

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/23/2019	10001	3975000000	Finance County Wide Allocation	03182944	0000015304	ADIRONDACK COMMUNITY COLLEGE	178.66	0000261860
8/23/2019	10001	6907000000	Highland Forest	03183984	0000006146	ADMAR SUPPLY CO INC	2,095.00	0000261861
8/23/2019	10001	8230203000	Adult Protective Services POS	03184748	0000034395	ADVOCACY CENTER OF TOMPKINS COUNTY	1,603.61	0000261862
8/23/2019	10001	4350800300	Tb Control	03184491	0000026718	AEROMED INC	900.00	0000261863
8/23/2019	10001	4351020100	Medical Examiner's Office	03184536	0000031352	ALEX K WILLIAMSON	4,400.00	0000261864
8/23/2019	20013	3330702000	Maintenance	03184466	0000005133	ALFA LAVAL INC	3,463.20	0000261865
8/23/2019	10030	8250400000	Aging In Home	03184685	0000009635	ALL METRO HOME CARE SERVICES OF NY INC	362.70	0000261866
8/23/2019	10001	7940100000	Civil Administration	03184069	0000006649	AMCHAR WHOLESALE INC	36,679.20	0000261867
8/23/2019	10001	7930600000	Custody Housing	03184534	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	12,948.09	0000261868
8/23/2019	10001	3600000000	Office Of Environment	03184558	0000005222	B&H FOTO & ELECTRONICS CORP	386.95	0000261869
8/23/2019	10030	3330000000	Water Environment Protection	03184611	0000006070	BALTIMORE WOODS NATURE CENTER INC	46,665.00	0000261870
8/23/2019	10001	3910400000	Tax Collection	03184647	0000034375	BARBETT DEVELOPMENT CORP	70.60	0000261871
8/23/2019	10001	3975000000	Finance County Wide Allocation	03184734	0000005644	BARCLAY DAMON LLP	1,729.48	0000261872
8/23/2019	10001	3975000000	Finance County Wide Allocation	03184713	0000005644	BARCLAY DAMON LLP	2,365.41	0000261872
8/23/2019	40021	9310000000	Transportation	03184232	0000005233	BARRETT PAVING MATERIALS INC	6,338.39	0000261873
8/23/2019	40025	3300000000	Water Environment Protection D	03184648	0000006142	BARTON & LOGUIDICE DPC	3,246.01	0000261874
8/23/2019	40021	9310000000	Transportation	03184058	0000006142	BARTON & LOGUIDICE DPC	27,500.31	0000261874
8/23/2019	40021	0500000000	Facilities Management	03183580	0000006597	BELL & SPINA PC	13,950.00	0000261875
8/23/2019	10001	7920800000	Police Aviation	03183873	0000000317	BELL HELICOPTER TEXTRON INC	11,250.00	0000261876
8/23/2019	10001	7920800000	Police Aviation	03184300	0000000317	BELL HELICOPTER TEXTRON INC	11,250.00	0000261876
8/23/2019	10001	7920800000	Police Aviation	03184303	0000000317	BELL HELICOPTER TEXTRON INC	11,250.00	0000261876
8/23/2019	20033	3520200000	Community Development Programs	03184573	0000008846	BELLAVIA REMODELING INC	9,100.00	0000261877
8/23/2019	10001	4350701000	Spec Child Svc-Preschool Admin	03184620	0000029347	BENJAMIN CARKEY	26.68	0000262124
8/23/2019	10001	4351020200	Med Exam Office-Toxicology	03184566	0000016854	BIOTAGE LLC	1,961.44	0000261878
8/23/2019	20015	6510100000	Central Library	03184333	0000009738	BLACKSTONE AUDIO INC	141.00	0000261879
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184350	0000001698	BLAIR BANKS	52.20	0000262146
8/23/2019	10001	7930600000	Custody Housing	03184076	0000009162	BOB BARKER COMPANY INC	2,304.00	0000261880
8/23/2019	20035	6550000000	Ocpl - Library Grants	03184351	0000024427	BOOKBROWSE LLC	2,376.00	0000261881
8/23/2019	10030	3810000000	Emergency Management (Admin)	03184592	0000008281	BOUND TREE MEDICAL LLC	3,446.20	0000261882
8/23/2019	10030	3810000000	Emergency Management (Admin)	03184594	0000008281	BOUND TREE MEDICAL LLC	212.50	0000261882
8/23/2019	10001	7920400000	Police Navigation	03184396	0000006051	BREWERTON BOAT YARD INC	192.95	0000261883
8/23/2019	10001	7920400000	Police Navigation	03184109	0000006051	BREWERTON BOAT YARD INC	109.98	0000261883
8/23/2019	10001	7920400000	Police Navigation	03184110	0000006051	BREWERTON BOAT YARD INC	536.79	0000261883
8/23/2019	10001	7920400000	Police Navigation	03184397	0000006051	BREWERTON BOAT YARD INC	487.39	0000261883
8/23/2019	10001	7920400000	Police Navigation	03184112	0000006051	BREWERTON BOAT YARD INC	57.11	0000261883
8/23/2019	10001	7920400000	Police Navigation	03184111	0000006051	BREWERTON BOAT YARD INC	141.24	0000261883
8/23/2019	10001	3975000000	Finance County Wide Allocation	03182856	0000006681	BROOME COMMUNITY COLLEGE	1,338.34	0000261884
8/23/2019	10001	3975000000	Finance County Wide Allocation	03182855	0000006681	BROOME COMMUNITY COLLEGE	8,568.36	0000261884
8/23/2019	10001	4350800300	Tb Control	03184170	0000001251	CAROLYN DRISCOLL	323.06	0000262125
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184578	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	90.90	0000261885
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184579	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	94.74	0000261885
8/23/2019	10001	3975000000	Finance County Wide Allocation	03183251	0000015247	CAYUGA COMMUNITY COLLEGE	92,234.84	0000261886
8/23/2019	20013	3330601000	Flow Control	03184667	0000029411	CH2M HILL ENGINEERING PA	20,720.35	0000261887
8/23/2019	10001	8110040102	Chronic Care F4	03184373	0000034071	CHERYL NAYLOR	160.00	0000262142
8/23/2019	40023	6100000000	Onondaga Community College	03181201	0000029084	CHIANG OBRIEN ARCHITECTS DPC	630.00	0000261888
8/23/2019	40023	6100000000	Onondaga Community College	03181202	0000029084	CHIANG OBRIEN ARCHITECTS DPC	544.75	0000261888
8/23/2019	40023	6100000000	Onondaga Community College	03181200	0000029084	CHIANG OBRIEN ARCHITECTS DPC	1,174.75	0000261888
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184105	0000004489	CHRISTINE KENIFIC	69.20	0000262147
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184770	0000005636	CITY ELECTRIC CO INC	3,551.24	0000261889
8/23/2019	20013	3330601000	Flow Control	03184464	0000005636	CITY ELECTRIC CO INC	115.92	0000261889
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184483	0000005636	CITY ELECTRIC CO INC	1,672.65	0000261889
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184794	0000005636	CITY ELECTRIC CO INC	1,403.16	0000261889
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184773	0000005636	CITY ELECTRIC CO INC	(1,403.16)	0000261889
8/23/2019	10001	0511000000	Facilities Administration	03184639	0000005824	CITY OF SYRACUSE	12,034.70	0000261890
8/23/2019	10001	0511000000	Facilities Administration	03184641	0000005824	CITY OF SYRACUSE	9,458.53	0000261890
8/23/2019	10001	3975000000	Finance County Wide Allocation	03184745	0000015116	CITY UNIVERSITY OF NEW YORK	2,002.00	0000261891
8/23/2019	10001	3975000000	Finance County Wide Allocation	03184741	0000015116	CITY UNIVERSITY OF NEW YORK	664.00	0000261892
8/23/2019	10001	8260103000	Adult Mental Health Quality Im	03184041	0000018810	CLEAR PATH FOR VETERANS INC	69,375.00	0000261893
8/23/2019	10001	6912000000	Onondaga Lake Park	03184346	0000006698	CLIFTON RECYCLING INC	288.55	0000261894
8/23/2019	10001	3975000000	Finance County Wide Allocation	03182927	0000015295	CLINTON COMMUNITY COLLEGE	479.00	0000261895
8/23/2019	10001	6912000000	Onondaga Lake Park	03184549	0000006483	COFFEE HOST OF CNY INC	750.00	0000261896
8/23/2019	10001	4351020100	Medical Examiner's Office	03184614	0000008230	COLONIAL SCIENTIFIC INC	1,599.92	0000261897
8/23/2019	10001	4353010000	Preschool Program	03184684	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	83,992.50	0000261898
8/23/2019	10001	4353010000	Preschool Program	03184682	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,485.00	0000261898
8/23/2019	10001	4353010000	Preschool Program	03184681	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,125.00	0000261898
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184253	0000009561	CONSOLIDATED ELECTRICAL	283.64	0000261899
8/23/2019	10001	8320100000	Youth Bureau	03184515	0000007169	CORNELL COOPERATIVE EXTENSION ASSN	5,265.15	0000261900
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184625	0000007169	CORNELL COOPERATIVE EXTENSION ASSN	42,022.83	0000261900
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03183982	0000005688	CORNELL UNIVERSITY	4,308.05	0000261901
8/23/2019	20033	3520200000	Community Development Programs	03184551	0000006750	COVENANT HOUSING CORP OF CNY	11,003.37	0000261902
8/23/2019	20033	3520200000	Community Development Programs	03184556	0000006750	COVENANT HOUSING CORP OF CNY	15,906.33	0000261902
8/23/2019	20013	3330601000	Flow Control	03184257	0000008974	CUMMINS-WAGNER CO INC	917.01	0000261903
8/23/2019	10001	3410000000	Administration/Support	03184561	0000006156	CURFEL INC	21.57	0000261904
8/23/2019	40021	9310000000	Transportation	03184659	0000029727	CUSTOM TRUCK ONE SOURCE LP	3,895.00	0000261905
8/23/2019	10001	4350100100	Administration	03184125	0000030175	CUSTOMER ELATION INC	471.77	0000261906
