

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
2/9/2018	40021	0500000000	Facilities Management	03114297	0000019244	1ST POINT LLC	3,445.00	0000226412
2/9/2018	40021	0500000000	Facilities Management	03114299	0000019244	1ST POINT LLC	3,530.00	0000226412
2/9/2018	40021	0500000000	Facilities Management	03114298	0000019244	1ST POINT LLC	3,317.50	0000226412
2/9/2018	10001	8220100000	Veteran's Administration	03113724	0000007975	A DEWITT MEMORIAL FUNERAL HOMES &	2,220.00	0000226413
2/9/2018	10030	4395300000	Health Promotion Grants	03114222	0000016719	AGCNY PHYSICIANS PLLC	160.00	0000226414
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113604	0000022105	ALISON REED	300.84	0000226751
2/9/2018	10001	4350100100	Administration	03114089	0000026528	ALLIED 100 LLC	773.37	0000226415
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113934	0000027480	AMANDA PATRICK	174.40	0000226752
2/9/2018	10001	3110000000	District Attorney Operations	03114125	0000030108	AMANDA THELEMAN	280.50	0000226416
2/9/2018	10001	6902000000	Beaver Lake Nature Center	03113586	0000006378	AMREX CHEMICAL COMPANY INC	198.45	0000226417
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113587	0000006378	AMREX CHEMICAL COMPANY INC	1,190.70	0000226417
2/9/2018	10001	4350400400	Environmental Health	03113904	0000004775	AMY D'ARCY	155.33	0000226696
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113917	0000005088	AMY FURNER	83.39	0000226753
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113910	0000000652	AMY LAVELLE	701.07	0000226754
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113932	0000019883	ANDYS PRODUCE CO INC	987.95	0000226418
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113931	0000019883	ANDYS PRODUCE CO INC	930.20	0000226418
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113921	0000019883	ANDYS PRODUCE CO INC	1,078.75	0000226418
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113928	0000019883	ANDYS PRODUCE CO INC	946.55	0000226418
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113816	0000024922	ANGELO ISGRO	133.53	0000226755
2/9/2018	10030	4396020000	CFS MEO Grants	03113899	0000021631	ANSI-ASQ NATIONAL ACCREDITATION BOARD	4,500.00	0000226419
2/9/2018	55040	5820000000	Judgments & Claims	03114333	0000031344	APRIL T BUTLER	611.06	0000226420
2/9/2018	10001	7930600000	Custody Housing	03113785	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,613.41	0000226421
2/9/2018	10001	7950300000	Correction Food Service	03113796	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	11,577.49	0000226421
2/9/2018	10001	7950300000	Correction Food Service	03113786	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	11,406.86	0000226421
2/9/2018	10001	7930600000	Custody Housing	03113799	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,638.90	0000226421
2/9/2018	40025	3300000000	Water Environment Protection D	03114357	0000029830	ARIZONA INSTRUMENT LLC	34,215.86	0000226422
2/9/2018	10001	7930600000	Custody Housing	03114288	0000007573	ASSOC MEDICAL PROFESSIONALS OF NY PLLC	1,426.15	0000226423
2/9/2018	10001	7930600000	Custody Housing	03114292	0000007573	ASSOC MEDICAL PROFESSIONALS OF NY PLLC	36.73	0000226423
2/9/2018	10001	7930600000	Custody Housing	03114293	0000007573	ASSOC MEDICAL PROFESSIONALS OF NY PLLC	36.73	0000226423
2/9/2018	10001	7930600000	Custody Housing	03114290	0000007573	ASSOC MEDICAL PROFESSIONALS OF NY PLLC	36.73	0000226423
2/9/2018	10001	7930600000	Custody Housing	03113730	0000007573	ASSOC MEDICAL PROFESSIONALS OF NY PLLC	36.73	0000226423
2/9/2018	10001	4500000000	Human Rights Commission	03113805	0000005715	AURORA OF CNY INC	325.00	0000226424
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113839	0000005715	AURORA OF CNY INC	162.50	0000226424
2/9/2018	10001	4500000000	Human Rights Commission	03113803	0000005715	AURORA OF CNY INC	260.00	0000226424
2/9/2018	10030	4395700000	MCH/Healthy Families Grants	03113841	0000005400	BAYBERRY PLAZA LLC	40.00	0000226425
2/9/2018	10009	9320000000	Road Machinery Fund	03113671	0000005896	BEAM MACK SALES & SERVICE INC	329.24	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113672	0000005896	BEAM MACK SALES & SERVICE INC	6.12	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113673	0000005896	BEAM MACK SALES & SERVICE INC	62.61	0000226426

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2/9/2018	10009	9320000000	Road Machinery Fund	03113675	0000005896	BEAM MACK SALES & SERVICE INC	211.18	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113677	0000005896	BEAM MACK SALES & SERVICE INC	(190.32)	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113680	0000005896	BEAM MACK SALES & SERVICE INC	90.88	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113681	0000005896	BEAM MACK SALES & SERVICE INC	685.05	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113678	0000005896	BEAM MACK SALES & SERVICE INC	105.00	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113669	0000005896	BEAM MACK SALES & SERVICE INC	98.24	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113667	0000005896	BEAM MACK SALES & SERVICE INC	102.84	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113674	0000005896	BEAM MACK SALES & SERVICE INC	245.71	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113679	0000005896	BEAM MACK SALES & SERVICE INC	390.96	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113676	0000005896	BEAM MACK SALES & SERVICE INC	1,151.83	0000226426
2/9/2018	10009	9320000000	Road Machinery Fund	03113668	0000005896	BEAM MACK SALES & SERVICE INC	107.64	0000226426
2/9/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03114390	0000006636	BER-NATIONAL CONTROLS INC	250.00	0000226427
2/9/2018	10001	8230102000	Adult Protective Services F2	03114270	0000008095	BEVERLY COLLINS	94.29	0000226740
2/9/2018	10001	2730100000	IT Communications Direct Bill	03114074	0000018890	BISCOM INC	4,140.00	0000226428
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114134	0000001698	BLAIR BANKS	207.65	0000226756
2/9/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03113985	0000009162	BOB BARKER COMPANY INC	460.80	0000226429
2/9/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03113704	0000009162	BOB BARKER COMPANY INC	199.80	0000226429
2/9/2018	10001	7930600000	Custody Housing	03114450	0000009162	BOB BARKER COMPANY INC	2,400.00	0000226429
2/9/2018	10001	0512000000	Construction & Office Planning	03114289	0000005768	BR JOHNSON INC	16,701.52	0000226430
2/9/2018	10001	4710300000	Municipal Legal Services	03113847	0000030426	BRIAN W DUCK	750.00	0000226431
2/9/2018	10001	6917000000	Rangers	03113643	0000031328	BRUCE MAIN	159.05	0000226714
2/9/2018	20015	6510100000	Central Library	03113746	0000007797	BRODART COMPANY	222.84	0000226432
2/9/2018	40021	9310000000	Transportation	03113546	0000017036	BROSH MECHANICAL INC	88,825.00	0000226433
2/9/2018	65933	3520000000	Community Development	03114147	0000009244	BROWN & BROWN OF NEW YORK INC	3,000.00	0000226434
2/9/2018	10001	4710300000	Municipal Legal Services	03113982	0000006841	BROWN & HUTCHINSON	16,255.70	0000226435
2/9/2018	10001	4710300000	Municipal Legal Services	03113983	0000006841	BROWN & HUTCHINSON	16,477.00	0000226435
2/9/2018	20013	3330300000	Training & Safety	03114456	0000005965	BUSH ELECTRONICS INC	3,125.24	0000226436
2/9/2018	40025	3300000000	Water Environment Protection D	03114345	0000006060	C O FALTER CONSTRUCTION CORP	38,598.93	0000226437
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113595	0000023891	C O PLUMBING SUPPLY INC	192.00	0000226438
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03114036	0000005439	C&S ENGINEERS INC	19,986.00	0000226439
2/9/2018	40021	9310000000	Transportation	03113479	0000005439	C&S ENGINEERS INC	1,877.20	0000226439
2/9/2018	10001	7920700000	Police K-9	03114402	0000007992	CAMILLUS ANIMAL CLINIC PC	1,004.04	0000226440
2/9/2018	20013	3330703000	Inventory Control	03113697	0000008724	CARGILL INCORPORATED	2,396.15	0000226441
2/9/2018	20013	3330703000	Inventory Control	03113700	0000008724	CARGILL INCORPORATED	1,314.80	0000226441
2/9/2018	20013	3330703000	Inventory Control	03113698	0000008724	CARGILL INCORPORATED	1,250.94	0000226441
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113807	0000024499	CASANDRA LEDUC	136.25	0000226757
2/9/2018	20033	3520200000	Community Development Programs	03114117	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,003.56	0000226442
2/9/2018	10030	4395300000	Health Promotion Grants	03114311	0000007452	CATHY J BERRY MD PC	42.60	0000226443

