

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/13/2019	10001	3910400000	Tax Collection	03199594	0000033738	ACLS DIRECT LLC	291.18	0000269436
12/13/2019	10030	4395300000	Health Promotion Grants	03199286	0000027889	ADRIANA SERENO	78.30	0000269744
12/13/2019	10001	4350700300	Immunization	03198622	0000007342	AJ MEDICAL PRODUCTS LLC	1,779.55	0000269437
12/13/2019	10030	7320030000	Criminal Court Supervisions	03199416	0000027456	ALCOHOL MONITORING SYSTEMS INC	766.50	0000269438
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199411	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,111.80	0000269438
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199413	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,554.10	0000269438
12/13/2019	10001	8330104000	Child Welfare Investigations	03198663	0000022105	ALISON REED	95.12	0000269811
12/13/2019	20015	6520000000	System Support	03199199	0000033729	AMANDA SCHIAVULLI	1,056.84	0000269775
12/13/2019	40021	9310000000	Transportation	03198720	0000006765	AMSTAR OF WESTERN NY INC	121,760.00	0000269439
12/13/2019	10001	8230102000	Adult Protective Services F2	03199727	0000001269	AMY FREITAS-SOLAN	154.28	0000269812
12/13/2019	10001	8230102000	Adult Protective Services F2	03199213	0000005088	AMY FURNER	162.98	0000269806
12/13/2019	10001	8330105000	Child Welfare Direct Preventiv	03199374	0000002809	ANDREA LEVANDOWSKI	55.10	0000269813
12/13/2019	20033	3520100000	Administration	03199377	0000032349	ANDREW WARD	383.96	0000269734
12/13/2019	20033	3520100000	Administration	03199208	0000032349	ANDREW WARD	306.24	0000269734
12/13/2019	10001	8110080000	Child Support/Title Iv-D F8	03199481	0000007411	ANTHONY BELLETIER JR	315.59	0000269440
12/13/2019	40025	3300000000	Water Environment Protection D	03199069	0000006775	ARCADIS OF NEW YORK INC	47,666.74	0000269441
12/13/2019	10001	4350700200	Community Health Nursing	03199245	0000034333	ASHLEY CAUSEY	120.00	0000269745
12/13/2019	10030	4395400000	Environmental Health Grants	03199300	0000016788	ASSET LIGHTING & ELECTRIC INC	1,130.16	0000269442
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198746	0000000329	ATLANTIC PACIFIC PRODUCTS INC	7,222.80	0000269443
12/13/2019	40021	6500000000	Onondaga County Public Library	03199206	0000008192	AURORA STORAGE PRODUCTS INC	1,860.39	0000269444
12/13/2019	10001	7920800000	Police Aviation	03198578	0000009501	AVIALL SERVICES INC	128.00	0000269445
12/13/2019	10001	7920800000	Police Aviation	03198910	0000019128	AVIATION SPECIALITIES UNLIMITED INC	423.83	0000269446
12/13/2019	10001	7950200000	Correction Security&Operations	03198923	0000009647	AXON ENTERPRISE INC	1,538.00	0000269447
12/13/2019	10001	4351030100	Director of Labs	03199455	0000005222	B&H FOTO & ELECTRONICS CORP	1,150.12	0000269448
12/13/2019	10001	8110210000	Safety Net Assistance	03199624	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,751.00	0000269449
12/13/2019	10001	8110210000	Safety Net Assistance	03199614	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,220.00	0000269449
12/13/2019	10001	0300000000	Authorized Agencies - Physical	03163556	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,038.00	0000269450
12/13/2019	10001	3910400000	Tax Collection	03199715	0000034918	BARBARA AURELI	12.25	0000269451
12/13/2019	20015	6510100000	Central Library	03198694	0000005362	BARNES & NOBLE BOOKSELLERS INC	440.22	0000269452
12/13/2019	20013	3330300000	Training & Safety	03199555	0000005362	BARNES & NOBLE BOOKSELLERS INC	1,155.40	0000269452
12/13/2019	10007	9310300000	Maintenance of Roads	03198707	0000005233	BARRETT PAVING MATERIALS INC	266.55	0000269453
12/13/2019	10007	9310300000	Maintenance of Roads	03198529	0000005233	BARRETT PAVING MATERIALS INC	191.44	0000269453
12/13/2019	40021	6900000000	Parks & Recreation	03198691	0000006142	BARTON & LOGUIDICE DPC	9,315.71	0000269454
12/13/2019	10001	3820000000	Fire Bureau	03199392	0000006317	BELGIUM COLD SPRINGS FIRE DISTRICT	41.76	0000269455
12/13/2019	10001	8230102000	Adult Protective Services F2	03199195	0000008095	BEVERLY COLLINS	156.02	0000269807
12/13/2019	10001	7930600000	Custody Housing	03199127	0000009162	BOB BARKER COMPANY INC	146.36	0000269456
12/13/2019	10030	4396010000	CFS Lab Grants	03199421	0000025286	BODE CELLMARK FORENSICS INC	29,850.00	0000269457
12/13/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03198378	0000034587	BOLANOS LOWE PLLC	5,782.50	0000269458
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03199267	0000034892	BRANDI SUPERNALUT	215.00	0000269814
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199543	0000000663	BRIAN DWYER	70.76	0000269783
12/13/2019	20013	3330501000	Engineering	03199294	0000007535	BRINSON MARINE GROUP LLC	410.11	0000269459
12/13/2019	10001	8330104000	Child Welfare Investigations	03199616	0000034912	BRITTANY COPANI	225.00	0000269815
12/13/2019	10001	8330104000	Child Welfare Investigations	03199466	0000034912	BRITTANY COPANI	399.98	0000269815
12/13/2019	20013	3330300000	Training & Safety	03199696	0000005965	BUSH ELECTRONICS INC	665.00	0000269460
12/13/2019	10001	7320051000	Family Court/Diversion	03198670	0000001270	CANDACE BROWN	202.42	0000269784
12/13/2019	20015	6520000000	System Support	03199210	0000034893	CARA LUDDY	864.49	0000269776
12/13/2019	20013	3330400000	Fleet Management	03198596	0000006493	CARMEN BOVALINO	75.00	0000269461
12/13/2019	20013	3330400000	Fleet Management	03198597	0000006493	CARMEN BOVALINO	55.00	0000269461
12/13/2019	20013	3330400000	Fleet Management	03198595	0000006493	CARMEN BOVALINO	55.00	0000269461
12/13/2019	20013	3330400000	Fleet Management	03198598	0000006493	CARMEN BOVALINO	60.00	0000269461
12/13/2019	20013	3330400000	Fleet Management	03198601	0000006493	CARMEN BOVALINO	60.00	0000269461
12/13/2019	20013	3330400000	Fleet Management	03198599	0000006493	CARMEN BOVALINO	60.00	0000269461
12/13/2019	20013	3330400000	Fleet Management	03198600	0000006493	CARMEN BOVALINO	60.00	0000269461
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03198781	0000002531	CAROL L KNAPP	52.20	0000269816
12/13/2019	10009	9320000000	Road Machinery Fund	03198514	0000022218	CARPENTER INDUSTRIES INC	2,895.00	0000269462
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03198555	0000000922	CARRIER CORPORATION	385.00	0000269463
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199093	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	425.00	0000269464
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199100	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	57.20	0000269464
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199095	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	5.30	0000269464
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199105	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	132.78	0000269464
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199098	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	5.86	0000269464
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03198558	0000003944	CATHY M SZLAMCZYNSKI	40.00	0000269465
12/13/2019	10001	2740000000	IT Print Shop Overhead	03198820	0000008547	CDW GOVERNMENT INC	2,844.06	0000269466
12/13/2019	10001	7950200000	Correction Security&Operations	03198748	0000007284	CEDAR PATH SOLUTIONS GROUP INC	7,598.28	0000269467
12/13/2019	10001	7920200000	Police Patrol	03198568	0000007284	CEDAR PATH SOLUTIONS GROUP INC	1,479.36	0000269467
12/13/2019	40025	3300000000	Water Environment Protection D	03199486	0000029411	CH2M HILL ENGINEERING PA	23,287.47	0000269468
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199266	0000034914	CHERYL TOOMER	36.00	0000269469
12/13/2019	10030	8110270100	Day Care Administration	03199339	0000006192	CHILD CARE SOLUTIONS INC	41,986.42	0000269470
12/13/2019	10001	8110270000	Day Care	03198888	0000006192	CHILD CARE SOLUTIONS INC	6,065.38	0000269470
12/13/2019	10030	7920300000	Sheriffs Police/Civil Grants	03198859	0000029521	CHILD SAFETY SOLUTIONS INC	1,815.00	0000269471
12/13/2019	20033	3520200000	Community Development Programs	03199424	0000022033	CHRISTINA GILLETTE	6,875.00	0000269472
12/13/2019	10001	8330104000	Child Welfare Investigations	03199255	0000034889	CHRISTINE ADIKA	225.00	0000269817
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03199502	0000034889	CHRISTINE ADIKA	386.68	0000269817
12/13/2019	10001	4351020100	Medical Examiner's Office	03198961	0000022114	CHRISTOPHER A ROZHON	250.00	0000269473
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199549	0000002051	CHRISTOPHER BROWER	228.52	0000269785
12/13/2019	10001	4350400400	Environmental Health	03199307	0000031337	CHRISTOPHER CRAWLEY	115.42	0000269746
12/13/2019	20013	3330300000	Training & Safety	03198941	0000014994	CINTAS CORPORATION NO 2	9.95	0000269474
12/13/2019	20013	3330300000	Training & Safety	03198946	0000014994	CINTAS CORPORATION NO 2	1.02	0000269474
12/13/2019	10001	0514020000	Building Trades	03198552	0000005636	CITY ELECTRIC CO INC	161.24	0000269475
12/13/2019	10007	9310300000	Maintenance of Roads	03199067	0000005636	CITY ELECTRIC CO INC	34.44	0000269475
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198775	0000033773	CLAUDIA DOTTERER	225.00	0000269786
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198773	0000033773	CLAUDIA DOTTERER	231.05	0000269786
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198776	0000033773	CLAUDIA DOTTERER	225.00	0000269786

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12/13/2019	10001	7320030000	Criminal Court Supervisions	03198772	0000033773	CLAUDIA DOTTERER	235.00	0000269786
12/13/2019	10001	7920200000	Police Patrol	03198567	0000006880	CLAWA ENTERPRISE INC	2,975.00	0000269476
12/13/2019	10001	6907000000	Highland Forest	03198911	0000028963	CNY POWER SPORTS LLC	3,588.00	0000269477
12/13/2019	10001	6907000000	Highland Forest	03198904	0000028963	CNY POWER SPORTS LLC	3,604.00	0000269477
12/13/2019	10001	8340202000	Children & Youth WRAP Services	03199234	0000008689	COMMUNITY CARE SYSTEMS INC	10,905.00	0000269478
12/13/2019	10001	8340202000	Children & Youth WRAP Services	03199263	0000008689	COMMUNITY CARE SYSTEMS INC	10,905.00	0000269478
12/13/2019	10001	4353010000	Preschool Program	03199137	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	16,535.00	0000269479
12/13/2019	10001	4353010000	Preschool Program	03199159	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,811.00	0000269479
12/13/2019	10001	4353010000	Preschool Program	03199141	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	70,645.00	0000269479
12/13/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03199471	0000034857	CONNIE ROZYCZKO	603.00	0000269480
12/13/2019	10009	9320000000	Road Machinery Fund	03199068	0000024646	CORFU MACHINE CO INC	2,248.00	0000269481
12/13/2019	10001	0300000000	Authorized Agencies - Physical	03163555	0000007169	CORNELL COOPERATIVE EXTENSION ASSN	22,251.00	0000269482
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198851	0000005688	CORNELL UNIVERSITY	9.35	0000269483
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198857	0000005688	CORNELL UNIVERSITY	9.35	0000269483
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198924	0000005688	CORNELL UNIVERSITY	17.10	0000269483
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198848	0000005688	CORNELL UNIVERSITY	9.35	0000269483
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198927	0000005688	CORNELL UNIVERSITY	5,501.00	0000269484
12/13/2019	10001	7940100000	Civil Administration	03198524	0000005679	COUGHLIN AND GERHART LLP	1,020.50	0000269485
12/13/2019	10001	8330104000	Child Welfare Investigations	03199515	0000033748	CRISTAL MENDOZA	200.10	0000269818
12/13/2019	10001	8330104000	Child Welfare Investigations	03199519	0000033748	CRISTAL MENDOZA	118.32	0000269818
12/13/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03199608	0000006044	CROUSE HOSPITAL	18,444.64	0000269486
