

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/4/2017	40021	3400000000	Department Of Emergency Commun	03091636	0000019244	1ST POINT LLC	3,400.00	0000213241
8/4/2017	40021	3400000000	Department Of Emergency Commun	03091626	0000019244	1ST POINT LLC	2,040.00	0000213241
8/4/2017	40021	3400000000	Department Of Emergency Commun	03091632	0000019244	1ST POINT LLC	3,400.00	0000213241
8/4/2017	40021	3400000000	Department Of Emergency Commun	03091630	0000019244	1ST POINT LLC	3,400.00	0000213241
8/4/2017	10001	7910000000	Sheriff	03091012	0000008690	4 IMPRINT INC	1,042.20	0000213242
8/4/2017	10001	7930100000	Custody Administration	03091685	0000022022	A VERDI LLC	94.00	0000213243
8/4/2017	10030	8250400000	Aging In Home	03091347	0000005699	ACCESSCNY INC	9,440.65	0000213244
8/4/2017	10030	8250200000	Aging Division Services	03091298	0000005699	ACCESSCNY INC	9,804.75	0000213244
8/4/2017	10030	3510000000	Economic Development	03091366	0000007052	ACTS II CONSTRUCTION INC	54,363.05	0000213245
8/4/2017	10030	4395300000	Health Promotion Grants	03091090	0000008124	AGCNY EAST LLC	765.56	0000213246
8/4/2017	10030	4395300000	Health Promotion Grants	03091088	0000008124	AGCNY EAST LLC	765.56	0000213246
8/4/2017	10030	4395300000	Health Promotion Grants	03091091	0000016719	AGCNY PHYSICIANS PLLC	160.00	0000213247
8/4/2017	10009	9320000000	Road Machinery Fund	03090647	0000000952	AIRGAS INC	54.00	0000213248
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091195	0000006503	AIRSIDE TECHNOLOGY CORP	328.85	0000213249
8/4/2017	40021	3400000000	Department Of Emergency Commun	03090957	0000006503	AIRSIDE TECHNOLOGY CORP	28,675.75	0000213249
8/4/2017	10001	2130000000	Stop Dwi	03073009	0000008595	ALLY FINANCIAL INC	310.27	0000213250
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091743	0000009520	ALMA WHITE	448.18	0000213251
8/4/2017	10001	8330103000	Child Welfare Services F62	03091411	0000002883	AMANDA SCHREIB	166.39	0000213611
8/4/2017	10030	6901000000	Administration	03091218	0000005683	AMERICAN RED CROSS	62.00	0000213252
8/4/2017	10030	6901000000	Administration	03091222	0000005683	AMERICAN RED CROSS	38.00	0000213252
8/4/2017	10001	8330103000	Child Welfare Services F62	03091485	0000000785	AMY BUCKLEY	78.11	0000213612
8/4/2017	10001	7320010000	Administration	03091643	0000001527	ANDREW SICHERMAN	65.00	0000213601
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091517	0000019883	ANDYS PRODUCE CO INC	1,182.15	0000213253
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091666	0000019883	ANDYS PRODUCE CO INC	1,148.70	0000213253
8/4/2017	40025	3300000000	Water Environment Protection D	03091105	0000006775	ARCADIS OF NEW YORK INC	3,888.52	0000213254
8/4/2017	40025	3300000000	Water Environment Protection D	03091380	0000006775	ARCADIS OF NEW YORK INC	16,150.54	0000213254
8/4/2017	10030	4395300000	Health Promotion Grants	03091536	0000029235	ARCAVATE CORPORATION	1,989.25	0000213255
8/4/2017	10030	8250200000	Aging Division Services	03091472	0000006377	ARISE CHILD & FAMILY SERVICE INC	1,527.68	0000213256
8/4/2017	10030	7920300000	Sheriffs Police/Civil Grants	03088617	0000023853	ASCENT AVIATION GROUP INC	10,508.59	0000213257
8/4/2017	10001	3110000000	District Attorney Operations	03090492	0000027285	ASHLEY MARIE KNIGHTS	485.40	0000213258
8/4/2017	10030	4395300000	Health Promotion Grants	03091087	0000006217	ASSOC GASTROENTEROLOGISTS OF CNY PC	647.28	0000213259
8/4/2017	10030	4395300000	Health Promotion Grants	03091086	0000006217	ASSOC GASTROENTEROLOGISTS OF CNY PC	497.91	0000213259
8/4/2017	10030	4395300000	Health Promotion Grants	03091085	0000006217	ASSOC GASTROENTEROLOGISTS OF CNY PC	469.77	0000213259
8/4/2017	10030	4395300000	Health Promotion Grants	03091082	0000006217	ASSOC GASTROENTEROLOGISTS OF CNY PC	824.91	0000213259
8/4/2017	10030	4395300000	Health Promotion Grants	03091081	0000006217	ASSOC GASTROENTEROLOGISTS OF CNY PC	647.59	0000213259
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090969	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	274.60	0000213260
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090984	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	363.00	0000213260
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090962	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	519.60	0000213260

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/4/2017	20013	3330800000	Lake Improvement Project Offic	03091471	0000007647	ATLANTIC STATES LEGAL FOUNDATION INC	9,698.00	0000213261
8/4/2017	20013	3330300000	Training & Safety	03091238	0000019576	AUTOMATECH INC	22,320.00	0000213262
8/4/2017	10001	8220100000	Veteran's Administration	03091153	0000006089	B L BUSH & SONS INC	2,220.00	0000213263
8/4/2017	10001	6902000000	Beaver Lake Nature Center	03091551	0000006168	B&B LUMBER COMPANY INC	1,625.00	0000213264
8/4/2017	10030	4395300000	Health Promotion Grants	03091689	0000005222	B&H FOTO & ELECTRONICS CORP	849.00	0000213265
8/4/2017	10007	9310300000	Maintenance of Roads	03091163	0000005233	BARRETT PAVING MATERIALS INC	86.37	0000213266
8/4/2017	40021	9310000000	Transportation	03091606	0000006142	BARTON & LOGUIDICE DPC	22,619.65	0000213267
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091359	0000006142	BARTON & LOGUIDICE DPC	4,380.75	0000213267
8/4/2017	40025	3300000000	Water Environment Protection D	03091072	0000006142	BARTON & LOGUIDICE DPC	15,671.06	0000213267
8/4/2017	20013	3330400000	Fleet Management	03091318	0000005896	BEAM MACK SALES & SERVICE INC	235,501.90	0000213268
8/4/2017	20033	3520200000	Community Development Programs	03091642	0000008846	BELLAVIA REMODELING INC	5,125.00	0000213269
8/4/2017	10001	6902000000	Beaver Lake Nature Center	03091535	0000006636	BER-NATIONAL CONTROLS INC	561.50	0000213270
8/4/2017	40021	9310000000	Transportation	03091601	0000007895	BERGMANN ASSOCIATES INC	5,521.55	0000213271
8/4/2017	40021	9310000000	Transportation	03091604	0000007895	BERGMANN ASSOCIATES INC	9,490.03	0000213271
8/4/2017	10001	3910400000	Tax Collection	03090569	0000023793	BERT MAESTRI	5.42	0000213272
8/4/2017	10001	8330103000	Child Welfare Services F62	03091392	0000001698	BLAIR BANKS	170.67	0000213613
8/4/2017	10001	6912000000	Onondaga Lake Park	03091499	0000009566	BONNET SALES & SERVICE INC	929.00	0000213273
8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03090906	0000004171	BRENDA M DANO	86.00	0000213587
8/4/2017	40021	0500000000	Facilities Management	03091387	0000017036	BROSH MECHANICAL INC	9,025.00	0000213274
8/4/2017	40025	3300000000	Water Environment Protection D	03091239	0000005439	C&S ENGINEERS INC	5,536.60	0000213275
8/4/2017	40021	9310000000	Transportation	03090580	0000005439	C&S ENGINEERS INC	38,375.70	0000213275
8/4/2017	20013	3330400000	Fleet Management	03091117	0000006493	CARMEN BOVALINO	2,488.75	0000213276
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091534	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	10.18	0000213277
8/4/2017	10001	8260301000	Adult Mental Health OMH Contra	03091512	0000005689	CATHOLIC CHARITIES OF THE ROMAN	66,437.25	0000213278
8/4/2017	10001	8340601000	Child & Family MH OMH Cts	03091511	0000005689	CATHOLIC CHARITIES OF THE ROMAN	52,776.00	0000213278
8/4/2017	10001	8260301000	Adult Mental Health OMH Contra	03091738	0000005689	CATHOLIC CHARITIES OF THE ROMAN	18,078.15	0000213278
8/4/2017	10001	8340601000	Child & Family MH OMH Cts	03091740	0000005689	CATHOLIC CHARITIES OF THE ROMAN	21,377.60	0000213278
8/4/2017	10030	4395300000	Health Promotion Grants	03091199	0000007452	CATHY J BERRY MD PC	255.60	0000213279
8/4/2017	10030	4395300000	Health Promotion Grants	03091203	0000007452	CATHY J BERRY MD PC	85.20	0000213279
8/4/2017	10030	4395300000	Health Promotion Grants	03091205	0000007452	CATHY J BERRY MD PC	170.40	0000213279
8/4/2017	10030	4395300000	Health Promotion Grants	03091206	0000007452	CATHY J BERRY MD PC	85.20	0000213279
8/4/2017	10030	4395300000	Health Promotion Grants	03091207	0000007452	CATHY J BERRY MD PC	(0.10)	0000213279
8/4/2017	10001	4351020100	Medical Examiner's Office	03091516	0000026901	CATHY J LAHM	700.00	0000213280
8/4/2017	10030	1500000000	Corrections	03091709	0000007284	CEDAR PATH SOLUTIONS GROUP INC	1,220.12	0000213281
8/4/2017	10030	4395300000	Health Promotion Grants	03091071	0000000047	CENTRAL RESTAURANT SUPPLY INC	285.00	0000213282
8/4/2017	55040	5810100000	Workers Compensation	03090668	0000015111	CHAIR WORKERS COMPENSATION BOARD	143,193.10	0000213283
8/4/2017	10030	4395300000	Health Promotion Grants	03091681	0000000201	CHANNING BETE CO INC	770.00	0000213284
8/4/2017	10030	1500000000	Corrections	03091175	0000003960	CHARM-TEX INC	941.60	0000213285

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8/4/2017	20013	3330704000	Process Control	03091792	0000026676	CHAZEN ENGINEERING LAND SURVEYING &	2,758.88	0000213286
8/4/2017	10030	4395300000	Health Promotion Grants	03091673	0000029521	CHILD SAFETY SOLUTIONS INC	1,720.00	0000213287
8/4/2017	10030	4395300000	Health Promotion Grants	03091669	0000029521	CHILD SAFETY SOLUTIONS INC	376.25	0000213287
8/4/2017	10030	4395300000	Health Promotion Grants	03091093	0000018857	CHRISTIAN HEALTH SERVICE OF SYRACUSE	212.63	0000213288
8/4/2017	10030	4395300000	Health Promotion Grants	03091101	0000018857	CHRISTIAN HEALTH SERVICE OF SYRACUSE	170.40	0000213288
8/4/2017	10001	8330103000	Child Welfare Services F62	03091479	0000019427	CHRISTINE GERMANO	145.52	0000213614
8/4/2017	10001	8330103000	Child Welfare Services F62	03091482	0000004489	CHRISTINE KENIFIC	49.76	0000213615
8/4/2017	10001	8330103000	Child Welfare Services F62	03091484	0000004489	CHRISTINE KENIFIC	80.25	0000213615
8/4/2017	10001	7320030000	Criminal Court Supervisions	03091631	0000002051	CHRISTOPHER BROWER	135.89	0000213602
8/4/2017	10001	3910400000	Tax Collection	03090352	0000029612	CHRYSTAL BARRIGAR	5.25	0000213289
8/4/2017	10001	0514020000	Building Trades	03091285	0000008198	CICERO SEPTIC INC	325.00	0000213290
8/4/2017	10001	0514020000	Building Trades	03091281	0000008198	CICERO SEPTIC INC	506.25	0000213290
8/4/2017	20015	6531000000	Branch Administration	03091265	0000009499	CITRIX SYSTEMS INC	412.50	0000213291
8/4/2017	10001	0514020000	Building Trades	03091707	0000005636	CITY ELECTRIC CO INC	138.77	0000213292
8/4/2017	20013	3330701000	Instrumentation & Electrical	03091744	0000005636	CITY ELECTRIC CO INC	61.66	0000213292
8/4/2017	20013	3330701000	Instrumentation & Electrical	03090974	0000005636	CITY ELECTRIC CO INC	32.43	0000213292
8/4/2017	20013	3330701000	Instrumentation & Electrical	03091116	0000005636	CITY ELECTRIC CO INC	44.06	0000213292
8/4/2017	10001	0514040000	Central Maintenance	03091521	0000005636	CITY ELECTRIC CO INC	146.18	0000213292
8/4/2017	10001	0514040000	Central Maintenance	03091519	0000005636	CITY ELECTRIC CO INC	146.18	0000213292
8/4/2017	20013	3330701000	Instrumentation & Electrical	03090971	0000005636	CITY ELECTRIC CO INC	31.33	0000213292
8/4/2017	20013	3330701000	Instrumentation & Electrical	03091325	0000005636	CITY ELECTRIC CO INC	92.80	0000213292
8/4/2017	10001	0514020000	Building Trades	03091782	0000005636	CITY ELECTRIC CO INC	62.25	0000213292
8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03091596	0000005636	CITY ELECTRIC CO INC	6.24	0000213292
8/4/2017	20013	3330701000	Instrumentation & Electrical	03091334	0000005636	CITY ELECTRIC CO INC	43.65	0000213292
8/4/2017	20013	3330701000	Instrumentation & Electrical	03091331	0000005636	CITY ELECTRIC CO INC	29.10	0000213292
8/4/2017	20013	3330701000	Instrumentation & Electrical	03091328	0000005636	CITY ELECTRIC CO INC	29.10	0000213292
8/4/2017	10001	3700000000	Elections Board	03091432	0000005824	CITY OF SYRACUSE	51.66	0000213293
8/4/2017	20015	6530400000	Mundy	03091617	0000005824	CITY OF SYRACUSE	500.76	0000213294
8/4/2017	20015	6530400000	Mundy	03091615	0000005824	CITY OF SYRACUSE	2,830.66	0000213294
8/4/2017	20015	6530400000	Mundy	03091618	0000005824	CITY OF SYRACUSE	3,932.37	0000213294
8/4/2017	20015	6530400000	Mundy	03091621	0000005824	CITY OF SYRACUSE	1,477.48	0000213294
8/4/2017	10001	0514040000	Central Maintenance	03091667	0000022203	CLARK AIR CONDITIONING SYSTEMS INC	3,730.00	0000213295
8/4/2017	10001	8260103000	Adult Mental Health Quality Im	03091493	0000018810	CLEAR PATH FOR VETERANS INC	36,562.00	0000213296
8/4/2017	10001	6912000000	Onondaga Lake Park	03090999	0000006698	CLIFTON RECYCLING INC	202.76	0000213297
8/4/2017	10001	6912000000	Onondaga Lake Park	03091001	0000006698	CLIFTON RECYCLING INC	332.65	0000213297
8/4/2017	40025	3300000000	Water Environment Protection D	03091278	0000006399	CME ASSOCIATES INC	440.00	0000213298
8/4/2017	10030	4395300000	Health Promotion Grants	03091162	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	131.92	0000213299
8/4/2017	10030	4395300000	Health Promotion Grants	03091156	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	131.92	0000213299

