

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185314	0000025954	208 PARKLANE ASSOCIATES LLC	731.00	0000262166
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185326	0000025954	208 PARKLANE ASSOCIATES LLC	503.00	0000262166
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185330	0000017662	A RAYMOND HOLLENBECK	545.00	0000262167
8/30/2019	20013	3330400000	Fleet Management	03185199	0000005720	ACE HYDRAULIC & PNEUMATICS	244.34	0000262168
8/30/2019	40025	3300000000	Water Environment Protection D	03110491	0000026383	ADVANCE SHEET METAL INC	1,125.30	0000262169
8/30/2019	40025	3300000000	Water Environment Protection D	03116508	0000026383	ADVANCE SHEET METAL INC	205.00	0000262169
8/30/2019	40025	3300000000	Water Environment Protection D	03121714	0000026383	ADVANCE SHEET METAL INC	5,340.96	0000262169
8/30/2019	40025	3300000000	Water Environment Protection D	03107142	0000026383	ADVANCE SHEET METAL INC	800.00	0000262169
8/30/2019	40025	3300000000	Water Environment Protection D	03148456	0000026383	ADVANCE SHEET METAL INC	2,726.20	0000262169
8/30/2019	40025	3300000000	Water Environment Protection D	03141476	0000026383	ADVANCE SHEET METAL INC	3,694.04	0000262169
8/30/2019	40025	3300000000	Water Environment Protection D	03130915	0000026383	ADVANCE SHEET METAL INC	10,195.00	0000262169
8/30/2019	40025	3300000000	Water Environment Protection D	03129804	0000026383	ADVANCE SHEET METAL INC	4,233.50	0000262169
8/30/2019	40025	3300000000	Water Environment Protection D	03173840	0000026383	ADVANCE SHEET METAL INC	1,326.04	0000262169
8/30/2019	40025	3300000000	Water Environment Protection D	03136283	0000026383	ADVANCE SHEET METAL INC	2,267.56	0000262169
8/30/2019	10001	3110000000	District Attorney Operations	03185250	0000006639	ADVANTAGE TRAVEL OF CNY INC	506.99	0000262170
8/30/2019	10001	3110000000	District Attorney Operations	03185051	0000006639	ADVANTAGE TRAVEL OF CNY INC	605.00	0000262170
8/30/2019	10001	8110210000	Safety Net Assistance	03185486	0000007112	ADYDAN ENTERPRISES INC	2,751.00	0000262171
8/30/2019	10001	3910400000	Tax Collection	03184791	0000034379	ALICE FRIOT	6.34	0000262172
8/30/2019	40021	9310000000	Transportation	03185074	0000007954	ALLEN CHASE ENTERPRISES INC	19,046.61	0000262173
8/30/2019	40021	9310000000	Transportation	03185073	0000007954	ALLEN CHASE ENTERPRISES INC	3,187.01	0000262173
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185341	0000032356	AMBROSE BARBUTO	875.00	0000262174
8/30/2019	10030	4395400000	Environmental Health Grants	03185504	0000005460	AMERICAN WATER WORKS ASSN	228.00	0000262175
8/30/2019	20033	3520100000	Administration	03185451	0000032349	ANDREW WARD	294.06	0000262452
8/30/2019	10001	4710300000	Municipal Legal Services	03185271	0000004435	ANN A MAKOWIEC	34.65	0000262176
8/30/2019	10001	7950300000	Correction Food Service	03185021	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	8,760.96	0000262177
8/30/2019	10001	7950300000	Correction Food Service	03185020	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	9,101.11	0000262177
8/30/2019	10001	6911000000	Oneida Shores	03185114	0000033814	ARCTIC GLACIER USA INC	264.00	0000262178
8/30/2019	10001	3110000000	District Attorney Operations	03185704	0000034425	BABIES AND TODDLERS INC	225.00	0000262179
8/30/2019	10001	7930600000	Custody Housing	03185101	0000024037	BAKER COMMODITIES INC	35.00	0000262180
8/30/2019	10001	8220100000	Veteran's Administration	03185488	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,729.00	0000262181
8/30/2019	10001	3700000000	Elections Board	BE38138	0000000515	BARBARA J PECK	25.00	0000262182
8/30/2019	40021	9310000000	Transportation	03185096	0000005233	BARRETT PAVING MATERIALS INC	258,806.70	0000262183
8/30/2019	40021	9310000000	Transportation	03185481	0000005233	BARRETT PAVING MATERIALS INC	632,131.80	0000262183
8/30/2019	10001	2130000000	Stop Dwi	03184593	0000004872	BARRY WEISS	1,000.00	0000262449
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185313	0000013706	BELLEVUE HEIGHTS	436.00	0000262184
8/30/2019	20013	3330702000	Maintenance	03185242	0000000904	BLAKE GROUP HOLDINGS INC	3,279.02	0000262185
8/30/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03185559	0000009162	BOB BARKER COMPANY INC	770.40	0000262186
8/30/2019	20015	6530400000	Mundy	03185037	0000006301	BON-TON GLASS SYRACUSE INC	235.00	0000262187
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185350	0000031952	BOULEVARD SENIOR APARTMENTS LP	525.00	0000262188
8/30/2019	10030	7930300000	Sheriff Custody Grants	03162025	0000007091	BRADY FAITH CENTER INC	1,166.66	0000262189
8/30/2019	10030	7930300000	Sheriff Custody Grants	03162024	0000007091	BRADY FAITH CENTER INC	633.33	0000262189
8/30/2019	10001	7320030000	Criminal Court Supervisions	03162028	0000007091	BRADY FAITH CENTER INC	1,041.66	0000262189
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185518	0000032104	BRAESIDE DHC LLC	529.00	0000262190
8/30/2019	10001	7320030000	Criminal Court Supervisions	03185483	0000000663	BRIAN DWYER	117.74	0000262461
8/30/2019	10030	6901000000	Administration	03185532	0000004843	BRIAN M ROBINSON	1,600.00	0000262191
8/30/2019	10001	7920200000	Police Patrol	03184789	0000027261	BRIDGEPORT ROD & GUN CLUB INC	1,200.00	0000262192
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185331	0000006857	CANDLELIGHT LANE APARTMENTS	695.00	0000262193
8/30/2019	20015	6530200000	Betts	03184999	0000029923	CAROLYN G STAFFORD	200.00	0000262194
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185299	0000007994	CASTALDO DEVELOPMENT LLC	825.00	0000262195
8/30/2019	10030	6901000000	Administration	03185531	0000006931	CATSKILL PUPPET THEATER INC	1,800.00	0000262196
8/30/2019	10001	3110000000	District Attorney Operations	03185058	0000005312	CCH INCORPORATED	476.54	0000262197
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185343	0000022907	CENTENNIAL GARDENS PARTNERS	421.00	0000262198
8/30/2019	10001	4351020100	Medical Examiner's Office	03185019	0000022055	CHARLES A CATANESE	18,900.00	0000262199
8/30/2019	65933	3520000000	Community Development	03185448	0000022033	CHRISTINA GILLETTE	9,800.00	0000262200
8/30/2019	10001	8110080000	Child Support/Title Iv-D F8	03185217	0000002051	CHRISTOPHER BROWER	138.62	0000262462
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185516	0000034347	CHRISTOPHER L HATCH	260.00	0000262201
8/30/2019	20013	3330300000	Training & Safety	03185368	0000014994	CINTAS CORPORATION NO 2	2.85	0000262202
8/30/2019	20013	3330300000	Training & Safety	03185434	0000014994	CINTAS CORPORATION NO 2	19.65	0000262202
8/30/2019	20015	6510100000	Central Library	03185003	0000005254	COHEN TECHNOLOGY INC	274.00	0000262203
8/30/2019	10030	6901000000	Administration	03185534	0000000901	COLIN ABERDEEN	3,000.00	0000262204
8/30/2019	20013	3330701000	Instrumentation & Electrical	03185107	0000009561	CONSOLIDATED ELECTRICAL	685.96	0000262205
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185520	0000014864	COURTYARD AT JAMES	450.00	0000262206
8/30/2019	10001	4350400200	Animal Disease	03185161	0000006044	CROUSE HOSPITAL	100.00	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185192	0000006044	CROUSE HOSPITAL	141.42	0000262207
8/30/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03185457	0000006044	CROUSE HOSPITAL	20,027.38	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185183	0000006044	CROUSE HOSPITAL	714.07	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185184	0000006044	CROUSE HOSPITAL	71.41	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185185	0000006044	CROUSE HOSPITAL	96.97	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185157	0000006044	CROUSE HOSPITAL	141.42	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185180	0000006044	CROUSE HOSPITAL	100.00	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185181	0000006044	CROUSE HOSPITAL	462.19	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185182	0000006044	CROUSE HOSPITAL	80.80	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185177	0000006044	CROUSE HOSPITAL	704.97	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185178	0000006044	CROUSE HOSPITAL	15.00	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185179	0000006044	CROUSE HOSPITAL	15.00	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185158	0000006044	CROUSE HOSPITAL	100.00	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185159	0000006044	CROUSE HOSPITAL	100.00	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185160	0000006044	CROUSE HOSPITAL	100.00	0000262207
8/30/2019	10001	8260302000	Adult Mental Health OASAS Cont	03185652	0000006044	CROUSE HOSPITAL	657.64	0000262207
8/30/2019	10001	4350400200	Animal Disease	03185191	0000006044	CROUSE HOSPITAL	201.72	0000262207
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185280	0000031957	D & J DOGHOUSE LLC	352.00	0000262208

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8/30/2019	20013	3330601000	Flow Control	03185690	000006820	D E TAROLLI INC	61,600.85	0000262209