12/13/2019	20013	3330601000	Flow Control	03198855	0000008974	CUMMINS-WAGNER CO INC	752.15	0000269487
12/13/2019	40021	9310000000	Transportation	03198579	0000029727	CUSTOM TRUCK ONE SOURCE LP	3,895.00	0000269488
12/13/2019	10001	8330105000	Child Welfare Direct Preventiv	03199323	0000002502	CYNTHIA BAKER	23.78	0000269819
12/13/2019	10001	8330105000	Child Welfare Direct Preventiv	03199318	0000002502	CYNTHIA BAKER	78.88	0000269819
12/13/2019	10001	8330105000	Child Welfare Direct Preventiv	03199327	0000003756	DANA DIFLORIO	31.90	0000269820
12/13/2019	10001	3810000000	Emergency Management ( Admin)	03199261	0000003385	DANIEL H WEARS	51.00	0000269737
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199462	0000033724	DANIEL KAZMARK	16.05	0000269821
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199457	0000033724	DANIEL KAZMARK	62.73	0000269821
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199463	0000033724	DANIEL KAZMARK	2.75	0000269821
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199449	0000033724	DANIEL KAZMARK	29.58	0000269821
12/13/2019	10001	7110000000	Personnel Department	03198915	0000002534	DAVID A WRIGHT	86.03	0000269489
12/13/2019	10001	8110100000	Fraud & Abuse F10	03199520	0000007957	DAVID ARGUS	151.38	0000269802
12/13/2019	10030	3150000000	DA Grants	03199602	0000005045	DAVID R NAVIN	1,178.00	0000269730
12/13/2019	10001	4353010000	Preschool Program	03199133	0000002452	DEBORAH A PALCZYNSKI-SAVACOO	1,215.00	0000269490
12/13/2019	10001	7920200000	Police Patrol	03199033	0000027204	DELTA SONIC CAR WASH SYSTEM INC	11,700.00	0000269491
12/13/2019	10001	4351020100	Medical Examiner's Office	03199399	0000024327	DENNIS J HAYES	490.00	0000269492
12/13/2019	10001	4350800300	Tb Control	03198843	0000006828	DEPT OF MEDICINE MSG	9,685.75	0000269493
12/13/2019	10001	4350800200	Std	03198862	0000006828	DEPT OF MEDICINE MSG	3,990.00	0000269493
12/13/2019	10030	7930300000	Sheriff Custody Grants	03199712	0000016301	DESIGN SPECIALTIES INC	1,695.00	0000269494
12/13/2019	10001	8330104000	Child Welfare Investigations	03199333	0000029890	DESIREE MERFELDER	91.06	0000269822
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03198779	0000001334	DIANE ACKERMAN	69.60	0000269823
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199384	0000018977	DIRECT ENERGY MARKETING INC	628.03	0000269495
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199381	0000018977	DIRECT ENERGY MARKETING INC	53.17	0000269495
12/13/2019	10009	9320000000	Road Machinery Fund	03199527	0000018977	DIRECT ENERGY MARKETING INC	2,449.03	0000269495
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198846	0000018977	DIRECT ENERGY MARKETING INC	38.84	0000269495
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199389	0000018977	DIRECT ENERGY MARKETING INC	1,047.03	0000269495
12/13/2019	10001	6914000000	Alliance Bank Stadium	03198709	0000018977	DIRECT ENERGY MARKETING INC	906.69	0000269495
12/13/2019	10009	9320000000	Road Machinery Fund	03199528	0000018977	DIRECT ENERGY MARKETING INC	512.07	0000269495
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198727	0000018977	DIRECT ENERGY MARKETING INC	1,687.96	0000269495
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199238	0000018977	DIRECT ENERGY MARKETING INC	311.71	0000269495
12/13/2019	10001	6905000000	Veterans Cemetary	03198753	0000018977	DIRECT ENERGY MARKETING INC	2.07	0000269495
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199378	0000018977	DIRECT ENERGY MARKETING INC	16.09	0000269495
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199376	0000018977	DIRECT ENERGY MARKETING INC	47.70	0000269495
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199373	0000018977	DIRECT ENERGY MARKETING INC	0.30	0000269495
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199372	0000018977	DIRECT ENERGY MARKETING INC	219.39	0000269495
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199371	0000018977	DIRECT ENERGY MARKETING INC	34,489.55	0000269495
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199369	0000018977	DIRECT ENERGY MARKETING INC	4,172.55	0000269495
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199089	0000018977	DIRECT ENERGY MARKETING INC	4,480.42	0000269495
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198854	0000018977	DIRECT ENERGY MARKETING INC	613.50	0000269496
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199325	0000018977	DIRECT ENERGY MARKETING INC	457.41	0000269496
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198850	0000018977	DIRECT ENERGY MARKETING INC	588.23	0000269496
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199102	0000018977	DIRECT ENERGY MARKETING INC	1,128.06	0000269496
12/13/2019	10001	6901000000	Administration	03198842	0000018977	DIRECT ENERGY MARKETING INC	341.03	0000269496
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199330	0000018977	DIRECT ENERGY MARKETING INC	5,865.99	0000269496
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199332	0000018977	DIRECT ENERGY MARKETING INC	5,149.26	0000269496
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199334	0000018977	DIRECT ENERGY MARKETING INC	26,917.81	0000269496
12/13/2019	10001	6909000000	Historical Facilities	03198845	0000018977	DIRECT ENERGY MARKETING INC	332.01	0000269496
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199328	0000018977	DIRECT ENERGY MARKETING INC	1,275.94	0000269496
12/13/2019	10001	6907000000	Highland Forest	03198847	0000018977	DIRECT ENERGY MARKETING INC	391.55	0000269496
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199106	0000018977	DIRECT ENERGY MARKETING INC	1,036.75	0000269496
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199094	0000018977	DIRECT ENERGY MARKETING INC	4,202.20	0000269496
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198640	0000018977	DIRECT ENERGY MARKETING INC	476.36	0000269496
12/13/2019	10001	3910400000	Tax Collection	03199304	0000027787	DONALD GRAY	50.00	0000269497
12/13/2019	10001	4353010000	Preschool Program	03199147	0000009799	DURHAM SCHOOL SERVICES LP	3,316.02	0000269498
12/13/2019	10001	4353010000	Preschool Program	03199148	0000009799	DURHAM SCHOOL SERVICES LP	4,514.52	0000269498
12/13/2019	10001	4353010000	Preschool Program	03199149	0000009799	DURHAM SCHOOL SERVICES LP	93,466.25	0000269498
12/13/2019	10001	4353010000	Preschool Program	03199145	0000009799	DURHAM SCHOOL SERVICES LP	6,373.44	0000269498
12/13/2019	10001	4353010000	Preschool Program	03199143	0000009799	DURHAM SCHOOL SERVICES LP	21,775.92	0000269498
12/13/2019	10001	4353010000	Preschool Program	03199144	0000009799	DURHAM SCHOOL SERVICES LP	11,950.20	0000269498
12/13/2019	10001	4353010000	Preschool Program	03199146	0000009799	DURHAM SCHOOL SERVICES LP	3,901.20	0000269498
12/13/2019	10001	4353010000	Preschool Program	03199151	0000005739	E JOHN GAVRAS CENTER	383.00	0000269499
12/13/2019	10001	4353010000	Preschool Program	03198868	0000016110	EAST SYRACUSE MINOA CENTRAL SCHOOL	93,411.28	0000269500

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12/13/2019	10009	932000000	Road Machinery Fund	03199595	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	279.92	0000269501
12/13/2019	10001	0514040000	Central Maintenance	03198547	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,425.00	0000269501
12/13/2019	20033	3520200000	Community Development Programs	03198984	0000006854	ECOSPECT INC	2,550.00	0000269502
12/13/2019	10001	0514020000	Building Trades	03198548	0000008113	EDWARD JOY ELECTRIC LLC	19.00	0000269503
12/13/2019	10001	0514020000	Building Trades	03198713	0000008113	EDWARD JOY ELECTRIC LLC	15.96	0000269503
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199545	0000024635	EDWARD LAMB	140.36	0000269787
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198737	0000024635	EDWARD LAMB	225.00	0000269787
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199544	0000024635	EDWARD LAMB	114.26	0000269787
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198739	0000024635	EDWARD LAMB	225.00	0000269787
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198741	0000024635	EDWARD LAMB	225.00	0000269787
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198743	0000024635	EDWARD LAMB	25.00	0000269787
12/13/2019	10001	3910400000	Tax Collection	03199439	0000015612	ELAINE M NELLEPOVITZ	21.18	0000269504
12/13/2019	20013	3330601000	Flow Control	03198841	0000008251	ELECTRIC EEL MFG CO INC	5,205.00	0000269505
12/13/2019	20015	6530800000	White	03198835	0000025035	ELEVATTIT INC	430.00	0000269506
12/13/2019	10001	4350700200	Community Health Nursing	03198210	0000002024	ELIZABETH E MACHAN	65.35	0000269747
12/13/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03199312	0000002876	ELIZABETH SESSLER	223.88	0000269748
12/13/2019	10001	4350400400	Environmental Health	03198557	0000032312	EMILY KEENE	385.12	0000269749
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199659	0000009536	ENGIE RESOURCES LLC	5,937.44	0000269507
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199660	0000009536	ENGIE RESOURCES LLC	3,837.63	0000269507
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199657	0000009536	ENGIE RESOURCES LLC	980.37	0000269507
12/13/2019	10001	3420000000	Call Taking & Dispatch	03198985	0000009536	ENGIE RESOURCES LLC	2,768.50	0000269507
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03198635	0000004779	ERIN GESSINI	60.90	0000269824
12/13/2019	10001	8240200000	Adult Resource Ctr Medical As	03199196	0000002112	ERIN TOGNI	111.94	0000269808
12/13/2019	10001	8340103000	Chidren & Family Mental Hlth A	03198818	0000019066	ERIN YUDIKAITIS	38.86	0000269825
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03199298	0000024426	EVELIA DANBOISE	55.68	0000269750
12/13/2019	20013	3330704000	Process Control	03198973	0000000038	EVERETT J PRESCOTT INC	10,930.00	0000269508
12/13/2019	20013	3330704000	Process Control	03199650	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,603.04	0000269509
12/13/2019	20013	3330703000	Inventory Control	03199668	0000000199	F W WEBB COMPANY	426.60	0000269510
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03198520	0000008735	FASTENAL COMPANY	2,105.28	0000269511
12/13/2019	10001	4353010000	Preschool Program	03198867	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	45,924.78	0000269512
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198890	0000009429	FEDERAL EXPRESS CORPORATION	66.19	0000269513
12/13/2019	10001	7920100000	Police Administration	03199531	0000009429	FEDERAL EXPRESS CORPORATION	35.99	0000269513
12/13/2019	10001	4351030300	Criminalistics	03199533	0000009429	FEDERAL EXPRESS CORPORATION	21.71	0000269513
12/13/2019	10001	4351030300	Criminalistics	03199534	0000009429	FEDERAL EXPRESS CORPORATION	17.42	0000269513
12/13/2019	10001	3915100000	Budget Administration Unit	03199532	0000009429	FEDERAL EXPRESS CORPORATION	83.41	0000269513
12/13/2019	10001	4351030300	Criminalistics	03199530	0000009429	FEDERAL EXPRESS CORPORATION	72.30	0000269513
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198880	0000009429	FEDERAL EXPRESS CORPORATION	129.08	0000269513
12/13/2019	20013	3330601000	Flow Control	03199016	0000009079	FERGUSON ENTERPRISES INC	366.40	0000269514
12/13/2019	10001	6916000000	Pratt's Falls	03198926	0000032365	FERRELLGAS LP	114.47	0000269515
12/13/2019	10001	6916000000	Pratt's Falls	03198921	0000032365	FERRELLGAS LP	10.39	0000269515
12/13/2019	10001	6907000000	Highland Forest	03198944	0000032365	FERRELLGAS LP	63.53	0000269515
12/13/2019	10001	6907000000	Highland Forest	03199003	0000032365	FERRELLGAS LP	13.04	0000269515
12/13/2019	10001	6907000000	Highland Forest	03198997	0000032365	FERRELLGAS LP	16.68	0000269515
12/13/2019	10001	6907000000	Highland Forest	03199005	0000032365	FERRELLGAS LP	33.92	0000269515
12/13/2019	10001	6907000000	Highland Forest	03199012	0000032365	FERRELLGAS LP	1,438.03	0000269515