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8/4/2017	10030	4395300000	Health Promotion Grants	03091158	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	233.50	0000213299
8/4/2017	10030	4395300000	Health Promotion Grants	03091164	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	2,995.13	0000213299
8/4/2017	10030	4395300000	Health Promotion Grants	03091178	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	123.53	0000213299
8/4/2017	10030	4395300000	Health Promotion Grants	03091196	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	233.50	0000213299
8/4/2017	10030	4395300000	Health Promotion Grants	03091180	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	128.85	0000213299
8/4/2017	10030	4395300000	Health Promotion Grants	03091079	0000006907	CNY SURGICAL PHYSICIANS PC	42.23	0000213300
8/4/2017	10030	4395300000	Health Promotion Grants	03091080	0000006907	CNY SURGICAL PHYSICIANS PC	314.97	0000213300
8/4/2017	40021	6900000000	Parks & Recreation	03091353	0000006483	COFFEE HOST OF CNY INC	2,260.00	0000213301
8/4/2017	20013	3330502000	Laboratory Services	03091376	0000008467	COLE-PARMER INSTRUMENT CO	763.87	0000213302
8/4/2017	10030	8360300000	School Based State Initiatives	03091555	0000008689	COMMUNITY CARE SYSTEMS INC	10,905.00	0000213303
8/4/2017	10030	4395300000	Health Promotion Grants	03091556	0000029571	COMPLIANCESIGNS INC	400.10	0000213304
8/4/2017	10030	4395300000	Health Promotion Grants	03091148	0000006744	COMPREHENSIVE GYNECOLOGY PC	211.30	0000213305
8/4/2017	10001	1320100000	Payroll Pre-Audit	03091697	0000006255	COMPUTER & SOURCE MICROFILMING	577.50	0000213306
8/4/2017	20013	3330701000	Instrumentation & Electrical	03089863	0000009561	CONSOLIDATED ELECTRICAL	146.00	0000213307
8/4/2017	10030	8330103000	Child Welfare Services F62	03091237	0000007659	COORDINATED CARE SERVICES INC	55,241.39	0000213308
8/4/2017	10030	8330103000	Child Welfare Services F62	03091236	0000007659	COORDINATED CARE SERVICES INC	37,664.81	0000213308
8/4/2017	10030	8360300000	School Based State Initiatives	03091725	0000007659	COORDINATED CARE SERVICES INC	178,627.83	0000213308
8/4/2017	10030	8360300000	School Based State Initiatives	03091696	0000007659	COORDINATED CARE SERVICES INC	147,706.38	0000213308
8/4/2017	10030	8360300000	School Based State Initiatives	03091708	0000007659	COORDINATED CARE SERVICES INC	179,646.78	0000213308
8/4/2017	10030	8360300000	School Based State Initiatives	03091715	0000007659	COORDINATED CARE SERVICES INC	147,096.00	0000213308
8/4/2017	10030	8360300000	School Based State Initiatives	03091690	0000007659	COORDINATED CARE SERVICES INC	147,548.84	0000213308
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03090760	0000005688	CORNELL UNIVERSITY	25,500.00	0000213309
8/4/2017	20013	3320000000	Admin of Drainage Districts	03091250	0000006962	CREEKSIDE SHOP INC	135.77	0000213310
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091481	0000007383	CRITTERS UNLIMITED INC	874.00	0000213311
8/4/2017	10001	4350400200	Animal Disease	03091337	0000006044	CROUSE HOSPITAL	263.01	0000213312
8/4/2017	10001	4350400200	Animal Disease	03091336	0000006044	CROUSE HOSPITAL	263.01	0000213312
8/4/2017	10001	4350400200	Animal Disease	03091338	0000006044	CROUSE HOSPITAL	263.01	0000213312
8/4/2017	10001	4350400200	Animal Disease	03091335	0000006044	CROUSE HOSPITAL	1,752.27	0000213312
8/4/2017	10001	3910400000	Tax Collection	03091628	0000029651	DATA TRACE INFORMATION SERVICES II	50.00	0000213313
8/4/2017	10001	7110000000	Personnel Department	03091390	0000029529	DAVID CHAPLIN	159.50	0000213599
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091192	0000001348	DAVID W HENDERSON	822.50	0000213314
8/4/2017	10001	0514040000	Central Maintenance	03091476	0000001348	DAVID W HENDERSON	1,625.00	0000213314
8/4/2017	55040	5810300000	Health Insurance	03091231	0000003996	DAVIS VISION INC	42,062.98	0000213315
8/4/2017	55040	5810300000	Health Insurance	03091225	0000003996	DAVIS VISION INC	42,261.75	0000213315
8/4/2017	55040	5810300000	Health Insurance	03091234	0000003996	DAVIS VISION INC	42,190.36	0000213315
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091169	0000005886	DAVIS-ULMER SPRINKLER CO INC	340.00	0000213316
8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03091099	0000003281	DEBORAH L TRACY	144.45	0000213588
8/4/2017	10030	4395800000	Disease Control Grants	03091723	0000029688	DENISE BRIQUET	200.00	0000213589

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8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03091514	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	4,386.04	0000213317
8/4/2017	10030	4395300000	Health Promotion Grants	03091151	0000006828	DEPT OF MEDICINE MSG	625.52	0000213318
8/4/2017	10030	4395300000	Health Promotion Grants	03091154	0000006828	DEPT OF MEDICINE MSG	517.02	0000213318
8/4/2017	10030	4395300000	Health Promotion Grants	03091155	0000006828	DEPT OF MEDICINE MSG	412.36	0000213318
8/4/2017	10030	8350200000	Juvenile Justice Intake & Supe	03091246	0000017468	DETERMINATION CENTER OF CNY INC	1,750.00	0000213319
8/4/2017	10030	8350200000	Juvenile Justice Intake & Supe	03091243	0000017468	DETERMINATION CENTER OF CNY INC	1,750.00	0000213319
8/4/2017	10030	8350200000	Juvenile Justice Intake & Supe	03091241	0000017468	DETERMINATION CENTER OF CNY INC	1,750.00	0000213319
8/4/2017	10030	8350200000	Juvenile Justice Intake & Supe	03091240	0000017468	DETERMINATION CENTER OF CNY INC	1,750.00	0000213319
8/4/2017	10001	6907000000	Highland Forest	03091263	0000024554	DIAMONDS ARMY & NAVY INC	130.80	0000213320
8/4/2017	10001	6901000000	Administration	03088694	0000024554	DIAMONDS ARMY & NAVY INC	248.40	0000213320
8/4/2017	20013	3330601000	Flow Control	03091553	0000007845	DIG SAFELY NEW YORK INC	499.48	0000213321
8/4/2017	40021	9310000000	Transportation	03091421	0000016305	DIHIGHWAY SIGN & STRUCTURE	2,718.45	0000213322
8/4/2017	10001	3700000000	Elections Board	03088590	0000018977	DIRECT ENERGY MARKETING INC	11.02	0000213323
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091486	0000018977	DIRECT ENERGY MARKETING INC	2.88	0000213323
8/4/2017	20013	3320000000	Admin of Drainage Districts	03091414	0000018977	DIRECT ENERGY MARKETING INC	2.78	0000213323
8/4/2017	20013	3320000000	Admin of Drainage Districts	03091416	0000018977	DIRECT ENERGY MARKETING INC	1.25	0000213323
8/4/2017	20013	3320000000	Admin of Drainage Districts	03091418	0000018977	DIRECT ENERGY MARKETING INC	176.61	0000213323
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091542	0000018977	DIRECT ENERGY MARKETING INC	427.92	0000213323
8/4/2017	20015	6530700000	Soule	03091332	0000018977	DIRECT ENERGY MARKETING INC	0.61	0000213323
8/4/2017	20015	6530800000	White	03091463	0000018977	DIRECT ENERGY MARKETING INC	84.76	0000213323
8/4/2017	20015	6530500000	Paine	03091461	0000018977	DIRECT ENERGY MARKETING INC	9.29	0000213323
8/4/2017	10001	3700000000	Elections Board	03091449	0000018977	DIRECT ENERGY MARKETING INC	0.62	0000213323
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091441	0000018977	DIRECT ENERGY MARKETING INC	1.84	0000213323
8/4/2017	20013	3320000000	Admin of Drainage Districts	03091410	0000018977	DIRECT ENERGY MARKETING INC	13.91	0000213323
8/4/2017	10001	3700000000	Elections Board	03091440	0000018977	DIRECT ENERGY MARKETING INC	3.79	0000213323
8/4/2017	20013	3320000000	Admin of Drainage Districts	03091405	0000018977	DIRECT ENERGY MARKETING INC	0.61	0000213323
8/4/2017	10030	1500000000	Corrections	03091684	0000006259	DIVAL SAFETY EQUIPMENT INC	1,550.00	0000213324
8/4/2017	10030	3810000000	Emergency Management (Admin)	03091133	0000006259	DIVAL SAFETY EQUIPMENT INC	110.00	0000213324
8/4/2017	10001	4350800200	Std	03090766	0000022025	DIXON-SHANE LLC	4.20	0000213325
8/4/2017	10001	8330103000	Child Welfare Services F62	03091095	0000003121	DONNA BILLINGS	165.32	0000213590
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091547	0000008673	DRS FOSTER & SMITH INC	903.98	0000213326
8/4/2017	10001	7110000000	Personnel Department	03091378	0000016894	DUANE B OWENS	159.50	0000213327
8/4/2017	10030	3150000000	DA Grants	03091181	0000018853	EARNEST L JOHNSON	400.00	0000213328
8/4/2017	10030	3150000000	DA Grants	03091502	0000018853	EARNEST L JOHNSON	400.00	0000213328
8/4/2017	10030	7920300000	Sheriffs Police/Civil Grants	03091070	0000016477	EAST COAST EMERGENCY LIGHTING INC	310.37	0000213329
8/4/2017	10001	0514040000	Central Maintenance	03091474	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,526.00	0000213330
8/4/2017	10030	8250300000	Aging Access	03090979	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	3,128.25	0000213331
8/4/2017	10030	8250300000	Aging Access	03090988	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	1,188.27	0000213331