8/30/2019	40025	3300000000	Water Environment Protection D	03184816	000006820	D E TAROLLI INC	262,636.53	0000262209
8/30/2019	10030	6901000000	Administration	03185537	000003719	DAN DUGGAN	650.00	0000262210
8/30/2019	10001	8330104000	Child Welfare Investigations	03185473	000024337	DANICA WILLIAMSON	197.78	0000262469
8/30/2019	10001	8330107020	Child Welfare Foster Care Adm	03184862	0000001020	DANIELLE KISER	73.08	0000262470
8/30/2019	20013	3330900000	Computer Management	03185263	0000009632	DATA SPLICE LLC	1,180.00	0000262211
8/30/2019	10030	6901000000	Administration	03185535	0000032302	DAVID LUNDEN	500.00	0000262212
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185519	0000010694	DAVID ROWND	316.00	0000262213
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185323	0000013202	DAVID S CICIARELLI	489.00	0000262214
8/30/2019	10001	3110000000	District Attorney Operations	03185571	0000003336	DEBORAH A DLUGOLECKI	136.00	0000262215
8/30/2019	40025	3300000000	Water Environment Protection D	03185618	0000031554	DENALI WATER SOLUTIONS LLC	544,018.36	0000262216
8/30/2019	10001	7930600000	Custody Housing	03185574	0000015244	DEPARTMENT OF WATER	3,040.29	0000262217
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185364	0000015244	DEPARTMENT OF WATER	39,542.19	0000262217
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185365	0000015244	DEPARTMENT OF WATER	725.40	0000262217
8/30/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03185587	0000015244	DEPARTMENT OF WATER	4,560.41	0000262217
8/30/2019	10001	8330104000	Child Welfare Investigations	03185491	0000003252	DEREC KOUKIDES	210.54	0000262471
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185398	0000018977	DIRECT ENERGY MARKETING INC	0.26	0000262218
8/30/2019	10001	7920700000	Police K-9	03184863	0000018977	DIRECT ENERGY MARKETING INC	2.42	0000262218
8/30/2019	10001	7950400000	Correction Bldg & Ground Maint	03185499	0000018977	DIRECT ENERGY MARKETING INC	120.53	0000262218
8/30/2019	10001	6910000000	Jamesville Beach	03185525	0000018977	DIRECT ENERGY MARKETING INC	3.23	0000262218
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185528	0000018977	DIRECT ENERGY MARKETING INC	2.16	0000262218
8/30/2019	10009	9320000000	Road Machinery Fund	03185012	0000018977	DIRECT ENERGY MARKETING INC	33.45	0000262218
8/30/2019	10009	9320000000	Road Machinery Fund	03185010	0000018977	DIRECT ENERGY MARKETING INC	9.66	0000262218
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185400	0000018977	DIRECT ENERGY MARKETING INC	13.52	0000262218
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185527	0000018977	DIRECT ENERGY MARKETING INC	2.99	0000262218
8/30/2019	10001	6914000000	Alliance Bank Stadium	03185526	0000018977	DIRECT ENERGY MARKETING INC	289.64	0000262218
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185529	0000018977	DIRECT ENERGY MARKETING INC	232.45	0000262218
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185549	0000018977	DIRECT ENERGY MARKETING INC	839.16	0000262218
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185548	0000018977	DIRECT ENERGY MARKETING INC	2,182.94	0000262218
8/30/2019	10001	6907000000	Highland Forest	03185547	0000018977	DIRECT ENERGY MARKETING INC	498.01	0000262218
8/30/2019	10001	7950400000	Correction Bldg & Ground Maint	03185500	0000018977	DIRECT ENERGY MARKETING INC	15.05	0000262218
8/30/2019	10001	7950400000	Correction Bldg & Ground Maint	03185501	0000018977	DIRECT ENERGY MARKETING INC	138.81	0000262218
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185413	0000018977	DIRECT ENERGY MARKETING INC	4,110.88	0000262219
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185429	0000018977	DIRECT ENERGY MARKETING INC	236.38	0000262219
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185420	0000018977	DIRECT ENERGY MARKETING INC	2,187.56	0000262219
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185409	0000018977	DIRECT ENERGY MARKETING INC	2,364.54	0000262219
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185431	0000018977	DIRECT ENERGY MARKETING INC	223.75	0000262219
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185404	0000018977	DIRECT ENERGY MARKETING INC	852.92	0000262219
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185426	0000018977	DIRECT ENERGY MARKETING INC	198.48	0000262219
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185424	0000018977	DIRECT ENERGY MARKETING INC	144.35	0000262219
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185422	0000018977	DIRECT ENERGY MARKETING INC	418.62	0000262219
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185312	0000031956	DLH CLARENDON LLC	582.00	0000262220
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185285	0000010314	DOLORES LENNON	379.00	0000262221
8/30/2019	10001	4353010000	Preschool Program	03185226	0000009799	DURHAM SCHOOL SERVICES LP	105,397.42	0000262222
8/30/2019	10001	4353010000	Preschool Program	03185224	0000009799	DURHAM SCHOOL SERVICES LP	9,560.16	0000262222
8/30/2019	10001	4353010000	Preschool Program	03185225	0000009799	DURHAM SCHOOL SERVICES LP	4,780.08	0000262222
8/30/2019	10001	3975000000	Finance County Wide Allocation	03184793	0000015296	DUTCHESS COMMUNITY COLLEGE	424.00	0000262223
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185332	0000009194	DYNAMAX REALTY INC	232.00	0000262224
8/30/2019	10001	7950400000	Correction Bldg & Ground Maint	03184845	0000016250	E M CAHILL CO INC	636.00	0000262225
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185305	0000021245	EBRAHIM ALQOBA	675.00	0000262226
8/30/2019	10001	7930600000	Custody Housing	03184823	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,030.40	0000262227
8/30/2019	10001	7950200000	Correction Security&Operations	03184821	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,353.60	0000262227
8/30/2019	10001	7920200000	Police Patrol	03185097	0000007707	ELBRIDGE ROD & GUN CLUB INC	100.00	0000262228
8/30/2019	10001	4351030300	Criminalistics	03185507	0000025214	ELIZABETH ANDERSON	497.00	0000262454
8/30/2019	10030	4395300000	Health Promotion Grants	03184979	0000000966	ELIZABETH CORNELL	171.10	0000262455
8/30/2019	10030	6901000000	Administration	03185540	0000007319	ENDEAVOR ENTERTAINMENT INC	1,500.00	0000262229
8/30/2019	10009	9320000000	Road Machinery Fund	03185015	0000009536	ENGIE RESOURCES LLC	21.70	0000262230
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185591	0000009536	ENGIE RESOURCES LLC	8,298.31	0000262230
8/30/2019	10009	9320000000	Road Machinery Fund	03185014	0000009536	ENGIE RESOURCES LLC	7.72	0000262230
8/30/2019	10009	9320000000	Road Machinery Fund	03184975	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	2,704.03	0000262231
8/30/2019	10001	8330104000	Child Welfare Investigations	03185216	0000032459	ERICA DOODY	189.08	0000262472
8/30/2019	40025	3300000000	Water Environment Protection D	03185374	0000018971	EXECUTIVE ESTATES LANDSCAPING	3,021.00	0000262232
8/30/2019	10009	9320000000	Road Machinery Fund	03184968	0000027270	EXPANDED SUPPLY PRODUCTS INC	3,105.00	0000262233
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03185098	0000000199	F W WEBB COMPANY	497.44	0000262234
8/30/2019	10001	8110210000	Safety Net Assistance	03185485	0000006586	FALARDEAU FUNERAL HOME INC	2,220.00	0000262235
8/30/2019	10001	8110210000	Safety Net Assistance	03185502	0000019454	FARONE & SON INC	2,220.00	0000262236
8/30/2019	10001	8110210000	Safety Net Assistance	03185505	0000019454	FARONE & SON INC	2,751.00	0000262236
8/30/2019	10001	8220100000	Veteran's Administration	03185493	0000019454	FARONE & SON INC	2,220.00	0000262236
8/30/2019	10001	8110210000	Safety Net Assistance	03185466	0000019454	FARONE & SON INC	2,751.00	0000262236
8/30/2019	10001	3975000000	Finance County Wide Allocation	03184799	0000015251	FASHION INSTITUTE OF TECHNOLOGY	2,680.01	0000262237
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185545	0000009429	FEDERAL EXPRESS CORPORATION	198.44	0000262238
8/30/2019	10001	3110000000	District Attorney Operations	03185257	0000009429	FEDERAL EXPRESS CORPORATION	90.12	0000262238
8/30/2019	10001	6907000000	Highland Forest	03184803	0000032365	FERRELLGAS LP	80.81	0000262239
8/30/2019	10001	6907000000	Highland Forest	03184779	0000032365	FERRELLGAS LP	5.54	0000262239
8/30/2019	10001	6907000000	Highland Forest	03184686	0000032365	FERRELLGAS LP	24.91	0000262239
8/30/2019	10001	6907000000	Highland Forest	03184802	0000032365	FERRELLGAS LP	17.89	0000262239
8/30/2019	10001	6907000000	Highland Forest	03184801	0000032365	FERRELLGAS LP	19.80	0000262239
8/30/2019	10001	6907000000	Highland Forest	03184716	0000032365	FERRELLGAS LP	9.48	0000262239
8/30/2019	10001	6907000000	Highland Forest	03184710	0000032365	FERRELLGAS LP	11.07	0000262239
8/30/2019	10001	6907000000	Highland Forest	03184804	0000032365	FERRELLGAS LP	6.18	0000262239
8/30/2019	10001	2730100000	IT Communications Direct Bill	03185022	0000032404	FIBER TECHNOLOGIES NETWORKS LLC	31,145.69	0000262240