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12/13/2019	10001	6907000000	Highland Forest	03199000	0000032365	FERRELLGAS LP	39.67	0000269515
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12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199699	0000032365	FERRELLGAS LP	257.30	0000269515
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199600	0000032365	FERRELLGAS LP	365.94	0000269515
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199597	0000032365	FERRELLGAS LP	147.48	0000269515
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199593	0000032365	FERRELLGAS LP	82.65	0000269515
12/13/2019	20013	3330502000	Laboratory Services	03199627	0000007826	FISHER SCIENTIFIC COMPANY LLC	609.16	0000269516
12/13/2019	20013	3330502000	Laboratory Services	03199617	0000007826	FISHER SCIENTIFIC COMPANY LLC	152.91	0000269516
12/13/2019	20013	3330502000	Laboratory Services	03199621	0000007826	FISHER SCIENTIFIC COMPANY LLC	205.27	0000269516
12/13/2019	20013	3330502000	Laboratory Services	03199623	0000007826	FISHER SCIENTIFIC COMPANY LLC	47.12	0000269516
12/13/2019	20013	3330502000	Laboratory Services	03199625	0000007826	FISHER SCIENTIFIC COMPANY LLC	67.64	0000269516
12/13/2019	20013	3330502000	Laboratory Services	03199618	0000007826	FISHER SCIENTIFIC COMPANY LLC	31.11	0000269516
12/13/2019	10001	8110200000	Dss Admin Overhead F20	03198852	0000007682	FOOD BANK OF CNY INC	6,081.00	0000269517
12/13/2019	20013	3330400000	Fleet Management	03198592	0000006225	FRADON LOCK COMPANY INC	81.00	0000269518
12/13/2019	10001	0200000000	Authorized Agencies - Human Se	03167042	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	0000269519
12/13/2019	10030	0200000000	Authorized Agencies - Human Se	03199407	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	43,558.16	0000269519
12/13/2019	10030	0200000000	Authorized Agencies - Human Se	03199684	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	16,421.12	0000269519
12/13/2019	10001	8110210000	Safety Net Assistance	03199610	0000005766	FRASIER-SHEPARDSON	2,770.00	0000269520
12/13/2019	10001	3700000000	Elections Board	BE45782	0000019527	GABOR HARDY	25.00	0000269521
12/13/2019	10009	9320000000	Road Machinery Fund	03199662	0000009234	GENUINE PARTS COMPANY	570.26	0000269522
12/13/2019	20013	3330400000	Fleet Management	03199043	0000009234	GENUINE PARTS COMPANY	1,706.25	0000269522
12/13/2019	20013	3330400000	Fleet Management	03199052	0000009234	GENUINE PARTS COMPANY	3,848.74	0000269522
12/13/2019	20013	3330400000	Fleet Management	03199054	0000009234	GENUINE PARTS COMPANY	4,560.27	0000269522
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198900	0000005993	GEORGE WILCOX COMPANY INC	230.16	0000269523
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198906	0000005993	GEORGE WILCOX COMPANY INC	280.40	0000269523
12/13/2019	10001	7950300000	Correction Food Service	03198589	0000006324	GERHARZ EQUIPMENT INC	350.40	0000269524
12/13/2019	10001	7930600000	Custody Housing	03198573	0000004073	GLOBAL EQUIPMENT COMPANY	1,041.00	0000269525
12/13/2019	10001	6911000000	Oneida Shores	03199511	0000005516	GRASSLAND EQUIPMENT & IRRIGATION CORP	598.00	0000269526
12/13/2019	10001	0514020000	Building Trades	03198982	0000005095	GRAYBAR ELECTRIC CO INC	291.84	0000269527
12/13/2019	10001	7950400000	Correction Bldg & Ground Maint	03198612	0000005803	GREENE SENTRY HARDWARE INC	21.33	0000269528
12/13/2019	10030	7930300000	Sheriff Custody Grants	03198512	0000006216	GYPSUM WHOLESALERS INC	818.40	0000269529
12/13/2019	20013	3330702000	Maintenance	03198701	0000034476	HALLIDAY PRODUCTS INC	1,493.00	0000269530
12/13/2019	65933	3520000000	Community Development	03199437	0000001375	HANS B CHRISTOPHERSON	450.00	0000269531
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03199401	0000021390	HEALTH ADVANCEMENT COLLABORATIVE OF CNY	8,166.67	0000269532
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03199400	0000021390	HEALTH ADVANCEMENT COLLABORATIVE OF CNY	8,166.67	0000269532
12/13/2019	10001	4351030300	Criminalistics	03198696	0000007384	HEALTHWEAR RENTAL INC	22.50	0000269533

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/13/2019	10001	4353010000	Preschool Program	03199134	0000007389	HEAR 2 LEARN PLLC	5,995.00	0000269534
12/13/2019	10001	4353010000	Preschool Program	03199139	0000007389	HEAR 2 LEARN PLLC	7,446.00	0000269534
12/13/2019	10001	4353010000	Preschool Program	03199138	0000007389	HEAR 2 LEARN PLLC	17,391.00	0000269534
12/13/2019	10001	4353010000	Preschool Program	03199135	0000007389	HEAR 2 LEARN PLLC	63,945.00	0000269534
12/13/2019	10001	4353010000	Preschool Program	03199150	0000007389	HEAR 2 LEARN PLLC	11,357.00	0000269534
12/13/2019	10001	4353010000	Preschool Program	03199140	0000007389	HEAR 2 LEARN PLLC	72,050.00	0000269534
12/13/2019	10001	4351020100	Medical Examiner's Office	03198981	0000007305	HEATH C WINKLER DDS PC	406.25	0000269535
12/13/2019	10001	4350400400	Environmental Health	03198550	0000026644	HEATHER BLANCHARD	159.50	0000269751
12/13/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03199472	0000014879	HEATHER DELANEY	203.00	0000269536
12/13/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03199473	0000014879	HEATHER DELANEY	203.00	0000269536
12/13/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03199474	0000014879	HEATHER DELANEY	203.00	0000269536
12/13/2019	10001	7530100000	Bid Unit	03198554	0000007533	HERALD PUBLISHING COMPANY LLC	14.00	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198553	0000007533	HERALD PUBLISHING COMPANY LLC	14.00	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198532	0000007533	HERALD PUBLISHING COMPANY LLC	40.88	0000269537
12/13/2019	10001	8720250000	City Zoning	03199671	0000007533	HERALD PUBLISHING COMPANY LLC	55.40	0000269537
12/13/2019	10001	8720250000	City Zoning	03199674	0000007533	HERALD PUBLISHING COMPANY LLC	116.60	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198546	0000007533	HERALD PUBLISHING COMPANY LLC	14.36	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198534	0000007533	HERALD PUBLISHING COMPANY LLC	13.40	0000269537
12/13/2019	10001	8720250000	City Zoning	03199673	0000007533	HERALD PUBLISHING COMPANY LLC	74.00	0000269537
12/13/2019	10001	3700000000	Elections Board	03199403	0000007533	HERALD PUBLISHING COMPANY LLC	708.20	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198551	0000007533	HERALD PUBLISHING COMPANY LLC	13.40	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198539	0000007533	HERALD PUBLISHING COMPANY LLC	15.20	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198537	0000007533	HERALD PUBLISHING COMPANY LLC	14.00	0000269537
12/13/2019	10001	2500000000	County Legislature	03198723	0000007533	HERALD PUBLISHING COMPANY LLC	32.00	0000269537
12/13/2019	10001	2500000000	County Legislature	03198722	0000007533	HERALD PUBLISHING COMPANY LLC	25.40	0000269537
12/13/2019	10001	2500000000	County Legislature	03198717	0000007533	HERALD PUBLISHING COMPANY LLC	35.00	0000269537
12/13/2019	10001	2500000000	County Legislature	03198719	0000007533	HERALD PUBLISHING COMPANY LLC	117.80	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198540	0000007533	HERALD PUBLISHING COMPANY LLC	13.40	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198536	0000007533	HERALD PUBLISHING COMPANY LLC	12.80	0000269537
12/13/2019	10001	7530100000	Bid Unit	03198517	0000007533	HERALD PUBLISHING COMPANY LLC	42.44	0000269537
12/13/2019	10021	6500000000	Onondaga County Public Library	03199006	0000006693	HERITAGE MASONRY RESTORATION INC	26,050.00	0000269538
12/13/2019	10001	7950200000	Correction Security&Operations	03198750	0000005492	HILL & MARKES INC	895.10	0000269539
12/13/2019	10001	7950300000	Correction Food Service	03198747	0000005492	HILL & MARKES INC	414.04	0000269539
12/13/2019	10001	7950300000	Correction Food Service	03199031	0000005492	HILL & MARKES INC	248.01	0000269539
12/13/2019	10001	8330304000	Child Welfare Foster Care	03199285	0000023768	HILLCREST EDUCATIONAL CENTERS INC	17,455.80	0000269540
12/13/2019	20013	3330702000	Maintenance	03199629	0000005319	HOERBIGER SERVICE INC	16,597.00	0000269541
12/13/2019	10030	8250400000	Aging In Home	03199628	0000005990	HOME AIDES OF CNY INC	26,055.39	0000269542
12/13/2019	10001	0514020000	Building Trades	03199021	0000009247	HOME DEPOT USA INC	62.98	0000269543
12/13/2019	40021	0500000000	Facilities Management	03199563	0000009247	HOME DEPOT USA INC	189.07	0000269543
12/13/2019	10001	0514020000	Building Trades	03199019	0000009247	HOME DEPOT USA INC	49.97	0000269543
12/13/2019	40021	0500000000	Facilities Management	03198654	0000009247	HOME DEPOT USA INC	763.85	0000269544
12/13/2019	10001	8350100000	Hillbrook	03199354	0000005696	HOUSE OF THE GOOD SHEPHERD	183,395.55	0000269545
12/13/2019	10001	8350100000	Hillbrook	03199356	0000005696	HOUSE OF THE GOOD SHEPHERD	10,140.00	0000269545
12/13/2019	10001	2770000000	IT Infrastructure Overhead	03199404	0000005096	IBM CORP	467.36	0000269546
12/13/2019	10009	9320000000	Road Machinery Fund	03199451	0000024404	IEH AUTO PARTS LLC	(50.00)	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199442	0000024404	IEH AUTO PARTS LLC	47.18	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199492	0000024404	IEH AUTO PARTS LLC	(13.20)	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199467	0000024404	IEH AUTO PARTS LLC	328.68	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199503	0000024404	IEH AUTO PARTS LLC	22.50	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199493	0000024404	IEH AUTO PARTS LLC	3.28	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199478	0000024404	IEH AUTO PARTS LLC	22.16	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199468	0000024404	IEH AUTO PARTS LLC	45.35	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199444	0000024404	IEH AUTO PARTS LLC	1,081.92	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199512	0000024404	IEH AUTO PARTS LLC	32.75	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199500	0000024404	IEH AUTO PARTS LLC	107.26	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199483	0000024404	IEH AUTO PARTS LLC	3.90	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199464	0000024404	IEH AUTO PARTS LLC	49.68	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199513	0000024404	IEH AUTO PARTS LLC	37.76	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199509	0000024404	IEH AUTO PARTS LLC	66.90	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199510	0000024404	IEH AUTO PARTS LLC	39.14	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199506	0000024404	IEH AUTO PARTS LLC	210.87	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199499	0000024404	IEH AUTO PARTS LLC	68.00	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199507	0000024404	IEH AUTO PARTS LLC	36.84	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199458	0000024404	IEH AUTO PARTS LLC	39.78	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199438	0000024404	IEH AUTO PARTS LLC	69.30	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199461	0000024404	IEH AUTO PARTS LLC	62.60	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199488	0000024404	IEH AUTO PARTS LLC	251.73	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199496	0000024404	IEH AUTO PARTS LLC	9.14	0000269547
12/13/2019	10009	9320000000	Road Machinery Fund	03199498	0000024404	IEH AUTO PARTS LLC	16.64	0000269547
12/13/2019	10001	7920100000	Police Administration	03198956	0000008116	IMAGE INTEGRATOR LLC	9,995.00	0000269548
12/13/2019	10030	2365300000	County Promotion	03198603	0000034017	IN MY FATHERS KITCHEN	11,839.94	0000269549
12/13/2019	10001	4350400400	Environmental Health	03198943	0000031382	INSIGHT PUBLIC SECTOR INC	5,101.29	0000269550
12/13/2019	10001	7930500000	Custody Control	03198521	0000031382	INSIGHT PUBLIC SECTOR INC	524.20	0000269550
12/13/2019	10001	7930500000	Custody Control	03199119	0000031382	INSIGHT PUBLIC SECTOR INC	39.34	0000269550