8/23/2019	10001	8230102000	Adult Protective Services F2	03184604	0000000747	CYNTHIA D JASPER	92.22	0000262145
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184649	0000033724	DANIEL KAZMARK	60.32	0000262148
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184642	0000033724	DANIEL KAZMARK	52.78	0000262148
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184640	0000033724	DANIEL KAZMARK	178.06	0000262148
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184651	0000033724	DANIEL KAZMARK	47.56	0000262148
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184204	0000001020	DANIELLE KISER	62.06	0000262149

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8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184202	000001020	DANIELLE KISER	48.72	0000262149
8/23/2019	55040	5810300000	Health Insurance	03184645	0000003996	DAVIS VISION INC	41,445.18	0000261907
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184638	0000005886	DAVIS-ULMER SPRINKLER CO INC	405.00	0000261908
8/23/2019	10001	8110080000	Child Support/Title Iv-D F8	03184480	0000008276	DDC CENTER HOLDINGS CORP	114.00	0000261909
8/23/2019	10001	8110080000	Child Support/Title Iv-D F8	03184479	0000008276	DDC CENTER HOLDINGS CORP	1,339.50	0000261909
8/23/2019	10001	8340103000	Chidren & Family Mental Hlth A	03184369	0000003802	DEBORAH A CARTER	90.48	0000262150
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184310	0000030031	DEBORAH J SPENCER	54.52	0000262126
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03182967	0000008221	DEBRA MCINDOE	60.55	0000262151
8/23/2019	10030	4395100000	Administration Grants	03184129	0000009467	DELL MARKETING LP	70.00	0000261910
8/23/2019	10009	9320000000	Road Machinery Fund	03183792	0000031594	DEMATIC CORP	550.00	0000261911
8/23/2019	10001	4351020100	Medical Examiner's Office	03183037	0000024327	DENNIS J HAYES	315.00	0000261912
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184421	0000015244	DEPARTMENT OF WATER	41.09	0000261913
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184452	0000015244	DEPARTMENT OF WATER	50.49	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184414	0000015244	DEPARTMENT OF WATER	6,279.84	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184415	0000015244	DEPARTMENT OF WATER	1,342.77	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184416	0000015244	DEPARTMENT OF WATER	108.81	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184417	0000015244	DEPARTMENT OF WATER	499.99	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184418	0000015244	DEPARTMENT OF WATER	112.84	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184419	0000015244	DEPARTMENT OF WATER	104.78	0000261913
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184699	0000015244	DEPARTMENT OF WATER	13.38	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184420	0000015244	DEPARTMENT OF WATER	278.07	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184422	0000015244	DEPARTMENT OF WATER	257.92	0000261913
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184700	0000015244	DEPARTMENT OF WATER	13.38	0000261913
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184701	0000015244	DEPARTMENT OF WATER	22,778.07	0000261913
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184450	0000015244	DEPARTMENT OF WATER	1,276.20	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184404	0000015244	DEPARTMENT OF WATER	132.99	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184405	0000015244	DEPARTMENT OF WATER	1,398.64	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184406	0000015244	DEPARTMENT OF WATER	84.63	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184407	0000015244	DEPARTMENT OF WATER	149.11	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184408	0000015244	DEPARTMENT OF WATER	673.97	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184409	0000015244	DEPARTMENT OF WATER	597.87	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184410	0000015244	DEPARTMENT OF WATER	149.11	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184411	0000015244	DEPARTMENT OF WATER	213.59	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184412	0000015244	DEPARTMENT OF WATER	165.23	0000261913
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184413	0000015244	DEPARTMENT OF WATER	1,691.26	0000261913
8/23/2019	10001	3910400000	Tax Collection	03184755	0000034381	DEPE DENE LLC	140.15	0000261914
8/23/2019	10001	8230102000	Adult Protective Services F2	03184623	0000003617	DEREK HMIEL	127.60	0000262152
8/23/2019	10001	6901000000	Administration	03183970	0000018977	DIRECT ENERGY MARKETING INC	48.49	0000261915
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03183973	0000018977	DIRECT ENERGY MARKETING INC	12.54	0000261915
8/23/2019	10001	6911000000	Oneida Shores	03183972	0000018977	DIRECT ENERGY MARKETING INC	19.25	0000261915
8/23/2019	10001	6912000000	Onondaga Lake Park	03183971	0000018977	DIRECT ENERGY MARKETING INC	7.66	0000261915
8/23/2019	10001	7950400000	Correction Bldg & Ground Maint	03184598	0000018977	DIRECT ENERGY MARKETING INC	15.88	0000261915
8/23/2019	10001	6910000000	Jamesville Beach	03183975	0000018977	DIRECT ENERGY MARKETING INC	4.93	0000261915
8/23/2019	10001	3700000000	Elections Board	03184476	0000018977	DIRECT ENERGY MARKETING INC	2.99	0000261915
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184181	0000018977	DIRECT ENERGY MARKETING INC	0.54	0000261915
8/23/2019	10001	3700000000	Elections Board	03184477	0000018977	DIRECT ENERGY MARKETING INC	7.31	0000261915
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184260	0000018977	DIRECT ENERGY MARKETING INC	0.54	0000261915
8/23/2019	20015	6530100000	Beauchamp	03184542	0000018977	DIRECT ENERGY MARKETING INC	1.37	0000261915
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184545	0000018977	DIRECT ENERGY MARKETING INC	967.45	0000261915
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184547	0000018977	DIRECT ENERGY MARKETING INC	9.74	0000261915
8/23/2019	10001	7950400000	Correction Bldg & Ground Maint	03184553	0000018977	DIRECT ENERGY MARKETING INC	385.05	0000261915
8/23/2019	20015	6530200000	Betts	03184540	0000018977	DIRECT ENERGY MARKETING INC	12.54	0000261915
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184630	0000018977	DIRECT ENERGY MARKETING INC	310.86	0000261915
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184178	0000018977	DIRECT ENERGY MARKETING INC	2.19	0000261915
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184258	0000018977	DIRECT ENERGY MARKETING INC	2.72	0000261915
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184631	0000018977	DIRECT ENERGY MARKETING INC	217.12	0000261915
8/23/2019	10009	9320000000	Road Machinery Fund	03184324	0000018977	DIRECT ENERGY MARKETING INC	286.97	0000261915
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184259	0000018977	DIRECT ENERGY MARKETING INC	1.38	0000261915
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03183974	0000018977	DIRECT ENERGY MARKETING INC	10.46	0000261915
8/23/2019	10001	6914000000	Alliance Bank Stadium	03183976	0000018977	DIRECT ENERGY MARKETING INC	518.61	0000261915
8/23/2019	10001	6909000000	Historical Facilities	03183969	0000018977	DIRECT ENERGY MARKETING INC	11.65	0000261915
8/23/2019	10001	6911000000	Oneida Shores	03183927	0000018977	DIRECT ENERGY MARKETING INC	821.00	0000261916
8/23/2019	10001	6907000000	Highland Forest	03183926	0000018977	DIRECT ENERGY MARKETING INC	478.17	0000261916
8/23/2019	10001	6901000000	Administration	03183930	0000018977	DIRECT ENERGY MARKETING INC	369.90	0000261916
8/23/2019	10001	6912000000	Onondaga Lake Park	03183931	0000018977	DIRECT ENERGY MARKETING INC	330.11	0000261916
8/23/2019	20015	6510100000	Central Library	03184470	0000018977	DIRECT ENERGY MARKETING INC	4,798.25	0000261916
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184707	0000018977	DIRECT ENERGY MARKETING INC	94.58	0000261916
8/23/2019	10001	6902000000	Beaver Lake Nature Center	03184708	0000018977	DIRECT ENERGY MARKETING INC	258.41	0000261916
8/23/2019	10001	6909000000	Historical Facilities	03184055	0000018977	DIRECT ENERGY MARKETING INC	368.10	0000261916
8/23/2019	10001	4350800200	Std	03184501	0000022025	DIXON-SHANE LLC	37.51	0000261917
8/23/2019	10001	4350800200	Std	03184498	0000022025	DIXON-SHANE LLC	40.45	0000261917
8/23/2019	10001	3910400000	Tax Collection	03184660	0000031971	DOLORES EDWARDS	141.38	0000261918
8/23/2019	10001	3975000000	Finance County Wide Allocation	03182957	0000015296	DUTCHESS COMMUNITY COLLEGE	565.33	0000261919
8/23/2019	10001	3910400000	Tax Collection	03184728	0000015338	EASTERN CONTRACTORS INC	70.00	0000261920
8/23/2019	20035	6550000000	Ocpl - Library Grants	03184617	0000009388	EBSCO INDUSTRIES INC	21,854.00	0000261921