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2/9/2018	10030	4395300000	Health Promotion Grants	03114310	0000007452	CATHY J BERRY MD PC	340.80	0000226443
2/9/2018	10030	4395300000	Health Promotion Grants	03114236	0000007452	CATHY J BERRY MD PC	42.60	0000226443
2/9/2018	10030	4395300000	Health Promotion Grants	03114309	0000007452	CATHY J BERRY MD PC	127.80	0000226443
2/9/2018	10001	4350700300	Immunization	03113553	0000008547	CDW GOVERNMENT INC	828.16	0000226444
2/9/2018	20015	6531000000	Branch Administration	03114306	0000009444	CENTER POINT INC	1,575.00	0000226445
2/9/2018	20015	6531000000	Branch Administration	03114303	0000009444	CENTER POINT INC	911.30	0000226445
2/9/2018	20015	6531000000	Branch Administration	03114281	0000009444	CENTER POINT INC	1,596.48	0000226445
2/9/2018	20015	6531000000	Branch Administration	03114277	0000009444	CENTER POINT INC	525.00	0000226445
2/9/2018	20015	6531000000	Branch Administration	03114279	0000009444	CENTER POINT INC	1,682.64	0000226445
2/9/2018	20015	6510100000	Central Library	03114262	0000009444	CENTER POINT INC	5,429.16	0000226445
2/9/2018	20015	6531000000	Branch Administration	03114284	0000009444	CENTER POINT INC	525.00	0000226445
2/9/2018	40021	9310000000	Transportation	03113801	0000016588	CHA CONSULTING INC	71,311.56	0000226446
2/9/2018	10001	8230102000	Adult Protective Services F2	03113769	0000001998	CHERYL G CASTER	80.66	0000226741
2/9/2018	10030	4395300000	Health Promotion Grants	03114223	0000018857	CHRISTIAN HEALTH SERVICE OF SYRACUSE	127.80	0000226447
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114322	0000000196	CHRISTINA T KOBUS	57.23	0000226758
2/9/2018	10001	4710300000	Municipal Legal Services	03113858	0000030420	CHRISTINE A WALSH	645.00	0000226448
2/9/2018	10001	4350400400	Environmental Health	03114305	0000031337	CHRISTOPHER CAWLEY	57.23	0000226697
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114164	0000005636	CITY ELECTRIC CO INC	17.19	0000226449
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114150	0000005636	CITY ELECTRIC CO INC	5,600.00	0000226449
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114460	0000005636	CITY ELECTRIC CO INC	196.15	0000226449
2/9/2018	20015	6530400000	Mundy	03113615	0000005824	CITY OF SYRACUSE	7,195.57	0000226450
2/9/2018	10001	4710300000	Municipal Legal Services	03113845	0000030421	CLINTON ERARDI	450.00	0000226451
2/9/2018	10001	6917000000	Rangers	03110752	0000007623	CNY ASSN OF CHIEFS OF POLICE	50.00	0000226452
2/9/2018	10030	4395300000	Health Promotion Grants	03114228	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	268.13	0000226453
2/9/2018	10030	4395300000	Health Promotion Grants	03114224	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	268.13	0000226453
2/9/2018	10030	4395300000	Health Promotion Grants	03114230	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	263.84	0000226453
2/9/2018	10030	4395300000	Health Promotion Grants	03114234	0000006819	CNY DIAGNOSTIC IMAGING ASSOC LLC	365.42	0000226453
2/9/2018	55040	5830000000	Insurance	03113287	0000005580	CNY ELEVATOR INSPECTIONS INC	1,560.00	0000226454
2/9/2018	20013	3330702000	Maintenance	03114149	0000021261	CNY HEATING & CONTROLS LLC	1,143.40	0000226455
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03114034	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	3,600.00	0000226456
2/9/2018	10001	1320100000	Payroll Pre-Audit	03113750	0000006255	COMPUTER & SOURCE MICROFILMING	1,051.25	0000226457
2/9/2018	20033	3520200000	Community Development Programs	03114109	0000007169	CORNELL COOPERATIVE EXTENSION ASSN	18,724.34	0000226458
2/9/2018	10001	1910000000	County Clerk's Office	03114088	0000027200	COTT SYSTEMS INC	6,775.00	0000226459
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113547	0000007383	CRITTERS UNLIMITED INC	1,459.40	0000226460
2/9/2018	20013	3330702000	Maintenance	03114343	0000008974	CUMMINS-WAGNER CO INC	500.40	0000226461
2/9/2018	20013	3330400000	Fleet Management	03113927	0000008974	CUMMINS-WAGNER CO INC	1,208.88	0000226461
2/9/2018	10001	4710300000	Municipal Legal Services	03114040	0000030313	CYMAX STORES USA LLC	2,250.00	0000226462
2/9/2018	10009	9320000000	Road Machinery Fund	03113535	0000006201	D & W DIESEL INC	855.06	0000226463

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2/9/2018	10009	9320000000	Road Machinery Fund	03113538	0000006201	D & W DIESEL INC	466.11	0000226463
2/9/2018	40025	3300000000	Water Environment Protection D	03114416	0000006820	D E TAROLLI INC	18,537.52	0000226464
2/9/2018	40025	3300000000	Water Environment Protection D	03114426	0000006820	D E TAROLLI INC	31,888.58	0000226464
2/9/2018	40025	3300000000	Water Environment Protection D	03114397	0000006820	D E TAROLLI INC	17,456.53	0000226464
2/9/2018	40025	3300000000	Water Environment Protection D	03114276	0000006820	D E TAROLLI INC	19,782.51	0000226464
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114035	0000024337	DANICA WILLIAMSON	146.61	0000226759
2/9/2018	10001	8110100000	Fraud & Abuse F10	03114283	0000007957	DAVID ARGUS	143.34	0000226736
2/9/2018	10001	3910400000	Tax Collection	03113622	0000030463	DAVID BLOSS	125.58	0000226465
2/9/2018	10001	4710300000	Municipal Legal Services	03113854	0000030415	DAVID E NEDZA	600.00	0000226466
2/9/2018	20033	3520200000	Community Development Programs	03113955	0000002104	DAVID S BISHOP	6,385.00	0000226467
2/9/2018	20013	3330703000	Inventory Control	03114383	0000001348	DAVID W HENDERSON	936.50	0000226468
2/9/2018	20013	3330703000	Inventory Control	03114361	0000001348	DAVID W HENDERSON	786.50	0000226468
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114466	0000005886	DAVIS-ULMER SPRINKLER CO INC	934.00	0000226469
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114255	0000005886	DAVIS-ULMER SPRINKLER CO INC	280.00	0000226469
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114464	0000005886	DAVIS-ULMER SPRINKLER CO INC	895.00	0000226469
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113702	0000008221	DEBRA MCINDOE	52.32	0000226760
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114227	0000025352	DEBRA PFLEUGER	132.98	0000226761
2/9/2018	10001	8230102000	Adult Protective Services F2	03113637	0000005077	DENISE E BROWN	183.67	0000226742
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113984	0000003252	DEREC KOUKIDES	170.59	0000226762
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113914	0000003617	DEREK HMIEL	57.77	0000226763
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114244	0000029890	DESIREE MERSFELDER	118.27	0000226764
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113915	0000007894	DIAMONDBACK DRUGS OF DELAWARE LLC	60.11	0000226470
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113629	0000007894	DIAMONDBACK DRUGS OF DELAWARE LLC	76.03	0000226470
2/9/2018	10001	8240200000	Adult Resource Ctr Medical As	03114266	0000005329	DIANA PEARSON	88.84	0000226743
2/9/2018	10001	8230102000	Adult Protective Services F2	03114465	0000002496	DIANE C WESCOTT	140.61	0000226744
2/9/2018	10001	4350701000	Spec Child Svc-Preschool Admin	03114414	0000001232	DIANE TOSCANO	68.67	0000226698
2/9/2018	10001	7920500000	Police Criminal Investigation	03113884	0000008249	DICKMAN DIRECTORIES INC	297.60	0000226471
2/9/2018	10001	3420000000	Call Taking & Dispatch	03114138	0000008249	DICKMAN DIRECTORIES INC	224.40	0000226471
2/9/2018	10001	7940100000	Civil Administration	03113600	0000008249	DICKMAN DIRECTORIES INC	212.40	0000226471
2/9/2018	10001	7920500000	Police Criminal Investigation	03113861	0000008249	DICKMAN DIRECTORIES INC	224.40	0000226471
2/9/2018	20013	3330601000	Flow Control	03113898	0000007845	DIG SAFELY NEW YORK INC	375.46	0000226472
2/9/2018	10001	8350100000	Hillbrook	03113749	0000018977	DIRECT ENERGY MARKETING INC	1,637.55	0000226473
2/9/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03114039	0000018977	DIRECT ENERGY MARKETING INC	199.61	0000226473
2/9/2018	10001	6912000000	Onondaga Lake Park	03114317	0000018977	DIRECT ENERGY MARKETING INC	171.20	0000226473
2/9/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03114287	0000024983	DIVERSEGY LLC	28,684.50	0000226474
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113657	0000017074	DOMENICA ROBINSON	123.17	0000226765
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113631	0000001068	DONNA CAPRIA	52.87	0000226715
2/9/2018	10001	7110000000	Personnel Department	03113489	0000016894	DUANE B OWENS	154.78	0000226475