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03198657	0000023644	INTEGRATED WATER MANAGEMENT	1,043.65	0000269551
12/13/2019	10030	8250400000	Aging In Home	03199635	0000006894	INTEGRITY HOME CARE SERVICES	3,539.21	0000269552
12/13/2019	10030	8250400000	Aging In Home	03198516	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	4,100.00	0000269553
12/13/2019	10030	8250400000	Aging In Home	03198527	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	4,750.00	0000269553
12/13/2019	20013	3330400000	Fleet Management	03199664	0000006271	INTERPOOL DISTRIBUTING CORP	155.04	0000269554
12/13/2019	20035	6550000000	Ocpl - Library Grants	03198535	0000006879	IV4 INC	75.00	0000269555
12/13/2019	20035	6550000000	Ocpl - Library Grants	03198533	0000006879	IV4 INC	4,913.08	0000269555
12/13/2019	20035	6550000000	Ocpl - Library Grants	03199073	0000006879	IV4 INC	2,203.46	0000269555
12/13/2019	20035	6550000000	Ocpl - Library Grants	03199209	0000006879	IV4 INC	70.00	0000269555

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/13/2019	20013	3330400000	Fleet Management	03198594	0000006063	J & T AUTOMOTIVE INC	818.77	0000269556
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199235	0000007774	J C EHRlich CO INC	72.00	0000269557
12/13/2019	10001	8330104000	Child Welfare Investigations	03199491	0000004377	JACK HAZEN JR	227.94	0000269826
12/13/2019	10001	8330104000	Child Welfare Investigations	03199420	0000034022	JACOB GINESTRO	74.24	0000269827
12/13/2019	10001	4353020000	Early Intervention	03198866	0000031502	JACQUELINE GARCIA	160.00	0000269558
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199460	0000019418	JADA SPINNER	176.32	0000269828
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03199588	0000029970	JAMES M FITZGIBBONS	215.00	0000269559
12/13/2019	10030	3150000000	DA Grants	03198684	0000002237	JAMES R PHELPS	400.00	0000269560
12/13/2019	10001	8330104000	Child Welfare Investigations	03199249	0000001888	JASON SCHARF	79.46	0000269829
12/13/2019	10001	8350100000	Hillbrook	03199414	0000029550	JAVAR PERRY	207.06	0000269830
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03198782	0000001396	JEANETTE HOGAN	78.30	0000269831
12/13/2019	10001	3910400000	Tax Collection	03199168	0000029280	JEANINE CHENEY	25.20	0000269561
12/13/2019	10001	8330104000	Child Welfare Investigations	03199626	0000000286	JENELLE R KING	127.60	0000269832
12/13/2019	10001	3910400000	Tax Collection	03199191	0000031683	JENNIFER CARUANA	32.49	0000269562
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03199231	0000003292	JENNIFER SHAFFER	21.66	0000269752
12/13/2019	10001	4350700200	Community Health Nursing	03199226	0000003292	JENNIFER SHAFFER	24.36	0000269752
12/13/2019	10001	8110100000	Fraud & Abuse F10	03199690	0000007753	JERIME MCHERRON	49.88	0000269803
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03198783	0000003455	JESSICA EVANS	128.18	0000269833
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03198634	0000004683	JESSICA GROFF	115.42	0000269834
12/13/2019	10001	8330104000	Child Welfare Investigations	03199441	0000026738	JESSICA SNYDER	92.43	0000269835
12/13/2019	10030	8250300000	Aging Access	03199169	0000005709	JEWISH COMMUNITY CENTER	2,116.05	0000269563
12/13/2019	20013	3330601000	Flow Control	03199004	0000006227	JGB ENTERPRISES INC	56.20	0000269564
12/13/2019	20033	3520200000	Community Development Programs	03198623	0000006769	JMC CONSTRUCTION SERVICES LTD	5,500.00	0000269565
12/13/2019	20013	3330400000	Fleet Management	03198626	0000021470	JOE BASIL CHEVROLET INC	21,667.24	0000269566
12/13/2019	20013	3330400000	Fleet Management	03198627	0000021470	JOE BASIL CHEVROLET INC	21,667.24	0000269566
12/13/2019	10001	8330105000	Child Welfare Direct Preventiv	03199268	0000001252	JOHN COYNE	175.16	0000269836
12/13/2019	10001	8240200000	Adult Resource Ctr Medical As	03199198	0000000684	JOHN TERRY	87.58	0000269567
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03199586	0000034903	JOHN VIERA	215.00	0000269837
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199571	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	12,261.62	0000269568
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03198618	0000008653	JOHNSON CONTROLS INC	247.58	0000269569
12/13/2019	10001	7530100000	Bid Unit	03199258	0000030099	JOHNSON NEWSPAPER CORPORATION	32.88	0000269570
12/13/2019	10001	7530100000	Bid Unit	03199253	0000030099	JOHNSON NEWSPAPER CORPORATION	31.84	0000269570
12/13/2019	10001	8330104000	Child Welfare Investigations	03197980	0000034024	JONATHAN JAMES	242.44	0000269838
12/13/2019	40021	0500000000	Facilities Management	03198979	0000005943	JOSALL SYRACUSE INC	9,660.00	0000269571
12/13/2019	10001	0512000000	Construction & Office Planning	03198964	0000005943	JOSALL SYRACUSE INC	4,926.00	0000269571
12/13/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03198957	0000008059	JOSEPH BURTON	95.52	0000269572
12/13/2019	10001	8330104000	Child Welfare Investigations	03199343	0000024674	JOSEPH CURRO	143.84	0000269573
12/13/2019	10001	7910000000	Sheriff	03155448	0000029492	JOSHUA M CZYZ	60.00	0000269574
12/13/2019	10009	9320000000	Road Machinery Fund	03198522	0000021810	JR AUTO PARTS WHOLESAL	1,113.24	0000269575
12/13/2019	20013	3330400000	Fleet Management	03198610	0000021810	JR AUTO PARTS WHOLESAL	209.37	0000269575
12/13/2019	10001	4350400400	Environmental Health	03198810	0000005129	KARA HUFF	150.22	0000269753
12/13/2019	10030	4395300000	Health Promotion Grants	03199283	0000003017	KARA M VERBANIC	85.04	0000269754
12/13/2019	10030	4395300000	Health Promotion Grants	03199280	0000003017	KARA M VERBANIC	67.54	0000269754
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199548	0000004686	KATHLEEN ULLRICH	74.24	0000269788
12/13/2019	10030	3810000000	Emergency Management ( Admin)	03198795	0000034183	KB GRAPHICS INC	999.50	0000269576
12/13/2019	10001	8330104000	Child Welfare Investigations	03198254	0000034084	KEVIN CORLETT	129.92	0000269839
12/13/2019	10001	8330104000	Child Welfare Investigations	03198256	0000034084	KEVIN CORLETT	133.40	0000269839
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199505	0000002119	KEVIN HAYWOOD	47.65	0000269840
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198763	0000034864	KEVIN WALTON	225.00	0000269789
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198764	0000034864	KEVIN WALTON	225.00	0000269789
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198766	0000034864	KEVIN WALTON	236.45	0000269789
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198765	0000034864	KEVIN WALTON	225.00	0000269789
12/13/2019	10001	4350400400	Environmental Health	03199193	0000004660	KIM A MORAN	258.10	0000269755
12/13/2019	10030	3915200000	Risk Management	03199248	0000023653	KIM GREEN OCCUPATIONAL THERAPY PC	200.00	0000269577
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199484	0000004064	KIM M CASEY	99.76	0000269790
12/13/2019	20013	3330400000	Fleet Management	03198593	0000005747	KIMBERS INC	90.20	0000269578
12/13/2019	20013	3330400000	Fleet Management	03198607	0000000061	KOERNER FORD OF SYRACUSE INC	567.78	0000269579
12/13/2019	20013	3330702000	Maintenance	03199603	0000006665	KOESTER ASSOCIATES INC	1,308.00	0000269580
12/13/2019	10001	2740000000	IT Print Shop Overhead	03198849	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	818.19	0000269581
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199542	0000000667	KRISTEN WILLIAMS	120.06	0000269791
12/13/2019	10001	4351020200	Med Exam Office-Toxicology	03199482	0000003823	KRISTIE BARBA	280.30	0000269756
12/13/2019	10001	8330104000	Child Welfare Investigations	03199433	0000009199	KRISTIN HOLM	31.32	0000269841
12/13/2019	10001	8330104000	Child Welfare Investigations	03198637	0000004138	LABRIGITTE DOWDELL	133.40	0000269842
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03199504	0000009562	LANGUAGE LINE SERVICES INC	663.75	0000269582
12/13/2019	10001	3915100000	Budget Administration Unit	03199428	0000009562	LANGUAGE LINE SERVICES INC	34.03	0000269582
12/13/2019	10001	4353010000	Preschool Program	03199160	0000007488	LANPHERS TRANSPORT INC	99,762.36	0000269583
12/13/2019	10001	4353010000	Preschool Program	03199142	0000007488	LANPHERS TRANSPORT INC	63,267.96	0000269583
12/13/2019	10001	4350700200	Community Health Nursing	03198685	0000001140	LAURA INGALLS	130.50	0000269757
12/13/2019	20015	6531000000	Branch Administration	03199204	0000034775	LAUREN COX	1,223.14	0000269777
12/13/2019	10001	8330105000	Child Welfare Direct Preventiv	03198733	0000004256	LESLIE PIERRE	141.52	0000269843
12/13/2019	10001	4353010000	Preschool Program	03199158	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,060.00	0000269584
12/13/2019	10001	4350400400	Environmental Health	03199092	0000006738	LIFE SCIENCE LABORATORIES INC	811.20	0000269585
12/13/2019	10030	4395400000	Environmental Health Grants	03199553	0000006738	LIFE SCIENCE LABORATORIES INC	172.07	0000269585
12/13/2019	10001	4350400400	Environmental Health	03199125	0000006738	LIFE SCIENCE LABORATORIES INC	608.40	0000269585
12/13/2019	55040	5810300000	Health Insurance	03198945	0000006358	LIFETIME BENEFIT SOLUTIONS	7,351.57	0000269586
12/13/2019	10001	3975000000	Finance County Wide Allocation	03198689	0000034922	LINDA DUFFY	420.00	0000269587
12/13/2019	10001	1330000000	Comptrollers Auditing Div	03199281	0000022021	LINDA MARNELL	39.44	0000269729
12/13/2019	10001	1330000000	Comptrollers Auditing Div	03199279	0000022021	LINDA MARNELL	2.32	0000269729
12/13/2019	10001	8330104000	Child Welfare Investigations	03198119	0000007602	LISA BANUSKI	171.68	0000269844
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199639	0000022103	LISA BLAIR	224.46	0000269845
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03198816	0000003854	LISA F DOUGHERTY	96.28	0000269846
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03197976	0000022467	LORI RATHBURN	239.94	0000269847
12/13/2019	10001	3820000000	Fire Bureau	03199259	0000022781	LOUIS LONGO	27.84	0000269588

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03198668	0000008091	LOURDES FARSAZI	133.98	0000269848
12/13/2019	10001	7110000000	Personnel Department	03198920	0000019737	LYNDA BANKEY	49.95	0000269589
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199452	0000002522	LYNN CARRIER	78.30	0000269849
12/13/2019	10001	2730000000	IT Communications Overhead	03199405	0000007095	M A POLICE CONSULTING INC	1,541.25	0000269590
12/13/2019	10030	7920300000	Sheriffs Police/Civil Grants	03198585	0000006065	MAHAR BUSINESS FORMS INC	465.00	0000269591
12/13/2019	10030	7920300000	Sheriffs Police/Civil Grants	03198587	0000006065	MAHAR BUSINESS FORMS INC	775.00	0000269591
12/13/2019	10030	7920300000	Sheriffs Police/Civil Grants	03198588	0000006065	MAHAR BUSINESS FORMS INC	1,791.00	0000269591
12/13/2019	10030	7920300000	Sheriffs Police/Civil Grants	03198738	0000009311	MAINLINE INFORMATION SYSTEMS INC	39,485.32	0000269592
12/13/2019	10001	8330104000	Child Welfare Investigations	03199470	0000034907	MARC A MORGAN	399.03	0000269850
12/13/2019	20015	6530100000	Beauchamp	03199546	0000032474	MARIA D REID	100.00	0000269593
12/13/2019	10030	4395400000	Environmental Health Grants	03199321	0000034905	MARK COSTELLO	357.28	0000269758
12/13/2019	20033	3520100000	Administration	03199487	0000001774	MARK D FORBES	240.12	0000269735
12/13/2019	10001	3820000000	Fire Bureau	03199386	0000000765	MARK ZOANETTI	58.00	0000269594
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199431	0000005422	MARSHA WRIGHT	74.82	0000269851
12/13/2019	10001	7110000000	Personnel Department	03198922	0000034926	MARY E GLASGOW	58.28	0000269595
12/13/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03198698	0000000963	MARY STACHELEK	160.66	0000269759
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199250	0000002878	MARYBETH YOUNG	70.18	0000269852
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199254	0000002878	MARYBETH YOUNG	92.22	0000269852