8/23/2019	10001	7950400000	Correction Bldg & Ground Maint	03184099	0000008113	EDWARD JOY ELECTRIC LLC	266.08	0000261922
8/23/2019	10001	7320030000	Criminal Court Supervisions	03184293	0000024635	EDWARD LAMB	177.48	0000262139
8/23/2019	10001	4350700200	Community Health Nursing	03184603	0000019691	EILEEN DUNCAN	74.24	0000262127
8/23/2019	10001	4350700200	Community Health Nursing	03184602	0000019691	EILEEN DUNCAN	88.16	0000262127
8/23/2019	10001	8340601000	Child & Family MH OMH Cts	03182228	0000005708	ELMCREST CHILDRENS CENTER INC	9,614.00	0000261923
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184039	0000029762	EMERSON SWAN INC	1,050.38	0000261924

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8/23/2019	10001	8330104000	Child Welfare Investigations	03184363	0000029820	EMILIE MARTIN	210.48	0000262153
8/23/2019	10001	8330104000	Child Welfare Investigations	03184084	0000027284	EMILY STONE	209.38	0000262154
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184163	0000009536	ENGIE RESOURCES LLC	3,269.04	0000261925
8/23/2019	40025	3300000000	Water Environment Protection D	03184197	0000019194	ENVIRONMENTAL DESIGN & RESEARCH	44,842.30	0000261926
8/23/2019	20013	3330502000	Laboratory Services	03184756	0000007471	ENVIRONMENTAL EXPRESS INC	760.00	0000261927
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184776	0000000199	F W WEBB COMPANY	32.87	0000261928
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184774	0000000199	F W WEBB COMPANY	25.14	0000261928
8/23/2019	20013	3330601000	Flow Control	03184494	0000000199	F W WEBB COMPANY	398.65	0000261928
8/23/2019	10001	0514020000	Building Trades	03184740	0000000199	F W WEBB COMPANY	80.84	0000261928
8/23/2019	10001	0514020000	Building Trades	03184742	0000000199	F W WEBB COMPANY	160.00	0000261928
8/23/2019	20013	3330702000	Maintenance	03184462	0000000199	F W WEBB COMPANY	352.72	0000261928
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184777	0000000199	F W WEBB COMPANY	31.62	0000261928
8/23/2019	20013	3330601000	Flow Control	03184495	0000000199	F W WEBB COMPANY	1,100.49	0000261928
8/23/2019	20013	3330601000	Flow Control	03184497	0000000199	F W WEBB COMPANY	59.85	0000261928
8/23/2019	20013	3330601000	Flow Control	03184499	0000000199	F W WEBB COMPANY	460.26	0000261928
8/23/2019	20013	3330601000	Flow Control	03184500	0000000199	F W WEBB COMPANY	493.74	0000261928
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184695	000009429	FEDERAL EXPRESS CORPORATION	132.70	0000261929
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03183928	000009429	FEDERAL EXPRESS CORPORATION	132.70	0000261929
8/23/2019	10001	6907000000	Highland Forest	03184622	0000032365	FERRELLGAS LP	17.99	0000261930
8/23/2019	10001	3975000000	Finance County Wide Allocation	03183256	0000015248	FINGER LAKES COMMUNITY COLLEGE	18,274.80	0000261931
8/23/2019	10001	3910200000	Treasury/Debt Management	03184478	0000000064	FISCAL ADVISORS AND MARKETING INC	2,669.92	0000261932
8/23/2019	20013	3330502000	Laboratory Services	03184400	0000007826	FISHER SCIENTIFIC COMPANY LLC	393.10	0000261933
8/23/2019	10030	6901000000	Administration	03176642	0000027238	G & H ENTERPRISES LLC	196.00	0000261934
8/23/2019	10030	6901000000	Administration	03176644	0000027238	G & H ENTERPRISES LLC	833.00	0000261934
8/23/2019	10001	6912000000	Onondaga Lake Park	03184087	0000027238	G & H ENTERPRISES LLC	98.00	0000261934
8/23/2019	10001	6912000000	Onondaga Lake Park	03184092	0000027238	G & H ENTERPRISES LLC	294.00	0000261934
8/23/2019	10001	6912000000	Onondaga Lake Park	03184085	0000027238	G & H ENTERPRISES LLC	98.00	0000261934
8/23/2019	10001	7920100000	Police Administration	03184063	0000007443	GALLS LLC	3,215.00	0000261935
8/23/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03184121	0000021691	GDI SERVICES INC	370.25	0000261936
8/23/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03184120	0000021691	GDI SERVICES INC	6,433.00	0000261936
8/23/2019	10009	9320000000	Road Machinery Fund	03184040	0000009234	GENUINE PARTS COMPANY	2,008.31	0000261937
8/23/2019	10009	9320000000	Road Machinery Fund	03183961	0000009234	GENUINE PARTS COMPANY	243.36	0000261937
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184309	0000005993	GEORGE WILCOX COMPANY INC	1,499.33	0000261938
8/23/2019	10001	6901000000	Administration	03184322	0000005993	GEORGE WILCOX COMPANY INC	56.08	0000261938
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184299	0000005993	GEORGE WILCOX COMPANY INC	222.42	0000261938
8/23/2019	10001	6916000000	Pratt's Falls	03184702	0000034387	GERMAN AMERICAN SOCIETY OF CNY	400.00	0000261939
8/23/2019	40025	3300000000	Water Environment Protection D	03184463	0000005752	GHD CONSULTING SERVICES INC	18,461.59	0000261940
8/23/2019	10001	7920500000	Police Criminal Investigation	03184074	0000006996	GLADD SECURITY INC	800.00	0000261941
8/23/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03184240	0000009591	GREENWAY APARTMENTS LLC	715.00	0000261942
8/23/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03184243	0000009591	GREENWAY APARTMENTS LLC	23.00	0000261943
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184482	0000006479	GRIFFIN INSULATION COMPANY INC	1,501.00	0000261944
8/23/2019	20013	3330502000	Laboratory Services	03184752	0000008776	HACH COMPANY	138.31	0000261945
8/23/2019	20013	3330502000	Laboratory Services	03184753	0000008776	HACH COMPANY	668.98	0000261945
8/23/2019	20013	3330601000	Flow Control	03184447	0000008776	HACH COMPANY	1,590.75	0000261945
8/23/2019	40021	9310000000	Transportation	03184717	0000006012	HANSON AGGREGATES NY LLC	236.30	0000261946
8/23/2019	40021	9310000000	Transportation	03184715	0000006012	HANSON AGGREGATES NY LLC	874.09	0000261946
8/23/2019	40021	9310000000	Transportation	03184289	0000006012	HANSON AGGREGATES NY LLC	141.04	0000261946
8/23/2019	40021	9310000000	Transportation	03184287	0000006012	HANSON AGGREGATES NY LLC	927.01	0000261946
8/23/2019	40021	9310000000	Transportation	03184712	0000006012	HANSON AGGREGATES NY LLC	2,095.03	0000261946
8/23/2019	10001	4351020200	Med Exam Office-Toxicology	03184330	0000005762	HAUN WELDING SUPPLY INC	38.50	0000261947
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184357	0000005762	HAUN WELDING SUPPLY INC	17.50	0000261947
8/23/2019	10001	4351030300	Criminalistics	03184328	0000005762	HAUN WELDING SUPPLY INC	28.00	0000261947
8/23/2019	10001	4350800300	Tb Control	03184535	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	10,448.54	0000261948
8/23/2019	10001	4351030300	Criminalistics	03184615	0000007384	HEALTHWEAR RENTAL INC	22.50	0000261949
8/23/2019	10001	4353010000	Preschool Program	03184679	0000007389	HEAR 2 LEARN PLLC	13,549.00	0000261950
8/23/2019	10001	4353010000	Preschool Program	03184678	0000007389	HEAR 2 LEARN PLLC	3,575.00	0000261950
8/23/2019	10001	4353010000	Preschool Program	03184677	0000007389	HEAR 2 LEARN PLLC	66.00	0000261950
8/23/2019	10001	4353010000	Preschool Program	03184680	0000007389	HEAR 2 LEARN PLLC	6,655.00	0000261950
8/23/2019	10001	4353010000	Preschool Program	03184673	0000007389	HEAR 2 LEARN PLLC	19,652.00	0000261950
8/23/2019	10001	4353010000	Preschool Program	03184676	0000007389	HEAR 2 LEARN PLLC	1,320.00	0000261950
8/23/2019	40021	6900000000	Parks & Recreation	03184266	0000034057	HEATHER WARREN LAND SURVEYORS PLLC	25,000.00	0000261951
8/23/2019	10001	4710300000	Municipal Legal Services	03184563	0000007533	HERALD PUBLISHING COMPANY LLC	33.80	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184152	0000007533	HERALD PUBLISHING COMPANY LLC	12.20	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184134	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000261952
8/23/2019	10001	4710300000	Municipal Legal Services	03184564	0000007533	HERALD PUBLISHING COMPANY LLC	35.60	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184132	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184154	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184153	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000261952
8/23/2019	10001	2500000000	County Legislature	03184505	0000007533	HERALD PUBLISHING COMPANY LLC	51.80	0000261952