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8/30/2019	20033	3520200000	Community Development Programs	03185477	0000006683	FILIPS HOME REMODELING CO INC	13,170.00	0000262241
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185043	0000033835	FINS FURS & FEATHERS INC	210.70	0000262242
8/30/2019	20015	6530500000	Paine	03184814	0000006743	FIRE DETECTION SYSTEMS INC	375.00	0000262243
8/30/2019	20013	3330502000	Laboratory Services	03185259	0000007826	FISHER SCIENTIFIC COMPANY LLC	114.27	0000262244
8/30/2019	20013	3330300000	Training & Safety	03185137	0000034139	FRANK M MENTO	42.00	0000262450
8/30/2019	10001	8110210000	Safety Net Assistance	03185476	0000031384	FRIEDEL & EDMUNDS INC	2,830.00	0000262245
8/30/2019	10001	7950200000	Correction Security&Operations	03184839	0000027238	G & H ENTERPRISES LLC	49.00	0000262246
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185318	0000013988	G LAWRENCE BROWN	579.00	0000262247
8/30/2019	10001	7930600000	Custody Housing	03185144	0000007443	GALLS LLC	474.00	0000262248
8/30/2019	10001	7930100000	Custody Administration	03185148	0000007443	GALLS LLC	269.00	0000262248
8/30/2019	20013	3330702000	Maintenance	03185078	0000009530	GARDNER DENVER NASH LLC	1,185.94	0000262249
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03184946	0000005993	GEORGE WILCOX COMPANY INC	110.54	0000262250
8/30/2019	40025	3300000000	Water Environment Protection D	03185555	0000005752	GHD CONSULTING SERVICES INC	22,664.95	0000262251
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185272	0000030660	GLENVIEW ASSOCIATES LLC	759.00	0000262252
8/30/2019	20015	6510100000	Central Library	03184786	0000005095	GRAYBAR ELECTRIC CO INC	1,566.50	0000262253
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185320	0000030401	GREEN CHESTNUT LLC	407.00	0000262254
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185311	0000030401	GREEN CHESTNUT LLC	412.00	0000262254
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185337	0000030401	GREEN CHESTNUT LLC	497.00	0000262254
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185321	0000030401	GREEN CHESTNUT LLC	407.00	0000262254
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185283	0000030642	GREEN SKYLINE	440.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185303	0000030642	GREEN SKYLINE	442.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185301	0000030642	GREEN SKYLINE	747.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185319	0000030642	GREEN SKYLINE	544.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185309	0000030642	GREEN SKYLINE	448.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185308	0000030642	GREEN SKYLINE	457.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185334	0000030642	GREEN SKYLINE	380.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185289	0000030642	GREEN SKYLINE	489.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185346	0000030642	GREEN SKYLINE	330.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185290	0000030642	GREEN SKYLINE	499.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185349	0000030642	GREEN SKYLINE	439.00	0000262255
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185278	0000031954	GREEN SPRINGFIELD GARDENS APTS LLC	431.00	0000262256
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185293	0000028445	GREEN VINCENT LLC	482.00	0000262257
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185328	0000028445	GREEN VINCENT LLC	482.00	0000262257
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185351	0000028445	GREEN VINCENT LLC	438.00	0000262257
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185327	0000028445	GREEN VINCENT LLC	451.00	0000262257
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185324	0000009591	GREENWAY APARTMENTS LLC	516.00	0000262258
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03184237	0000009591	GREENWAY APARTMENTS LLC	516.00	0000262258
8/30/2019	10001	7930100000	Custody Administration	03185419	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,055.65	0000262259
8/30/2019	40021	9310000000	Transportation	03185407	0000006012	HANSON AGGREGATES NY LLC	421.17	0000262260
8/30/2019	40021	9310000000	Transportation	03185415	0000006012	HANSON AGGREGATES NY LLC	137.74	0000262260
8/30/2019	40021	9310000000	Transportation	03185411	0000006012	HANSON AGGREGATES NY LLC	233.39	0000262260
8/30/2019	10001	6905000000	Veterans Cemetary	03185252	0000006012	HANSON AGGREGATES NY LLC	691.46	0000262260
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185310	0000010528	HAROLD D SOTO	409.00	0000262261
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03184881	0000003777	HARRY MOORE	4,757.50	0000262262
8/30/2019	10009	9320000000	Road Machinery Fund	03184952	0000005762	HAUN WELDING SUPPLY INC	242.19	0000262263
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184917	0000005762	HAUN WELDING SUPPLY INC	1.82	0000262263
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184918	0000005762	HAUN WELDING SUPPLY INC	42.00	0000262263
8/30/2019	10001	8350100000	Hillbrook	03185406	0000007384	HEALTHWEAR RENTAL INC	430.70	0000262264
8/30/2019	10001	4351030300	Criminalistics	03185030	0000007384	HEALTHWEAR RENTAL INC	22.50	0000262264
8/30/2019	10001	4353010000	Preschool Program	03185227	0000007389	HEAR 2 LEARN PLLC	25,901.00	0000262265
8/30/2019	10001	8330107020	Child Welfare Foster Care Adm	03184972	0000003446	HEATHER D PURCELL	178.32	0000262473
8/30/2019	10001	8330107020	Child Welfare Foster Care Adm	03184970	0000003446	HEATHER D PURCELL	91.86	0000262473
8/30/2019	10001	8330107020	Child Welfare Foster Care Adm	03184976	0000003446	HEATHER D PURCELL	34.15	0000262473
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185339	0000014879	HEATHER DELANEY	442.00	0000262266
8/30/2019	40021	9310000000	Transportation	03184298	0000007533	HERALD PUBLISHING COMPANY LLC	98.60	0000262267
8/30/2019	10001	7530100000	Bid Unit	03185423	0000007533	HERALD PUBLISHING COMPANY LLC	102.20	0000262267
8/30/2019	40021	9310000000	Transportation	03184304	0000007533	HERALD PUBLISHING COMPANY LLC	100.40	0000262267
8/30/2019	40021	9310000000	Transportation	03184301	0000007533	HERALD PUBLISHING COMPANY LLC	21.80	0000262267
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185338	0000031984	HERITAGE DRIVE ASSOCIATES	591.00	0000262268
8/30/2019	10001	7930600000	Custody Housing	03184833	0000005492	HILL & MARKES INC	662.44	0000262269
8/30/2019	10001	8330107020	Child Welfare Foster Care Adm	03185463	0000005898	HILLSIDE CHILDRENS CENTER	21,016.21	0000262270
8/30/2019	10030	8110200000	Dss Admin Overhead F20	03185090	0000021475	HILLSIDE WORK SCHOLARSHIP CONNECTION	44,490.55	0000262271
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185275	0000033723	HILLSIDE/ROOSEVELT LLC	415.00	0000262272
8/30/2019	10001	3110000000	District Attorney Operations	03185063	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	192.00	0000262273
8/30/2019	10001	4351020200	Med Exam Office-Toxicology	03185011	0000009813	IMMUNALYSIS CORP	4,967.72	0000262274
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03185417	0000023644	INTEGRATED WATER MANAGEMENT	279.00	0000262275
8/30/2019	10030	7930300000	Sheriff Custody Grants	03169241	0000006206	INTERFAITH WORKS OF CNY INC	2,771.09	0000262276
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185287	0000032323	ISLAND HOLLOW LP	435.00	0000262277
8/30/2019	10001	7930600000	Custody Housing	03185412	0000007931	ITW FOOD EQUIPMENT GROUP	325.50	0000262278
8/30/2019	10009	9320000000	Road Machinery Fund	03184990	0000006209	J C SMITH INC	585.00	0000262279
8/30/2019	10030	3810000000	Emergency Management (Admin)	03185218	0000006209	J C SMITH INC	435.00	0000262279
8/30/2019	10001	4353010000	Preschool Program	03185223	0000029419	JACQUELYN TUCKERMAN	172.14	0000262280
8/30/2019	10001	3910400000	Tax Collection	03184757	0000034376	JAMES BORER	70.00	0000262281
8/30/2019	10001	4353020000	Early Intervention	03185238	0000030035	JAMES OLIN	160.00	0000262282
8/30/2019	10001	3110000000	District Attorney Operations	03185270	0000000564	JAMES P MAXWELL	2,387.50	0000262283
8/30/2019	10030	6901000000	Administration	03185536	0000033816	JAMES R HESSION	1,800.00	0000262284
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185353	0000032070	JAMES STREET APARTMENTS LLC	613.00	0000262285
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185345	0000014861	JAN F NASTRI	376.00	0000262286
8/30/2019	10001	8330104000	Child Welfare Investigations	03185397	0000034090	JANA GOZZI	33.64	0000262474
8/30/2019	10001	8330104000	Child Welfare Investigations	03185396	0000034090	JANA GOZZI	11.60	0000262474
8/30/2019	10001	8330103000	Child Welfare Svcs Admin F62	03185465	0000003233	JENNIFER C GENOVESE ACSW	430.00	0000262287

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/30/2019	10001	3910400000	Tax Collection	03185563	0000034273	JENNIFER GANDEE	43.58	0000262288
8/30/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03184977	0000000034	JENNIFER REID	293.48	0000262456