12/13/2019	10001	6902000000	Beaver Lake Nature Center	03198916	0000033891	MATERIALS DIRECT LLC	172.40	0000269596
12/13/2019	10001	3110000000	District Attorney Operations	03198799	0000005486	MATTHEW BENDER & COMPANY INC	115.83	0000269597
12/13/2019	10001	8330104000	Child Welfare Investigations	03198666	0000034023	MATTHEW BOWEN	149.06	0000269853
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198697	0000002679	MATTHEW DENO	158.34	0000269792
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198203	0000002359	MATTHEW HOUSE	314.94	0000269793
12/13/2019	10030	4395300000	Health Promotion Grants	03199501	0000004787	MATTHEW SCHADER	136.88	0000269760
12/13/2019	10001	3820000000	Fire Bureau	03199601	0000021492	MATTHEW ZINGARO	50.00	0000269738
12/13/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03198955	0000005160	MAURA RHODE	100.08	0000269598
12/13/2019	20013	3330400000	Fleet Management	03199029	0000008052	MAVIS TIRE NY INC	382.98	0000269599
12/13/2019	10001	0514020000	Building Trades	03199015	0000005677	MAZUIK & COMPANY INC	132.89	0000269600
12/13/2019	10001	0514020000	Building Trades	03199017	0000005677	MAZUIK & COMPANY INC	43.50	0000269600
12/13/2019	10030	8250400000	Aging In Home	03198673	0000034038	MCDERMOTT CARE LLC	1,937.00	0000269601
12/13/2019	10001	4350800200	Std	03199375	00000009753	MCKESSON MEDICAL SURGICAL INC	33.73	0000269602
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03199585	0000034891	MEGAN BUCZEK	215.00	0000269854
12/13/2019	10001	8330104000	Child Welfare Investigations	03198632	0000034891	MEGAN BUCZEK	225.00	0000269854
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199013	0000005776	MEIER SUPPLY CO INC	112.97	0000269603
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03199010	0000005776	MEIER SUPPLY CO INC	82.03	0000269603
12/13/2019	10001	8110100000	Fraud & Abuse F10	03199306	0000002340	MELISSA BABCOCK	60.00	0000269804
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198919	0000021351	MERRY X-RAY CHEMICAL CORP	130.00	0000269604
12/13/2019	20033	3520100000	Administration	03198628	0000004451	MICHAEL DECKER JR	247.66	0000269736
12/13/2019	10001	7950400000	Correction Bldg & Ground Maint	03198740	0000017037	MICHAEL GREVELDING	1,743.00	0000269605
12/13/2019	10001	7910000000	Sheriff	03155338	0000024701	MICHAEL GRINNALS	60.00	0000269606
12/13/2019	20013	3330300000	Training & Safety	03198705	0000034237	MICHAEL P KERR	12,675.00	0000269607
12/13/2019	10001	6917000000	Rangers	03199121	0000029852	MICHAEL T DOWNS	52.78	0000269781
12/13/2019	10001	8330104000	Child Welfare Investigations	03199427	0000027496	MICHELE CAGE	227.78	0000269855
12/13/2019	10001	8110100000	Fraud & Abuse F10	03199689	0000004553	MICHELE HIGGINS	59.16	0000269805
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03199289	0000030371	MICHELE BRANCACCIO	52.20	0000269761
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03199292	0000030371	MICHELE BRANCACCIO	23.20	0000269761
12/13/2019	10001	8330104000	Child Welfare Investigations	03199265	0000032460	MICHELE SABENE	169.94	0000269856
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03199557	0000005722	MIRABITO HOLDINGS INC	503.63	0000269608
12/13/2019	20013	3330400000	Fleet Management	03199655	0000005722	MIRABITO HOLDINGS INC	17,724.78	0000269608
12/13/2019	20013	3330400000	Fleet Management	03199658	0000005722	MIRABITO HOLDINGS INC	4,701.84	0000269608
12/13/2019	20013	3330400000	Fleet Management	03199656	0000005722	MIRABITO HOLDINGS INC	10,758.31	0000269608
12/13/2019	20013	3330701000	Instrumentation & Electrical	03199218	0000034870	MITCHELL TEST & SAFETY	1,931.00	0000269609
12/13/2019	20013	3330400000	Fleet Management	03198591	0000006008	MOORES TIRE SALES INC	2,061.60	0000269610
12/13/2019	10001	8330304000	Child Welfare Foster Care	03199296	0000005578	MOUNTAIN LAKE CHILDRENS RESIDENCE INC	14,483.70	0000269611
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198769	0000034557	NAARAH TERRY	231.05	0000269794
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198633	0000034557	NAARAH TERRY	62.64	0000269794
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198767	0000034557	NAARAH TERRY	231.35	0000269794
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198771	0000034557	NAARAH TERRY	225.00	0000269794
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198768	0000034557	NAARAH TERRY	231.70	0000269794
12/13/2019	10030	4395300000	Health Promotion Grants	03199723	0000025311	NADJA ALLMANN	92.22	0000269857
12/13/2019	10030	4395300000	Health Promotion Grants	03199236	0000025311	NADJA ALLMANN	21.46	0000269857
12/13/2019	10030	4395300000	Health Promotion Grants	03199243	0000025311	NADJA ALLMANN	53.36	0000269857
12/13/2019	10001	3975000000	Finance County Wide Allocation	03198690	0000034923	NEIL ROSENBAUM	10,662.46	0000269612
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03199219	0000021502	NELL GARVEY	67.28	0000269762
12/13/2019	10001	4353010000	Preschool Program	03199155	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,015.00	0000269613
12/13/2019	10001	4353010000	Preschool Program	03199156	0000006903	NETWORK FOR CHILDRENS ST OT & PT	9,868.00	0000269613
12/13/2019	10001	4353010000	Preschool Program	03199154	0000006903	NETWORK FOR CHILDRENS ST OT & PT	13,329.00	0000269613
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199352	0000007641	NEW JUSTICE CONFLICT	4,043.18	0000269614
12/13/2019	40021	9310000000	Transportation	03198572	0000005613	NEW YORK STATE	110.00	0000269615
12/13/2019	40021	9310000000	Transportation	03198561	0000005613	NEW YORK STATE	110.00	0000269615
12/13/2019	40021	9310000000	Transportation	03198563	0000005613	NEW YORK STATE	110.00	0000269615
12/13/2019	10030	3510000000	Economic Development	03198569	0000005613	NEW YORK STATE	110.00	0000269615
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199440	0000005635	NIAGARA MOHAWK POWER CORP	454.42	0000269616
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199443	0000005635	NIAGARA MOHAWK POWER CORP	13,914.58	0000269616
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199445	0000005635	NIAGARA MOHAWK POWER CORP	8,653.56	0000269616
12/13/2019	65933	3520000000	Community Development	03198785	0000005635	NIAGARA MOHAWK POWER CORP	13.36	0000269616
12/13/2019	10001	7920100000	Police Administration	03199516	0000005635	NIAGARA MOHAWK POWER CORP	2,958.09	0000269616
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199448	0000005635	NIAGARA MOHAWK POWER CORP	6,214.56	0000269616
12/13/2019	65933	3520000000	Community Development	03199212	0000005635	NIAGARA MOHAWK POWER CORP	90.86	0000269616
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199450	0000005635	NIAGARA MOHAWK POWER CORP	269.62	0000269616
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199453	0000005635	NIAGARA MOHAWK POWER CORP	4,861.78	0000269616
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03198823	0000005635	NIAGARA MOHAWK POWER CORP	3,949.96	0000269616
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199456	0000005635	NIAGARA MOHAWK POWER CORP	2,132.78	0000269616

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12/13/2019	20013	3330400000	Fleet Management	03198965	0000015677	NORTHSIDE COLLISION CLAY LLC	2,710.78	0000269617
12/13/2019	20013	3330400000	Fleet Management	03198972	0000015677	NORTHSIDE COLLISION CLAY LLC	1,271.15	0000269617
12/13/2019	20013	3330400000	Fleet Management	03198969	0000015677	NORTHSIDE COLLISION CLAY LLC	4,679.62	0000269617
12/13/2019	20013	3330400000	Fleet Management	03198974	0000015677	NORTHSIDE COLLISION CLAY LLC	1,707.87	0000269617
12/13/2019	10001	6913000000	Otisco Lake Park	03198839	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000269618
12/13/2019	10001	6913000000	Otisco Lake Park	03198840	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000269618
12/13/2019	10007	9310300000	Maintenance of Roads	03199523	0000005651	NYS ELECTRIC AND GAS CORPORATION	20.74	0000269618
12/13/2019	10007	9310300000	Maintenance of Roads	03199525	0000005651	NYS ELECTRIC AND GAS CORPORATION	19.05	0000269618
12/13/2019	10001	7930200000	Custody Booking	03198576	0000005227	NYS INDUSTRIES FOR THE DISABLED	459.30	0000269619
12/13/2019	10001	4350800200	Std	03198869	0000009300	OFFICE DEPOT INC	369.50	0000269620
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199514	0000015219	ONONDAGA COUNTY	293.08	0000269733
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03198519	0000015219	ONONDAGA COUNTY	377.00	0000269733
12/13/2019	10001	8330107020	Child Welfare Foster Care Adm	03199060	0000015327	ONONDAGA COUNTY	792.26	0000269743
12/13/2019	10001	7930400000	Custody Transport	03199480	0000015217	ONONDAGA COUNTY	620.00	0000269801
12/13/2019	10001	0514040000	Central Maintenance	03199562	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	273.64	0000269621
12/13/2019	10001	0300000000	Authorized Agencies - Physical	03162752	0000005827	ONONDAGA COUNTY SOIL AND	7,288.00	0000269622
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199415	0000015245	ONONDAGA COUNTY WATER AUTHORITY	605.00	0000269623
12/13/2019	65933	3520000000	Community Development	03199644	0000015245	ONONDAGA COUNTY WATER AUTHORITY	40.33	0000269623
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199426	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.87	0000269623
12/13/2019	65933	3520000000	Community Development	03199646	0000015245	ONONDAGA COUNTY WATER AUTHORITY	33.00	0000269623
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199412	0000015245	ONONDAGA COUNTY WATER AUTHORITY	929.10	0000269623
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199423	0000015245	ONONDAGA COUNTY WATER AUTHORITY	264.00	0000269623
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199419	0000015245	ONONDAGA COUNTY WATER AUTHORITY	6,482.60	0000269623
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199408	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,611.30	0000269623
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199410	0000015245	ONONDAGA COUNTY WATER AUTHORITY	165.00	0000269623
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199406	0000015245	ONONDAGA COUNTY WATER AUTHORITY	308.04	0000269623
12/13/2019	10001	2365150000	County General Other Items	03160305	0000005704	ONONDAGA HISTORICAL ASSOCIATION	15,666.00	0000269624
12/13/2019	10001	0512000000	Construction & Office Planning	03198583	0000005454	OTIS ELEVATOR COMPANY	3,660.74	0000269625
12/13/2019	20015	6520000000	System Support	03199568	0000008388	OVERDRIVE INC	1,055.86	0000269626
12/13/2019	20015	6510300000	Collection Management & Acquis	03199567	0000008388	OVERDRIVE INC	1,244.88	0000269626
12/13/2019	20015	6510300000	Collection Management & Acquis	03199564	0000008388	OVERDRIVE INC	3,318.23	0000269626
12/13/2019	20015	6510300000	Collection Management & Acquis	03199322	0000008388	OVERDRIVE INC	1,152.82	0000269626
12/13/2019	20015	6531000000	Branch Administration	03199570	0000008388	OVERDRIVE INC	2,633.95	0000269626
12/13/2019	40025	3300000000	Water Environment Protection D	03199364	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199359	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199387	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	5,190.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199362	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199353	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199380	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199370	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199391	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	11,260.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199385	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199366	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	8,040.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199394	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	22,248.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199398	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	(1,309.00)	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199393	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	11,260.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199397	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	21,935.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199402	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	382.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199355	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199357	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199363	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	14,420.00	0000269627