8/23/2019	10001	2500000000	County Legislature	03184503	0000007533	HERALD PUBLISHING COMPANY LLC	50.60	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184138	0000007533	HERALD PUBLISHING COMPANY LLC	13.40	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184137	0000007533	HERALD PUBLISHING COMPANY LLC	12.20	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184149	0000007533	HERALD PUBLISHING COMPANY LLC	14.00	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184147	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184145	0000007533	HERALD PUBLISHING COMPANY LLC	14.00	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184136	0000007533	HERALD PUBLISHING COMPANY LLC	12.20	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184133	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184146	0000007533	HERALD PUBLISHING COMPANY LLC	13.40	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184135	0000007533	HERALD PUBLISHING COMPANY LLC	13.40	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184144	0000007533	HERALD PUBLISHING COMPANY LLC	12.20	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184139	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000261952

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8/23/2019	10001	7530100000	Bid Unit	03184141	0000007533	HERALD PUBLISHING COMPANY LLC	13.40	0000261952
8/23/2019	10001	7530100000	Bid Unit	03184143	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000261952
8/23/2019	20013	3330400000	Fleet Management	03184100	0000007929	HERITAGE LINCOLN INC	25.00	0000261953
8/23/2019	10001	3975000000	Finance County Wide Allocation	03183254	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	6,942.00	0000261954
8/23/2019	10001	2750100000	IT Admin Direct Bill	03183574	0000021601	HIGHER EDUCATION USER GROUP INC	400.00	0000261955
8/23/2019	10001	7930600000	Custody Housing	03184244	0000005492	HILL & MARKES INC	656.64	0000261956
8/23/2019	10001	8340601000	Child & Family MH OMH Cts	03184632	0000005898	HILLSIDE CHILDRENS CENTER	27,912.75	0000261957
8/23/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184124	0000009742	HP INC	5,080.10	0000261958
8/23/2019	10001	3975000000	Finance County Wide Allocation	03182871	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	1,089.00	0000261959
8/23/2019	10001	2740100000	IT Print Shop Direct Bill	03184341	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	183.00	0000261960
8/23/2019	10009	9320000000	Road Machinery Fund	03184209	0000008180	HURTUBISE TIRE INC	5,392.00	0000261961
8/23/2019	10009	9320000000	Road Machinery Fund	03184214	0000008180	HURTUBISE TIRE INC	2,135.70	0000261961
8/23/2019	10009	9320000000	Road Machinery Fund	03184212	0000008180	HURTUBISE TIRE INC	284.00	0000261961
8/23/2019	40025	3300000000	Water Environment Protection D	03184423	0000027017	INDUSTRIAL FURNACE CO INC	4,917.00	0000261962
8/23/2019	20035	6550000000	Ocpl - Library Grants	03184071	0000009366	INGRAM LIBRARY SERVICES INC	3,791.38	0000261963
8/23/2019	10001	7910000000	Sheriff	03184305	0000006917	INNOVATIVE SIGNAGE SYSTEMS INC	438.00	0000261964
8/23/2019	10030	3810000000	Emergency Management (Admin)	03183604	0000031382	INSIGHT PUBLIC SECTOR INC	296.82	0000261965
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184395	0000023644	INTEGRATED WATER MANAGEMENT	495.10	0000261966
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184392	0000023644	INTEGRATED WATER MANAGEMENT	181.20	0000261966
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184314	0000034382	IRIS JAQUEZ	17.40	0000262128
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184313	0000034382	IRIS JAQUEZ	24.36	0000262128
8/23/2019	10001	0514020000	Building Trades	03184568	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	64.88	0000261967
8/23/2019	10001	7930600000	Custody Housing	03184250	0000007931	ITW FOOD EQUIPMENT GROUP	237.00	0000261968
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184467	0000005951	J & M SCHAEFER INC	838.58	0000261969
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184585	0000007774	J C EHRlich CO INC	73.00	0000261970
8/23/2019	10001	4353020000	Early Intervention	03184473	0000034360	JACQUELINE STEVENS	80.00	0000261971
8/23/2019	10030	3150000000	DA Grants	03184481	0000002237	JAMES R PHELPS	400.00	0000261972
8/23/2019	10001	4350701000	Spec Child Svc-Preschool Admin	03184606	0000024391	JASON LAROCHE	60.90	0000262129
8/23/2019	10001	4350701000	Spec Child Svc-Preschool Admin	03184605	0000024391	JASON LAROCHE	20.30	0000262129
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184318	0000000575	JEAN MADIGAN	37.12	0000262130
8/23/2019	10030	3810000000	Emergency Management (Admin)	03184148	0000006185	JEROME FIRE EQUIPMENT CO INC	429.75	0000261973
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03183380	0000003455	JESSICA EVANS	89.32	0000262155
8/23/2019	10001	8330104000	Child Welfare Investigations	03184352	0000026738	JESSICA SNYDER	122.96	0000262156
8/23/2019	10030	8250400000	Aging In Home	03184061	0000026633	JEWISH HOME OF CNY INC	5,849.05	0000261974
8/23/2019	20013	3330601000	Flow Control	03184256	0000006227	JGB ENTERPRISES INC	400.00	0000261975
8/23/2019	40021	9310000000	Transportation	03184720	0000023791	JMT OF NEW YORK INC	5,763.26	0000261976
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184778	0000001109	JOAN ROGUS	106.72	0000262131
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184356	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	4,443.95	0000261977
8/23/2019	10009	9320000000	Road Machinery Fund	03183833	0000008653	JOHNSON CONTROLS INC	540.83	0000261978
8/23/2019	40021	9310000000	Transportation	03184034	0000008653	JOHNSON CONTROLS INC	331.50	0000261978
8/23/2019	10001	3910400000	Tax Collection	03184653	0000034374	JONATHAN PATCH	5.02	0000261979
8/23/2019	10001	6910000000	Jamesville Beach	03184325	0000007550	JONATHAN WAITE	900.00	0000261980
8/23/2019	40021	0500000000	Facilities Management	03184272	0000005943	JOSALL SYRACUSE INC	6,460.00	0000261981
8/23/2019	10001	0512000000	Construction & Office Planning	03184376	0000005943	JOSALL SYRACUSE INC	1,272.00	0000261981
8/23/2019	10001	0512000000	Construction & Office Planning	03184379	0000005943	JOSALL SYRACUSE INC	915.00	0000261981
8/23/2019	10030	3150000000	DA Grants	03184484	0000034372	JOSEPH E KELLOGG	450.00	0000261982
8/23/2019	20035	6550000000	Ocpl - Library Grants	03184128	0000029271	JOSEPH HAMILTON	2,695.00	0000261983
8/23/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184220	0000034369	JOSEPH MARZOCCI	159.60	0000262136
8/23/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184201	0000031350	JOSEPH MILITI	103.12	0000262137
8/23/2019	10001	7910000000	Sheriff	03184070	0000006705	JUST THE RIGHT STUFF INC	1,578.00	0000261984
8/23/2019	20013	3330702000	Maintenance	03184176	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	77.95	0000261985
8/23/2019	10030	4395300000	Health Promotion Grants	03184308	0000003017	KARA M VERBANIC	26.10	0000262132
8/23/2019	10030	4395300000	Health Promotion Grants	03184307	0000003017	KARA M VERBANIC	45.82	0000262132
8/23/2019	10001	8110040102	Chronic Care F4	03184359	0000034228	KARI RAYMOND	160.00	0000262143
8/23/2019	10001	7320030000	Criminal Court Supervisions	03184312	0000004686	KATHLEEN ULLRICH	128.18	0000262140
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03183381	0000004858	KELLIE FALANGA	172.84	0000262157
8/23/2019	10001	2780100000	IT Applications Direct Bill	03184381	0000000390	KENNITH F DEFILIPPS	1,500.00	0000261986
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03183258	0000001397	KIMBERLY JAMES	261.52	0000262158
8/23/2019	10001	7320030000	Criminal Court Supervisions	03184788	0000001837	KIMBRA DUDZINSKI	106.72	0000262141
8/23/2019	10001	4710200000	Family Court Services	03184582	0000001792	KIT W MOORE	59.50	0000261987
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184388	0000006335	KJ ELECTRIC CORP	560.22	0000261988
8/23/2019	10030	3700000000	Elections Board	03183808	0000034359	KNOWINK LLC	742.00	0000261989
8/23/2019	10001	2100000000	County Executive	03184460	0000006560	LA CUISINE INC	217.75	0000261990
8/23/2019	10030	8250300000	Aging Access	03184199	0000008962	LAKER TRANSPORTATION PROJECT INC	1,397.00	0000261991
8/23/2019	20035	6550000000	Ocpl - Library Grants	03184504	0000021961	LAMAR ADVERTISING OF PENN LLC	500.00	0000261992
8/23/2019	10001	4350700800	Nurse Family Partnership	03183656	0000009562	LANGUAGE LINE SERVICES INC	2,939.25	0000261993
8/23/2019	10001	3915100000	Budget Administration Unit	03184164	0000009562	LANGUAGE LINE SERVICES INC	34.74	0000261993
8/23/2019	10001	3915100000	Budget Administration Unit	03184165	0000009562	LANGUAGE LINE SERVICES INC	18.93	0000261993
8/23/2019	10030	8250300000	Aging Access	03184440	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	6,439.94	0000261994
8/23/2019	10001	4351020200	Med Exam Office-Toxicology	03184509	0000000254	LIPOMED INC	896.00	0000261995
8/23/2019	10001	8110200000	Dss Admin Overhead F20	03183368	0000004071	LORRAINE M KORKUS	335.94	0000262144
8/23/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03184618	0000005333	LOUISE PIERSON	145.21	0000262133