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185316	0000014888	JESSE L BUTLER	704.00	0000262289
8/30/2019	10001	4353020000	Early Intervention	03185239	0000034150	JESSICA ANTHONY	80.00	0000262290
8/30/2019	10030	8250400000	Aging In Home	03185381	0000026633	JEWISH HOME OF CNY INC	5,285.17	0000262291
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185317	0000007628	JEWISH HOME OF CNY RESIDENTIAL LIVING	298.00	0000262292
8/30/2019	20013	3330400000	Fleet Management	03185193	0000006227	JGB ENTERPRISES INC	68.15	0000262293
8/30/2019	20013	3330400000	Fleet Management	03185197	0000006227	JGB ENTERPRISES INC	197.15	0000262293
8/30/2019	10009	9320000000	Road Machinery Fund	03185040	0000006227	JGB ENTERPRISES INC	1,701.60	0000262293
8/30/2019	20013	3330400000	Fleet Management	03185189	0000006227	JGB ENTERPRISES INC	29.60	0000262293
8/30/2019	20013	3330400000	Fleet Management	03185196	0000006227	JGB ENTERPRISES INC	185.20	0000262293
8/30/2019	10030	4395700000	MCH/Healthy Families Grants	03185264	0000024543	JILL KNEPEL-ZENS	106.72	0000262457
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185352	0000014916	JODA PROPERTIES LLC	597.00	0000262294
8/30/2019	40021	6900000000	Parks & Recreation	03184432	0000008653	JOHNSON CONTROLS INC	11,066.26	0000262295
8/30/2019	10001	8330104000	Child Welfare Investigations	03185391	0000034024	JONATHAN JAMES	129.92	0000262475
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03184943	0000005943	JOSALL SYRACUSE INC	1,233.00	0000262296
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03184934	0000005943	JOSALL SYRACUSE INC	1,356.00	0000262296
8/30/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03184849	0000032372	JOSEPH V DONATO	40.00	0000262297
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185315	0000012406	JOSHUA RIVERA	1,025.00	0000262298
8/30/2019	20013	3330702000	Maintenance	03185372	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	124.30	0000262299
8/30/2019	10001	3910400000	Tax Collection	03184792	0000034380	KATHLEEN PETRONIO	70.00	0000262300
8/30/2019	10001	8220100000	Veteran's Administration	03185497	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	0000262301
8/30/2019	10001	3910400000	Tax Collection	03184787	0000034377	KELLY A RICHARDS	100.00	0000262302
8/30/2019	10001	8110210000	Safety Net Assistance	03185464	0000007128	KENNETH L BUSH JR INC	2,170.00	0000262303
8/30/2019	10001	4353010000	Preschool Program	03185221	0000034363	KIMBERLY ALLWES	133.17	0000262304
8/30/2019	10001	6912000000	Onondaga Lake Park	03185544	0000006477	KOFFEE KING VENDING CO INC	12.50	0000262305
8/30/2019	10001	2740000000	IT Print Shop Overhead	03185075	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	522.82	0000262306
8/30/2019	10001	2740000000	IT Print Shop Overhead	03185076	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2,098.63	0000262306
8/30/2019	20033	3520200000	Community Development Programs	03185455	0000000982	KOSLOWSKY CONSTRUCTION INC	14,350.00	0000262307
8/30/2019	20015	6520000000	System Support	03185044	0000015268	LAFAYETTE PUBLIC LIBRARY	5,000.00	0000262308
8/30/2019	10001	8110080000	Child Support/Title Iv-D F8	03185243	0000007983	LAL GINGOLD & FRANKLIN PLLC	27,457.67	0000262309
8/30/2019	40021	9310000000	Transportation	03184721	0000007054	LAN-CO COMPANIES INC	29,039.27	0000262310
8/30/2019	10030	6901000000	Administration	03185530	0000003741	LARRY J RUNDLE JR	1,200.00	0000262311
8/30/2019	10001	8330104000	Child Welfare Investigations	03185395	0000004501	LAURA CHRISTIAN	189.04	0000262476
8/30/2019	10001	8330104000	Child Welfare Investigations	03185394	0000004501	LAURA CHRISTIAN	188.79	0000262476
8/30/2019	10030	4395300000	Health Promotion Grants	03184465	0000029735	LEARN THRU MOVEMENT INC	1,500.00	0000262312
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185306	0000018855	LEMOYNE AVE HOUSING DEVELOPMENT FUND	520.00	0000262313
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185277	0000018855	LEMOYNE AVE HOUSING DEVELOPMENT FUND	503.00	0000262313
8/30/2019	10001	8330105000	Child Welfare Direct Preventiv	03184800	0000004256	LESLIE PIERRE	113.68	0000262477
8/30/2019	10001	8330105000	Child Welfare Direct Preventiv	03184795	0000004256	LESLIE PIERRE	117.74	0000262477
8/30/2019	10001	7930100000	Custody Administration	03185100	0000014870	LEWIS UNIFORM COMPANY LLC	98.15	0000262314
8/30/2019	10001	4353010000	Preschool Program	03185229	0000008173	LIBERTY RESOURCES PSYCHOLOGY	316.00	0000262315
8/30/2019	10001	4353010000	Preschool Program	03185230	0000008173	LIBERTY RESOURCES PSYCHOLOGY	158.00	0000262315
8/30/2019	10001	4353010000	Preschool Program	03185235	0000008173	LIBERTY RESOURCES PSYCHOLOGY	3,468.00	0000262315
8/30/2019	10001	4353010000	Preschool Program	03185228	0000008173	LIBERTY RESOURCES PSYCHOLOGY	23,671.00	0000262315
8/30/2019	10030	4395400000	Environmental Health Grants	03185005	0000006738	LIFE SCIENCE LABORATORIES INC	181.52	0000262316
8/30/2019	10030	4395400000	Environmental Health Grants	03185007	0000006738	LIFE SCIENCE LABORATORIES INC	203.90	0000262316
8/30/2019	10001	4350400400	Environmental Health	03184955	0000006738	LIFE SCIENCE LABORATORIES INC	45.00	0000262316
8/30/2019	10001	4353010000	Preschool Program	03185232	0000006658	LIFESPAN PHYSICAL THERAPY OCCUPATIONAL	385.00	0000262317
8/30/2019	10001	8330104000	Child Welfare Investigations	03185510	0000007602	LISA BANUSKI	153.32	0000262478
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185335	0000014768	LLEWELYN KNIGHT	517.00	0000262318
8/30/2019	10001	3110000000	District Attorney Operations	03185568	0000003733	LOIS A SADOWSKI	350.00	0000262319
8/30/2019	10001	3910400000	Tax Collection	03185054	0000015289	M & T BANK TRUST	164.75	0000262320
8/30/2019	10030	4395700000	MCH/Healthy Families Grants	03185039	0000006065	MAHAR BUSINESS FORMS INC	1,576.00	0000262321
8/30/2019	40021	6900000000	Parks & Recreation	03185561	0000034188	MARINA ELECTRICAL EQUIPMENT INC	3,141.00	0000262322
8/30/2019	10001	4351020100	Medical Examiner's Office	03184941	0000008625	MARKETLAB INC	588.12	0000262323
8/30/2019	10001	4351020100	Medical Examiner's Office	03184939	0000008625	MARKETLAB INC	101.14	0000262323
8/30/2019	10001	3110000000	District Attorney Operations	03185601	0000034403	MARYAM RASHID	108.00	0000262324
8/30/2019	10001	8230102000	Adult Protective Services F2	03185460	0000003070	MARYLA SCHOECK	62.40	0000262467
8/30/2019	10001	7930600000	Custody Housing	03184818	0000008967	MASTERS SUPPLY LLC	871.00	0000262325
8/30/2019	10001	3110000000	District Attorney Operations	03185057	0000005486	MATTHEW BENDER & COMPANY INC	2,912.50	0000262326
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185356	0000020640	MATTHEW SNYDER	281.00	0000262327
8/30/2019	10001	8330107020	Child Welfare Foster Care Adm	03185357	0000002681	MAUREEN L LAWLESS	73.08	0000262479
8/30/2019	10001	8330107020	Child Welfare Foster Care Adm	03185453	0000002681	MAUREEN L LAWLESS	55.68	0000262479
8/30/2019	10001	8330107020	Child Welfare Foster Care Adm	03185514	0000002681	MAUREEN L LAWLESS	78.30	0000262479
8/30/2019	10001	8330107020	Child Welfare Foster Care Adm	03184744	0000002681	MAUREEN L LAWLESS	97.44	0000262479
8/30/2019	10001	8110210000	Safety Net Assistance	03185470	0000006103	MAURER FUNERAL HOME INC	2,220.00	0000262328
8/30/2019	10001	0514020000	Building Trades	03185592	0000005677	MAZUIK & COMPANY INC	87.50	0000262329
8/30/2019	20013	3330601000	Flow Control	03185119	0000005650	MCQUADE & BANNIGAN INC	5,417.88	0000262330
8/30/2019	20013	3330601000	Flow Control	03185059	0000005650	MCQUADE & BANNIGAN INC	230.16	0000262330
8/30/2019	20013	3330601000	Flow Control	03184998	0000005650	MCQUADE & BANNIGAN INC	1,265.04	0000262330
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03185590	0000005776	MEIER SUPPLY CO INC	467.95	0000262331
8/30/2019	20013	3330702000	Maintenance	03185267	0000005776	MEIER SUPPLY CO INC	14.25	0000262331
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03184719	0000027226	MERCHANTWAREHOUSE.COM LLC	278.50	0000262332
8/30/2019	10001	4351020100	Medical Examiner's Office	03185013	0000021351	MERRY X-RAY CHEMICAL CORP	4,129.00	0000262333
8/30/2019	10030	6901000000	Administration	03185539	0000004638	MICHAEL A CRISSAN	300.00	0000262334
8/30/2019	10030	6901000000	Administration	03185538	0000024487	MICHAEL GRIDLEY	400.00	0000262335
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185302	0000000759	MICHAEL L BERSANI	950.00	0000262336
8/30/2019	10001	3910400000	Tax Collection	03184784	0000034378	MICHAEL SARACENI	70.00	0000262337
8/30/2019	20013	3330300000	Training & Safety	03185145	0000032367	MICHAEL WALKER	175.00	0000262338
8/30/2019	20013	3330300000	Training & Safety	03185146	0000032367	MICHAEL WALKER	50.00	0000262338

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/30/2019	10001	7510100000	County Administration	03185401	0000031339	MICHALYNN HACKER INC	5,575.94	0000262339
8/30/2019	10001	7510100000	County Administration	03185399	0000031339	MICHALYNN HACKER INC	5,384.36	0000262339