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2/9/2018	10001	2730100000	IT Communications Direct Bill	03114364	0000016450	E.NFRASTRUCTURE TECHNOLOGIES INC	2,151.60	0000226476
2/9/2018	10001	2770100000	IT Infrastructure Direct Bill	03114373	0000016450	E.NFRASTRUCTURE TECHNOLOGIES INC	4,504.01	0000226476
2/9/2018	20015	6510100000	Central Library	03113784	0000009388	EBSCO INDUSTRIES INC	64.45	0000226477
2/9/2018	20015	6510100000	Central Library	03113783	0000009388	EBSCO INDUSTRIES INC	22.00	0000226477
2/9/2018	20013	3330703000	Inventory Control	03114257	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	934.50	0000226478
2/9/2018	10001	7950200000	Correction Security&Operations	03114030	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,707.20	0000226478
2/9/2018	10009	9320000000	Road Machinery Fund	03114025	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	448.80	0000226478
2/9/2018	20013	3330601000	Flow Control	03114258	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	478.72	0000226478
2/9/2018	10001	7950300000	Correction Food Service	03113986	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	623.15	0000226478
2/9/2018	10001	7920200000	Police Patrol	03113710	0000031329	EDDIE BROWN	150.00	0000226734
2/9/2018	20033	3520100000	Administration	03113694	0000002358	EDWARD DONOHUE III	77.39	0000226689
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113645	0000027564	ELEANOR WILLIAMS	105.73	0000226766
2/9/2018	20013	3330601000	Flow Control	03113978	0000008251	ELECTRIC EEL MFG CO INC	674.00	0000226479
2/9/2018	20013	3330601000	Flow Control	03114256	0000008251	ELECTRIC EEL MFG CO INC	4,339.00	0000226479
2/9/2018	10001	3110000000	District Attorney Operations	03114094	0000004760	ELIZABETH A BLACK	99.75	0000226480
2/9/2018	10001	3110000000	District Attorney Operations	03114132	0000004760	ELIZABETH A BLACK	191.25	0000226480
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114213	0000027492	ELIZABETH JOHNSTON	113.36	0000226767
2/9/2018	20013	3330400000	Fleet Management	03113778	0000005928	EMERSON OIL COMPANY INC	834.00	0000226481
2/9/2018	10030	4395300000	Health Promotion Grants	03114154	0000019872	EPC LLC	765.56	0000226482
2/9/2018	10001	8220100000	Veteran's Administration	03113726	0000006605	ERIC J GANG	830.00	0000226483
2/9/2018	10001	8230102000	Adult Protective Services F2	03113877	0000002344	ERIK MERCADO	105.73	0000226768
2/9/2018	10001	8240200000	Adult Resource Ctr Medical As	03113835	0000002112	ERIN TOGNI	139.52	0000226745
2/9/2018	20033	3520200000	Community Development Programs	03113912	0000021636	EXSEL ENVIRONMENTAL SERVICES LLC	1,275.00	0000226484
2/9/2018	20013	3330702000	Maintenance	03114206	0000000199	F W WEBB COMPANY	87.16	0000226485
2/9/2018	20013	3330702000	Maintenance	03114215	0000000199	F W WEBB COMPANY	661.72	0000226485
2/9/2018	20013	3330702000	Maintenance	03113956	0000000199	F W WEBB COMPANY	373.98	0000226485
2/9/2018	20013	3330702000	Maintenance	03113779	0000000199	F W WEBB COMPANY	92.22	0000226485
2/9/2018	20013	3330702000	Maintenance	03114214	0000000199	F W WEBB COMPANY	679.92	0000226485
2/9/2018	20013	3330702000	Maintenance	03114467	0000000199	F W WEBB COMPANY	71.34	0000226485
2/9/2018	20013	3330702000	Maintenance	03114468	0000000199	F W WEBB COMPANY	37.94	0000226485
2/9/2018	20013	3330702000	Maintenance	03114211	0000000199	F W WEBB COMPANY	39.97	0000226485
2/9/2018	10030	4395300000	Health Promotion Grants	03114325	0000006810	FAMILYCARE MEDICAL GROUP PC	42.60	0000226486
2/9/2018	10030	4395300000	Health Promotion Grants	03114328	0000006810	FAMILYCARE MEDICAL GROUP PC	42.60	0000226486
2/9/2018	10030	4395300000	Health Promotion Grants	03114324	0000006810	FAMILYCARE MEDICAL GROUP PC	42.60	0000226486
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113716	0000004500	FAROUK J MOHAMED	58.86	0000226769
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113556	0000009441	FLUKERS CRICKET FARM INC	138.76	0000226487
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113557	0000009441	FLUKERS CRICKET FARM INC	136.55	0000226487
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113605	0000009441	FLUKERS CRICKET FARM INC	136.62	0000226487

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2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113551	0000009441	FLUKERS CRICKET FARM INC	164.61	0000226487
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113558	0000009441	FLUKERS CRICKET FARM INC	125.72	0000226487
2/9/2018	10001	3510000000	Economic Development	03114093	0000025327	FORT SCHUYLER MANAGEMENT CORP	1,030.00	0000226488
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113655	0000004919	FRANK D FREEBERN JR	80.00	0000226489
2/9/2018	10030	8250300000	Aging Access	03113973	0000001407	FRANK ERNENWEIN	21.80	0000226490
2/9/2018	10009	9320000000	Road Machinery Fund	03113780	0000005590	FREY THE WHEELMAN INC	47.44	0000226491
2/9/2018	40021	9310000000	Transportation	03113740	0000006624	G M CRISALLI & ASSOCIATES INC	502,966.30	0000226492
2/9/2018	10001	4351020100	Medical Examiner's Office	03113802	0000029785	GARRETT GETCHELL	1,285.08	0000226493
2/9/2018	10030	4395300000	Health Promotion Grants	03114340	0000006678	GASTROENTEROLOGY & HEPATOLOGY OF CNY PC	268.44	0000226494
2/9/2018	10030	4395300000	Health Promotion Grants	03114331	0000006678	GASTROENTEROLOGY & HEPATOLOGY OF CNY PC	413.95	0000226494
2/9/2018	20013	3330702000	Maintenance	03114226	0000000189	GENERAL INSULATION CO INC	934.00	0000226495
2/9/2018	20013	3330601000	Flow Control	03114229	0000009234	GENUINE PARTS COMPANY	394.60	0000226496
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113599	0000005993	GEORGE WILCOX COMPANY INC	1,202.65	0000226497
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113601	0000005993	GEORGE WILCOX COMPANY INC	45.38	0000226497
2/9/2018	10001	7950300000	Correction Food Service	03113654	0000006324	GERHARZ EQUIPMENT INC	413.10	0000226498
2/9/2018	10001	3810000000	Emergency Management ( Admin)	03114073	0000008977	GLOBAL INDUSTRIES INC	1,357.08	0000226499
2/9/2018	10001	3910400000	Tax Collection	03113701	0000030454	GOALSGUY LEARNING SYSTEMS LLC	480.69	0000226500
2/9/2018	10007	9310300000	Maintenance of Roads	03114021	0000005803	GREENE SENTRY HARDWARE INC	2,925.00	0000226501
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113594	0000005803	GREENE SENTRY HARDWARE INC	21.96	0000226501
2/9/2018	20033	3520200000	Community Development Programs	03113907	0000001455	GREGORY A DECHICK	11,400.00	0000226502
2/9/2018	10001	8230102000	Adult Protective Services F2	03113999	0000003909	GYULA TIHANYI	64.14	0000226746
2/9/2018	20013	3330502000	Laboratory Services	03114259	0000008776	HACH COMPANY	3,341.24	0000226503
2/9/2018	55040	5810300000	Health Insurance	03113598	0000009634	HARRIS BEACH PLLC	2,769.00	0000226504
2/9/2018	10030	3510000000	Economic Development	03114424	0000009634	HARRIS BEACH PLLC	4,948.00	0000226504
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113908	0000003777	HARRY MOORE	4,436.00	0000226505
2/9/2018	10001	4351020200	Med Exam Office-Toxicology	03114419	0000005762	HAUN WELDING SUPPLY INC	518.40	0000226506
2/9/2018	10001	4351030300	Criminalistics	03113889	0000005762	HAUN WELDING SUPPLY INC	56.00	0000226506
2/9/2018	20013	3330702000	Maintenance	03114275	0000005762	HAUN WELDING SUPPLY INC	2,325.96	0000226506
2/9/2018	55040	5830000000	Insurance	03112937	0000018987	HAYLOR FREYER & COON INC	519,000.00	0000226507
2/9/2018	55040	5830000000	Insurance	03112941	0000018987	HAYLOR FREYER & COON INC	533,399.00	0000226507
2/9/2018	10001	4350400200	Animal Disease	03114326	0000026644	HEATHER BLANCHARD	252.43	0000226699
2/9/2018	10001	8230102000	Adult Protective Services F2	03113913	0000001198	HEATHER TAYLOR-LANCETTE	137.89	0000226747
2/9/2018	10001	4350400300	Vector Control	03113693	0000001067	HEIDI MASON	43.38	0000226700
2/9/2018	20013	3330502000	Laboratory Services	03114363	0000009028	HENRY TROEMNER LLC	412.79	0000226508
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114176	0000009742	HP INC	1,335.60	0000226509
2/9/2018	10001	2770000000	IT Infrastructure Overhead	03114106	0000005096	IBM CORP	360.02	0000226510
2/9/2018	10001	2770000000	IT Infrastructure Overhead	03114084	0000005096	IBM CORP	1,486.73	0000226510
2/9/2018	10001	2770000000	IT Infrastructure Overhead	03114092	0000005096	IBM CORP	360.02	0000226510