8/23/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03184616	0000005333	LOUISE PIERSON	152.54	0000262133
8/23/2019	40025	3300000000	Water Environment Protection D	03126312	0000005735	M A BONGIOVANNI INC	19,912.45	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03115429	0000005735	M A BONGIOVANNI INC	38,318.45	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03115191	0000005735	M A BONGIOVANNI INC	16,473.05	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03110755	0000005735	M A BONGIOVANNI INC	27,471.60	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03119243	0000005735	M A BONGIOVANNI INC	28,129.65	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03119259	0000005735	M A BONGIOVANNI INC	27,132.00	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03111952	0000005735	M A BONGIOVANNI INC	26,861.55	0000261996

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8/23/2019	40025	3300000000	Water Environment Protection D	03101453	0000005735	M A BONGIOVANNI INC	9,250.00	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03104424	0000005735	M A BONGIOVANNI INC	4,500.00	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03102268	0000005735	M A BONGIOVANNI INC	28,732.65	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03150620	0000005735	M A BONGIOVANNI INC	28,099.10	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03145696	0000005735	M A BONGIOVANNI INC	21,901.70	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03145688	0000005735	M A BONGIOVANNI INC	12,281.10	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03142290	0000005735	M A BONGIOVANNI INC	26,508.25	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03141588	0000005735	M A BONGIOVANNI INC	28,117.10	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03140814	0000005735	M A BONGIOVANNI INC	20,509.15	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03121913	0000005735	M A BONGIOVANNI INC	24,130.50	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03126268	0000005735	M A BONGIOVANNI INC	17,652.15	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03124568	0000005735	M A BONGIOVANNI INC	21,410.75	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03153659	0000005735	M A BONGIOVANNI INC	33,562.74	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03148450	0000005735	M A BONGIOVANNI INC	13,462.00	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03130916	0000005735	M A BONGIOVANNI INC	24,468.55	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03130914	0000005735	M A BONGIOVANNI INC	47,746.35	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03134246	0000005735	M A BONGIOVANNI INC	53,413.80	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03138250	0000005735	M A BONGIOVANNI INC	27,644.50	0000261996
8/23/2019	40025	3300000000	Water Environment Protection D	03133681	0000005735	M A BONGIOVANNI INC	20,219.70	0000261996
8/23/2019	10001	4350400300	Vector Control	03184077	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD	189.00	0000261997
8/23/2019	10001	6909000000	Historical Facilities	03184703	0000021968	MARCIA J MAHAFFY	751.50	0000261998
8/23/2019	10001	3910400000	Tax Collection	03184633	0000034373	MARIE JEAN-CHARLES	70.00	0000261999
8/23/2019	10001	8330104000	Child Welfare Investigations	03184020	0000033735	MARY A ROBINSON	133.40	0000262159
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184619	0000008967	MASTERS SUPPLY LLC	405.49	0000262000
8/23/2019	10001	4353010000	Preschool Program	03184669	0000031378	MATUNGILA KIBANDA	295.80	0000262001
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184736	0000002681	MAUREEN L LAWLESS	69.60	0000262160
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184739	0000002681	MAUREEN L LAWLESS	84.10	0000262160
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184731	0000002681	MAUREEN L LAWLESS	38.28	0000262160
8/23/2019	10030	8250400000	Aging In Home	03184218	0000034038	MCDERMOTT CARE LLC	1,040.00	0000262002
8/23/2019	10009	9320000000	Road Machinery Fund	03184009	0000005650	MCQUADE & BANNIGAN INC	513.81	0000262003
8/23/2019	10009	9320000000	Road Machinery Fund	03183998	0000005650	MCQUADE & BANNIGAN INC	192.78	0000262003
8/23/2019	10009	9320000000	Road Machinery Fund	03184001	0000005650	MCQUADE & BANNIGAN INC	385.56	0000262003
8/23/2019	10001	4353010000	Preschool Program	03184668	0000032436	MEGAN BARNABY	350.78	0000262004
8/23/2019	10001	4353020000	Early Intervention	03184475	0000033754	MELISSA BLOOMQUIST-SMITH	64.00	0000262005
8/23/2019	10001	4353020000	Early Intervention	03184474	0000033754	MELISSA BLOOMQUIST-SMITH	80.00	0000262005
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184315	0000021351	MERRY X-RAY CHEMICAL CORP	271.84	0000262006
8/23/2019	10001	4351030200	Foresnsic Biology/DNA Lab	03184487	0000024029	METTLER-TOLEDO INTERNATIONAL INC	2,105.80	0000262007
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184281	0000002987	MICHAEL ZILUNI	32.48	0000262008
8/23/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184345	0000003197	MICHELLE MOON	246.92	0000262161
8/23/2019	10001	6912000000	Onondaga Lake Park	03184355	0000005722	MIRABITO HOLDINGS INC	3,076.97	0000262009
8/23/2019	10030	7920300000	Sheriffs Police/Civil Grants	03184093	0000034283	MITHIX PRO LLC	1,845.00	0000262010
8/23/2019	10001	4350700700	Directors Office	03184627	0000023926	MONICA DILONE	87.58	0000262134
8/23/2019	20013	3330702000	Maintenance	03184610	0000009374	MOTION INDUSTRIES INC	2,899.52	0000262011
8/23/2019	10030	7920300000	Sheriffs Police/Civil Grants	03184123	0000008449	MOTOROLA SOLUTIONS INC	3,481.30	0000262012
8/23/2019	55040	5810300000	Health Insurance	03184569	0000005545	MVP HEALTH PLAN INC	918.18	0000262013
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184385	0000009602	MWI VETERINARY SUPPLY INC	778.27	0000262014
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184391	0000009602	MWI VETERINARY SUPPLY INC	18.61	0000262014
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184378	0000009602	MWI VETERINARY SUPPLY INC	766.57	0000262014
8/23/2019	10030	4395300000	Health Promotion Grants	03184634	0000025311	NADJA ALLMANN	92.80	0000262162
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184295	0000003958	NASSAUMA ADAMS	64.38	0000262163
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184302	0000003958	NASSAUMA ADAMS	166.46	0000262163
8/23/2019	55040	5830000000	Insurance	03184167	0000008463	NATIONAL SAFETY COUNCIL	1,040.00	0000262015
8/23/2019	10030	8350200000	Juvenile Justice Intake & Supe	03184472	0000007641	NEW JUSTICE CONFLICT	2,389.31	0000262016
8/23/2019	10001	7320030000	Criminal Court Supervisions	03184524	0000007641	NEW JUSTICE CONFLICT	3,676.66	0000262016
8/23/2019	10030	8350200000	Juvenile Justice Intake & Supe	03184461	0000007641	NEW JUSTICE CONFLICT	3,546.71	0000262016
8/23/2019	55040	5820000000	Judgments & Claims	03184354	0000005635	NIAGARA MOHAWK POWER CORP	1,213.58	0000262017
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184184	0000005635	NIAGARA MOHAWK POWER CORP	369.58	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184185	0000005635	NIAGARA MOHAWK POWER CORP	26.78	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184265	0000005635	NIAGARA MOHAWK POWER CORP	384.27	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184186	0000005635	NIAGARA MOHAWK POWER CORP	286.82	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184188	0000005635	NIAGARA MOHAWK POWER CORP	332.33	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184191	0000005635	NIAGARA MOHAWK POWER CORP	34.29	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184193	0000005635	NIAGARA MOHAWK POWER CORP	38.65	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184192	0000005635	NIAGARA MOHAWK POWER CORP	1,565.85	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184194	0000005635	NIAGARA MOHAWK POWER CORP	146.48	0000262018
8/23/2019	10001	3700000000	Elections Board	03184424	0000005635	NIAGARA MOHAWK POWER CORP	104.05	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184268	0000005635	NIAGARA MOHAWK POWER CORP	42.55	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184190	0000005635	NIAGARA MOHAWK POWER CORP	1,301.43	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184189	0000005635	NIAGARA MOHAWK POWER CORP	113.98	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184182	0000005635	NIAGARA MOHAWK POWER CORP	40.38	0000262018
8/23/2019	10001	3700000000	Elections Board	03184399	0000005635	NIAGARA MOHAWK POWER CORP	32.27	0000262018
8/23/2019	10001	3700000000	Elections Board	03184389	0000005635	NIAGARA MOHAWK POWER CORP	1,400.85	0000262018