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8/4/2017	40025	3300000000	Water Environment Protection D	03091044	0000005646	EDWARD JOY COMPANY	21,380.52	0000213332
8/4/2017	10001	0514020000	Building Trades	03091645	0000008113	EDWARD JOY ELECTRIC LLC	200.00	0000213333
8/4/2017	10001	4351020100	Medical Examiner's Office	03091402	0000027330	ELIAK INDUSTRIES CORPORATION INC	434.67	0000213334
8/4/2017	10001	4351020100	Medical Examiner's Office	03091408	0000027330	ELIAK INDUSTRIES CORPORATION INC	525.00	0000213334
8/4/2017	20013	3330601000	Flow Control	03091187	0000009754	ELXSI CORP	453.89	0000213335
8/4/2017	20013	3330601000	Flow Control	03091186	0000009754	ELXSI CORP	2,233.92	0000213335
8/4/2017	20013	3330601000	Flow Control	03091188	0000009754	ELXSI CORP	42.85	0000213335
8/4/2017	20013	3330601000	Flow Control	03091191	0000009754	ELXSI CORP	385.71	0000213335
8/4/2017	20013	3330601000	Flow Control	03091189	0000009754	ELXSI CORP	171.93	0000213335
8/4/2017	20013	3330400000	Fleet Management	03091112	0000005928	EMERSON OIL COMPANY INC	817.79	0000213336
8/4/2017	10030	4395800000	Disease Control Grants	03091646	0000004502	EMILY GREENWOOD	369.93	0000213606
8/4/2017	10001	3910400000	Tax Collection	03091620	0000015426	EMPOWER FEDERAL CREDIT UNION	217.83	0000213337
8/4/2017	20013	3330200000	Construction	03091257	0000019051	ENGINEERSUPPLY LLC	241.98	0000213338
8/4/2017	20033	3520200000	Community Development Programs	03091076	0000009095	ENVIRONMENTAL HAZARDS SERVICES LLC	36.51	0000213339
8/4/2017	10030	4395300000	Health Promotion Grants	03091102	0000019872	EPC LLC	765.56	0000213340
8/4/2017	10030	4395300000	Health Promotion Grants	03091103	0000019872	EPC LLC	765.56	0000213340
8/4/2017	10001	3975000000	Finance County Wide Allocation	03091801	0000015250	ERIE COMMUNITY COLLEGE	759.00	0000213341
8/4/2017	10030	3915000000	Division Of Mgmt & Budget	03090895	0000018892	ERIN LATHAM	4,163.00	0000213342
8/4/2017	20013	3330502000	Laboratory Services	03091789	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	1,325.00	0000213343
8/4/2017	10009	9320000000	Road Machinery Fund	03091159	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	60.00	0000213343
8/4/2017	10001	0514020000	Building Trades	03091644	0000000199	F W WEBB COMPANY	103.12	0000213344
8/4/2017	20013	3330703000	Inventory Control	03091034	0000000199	F W WEBB COMPANY	382.42	0000213344
8/4/2017	20033	3520200000	Community Development Programs	03091771	0000006692	FAIR HOUSING COUNCIL OF CNY INC	5,805.33	0000213345
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091166	0000008735	FASTENAL COMPANY	34.26	0000213346
8/4/2017	10001	3110000000	District Attorney Operations	03091701	0000009429	FEDERAL EXPRESS CORPORATION	31.44	0000213347
8/4/2017	10001	3110000000	District Attorney Operations	03091640	0000009429	FEDERAL EXPRESS CORPORATION	304.84	0000213347
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091721	0000006285	FEHER RUBBISH REMOVAL INC	1,200.00	0000213348
8/4/2017	10001	6915000000	Hopkins Sports Facility	03091433	0000006285	FEHER RUBBISH REMOVAL INC	220.82	0000213348
8/4/2017	10001	6912000000	Onondaga Lake Park	03091435	0000006285	FEHER RUBBISH REMOVAL INC	110.41	0000213348
8/4/2017	10001	6911000000	Oneida Shores	03091728	0000006285	FEHER RUBBISH REMOVAL INC	799.00	0000213348
8/4/2017	10001	6912000000	Onondaga Lake Park	03091462	0000006285	FEHER RUBBISH REMOVAL INC	110.41	0000213348
8/4/2017	10001	6912000000	Onondaga Lake Park	03091448	0000006285	FEHER RUBBISH REMOVAL INC	385.37	0000213348
8/4/2017	10001	6912000000	Onondaga Lake Park	03091451	0000006285	FEHER RUBBISH REMOVAL INC	192.68	0000213348
8/4/2017	10001	6911000000	Oneida Shores	03091732	0000006285	FEHER RUBBISH REMOVAL INC	107.16	0000213348
8/4/2017	10001	6912000000	Onondaga Lake Park	03091445	0000006285	FEHER RUBBISH REMOVAL INC	119.07	0000213348
8/4/2017	20015	6510100000	Central Library	03091161	0000007351	FINDAWAY WORLD LLC	357.56	0000213349
8/4/2017	20015	6531000000	Branch Administration	03091134	0000007351	FINDAWAY WORLD LLC	759.25	0000213349
8/4/2017	10001	3910200000	Treasury/Debt Management	03091046	0000000064	FISCAL ADVISORS AND MARKETING INC	25,820.00	0000213350

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8/4/2017	20013	3330502000	Laboratory Services	03091343	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,165.93	0000213351
8/4/2017	10030	4395300000	Health Promotion Grants	03091139	0000005136	FLAGHOUSE INC	550.22	0000213352
8/4/2017	10030	4395300000	Health Promotion Grants	03091144	0000005136	FLAGHOUSE INC	294.87	0000213352
8/4/2017	20013	3330400000	Fleet Management	03091622	0000009380	FLEETPRIDE INC	178.46	0000213353
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091483	0000009441	FLUKERS CRICKET FARM INC	109.16	0000213354
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091654	0000009441	FLUKERS CRICKET FARM INC	109.27	0000213354
8/4/2017	10001	0514040000	Central Maintenance	03091544	0000009537	FORMAL MAINTENANCE SERVICES	710.00	0000213355
8/4/2017	10001	1520000000	Security Services	03091168	0000027238	G & H ENTERPRISES LLC	49.00	0000213356
8/4/2017	10001	0512000000	Construction & Office Planning	03091702	0000027238	G & H ENTERPRISES LLC	98.00	0000213356
8/4/2017	10001	1520000000	Security Services	03091167	0000027238	G & H ENTERPRISES LLC	49.00	0000213356
8/4/2017	10001	0512000000	Construction & Office Planning	03091699	0000027238	G & H ENTERPRISES LLC	98.00	0000213356
8/4/2017	10001	6907000000	Highland Forest	03091607	0000027238	G & H ENTERPRISES LLC	98.00	0000213356
8/4/2017	10001	6911000000	Oneida Shores	03091140	0000027238	G & H ENTERPRISES LLC	147.00	0000213356
8/4/2017	20013	3330400000	Fleet Management	03091734	0000006688	GARYS EQUIPMENT CO INC	10,200.00	0000213357
8/4/2017	10030	4395300000	Health Promotion Grants	03091077	0000006678	GASTROENTEROLOGY & HEPATOLOGY OF CNY PC	412.05	0000213358
8/4/2017	10030	4395300000	Health Promotion Grants	03091078	0000006678	GASTROENTEROLOGY & HEPATOLOGY OF CNY PC	412.36	0000213358
8/4/2017	10001	0514030000	Night Maintenance	03091301	0000021691	GDI SERVICES INC	8,500.00	0000213359
8/4/2017	10001	0514030000	Night Maintenance	03091296	0000021691	GDI SERVICES INC	2,733.00	0000213359
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091718	0000005993	GEORGE WILCOX COMPANY INC	1,031.10	0000213360
8/4/2017	10001	3810000000	Emergency Management (Admin)	03090835	0000029664	GERALD PAYNE	29.43	0000213581
8/4/2017	40025	3300000000	Water Environment Protection D	03091766	0000005752	GHD CONSULTING SERVICES INC	5,625.00	0000213361
8/4/2017	20013	3330704000	Process Control	03091372	0000004073	GLOBAL EQUIPMENT COMPANY	1,093.00	0000213362
8/4/2017	10030	4395300000	Health Promotion Grants	03091145	0000004073	GLOBAL EQUIPMENT COMPANY	1,039.00	0000213362
8/4/2017	10030	4395300000	Health Promotion Grants	03091135	0000004073	GLOBAL EQUIPMENT COMPANY	165.95	0000213362
8/4/2017	10030	4395300000	Health Promotion Grants	03091126	0000004073	GLOBAL EQUIPMENT COMPANY	165.95	0000213362
8/4/2017	10030	4395300000	Health Promotion Grants	03091125	0000004073	GLOBAL EQUIPMENT COMPANY	165.95	0000213362
8/4/2017	10030	4395300000	Health Promotion Grants	03091122	0000004073	GLOBAL EQUIPMENT COMPANY	165.95	0000213362
8/4/2017	40025	3300000000	Water Environment Protection D	03091756	0000006886	GRANT STREET CONSTRUCTION INC	71,844.05	0000213363
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091570	0000005803	GREENE SENTRY HARDWARE INC	4.66	0000213364
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091571	0000005803	GREENE SENTRY HARDWARE INC	56.48	0000213364
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091572	0000005803	GREENE SENTRY HARDWARE INC	34.16	0000213364
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091574	0000005803	GREENE SENTRY HARDWARE INC	51.11	0000213364
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091569	0000005803	GREENE SENTRY HARDWARE INC	31.00	0000213364
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091573	0000005803	GREENE SENTRY HARDWARE INC	37.56	0000213364
8/4/2017	20033	3520200000	Community Development Programs	03091647	0000001455	GREGORY A DECHICK	3,500.00	0000213365
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091611	0000008260	GRUBCO INC	373.50	0000213366
8/4/2017	10001	8340501000	Child & Family MH Clinic Treat	03091557	0000028944	HAIZHU P LIU	4,557.60	0000213367
8/4/2017	10007	9310300000	Maintenance of Roads	03091374	0000006012	HANSON AGGREGATES NY LLC	2,526.03	0000213368

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8/4/2017	10007	9310300000	Maintenance of Roads	03091371	0000006012	HANSON AGGREGATES NY LLC	4,408.38	0000213368
8/4/2017	10007	9310300000	Maintenance of Roads	03091386	0000006012	HANSON AGGREGATES NY LLC	4,498.16	0000213368
8/4/2017	10007	9310300000	Maintenance of Roads	03091389	0000006012	HANSON AGGREGATES NY LLC	2,764.54	0000213368
8/4/2017	20013	3330703000	Inventory Control	03091763	0000005762	HAUN WELDING SUPPLY INC	2.52	0000213369
8/4/2017	20013	3330702000	Maintenance	03091492	0000005762	HAUN WELDING SUPPLY INC	1,250.00	0000213369
8/4/2017	20013	3330702000	Maintenance	03091488	0000005762	HAUN WELDING SUPPLY INC	1,250.00	0000213369
8/4/2017	20013	3330703000	Inventory Control	03091764	0000005762	HAUN WELDING SUPPLY INC	149.40	0000213369
8/4/2017	20013	3330502000	Laboratory Services	03091115	0000005762	HAUN WELDING SUPPLY INC	228.20	0000213369
8/4/2017	10001	8350100000	Hillbrook	03091000	0000007384	HEALTHWEAR RENTAL INC	282.50	0000213370
8/4/2017	10001	4351020100	Medical Examiner's Office	03091018	0000007384	HEALTHWEAR RENTAL INC	194.68	0000213370
8/4/2017	10001	4351020100	Medical Examiner's Office	03091019	0000007384	HEALTHWEAR RENTAL INC	194.68	0000213370
8/4/2017	10001	4351020100	Medical Examiner's Office	03091022	0000007384	HEALTHWEAR RENTAL INC	194.68	0000213370
8/4/2017	10001	4351020100	Medical Examiner's Office	03091025	0000007384	HEALTHWEAR RENTAL INC	194.68	0000213370
8/4/2017	10001	4351020100	Medical Examiner's Office	03091027	0000007384	HEALTHWEAR RENTAL INC	194.68	0000213370
8/4/2017	10001	4351030300	Criminalistics	03091661	0000007384	HEALTHWEAR RENTAL INC	21.75	0000213370
8/4/2017	10001	8340501000	Child & Family MH Clinic Treat	03091558	0000026916	HEATHER CASE	5,525.50	0000213371
8/4/2017	10001	3910400000	Tax Collection	03091049	0000007533	HERALD PUBLISHING COMPANY LLC	680.35	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091052	0000007533	HERALD PUBLISHING COMPANY LLC	678.96	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091051	0000007533	HERALD PUBLISHING COMPANY LLC	311.88	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091041	0000007533	HERALD PUBLISHING COMPANY LLC	67.63	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091037	0000007533	HERALD PUBLISHING COMPANY LLC	401.59	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091035	0000007533	HERALD PUBLISHING COMPANY LLC	1,308.24	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091033	0000007533	HERALD PUBLISHING COMPANY LLC	1,044.67	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091029	0000007533	HERALD PUBLISHING COMPANY LLC	903.91	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091053	0000007533	HERALD PUBLISHING COMPANY LLC	1,077.79	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091054	0000007533	HERALD PUBLISHING COMPANY LLC	194.59	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091056	0000007533	HERALD PUBLISHING COMPANY LLC	819.72	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091058	0000007533	HERALD PUBLISHING COMPANY LLC	173.88	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091059	0000007533	HERALD PUBLISHING COMPANY LLC	252.55	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091061	0000007533	HERALD PUBLISHING COMPANY LLC	1,647.72	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091063	0000007533	HERALD PUBLISHING COMPANY LLC	202.87	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091065	0000007533	HERALD PUBLISHING COMPANY LLC	183.55	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091067	0000007533	HERALD PUBLISHING COMPANY LLC	66.24	0000213372
8/4/2017	10001	3910400000	Tax Collection	03091014	0000007533	HERALD PUBLISHING COMPANY LLC	632.04	0000213372
8/4/2017	10009	9320000000	Road Machinery Fund	03091149	0000007929	HERITAGE LINCOLN INC	1,500.00	0000213373
8/4/2017	10001	8330103000	Child Welfare Services F62	03091491	0000005898	HILLSIDE CHILDRENS CENTER	14,778.25	0000213374
8/4/2017	40021	3400000000	Department Of Emergency Commun	03091787	0000009742	HP INC	7,192.92	0000213375
8/4/2017	10001	4350300400	Cancer Services Program	03091694	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	437.30	0000213376