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2/9/2018	10001	2770000000	IT Infrastructure Overhead	03114104	000005096	IBM CORP	1,486.73	0000226510
2/9/2018	10009	9320000000	Road Machinery Fund	03114171	0000024404	IEH AUTO PARTS LLC	7.70	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114112	0000024404	IEH AUTO PARTS LLC	10.40	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114115	0000024404	IEH AUTO PARTS LLC	(50.00)	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114141	0000024404	IEH AUTO PARTS LLC	20.46	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114152	0000024404	IEH AUTO PARTS LLC	7.94	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114161	0000024404	IEH AUTO PARTS LLC	29.46	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114194	0000024404	IEH AUTO PARTS LLC	40.63	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114208	0000024404	IEH AUTO PARTS LLC	16.12	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114212	0000024404	IEH AUTO PARTS LLC	25.52	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114158	0000024404	IEH AUTO PARTS LLC	47.60	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114165	0000024404	IEH AUTO PARTS LLC	321.67	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114116	0000024404	IEH AUTO PARTS LLC	55.80	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114119	0000024404	IEH AUTO PARTS LLC	93.59	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114151	0000024404	IEH AUTO PARTS LLC	21.52	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114162	0000024404	IEH AUTO PARTS LLC	211.03	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114168	0000024404	IEH AUTO PARTS LLC	18.40	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114181	0000024404	IEH AUTO PARTS LLC	18.48	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114189	0000024404	IEH AUTO PARTS LLC	38.76	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114198	0000024404	IEH AUTO PARTS LLC	49.07	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114144	0000024404	IEH AUTO PARTS LLC	99.59	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114185	0000024404	IEH AUTO PARTS LLC	87.10	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114143	0000024404	IEH AUTO PARTS LLC	36.00	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114204	0000024404	IEH AUTO PARTS LLC	134.74	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114155	0000024404	IEH AUTO PARTS LLC	34.61	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114086	0000024404	IEH AUTO PARTS LLC	47.06	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114110	0000024404	IEH AUTO PARTS LLC	45.12	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114108	0000024404	IEH AUTO PARTS LLC	5.86	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114142	0000024404	IEH AUTO PARTS LLC	118.00	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114163	0000024404	IEH AUTO PARTS LLC	231.43	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114207	0000024404	IEH AUTO PARTS LLC	105.18	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114203	0000024404	IEH AUTO PARTS LLC	36.60	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114156	0000024404	IEH AUTO PARTS LLC	47.85	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114105	0000024404	IEH AUTO PARTS LLC	35.17	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114182	0000024404	IEH AUTO PARTS LLC	347.79	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114166	0000024404	IEH AUTO PARTS LLC	20.96	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114210	0000024404	IEH AUTO PARTS LLC	33.95	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114201	0000024404	IEH AUTO PARTS LLC	43.50	0000226511

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2/9/2018	10009	9320000000	Road Machinery Fund	03114179	0000024404	IEH AUTO PARTS LLC	21.52	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114107	0000024404	IEH AUTO PARTS LLC	82.70	0000226511
2/9/2018	10009	9320000000	Road Machinery Fund	03114114	0000024404	IEH AUTO PARTS LLC	141.06	0000226511
2/9/2018	10001	1910000000	County Clerk's Office	03114101	0000008116	IMAGE INTEGRATOR LLC	752.92	0000226513
2/9/2018	10001	7110000000	Personnel Department	03113686	0000008116	IMAGE INTEGRATOR LLC	695.00	0000226513
2/9/2018	10030	4396020000	CFS MEO Grants	03113559	0000009813	IMMUNALYSIS CORP	4,452.18	0000226514
2/9/2018	10030	4396020000	CFS MEO Grants	03113560	0000009813	IMMUNALYSIS CORP	500.77	0000226514
2/9/2018	10007	9310300000	Maintenance of Roads	03113659	0000009064	INSTITUTE OF TRANSPORTATION ENGINEERS	280.00	0000226515
2/9/2018	10001	7950300000	Correction Food Service	03113652	0000003969	INTERBORO PACKAGING CORP	204.00	0000226516
2/9/2018	20013	3330703000	Inventory Control	03114392	0000003969	INTERBORO PACKAGING CORP	659.20	0000226516
2/9/2018	20013	3330702000	Maintenance	03114394	0000003969	INTERBORO PACKAGING CORP	1,318.40	0000226516
2/9/2018	10001	7920500000	Police Criminal Investigation	03113760	0000008781	INTL HOMICIDE INVESTIGATORS ASSN INC	50.00	0000226517
2/9/2018	40025	3300000000	Water Environment Protection D	03114095	0000007046	J & J LANDSCAPING LLC	27,596.55	0000226518
2/9/2018	20013	3330400000	Fleet Management	03113873	0000006063	J & T AUTOMOTIVE INC	350.00	0000226519
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113648	0000004377	JACK HAZEN JR	115.00	0000226770
2/9/2018	10030	8250300000	Aging Access	03113976	0000025010	JALICIA BENSON	23.44	0000226748
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113896	0000003855	JASON E DEUEL	247.98	0000226771
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113963	0000001888	JASON SCHARF	176.04	0000226772
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113646	0000001396	JEANETTE HOGAN	58.32	0000226773
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113639	0000002454	JEFF FLOOD	48.51	0000226774
2/9/2018	10030	4395400000	Environmental Health Grants	03114440	0000025008	JENNIFER BRYZ-GORNIA	265.96	0000226701
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114272	0000001554	JENNIFER PALLOTTA	132.98	0000226775
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114221	0000024357	JENNIFER YOUNG	100.83	0000226776
2/9/2018	10001	4351020100	Medical Examiner's Office	03114232	0000028941	JEREMY T STUELPNAGEL MD	6,300.00	0000226520
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113670	0000004683	JESSICA GROFF	107.91	0000226777
2/9/2018	10001	4710200000	Family Court Services	03113878	0000025030	JOANNA TROMBETTA	7,667.50	0000226521
2/9/2018	10001	2100000000	County Executive	03113554	0000031320	JOANNE MAHONEY	50.00	0000226687
2/9/2018	10001	2100000000	County Executive	03113691	0000031320	JOANNE MAHONEY	50.00	0000226687
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113840	0000001379	JOHN KOZLOWSKI	213.09	0000226716
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113649	0000029551	JOHN MERRILL	138.98	0000226778
2/9/2018	10001	7920600000	Police Evidence	03114146	0000007069	JORO COMPANIES INC	79.48	0000226522
2/9/2018	10001	4710300000	Municipal Legal Services	03113852	0000030428	JOSEPH LABELLA	750.00	0000226523
2/9/2018	10001	4351020100	Medical Examiner's Office	03113790	0000024874	JOSEPH M JULIAN	1,125.00	0000226524
2/9/2018	10001	8320100000	Youth Bureau	03114020	0000004538	JOSEPH M KING	27.70	0000226779
2/9/2018	10001	4710300000	Municipal Legal Services	03113855	0000030422	JOSHUA NOTTINGHAM	750.00	0000226525
2/9/2018	10001	4710300000	Municipal Legal Services	03113843	0000030414	JOSHUA T CORBO	645.00	0000226526
2/9/2018	20013	3330400000	Fleet Management	03113866	0000021810	JR AUTO PARTS WHOLESAL	1,545.60	0000226527
2/9/2018	20013	3330400000	Fleet Management	03113953	0000021810	JR AUTO PARTS WHOLESAL	1,751.40	0000226527