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184267	0000005635	NIAGARA MOHAWK POWER CORP	287.92	0000262018
8/23/2019	10001	6914000000	Alliance Bank Stadium	03183932	0000005635	NIAGARA MOHAWK POWER CORP	10,405.32	0000262018
8/23/2019	10001	6912000000	Onondaga Lake Park	03183933	0000005635	NIAGARA MOHAWK POWER CORP	22.67	0000262018
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184398	0000026958	NOBLE HEALTH SERVICES INC	51.75	0000262019
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184403	0000026958	NOBLE HEALTH SERVICES INC	323.92	0000262019
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184612	0000026958	NOBLE HEALTH SERVICES INC	133.07	0000262019
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184394	0000026958	NOBLE HEALTH SERVICES INC	249.00	0000262019

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184726	0000007277	NURSE-FAMILY PARTNERSHIP	18,312.00	0000262020
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184725	0000007277	NURSE-FAMILY PARTNERSHIP	3,174.00	0000262020
8/23/2019	10009	9320000000	Road Machinery Fund	03184758	0000005651	NYS ELECTRIC AND GAS CORPORATION	50.15	0000262021
8/23/2019	10007	9310300000	Maintenance of Roads	03184340	0000005651	NYS ELECTRIC AND GAS CORPORATION	20.97	0000262021
8/23/2019	10007	9310300000	Maintenance of Roads	03184339	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.86	0000262021
8/23/2019	10007	9310300000	Maintenance of Roads	03184337	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.10	0000262021
8/23/2019	10001	6910000000	Jamesville Beach	03184364	0000005227	NYS INDUSTRIES FOR THE DISABLED	250.20	0000262022
8/23/2019	10001	6901000000	Administration	03184698	0000005213	NYS RECREATION & PARK SOCIETY INC	750.00	0000262023
8/23/2019	10001	8360200000	School Based Mental Htlh Com C	03184064	0000006030	ONONDAGA CORTLAND MADISON BOCES	80,743.00	0000262024
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184724	0000015219	ONONDAGA COUNTY	134.22	0000262119
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184588	0000015219	ONONDAGA COUNTY	34.88	0000262119
8/23/2019	10030	8250300000	Aging Access	03184338	0000015327	ONONDAGA COUNTY	493.96	0000262123
8/23/2019	20015	6530500000	Paine	03184280	0000015220	ONONDAGA COUNTY	267.96	0000262138
8/23/2019	40021	3600000000	Office Of Environment	03184375	0000005827	ONONDAGA COUNTY SOIL AND	1,565.00	0000262025
8/23/2019	40021	3600000000	Office Of Environment	03184374	0000005827	ONONDAGA COUNTY SOIL AND	96,108.00	0000262025
8/23/2019	40021	3600000000	Office Of Environment	03184371	0000005827	ONONDAGA COUNTY SOIL AND	20,266.00	0000262025
8/23/2019	40021	3600000000	Office Of Environment	03184377	0000005827	ONONDAGA COUNTY SOIL AND	26,170.00	0000262025
8/23/2019	40021	3600000000	Office Of Environment	03184372	0000005827	ONONDAGA COUNTY SOIL AND	88,462.00	0000262025
8/23/2019	10001	4350400300	Vector Control	03184546	0000015245	ONONDAGA COUNTY WATER AUTHORITY	143.10	0000262026
8/23/2019	40025	3300000000	Water Environment Protection D	03184506	0000006648	ONONDAGA ENVIRONMENTAL INSTITUTE	2,445.60	0000262027
8/23/2019	40025	3300000000	Water Environment Protection D	03184517	0000006648	ONONDAGA ENVIRONMENTAL INSTITUTE	340.98	0000262027
8/23/2019	40025	3300000000	Water Environment Protection D	03184510	0000006648	ONONDAGA ENVIRONMENTAL INSTITUTE	415.43	0000262027
8/23/2019	40025	3300000000	Water Environment Protection D	03184512	0000006648	ONONDAGA ENVIRONMENTAL INSTITUTE	596.27	0000262027
8/23/2019	10001	8230203000	Adult Protective Services POS	03184751	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	448.88	0000262028
8/23/2019	10001	8230203000	Adult Protective Services POS	03184750	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	673.32	0000262028
8/23/2019	10001	0512000000	Construction & Office Planning	03184766	0000005454	OTIS ELEVATOR COMPANY	649.00	0000262029
8/23/2019	10001	0512000000	Construction & Office Planning	03184493	0000005454	OTIS ELEVATOR COMPANY	887.94	0000262029
8/23/2019	20015	6510300000	Collection Management & Acquis	03184443	0000008388	OVERDRIVE INC	579.04	0000262030
8/23/2019	20015	6510300000	Collection Management & Acquis	03184444	0000008388	OVERDRIVE INC	695.87	0000262030
8/23/2019	20015	6510300000	Collection Management & Acquis	03184441	0000008388	OVERDRIVE INC	1,281.40	0000262030
8/23/2019	20015	6510300000	Collection Management & Acquis	03184442	0000008388	OVERDRIVE INC	574.91	0000262030
8/23/2019	40021	9310000000	Transportation	03184656	0000007820	PATCH MANAGEMENT INC	1,500.00	0000262031
8/23/2019	40021	9310000000	Transportation	03184657	0000007820	PATCH MANAGEMENT INC	8,520.83	0000262031
8/23/2019	40021	9310000000	Transportation	03184655	0000007820	PATCH MANAGEMENT INC	9,950.00	0000262031
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184158	0000003614	PATRICIA TUCKER	232.58	0000262164
8/23/2019	20015	6530800000	White	03184113	0000000568	PAUL JACKMAN	125.00	0000262032
8/23/2019	10001	8330107020	Child Welfare Foster Care Adm	03184548	0000005858	PEDIATRIC SERVICE GROUP LLP	22,449.27	0000262033
8/23/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03184126	0000021762	PESTECH EXTERMINATING INC	175.00	0000262034
8/23/2019	20013	3330704000	Process Control	03184187	0000021762	PESTECH EXTERMINATING INC	18.00	0000262034
8/23/2019	10001	6907000000	Highland Forest	03184296	0000021762	PESTECH EXTERMINATING INC	45.00	0000262034
8/23/2019	20015	6530700000	Soule	03184122	0000034037	PHILIP J MARKERT	150.00	0000262035
8/23/2019	20035	6550000000	Ocp1 - Library Grants	03184127	0000032213	PIE GIRLS OHANA LLC	3,000.00	0000262036
8/23/2019	10001	0514030000	Night Maintenance	03184576	0000029801	PREVENTATIVE SERVICES INC	7,500.00	0000262037
8/23/2019	10001	7930600000	Custody Housing	03184249	0000033833	PRIDE SERVICE INC	144.67	0000262038
8/23/2019	10001	7930600000	Custody Housing	03184248	0000033833	PRIDE SERVICE INC	132.00	0000262038
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184583	0000009284	PYRAMID PAPER COMPANY	25.56	0000262039
8/23/2019	10001	6910000000	Jamesville Beach	03184262	0000009284	PYRAMID PAPER COMPANY	46.08	0000262039
8/23/2019	10009	9320000000	Road Machinery Fund	03183885	0000009284	PYRAMID PAPER COMPANY	538.56	0000262039
8/23/2019	10001	7920400000	Police Navigation	03184402	0000006536	R C CONGEL AUTO & BOAT SALES INC	634.67	0000262040
8/23/2019	10001	7920400000	Police Navigation	03184401	0000006536	R C CONGEL AUTO & BOAT SALES INC	472.90	0000262040
8/23/2019	10030	3330000000	Water Environment Protection	03184173	0000016783	R V HALL ENTERPRISES	255.60	0000262041
8/23/2019	10001	8330105000	Child Welfare Direct Preventiv	03184213	0000003910	RAFAEL GONGORA	12.76	0000262165
8/23/2019	10001	8330105000	Child Welfare Direct Preventiv	03184215	0000003910	RAFAEL GONGORA	18.56	0000262165
8/23/2019	20015	6510100000	Central Library	03184769	0000005193	RANDOM HOUSE INC	26.25	0000262042
8/23/2019	20015	6510100000	Central Library	03184331	0000005193	RANDOM HOUSE INC	30.00	0000262042
8/23/2019	10001	6915000000	Hopkins Sports Facility	03184323	0000034016	RICHARDSON ATHLETICS LLC	4,865.30	0000262043
8/23/2019	10001	3915200000	Risk Management	03184117	0000034364	ROBERT J BRATEK	166.50	0000262122
8/23/2019	10001	4351020100	Medical Examiner's Office	03184502	0000002490	ROBERT STOPPACHER	750.00	0000262044
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184291	0000008234	RODENTPRO.COMM LLC	2,377.10	0000262045
8/23/2019	10001	1330000000	Comptrollers Auditing Div	03184626	0000003739	ROXANNE KENNEDY	69.60	0000262118
8/23/2019	10030	4395800000	Disease Control Grants	03184205	0000023842	SAHELEZEGBI GEBRESELASIE	380.48	0000262135
8/23/2019	10001	7930700000	Custody Compliance Programs	03184088	0000016434	SALLY BEAUTY SUPPLY LLC #3097	838.26	0000262046
8/23/2019	10001	8260301000	Adult Mental Health OMH Contra	03184637	0000014841	SALVATION ARMY	232,577.00	0000262047
8/23/2019	10001	8340601000	Child & Family MH OMH Cts	03184644	0000014841	SALVATION ARMY	77,407.00	0000262047
8/23/2019	10001	3975000000	Finance County Wide Allocation	03182882	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	224.00	0000262048
8/23/2019	10001	3820000000	Fire Bureau	03184628	0000004062	SCOTT SCHRILLA	26.10	0000262121
8/23/2019	10001	6903000000	Rosamond Gifford Zoo	03184297	0000000165	SCOTT'S PHARMA INC	67.40	0000262049
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184047	0000034304	SDI INNOVATIONS INC	559.44	0000262050
8/23/2019	10030	8250400000	Aging In Home	03184101	0000022513	SELF DIRECT INC	830.01	0000262051
8/23/2019	40021	9310000000	Transportation	03184722	0000006440	SLATE HILL CONSTRUCTORS INC	150,084.56	0000262052