8/30/2019	40021	9310000000	Transportation	03185084	0000007933	MIDLAND ASPHALT MATERIAL INC	63,844.44	0000262340
8/30/2019	40021	9310000000	Transportation	03185092	0000007933	MIDLAND ASPHALT MATERIAL INC	65,916.44	0000262340
8/30/2019	40021	9310000000	Transportation	03185088	0000007933	MIDLAND ASPHALT MATERIAL INC	130,749.83	0000262340
8/30/2019	40021	9310000000	Transportation	03185086	0000007933	MIDLAND ASPHALT MATERIAL INC	28,363.61	0000262340
8/30/2019	10001	7530100000	Bid Unit	03185408	0000007969	MINORITY REPORTER INC	525.00	0000262341
8/30/2019	10001	6912000000	Onondaga Lake Park	03185041	0000005722	MIRABITO HOLDINGS INC	2,625.30	0000262342
8/30/2019	10001	6905000000	Veterans Cemetary	03185194	0000005722	MIRABITO HOLDINGS INC	409.06	0000262342
8/30/2019	10001	6910000000	Jamesville Beach	03185596	0000005722	MIRABITO HOLDINGS INC	583.99	0000262342
8/30/2019	10001	6907000000	Highland Forest	03185124	0000005722	MIRABITO HOLDINGS INC	763.04	0000262342
8/30/2019	10001	6912000000	Onondaga Lake Park	03185393	0000029535	MOBILE SMART CITY CORP	1,200.00	0000262343
8/30/2019	10001	3975000000	Finance County Wide Allocation	03184780	0000005936	MONROE COMMUNITY COLLEGE	9,113.53	0000262344
8/30/2019	10001	6917000000	Rangers	03185121	0000008449	MOTOROLA SOLUTIONS INC	604.80	0000262345
8/30/2019	10001	8330104000	Child Welfare Investigations	03185358	0000002749	NATHAN DANIELS	85.84	0000262480
8/30/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184782	0000002749	NATHAN DANIELS	125.00	0000262480
8/30/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184785	0000002749	NATHAN DANIELS	125.00	0000262480
8/30/2019	10030	4396020000	CFS MEO Grants	03184852	0000007780	NATIONAL MEDICAL SERVICES	4,717.50	0000262346
8/30/2019	10001	4353010000	Preschool Program	03185231	0000006903	NETWORK FOR CHILDRENS ST OT & PT	19,140.00	0000262347
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185279	0000032105	NEW AFRICA OF SYRACUSE INC	524.00	0000262348
8/30/2019	10001	0516000000	Central Mail	03185202	0000007698	NEXTEL OF NEW YORK INC	2,742.46	0000262349
8/30/2019	10001	0511000000	Facilities Administration	03185198	0000007698	NEXTEL OF NEW YORK INC	2,414.17	0000262349
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185377	0000005635	NIAGARA MOHAWK POWER CORP	3,519.45	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185639	0000005635	NIAGARA MOHAWK POWER CORP	22.51	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185636	0000005635	NIAGARA MOHAWK POWER CORP	22.75	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185383	0000005635	NIAGARA MOHAWK POWER CORP	1,597.63	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185641	0000005635	NIAGARA MOHAWK POWER CORP	23.09	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185382	0000005635	NIAGARA MOHAWK POWER CORP	46.48	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185378	0000005635	NIAGARA MOHAWK POWER CORP	136.28	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185385	0000005635	NIAGARA MOHAWK POWER CORP	126.54	0000262350
8/30/2019	65933	3520000000	Community Development	03184539	0000005635	NIAGARA MOHAWK POWER CORP	50.28	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185379	0000005635	NIAGARA MOHAWK POWER CORP	50.40	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185380	0000005635	NIAGARA MOHAWK POWER CORP	129.79	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185387	0000005635	NIAGARA MOHAWK POWER CORP	34.08	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185386	0000005635	NIAGARA MOHAWK POWER CORP	39.61	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185388	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185389	0000005635	NIAGARA MOHAWK POWER CORP	24.51	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185390	0000005635	NIAGARA MOHAWK POWER CORP	39.73	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185384	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185643	0000005635	NIAGARA MOHAWK POWER CORP	31.78	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185642	0000005635	NIAGARA MOHAWK POWER CORP	22.87	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185444	0000005635	NIAGARA MOHAWK POWER CORP	776.55	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185446	0000005635	NIAGARA MOHAWK POWER CORP	334.05	0000262350
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185376	0000005635	NIAGARA MOHAWK POWER CORP	7,510.84	0000262350
8/30/2019	10001	8230102000	Adult Protective Services F2	03185468	0000003352	NICHOLAS STEPIEN	151.38	0000262468
8/30/2019	10001	4353010000	Preschool Program	03185220	0000034371	NICOLE MISCO	47.33	0000262351
8/30/2019	10001	0514040000	Central Maintenance	03185082	0000024060	NORTHCOAST WINDOW CLEANING LLC	28,700.00	0000262352
8/30/2019	10001	0514040000	Central Maintenance	03185080	0000024060	NORTHCOAST WINDOW CLEANING LLC	2,625.00	0000262352
8/30/2019	10001	3110000000	District Attorney Operations	03185248	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	1,500.00	0000262353
8/30/2019	10001	6901000000	Administration	03184973	0000027800	NY URGENT CARE PRACTICE PC	92.00	0000262354
8/30/2019	10001	3820000000	Fire Bureau	03185503	0000007850	NYS BUILDING OFFICIALS CONFERENCE INC	50.00	0000262355
8/30/2019	20013	3330703000	Inventory Control	03184828	0000005507	OMNI SERVICES INC	102.96	0000262356
8/30/2019	10030	8110200000	Dss Admin Overhead F20	03185085	0000007018	ON POINT FOR COLLEGE INC	151,481.12	0000262357
8/30/2019	10001	8330203000	Child Welfare Preventive Servi	03185472	0000007018	ON POINT FOR COLLEGE INC	4,169.93	0000262357
8/30/2019	10001	8330203000	Child Welfare Preventive Servi	03185475	0000007018	ON POINT FOR COLLEGE INC	8,713.73	0000262357
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185435	0000015219	ONONDAGA COUNTY	107.58	0000262451
8/30/2019	10030	6901000000	Administration	03185541	0000015215	ONONDAGA COUNTY	2,000.00	0000262459
8/30/2019	10001	7930400000	Custody Transport	03184772	0000015217	ONONDAGA COUNTY	1,105.00	0000262464
8/30/2019	10001	8110200000	Dss Admin Overhead F20	03185443	0000006724	ONONDAGA COUNTY CONVENTION CENTER	100.00	0000262358
8/30/2019	10001	8110200000	Dss Admin Overhead F20	03185442	0000006724	ONONDAGA COUNTY CONVENTION CENTER	100.00	0000262358
8/30/2019	40021	9310000000	Transportation	03185038	0000005827	ONONDAGA COUNTY SOIL AND	464.06	0000262359
8/30/2019	40021	9310000000	Transportation	03185032	0000005827	ONONDAGA COUNTY SOIL AND	977.38	0000262359
8/30/2019	40021	9310000000	Transportation	03185031	0000005827	ONONDAGA COUNTY SOIL AND	749.76	0000262359
8/30/2019	40021	9310000000	Transportation	03185036	0000005827	ONONDAGA COUNTY SOIL AND	671.21	0000262359
8/30/2019	40021	9310000000	Transportation	03185035	0000005827	ONONDAGA COUNTY SOIL AND	1,148.26	0000262359
8/30/2019	40021	9310000000	Transportation	03185034	0000005827	ONONDAGA COUNTY SOIL AND	879.53	0000262359
8/30/2019	40021	9310000000	Transportation	03185033	0000005827	ONONDAGA COUNTY SOIL AND	1,639.01	0000262359
8/30/2019	10001	6905000000	Veterans Cemetary	03184890	0000005827	ONONDAGA COUNTY SOIL AND	327.78	0000262359
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185373	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.33	0000262360
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185369	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.73	0000262360
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185366	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.87	0000262360
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185367	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.73	0000262360
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185371	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.73	0000262360
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185296	0000006805	ONONDAGA LAKE TOWNHOMES LP	520.00	0000262361
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185325	0000006805	ONONDAGA LAKE TOWNHOMES LP	277.00	0000262361
8/30/2019	10001	8330202000	Child Welfare Info & Referral	03185494	0000009480	OPHELIA PLACE INC	2,500.00	0000262362
8/30/2019	10001	4353010000	Preschool Program	03185557	0000005856	OSWEGO COUNTY BOCES	620.00	0000262363
8/30/2019	10001	6907000000	Highland Forest	03185195	0000007340	OUTDOOR POWER OF CAMILLUS INC	281.94	0000262364
8/30/2019	20015	6510300000	Collection Management & Acquis	03184915	0000008388	OVERDRIVE INC	464.97	0000262365
8/30/2019	10007	9310300000	Maintenance of Roads	03184897	0000018783	PACEMAKER STEEL AND PIPING CO INC	1,914.00	0000262366
8/30/2019	10030	4395700000	MCH/Healthy Families Grants	03157011	0000016803	PAUL C NOJAIM	10,161.66	0000262367

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/30/2019	10001	8110200000	Dss Admin Overhead F20	03185251	000002043	PAULA M ENGEL	139.00	0000262465
8/30/2019	20013	3330703000	Inventory Control	03185077	0000006587	PENRICK ENTERPRISES INC	300.00	0000262368
8/30/2019	10001	6911000000	Oneida Shores	03185622	0000021762	PESTECH EXTERMINATING INC	225.00	0000262369