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2/9/2018	10001	4350800100	Communicable Disease	03113607	0000004913	JULIE SCUTT	75.00	0000226702
2/9/2018	20013	3330702000	Maintenance	03114403	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	142.00	0000226528
2/9/2018	20013	3330702000	Maintenance	03114399	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	166.66	0000226528
2/9/2018	40021	9310000000	Transportation	03113544	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	54,340.00	0000226529
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114017	0000003343	KATHLEEN A BORNSTEIN	1,075.07	0000226780
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113838	0000003138	KATHLEEN DIXON	164.59	0000226717
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113846	0000004686	KATHLEEN ULLRICH	94.28	0000226718
2/9/2018	10001	4710300000	Municipal Legal Services	03113844	0000030419	KELLY A CUMMINGS	150.00	0000226530
2/9/2018	10001	7510100000	County Adminstration	03114080	0000018779	KENNETH JACKSON	100.00	0000226531
2/9/2018	10001	2760100000	IT Client Services Direct Bill	03114148	0000000390	KENNITH F DEFILIPPS	3,780.00	0000226532
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113836	0000002119	KEVIN HAYWOOD	207.65	0000226781
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113758	0000028947	KEVIN KELLY	569.95	0000226782
2/9/2018	20033	3520100000	Administration	03114077	0000003133	KEVIN REVETTE	234.35	0000226690
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113695	0000027599	KIERSTEN CURTIS	123.17	0000226719
2/9/2018	10001	4350400400	Environmental Health	03113981	0000004660	KIM A MORAN	130.26	0000226703
2/9/2018	10001	4710300000	Municipal Legal Services	03113848	0000030433	KIMBERLY FREEDMAN	600.00	0000226533
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113897	0000001397	KIMBERLY JAMES	98.10	0000226783
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113788	0000001837	KIMBRA DUDZINSKI	100.05	0000226720
2/9/2018	20013	3330701000	Instrumentation & Electrical	03113954	0000006335	KJ ELECTRIC CORP	479.12	0000226534
2/9/2018	20013	3330701000	Instrumentation & Electrical	03113980	0000006335	KJ ELECTRIC CORP	215.72	0000226534
2/9/2018	10001	2740000000	IT Print Shop Overhead	03114118	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	234.36	0000226535
2/9/2018	10001	2740000000	IT Print Shop Overhead	03114123	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	484.58	0000226535
2/9/2018	10001	2740000000	IT Print Shop Overhead	03114356	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	265.70	0000226535
2/9/2018	10001	2740000000	IT Print Shop Overhead	03114113	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	833.49	0000226535
2/9/2018	20013	3330502000	Laboratory Services	03114261	0000005503	KRACKELER SCIENTIFIC INC	342.64	0000226536
2/9/2018	20013	3330502000	Laboratory Services	03114260	0000005503	KRACKELER SCIENTIFIC INC	16.43	0000226536
2/9/2018	20013	3330502000	Laboratory Services	03114263	0000005503	KRACKELER SCIENTIFIC INC	69.56	0000226536
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113590	0000000667	KRISTEN WILLIAMS	124.81	0000226721
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113919	0000009199	KRISTIN HOLM	55.59	0000226784
2/9/2018	10001	7320051000	Family Court/Diversion	03113849	0000023753	KRISTINE FITZGERALD	107.91	0000226722
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113859	0000005430	KURT J BENJAMIN	240.35	0000226723
2/9/2018	20013	3330702000	Maintenance	03114265	0000007269	L & G MACHINING INC	1,690.00	0000226537
2/9/2018	10030	4395300000	Health Promotion Grants	03114178	0000006951	LABORATORY ALLIANCE OF CNY LLC	75.93	0000226538
2/9/2018	10030	4395300000	Health Promotion Grants	03114330	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	131.51	0000226539
2/9/2018	10030	4395300000	Health Promotion Grants	03114329	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	131.51	0000226539
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113894	0000004138	LABRIGITTE DOWDELL	165.68	0000226785
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113548	0000004084	LAUREEN E DOODY	691.50	0000226540
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113584	0000004084	LAUREEN E DOODY	636.00	0000226540

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2/9/2018	10001	7950200000	Correction Security&Operations	03114408	0000007031	LAZYBONES LAUNDRY & STORAGE INC	5,154.32	0000226541
2/9/2018	10030	4395300000	Health Promotion Grants	03113732	0000019403	LEAD SAFE LLC	280.00	0000226542
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114323	0000029172	LEAH MCMULLIN	202.74	0000226786
2/9/2018	10001	7110000000	Personnel Department	03113867	0000026744	LILJANA GOODEVE	41.60	0000226543
2/9/2018	10001	4350300400	Cancer Services Program	03113969	0000001241	LINDA GEARITY	75.00	0000226704
2/9/2018	20013	3330601000	Flow Control	03113997	0000024288	LIQUID WASTE INDUSTRIES INC	946.24	0000226544
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114219	0000007602	LISA BANUSKI	127.53	0000226787
2/9/2018	10001	7320051000	Family Court/Diversion	03113820	0000019942	LISA DAHL	97.55	0000226724
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114128	0000003854	LISA F DOUGHERTY	64.99	0000226788
2/9/2018	55040	5820000000	Judgments & Claims	03114332	0000031342	LISA M PURVIS AS ADMINISTRATOR OF THE	150,000.00	0000226545
2/9/2018	20013	3330703000	Inventory Control	03113992	0000009492	LUBRICATION ENGINEERS INC	700.80	0000226546
2/9/2018	10001	7110000000	Personnel Department	03113865	0000019737	LYNDA BANKEY	65.00	0000226547
2/9/2018	10001	2730000000	IT Communications Overhead	03114160	0000007095	M A POLCE CONSULTING INC	960.00	0000226548
2/9/2018	10001	2730000000	IT Communications Overhead	03114153	0000007095	M A POLCE CONSULTING INC	900.00	0000226548
2/9/2018	10001	0512000000	Construction & Office Planning	03114296	0000016998	MAC CONSTRUCTION CORPORATION	2,950.00	0000226549
2/9/2018	10030	4395300000	Health Promotion Grants	03114342	0000006585	MAGNETIC DIAGNOSTIC RESOURCES	518.68	0000226550
2/9/2018	10030	4395300000	Health Promotion Grants	03114347	0000007960	MARCELLUS FAMILY MEDICINE PLLC	85.20	0000226551
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113949	0000004763	MARGARET QUICK	87.20	0000226789
2/9/2018	20033	3520100000	Administration	03113588	0000001774	MARK D FORBES	328.64	0000226691
2/9/2018	10001	8110100000	Fraud & Abuse F10	03114264	0000007649	MARK P DAVIS	128.08	0000226737
2/9/2018	10001	3810000000	Emergency Management ( Admin)	03113817	0000000765	MARK ZOANETTI	28.34	0000226552
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113683	0000005422	MARSHA WRIGHT	100.28	0000226790
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113423	0000002279	MARTIN SCHAFFER	121.00	0000226791
2/9/2018	20033	3520100000	Administration	03114019	0000003350	MARTIN SKAHEN	334.00	0000226692
2/9/2018	20013	3330702000	Maintenance	03114269	0000005758	MARTISCO CORPORATION	330.00	0000226553
2/9/2018	20013	3330702000	Maintenance	03114268	0000005758	MARTISCO CORPORATION	55.00	0000226553
2/9/2018	10001	4710300000	Municipal Legal Services	03113860	0000030432	MARY K WILSON	450.00	0000226554
2/9/2018	10001	8230102000	Adult Protective Services F2	03113515	0000003070	MARYLA SCHOECK	94.32	0000226749
2/9/2018	10001	8230102000	Adult Protective Services F2	03113509	0000003070	MARYLA SCHOECK	101.65	0000226749
2/9/2018	10001	8230102000	Adult Protective Services F2	03113650	0000003070	MARYLA SCHOECK	94.46	0000226749
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03114428	0000008967	MASTERS SUPPLY LLC	156.90	0000226555
2/9/2018	20013	3330601000	Flow Control	03114470	0000008967	MASTERS SUPPLY LLC	511.64	0000226555
2/9/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03113447	0000005486	MATTHEW BENDER & COMPANY INC	1,173.96	0000226556
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113977	0000002359	MATTHEW HOUSE	351.53	0000226725
2/9/2018	10030	4396010000	CFS Lab Grants	03113906	0000001496	MATTHEW KURIMSKY	374.33	0000226705
2/9/2018	10030	4395300000	Health Promotion Grants	03114420	0000004787	MATTHEW SCHADER	196.75	0000226706
2/9/2018	10001	8110100000	Fraud & Abuse F10	03113870	0000003458	MATTHEW WAGNER	333.00	0000226738
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114124	0000031336	MELISSA GLISSON	40.00	0000226557