8/23/2019	40021	9310000000	Transportation	03184234	0000006440	SLATE HILL CONSTRUCTORS INC	214,326.70	0000262052
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184261	0000024639	SOLARCITY CORPORATION	3,500.73	0000262053
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184263	0000024639	SOLARCITY CORPORATION	22,328.89	0000262054
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184589	0000000101	SOUTHWORTH-MILTON INC	509.50	0000262055
8/23/2019	10001	4350400500	Weights & Measures	03184554	0000034392	SPEEDWAY	520.00	0000262056
8/23/2019	10030	8250300000	Aging Access	03184150	0000006238	ST CAMILLUS RESIDENTIAL HEALTH	2,007.50	0000262057
8/23/2019	20013	3330400000	Fleet Management	03184080	0000007545	STADIUM INTL SALES & SERVICE LLC	2,270.88	0000262058
8/23/2019	10030	8250400000	Aging In Home	03184445	0000006036	STAFKINGS HEALTHCARE	9,802.29	0000262059
8/23/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184072	0000000237	STAPLES CONTRACT & COMMERCIAL INC	209.70	0000262060
8/23/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184075	0000000237	STAPLES CONTRACT & COMMERCIAL INC	289.20	0000262060
8/23/2019	10001	4350500100	Vital Statistics	03184335	0000000237	STAPLES CONTRACT & COMMERCIAL INC	219.78	0000262060

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8/23/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03184060	0000007592	STATE OF NEW JERSEY	25.00	0000262061
8/23/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03184057	0000015413	STATE OF RHODE ISLAND	20.00	0000262062
8/23/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03184059	0000015384	STATE OF SOUTH CAROLINA	12.00	0000262063
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184596	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	0000262064
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184595	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	0000262064
8/23/2019	10001	4350800300	Tb Control	03184538	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,008.70	0000262065
8/23/2019	10030	4395300000	Health Promotion Grants	03184485	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	104.07	0000262065
8/23/2019	20015	6530800000	White	03184108	0000033968	SUSAN SMITH	90.00	0000262066
8/23/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03184559	0000009393	SWANSON SERVICES CORP	38.97	0000262067
8/23/2019	10001	4710200000	Family Court Services	03184581	0000025006	SYRACUSE D & M ENTERPRISES INC	723.00	0000262068
8/23/2019	10030	4395700000	MCH/Healthy Families Grants	03184537	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,782.45	0000262069
8/23/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184387	0000006375	SYRACUSE TIME & ALARM COMPANY INC	75.17	0000262070
8/23/2019	10009	9320000000	Road Machinery Fund	03183838	0000005732	T-S HOLDINGS INC	363.00	0000262071
8/23/2019	10009	9320000000	Road Machinery Fund	03183955	0000005732	T-S HOLDINGS INC	526.00	0000262071
8/23/2019	10009	9320000000	Road Machinery Fund	03183781	0000005732	T-S HOLDINGS INC	299.36	0000262071
8/23/2019	10001	6910000000	Jamesville Beach	03184049	0000005732	T-S HOLDINGS INC	201.25	0000262071
8/23/2019	10001	6902000000	Beaver Lake Nature Center	03184048	0000005732	T-S HOLDINGS INC	28.00	0000262071
8/23/2019	10001	6902000000	Beaver Lake Nature Center	03184274	0000005732	T-S HOLDINGS INC	319.68	0000262071
8/23/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03184279	0000005732	T-S HOLDINGS INC	159.37	0000262071
8/23/2019	20015	6510100000	Central Library	03184336	0000005732	T-S HOLDINGS INC	117.00	0000262071
8/23/2019	20013	3330601000	Flow Control	03184254	0000005732	T-S HOLDINGS INC	102.00	0000262071
8/23/2019	20013	3330601000	Flow Control	03184255	0000005732	T-S HOLDINGS INC	159.00	0000262071
8/23/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184065	0000027021	TELESOURCE SERVICES INC	430.05	0000262072
8/23/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184068	0000027021	TELESOURCE SERVICES INC	(131.00)	0000262072
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184321	0000027001	THAD SZCZUREK	1,025.00	0000262073
8/23/2019	10001	0514020000	Building Trades	03184270	0000005579	THE INSPECTOR LLC	150.00	0000262074
8/23/2019	10030	8250300000	Aging Access	03182658	0000006214	THE UPSTATE FOUNDATION INC	1,273.10	0000262075
8/23/2019	10001	2730100000	IT Communications Direct Bill	03184455	0000009628	TIME WARNER CABLE	5,807.28	0000262076
8/23/2019	10001	7920200000	Police Patrol	03184131	0000009628	TIME WARNER CABLE	49.47	0000262076
8/23/2019	10001	7920200000	Police Patrol	03184130	0000009628	TIME WARNER CABLE	94.07	0000262076
8/23/2019	20015	6520000000	System Support	03179663	0000009628	TIME WARNER CABLE	1,694.93	0000262077
8/23/2019	20033	3520200000	Community Development Programs	03184522	0000004088	TIMOTHY A REILLY	1,868.00	0000262078
8/23/2019	20033	3520100000	Administration	03184527	0000003897	TONI LYNN V KLEIST	243.02	0000262120
8/23/2019	10001	8340401000	Child & Family Mental Hlth Day	03184723	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,287.37	0000262079
8/23/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03184533	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	372.31	0000262079
8/23/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03184530	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	379.47	0000262079
8/23/2019	10001	3910400000	Tax Collection	03184362	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	135.81	0000262079
8/23/2019	10001	3110000000	District Attorney Operations	03184429	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	192.38	0000262079
8/23/2019	10001	7940100000	Civil Administration	03184168	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	306.11	0000262079
8/23/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03184694	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3,595.02	0000262079
8/23/2019	10001	2100000000	County Executive	03184016	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	110.66	0000262079
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184162	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	92.43	0000262079
8/23/2019	10030	7930300000	Sheriff Custody Grants	03184519	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,042.65	0000262079
8/23/2019	10001	7920200000	Police Patrol	03184523	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	232.27	0000262079
8/23/2019	10001	7930100000	Custody Administration	03184643	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	194.35	0000262079
8/23/2019	20015	6510100000	Central Library	03184161	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	859.12	0000262079
8/23/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03184365	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	343.03	0000262079
8/23/2019	10001	4710300000	Municipal Legal Services	03184691	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	764.97	0000262079
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184609	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	999.44	0000262079
8/23/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03184687	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	97.50	0000262079
8/23/2019	10030	7930300000	Sheriff Custody Grants	03184513	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,068.64	0000262079
8/23/2019	10001	7920200000	Police Patrol	03184525	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	252.80	0000262079
8/23/2019	10001	7930100000	Custody Administration	03184521	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,080.53	0000262079
8/23/2019	10001	7920500000	Police Criminal Investigation	03184714	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	239.08	0000262079
8/23/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03184688	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	98.27	0000262079
8/23/2019	10001	7920500000	Police Criminal Investigation	03184711	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	221.51	0000262079
8/23/2019	10001	7920200000	Police Patrol	03184526	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	236.93	0000262079
8/23/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03184532	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	384.66	0000262079
8/23/2019	20015	6510100000	Central Library	03184159	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	35.74	0000262079
8/23/2019	20015	6510100000	Central Library	03184160	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	34.97	0000262079
8/23/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03184646	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	102.39	0000262079