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8/4/2017	10030	8250300000	Aging Access	03091275	0000005695	HUNTINGTON FAMILY CENTERS INC	6,126.89	0000213377
8/4/2017	10009	9320000000	Road Machinery Fund	03091299	0000024404	IEH AUTO PARTS LLC	50.99	0000213378
8/4/2017	10009	9320000000	Road Machinery Fund	03091303	0000024404	IEH AUTO PARTS LLC	284.21	0000213378
8/4/2017	10009	9320000000	Road Machinery Fund	03091307	0000024404	IEH AUTO PARTS LLC	(50.00)	0000213378
8/4/2017	10009	9320000000	Road Machinery Fund	03091310	0000024404	IEH AUTO PARTS LLC	15.84	0000213378
8/4/2017	10009	9320000000	Road Machinery Fund	03091313	0000024404	IEH AUTO PARTS LLC	7.36	0000213378
8/4/2017	10009	9320000000	Road Machinery Fund	03091302	0000024404	IEH AUTO PARTS LLC	23.31	0000213378
8/4/2017	10001	8720200000	Planning and Administration	03091150	0000008437	ILANA CANTRELL	243.61	0000213627
8/4/2017	10001	4351020200	Med Exam Office-Toxicology	03090097	0000009813	IMMUNALYSIS CORP	417.33	0000213379
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091369	0000022256	INFORMER SYSTEMS LLC	10,886.40	0000213380
8/4/2017	10030	8250200000	Aging Division Services	03085006	0000006894	INTEGRITY HOME CARE SERVICES	3,055.85	0000213381
8/4/2017	10030	8250300000	Aging Access	03091271	0000025010	JALICIA BENSON	69.02	0000213607
8/4/2017	10030	3150000000	DA Grants	03091184	0000002237	JAMES R PHELPS	468.00	0000213382
8/4/2017	10001	8330103000	Child Welfare Services F62	03091480	0000005075	JASON NEWMAN	187.25	0000213616
8/4/2017	10001	1550000000	Food Service	03091652	0000007111	JB BRADY INC	1,548.92	0000213383
8/4/2017	10001	8330103000	Child Welfare Services F62	03091478	0000000787	JEFFREY FOX	178.16	0000213617
8/4/2017	10001	8330103000	Child Welfare Services F62	03091084	0000003455	JESSICA EVANS	33.17	0000213618
8/4/2017	10001	8330103000	Child Welfare Services F62	03091083	0000003455	JESSICA EVANS	53.50	0000213618
8/4/2017	20013	3330601000	Flow Control	03091757	0000006227	JGB ENTERPRISES INC	126.47	0000213384
8/4/2017	20013	3330601000	Flow Control	03091747	0000006227	JGB ENTERPRISES INC	25.00	0000213384
8/4/2017	20013	3330702000	Maintenance	03091217	0000006227	JGB ENTERPRISES INC	719.85	0000213384
8/4/2017	10001	6914000000	Alliance Bank Stadium	03091352	0000009589	JOES PROPERTY MAINENTANCE	678.57	0000213385
8/4/2017	40023	6100000000	Onondaga Community College	03090973	0000005878	JOHN W DANFORTH COMPANY	71,758.91	0000213386
8/4/2017	40023	6100000000	Onondaga Community College	03089503	0000005878	JOHN W DANFORTH COMPANY	74,322.85	0000213386
8/4/2017	10030	6901000000	Administration	03091109	0000007069	JORO COMPANIES INC	1,158.33	0000213387
8/4/2017	10001	6912000000	Onondaga Lake Park	03091431	0000007069	JORO COMPANIES INC	768.54	0000213387
8/4/2017	10001	0514040000	Central Maintenance	03090960	0000007069	JORO COMPANIES INC	186.45	0000213387
8/4/2017	10001	0514040000	Central Maintenance	03091650	0000007069	JORO COMPANIES INC	179.00	0000213387
8/4/2017	20013	3330702000	Maintenance	03091760	0000007069	JORO COMPANIES INC	96.00	0000213387
8/4/2017	10030	6901000000	Administration	03091137	0000007069	JORO COMPANIES INC	149.00	0000213387
8/4/2017	20035	6550000000	Ocpl - Library Grants	03091321	0000029271	JOSEPH HAMILTON	285.00	0000213388
8/4/2017	10030	3150000000	DA Grants	03091183	0000014783	JOSHUA PAPWORTH	550.00	0000213389
8/4/2017	20013	3330400000	Fleet Management	03091741	0000021810	JR AUTO PARTS WHOLESALE	2,120.88	0000213390
8/4/2017	10001	4351020100	Medical Examiner's Office	03091212	0000018774	JUDITH S VERMINSKI	5,214.44	0000213391
8/4/2017	20013	3330703000	Inventory Control	03091119	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	63.98	0000213392
8/4/2017	20013	3330702000	Maintenance	03091381	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	117.00	0000213392
8/4/2017	20013	3330703000	Inventory Control	03091761	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	135.96	0000213392
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091469	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	606.84	0000213392

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8/4/2017	20015	6510100000	Central Library	03091633	0000024934	KARA T GREENE	125.00	0000213598
8/4/2017	10001	8330103000	Child Welfare Services F62	03090986	0000021525	KAREN KNEESKERN	171.74	0000213619
8/4/2017	10001	8330103000	Child Welfare Services F62	03091419	0000004858	KELLIE FALANGA	161.57	0000213620
8/4/2017	55040	5820000000	Judgments & Claims	03091406	0000029668	KENNY & KENNY PLLC	186,641.00	0000213393
8/4/2017	10001	8330103000	Child Welfare Services F62	03091528	0000028947	KEVIN KELLY	478.03	0000213621
8/4/2017	10001	3810000000	Emergency Management (Admin)	03090836	0000028917	KEVIN M GEIDEL	39.06	0000213582
8/4/2017	20013	3330400000	Fleet Management	03091664	0000005747	KIMBERS INC	183.81	0000213394
8/4/2017	10030	8250200000	Aging Division Services	03091002	0000006147	KINANECO PRINTING SYSTEMS INC	1,440.00	0000213395
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091641	0000006335	KJ ELECTRIC CORP	240.19	0000213396
8/4/2017	10001	2740000000	IT Print Shop Overhead	03091364	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	293.63	0000213397
8/4/2017	20013	3330502000	Laboratory Services	03091552	0000005503	KRACKELER SCIENTIFIC INC	327.26	0000213398
8/4/2017	20013	3330502000	Laboratory Services	03091550	0000005503	KRACKELER SCIENTIFIC INC	1,223.31	0000213398
8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03091680	0000022068	KRISTINA PERTH	40.66	0000213591
8/4/2017	10001	7920200000	Police Patrol	03091765	0000008821	KUSTOM SIGNALS INC	343.00	0000213399
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091344	0000004084	LAUREEN E DOODY	636.00	0000213400
8/4/2017	10001	8330103000	Child Welfare Services F62	03090963	0000025017	LAUREN DOOHER	128.40	0000213622
8/4/2017	10001	8330103000	Child Welfare Services F62	03090964	0000025017	LAUREN DOOHER	84.53	0000213622
8/4/2017	10030	4395300000	Health Promotion Grants	03091656	0000019403	LEAD SAFE LLC	1,120.00	0000213401
8/4/2017	10030	8340701000	Child & Family Mental H ONCARE	03091562	0000006492	LEARNING DISABILITIES ASSOC OF CNY	6,799.67	0000213402
8/4/2017	10001	8360200000	OMH/OASAS Behavioral Health	03091560	0000006492	LEARNING DISABILITIES ASSOC OF CNY	4,355.23	0000213402
8/4/2017	10030	3810000000	Emergency Management (Admin)	03090734	0000029617	LEONARD A DANIELEWICZ JR	106.50	0000213403
8/4/2017	10030	8350200000	Juvenile Justice Intake & Supe	03091357	0000006293	LIBERTY RESOURCES INC	6,324.65	0000213404
8/4/2017	10030	8350200000	Juvenile Justice Intake & Supe	03091358	0000006293	LIBERTY RESOURCES INC	6,268.93	0000213404
8/4/2017	20015	6530000000	Ocpl - Syr Branch Libraries	03091333	0000000160	LIBRARY AUTOMATION TECHNOLOGIES INC	21,536.42	0000213405
8/4/2017	10001	6907000000	Highland Forest	03091605	0000006550	LIFTECH EQUIPMENT COMPANIES INC	1,900.00	0000213406
8/4/2017	40025	3300000000	Water Environment Protection D	03091118	0000008022	LIFTSAFE/FUELSAFE INC	31,460.00	0000213407
8/4/2017	10001	8330103000	Child Welfare Services F62	03091413	0000007602	LISA BANUSKI	91.49	0000213623
8/4/2017	10001	8330103000	Child Welfare Services F62	03091415	0000007602	LISA BANUSKI	140.00	0000213623
8/4/2017	10001	8330103000	Child Welfare Services F62	03091098	0000005175	LISA C MAZUR	147.66	0000213592
8/4/2017	10001	3910200000	Treasury/Debt Management	03089644	0000021395	LORI PIETRUNIAK	27.00	0000213586
8/4/2017	20013	3330400000	Fleet Management	03091255	0000006829	M & D ZABLOTNY INC	35.00	0000213408
8/4/2017	20013	3330400000	Fleet Management	03091038	0000006829	M & D ZABLOTNY INC	85.00	0000213408
8/4/2017	40025	3300000000	Water Environment Protection D	03091515	0000005735	M A BONGIOVANNI INC	70,661.00	0000213409
8/4/2017	10001	2730000000	IT Communications Overhead	03091209	0000007095	M A POLCE CONSULTING INC	360.00	0000213410
8/4/2017	10001	7320030000	Criminal Court Supervisions	03090422	0000007005	MAMI OF CNY INC	50.00	0000213411
8/4/2017	10001	7320030000	Criminal Court Supervisions	03091657	0000002745	MARK A BRIGGS	161.57	0000213603
8/4/2017	10001	7110000000	Personnel Department	03091363	0000016590	MARLESHA M MINET	1,933.50	0000213412
8/4/2017	10001	6907000000	Highland Forest	03091143	0000005758	MARTISCO CORPORATION	1,076.40	0000213413

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/4/2017	20013	3330601000	Flow Control	03091545	0000005758	MARTISCO CORPORATION	1,183.40	0000213413
8/4/2017	10001	8230102000	Adult Protective Services F2	03091668	0000002086	MARY A HUSAK	162.43	0000213608
8/4/2017	10001	8330103000	Child Welfare Services F62	03091473	0000003188	MARY B WESCHE	11.64	0000213624
8/4/2017	10001	8330103000	Child Welfare Services F62	03091422	0000003188	MARY B WESCHE	15.52	0000213624
8/4/2017	10001	8230102000	Adult Protective Services F2	03091660	0000003070	MARYLA SCHOECK	30.50	0000213609
8/4/2017	10030	4396010000	CFS Lab Grants	03091524	0000008967	MASTERS SUPPLY LLC	980.39	0000213414
8/4/2017	10030	4395300000	Health Promotion Grants	03091554	0000008967	MASTERS SUPPLY LLC	1,543.96	0000213414
8/4/2017	10001	0514040000	Central Maintenance	03091460	0000008967	MASTERS SUPPLY LLC	2,317.36	0000213414
8/4/2017	10001	0514030000	Night Maintenance	03091464	0000008967	MASTERS SUPPLY LLC	1,367.58	0000213414
8/4/2017	10001	0514020000	Building Trades	03091638	0000005677	MAZIUK & COMPANY INC	19.37	0000213415
8/4/2017	20013	3330400000	Fleet Management	03091043	0000023903	MCCARTHY TIRE SERVICE OF NY INC	2,491.47	0000213416
8/4/2017	40021	6900000000	Parks & Recreation	03090828	0000016900	MCGINNIS NELSON CONSTRUCTION	127,300.00	0000213417
8/4/2017	10030	8330103000	Child Welfare Services F62	03091350	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	52,991.41	0000213418
8/4/2017	10030	8330103000	Child Welfare Services F62	03091349	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	7,989.98	0000213418
8/4/2017	10001	3930100000	Fiscal Operations	03088620	0000005102	MEDICAL TRANSCRIPTION BILLING CORP	272.31	0000213419
8/4/2017	10001	8720200000	Planning and Administration	03091152	0000005335	MEGAN COSTA	136.38	0000213628
8/4/2017	10001	8340501000	Child & Family MH Clinic Treat	03091598	0000027433	MEGAN NUGENT	517.50	0000213420
8/4/2017	20013	3330702000	Maintenance	03091373	0000005776	MEIER SUPPLY CO INC	937.37	0000213421
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091613	0000005776	MEIER SUPPLY CO INC	22.36	0000213421
8/4/2017	20013	3330702000	Maintenance	03091540	0000005776	MEIER SUPPLY CO INC	424.23	0000213421
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091595	0000005776	MEIER SUPPLY CO INC	69.16	0000213421
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091600	0000005776	MEIER SUPPLY CO INC	251.24	0000213421
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091603	0000005776	MEIER SUPPLY CO INC	12.53	0000213421
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091527	0000027226	MERCHANTWAREHOUSE.COM LLC	225.00	0000213422
8/4/2017	20033	3520100000	Administration	03091751	0000004451	MICHAEL DECKER JR	208.12	0000213579
8/4/2017	20013	3330601000	Flow Control	03091185	0000006212	MID-STATE DOOR INC	7,400.00	0000213423
8/4/2017	20013	3330701000	Instrumentation & Electrical	03090970	0000006212	MID-STATE DOOR INC	1,372.00	0000213423
8/4/2017	20013	3330702000	Maintenance	03090968	0000006212	MID-STATE DOOR INC	192.00	0000213423
8/4/2017	20013	3330703000	Inventory Control	03091224	0000005671	MID-STATE INDUSTRIAL CO INC	245.50	0000213424
8/4/2017	10001	6912000000	Onondaga Lake Park	03090998	0000005722	MIRABITO HOLDINGS INC	598.33	0000213425
8/4/2017	10001	6916000000	Pratt's Falls	03091319	0000005722	MIRABITO HOLDINGS INC	45.87	0000213425
8/4/2017	10001	6910000000	Jamesville Beach	03091092	0000005722	MIRABITO HOLDINGS INC	168.17	0000213425
8/4/2017	10001	6911000000	Oneida Shores	03091530	0000005722	MIRABITO HOLDINGS INC	389.20	0000213425
8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03091030	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	258.00	0000213426
8/4/2017	10001	6901000000	Administration	03091348	0000006097	MONROE EXTINGUISHER CO INC	156.60	0000213427
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091311	0000006097	MONROE EXTINGUISHER CO INC	261.80	0000213427
8/4/2017	10001	3910200000	Treasury/Debt Management	03091477	0000014987	MOODYS INVESTORS SERVICE INC	18,500.00	0000213428
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091627	0000009602	MWI VETERINARY SUPPLY INC	22.56	0000213429