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2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113916	0000004727	MELISSA MINER	85.02	0000226792
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113837	0000003294	MELISSA WENHAM	112.27	0000226726
2/9/2018	10001	4351020100	Medical Examiner's Office	03113991	0000021351	MERRY X-RAY	4,956.75	0000226558
2/9/2018	10001	4351030200	Forensic Biology/DNA Lab	03113619	0000024029	METTLER-TOLEDO INTERNATIONAL INC	1,967.35	0000226559
2/9/2018	10001	4710300000	Municipal Legal Services	03113856	0000030434	MICHAEL A PUMA	450.00	0000226560
2/9/2018	20033	3520100000	Administration	03113979	0000004451	MICHAEL DECKER JR	293.21	0000226693
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113612	0000003256	MICHELLE CASE	105.73	0000226561
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113647	0000003197	MICHELLE MOON	190.75	0000226793
2/9/2018	20013	3330703000	Inventory Control	03114278	0000005774	MIDWAY INDUSTRIAL SUPPLY INC	412.30	0000226562
2/9/2018	20013	3330300000	Training & Safety	03113765	0000030147	MILTON WESTLUND JR	6,000.00	0000226563
2/9/2018	20013	3330300000	Training & Safety	03113764	0000030147	MILTON WESTLUND JR	6,000.00	0000226563
2/9/2018	10009	9320000000	Road Machinery Fund	03113800	0000005722	MIRABITO HOLDINGS INC	21,961.05	0000226564
2/9/2018	10001	6912000000	Onondaga Lake Park	03113876	0000005722	MIRABITO HOLDINGS INC	529.41	0000226564
2/9/2018	10001	6910000000	Jamesville Beach	03113888	0000005722	MIRABITO HOLDINGS INC	377.39	0000226564
2/9/2018	10009	9320000000	Road Machinery Fund	03113794	0000005722	MIRABITO HOLDINGS INC	10,858.75	0000226564
2/9/2018	10009	9320000000	Road Machinery Fund	03113789	0000005722	MIRABITO HOLDINGS INC	10,538.60	0000226564
2/9/2018	10009	9320000000	Road Machinery Fund	03113798	0000005722	MIRABITO HOLDINGS INC	10,858.75	0000226564
2/9/2018	10009	9320000000	Road Machinery Fund	03113792	0000005722	MIRABITO HOLDINGS INC	10,538.60	0000226564
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113881	0000005722	MIRABITO HOLDINGS INC	611.72	0000226564
2/9/2018	10009	9320000000	Road Machinery Fund	03113795	0000005722	MIRABITO HOLDINGS INC	10,858.75	0000226564
2/9/2018	10009	9320000000	Road Machinery Fund	03113797	0000005722	MIRABITO HOLDINGS INC	7,601.13	0000226564
2/9/2018	10009	9320000000	Road Machinery Fund	03113793	0000005722	MIRABITO HOLDINGS INC	10,858.75	0000226564
2/9/2018	10001	6907000000	Highland Forest	03114175	0000005722	MIRABITO HOLDINGS INC	2,752.89	0000226564
2/9/2018	10001	0512000000	Construction & Office Planning	03114285	0000030363	MJD FURNITURE II LLC	3,549.91	0000226565
2/9/2018	10030	4395700000	MCH/Healthy Families Grants	03114319	0000023926	MONICA DILONE	48.51	0000226707
2/9/2018	20013	3330702000	Maintenance	03113950	0000009374	MOTION INDUSTRIES INC	1,380.91	0000226566
2/9/2018	40021	3400000000	Department Of Emergency Commun	03113970	0000008449	MOTOROLA SOLUTIONS INC	1,949.96	0000226567
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113633	0000009602	MWI VETERINARY SUPPLY INC	227.42	0000226568
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113832	0000025311	NADJA ALLMANN	157.15	0000226794
2/9/2018	10001	4500000000	Human Rights Commission	03113692	0000007664	NATIONAL COALITION BUILDING INSTITUTE	900.00	0000226569
2/9/2018	10001	7320051000	Family Court/Diversion	03114103	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	476.55	0000226570
2/9/2018	20013	3330702000	Maintenance	03114334	0000006741	NATIONAL TURBINE CORPORATION	722.89	0000226571
2/9/2018	10009	9320000000	Road Machinery Fund	03113768	0000017052	NETWORKFLEET INC	18,313.51	0000226572
2/9/2018	10009	9320000000	Road Machinery Fund	03114022	0000017052	NETWORKFLEET INC	581.38	0000226572
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113722	0000005635	NIAGARA MOHAWK POWER CORP	15.93	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113942	0000005635	NIAGARA MOHAWK POWER CORP	35.63	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113943	0000005635	NIAGARA MOHAWK POWER CORP	42.65	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113944	0000005635	NIAGARA MOHAWK POWER CORP	25.61	0000226573

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2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113945	0000005635	NIAGARA MOHAWK POWER CORP	23.93	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113946	0000005635	NIAGARA MOHAWK POWER CORP	24.73	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113947	0000005635	NIAGARA MOHAWK POWER CORP	103.00	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113948	0000005635	NIAGARA MOHAWK POWER CORP	23.93	0000226573
2/9/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03114313	0000005635	NIAGARA MOHAWK POWER CORP	2,966.25	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03114026	0000005635	NIAGARA MOHAWK POWER CORP	44.45	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114085	0000005635	NIAGARA MOHAWK POWER CORP	35.48	0000226573
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113706	0000005635	NIAGARA MOHAWK POWER CORP	338.38	0000226573
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113713	0000005635	NIAGARA MOHAWK POWER CORP	787.12	0000226573
2/9/2018	20015	6510100000	Central Library	03113689	0000005635	NIAGARA MOHAWK POWER CORP	3,538.42	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113808	0000005635	NIAGARA MOHAWK POWER CORP	2,484.74	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03114027	0000005635	NIAGARA MOHAWK POWER CORP	1,457.40	0000226573
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113709	0000005635	NIAGARA MOHAWK POWER CORP	232.53	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114067	0000005635	NIAGARA MOHAWK POWER CORP	324.53	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114068	0000005635	NIAGARA MOHAWK POWER CORP	64.77	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114069	0000005635	NIAGARA MOHAWK POWER CORP	51.10	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114070	0000005635	NIAGARA MOHAWK POWER CORP	188.88	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114071	0000005635	NIAGARA MOHAWK POWER CORP	51.98	0000226573
2/9/2018	10001	6915000000	Hopkins Sports Facility	03114072	0000005635	NIAGARA MOHAWK POWER CORP	210.91	0000226573
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113720	0000005635	NIAGARA MOHAWK POWER CORP	3,953.99	0000226573
2/9/2018	10001	6911000000	Oneida Shores	03114003	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000226573
2/9/2018	10001	6911000000	Oneida Shores	03114004	0000005635	NIAGARA MOHAWK POWER CORP	173.01	0000226573
2/9/2018	10001	6911000000	Oneida Shores	03114005	0000005635	NIAGARA MOHAWK POWER CORP	205.54	0000226573
2/9/2018	10001	6911000000	Oneida Shores	03114006	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000226573
2/9/2018	10001	6911000000	Oneida Shores	03114007	0000005635	NIAGARA MOHAWK POWER CORP	393.17	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113564	0000005635	NIAGARA MOHAWK POWER CORP	25.88	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114043	0000005635	NIAGARA MOHAWK POWER CORP	70.88	0000226573
2/9/2018	10001	6909000000	Historical Facilities	03114044	0000005635	NIAGARA MOHAWK POWER CORP	55.94	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114045	0000005635	NIAGARA MOHAWK POWER CORP	72.71	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114046	0000005635	NIAGARA MOHAWK POWER CORP	122.35	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113562	0000005635	NIAGARA MOHAWK POWER CORP	27.11	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113563	0000005635	NIAGARA MOHAWK POWER CORP	26.09	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114054	0000005635	NIAGARA MOHAWK POWER CORP	188.34	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114050	0000005635	NIAGARA MOHAWK POWER CORP	68.75	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114051	0000005635	NIAGARA MOHAWK POWER CORP	93.54	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114052	0000005635	NIAGARA MOHAWK POWER CORP	147.58	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114053	0000005635	NIAGARA MOHAWK POWER CORP	272.63	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114055	0000005635	NIAGARA MOHAWK POWER CORP	69.20	0000226573

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2/9/2018	10001	6909000000	Historical Facilities	03114056	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000226573
2/9/2018	10001	6909000000	Historical Facilities	03114057	0000005635	NIAGARA MOHAWK POWER CORP	371.42	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114058	0000005635	NIAGARA MOHAWK POWER CORP	50.20	0000226573
2/9/2018	10001	3420000000	Call Taking & Dispatch	03113621	0000005635	NIAGARA MOHAWK POWER CORP	192.50	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114059	0000005635	NIAGARA MOHAWK POWER CORP	163.35	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114060	0000005635	NIAGARA MOHAWK POWER CORP	46.36	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114061	0000005635	NIAGARA MOHAWK POWER CORP	43.34	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114062	0000005635	NIAGARA MOHAWK POWER CORP	77.83	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114063	0000005635	NIAGARA MOHAWK POWER CORP	23.38	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114064	0000005635	NIAGARA MOHAWK POWER CORP	56.55	0000226573
2/9/2018	10001	6901000000	Administration	03114065	0000005635	NIAGARA MOHAWK POWER CORP	1,020.58	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114066	0000005635	NIAGARA MOHAWK POWER CORP	187.23	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113809	0000005635	NIAGARA MOHAWK POWER CORP	25.05	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113810	0000005635	NIAGARA MOHAWK POWER CORP	594.75	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113811	0000005635	NIAGARA MOHAWK POWER CORP	30.82	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113812	0000005635	NIAGARA MOHAWK POWER CORP	302.22	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113813	0000005635	NIAGARA MOHAWK POWER CORP	236.50	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113814	0000005635	NIAGARA MOHAWK POWER CORP	1,072.10	0000226573
2/9/2018	10001	3420000000	Call Taking & Dispatch	03113625	0000005635	NIAGARA MOHAWK POWER CORP	24.81	0000226573
2/9/2018	10001	6916000000	Pratt's Falls	03114087	0000005635	NIAGARA MOHAWK POWER CORP	88.10	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114041	0000005635	NIAGARA MOHAWK POWER CORP	115.98	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114042	0000005635	NIAGARA MOHAWK POWER CORP	138.81	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113572	0000005635	NIAGARA MOHAWK POWER CORP	340.41	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113579	0000005635	NIAGARA MOHAWK POWER CORP	1,259.64	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113580	0000005635	NIAGARA MOHAWK POWER CORP	2,463.19	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113581	0000005635	NIAGARA MOHAWK POWER CORP	916.33	0000226573
2/9/2018	10001	3420000000	Call Taking & Dispatch	03113624	0000005635	NIAGARA MOHAWK POWER CORP	197.85	0000226573
2/9/2018	10001	3420000000	Call Taking & Dispatch	03113638	0000005635	NIAGARA MOHAWK POWER CORP	23.76	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113936	0000005635	NIAGARA MOHAWK POWER CORP	52.03	0000226573
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113719	0000005635	NIAGARA MOHAWK POWER CORP	246.43	0000226573
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113711	0000005635	NIAGARA MOHAWK POWER CORP	64.45	0000226573
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113715	0000005635	NIAGARA MOHAWK POWER CORP	196.00	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113568	0000005635	NIAGARA MOHAWK POWER CORP	1,262.84	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113935	0000005635	NIAGARA MOHAWK POWER CORP	1,293.53	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113940	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113941	0000005635	NIAGARA MOHAWK POWER CORP	91.67	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113937	0000005635	NIAGARA MOHAWK POWER CORP	461.38	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113565	0000005635	NIAGARA MOHAWK POWER CORP	25.52	0000226573