8/23/2019	10001	4710300000	Municipal Legal Services	03184689	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	750.83	0000262079
8/23/2019	10001	3810000000	Emergency Management (Admin)	03184033	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	270.80	0000262080
8/23/2019	10001	7110100000	Personnel Benefits	03184157	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	111.84	0000262080
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184200	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	324.37	0000262080
8/23/2019	10001	7510100000	County Administration	03184511	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	403.22	0000262080
8/23/2019	10001	2130000000	Stop Dwi	03184233	0000005828	TOWN OF CAMILLUS	90.00	0000262081
8/23/2019	10001	2130000000	Stop Dwi	03184223	0000005828	TOWN OF CAMILLUS	100.00	0000262081
8/23/2019	10001	2130000000	Stop Dwi	03184227	0000005829	TOWN OF CICERO	210.00	0000262082
8/23/2019	10001	2130000000	Stop Dwi	03184228	0000005829	TOWN OF CICERO	110.00	0000262082
8/23/2019	10001	2130000000	Stop Dwi	03184235	0000005831	TOWN OF DEWITT	120.00	0000262083
8/23/2019	10001	2130000000	Stop Dwi	03184206	0000005831	TOWN OF DEWITT	220.00	0000262083
8/23/2019	10030	8250300000	Aging Access	03184195	0000005832	TOWN OF ELBRIDGE	918.51	0000262084
8/23/2019	10001	2130000000	Stop Dwi	03184211	0000005832	TOWN OF ELBRIDGE	20.00	0000262085
8/23/2019	10001	2130000000	Stop Dwi	03184216	0000005832	TOWN OF ELBRIDGE	30.00	0000262085
8/23/2019	10001	2130000000	Stop Dwi	03184230	0000005834	TOWN OF GEDDES	120.00	0000262086
8/23/2019	10001	2130000000	Stop Dwi	03184229	0000005834	TOWN OF GEDDES	30.00	0000262086
8/23/2019	10001	2130000000	Stop Dwi	03184236	0000015404	TOWN OF MARCELLUS	20.00	0000262087
8/23/2019	10001	2130000000	Stop Dwi	03184238	0000005837	TOWN OF ONONDAGA	160.00	0000262088
8/23/2019	10001	2130000000	Stop Dwi	03184208	0000005843	TOWN OF VAN BUREN	90.00	0000262089
8/23/2019	10001	2130000000	Stop Dwi	03184207	0000005843	TOWN OF VAN BUREN	50.00	0000262089

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/23/2019	10030	3810000000	Emergency Management (Admin)	03184541	000009581	TREX PLANNING ASSOCIATES INC	6,000.00	0000262090
8/23/2019	10009	9320000000	Road Machinery Fund	03184278	000006332	TRI TANK CORP	2,536.40	0000262091
8/23/2019	10001	0512000000	Construction & Office Planning	03184349	000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	469.71	0000262092
8/23/2019	10001	3975000000	Finance County Wide Allocation	03182952	000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,540.00	0000262093
8/23/2019	10001	0514040000	Central Maintenance	03184361	0000027883	UNIFIRST MANUFACTURING CORP	336.24	0000262094
8/23/2019	20015	6531000000	Branch Administration	03184368	000006474	UNIQUE MANAGEMENT SERVICES INC	322.20	0000262095
8/23/2019	10001	7930100000	Custody Administration	03184552	0000008473	UNITED PARCEL SERVICE INC	14.11	0000262096
8/23/2019	10001	0516000000	Central Mail	03184507	0000008473	UNITED PARCEL SERVICE INC	180.83	0000262096
8/23/2019	10001	0516000000	Central Mail	03184508	0000008473	UNITED PARCEL SERVICE INC	232.35	0000262096
8/23/2019	10030	3810000000	Emergency Management (Admin)	03184544	000005973	UNITED RADIO INC	864.00	0000262097
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184567	000005973	UNITED RADIO INC	416.60	0000262097
8/23/2019	10001	6917000000	Rangers	03179941	000005957	UNITED UNIFORM CO INC	441.00	0000262098
8/23/2019	10001	4710300000	Municipal Legal Services	03184056	0000015181	US TREASURY	250.00	0000262099
8/23/2019	10030	7920300000	Sheriffs Police/Civil Grants	03184097	000007124	VAN BORTEL FORD INC	32,830.25	0000262100
8/23/2019	10030	7920300000	Sheriffs Police/Civil Grants	03184098	000007124	VAN BORTEL FORD INC	28,127.63	0000262100
8/23/2019	10001	4350500100	Vital Statistics	03184269	000005097	VERITIV OPERATING COMPANY	1,400.00	0000262101
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184449	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	388.74	0000262102
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184446	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	1,420.94	0000262102
8/23/2019	10001	2130000000	Stop Dwi	03184203	0000015232	VILLAGE OF EAST SYRACUSE	80.00	0000262103
8/23/2019	10001	2130000000	Stop Dwi	03184226	0000005847	VILLAGE OF LIVERPOOL	180.00	0000262104
8/23/2019	10001	2130000000	Stop Dwi	03184217	0000015236	VILLAGE OF MANLIUS	60.00	0000262105
8/23/2019	10001	2130000000	Stop Dwi	03184242	0000015237	VILLAGE OF MINOA	10.00	0000262106
8/23/2019	10001	2130000000	Stop Dwi	03184231	0000005850	VILLAGE OF SOLVAY	90.00	0000262107
8/23/2019	10001	4350700200	Community Health Nursing	03184732	0000026557	VISUAL HORIZONS INC	376.48	0000262108
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184597	0000026485	VOIANCE LANGUAGE SERVICES LLC	300.75	0000262109
8/23/2019	10001	0514020000	Building Trades	03184492	0000005941	VP SUPPLY CORPORATION	54.00	0000262110
8/23/2019	10001	0514020000	Building Trades	03184562	0000005941	VP SUPPLY CORPORATION	56.86	0000262110
8/23/2019	10001	6912000000	Onondaga Lake Park	03184276	0000005941	VP SUPPLY CORPORATION	1,152.00	0000262110
8/23/2019	20013	3330601000	Flow Control	03184458	0000008450	W W GRAINGER INC	154.28	0000262111
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184488	0000008450	W W GRAINGER INC	68.63	0000262111
8/23/2019	10001	3820000000	Fire Bureau	03184599	0000008450	W W GRAINGER INC	280.21	0000262111
8/23/2019	20013	3330300000	Training & Safety	03184811	0000008450	W W GRAINGER INC	1,939.26	0000262111
8/23/2019	20013	3330601000	Flow Control	03184457	0000008450	W W GRAINGER INC	154.28	0000262111
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184490	0000008450	W W GRAINGER INC	411.78	0000262111
8/23/2019	20013	3330702000	Maintenance	03184175	0000008450	W W GRAINGER INC	55.50	0000262111
8/23/2019	20013	3330601000	Flow Control	03184456	0000008450	W W GRAINGER INC	222.38	0000262111
8/23/2019	20013	3330300000	Training & Safety	03184812	0000008450	W W GRAINGER INC	517.57	0000262111
8/23/2019	10001	6907000000	Highland Forest	03184329	0000008450	W W GRAINGER INC	606.32	0000262111
8/23/2019	20013	3330702000	Maintenance	03184174	0000008450	W W GRAINGER INC	51.90	0000262111
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184754	0000008450	W W GRAINGER INC	349.38	0000262111
8/23/2019	10001	3420000000	Call Taking & Dispatch	03184580	0000008450	W W GRAINGER INC	48.27	0000262111
8/23/2019	20013	3330702000	Maintenance	03184102	0000008450	W W GRAINGER INC	94.90	0000262111
8/23/2019	20013	3330702000	Maintenance	03184172	0000008450	W W GRAINGER INC	14.87	0000262111
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184489	0000008450	W W GRAINGER INC	205.89	0000262111
8/23/2019	20013	3330702000	Maintenance	03184169	0000008450	W W GRAINGER INC	60.43	0000262111
8/23/2019	10001	7930600000	Custody Housing	03184095	0000008450	W W GRAINGER INC	219.33	0000262112
8/23/2019	10001	7930500000	Custody Control	03184096	0000008450	W W GRAINGER INC	362.48	0000262112
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184327	0000007905	WESCO DISTRIBUTION INC	918.00	0000262113
8/23/2019	20013	3330701000	Instrumentation & Electrical	03184083	0000007905	WESCO DISTRIBUTION INC	959.59	0000262113
8/23/2019	10001	0514020000	Building Trades	03184781	0000007905	WESCO DISTRIBUTION INC	94.00	0000262113
8/23/2019	10001	0514020000	Building Trades	03184560	0000007905	WESCO DISTRIBUTION INC	705.45	0000262113
8/23/2019	10030	8250300000	Aging Access	03184654	0000006890	WESTCOTT COMMUNITY CENTER INC	7,108.11	0000262114
8/23/2019	10001	6911000000	Oneida Shores	03184705	0000015259	WINDSTREAM CORPORATION	484.03	0000262115
8/23/2019	10001	6916000000	Pratt's Falls	03184704	0000015259	WINDSTREAM CORPORATION	61.15	0000262115
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184601	0000015259	WINDSTREAM CORPORATION	24.94	0000262115
8/23/2019	20013	3330100000	Admin/Accounting/Personnel	03184600	0000015259	WINDSTREAM CORPORATION	189.09	0000262115
8/23/2019	10009	9320000000	Road Machinery Fund	03184332	0000015259	WINDSTREAM CORPORATION	408.15	0000262115
8/23/2019	10009	9320000000	Road Machinery Fund	03184334	0000015259	WINDSTREAM CORPORATION	30.61	0000262115
8/23/2019	10001	6916000000	Pratt's Falls	03184706	0000015259	WINDSTREAM CORPORATION	47.14	0000262115
8/23/2019	10001	8260301000	Adult Mental Health OMH Contra	03181080	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	12,218.00	0000262116
8/23/2019	10001	4350800200	Std	03184245	0000006452	ZOTETK MEDICAL SALES & SERVICE INC	910.00	0000262117

TOTAL CHECK RUN 8/23/19

\$ 3,118,308.62