12/13/2019	40025	3300000000	Water Environment Protection D	03199395	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	(1,309.00)	0000269627
12/13/2019	10001	3910400000	Tax Collection	03199273	0000034916	PAMELA BIXLER	11.67	0000269628
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199202	0000009285	PARKSON CORPORATION	3,446.33	0000269629
12/13/2019	40021	9310000000	Transportation	03199479	0000007820	PATCH MANAGEMENT INC	5,306.67	0000269630
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199710	0000003601	PAUL M HELFELD	110.78	0000269795
12/13/2019	20013	3330400000	Fleet Management	03199648	0000021411	PAULS TIRE SERVICE LLC	7,218.14	0000269631
12/13/2019	10009	9320000000	Road Machinery Fund	03198829	0000006074	PBS BRAKE AND SUPPLY CORP	1,693.10	0000269632
12/13/2019	10009	9320000000	Road Machinery Fund	03198708	0000023761	PC HOLDINGS 5	133.88	0000269633
12/13/2019	20013	3330704000	Process Control	03199667	0000021762	PESTECH EXTERMINATING INC	75.00	0000269634
12/13/2019	10030	8250300000	Aging Access	03198543	0000027613	PETER HEADD	95.90	0000269809
12/13/2019	10030	8260301000	Adult Mental Health OMH Contra	03198511	0000027613	PETER HEADD	65.75	0000269809
12/13/2019	10001	3820000000	Fire Bureau	03199589	0000032724	PETER MARSENIOS	242.00	0000269739
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199550	0000031507	PHILLIP PHILBRICK	89.90	0000269796
12/13/2019	20013	3330703000	Inventory Control	03199338	0000027780	PICS INVENTORY	10,828.00	0000269635
12/13/2019	10001	0514030000	Night Maintenance	03198614	0000029801	PREVENTATIVE SERVICES INC	2,916.66	0000269636
12/13/2019	10001	7930600000	Custody Housing	03199675	0000033833	PRIDE SERVICE INC	133.00	0000269637
12/13/2019	10001	4351030200	Forensic Biology/DNA Lab	03199584	0000008670	PROMEGA CORPORATION	5,889.35	0000269638
12/13/2019	10001	8260401000	Adult Mental Health Asst Outpa	03198914	0000023754	PSYCHIATRY FACULTY PRACTICE INC	2,800.00	0000269639
12/13/2019	10001	6911000000	Oneida Shores	03198752	0000009284	PYRAMID PAPER COMPANY	25.92	0000269640
12/13/2019	20033	3520200000	Community Development Programs	03199367	0000006580	R KOCH CONSTRUCTION CORP	10,610.00	0000269641
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03198611	0000034110	RACHEL WATKINS	18.56	0000269763
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03198609	0000034110	RACHEL WATKINS	17.40	0000269763
12/13/2019	10001	7920800000	Police Aviation	03198870	0000018887	RY CHAPIN	2,880.00	0000269642
12/13/2019	10001	4350400400	Environmental Health	03198692	0000004731	REBECCA AMIDON	127.60	0000269764
12/13/2019	10030	3150000000	DA Grants	03199612	0000033716	REBECCA J FERRE	5,215.50	0000269731
12/13/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03198714	0000004793	RENEE MARCHANT	97.44	0000269765
12/13/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03198711	0000004793	RENEE MARCHANT	159.50	0000269765
12/13/2019	10030	3150000000	DA Grants	03199605	0000002611	RICHARD A DUKAT	1,254.00	0000269732
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199227	0000007695	RICHARD ABBOTT	646.50	0000269643
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199222	0000007695	RICHARD ABBOTT	1,712.28	0000269643

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/13/2019	10001	4350400400	Environmental Health	03199342	0000000895	RICHARD D PETIT	161.70	0000269766
12/13/2019	20013	3330400000	Fleet Management	03198951	0000033873	RICHARD M TABER	100.00	0000269644
12/13/2019	20013	3330400000	Fleet Management	03198954	0000033873	RICHARD M TABER	100.00	0000269644
12/13/2019	20013	3330400000	Fleet Management	03198960	0000033873	RICHARD M TABER	100.00	0000269644
12/13/2019	20015	6530500000	Paine	03199201	0000002766	RICHARD ROGERS	27.26	0000269778
12/13/2019	40021	0500000000	Facilities Management	03198497	0000016185	RICHELIEU AMERICA LTD	378.81	0000269645
12/13/2019	40021	0500000000	Facilities Management	03198492	0000016185	RICHELIEU AMERICA LTD	814.34	0000269645
12/13/2019	10001	4350400400	Environmental Health	03198693	0000004922	ROBIN MARIE ARNOLD	126.17	0000269767
12/13/2019	10001	8230102000	Adult Protective Services F2	03193066	0000006867	ROCKWEST CENTER III LLC	16,995.00	0000269646
12/13/2019	10001	8230102000	Adult Protective Services F2	03196749	0000006867	ROCKWEST CENTER III LLC	16,995.00	0000269646
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198860	0000008234	RODENTPRO.COMM LLC	2,873.50	0000269647
12/13/2019	10001	3820000000	Fire Bureau	03199379	0000029618	RON WHEATLEY	75.40	0000269740
12/13/2019	10001	3820000000	Fire Bureau	03199609	0000004248	RONALD RYAN	317.98	0000269741
12/13/2019	10030	4395300000	Health Promotion Grants	03199297	0000029085	ROSEANNE JONES	45.24	0000269768
12/13/2019	10001	4350400400	Environmental Health	03198617	0000001549	RUSSELL S COOPER	312.04	0000269769
12/13/2019	40021	0500000000	Facilities Management	03199580	0000007802	S J THOMAS CO INC	94,935.87	0000269648
12/13/2019	40021	0500000000	Facilities Management	03199578	0000007802	S J THOMAS CO INC	29,963.00	0000269648
12/13/2019	10030	3150000000	DA Grants	03198586	0000025545	SAGACIOUS HOLDING GROUP LLC	800.00	0000269649
12/13/2019	10030	4395800000	Disease Control Grants	03199256	0000023842	SAHELEZEGI GEBRESELASIE	128.18	0000269770
12/13/2019	10001	8240200000	Adult Resource Ctr Medical As	03198309	0000001292	SALLY A UNGERER	108.46	0000269810
12/13/2019	10001	0514040000	Central Maintenance	03199224	0000031501	SAMUEL K PERRY	3,321.66	0000269650
12/13/2019	10001	4350700200	Community Health Nursing	03187587	0000034129	SARA YALE	128.18	0000269771
12/13/2019	10001	8310100000	Admin of Children & Family Svc	03199365	0000000625	SARAH EASTERLY	111.68	0000269858
12/13/2019	10001	4710200000	Family Court Services	03199217	0000004540	SCOTT D BOND	248.00	0000269651
12/13/2019	10001	3820000000	Fire Bureau	03199390	0000004062	SCOTT SCHRILLA	85.26	0000269742
12/13/2019	10001	3820000000	Fire Bureau	03199388	0000004062	SCOTT SCHRILLA	78.88	0000269742
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198871	0000000165	SCOTTS PHARMA INC	3,959.35	0000269652
12/13/2019	10001	8110210000	Safety Net Assistance	03199620	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	0000269653
12/13/2019	20013	3330701000	Instrumentation & Electrical	03199615	0000000161	SEPCO-PA INC	1,435.96	0000269654
12/13/2019	20015	6510100000	Central Library	03199207	0000004092	SHANTI SHOEMAKER	678.55	0000269779
12/13/2019	10001	3110000000	District Attorney Operations	03199581	0000003443	SHARON N MACDONALD	869.50	0000269655
12/13/2019	10001	3910400000	Tax Collection	03199084	0000034908	SHARON ROYCE	65.00	0000269656
12/13/2019	10001	4350400400	Environmental Health	03198556	0000004254	SHAWN M RUSH	235.48	0000269772
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03198655	0000019697	SIEMENS INDUSTRY INC	465.00	0000269657
12/13/2019	10030	8250300000	Aging Access	03198602	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	10,538.00	0000269658
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198907	0000008558	SITONE LANDSCAPE SUPPLY HOLDING LLC	2,496.00	0000269659
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199287	0000000101	SOUTHWORTH-MILTON INC	530.00	0000269660
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199295	0000000101	SOUTHWORTH-MILTON INC	506.00	0000269660
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199303	0000000101	SOUTHWORTH-MILTON INC	544.78	0000269660
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199291	0000000101	SOUTHWORTH-MILTON INC	537.00	0000269660
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199301	0000000101	SOUTHWORTH-MILTON INC	459.00	0000269660
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199299	0000000101	SOUTHWORTH-MILTON INC	446.00	0000269660
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198863	0000022461	SPECTRUM BRANDS PET LLC	5,193.60	0000269661
12/13/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03199475	0000034913	SQUARE FOOT MANAGEMENT LLC	547.00	0000269662
12/13/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03199476	0000034913	SQUARE FOOT MANAGEMENT LLC	368.00	0000269662
12/13/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03199477	0000034913	SQUARE FOOT MANAGEMENT LLC	850.00	0000269662
12/13/2019	10030	4395300000	Health Promotion Grants	03199221	0000029634	STACY CAREY	142.10	0000269773
12/13/2019	10001	4350400200	Animal Disease	03199311	0000001634	STACY NAPIER	69.02	0000269774
12/13/2019	10009	9320000000	Road Machinery Fund	03198679	0000007545	STADIUM INTL SALES & SERVICE LLC	87.90	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198683	0000007545	STADIUM INTL SALES & SERVICE LLC	388.44	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198664	0000007545	STADIUM INTL SALES & SERVICE LLC	44.59	0000269663
12/13/2019	10013	3330400000	Fleet Management	03199034	0000007545	STADIUM INTL SALES & SERVICE LLC	49.82	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198681	0000007545	STADIUM INTL SALES & SERVICE LLC	402.66	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198676	0000007545	STADIUM INTL SALES & SERVICE LLC	27.94	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198667	0000007545	STADIUM INTL SALES & SERVICE LLC	(137.42)	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198662	0000007545	STADIUM INTL SALES & SERVICE LLC	110.00	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198665	0000007545	STADIUM INTL SALES & SERVICE LLC	188.30	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198661	0000007545	STADIUM INTL SALES & SERVICE LLC	36.24	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198674	0000007545	STADIUM INTL SALES & SERVICE LLC	162.90	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198672	0000007545	STADIUM INTL SALES & SERVICE LLC	(410.64)	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198682	0000007545	STADIUM INTL SALES & SERVICE LLC	314.75	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198678	0000007545	STADIUM INTL SALES & SERVICE LLC	48.22	0000269663
12/13/2019	10009	9320000000	Road Machinery Fund	03198669	0000007545	STADIUM INTL SALES & SERVICE LLC	855.30	0000269663
12/13/2019	20013	3330400000	Fleet Management	03199032	0000007545	STADIUM INTL SALES & SERVICE LLC	130.30	0000269663
12/13/2019	10030	4395300000	Health Promotion Grants	03198538	0000000237	STAPLES CONTRACT & COMMERCIAL INC	636.35	0000269664
12/13/2019	10001	3410000000	Administration/Support	03199233	0000000237	STAPLES CONTRACT & COMMERCIAL INC	247.70	0000269664
12/13/2019	10001	1320050000	County Comptroller	03199606	0000000237	STAPLES CONTRACT & COMMERCIAL INC	18.53	0000269664
12/13/2019	10001	3410000000	Administration/Support	03199232	0000000237	STAPLES CONTRACT & COMMERCIAL INC	96.89	0000269664
12/13/2019	40025	3300000000	Water Environment Protection D	03198833	0000034466	STARR SAFETY INC	9,557.89	0000269665
12/13/2019	20013	3330300000	Training & Safety	03198724	0000034466	STARR SAFETY INC	1,468.80	0000269665
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199547	0000003966	STEPHANIE SPILLANE	59.16	0000269797