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2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113566	0000005635	NIAGARA MOHAWK POWER CORP	23.66	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113567	0000005635	NIAGARA MOHAWK POWER CORP	90.64	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113569	0000005635	NIAGARA MOHAWK POWER CORP	127.61	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113570	0000005635	NIAGARA MOHAWK POWER CORP	108.59	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113571	0000005635	NIAGARA MOHAWK POWER CORP	817.19	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114047	0000005635	NIAGARA MOHAWK POWER CORP	518.07	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114048	0000005635	NIAGARA MOHAWK POWER CORP	78.43	0000226573
2/9/2018	10001	6912000000	Onondaga Lake Park	03114049	0000005635	NIAGARA MOHAWK POWER CORP	40.86	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113938	0000005635	NIAGARA MOHAWK POWER CORP	126.10	0000226573
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113939	0000005635	NIAGARA MOHAWK POWER CORP	212.00	0000226573
2/9/2018	10001	4710300000	Municipal Legal Services	03113850	0000030411	NICHOLAS JAMROSZ	750.00	0000226576
2/9/2018	10001	8230102000	Adult Protective Services F2	03113925	0000003352	NICHOLAS STEPIEN	134.35	0000226750
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113918	0000026958	NOBLE HEALTH SERVICES INC	149.50	0000226577
2/9/2018	10001	7930400000	Custody Transport	03113444	0000027800	NY URGENT CARE PRACTICE PC	140.00	0000226578
2/9/2018	10001	7110000000	Personnel Department	03113961	0000015337	NYS ASSN OF PERSONNEL AND	100.00	0000226579
2/9/2018	10001	8260102000	Adult Mental Health Administra	03113753	0000006241	NYS CONFERENCE OF LOCAL	13,326.14	0000226580
2/9/2018	10001	7930400000	Custody Transport	03113862	0000015148	NYS E-Z PASS	500.00	0000226581
2/9/2018	10001	6904000000	Carpenter's Brook	03114012	0000005651	NYS ELECTRIC AND GAS CORPORATION	936.44	0000226582
2/9/2018	10001	6904000000	Carpenter's Brook	03114011	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000226582
2/9/2018	10001	6904000000	Carpenter's Brook	03114010	0000005651	NYS ELECTRIC AND GAS CORPORATION	140.00	0000226582
2/9/2018	10001	3420000000	Call Taking & Dispatch	03113893	0000005651	NYS ELECTRIC AND GAS CORPORATION	426.96	0000226582
2/9/2018	10001	6913000000	Otisco Lake Park	03114015	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000226582
2/9/2018	10001	6904000000	Carpenter's Brook	03114013	0000005651	NYS ELECTRIC AND GAS CORPORATION	778.37	0000226582
2/9/2018	10001	6913000000	Otisco Lake Park	03114014	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000226582
2/9/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03114430	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,098.50	0000226583
2/9/2018	10030	3915200000	Risk Management	03114406	0000006401	OCCUPATIONAL SAFETY &	270.00	0000226584
2/9/2018	10001	2100000000	County Executive	03113614	0000015370	ONONDAGA COUNTY	70.00	0000226801
2/9/2018	10001	3600000000	Office Of Environment	03113821	0000015370	ONONDAGA COUNTY	70.00	0000226801
2/9/2018	10001	3600000000	Office Of Environment	03113825	0000015370	ONONDAGA COUNTY	70.00	0000226801
2/9/2018	20013	3330704000	Process Control	03113901	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	3,966.56	0000226585
2/9/2018	10001	7920500000	Police Criminal Investigation	03113707	0000015074	ONONDAGA COUNTY SHERIFFS	226.00	0000226735
2/9/2018	10009	9320000000	Road Machinery Fund	03113644	0000015245	ONONDAGA COUNTY WATER AUTHORITY	240.00	0000226586
2/9/2018	10009	9320000000	Road Machinery Fund	03113635	0000015245	ONONDAGA COUNTY WATER AUTHORITY	235.95	0000226586
2/9/2018	10009	9320000000	Road Machinery Fund	03113628	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.33	0000226586
2/9/2018	20035	6550000000	Ocpl - Library Grants	03113787	0000006816	ONONDAGA GALLERIES LLC	5,493.12	0000226587
2/9/2018	20035	6550000000	Ocpl - Library Grants	03113791	0000006816	ONONDAGA GALLERIES LLC	6,924.77	0000226587
2/9/2018	40021	2700000000	Information Technology	03114174	0000026602	ONPOINTE ERP SOLUTIONS INC	12,307.50	0000226588
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114294	0000025324	PAIGE BARNISH	70.31	0000226795

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2/9/2018	10001	4351020100	Medical Examiner's Office	03113620	0000005732	PARISH MAINTENANCE SUPPLY CORP	1,112.50	0000226589
2/9/2018	10001	7950300000	Correction Food Service	03113653	0000005732	PARISH MAINTENANCE SUPPLY CORP	275.00	0000226589
2/9/2018	10001	7920500000	Police Criminal Investigation	03113890	0000021693	PARROTS TOWING & RECOVERY LLC	90.00	0000226590
2/9/2018	10001	7110000000	Personnel Department	03114447	0000000763	PATRICIA A BALDUCCI	62.40	0000226591
2/9/2018	10001	7110000000	Personnel Department	03113863	0000000763	PATRICIA A BALDUCCI	78.13	0000226591
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113688	0000002305	PATRICIA CONNELLY	123.17	0000226796
2/9/2018	40025	3300000000	Water Environment Protection D	03055811	0000006387	PATRICIA ELECTRIC INC	850.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03053608	0000006387	PATRICIA ELECTRIC INC	1,700.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03049476	0000006387	PATRICIA ELECTRIC INC	2,369.05	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03048998	0000006387	PATRICIA ELECTRIC INC	4,000.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03099715	0000006387	PATRICIA ELECTRIC INC	5,569.17	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03045140	0000006387	PATRICIA ELECTRIC INC	5,950.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03040431	0000006387	PATRICIA ELECTRIC INC	1,350.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03034485	0000006387	PATRICIA ELECTRIC INC	1,250.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03035337	0000006387	PATRICIA ELECTRIC INC	1,500.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03031231	0000006387	PATRICIA ELECTRIC INC	3,750.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03096046	0000006387	PATRICIA ELECTRIC INC	3,217.39	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03089337	0000006387	PATRICIA ELECTRIC INC	7,800.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03079043	0000006387	PATRICIA ELECTRIC INC	75.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03077175	0000006387	PATRICIA ELECTRIC INC	275.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03074733	0000006387	PATRICIA ELECTRIC INC	4,261.45	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03064570	0000006387	PATRICIA ELECTRIC INC	3,925.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03067784	0000006387	PATRICIA ELECTRIC INC	2,800.00	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03067783	0000006387	PATRICIA ELECTRIC INC	7,658.69	0000226592
2/9/2018	40025	3300000000	Water Environment Protection D	03059731	0000006387	PATRICIA ELECTRIC INC	400.00	0000226592
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113966	0000003601	PAUL M HELFELD	86.66	0000226727
2/9/2018	10009	9320000000	Road Machinery Fund	03113665	0000023761	PC HOLDINGS 5	768.42	0000226593
2/9/2018	10009	9320000000	Road Machinery Fund	03113660	0000023761	PC HOLDINGS 5	17.98	0000226593
2/9/2018	10009	9320000000	Road Machinery Fund	03113662	0000023761	PC HOLDINGS 5	31.98	0000226593
2/9/2018	10009	9320000000	Road Machinery Fund	03113664	0000023761	PC HOLDINGS 5	569.76	0000226593
2/9/2018	10009	9320000000	Road Machinery Fund	03113661	0000023761	PC HOLDINGS 5	687.14	0000226593
2/9/2018	10009	9320000000	Road Machinery Fund	03113663	0000023761	PC HOLDINGS 5	897.74	0000226593
2/9/2018	20013	3330601000	Flow Control	03114341	0000006587	PENRICK ENTERPRISES INC	270.00	0000226594
2/9/2018	20013	3330703000	Inventory Control	03114338	0000006587	PENRICK ENTERPRISES INC	540.00	0000226594
2/9/2018	20013	3330704000	Process Control	03113696	0000021762	PESTECH EXTERMINATING INC	75.00	0000226595
2/9/2018	10001	7110000000	Personnel Department	03113687	0000007304	PLASCO ID HOLDINGS LLC	813.40	0000226596
2/9/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03113561	0000019934	POWERDMS INC	15,094.40	0000226597
2/9/2018	10001	8110200400	Records F20	03113555	0000029801	PREVENTATIVE SERVICES INC	500.00	0000226598