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8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091639	0000009602	MWI VETERINARY SUPPLY INC	732.04	0000213429
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091561	0000009602	MWI VETERINARY SUPPLY INC	399.64	0000213429
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091616	0000009602	MWI VETERINARY SUPPLY INC	50.00	0000213429
8/4/2017	10030	8250300000	Aging Access	03091260	0000000879	MYRNA KOLDIN	37.45	0000213610
8/4/2017	10030	4395300000	Health Promotion Grants	03091146	0000017061	NASCO EDUCATION LLC	1,125.13	0000213430
8/4/2017	10001	6904000000	Carpenter's Brook	03091375	0000009481	NASONI SIGNS INC	3,900.00	0000213431
8/4/2017	20013	3330601000	Flow Control	03090967	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	212.06	0000213432
8/4/2017	10030	1500000000	Corrections	03091711	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	4,918.60	0000213432
8/4/2017	10001	2730000000	IT Communications Overhead	03091370	0000029532	NETWORK CRAZE TECHNOLOGIES INC	7,450.00	0000213433
8/4/2017	20013	3330704000	Process Control	03091097	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC	652.39	0000213434
8/4/2017	10001	7320030000	Criminal Court Supervisions	03091494	0000007641	NEW JUSTICE CONFLICT	3,987.21	0000213435
8/4/2017	10030	8350200000	Juvenile Justice Intake & Supe	03091360	0000007641	NEW JUSTICE CONFLICT	90.00	0000213435
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091507	0000005613	NEW YORK STATE	600.00	0000213436
8/4/2017	10001	3910400000	Tax Collection	03090878	0000005613	NEW YORK STATE	842.47	0000213437
8/4/2017	40021	9310000000	Transportation	03091132	0000005613	NEW YORK STATE	4,800.00	0000213438
8/4/2017	40021	9310000000	Transportation	03091130	0000005613	NEW YORK STATE	4,800.00	0000213438
8/4/2017	40021	9310000000	Transportation	03091127	0000005613	NEW YORK STATE	6,130.00	0000213438
8/4/2017	40021	9310000000	Transportation	03091124	0000005613	NEW YORK STATE	9,910.00	0000213438
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CJ314025	0000005635	NIAGARA MOHAWK POWER CORP	31.45	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CJ314026	0000005635	NIAGARA MOHAWK POWER CORP	35.89	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CK314026	0000005635	NIAGARA MOHAWK POWER CORP	25.44	0000213439
8/4/2017	10001	6914000000	Alliance Bank Stadium	CM311578	0000005635	NIAGARA MOHAWK POWER CORP	1,042.19	0000213439
8/4/2017	10001	6902000000	Beaver Lake Nature Center	CL311578	0000005635	NIAGARA MOHAWK POWER CORP	370.46	0000213439
8/4/2017	10001	6907000000	Highland Forest	CL311577	0000005635	NIAGARA MOHAWK POWER CORP	531.61	0000213439
8/4/2017	10001	6911000000	Oneida Shores	CL311579	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CM314026	0000005635	NIAGARA MOHAWK POWER CORP	158.33	0000213439
8/4/2017	10001	6916000000	Pratt's Falls	CM311577	0000005635	NIAGARA MOHAWK POWER CORP	21.08	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CL314025	0000005635	NIAGARA MOHAWK POWER CORP	92.84	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CL314026	0000005635	NIAGARA MOHAWK POWER CORP	4,274.00	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CM314025	0000005635	NIAGARA MOHAWK POWER CORP	164.93	0000213439
8/4/2017	20015	6530800000	White	03091465	0000005635	NIAGARA MOHAWK POWER CORP	804.90	0000213439
8/4/2017	20015	6530600000	Petit	03091466	0000005635	NIAGARA MOHAWK POWER CORP	561.24	0000213439
8/4/2017	10001	7920200000	Police Patrol	03091468	0000005635	NIAGARA MOHAWK POWER CORP	260.67	0000213439
8/4/2017	10001	8350100000	Hillbrook	03091470	0000005635	NIAGARA MOHAWK POWER CORP	2,487.78	0000213439
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091165	0000005635	NIAGARA MOHAWK POWER CORP	213.35	0000213439
8/4/2017	20015	6530700000	Soule	03090985	0000005635	NIAGARA MOHAWK POWER CORP	592.97	0000213439
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091308	0000005635	NIAGARA MOHAWK POWER CORP	214.72	0000213439
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091312	0000005635	NIAGARA MOHAWK POWER CORP	156.30	0000213439

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8/4/2017	10001	3420000000	Call Taking & Dispatch	03091322	0000005635	NIAGARA MOHAWK POWER CORP	23.05	0000213439
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091323	0000005635	NIAGARA MOHAWK POWER CORP	193.33	0000213439
8/4/2017	20015	6530500000	Paine	03091326	0000005635	NIAGARA MOHAWK POWER CORP	389.73	0000213439
8/4/2017	10001	3700000000	Elections Board	03091417	0000005635	NIAGARA MOHAWK POWER CORP	98.81	0000213439
8/4/2017	10001	6907000000	Highland Forest	CC311577	0000005635	NIAGARA MOHAWK POWER CORP	40.31	0000213439
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	CC311578	0000005635	NIAGARA MOHAWK POWER CORP	188.98	0000213439
8/4/2017	10001	6911000000	Oneida Shores	CC311579	0000005635	NIAGARA MOHAWK POWER CORP	533.34	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CC314025	0000005635	NIAGARA MOHAWK POWER CORP	2,095.22	0000213439
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091377	0000005635	NIAGARA MOHAWK POWER CORP	2,157.37	0000213439
8/4/2017	10001	6914000000	Alliance Bank Stadium	CN311578	0000005635	NIAGARA MOHAWK POWER CORP	195.23	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CN314026	0000005635	NIAGARA MOHAWK POWER CORP	28.30	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CO314026	0000005635	NIAGARA MOHAWK POWER CORP	126.33	0000213439
8/4/2017	10001	6907000000	Highland Forest	CB311577	0000005635	NIAGARA MOHAWK POWER CORP	137.33	0000213439
8/4/2017	10001	6902000000	Beaver Lake Nature Center	CB311578	0000005635	NIAGARA MOHAWK POWER CORP	21.02	0000213439
8/4/2017	10001	6911000000	Oneida Shores	CB311579	0000005635	NIAGARA MOHAWK POWER CORP	44.23	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CB314025	0000005635	NIAGARA MOHAWK POWER CORP	10,885.03	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CB314026	0000005635	NIAGARA MOHAWK POWER CORP	94.35	0000213439
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	CD311578	0000005635	NIAGARA MOHAWK POWER CORP	1,655.89	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CD314026	0000005635	NIAGARA MOHAWK POWER CORP	22.16	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CD314025	0000005635	NIAGARA MOHAWK POWER CORP	1,035.05	0000213439
8/4/2017	10001	6911000000	Oneida Shores	CD311579	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000213439
8/4/2017	10001	6907000000	Highland Forest	CD311577	0000005635	NIAGARA MOHAWK POWER CORP	112.32	0000213439
8/4/2017	10001	3700000000	Elections Board	03091396	0000005635	NIAGARA MOHAWK POWER CORP	782.72	0000213439
8/4/2017	10001	3700000000	Elections Board	03091407	0000005635	NIAGARA MOHAWK POWER CORP	27.01	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CE314025	0000005635	NIAGARA MOHAWK POWER CORP	157.95	0000213439
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	CE311578	0000005635	NIAGARA MOHAWK POWER CORP	5,466.66	0000213439
8/4/2017	10001	6910000000	Jamesville Beach	CE311577	0000005635	NIAGARA MOHAWK POWER CORP	92.63	0000213439
8/4/2017	10001	6911000000	Oneida Shores	CE311579	0000005635	NIAGARA MOHAWK POWER CORP	325.87	0000213439
8/4/2017	10001	6916000000	Pratt's Falls	CF311579	0000005635	NIAGARA MOHAWK POWER CORP	80.97	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CE314026	0000005635	NIAGARA MOHAWK POWER CORP	21.96	0000213439
8/4/2017	10001	6910000000	Jamesville Beach	CF311577	0000005635	NIAGARA MOHAWK POWER CORP	314.35	0000213439
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	CF311578	0000005635	NIAGARA MOHAWK POWER CORP	473.04	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CF314025	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CF314026	0000005635	NIAGARA MOHAWK POWER CORP	22.68	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CC314026	0000005635	NIAGARA MOHAWK POWER CORP	316.34	0000213439
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091438	0000005635	NIAGARA MOHAWK POWER CORP	25.31	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CG314025	0000005635	NIAGARA MOHAWK POWER CORP	61.01	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CG314026	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000213439

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8/4/2017	10001	6910000000	Jamesville Beach	CG311577	0000005635	NIAGARA MOHAWK POWER CORP	27.28	0000213439
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	CG311578	0000005635	NIAGARA MOHAWK POWER CORP	383.21	0000213439
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	CH311578	0000005635	NIAGARA MOHAWK POWER CORP	747.24	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CH314026	0000005635	NIAGARA MOHAWK POWER CORP	22.16	0000213439
8/4/2017	10001	6912000000	Onondaga Lake Park	CH311577	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CH314025	0000005635	NIAGARA MOHAWK POWER CORP	30.11	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CI314025	0000005635	NIAGARA MOHAWK POWER CORP	24.83	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CI314026	0000005635	NIAGARA MOHAWK POWER CORP	22.16	0000213439
8/4/2017	10001	6912000000	Onondaga Lake Park	CI311577	0000005635	NIAGARA MOHAWK POWER CORP	23.13	0000213439
8/4/2017	10001	6905000000	Veterans Cemetary	CI311578	0000005635	NIAGARA MOHAWK POWER CORP	91.57	0000213439
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090918	0000005635	NIAGARA MOHAWK POWER CORP	299.42	0000213439
8/4/2017	10001	6914000000	Alliance Bank Stadium	CK311578	0000005635	NIAGARA MOHAWK POWER CORP	19.98	0000213439
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	CK314025	0000005635	NIAGARA MOHAWK POWER CORP	5,490.23	0000213439
8/4/2017	10001	6916000000	Pratt's Falls	CK311577	0000005635	NIAGARA MOHAWK POWER CORP	53.60	0000213439
8/4/2017	10001	6912000000	Onondaga Lake Park	CJ311577	0000005635	NIAGARA MOHAWK POWER CORP	21.96	0000213439
8/4/2017	10001	6905000000	Veterans Cemetary	CJ311578	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000213439
8/4/2017	10001	7320051000	Family Court/Diversion	03091274	0000024305	NICOLE GIALTO	252.51	0000213604
8/4/2017	20013	3330601000	Flow Control	03091248	0000005765	NIGHTINGALE MILLS INC	479.92	0000213442
8/4/2017	20033	3520100000	Administration	03091758	0000004430	NINA ANDON-MC LANE	61.03	0000213580
8/4/2017	20033	3520100000	Administration	03091762	0000004430	NINA ANDON-MC LANE	37.45	0000213580
8/4/2017	10009	9320000000	Road Machinery Fund	03091190	0000006308	NORTH SYRACUSE LAWN & SNOW INC	9.41	0000213443
8/4/2017	40021	9310000000	Transportation	03091428	0000007270	NORTHEAST SIGNAL INC	3,100.00	0000213444
8/4/2017	10001	6910000000	Jamesville Beach	03091032	0000006322	NY SUSQUEHANNA & WESTERN RAILWAY CORP	480.00	0000213445
8/4/2017	10009	9320000000	Road Machinery Fund	03091273	0000005651	NYS ELECTRIC AND GAS CORPORATION	52.05	0000213446
8/4/2017	10009	9320000000	Road Machinery Fund	03091269	0000005651	NYS ELECTRIC AND GAS CORPORATION	184.26	0000213446
8/4/2017	10009	9320000000	Road Machinery Fund	03091280	0000005651	NYS ELECTRIC AND GAS CORPORATION	47.11	0000213446
8/4/2017	10001	3820000000	Fire Bureau	03091458	0000015092	NYS FIRE MARSHALS & INSPECTORS ASSN	400.00	0000213447
8/4/2017	10030	1500000000	Corrections	03091194	0000005227	NYS INDUSTRIES FOR THE DISABLED	742.00	0000213448
8/4/2017	10001	6901000000	Administration	03091351	0000005213	NYS RECREATION & PARK SOCIETY INC	555.00	0000213449
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091420	0000009601	OFFICEMAX INC	74.64	0000213450
8/4/2017	10001	6901000000	Administration	03091400	0000009601	OFFICEMAX INC	15.24	0000213450
8/4/2017	10001	3410000000	Administration/Support	03091292	0000009601	OFFICEMAX INC	(20.78)	0000213450
8/4/2017	10001	3410000000	Administration/Support	03091290	0000009601	OFFICEMAX INC	20.78	0000213450
8/4/2017	10001	3410000000	Administration/Support	03091286	0000009601	OFFICEMAX INC	59.92	0000213450
8/4/2017	10007	9310300000	Maintenance of Roads	03091447	0000009601	OFFICEMAX INC	28.16	0000213450
8/4/2017	10007	9310300000	Maintenance of Roads	03091450	0000009601	OFFICEMAX INC	6.66	0000213450
8/4/2017	10007	9310300000	Maintenance of Roads	03091220	0000009601	OFFICEMAX INC	189.16	0000213450
8/4/2017	10007	9310300000	Maintenance of Roads	03091223	0000009601	OFFICEMAX INC	28.26	0000213450