8/30/2019	10001	6911000000	Oneida Shores	03185623	0000021762	PESTECH EXTERMINATING INC	30.00	0000262369
8/30/2019	20015	6510100000	Central Library	03184815	0000021762	PESTECH EXTERMINATING INC	50.00	0000262369
8/30/2019	10001	6912000000	Onondaga Lake Park	03185615	0000021762	PESTECH EXTERMINATING INC	315.83	0000262369
8/30/2019	20013	3330704000	Process Control	03185433	0000021762	PESTECH EXTERMINATING INC	525.00	0000262369
8/30/2019	20015	6530800000	White	03185002	0000021762	PESTECH EXTERMINATING INC	50.00	0000262369
8/30/2019	10001	3910400000	Tax Collection	03184771	0000029802	PHILIP FELICE III	70.00	0000262370
8/30/2019	40021	6900000000	Parks & Recreation	03185128	0000032151	PORTER CORP	149,770.00	0000262371
8/30/2019	10001	4351020200	Med Exam Office-Toxicology	03184924	0000008538	PORTER LEE CORP	900.91	0000262372
8/30/2019	10001	8110200400	Records F20	03185402	0000029801	PREVENTATIVE SERVICES INC	500.00	0000262373
8/30/2019	10001	7950300000	Correction Food Service	03184864	0000033833	PRIDE SERVICE INC	181.00	0000262374
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185348	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	501.00	0000262375
8/30/2019	10001	4350500100	Vital Statistics	03162031	0000007733	PURPLEWIRE LLC	150.00	0000262376
8/30/2019	10001	7950400000	Correction Bldg & Ground Maint	03184842	0000009284	PYRAMID PAPER COMPANY	61.20	0000262377
8/30/2019	10030	3330000000	Water Environment Protection	03184995	0000016783	R V HALL ENTERPRISES	1,280.40	0000262378
8/30/2019	10030	3330000000	Water Environment Protection	03184980	0000025378	RAINHARVEST SYSTEMS LLC	1,445.40	0000262379
8/30/2019	10001	7920800000	Police Aviation	03184284	0000018887	RAY CHAPIN	1,062.73	0000262380
8/30/2019	10001	4350400400	Environmental Health	03184798	0000004731	REBECCA AMIDON	138.62	0000262458
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185291	0000009576	RESIDENTIAL EQUITY HOLDINGS OF NY LLC	577.00	0000262381
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185361	0000032339	RICHARDSON COMMUNITY MANAGEMENT	608.00	0000262382
8/30/2019	10030	3510000000	Economic Development	03108420	0000005750	RIDLEY ELECTRIC CO INC	14,673.00	0000262383
8/30/2019	10030	3510000000	Economic Development	03146998	0000005750	RIDLEY ELECTRIC CO INC	3,021.15	0000262383
8/30/2019	10030	3510000000	Economic Development	03088039	0000005750	RIDLEY ELECTRIC CO INC	5,267.00	0000262383
8/30/2019	10030	3510000000	Economic Development	03115195	0000005750	RIDLEY ELECTRIC CO INC	6,100.00	0000262383
8/30/2019	10030	3510000000	Economic Development	03090033	0000005750	RIDLEY ELECTRIC CO INC	38,616.00	0000262383
8/30/2019	10030	3510000000	Economic Development	03093415	0000005750	RIDLEY ELECTRIC CO INC	29,815.00	0000262383
8/30/2019	10030	3510000000	Economic Development	03096529	0000005750	RIDLEY ELECTRIC CO INC	31,323.85	0000262383
8/30/2019	10030	3510000000	Economic Development	03102921	0000005750	RIDLEY ELECTRIC CO INC	13,470.55	0000262383
8/30/2019	10030	3510000000	Economic Development	03100708	0000005750	RIDLEY ELECTRIC CO INC	25,335.50	0000262383
8/30/2019	20033	3520200000	Community Development Programs	03185474	0000006489	RIVERSIDE SITE & LANDSCAPING CO INC	700.00	0000262384
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03184916	0000008234	RODENTPRO.COMM LLC	1,588.30	0000262385
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03185606	0000008234	RODENTPRO.COMM LLC	2,321.50	0000262385
8/30/2019	10001	8110210000	Safety Net Assistance	03185467	0000034323	ROLLINGS FUNERAL SERVICE INC	2,220.00	0000262386
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185281	0000031958	ROSEMARIE NOVEMBRINI	337.00	0000262387
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185288	0000031959	RYAN ZELLAR	488.00	0000262388
8/30/2019	10030	3810000000	Emergency Management (Admin)	03185498	0000016487	SAFE TRANSPORTATION TRAINING SPECIALISTS	2,848.00	0000262389
8/30/2019	20015	6530300000	Hazard	03184813	0000019878	SALIHA KAWAJA	275.00	0000262390
8/30/2019	10001	8110200000	Dss Admin Overhead F20	03185392	0000007238	SARAH MERRICK	102.50	0000262466
8/30/2019	10001	3975000000	Finance County Wide Allocation	03184796	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	448.00	0000262391
8/30/2019	10001	2760000000	IT Client Services Overhead	03185572	0000000304	SCOTT R STUMPF	117.88	0000262448
8/30/2019	10001	6903000000	Rosamond Gifford Zoo	03184959	0000000165	SCOTTS PHARMA INC	4,465.85	0000262392
8/30/2019	40025	3300000000	Water Environment Protection D	03185212	0000024091	SHAMROCK SEWER SERVICES LLC	53,246.20	0000262393
8/30/2019	40025	3300000000	Water Environment Protection D	03185214	0000024091	SHAMROCK SEWER SERVICES LLC	78,894.40	0000262393
8/30/2019	40025	3300000000	Water Environment Protection D	03185213	0000024091	SHAMROCK SEWER SERVICES LLC	59,772.20	0000262393
8/30/2019	40025	3300000000	Water Environment Protection D	03185246	0000006305	SHRIER MARTIN PROCESS EQUIP INC	8,897.69	0000262394
8/30/2019	40021	9310000000	Transportation	03185094	0000006440	SLATE HILL CONSTRUCTORS INC	179,199.20	0000262395
8/30/2019	20013	3330501000	Engineering	03185187	0000009693	SMITH-ROOT INC	820.41	0000262396
8/30/2019	10001	7930600000	Custody Housing	03184846	0000024639	SOLARCITY CORPORATION	15,279.36	0000262397
8/30/2019	10001	1910000000	County Clerk's Office	03184832	0000006859	SRS SYSTEMS INC	4,029.72	0000262398
8/30/2019	10001	4350400200	Animal Disease	03185190	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	50.00	0000262399
8/30/2019	10001	4350400200	Animal Disease	03185155	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	50.00	0000262399
8/30/2019	10001	4350400200	Animal Disease	03185156	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	50.00	0000262399
8/30/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03184836	0000000237	STAPLES CONTRACT & COMMERCIAL INC	540.16	0000262400
8/30/2019	10001	7320030000	Criminal Court Supervisions	03185261	0000004544	STEPHEN STACHELEK	160.66	0000262463
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185307	0000025943	SUHA LLC	371.00	0000262401
8/30/2019	10001	4350400200	Animal Disease	03185174	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	130.79	0000262402
8/30/2019	10001	4350400200	Animal Disease	03185175	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	237.45	0000262402
8/30/2019	10001	4350400200	Animal Disease	03185176	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	237.45	0000262402
8/30/2019	10001	4350400200	Animal Disease	03185167	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	263.41	0000262402
8/30/2019	10001	4350400200	Animal Disease	03185162	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,181.13	0000262402
8/30/2019	10001	4350400200	Animal Disease	03185164	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	263.41	0000262402
8/30/2019	10001	4350400200	Animal Disease	03185165	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	263.41	0000262402
8/30/2019	10001	4350400200	Animal Disease	03185166	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	263.41	0000262402
8/30/2019	10001	4350400200	Animal Disease	03185173	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	0000262402
8/30/2019	10001	4350400200	Animal Disease	03185163	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	276.64	0000262402
8/30/2019	10001	3915100000	Budget Administration Unit	03184743	0000021740	SURVEYMONKEY INC	384.00	0000262403
8/30/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03185414	0000009393	SWANSON SERVICES CORP	38.97	0000262404
8/30/2019	10001	3110000000	District Attorney Operations	03185052	0000026999	SWEET HOME HOSPITALITY LP	79.00	0000262405
8/30/2019	10001	3110000000	District Attorney Operations	03185053	0000026999	SWEET HOME HOSPITALITY LP	79.00	0000262405
8/30/2019	10001	3410000000	Administration/Support	03185269	0000006093	SYNERGY GLOBAL SOLUTIONS INC	318.20	0000262406
8/30/2019	10030	3810000000	Emergency Management (Admin)	03184844	0000006093	SYNERGY GLOBAL SOLUTIONS INC	627.75	0000262406
8/30/2019	10001	4710300000	Municipal Legal Services	03185219	0000034285	SYRACUSE BUSINESS SERVICES INC	690.00	0000262407
8/30/2019	10001	4710300000	Municipal Legal Services	03184932	0000034285	SYRACUSE BUSINESS SERVICES INC	690.00	0000262407
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185344	0000006045	SYRACUSE SR CITIZEN PROJ	246.00	0000262408
8/30/2019	40021	0500000000	Facilities Management	03185562	0000022026	SYRACUSE TECHNOLOGIES LLC	4,071.55	0000262409
8/30/2019	10001	7950200000	Correction Security&Operations	03184837	0000005732	T-S HOLDINGS INC	1,157.00	0000262410
8/30/2019	10001	0514030000	Night Maintenance	03185554	0000005732	T-S HOLDINGS INC	168.12	0000262410
8/30/2019	10001	7930600000	Custody Housing	03185099	0000005732	T-S HOLDINGS INC	336.00	0000262410
8/30/2019	10001	0514040000	Central Maintenance	03185556	0000005732	T-S HOLDINGS INC	567.00	0000262410