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03198575	0000006088	STRAIGHTLINE SERVICE CORP	1,164.00	0000269666
12/13/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03198581	0000006088	STRAIGHTLINE SERVICE CORP	300.00	0000269666
12/13/2019	10001	7950400000	Correction Bldg & Ground Maint	03198864	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	502.28	0000269667
12/13/2019	10001	8330104000	Child Welfare Investigations	03198636	0000003136	SUMMER DUNCAN	135.14	0000269859
12/13/2019	10001	4353010000	Preschool Program	03199157	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,035.00	0000269668
12/13/2019	10001	4351020100	Medical Examiner's Office	03199734	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,504.53	0000269668
12/13/2019	20013	3330400000	Fleet Management	03198624	0000006995	SVE ENTERPRISES INC	540.00	0000269669
12/13/2019	20013	3330400000	Fleet Management	03198625	0000006995	SVE ENTERPRISES INC	565.00	0000269669
12/13/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03199099	0000009393	SWANSON SERVICES CORP	27.93	0000269670
12/13/2019	10001	0100000000	Authorized Agencies - Financia	03159702	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,163.00	0000269671
12/13/2019	10001	0200000000	Authorized Agencies - Human Se	03164680	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	0000269672
12/13/2019	10001	4710200000	Family Court Services	03199215	0000025006	SYRACUSE D & M ENTERPRISES INC	474.00	0000269673



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12/13/2019	20013	3330601000	Flow Control	03198605	0000009689	SYRACUSE POWER SWEEPING LLC	23,000.00	0000269674
12/13/2019	10001	7950200000	Correction Security&Operations	03198531	0000005732	T-S HOLDINGS INC	735.75	0000269675
12/13/2019	10001	7110000000	Personnel Department	03198918	0000002536	TAFFEY POPKA	58.28	0000269782
12/13/2019	20015	6510100000	Central Library	03197701	0000032507	TAMICE GATES	993.40	0000269780
12/13/2019	40021	2700000000	Information Technology	03198844	0000008072	TERACAI CORP	38,081.50	0000269676
12/13/2019	10001	2730000000	IT Communications Overhead	03199517	0000008072	TERACAI CORP	29,938.75	0000269676
12/13/2019	20013	3330502000	Laboratory Services	03199282	0000007825	TEST AMERICA LABORATORIES INC	1,642.50	0000269677
12/13/2019	10030	3810000000	Emergency Management ( Admin)	03199274	0000008784	THE HON COMPANY	10,120.23	0000269678
12/13/2019	20013	3330400000	Fleet Management	03199047	0000034823	THE TIRE RACK INC	7,861.60	0000269679
12/13/2019	20013	3330400000	Fleet Management	03199044	0000034823	THE TIRE RACK INC	7,861.60	0000269679
12/13/2019	10001	0514040000	Central Maintenance	03198660	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	735.14	0000269680
12/13/2019	10009	9320000000	Road Machinery Fund	03198545	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	616.99	0000269680
12/13/2019	10009	9320000000	Road Machinery Fund	03198549	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	904.11	0000269680
12/13/2019	10001	0514040000	Central Maintenance	03198658	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	280.00	0000269680
12/13/2019	10001	0514040000	Central Maintenance	03198659	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	909.27	0000269680
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03198566	0000009628	TIME WARNER CABLE	134.98	0000269681
12/13/2019	10001	3810000000	Emergency Management ( Admin)	03198861	0000009628	TIME WARNER CABLE	130.84	0000269681
12/13/2019	10001	7910000000	Sheriff	03199687	0000009628	TIME WARNER CABLE	105.99	0000269682
12/13/2019	20015	6520000000	System Support	03198872	0000009628	TIME WARNER CABLE	1,541.76	0000269682
12/13/2019	10001	7910000000	Sheriff	03199643	0000009628	TIME WARNER CABLE	105.99	0000269682
12/13/2019	10001	2730100000	IT Communications Direct Bill	03199324	0000009628	TIME WARNER CABLE	134.98	0000269682
12/13/2019	20015	6510100000	Central Library	03199685	0000031731	TIMOTHY D JENNINGS-BEY	7,689.75	0000269683
12/13/2019	20015	6531000000	Branch Administration	03198729	0000007292	TIMOTHY V NELSON	686.00	0000269684
12/13/2019	10001	4351020100	Medical Examiner's Office	03199732	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	8,339.00	0000269685
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198760	0000004261	TODD GUERIN	235.00	0000269798
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198758	0000004261	TODD GUERIN	231.05	0000269798
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198762	0000004261	TODD GUERIN	225.00	0000269798
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198761	0000004261	TODD GUERIN	246.05	0000269798
12/13/2019	10001	2780000000	IT Allocation Overhead	03198838	0000022208	TOM PURNELL	3,335.00	0000269686
12/13/2019	10001	8330104000	Child Welfare Investigations	03199526	0000034904	TONIMARIE MARKO	225.00	0000269680
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03199587	0000034904	TONIMARIE MARKO	215.00	0000269680
12/13/2019	10001	8110070000	SNAP	03198650	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3,448.83	0000269687
12/13/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03198653	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	891.90	0000269687
12/13/2019	10001	8330103000	Child Welfare Svcs Admin F62	03198502	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	634.36	0000269687
12/13/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03198703	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	71.58	0000269687
12/13/2019	10001	3700000000	Elections Board	03199396	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	36.91	0000269687
12/13/2019	10001	8220100000	Veteran's Administration	03198807	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	635.00	0000269687
12/13/2019	10001	7920100000	Police Administration	03198817	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3.25	0000269687
12/13/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03198652	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,600.77	0000269687
12/13/2019	10001	3700000000	Elections Board	03199494	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	88.99	0000269687
12/13/2019	10001	8350100000	Hillbrook	03198506	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,597.00	0000269687
12/13/2019	10001	6912000000	Onondaga Lake Park	03198830	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	199.84	0000269687
12/13/2019	10030	8250300000	Aging Access	03198805	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	716.55	0000269687
12/13/2019	10001	7920100000	Police Administration	03198815	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	57.00	0000269687
12/13/2019	10001	8110070000	SNAP	03198688	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	3,692.65	0000269687
12/13/2019	10001	4351020100	Medical Examiner's Office	03198812	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	553.92	0000269687
12/13/2019	10001	3910400000	Tax Collection	03199418	0000034917	TOTAL BODY FITNESS	62.84	0000269688
12/13/2019	10001	7950400000	Correction Bldg & Ground Maint	03198542	0000005831	TOWN OF DEWITT	3,499.98	0000269689
12/13/2019	10001	7950400000	Correction Bldg & Ground Maint	03198541	0000005831	TOWN OF DEWITT	1,418.79	0000269689
12/13/2019	10030	3600000000	Office Of Environment	03199592	0000005831	TOWN OF DEWITT	30,311.93	0000269690
12/13/2019	20033	3520200000	Community Development Programs	03199652	0000005837	TOWN OF ONONDAGA	6,700.00	0000269691
12/13/2019	20033	3520200000	Community Development Programs	03199651	0000005837	TOWN OF ONONDAGA	6,747.00	0000269691
12/13/2019	20033	3520200000	Community Development Programs	03199653	0000005837	TOWN OF ONONDAGA	964.80	0000269691
12/13/2019	20033	3520200000	Community Development Programs	03199654	0000005837	TOWN OF ONONDAGA	399.00	0000269691
12/13/2019	20033	3520200000	Community Development Programs	03199435	0000005837	TOWN OF ONONDAGA	1,642.80	0000269691
12/13/2019	10001	8330104000	Child Welfare Investigations	03198777	0000019416	TRACY GOSSETT	138.04	0000269861
12/13/2019	10030	3150000000	DA Grants	03198051	0000024189	TRANSUNION RISK AND ALTERNATIVE	270.90	0000269692
12/13/2019	10001	7320030000	Criminal Court Supervisions	03199551	0000003652	TREVOR PASTOR	233.74	0000269799
12/13/2019	10001	8350100000	Hillbrook	03198515	0000018802	TRINITY SERVICES GROUP INC	8,041.60	0000269693
12/13/2019	10001	8350100000	Hillbrook	03199591	0000018802	TRINITY SERVICES GROUP INC	7,940.80	0000269693
12/13/2019	10001	8330104000	Child Welfare Investigations	03197877	0000025329	TRISHA LANDERS	107.88	0000269862
12/13/2019	10001	0512000000	Construction & Office Planning	03198656	0000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	2,793.21	0000269694
12/13/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03199030	0000008520	ULINE INC	1,896.94	0000269695
12/13/2019	10001	4350800100	Communicable Disease	03199088	0000027883	UNIFIRST MANUFACTURING CORP	98.21	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199171	0000027883	UNIFIRST MANUFACTURING CORP	163.88	0000269696
12/13/2019	20013	3330400000	Fleet Management	03199108	0000027883	UNIFIRST MANUFACTURING CORP	155.12	0000269696
12/13/2019	20013	3330701000	Instrumentation & Electrical	03199091	0000027883	UNIFIRST MANUFACTURING CORP	792.00	0000269696
12/13/2019	10001	4351030300	Criminalistics	03199101	0000027883	UNIFIRST MANUFACTURING CORP	57.60	0000269696
12/13/2019	10001	7950400000	Correction Bldg & Ground Maint	03199090	0000027883	UNIFIRST MANUFACTURING CORP	298.04	0000269696
12/13/2019	10001	7920200000	Police Patrol	03199097	0000027883	UNIFIRST MANUFACTURING CORP	41.84	0000269696
12/13/2019	10001	4351020200	Med Exam Office-Toxicology	03199109	0000027883	UNIFIRST MANUFACTURING CORP	20.16	0000269696
12/13/2019	10001	7930800000	Custody Maint/Warehousing Svcs	03199111	0000027883	UNIFIRST MANUFACTURING CORP	117.76	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199120	0000027883	UNIFIRST MANUFACTURING CORP	60.58	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199162	0000027883	UNIFIRST MANUFACTURING CORP	9.72	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199200	0000027883	UNIFIRST MANUFACTURING CORP	78.98	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199203	0000027883	UNIFIRST MANUFACTURING CORP	148.92	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199128	0000027883	UNIFIRST MANUFACTURING CORP	59.68	0000269696
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199103	0000027883	UNIFIRST MANUFACTURING CORP	115.88	0000269696
12/13/2019	20013	3330701000	Instrumentation & Electrical	03199096	0000027883	UNIFIRST MANUFACTURING CORP	641.50	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199112	0000027883	UNIFIRST MANUFACTURING CORP	89.44	0000269696
12/13/2019	20013	3330400000	Fleet Management	03199104	0000027883	UNIFIRST MANUFACTURING CORP	193.16	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199123	0000027883	UNIFIRST MANUFACTURING CORP	361.44	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199173	0000027883	UNIFIRST MANUFACTURING CORP	67.02	0000269696

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199177	0000027883	UNIFIRST MANUFACTURING CORP	171.84	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199165	0000027883	UNIFIRST MANUFACTURING CORP	164.12	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199163	0000027883	UNIFIRST MANUFACTURING CORP	213.56	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199190	0000027883	UNIFIRST MANUFACTURING CORP	151.48	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199182	0000027883	UNIFIRST MANUFACTURING CORP	215.08	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199184	0000027883	UNIFIRST MANUFACTURING CORP	204.40	0000269696
12/13/2019	10001	4350400300	Vector Control	03199107	0000027883	UNIFIRST MANUFACTURING CORP	47.80	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199118	0000027883	UNIFIRST MANUFACTURING CORP	101.60	0000269696