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8/4/2017	10001	6902000000	Beaver Lake Nature Center	03091412	0000009601	OFFICEMAX INC	107.10	0000213450
8/4/2017	10001	6901000000	Administration	03091403	0000009601	OFFICEMAX INC	1.63	0000213450
8/4/2017	10001	4351020100	Medical Examiner's Office	03091520	0000000932	OMNI INTERNATIONAL INC	1,028.14	0000213451
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091057	0000015243	ONONDAGA COUNTY	417.24	0000213575
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091610	0000015219	ONONDAGA COUNTY	232.19	0000213578
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091653	0000015219	ONONDAGA COUNTY	79.00	0000213578
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091597	0000015219	ONONDAGA COUNTY	48.06	0000213578
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091612	0000015219	ONONDAGA COUNTY	53.96	0000213578
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091593	0000015219	ONONDAGA COUNTY	127.96	0000213578
8/4/2017	10030	7920300000	Sheriffs Police/Civil Grants	03091401	0000015327	ONONDAGA COUNTY	344.96	0000213597
8/4/2017	10001	6911000000	Oneida Shores	03091687	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	150.00	0000213452
8/4/2017	10001	6905000000	Veterans Cemetary	03091538	0000005827	ONONDAGA COUNTY SOIL AND	550.00	0000213453
8/4/2017	20013	3330704000	Process Control	03091031	0000009710	OP-TECH ENVIRONMENTAL SERVICES INC	1,500.00	0000213454
8/4/2017	10001	3910200000	Treasury/Debt Management	03091475	0000009761	ORRICK HERRINGTON & SUTCLIFFE LLP	28,743.00	0000213455
8/4/2017	20013	3330702000	Maintenance	03091648	0000005454	OTIS ELEVATOR COMPANY	1,016.71	0000213456
8/4/2017	20015	6531000000	Branch Administration	03090958	0000008388	OVERDRIVE INC	676.74	0000213457
8/4/2017	20015	6510100000	Central Library	03091141	0000008388	OVERDRIVE INC	771.85	0000213457
8/4/2017	20015	6510100000	Central Library	03091142	0000008388	OVERDRIVE INC	1,391.21	0000213457
8/4/2017	10001	0514020000	Building Trades	03091293	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	255.68	0000213458
8/4/2017	20013	3330400000	Fleet Management	03091036	0000006664	P-A-M CONSULTING SERVICE INC	1,643.25	0000213459
8/4/2017	10001	8260303000	Adult Mental Health OPWDD Cont	03091791	0000006253	PARENTS INFORMATION GROUP EXCEPTIONAL	24,317.00	0000213460
8/4/2017	10001	0514040000	Central Maintenance	03091452	0000005732	PARISH MAINTENANCE SUPPLY CORP	788.00	0000213461
8/4/2017	10001	6910000000	Jamesville Beach	03091549	0000005732	PARISH MAINTENANCE SUPPLY CORP	56.25	0000213461
8/4/2017	10001	0514030000	Night Maintenance	03091442	0000005732	PARISH MAINTENANCE SUPPLY CORP	360.85	0000213461
8/4/2017	10001	0514030000	Night Maintenance	03091682	0000005732	PARISH MAINTENANCE SUPPLY CORP	288.68	0000213461
8/4/2017	10001	0514030000	Night Maintenance	03091457	0000005732	PARISH MAINTENANCE SUPPLY CORP	708.00	0000213461
8/4/2017	10001	7920500000	Police Criminal Investigation	03091533	0000021693	PARROTS TOWING & RECOVERY LLC	90.00	0000213462
8/4/2017	10001	7920500000	Police Criminal Investigation	03091529	0000021693	PARROTS TOWING & RECOVERY LLC	180.00	0000213462
8/4/2017	10001	8330103000	Child Welfare Services F62	03090942	0000002039	PATRICIA WALSH	153.34	0000213625
8/4/2017	10001	8330103000	Child Welfare Services F62	03091495	0000005858	PEDIATRIC SERVICE GROUP LLP	20,316.76	0000213463
8/4/2017	20013	3330400000	Fleet Management	03090978	0000007504	PENN DETROIT DIESEL ALLISON LLC	602.07	0000213464
8/4/2017	10001	4351020100	Medical Examiner's Office	03091383	0000000258	PERKINELMER HEALTH SCIENCES INC	200.00	0000213465
8/4/2017	10001	4351020100	Medical Examiner's Office	03091382	0000000258	PERKINELMER HEALTH SCIENCES INC	50.00	0000213465
8/4/2017	20013	3330704000	Process Control	03091300	0000021762	PESTECH EXTERMINATING INC	130.00	0000213466
8/4/2017	20013	3330704000	Process Control	03091284	0000021762	PESTECH EXTERMINATING INC	72.00	0000213466
8/4/2017	20013	3330704000	Process Control	03091283	0000021762	PESTECH EXTERMINATING INC	78.00	0000213466
8/4/2017	20013	3330704000	Process Control	03091282	0000021762	PESTECH EXTERMINATING INC	130.00	0000213466
8/4/2017	10001	0514040000	Central Maintenance	03091688	0000021762	PESTECH EXTERMINATING INC	43.00	0000213466

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8/4/2017	10001	6911000000	Oneida Shores	03091537	0000021762	PESTECH EXTERMINATING INC	30.00	0000213466
8/4/2017	20013	3330704000	Process Control	03091315	0000021762	PESTECH EXTERMINATING INC	245.00	0000213466
8/4/2017	20013	3330704000	Process Control	03091306	0000021762	PESTECH EXTERMINATING INC	78.00	0000213466
8/4/2017	20013	3330704000	Process Control	03091289	0000021762	PESTECH EXTERMINATING INC	18.00	0000213466
8/4/2017	20013	3330704000	Process Control	03091294	0000021762	PESTECH EXTERMINATING INC	72.00	0000213466
8/4/2017	20013	3330704000	Process Control	03091295	0000021762	PESTECH EXTERMINATING INC	18.00	0000213466
8/4/2017	10001	6901000000	Administration	03091532	0000021762	PESTECH EXTERMINATING INC	190.00	0000213466
8/4/2017	40021	9310000000	Transportation	03091427	0000005925	PHELPS GUIDE RAIL INC	7,924.00	0000213467
8/4/2017	40021	9310000000	Transportation	03090729	0000005925	PHELPS GUIDE RAIL INC	51,325.00	0000213467
8/4/2017	10001	7320010000	Administration	03091635	0000002740	PHILIP A GALUPPI	65.00	0000213605
8/4/2017	55040	5810300000	Health Insurance	03091541	0000005743	POMCO INC	480.94	0000213468
8/4/2017	20013	3330702000	Maintenance	03091672	0000005953	POSTLER & JAECKLE CORP	3,083.50	0000213469
8/4/2017	20013	3330702000	Maintenance	03090989	0000005953	POSTLER & JAECKLE CORP	1,155.60	0000213469
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091677	0000006668	PRO AIR PLUS INC	300.00	0000213470
8/4/2017	55040	5820000000	Judgments & Claims	03090432	0000019395	PROGRESSIVE CASUALTY INS CO	2,289.64	0000213471
8/4/2017	10030	4395300000	Health Promotion Grants	03091104	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	211.88	0000213472
8/4/2017	10030	4395300000	Health Promotion Grants	03091121	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	239.26	0000213472
8/4/2017	10030	4395300000	Health Promotion Grants	03091114	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	119.63	0000213472
8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03091204	0000006884	REACH CNY INC	11,484.55	0000213473
8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03091208	0000006884	REACH CNY INC	15,617.94	0000213473
8/4/2017	10001	6902000000	Beaver Lake Nature Center	03091487	0000006702	RICCELLI ENTERPRISES INC	396.00	0000213474
8/4/2017	20013	3330704000	Process Control	03091216	0000006702	RICCELLI ENTERPRISES INC	2,450.25	0000213474
8/4/2017	20013	3330704000	Process Control	03091100	0000006702	RICCELLI ENTERPRISES INC	41,044.26	0000213474
8/4/2017	10001	6911000000	Oneida Shores	03091489	0000006702	RICCELLI ENTERPRISES INC	396.00	0000213474
8/4/2017	10001	3910400000	Tax Collection	03091028	0000029568	RICHARD BURKE	76.90	0000213475
8/4/2017	10001	4350400400	Environmental Health	03091674	0000002091	ROBERT FUREY	58.32	0000213593
8/4/2017	10001	4350400400	Environmental Health	03091671	0000002091	ROBERT FUREY	23.54	0000213593
8/4/2017	10001	8340501000	Child & Family MH Clinic Treat	03091599	0000022075	ROBERT KALLINICOS	1,858.20	0000213476
8/4/2017	10001	4351020100	Medical Examiner's Office	03091793	0000002490	ROBERT STOPPACHER	32.10	0000213594
8/4/2017	20013	3330704000	Process Control	03091324	0000016483	ROCHESTER COMPUTER RECYCLING & RECOVERY	268.80	0000213477
8/4/2017	10001	6903000000	Rosamond Gifford Zoo	03091525	0000008234	RODENTPRO.COMM LLC	639.50	0000213478
8/4/2017	10009	9320000000	Road Machinery Fund	03090956	0000006428	ROMANO FORD OF FAYETTEVILLE LTD	1,382.84	0000213479
8/4/2017	10001	3810000000	Emergency Management (Admin)	03090834	0000029618	RON WHEATLEY	48.15	0000213583
8/4/2017	10001	3810000000	Emergency Management (Admin)	03090817	0000004248	RONALD RYAN	167.46	0000213584
8/4/2017	10001	3810000000	Emergency Management (Admin)	03090818	0000004248	RONALD RYAN	126.26	0000213584
8/4/2017	40025	3300000000	Water Environment Protection D	03091048	0000006087	RUMETCO SALES INC	5,119.39	0000213480
8/4/2017	10001	0514020000	Building Trades	03091772	0000006087	RUMETCO SALES INC	11.40	0000213480
8/4/2017	10001	0514020000	Building Trades	03091594	0000006087	RUMETCO SALES INC	36.33	0000213480

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8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091219	0000006868	S&W SERVICES INC	1,484.70	0000213481
8/4/2017	10030	4395300000	Health Promotion Grants	03091523	0000000248	SAFEGUARD	472.48	0000213482
8/4/2017	40021	9310000000	Transportation	03090976	0000023846	SALT SPRINGS PAVING CORP	21,467.56	0000213483
8/4/2017	40021	9310000000	Transportation	03091008	0000023846	SALT SPRINGS PAVING CORP	2,276.33	0000213483
8/4/2017	40021	9310000000	Transportation	03091011	0000023846	SALT SPRINGS PAVING CORP	794.34	0000213483
8/4/2017	40021	9310000000	Transportation	03091015	0000023846	SALT SPRINGS PAVING CORP	1,885.23	0000213483
8/4/2017	40021	9310000000	Transportation	03091017	0000023846	SALT SPRINGS PAVING CORP	4,713.45	0000213483
8/4/2017	40021	9310000000	Transportation	03091020	0000023846	SALT SPRINGS PAVING CORP	3,812.11	0000213483
8/4/2017	40021	9310000000	Transportation	03091021	0000023846	SALT SPRINGS PAVING CORP	8,422.82	0000213483
8/4/2017	40021	9310000000	Transportation	03091024	0000023846	SALT SPRINGS PAVING CORP	1,273.75	0000213483
8/4/2017	40021	6900000000	Parks & Recreation	03091675	0000023846	SALT SPRINGS PAVING CORP	630.00	0000213483
8/4/2017	40021	6900000000	Parks & Recreation	03088995	0000023846	SALT SPRINGS PAVING CORP	23,108.00	0000213483
8/4/2017	10030	8340701000	Child & Family Mental H ONCARE	03091568	0000014841	SALVATION ARMY	2,371.88	0000213484
8/4/2017	10030	8340701000	Child & Family Mental H ONCARE	03091567	0000014841	SALVATION ARMY	4,569.87	0000213484
8/4/2017	10030	8340701000	Child & Family Mental H ONCARE	03091565	0000014841	SALVATION ARMY	2,549.19	0000213484
8/4/2017	10030	8340701000	Child & Family Mental H ONCARE	03091563	0000014841	SALVATION ARMY	3,020.53	0000213484
8/4/2017	10030	8350200000	Juvenile Justice Intake & Supe	03091361	0000014841	SALVATION ARMY	6,065.68	0000213484
8/4/2017	10001	1520000000	Security Services	03091706	0000006433	SANICO INC	117.86	0000213485
8/4/2017	10001	8340501000	Child & Family MH Clinic Treat	03091602	0000004681	SASCHA ARBOUET	9,877.80	0000213486
8/4/2017	40021	9310000000	Transportation	03091409	0000005796	SAUNDERS CONCRETE COMPANY INC	520.00	0000213487
8/4/2017	10030	4395300000	Health Promotion Grants	03091201	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091202	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091210	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091388	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091200	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091197	0000009084	SCHNEIDER LABORATORIES INC	15.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091179	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091177	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091176	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091174	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091172	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091171	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091157	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091391	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000213488
8/4/2017	10030	4395300000	Health Promotion Grants	03091393	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000213488
8/4/2017	10001	4710200000	Family Court Services	03091329	0000004540	SCOTT D BOND	1,272.00	0000213489
8/4/2017	10001	0514020000	Building Trades	03091436	0000005807	SCOTT MACHINE DEVELOPMENT CORP	41.78	0000213490
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091193	0000026607	SEEDWAY LLC	146.00	0000213491