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/30/2019	10001	7950200000	Correction Security&Operations	03184838	000005732	T-S HOLDINGS INC	68.00	0000262410
8/30/2019	10001	4353010000	Preschool Program	03185222	0000034370	TERESA TODD	198.36	0000262411
8/30/2019	10030	6901000000	Administration	03185533	0000027161	THOMAS FIORE	800.00	0000262412
8/30/2019	10001	3910400000	Tax Collection	03183950	0000034158	THOMAS G COLE	35.73	0000262413
8/30/2019	20013	3330400000	Fleet Management	03185208	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	184.52	0000262414
8/30/2019	20013	3330400000	Fleet Management	03185211	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	245.50	0000262414
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185274	0000028604	TJMG PROPERTIES	378.00	0000262415
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185342	0000028604	TJMG PROPERTIES	503.00	0000262415
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185329	0000028101	TMG-NY II LP	567.00	0000262416
8/30/2019	10001	3975000000	Finance County Wide Allocation	03184797	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	3,883.33	0000262417
8/30/2019	10001	4351020100	Medical Examiner's Office	03184927	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	500.99	0000262418
8/30/2019	10001	3110000000	District Attorney Operations	03184425	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	213.04	0000262418
8/30/2019	10001	3110000000	District Attorney Operations	03184433	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,148.17	0000262418
8/30/2019	20015	6510100000	Central Library	03184945	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	823.13	0000262418
8/30/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03184898	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	362.81	0000262418
8/30/2019	10001	4351020100	Medical Examiner's Office	03185025	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	558.62	0000262418
8/30/2019	10001	8220100000	Veteran's Administration	03184937	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,045.44	0000262418
8/30/2019	10001	8330103000	Child Welfare Svcs Admin F62	03185072	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	321.45	0000262418
8/30/2019	10001	3420000000	Call Taking & Dispatch	03184942	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	249.84	0000262418
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185593	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	127.18	0000262418
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185584	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	124.39	0000262418
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185588	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	368.41	0000262418
8/30/2019	10001	3110000000	District Attorney Operations	03185578	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,215.47	0000262418
8/30/2019	10001	4350100100	Administration	03185060	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	9,231.65	0000262418
8/30/2019	10001	7110000000	Personnel Department	03184574	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	157.94	0000262418
8/30/2019	10001	3915100000	Budget Administration Unit	03184950	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	114.69	0000262418
8/30/2019	10001	7110000000	Personnel Department	03185663	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	540.00	0000262418
8/30/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03184893	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	373.66	0000262418
8/30/2019	10001	7920500000	Police Criminal Investigation	03185670	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	266.41	0000262418
8/30/2019	10001	4350500100	Vital Statistics	03184855	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	520.96	0000262418
8/30/2019	10001	7920100000	Police Administration	03184935	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.11	0000262418
8/30/2019	10001	2100000000	County Executive	03185024	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	118.09	0000262418
8/30/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184940	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,304.31	0000262418
8/30/2019	10001	4350500100	Vital Statistics	03184858	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	473.72	0000262418
8/30/2019	10001	3930100000	Fiscal Operations	03185660	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	475.24	0000262418
8/30/2019	10001	7920500000	Police Criminal Investigation	03185027	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	229.74	0000262418
8/30/2019	10001	7920500000	Police Criminal Investigation	03185028	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	246.60	0000262418
8/30/2019	10001	8330103000	Child Welfare Svcs Admin F62	03184948	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	286.80	0000262418
8/30/2019	10001	3930100000	Fiscal Operations	03184947	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	143.98	0000262418
8/30/2019	10001	6912000000	Onondaga Lake Park	03185524	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	214.44	0000262418
8/30/2019	10030	3810000000	Emergency Management (Admin)	03185026	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	82.93	0000262418
8/30/2019	10001	7920100000	Police Administration	03185029	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	64.59	0000262418
8/30/2019	10001	7920500000	Police Criminal Investigation	03184907	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	572.63	0000262418
8/30/2019	10001	7920500000	Police Criminal Investigation	03184908	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	258.75	0000262418
8/30/2019	10001	0511000000	Facilities Administration	03185254	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	260.00	0000262419
8/30/2019	10001	2500000000	County Legislature	03185138	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	209.05	0000262419
8/30/2019	10001	8720200000	Planning and Administration	03185066	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	372.00	0000262419
8/30/2019	10001	7510100000	County Administration	03185068	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	118.00	0000262419
8/30/2019	20013	3330100000	Admin/Accounting/Personnel	03185093	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	39.00	0000262419
8/30/2019	10001	8720200000	City Zoning	03185064	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	372.00	0000262419
8/30/2019	10001	7930100000	Custody Administration	03185674	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,107.01	0000262419
8/30/2019	10001	7510100000	County Administration	03185070	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	167.22	0000262419
8/30/2019	10001	7920200000	Police Patrol	03156985	0000005837	TOWN OF ONONDAGA	3,943.81	0000262420
8/30/2019	10001	3600000000	Office Of Environment	03185569	0000001073	TRAVIS GLAZIER	54.08	0000262453
8/30/2019	10001	6907000000	Highland Forest	03185045	0000006332	TRI TANK CORP	3,795.00	0000262421
8/30/2019	10001	8350100000	Hillbrook	03185458	0000018802	TRINITY SERVICES GROUP INC	5,934.90	0000262422
8/30/2019	10001	8350100000	Hillbrook	03185403	0000018802	TRINITY SERVICES GROUP INC	6,142.95	0000262422
8/30/2019	10001	7950200000	Correction Security&Operations	03185405	0000005957	UNITED UNIFORM CO INC	929.60	0000262423
8/30/2019	10001	7950200000	Correction Security&Operations	03184051	0000005957	UNITED UNIFORM CO INC	110.00	0000262423
8/30/2019	10001	7950200000	Correction Security&Operations	03185410	0000005957	UNITED UNIFORM CO INC	110.00	0000262423
8/30/2019	10001	7950200000	Correction Security&Operations	03185151	0000005957	UNITED UNIFORM CO INC	85.00	0000262423
8/30/2019	10001	7950200000	Correction Security&Operations	03185150	0000005957	UNITED UNIFORM CO INC	110.00	0000262423
8/30/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03184311	0000005957	UNITED UNIFORM CO INC	1,445.00	0000262423
8/30/2019	10001	7950200000	Correction Security&Operations	03185153	0000005957	UNITED UNIFORM CO INC	85.00	0000262423
8/30/2019	10001	7950200000	Correction Security&Operations	03184052	0000005957	UNITED UNIFORM CO INC	85.00	0000262423
8/30/2019	10001	7950200000	Correction Security&Operations	03184054	0000005957	UNITED UNIFORM CO INC	110.00	0000262423
8/30/2019	10030	8110200000	Dss Admin Overhead F20	03185083	0000005686	UNITED WAY OF CNY INC	14,900.03	0000262424
8/30/2019	10001	4350400200	Animal Disease	03185169	0000006899	UPSTATE EMERGENCY MEDICINE INC	40.54	0000262425
8/30/2019	10001	4350400200	Animal Disease	03185170	0000006899	UPSTATE EMERGENCY MEDICINE INC	60.57	0000262425
8/30/2019	10001	4350400200	Animal Disease	03185171	0000006899	UPSTATE EMERGENCY MEDICINE INC	60.57	0000262425
8/30/2019	10001	4350400200	Animal Disease	03185168	0000006899	UPSTATE EMERGENCY MEDICINE INC	60.57	0000262425
8/30/2019	10001	4350400200	Animal Disease	03185172	0000006899	UPSTATE EMERGENCY MEDICINE INC	60.57	0000262425
8/30/2019	10001	4710300000	Municipal Legal Services	03185359	0000003334	VALERIE J WAITE	34.65	0000262426