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199131	0000027883	UNIFIRST MANUFACTURING CORP	52.00	0000269696
12/13/2019	10030	4395700000	MCH/Healthy Families Grants	03199115	0000027883	UNIFIRST MANUFACTURING CORP	259.28	0000269696
12/13/2019	20015	6510100000	Central Library	03198983	0000006474	UNIQUE MANAGEMENT SERVICES INC	1,807.90	0000269697
12/13/2019	10001	7920200000	Police Patrol	03199642	0000008473	UNITED PARCEL SERVICE INC	101.08	0000269698
12/13/2019	10001	0516000000	Central Mail	03199560	0000008473	UNITED PARCEL SERVICE INC	175.67	0000269698
12/13/2019	10001	4350400300	Vector Control	03199535	0000008473	UNITED PARCEL SERVICE INC	35.09	0000269698
12/13/2019	10001	4350400200	Animal Disease	03199539	0000008473	UNITED PARCEL SERVICE INC	11.97	0000269698
12/13/2019	10001	4350400200	Animal Disease	03199540	0000008473	UNITED PARCEL SERVICE INC	12.15	0000269698
12/13/2019	10001	0516000000	Central Mail	03199559	0000008473	UNITED PARCEL SERVICE INC	282.79	0000269698
12/13/2019	20015	6510100000	Central Library	03199536	0000008473	UNITED PARCEL SERVICE INC	204.72	0000269698
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199223	0000005973	UNITED RADIO INC	2,276.00	0000269699
12/13/2019	10001	7950200000	Correction Security&Operations	03199117	0000005973	UNITED RADIO INC	421.55	0000269699
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199230	0000005973	UNITED RADIO INC	3,484.36	0000269699
12/13/2019	10001	3420000000	Call Taking & Dispatch	03199225	0000005973	UNITED RADIO INC	4,500.95	0000269699
12/13/2019	10001	7950200000	Correction Security&Operations	03199114	0000005973	UNITED RADIO INC	98.50	0000269699
12/13/2019	10001	3820000000	Fire Bureau	03198786	0000005973	UNITED RADIO INC	513.20	0000269699
12/13/2019	10030	6901000000	Administration	03198486	0000009651	UNITED RENTALS NORTH AMERICA INC	600.00	0000269700
12/13/2019	10030	6901000000	Administration	03198488	0000009651	UNITED RENTALS NORTH AMERICA INC	370.00	0000269700
12/13/2019	10001	7920100000	Police Administration	03199663	0000005957	UNITED UNIFORM CO INC	2,762.90	0000269701
12/13/2019	10001	7930100000	Custody Administration	03198620	0000005957	UNITED UNIFORM CO INC	414.00	0000269701
12/13/2019	10001	7920100000	Police Administration	03198878	0000005957	UNITED UNIFORM CO INC	868.50	0000269701
12/13/2019	10001	7940100000	Civil Administration	03198725	0000005957	UNITED UNIFORM CO INC	501.25	0000269701
12/13/2019	10001	7930100000	Custody Administration	03199679	0000005957	UNITED UNIFORM CO INC	829.00	0000269701
12/13/2019	10001	7930100000	Custody Administration	03198784	0000005957	UNITED UNIFORM CO INC	613.20	0000269701
12/13/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03198778	0000005957	UNITED UNIFORM CO INC	40.00	0000269701
12/13/2019	10001	7940100000	Civil Administration	03198616	0000005957	UNITED UNIFORM CO INC	517.50	0000269701
12/13/2019	10001	7920100000	Police Administration	03198730	0000005957	UNITED UNIFORM CO INC	985.60	0000269701
12/13/2019	10001	7920100000	Police Administration	03198728	0000005957	UNITED UNIFORM CO INC	1,793.96	0000269701
12/13/2019	10001	7940100000	Civil Administration	03198608	0000005957	UNITED UNIFORM CO INC	5.00	0000269701
12/13/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03198780	0000005957	UNITED UNIFORM CO INC	445.20	0000269701
12/13/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03198770	0000005957	UNITED UNIFORM CO INC	3,124.80	0000269701
12/13/2019	10001	7920100000	Police Administration	03198874	0000005957	UNITED UNIFORM CO INC	11,971.00	0000269701
12/13/2019	10030	8250300000	Aging Access	03199240	0000008156	UPPER NY ANNUAL CONFERENCE	3,185.01	0000269702
12/13/2019	10001	7930600000	Custody Housing	03199645	0000006899	UPSTATE EMERGENCY MEDICINE INC	2,100.00	0000269703
12/13/2019	10001	6903000000	Rosamond Gifford Zoo	03198811	0000015139	US DEPT OF THE INTERIOR	100.00	0000269704
12/13/2019	40021	9310000000	Transportation	03197848	0000005942	VECTOR CONSTRUCTION CORP	71,750.00	0000269705
12/13/2019	40021	9310000000	Transportation	03198699	0000005942	VECTOR CONSTRUCTION CORP	72,470.70	0000269705
12/13/2019	10001	4353020000	Early Intervention	03198865	0000032522	VEONCE SINGLETON	80.00	0000269706
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198757	0000022104	VERA CAVALLARO	265.00	0000269800
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198755	0000022104	VERA CAVALLARO	286.25	0000269800
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198754	0000022104	VERA CAVALLARO	225.00	0000269800
12/13/2019	10001	7320030000	Criminal Court Supervisions	03198756	0000022104	VERA CAVALLARO	275.00	0000269800
12/13/2019	10001	2730100000	IT Communications Direct Bill	03199272	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,623.44	0000269707
12/13/2019	10001	2730100000	IT Communications Direct Bill	03199270	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,233.62	0000269708
12/13/2019	10001	2730100000	IT Communications Direct Bill	03199269	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	2,233.62	0000269708
12/13/2019	10001	2730100000	IT Communications Direct Bill	03199264	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	10,646.44	0000269708
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199161	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	388.74	0000269708
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03199166	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	1,423.94	0000269708
12/13/2019	20033	3520200000	Community Development Programs	03198963	0000005850	VILLAGE OF SOLVAY	20,658.00	0000269709
12/13/2019	20033	3520200000	Community Development Programs	03198962	0000005850	VILLAGE OF SOLVAY	29,342.00	0000269709
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03198824	0000005850	VILLAGE OF SOLVAY	5,624.03	0000269710
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03198917	0000005850	VILLAGE OF SOLVAY	807.55	0000269710
12/13/2019	10030	3150000000	DA Grants	03198686	0000034915	VINCENT L GRAHAM	650.00	0000269711
12/13/2019	40021	0500000000	Facilities Management	03199647	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	5,042.00	0000269712
12/13/2019	10030	8250300000	Aging Access	03199110	0000005706	VISITING NURSE ASSOCIATION OF CNY	8,254.75	0000269713
12/13/2019	20013	3330701000	Instrumentation & Electrical	03198644	0000005883	VOLLAND ELECTRIC EQUIPMENT CORP	1,861.92	0000269714
12/13/2019	10001	0514020000	Building Trades	03198995	0000005941	VP SUPPLY CORPORATION	155.50	0000269715
12/13/2019	10001	0514020000	Building Trades	03198993	0000005941	VP SUPPLY CORPORATION	27.50	0000269715
12/13/2019	10001	0514020000	Building Trades	03198986	0000005941	VP SUPPLY CORPORATION	176.87	0000269715
12/13/2019	20013	3330701000	Instrumentation & Electrical	03198732	0000008450	W W GRAINGER INC	(130.82)	0000269716
12/13/2019	20013	3330702000	Maintenance	03198990	0000008450	W W GRAINGER INC	505.58	0000269716
12/13/2019	20013	3330703000	Inventory Control	03198731	0000008450	W W GRAINGER INC	202.75	0000269716
12/13/2019	20013	3330702000	Maintenance	03198992	0000008450	W W GRAINGER INC	91.25	0000269716
12/13/2019	10001	0514020000	Building Trades	03199126	0000008450	W W GRAINGER INC	21.28	0000269716
12/13/2019	10001	0514020000	Building Trades	03199122	0000008450	W W GRAINGER INC	35.56	0000269716
12/13/2019	20013	3330703000	Inventory Control	03198718	0000008450	W W GRAINGER INC	536.55	0000269716
12/13/2019	20013	3330701000	Instrumentation & Electrical	03198853	0000008450	W W GRAINGER INC	722.88	0000269716
12/13/2019	20013	3330702000	Maintenance	03199082	0000008450	W W GRAINGER INC	27.06	0000269716
12/13/2019	10001	0514020000	Building Trades	03199132	0000008450	W W GRAINGER INC	22.02	0000269716
12/13/2019	20013	3330702000	Maintenance	03199079	0000008450	W W GRAINGER INC	52.10	0000269716
12/13/2019	20013	3330702000	Maintenance	03198994	0000008450	W W GRAINGER INC	182.50	0000269716
12/13/2019	20013	3330601000	Flow Control	03199002	0000008450	W W GRAINGER INC	35.92	0000269716
12/13/2019	10001	0514020000	Building Trades	03199129	0000008450	W W GRAINGER INC	47.50	0000269716
12/13/2019	10001	0514020000	Building Trades	03199113	0000008450	W W GRAINGER INC	127.68	0000269716
12/13/2019	10001	0514020000	Building Trades	03199116	0000008450	W W GRAINGER INC	11.01	0000269716

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
12/13/2019	20013	3330702000	Maintenance	03198896	0000034216	WALTER & DALE PENDOCK	1,002.50	0000269717
12/13/2019	10001	8110210000	Safety Net Assistance	03199633	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000269718
12/13/2019	10001	8110210000	Safety Net Assistance	03199630	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000269718
12/13/2019	10001	7110000000	Personnel Department	03199425	0000027800	WELLOW URGENT CARE PC	1,995.00	0000269719
12/13/2019	20013	3330100000	Admin/Accounting/Personnel	03198518	0000027800	WELLOW URGENT CARE PC	334.00	0000269719
12/13/2019	10001	3420000000	Call Taking & Dispatch	03196747	0000027800	WELLOW URGENT CARE PC	1,035.00	0000269720
12/13/2019	20013	3330703000	Inventory Control	03198826	0000007905	WESCO DISTRIBUTION INC	1,441.96	0000269721
12/13/2019	20013	3330701000	Instrumentation & Electrical	03199669	0000007905	WESCO DISTRIBUTION INC	155.00	0000269721
12/13/2019	10001	4351020100	Medical Examiner's Office	03199275	0000008742	WEST PUBLISHING CORP	2,263.69	0000269722
12/13/2019	10001	4710200000	Family Court Services	03198789	0000008742	WEST PUBLISHING CORP	2,375.33	0000269722
12/13/2019	10001	4710200000	Family Court Services	03199529	0000008742	WEST PUBLISHING CORP	713.43	0000269722
12/13/2019	10001	0511000000	Facilities Administration	03199686	0000009625	WEX BANK	869.71	0000269723
12/13/2019	10030	6901000000	Administration	03199211	0000008973	WILLIAMS SCOTSMAN INC	1,573.50	0000269724
12/13/2019	10030	6901000000	Administration	03199497	0000008973	WILLIAMS SCOTSMAN INC	500.75	0000269724
12/13/2019	10001	6901000000	Administration	03198925	0000007464	WIRELESS BUSINESS GROUP LLC	60.00	0000269725
12/13/2019	10001	4710300000	Municipal Legal Services	03198544	0000007322	WLADIS LAW FIRM PC	18,825.00	0000269726
12/13/2019	20013	3330702000	Maintenance	03198879	0000008851	XYLEM WATER SOLUTIONS USA INC	17,590.76	0000269727
12/13/2019	20013	3330702000	Maintenance	03198881	0000008851	XYLEM WATER SOLUTIONS USA INC	374.66	0000269727
12/13/2019	20013	3330702000	Maintenance	03198885	0000008851	XYLEM WATER SOLUTIONS USA INC	376.00	0000269727
12/13/2019	10001	0514040000	Central Maintenance	03199180	0000032805	ZEN CAPO INCORPORATED	135.38	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199192	0000032805	ZEN CAPO INCORPORATED	225.62	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199183	0000032805	ZEN CAPO INCORPORATED	135.38	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199186	0000032805	ZEN CAPO INCORPORATED	180.50	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199164	0000032805	ZEN CAPO INCORPORATED	45.00	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199189	0000032805	ZEN CAPO INCORPORATED	180.50	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199174	0000032805	ZEN CAPO INCORPORATED	90.25	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199172	0000032805	ZEN CAPO INCORPORATED	67.69	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199176	0000032805	ZEN CAPO INCORPORATED	112.81	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199197	0000032805	ZEN CAPO INCORPORATED	135.38	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199194	0000032805	ZEN CAPO INCORPORATED	248.18	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199179	0000032805	ZEN CAPO INCORPORATED	112.81	0000269728
12/13/2019	10001	0514040000	Central Maintenance	03199167	0000032805	ZEN CAPO INCORPORATED	45.13	0000269728

TOTAL CHECK RUN 12/13/19

\$ 3,467,413.53