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8/4/2017	10001	6905000000	Veterans Cemetary	03091004	0000026607	SEEDWAY LLC	489.00	0000213491
8/4/2017	10001	3110000000	District Attorney Operations	03091614	0000002028	SHELLEY J STRADER	1,195.50	0000213492
8/4/2017	10001	0514020000	Building Trades	03091591	0000008370	SHERWIN-WILLIAMS CO	108.88	0000213493
8/4/2017	10009	9320000000	Road Machinery Fund	03091759	0000008370	SHERWIN-WILLIAMS CO	54.15	0000213493
8/4/2017	10001	4351020100	Medical Examiner's Office	03091518	0000005566	SI TECHNOLOGIES INC	5,250.30	0000213494
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091170	0000019697	SIEMENS INDUSTRY INC	694.80	0000213495
8/4/2017	10030	8250300000	Aging Access	03091770	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	1,625.00	0000213496
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091267	0000009261	SIMPLEXGRINNELL LP	11,438.22	0000213497
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091276	0000009261	SIMPLEXGRINNELL LP	11,637.12	0000213497
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091277	0000009261	SIMPLEXGRINNELL LP	11,637.12	0000213497
8/4/2017	10001	4351020100	Medical Examiner's Office	03091767	0000007963	SIRCHIE ACQUISITION COMPANY LLC	1,329.80	0000213498
8/4/2017	10001	4351020100	Medical Examiner's Office	03091768	0000007963	SIRCHIE ACQUISITION COMPANY LLC	132.98	0000213498
8/4/2017	10030	7920300000	Sheriffs Police/Civil Grants	03091800	0000007703	SNORAC INC	1,061.08	0000213499
8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03091047	0000007669	SONITROL SERVICES OF NY INC	120.00	0000213500
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091776	0000000101	SOUTHWORTH-MILTON INC	446.50	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091582	0000000101	SOUTHWORTH-MILTON INC	449.50	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091585	0000000101	SOUTHWORTH-MILTON INC	545.00	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091587	0000000101	SOUTHWORTH-MILTON INC	424.00	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091588	0000000101	SOUTHWORTH-MILTON INC	545.00	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091589	0000000101	SOUTHWORTH-MILTON INC	545.00	0000213501
8/4/2017	10001	0514020000	Building Trades	03091305	0000000101	SOUTHWORTH-MILTON INC	342.00	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091781	0000000101	SOUTHWORTH-MILTON INC	504.50	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091575	0000000101	SOUTHWORTH-MILTON INC	445.00	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091576	0000000101	SOUTHWORTH-MILTON INC	464.00	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091773	0000000101	SOUTHWORTH-MILTON INC	481.00	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091774	0000000101	SOUTHWORTH-MILTON INC	416.00	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091775	0000000101	SOUTHWORTH-MILTON INC	504.50	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091578	0000000101	SOUTHWORTH-MILTON INC	470.50	0000213501
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091580	0000000101	SOUTHWORTH-MILTON INC	525.00	0000213501
8/4/2017	10001	2780100000	IT Applications Direct Bill	03091213	0000019114	SPEARMC MANAGEMENT CONSULTING INC	542.50	0000213502
8/4/2017	10001	2780100000	IT Applications Direct Bill	03091211	0000019114	SPEARMC MANAGEMENT CONSULTING INC	13,160.46	0000213502
8/4/2017	40021	9310000000	Transportation	03091026	0000023791	SPECTRA ENGINEERING	1,477.43	0000213503
8/4/2017	10001	7910000000	Sheriff	03091788	0000029582	STADRI INC	1,122.50	0000213504
8/4/2017	10030	4395300000	Health Promotion Grants	03091226	0000000237	STAPLES CONTRACT & COMMERCIAL INC	29.16	0000213505
8/4/2017	10030	4395300000	Health Promotion Grants	03091227	0000000237	STAPLES CONTRACT & COMMERCIAL INC	60.36	0000213505
8/4/2017	10030	4395300000	Health Promotion Grants	03091232	0000000237	STAPLES CONTRACT & COMMERCIAL INC	120.72	0000213505
8/4/2017	55040	5820000000	Judgments & Claims	03090429	0000008570	STATE FARM MUTUAL AUTOMOBILE INS CO	6,583.48	0000213506
8/4/2017	10001	8330103000	Child Welfare Services F62	03091531	0000028948	STEPHANIE KLINE	652.69	0000213626

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/4/2017	10001	8330103000	Child Welfare Services F62	03091094	0000003421	STEPHEN LAGUARDIA	46.01	0000213595
8/4/2017	10001	8330103000	Child Welfare Services F62	03091089	0000003421	STEPHEN LAGUARDIA	40.13	0000213595
8/4/2017	40025	3300000000	Water Environment Protection D	03091454	0000002504	STEPHEN TUMBER	22,458.00	0000213507
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091649	0000009235	SUNBELT RENTALS INC	4,770.00	0000213508
8/4/2017	10001	4350400200	Animal Disease	03091342	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	111.41	0000213509
8/4/2017	10001	4350400200	Animal Disease	03091341	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	111.41	0000213509
8/4/2017	10001	4350400200	Animal Disease	03091339	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	0000213509
8/4/2017	10001	4350400200	Animal Disease	03091340	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	0000213509
8/4/2017	10001	6911000000	Oneida Shores	03091526	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	270.10	0000213510
8/4/2017	10001	6904000000	Carpenter's Brook	03091096	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	322.52	0000213510
8/4/2017	10001	6910000000	Jamesville Beach	03091522	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	154.32	0000213510
8/4/2017	10001	3915100000	Budget Administration Unit	03090893	0000021740	SURVEYMONKEY INC	300.00	0000213511
8/4/2017	10001	3110000000	District Attorney Operations	03091698	0000006093	SYNERGY GLOBAL SOLUTIONS INC	684.16	0000213512
8/4/2017	10001	3110000000	District Attorney Operations	03091700	0000027589	SYRACUSE BUSINESS CENTER	50.04	0000213513
8/4/2017	10030	4395300000	Health Promotion Grants	03091160	0000006230	SYRACUSE COMMUNITY HEALTH CENTER INC	42.23	0000213514
8/4/2017	10001	6918000000	Recreation Division	03091496	0000006988	SYRACUSE DESIGN GROUP LLC	110.00	0000213515
8/4/2017	10001	6918000000	Recreation Division	03091490	0000006988	SYRACUSE DESIGN GROUP LLC	791.21	0000213515
8/4/2017	10030	8250300000	Aging Access	03090965	0000005844	SYRACUSE HOUSING AUTHORITY	2,500.00	0000213516
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091586	0000005806	SYRACUSE THERMAL PRODUCTS INC	58.00	0000213517
8/4/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03091279	0000006375	SYRACUSE TIME & ALARM COMPANY INC	70.84	0000213518
8/4/2017	10001	6912000000	Onondaga Lake Park	03091505	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING	2,058.12	0000213519
8/4/2017	10009	9320000000	Road Machinery Fund	03091147	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING	148.56	0000213519
8/4/2017	40021	9310000000	Transportation	03091395	0000006009	T H KINSELLA INC	6,444.20	0000213520
8/4/2017	10001	6910000000	Jamesville Beach	03091503	0000006009	T H KINSELLA INC	1,681.69	0000213520
8/4/2017	10030	1500000000	Corrections	03091691	0000000772	TAMMY IBBS	50.00	0000213521
8/4/2017	10030	1500000000	Corrections	03091693	0000000772	TAMMY IBBS	60.00	0000213521
8/4/2017	20033	3520200000	Community Development Programs	03091182	0000002482	TED GREINER	7,100.00	0000213522
8/4/2017	65933	3520000000	Community Development	03091068	0000022009	THOMAS D PREVILLE	750.00	0000213523
8/4/2017	65933	3520000000	Community Development	03091040	0000022009	THOMAS D PREVILLE	225.00	0000213523
8/4/2017	10001	0514040000	Central Maintenance	03091288	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	222.48	0000213524
8/4/2017	10001	6905000000	Veterans Cemetary	03091539	0000009628	TIME WARNER CABLE	69.95	0000213525
8/4/2017	10001	6914000000	Alliance Bank Stadium	03091543	0000009628	TIME WARNER CABLE	96.20	0000213525
8/4/2017	10001	6902000000	Beaver Lake Nature Center	03091546	0000009628	TIME WARNER CABLE	119.95	0000213525
8/4/2017	10001	6904000000	Carpenter's Brook	03091045	0000009628	TIME WARNER CABLE	280.96	0000213525
8/4/2017	10009	9320000000	Road Machinery Fund	03091779	0000009628	TIME WARNER CABLE	295.94	0000213525
8/4/2017	10001	2770000000	IT Infrastructure Overhead	03091251	0000009628	TIME WARNER CABLE	259.99	0000213525
8/4/2017	10001	2770000000	IT Infrastructure Overhead	03091252	0000009628	TIME WARNER CABLE	118.75	0000213525
8/4/2017	10001	2770000000	IT Infrastructure Overhead	03091253	0000009628	TIME WARNER CABLE	135.25	0000213525

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8/4/2017	10001	3810000000	Emergency Management (Admin)	03091330	0000009628	TIME WARNER CABLE	109.61	0000213525
8/4/2017	10030	3810000000	Emergency Management (Admin)	03091327	0000009628	TIME WARNER CABLE	89.18	0000213525
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091113	0000009628	TIME WARNER CABLE	355.29	0000213525
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091111	0000009628	TIME WARNER CABLE	138.55	0000213525
8/4/2017	10001	7920200000	Police Patrol	03091695	0000009628	TIME WARNER CABLE	27.12	0000213525
8/4/2017	10001	7910000000	Sheriff	03091692	0000009628	TIME WARNER CABLE	74.73	0000213525
8/4/2017	10001	2770000000	IT Infrastructure Overhead	03091254	0000009628	TIME WARNER CABLE	139.45	0000213525
8/4/2017	10009	9320000000	Road Machinery Fund	03091261	0000009628	TIME WARNER CABLE	128.65	0000213525
8/4/2017	10009	9320000000	Road Machinery Fund	03091262	0000009628	TIME WARNER CABLE	202.95	0000213525
8/4/2017	10001	3810000000	Emergency Management (Admin)	03090815	0000029663	TIMOTHY NELSON	25.68	0000213585
8/4/2017	10001	3810000000	Emergency Management (Admin)	03091456	0000029663	TIMOTHY NELSON	41.20	0000213585
8/4/2017	10001	3975000000	Finance County Wide Allocation	03090108	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	3,812.67	0000213526
8/4/2017	20013	3330400000	Fleet Management	03091235	0000006449	TONY ROTELLAS BODY SHOP INC	5,820.40	0000213527
8/4/2017	20013	3330400000	Fleet Management	03091221	0000006449	TONY ROTELLAS BODY SHOP INC	2,324.63	0000213527
8/4/2017	20013	3330400000	Fleet Management	03091228	0000006449	TONY ROTELLAS BODY SHOP INC	465.65	0000213527
8/4/2017	20013	3330400000	Fleet Management	03091230	0000006449	TONY ROTELLAS BODY SHOP INC	3,008.07	0000213527
8/4/2017	20013	3330400000	Fleet Management	03091233	0000006449	TONY ROTELLAS BODY SHOP INC	3,023.04	0000213527
8/4/2017	10001	0516000000	Central Mail	03091659	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	36.41	0000213528
8/4/2017	10001	3700000000	Elections Board	03091356	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	103.98	0000213528
8/4/2017	10001	1520000000	Security Services	03091662	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	140.21	0000213528
8/4/2017	10001	1510000000	Executive/Administrative Servi	03091670	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	455.07	0000213528
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091365	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,022.39	0000213528
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091368	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	470.74	0000213528
8/4/2017	10001	1530000000	Correctional Health	03091676	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	113.18	0000213528
8/4/2017	10001	3110000000	District Attorney Operations	03091678	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,228.30	0000213528
8/4/2017	10001	4351030200	Forensic Biology/DNA Lab	03091686	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	505.92	0000213528
8/4/2017	10001	1910000000	County Clerk's Office	03091266	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	223.46	0000213528
8/4/2017	10001	1910000000	County Clerk's Office	03091268	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	374.04	0000213528
8/4/2017	10001	1910000000	County Clerk's Office	03091270	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	539.60	0000213528
8/4/2017	55040	5810300000	Health Insurance	03091397	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	129.90	0000213528
8/4/2017	10001	7110000000	Personnel Department	03089638	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	148.56	0000213528
8/4/2017	10001	3910400000	Tax Collection	03090048	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	127.89	0000213528
8/4/2017	10001	6904000000	Carpenter's Brook	03088902	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	246.80	0000213528
8/4/2017	10030	3810000000	Emergency Management (Admin)	03090646	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	91.25	0000213528
8/4/2017	10001	3810000000	Emergency Management (Admin)	03090650	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	233.88	0000213528
8/4/2017	10001	7320030000	Criminal Court Supervisions	03090961	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	407.05	0000213528
8/4/2017	10001	2100000000	County Executive	03090901	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	118.74	0000213528
8/4/2017	10001	3110000000	District Attorney Operations	03091703	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	200.00	0000213528