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185284	0000006149	VALLEY VISTA APARTMENTS	383.00	0000262427
8/30/2019	10001	6902000000	Beaver Lake Nature Center	03185268	0000007124	VAN BORTEL FORD INC	30,952.10	0000262428
8/30/2019	40021	9310000000	Transportation	03185071	0000005942	VECTOR CONSTRUCTION CORP	8,900.00	0000262429
8/30/2019	10001	2730100000	IT Communications Direct Bill	03185495	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	164.58	0000262430
8/30/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03184817	0000032394	VICTORY SUPPLY	322.50	0000262431
8/30/2019	10001	6912000000	Onondaga Lake Park	03185543	0000005850	VILLAGE OF SOLVAY	23.92	0000262432
8/30/2019	10007	9310300000	Maintenance of Roads	03185018	0000005850	VILLAGE OF SOLVAY	12.89	0000262432
8/30/2019	40021	6900000000	Parks & Recreation	03184899	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	15,095.30	0000262433

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/30/2019	40021	6900000000	Parks & Recreation	03184895	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	3,000.00	0000262433
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185340	0000017443	VOUMARD RENTAL PROP LLC	697.00	0000262434
8/30/2019	10001	0514020000	Building Trades	03185551	0000005941	VP SUPPLY CORPORATION	230.20	0000262435
8/30/2019	10001	0514020000	Building Trades	03184901	0000008450	W W GRAINGER INC	94.68	0000262436
8/30/2019	10001	0514020000	Building Trades	03184888	0000008450	W W GRAINGER INC	57.07	0000262436
8/30/2019	10001	0514020000	Building Trades	03184900	0000008450	W W GRAINGER INC	41.04	0000262436
8/30/2019	10001	0514020000	Building Trades	03184902	0000008450	W W GRAINGER INC	135.68	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184851	0000008450	W W GRAINGER INC	13.47	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184857	0000008450	W W GRAINGER INC	22.25	0000262436
8/30/2019	20013	3330703000	Inventory Control	03185667	0000008450	W W GRAINGER INC	239.90	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184859	0000008450	W W GRAINGER INC	20.14	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184866	0000008450	W W GRAINGER INC	163.00	0000262436
8/30/2019	10001	0514020000	Building Trades	03185421	0000008450	W W GRAINGER INC	447.06	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184865	0000008450	W W GRAINGER INC	101.55	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184867	0000008450	W W GRAINGER INC	232.88	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184868	0000008450	W W GRAINGER INC	71.74	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184869	0000008450	W W GRAINGER INC	135.82	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184847	0000008450	W W GRAINGER INC	140.00	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184860	0000008450	W W GRAINGER INC	83.75	0000262436
8/30/2019	10001	0514020000	Building Trades	03184896	0000008450	W W GRAINGER INC	104.04	0000262436
8/30/2019	10001	0514020000	Building Trades	03184887	0000008450	W W GRAINGER INC	13.68	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184872	0000008450	W W GRAINGER INC	32.58	0000262436
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184877	0000008450	W W GRAINGER INC	123.56	0000262436
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184879	0000008450	W W GRAINGER INC	54.19	0000262436
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184884	0000008450	W W GRAINGER INC	123.10	0000262436
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184875	0000008450	W W GRAINGER INC	115.20	0000262436
8/30/2019	10001	0514020000	Building Trades	03184886	0000008450	W W GRAINGER INC	155.89	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184871	0000008450	W W GRAINGER INC	20.84	0000262436
8/30/2019	10001	0514020000	Building Trades	03185425	0000008450	W W GRAINGER INC	693.70	0000262436
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184876	0000008450	W W GRAINGER INC	41.53	0000262436
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184880	0000008450	W W GRAINGER INC	133.58	0000262436
8/30/2019	10001	0514020000	Building Trades	03184894	0000008450	W W GRAINGER INC	10.17	0000262436
8/30/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03184882	0000008450	W W GRAINGER INC	35.19	0000262436
8/30/2019	10001	7950400000	Correction Bldg & Ground Maint	03184840	0000008450	W W GRAINGER INC	273.02	0000262436
8/30/2019	10001	0514040000	Central Maintenance	03184843	0000008450	W W GRAINGER INC	46.84	0000262436
8/30/2019	10001	7930600000	Custody Housing	03184819	0000008450	W W GRAINGER INC	45.51	0000262437
8/30/2019	10001	7930600000	Custody Housing	03184820	0000008450	W W GRAINGER INC	409.59	0000262437
8/30/2019	10001	8110210000	Safety Net Assistance	03185462	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000262438
8/30/2019	10001	8220100000	Veteran's Administration	03185489	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000262438
8/30/2019	10001	8220100000	Veteran's Administration	03185487	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000262438
8/30/2019	10001	8110210000	Safety Net Assistance	03185459	0000008922	WARREN FAMILY FUNERAL HOMES INC	1,495.00	0000262438
8/30/2019	10001	8110210000	Safety Net Assistance	03185461	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000262438
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185355	0000014279	WAYNE CHIN	210.00	0000262439
8/30/2019	20013	3330701000	Instrumentation & Electrical	03185610	0000007905	WESCO DISTRIBUTION INC	65.70	0000262440
8/30/2019	10001	6911000000	Oneida Shores	03185515	0000007905	WESCO DISTRIBUTION INC	372.90	0000262440
8/30/2019	20013	3330701000	Instrumentation & Electrical	03185609	0000007905	WESCO DISTRIBUTION INC	45.50	0000262440
8/30/2019	20013	3330701000	Instrumentation & Electrical	03184962	0000007905	WESCO DISTRIBUTION INC	647.15	0000262440
8/30/2019	20013	3330701000	Instrumentation & Electrical	03184961	0000007905	WESCO DISTRIBUTION INC	88.90	0000262440
8/30/2019	10001	0514020000	Building Trades	03184783	0000007905	WESCO DISTRIBUTION INC	115.00	0000262440
8/30/2019	10001	3110000000	District Attorney Operations	03185069	0000008742	WEST PUBLISHING CORP	2,003.60	0000262441
8/30/2019	10001	3110000000	District Attorney Operations	03185067	0000008742	WEST PUBLISHING CORP	2,944.63	0000262441
8/30/2019	40025	3300000000	Water Environment Protection D	03178049	0000005920	WEYDMAN ELECTRIC INC	6,897.73	0000262442
8/30/2019	40025	3300000000	Water Environment Protection D	03104874	0000005920	WEYDMAN ELECTRIC INC	1,682.90	0000262442
8/30/2019	40025	3300000000	Water Environment Protection D	03143106	0000005920	WEYDMAN ELECTRIC INC	13,509.60	0000262442
8/30/2019	40025	3300000000	Water Environment Protection D	03157016	0000005920	WEYDMAN ELECTRIC INC	8,134.10	0000262442
8/30/2019	40025	3300000000	Water Environment Protection D	03148413	0000005920	WEYDMAN ELECTRIC INC	10,946.50	0000262442
8/30/2019	40025	3300000000	Water Environment Protection D	03161200	0000005920	WEYDMAN ELECTRIC INC	2,149.80	0000262442
8/30/2019	40025	3300000000	Water Environment Protection D	03120749	0000005920	WEYDMAN ELECTRIC INC	2,334.50	0000262442
8/30/2019	40025	3300000000	Water Environment Protection D	03136246	0000005920	WEYDMAN ELECTRIC INC	17,536.06	0000262442
8/30/2019	40025	3300000000	Water Environment Protection D	03127827	0000005920	WEYDMAN ELECTRIC INC	28,056.90	0000262442
8/30/2019	10009	9320000000	Road Machinery Fund	03179516	0000005791	WHITES FARM SUPPLY INC	1,390.71	0000262443
8/30/2019	10001	6901000000	Administration	03182229	0000004541	WILLIAM LANSLEY	165.30	0000262460
8/30/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03185333	0000017395	WILLIAM V EPOLITO	879.00	0000262444
8/30/2019	10030	6901000000	Administration	03185612	0000008973	WILLIAMS SCOTSMAN INC	271.00	0000262445
8/30/2019	20013	3330601000	Flow Control	03185133	0000008851	XYLEM WATER SOLUTIONS USA INC	22.50	0000262446
8/30/2019	20013	3330601000	Flow Control	03185132	0000008851	XYLEM WATER SOLUTIONS USA INC	11.25	0000262446
8/30/2019	20013	3330601000	Flow Control	03185131	0000008851	XYLEM WATER SOLUTIONS USA INC	33.75	0000262446
8/30/2019	20013	3330702000	Maintenance	03185260	0000008851	XYLEM WATER SOLUTIONS USA INC	454.50	0000262446
8/30/2019	10001	8260301000	Adult Mental Health OMH Contra	03185654	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	513.00	0000262447
8/30/2019	10001	8320100000	Youth Bureau	03185454	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	773.77	0000262447
8/30/2019	10001	8320100000	Youth Bureau	03185450	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	1,250.01	0000262447
8/30/2019	10001	8320100000	Youth Bureau	03185449	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	1,802.16	0000262447
8/30/2019	10001	8320100000	Youth Bureau	03185452	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	989.99	0000262447

TOTAL CHECK RUN 8/30/19

\$ 4,114,811.81