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8/4/2017	10001	4710200000	Family Court Services	03090980	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	771.81	0000213528
8/4/2017	10001	3910400000	Tax Collection	03091016	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	130.37	0000213528
8/4/2017	10001	4350100100	Administration	03091548	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	4,654.50	0000213528
8/4/2017	10001	2130000000	Stop Dwi	03091710	0000005828	TOWN OF CAMILLUS	160.00	0000213529
8/4/2017	10001	2130000000	Stop Dwi	03091712	0000005830	TOWN OF CLAY	130.00	0000213530
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091424	0000005831	TOWN OF DEWITT	23.75	0000213531
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091425	0000005831	TOWN OF DEWITT	47.50	0000213531
8/4/2017	10001	2130000000	Stop Dwi	03091713	0000005831	TOWN OF DEWITT	150.00	0000213532
8/4/2017	10001	2130000000	Stop Dwi	03091714	0000005831	TOWN OF DEWITT	130.00	0000213532
8/4/2017	10001	2130000000	Stop Dwi	03091717	0000005832	TOWN OF ELBRIDGE	40.00	0000213533
8/4/2017	10001	2130000000	Stop Dwi	03091719	0000005832	TOWN OF ELBRIDGE	40.00	0000213533
8/4/2017	10001	2130000000	Stop Dwi	03091720	0000005834	TOWN OF GEDDES	150.00	0000213534
8/4/2017	10001	2130000000	Stop Dwi	03091722	0000005834	TOWN OF GEDDES	30.00	0000213534
8/4/2017	10001	2130000000	Stop Dwi	03091724	0000005836	TOWN OF LYSANDER	40.00	0000213535
8/4/2017	10001	2130000000	Stop Dwi	03091726	0000005836	TOWN OF LYSANDER	70.00	0000213535
8/4/2017	10001	2130000000	Stop Dwi	03091729	0000015228	TOWN OF MANLIUS	130.00	0000213536
8/4/2017	10001	2130000000	Stop Dwi	03091730	0000015228	TOWN OF MANLIUS	110.00	0000213536
8/4/2017	10001	2130000000	Stop Dwi	03091731	0000015404	TOWN OF MARCELLUS	30.00	0000213537
8/4/2017	10001	2130000000	Stop Dwi	03091733	0000015404	TOWN OF MARCELLUS	30.00	0000213537
8/4/2017	10001	2130000000	Stop Dwi	03091735	0000005837	TOWN OF ONONDAGA	70.00	0000213538
8/4/2017	10001	2130000000	Stop Dwi	03091736	0000005837	TOWN OF ONONDAGA	70.00	0000213538
8/4/2017	10001	2130000000	Stop Dwi	03091737	0000005840	TOWN OF SALINA	210.00	0000213539
8/4/2017	10001	2130000000	Stop Dwi	03091739	0000005840	TOWN OF SALINA	320.00	0000213539
8/4/2017	10001	2130000000	Stop Dwi	03091752	0000005843	TOWN OF VAN BUREN	70.00	0000213540
8/4/2017	10001	2130000000	Stop Dwi	03091754	0000005843	TOWN OF VAN BUREN	90.00	0000213540
8/4/2017	20013	3330601000	Flow Control	03091131	0000006194	TRACEY ROAD EQUIPMENT INC	1,519.08	0000213541
8/4/2017	20013	3330601000	Flow Control	03091136	0000006194	TRACEY ROAD EQUIPMENT INC	6,701.52	0000213541
8/4/2017	10001	8350100000	Hillbrook	03090981	0000018802	TRINITY SERVICES GROUP INC	5,490.82	0000213542
8/4/2017	10009	9320000000	Road Machinery Fund	03091755	0000027883	UNIFIRST MANUFACTURING CORP	422.25	0000213543
8/4/2017	10001	0516000000	Central Mail	03071433	0000008473	UNITED PARCEL SERVICE INC	120.13	0000213544
8/4/2017	10001	7920200000	Police Patrol	03091506	0000005973	UNITED RADIO INC	255.00	0000213545
8/4/2017	10001	7920600000	Police Evidence	03091504	0000005973	UNITED RADIO INC	85.00	0000213545
8/4/2017	10001	7910000000	Sheriff	03091501	0000005973	UNITED RADIO INC	127.50	0000213545
8/4/2017	10001	7920200000	Police Patrol	03091498	0000005973	UNITED RADIO INC	297.50	0000213545
8/4/2017	10001	7920200000	Police Patrol	03091497	0000005973	UNITED RADIO INC	357.50	0000213545
8/4/2017	10001	3810000000	Emergency Management (Admin)	03090905	0000005973	UNITED RADIO INC	430.00	0000213545
8/4/2017	10001	7920200000	Police Patrol	03091467	0000005973	UNITED RADIO INC	70.30	0000213545
8/4/2017	10001	7920200000	Police Patrol	03091513	0000005973	UNITED RADIO INC	257.00	0000213545

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8/4/2017	10001	7920200000	Police Patrol	03091510	0000005973	UNITED RADIO INC	42.50	0000213545
8/4/2017	10001	7920200000	Police Patrol	03091509	0000005973	UNITED RADIO INC	315.00	0000213545
8/4/2017	10001	7920600000	Police Evidence	03091508	0000005973	UNITED RADIO INC	106.25	0000213545
8/4/2017	10001	7930400000	Custody Transport	03091446	0000005957	UNITED UNIFORM CO INC	8,189.50	0000213546
8/4/2017	10001	7920100000	Police Administration	03091459	0000005957	UNITED UNIFORM CO INC	6,440.97	0000213546
8/4/2017	10001	7930600000	Custody Housing	03091073	0000005957	UNITED UNIFORM CO INC	2,328.64	0000213546
8/4/2017	10001	7920100000	Police Administration	03091074	0000005957	UNITED UNIFORM CO INC	1,103.50	0000213546
8/4/2017	10001	7930600000	Custody Housing	03091075	0000005957	UNITED UNIFORM CO INC	234.26	0000213546
8/4/2017	10001	7940100000	Civil Administration	03091426	0000005957	UNITED UNIFORM CO INC	316.00	0000213546
8/4/2017	10001	7920900000	Police Facilities Security	03091444	0000005957	UNITED UNIFORM CO INC	1,513.65	0000213546
8/4/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03091439	0000005957	UNITED UNIFORM CO INC	945.50	0000213546
8/4/2017	10001	7920200000	Police Patrol	03091434	0000005957	UNITED UNIFORM CO INC	169.75	0000213546
8/4/2017	10001	7940200000	Civil Process	03091429	0000005957	UNITED UNIFORM CO INC	40.00	0000213546
8/4/2017	10001	0514040000	Central Maintenance	03091316	0000006714	VALLEY MANAGEMENT ASSOCIATES INC	375.00	0000213547
8/4/2017	10001	0514040000	Central Maintenance	03091309	0000006714	VALLEY MANAGEMENT ASSOCIATES INC	175.00	0000213547
8/4/2017	10030	7920300000	Sheriffs Police/Civil Grants	03091398	0000021553	VAN BORTEL CHEVROLET	31,255.33	0000213548
8/4/2017	40021	9310000000	Transportation	03091291	0000007345	VANTAGE EQUIPMENT LLC	1,250.00	0000213549
8/4/2017	40021	9310000000	Transportation	03091287	0000007345	VANTAGE EQUIPMENT LLC	4,790.00	0000213549
8/4/2017	40021	9310000000	Transportation	03091249	0000005942	VECTOR CONSTRUCTION CORP	140,448.24	0000213550
8/4/2017	10001	8230203000	Adult Protective Services POS	03091746	0000008950	VERA HOUSE INC	23,006.78	0000213551
8/4/2017	10001	2740100000	IT Print Shop Direct Bill	03091367	0000005097	VERITIV OPERATING COMPANY	319.77	0000213552
8/4/2017	10001	2730100000	IT Communications Direct Bill	03090972	0000005437	VERIZON	172.79	0000213553
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091314	0000005437	VERIZON	1,478.54	0000213553
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091320	0000005437	VERIZON	609.18	0000213553
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091629	0000005437	VERIZON	609.18	0000213553
8/4/2017	10001	3420000000	Call Taking & Dispatch	03091634	0000015145	VERIZON	657.98	0000213554
8/4/2017	10001	2730100000	IT Communications Direct Bill	03090977	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	296.21	0000213555
8/4/2017	10001	7510100000	County Adminstration	03091455	0000007731	VERIZON WIRELESS SERVICES LLC	162.72	0000213556
8/4/2017	10001	8330103000	Child Welfare Services F62	03091453	0000007731	VERIZON WIRELESS SERVICES LLC	2,849.46	0000213556
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091404	0000007731	VERIZON WIRELESS SERVICES LLC	2,420.00	0000213556
8/4/2017	10001	8330103000	Child Welfare Services F62	03091297	0000007731	VERIZON WIRELESS SERVICES LLC	2,829.57	0000213556
8/4/2017	10030	3810000000	Emergency Management (Admin)	03090645	0000007731	VERIZON WIRELESS SERVICES LLC	104.46	0000213556
8/4/2017	10001	3600000000	Office Of Environment	03091039	0000007731	VERIZON WIRELESS SERVICES LLC	52.23	0000213556
8/4/2017	10001	8350100000	Hillbrook	03091304	0000007731	VERIZON WIRELESS SERVICES LLC	1,651.46	0000213556
8/4/2017	10001	2750000000	IT Admin Overhead	03090975	0000007731	VERIZON WIRELESS SERVICES LLC	184.78	0000213556
8/4/2017	10001	1510000000	Executive/Administrative Servi	03091215	0000007731	VERIZON WIRELESS SERVICES LLC	233.64	0000213556
8/4/2017	10001	2100000000	County Executive	03091050	0000007731	VERIZON WIRELESS SERVICES LLC	265.98	0000213556
8/4/2017	20013	3330100000	Admin/Accounting/Personnel	03091500	0000007731	VERIZON WIRELESS SERVICES LLC	29.33	0000213556

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8/4/2017	10001	3910400000	Tax Collection	03090943	0000029028	VERNA RAE SANDERS	174.85	0000213557
8/4/2017	10030	4395300000	Health Promotion Grants	03091069	0000004000	VERSOGENICS INC	770.00	0000213558
8/4/2017	10001	4350800300	Tb Control	03091138	0000004000	VERSOGENICS INC	705.16	0000213558
8/4/2017	10001	4350500100	Vital Statistics	03091242	0000004000	VERSOGENICS INC	731.12	0000213558
8/4/2017	10001	4350500100	Vital Statistics	03091244	0000004000	VERSOGENICS INC	701.48	0000213558
8/4/2017	10001	4350500100	Vital Statistics	03091247	0000004000	VERSOGENICS INC	657.02	0000213558
8/4/2017	10001	2130000000	Stop Dwi	03091716	0000015232	VILLAGE OF EAST SYRACUSE	10.00	0000213559
8/4/2017	10001	2130000000	Stop Dwi	03091727	0000015236	VILLAGE OF MANLIUS	50.00	0000213560
8/4/2017	10001	2130000000	Stop Dwi	03091742	0000005850	VILLAGE OF SOLVAY	100.00	0000213561
8/4/2017	10001	2130000000	Stop Dwi	03091748	0000005851	VILLAGE OF TULLY	10.00	0000213562
8/4/2017	10001	2130000000	Stop Dwi	03091749	0000005851	VILLAGE OF TULLY	30.00	0000213562
8/4/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03091777	0000029222	VISIBLE SOLUTIONS OF ONONDAGA COUNTY	6,216.67	0000213563
8/4/2017	10030	8250200000	Aging Division Services	03091778	0000005706	VISITING NURSE ASSOCIATION OF CNY	2,330.00	0000213564
8/4/2017	40021	9310000000	Transportation	03091198	0000006924	VITALE READY MIX CONCRETE INC	885.00	0000213565
8/4/2017	10001	0514020000	Building Trades	03091584	0000005941	VP SUPPLY CORPORATION	52.63	0000213566
8/4/2017	20013	3330601000	Flow Control	03091399	0000008450	W W GRAINGER INC	485.14	0000213567
8/4/2017	20013	3330601000	Flow Control	03091384	0000008450	W W GRAINGER INC	70.80	0000213567
8/4/2017	10001	0514030000	Night Maintenance	03091430	0000008450	W W GRAINGER INC	199.00	0000213567
8/4/2017	20013	3330702000	Maintenance	03091437	0000008450	W W GRAINGER INC	167.00	0000213567
8/4/2017	20013	3330702000	Maintenance	03091745	0000008450	W W GRAINGER INC	78.80	0000213567
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091214	0000008450	W W GRAINGER INC	87.87	0000213567
8/4/2017	20013	3330702000	Maintenance	03090982	0000008450	W W GRAINGER INC	162.42	0000213567
8/4/2017	10001	0514030000	Night Maintenance	03091423	0000008450	W W GRAINGER INC	372.75	0000213567
8/4/2017	20013	3330601000	Flow Control	03091655	0000008450	W W GRAINGER INC	430.67	0000213567
8/4/2017	10001	1560000000	Buildings & Grounds Maintenanc	03091658	0000008450	W W GRAINGER INC	267.84	0000213567
8/4/2017	20013	3330702000	Maintenance	03091379	0000008450	W W GRAINGER INC	97.60	0000213567
8/4/2017	10001	6916000000	Pratt's Falls	03091345	0000008546	WASTE MANAGEMENT OF NY LLC	609.36	0000213568
8/4/2017	10001	6902000000	Beaver Lake Nature Center	03091272	0000008546	WASTE MANAGEMENT OF NY LLC	27.66	0000213568
8/4/2017	10001	6907000000	Highland Forest	03091346	0000008546	WASTE MANAGEMENT OF NY LLC	112.59	0000213568
8/4/2017	10001	1910000000	County Clerk's Office	03091264	0000000214	WB MASON COMPANY INC	1,435.80	0000213569
8/4/2017	40021	0500000000	Facilities Management	03091394	0000023952	WELCH CONSTRUCTION INC	34,995.24	0000213570
8/4/2017	10030	4395700000	MCH/Healthy Families Grants	03091683	0000000766	WENDY A CZAJAK	58.32	0000213596
8/4/2017	10001	0514020000	Building Trades	03091579	0000007905	WESCO DISTRIBUTION INC	178.50	0000213571
8/4/2017	10001	0514020000	Building Trades	03091581	0000007905	WESCO DISTRIBUTION INC	154.00	0000213571
8/4/2017	10001	0514020000	Building Trades	03091577	0000007905	WESCO DISTRIBUTION INC	178.50	0000213571
8/4/2017	10001	0514020000	Building Trades	03091583	0000007905	WESCO DISTRIBUTION INC	54.90	0000213571
8/4/2017	10001	7110000000	Personnel Department	03091385	0000003184	WILLIAM CIFARATTA	159.50	0000213600
8/4/2017	10001	2100000000	County Executive	03090946	0000000832	WILLIAM FISHER	121.00	0000213576

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
8/4/2017	10001	3110000000	District Attorney Operations	03091609	0000003232	WILLIAM J FITZPATRICK	70.00	0000213577
8/4/2017	10001	3110000000	District Attorney Operations	03091608	0000003232	WILLIAM J FITZPATRICK	2,806.75	0000213577
8/4/2017	10001	6912000000	Onondaga Lake Park	03091007	0000008973	WILLIAMS SCOTSMAN INC	274.05	0000213572
8/4/2017	10009	9320000000	Road Machinery Fund	03091256	0000015259	WINDSTREAM CORPORATION	401.00	0000213573
8/4/2017	10009	9320000000	Road Machinery Fund	03091258	0000015259	WINDSTREAM CORPORATION	33.61	0000213573
8/4/2017	10001	7110000000	Personnel Department	03045527	0000005702	YMCA OF GREATER SYRACUSE	4,600.00	0000213574
Total Check Run 8/4/17							\$ 3,947,836.58	