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2/9/2018	20013	3330601000	Flow Control	03113767	0000006198	PURCELLS WALLPAPER & PAINT INC	78.24	0000226599
2/9/2018	10001	0514020000	Building Trades	03113286	0000006198	PURCELLS WALLPAPER & PAINT INC	50.00	0000226599
2/9/2018	10001	0514020000	Building Trades	03113288	0000006198	PURCELLS WALLPAPER & PAINT INC	146.00	0000226599
2/9/2018	10001	0514020000	Building Trades	03113289	0000006198	PURCELLS WALLPAPER & PAINT INC	90.00	0000226599
2/9/2018	10001	0514020000	Building Trades	03113285	0000006198	PURCELLS WALLPAPER & PAINT INC	311.70	0000226599
2/9/2018	10001	2770100000	IT Infrastructure Direct Bill	03114078	0000007733	PURPLEWIRE LLC	148.38	0000226600
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03114111	0000009284	PYRAMID PAPER COMPANY	6.72	0000226601
2/9/2018	20013	3330703000	Inventory Control	03114320	0000009284	PYRAMID PAPER COMPANY	401.76	0000226601
2/9/2018	10001	4351030200	Forensic Biology/DNA Lab	03113616	0000009812	QIAGEN INC	112.62	0000226602
2/9/2018	10001	4351030200	Forensic Biology/DNA Lab	03113613	0000009812	QIAGEN INC	17,379.48	0000226602
2/9/2018	10001	7950200000	Correction Security&Operations	03114031	0000007350	QUALIFICATION TARGETS INC	296.00	0000226603
2/9/2018	10030	3810000000	Emergency Management ( Admin)	03113609	0000019748	QUALITY LOGO PRODUCTS	1,705.38	0000226604
2/9/2018	10001	4350100100	Administration	03114098	0000009273	QUOC VAN NGUYEN MD	14,862.50	0000226605
2/9/2018	20013	3330704000	Process Control	03113951	0000005727	RA-LIN INC	1,021.00	0000226606
2/9/2018	10030	4395700000	MCH/Healthy Families Grants	03113781	0000006884	REACH CNY INC	11,755.99	0000226607
2/9/2018	20013	3330704000	Process Control	03113718	0000006702	RICCELLI ENTERPRISES INC	2,097.90	0000226608
2/9/2018	20013	3330704000	Process Control	03113714	0000006702	RICCELLI ENTERPRISES INC	28,788.54	0000226608
2/9/2018	20013	3330704000	Process Control	03114452	0000006702	RICCELLI ENTERPRISES INC	38,167.95	0000226608
2/9/2018	20013	3330704000	Process Control	03113712	0000006702	RICCELLI ENTERPRISES INC	35,515.30	0000226608
2/9/2018	10001	4350400400	Environmental Health	03113900	0000000895	RICHARD D PETIT	358.07	0000226708
2/9/2018	10001	4710300000	Municipal Legal Services	03113851	0000030417	RICHARD V KOVALSKY	900.00	0000226609
2/9/2018	10001	3820000000	Fire Bureau	03114192	0000021493	RICHARD WISE	30.52	0000226695
2/9/2018	10001	4350400400	Environmental Health	03113905	0000004922	ROBIN MARIE ARNOLD	152.42	0000226709
2/9/2018	10001	0514040000	Central Maintenance	03114410	0000004174	RONALD J DILLABOUGH	2,130.00	0000226610
2/9/2018	10001	4710300000	Municipal Legal Services	03113857	0000030413	RONALD J SWEEET	900.00	0000226611
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113549	0000002227	RONALD LUCHSINGER	373.12	0000226612
2/9/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03114409	0000006087	RUMETCO SALES INC	583.30	0000226613
2/9/2018	10001	4350400400	Environmental Health	03114455	0000014625	RUSSELL MANGICARO JR	217.46	0000226710
2/9/2018	20033	3520100000	Administration	03114018	0000029696	RUSSELL MIKE	176.58	0000226694
2/9/2018	10001	4350400400	Environmental Health	03114225	0000001549	RUSSELL S COOPER	232.17	0000226711
2/9/2018	10030	4395800000	Disease Control Grants	03114429	0000023842	SAHELEZEGI GEBRESELASIE	162.41	0000226712
2/9/2018	10001	7320030000	Criminal Court Supervisions	03114301	0000024303	SARAH LOGIUDICE	33.79	0000226728
2/9/2018	10001	8110200000	Dss Admin Overhead F20	03114009	0000007238	SARAH MERRICK	202.30	0000226739
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113666	0000003295	SCOTT GLEASON	274.68	0000226729
2/9/2018	10001	4710300000	Municipal Legal Services	03113853	0000030430	SCOTT LIBIHOUL	600.00	0000226614
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113684	0000027823	SCOTT REGIS	97.91	0000226797
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113603	0000000165	SCOTTS PHARMA INC	84.90	0000226615
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03114352	0000000165	SCOTTS PHARMA INC	1,962.73	0000226615



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2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113909	0000000165	SCOTTS PHARMA INC	352.39	0000226615
2/9/2018	20013	3330601000	Flow Control	03113770	0000008370	SHERWIN-WILLIAMS CO	179.40	0000226616
2/9/2018	20013	3330703000	Inventory Control	03113703	0000008370	SHERWIN-WILLIAMS CO	240.60	0000226616
2/9/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03113782	0000009379	SHOE CORP OF BIRMINGHAM	2,031.84	0000226617
2/9/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03113705	0000009379	SHOE CORP OF BIRMINGHAM	597.60	0000226617
2/9/2018	10001	4351030300	Criminalistics	03113610	0000005566	SI TECHNOLOGIES INC	4,337.96	0000226618
2/9/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03114291	0000009261	SIMPLEXGRINNELL LP	719.00	0000226619
2/9/2018	20013	3330601000	Flow Control	03113762	0000005664	SLACK CHEMICAL CO INC	1,321.53	0000226620
2/9/2018	10001	7950400000	Correction Bldg & Ground Maint	03113592	0000005664	SLACK CHEMICAL CO INC	1,314.50	0000226620
2/9/2018	20013	3330703000	Inventory Control	03114349	0000005664	SLACK CHEMICAL CO INC	1,762.04	0000226620
2/9/2018	40021	9310000000	Transportation	03093880	0000006440	SLATE HILL CONSTRUCTORS INC	23,117.50	0000226621
2/9/2018	40021	9310000000	Transportation	03102923	0000006440	SLATE HILL CONSTRUCTORS INC	15,436.08	0000226621
2/9/2018	10001	7110000000	Personnel Department	03113903	0000008379	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	209.00	0000226622
2/9/2018	10001	7320030000	Criminal Court Supervisions	03114002	0000029343	SONIALYS DUSSING	132.98	0000226730
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113995	0000029343	SONIALYS DUSSING	161.04	0000226730
2/9/2018	10001	1910000000	County Clerk's Office	03114097	0000006859	SRS SYSTEMS INC	700.00	0000226623
2/9/2018	10030	4395300000	Health Promotion Grants	03114184	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	42.60	0000226624
2/9/2018	10030	4395300000	Health Promotion Grants	03114186	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	805.83	0000226624
2/9/2018	10030	4395300000	Health Promotion Grants	03114400	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	104.65	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114381	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	758.11	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114404	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	400.05	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114401	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	263.84	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114377	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	131.92	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114374	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	268.13	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114355	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	395.76	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114371	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	427.32	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114379	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	89.88	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114395	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	914.46	0000226625
2/9/2018	10030	4395300000	Health Promotion Grants	03114405	0000019893	ST JOSEPHS MEDICAL PC	42.60	0000226626
2/9/2018	10030	4395300000	Health Promotion Grants	03114407	0000019893	ST JOSEPHS MEDICAL PC	147.57	0000226626
2/9/2018	10030	4395300000	Health Promotion Grants	03113771	0000006547	ST JOSEPHS PATHOLOGY PC	28.53	0000226627
2/9/2018	10030	4395300000	Health Promotion Grants	03113773	0000006547	ST JOSEPHS PATHOLOGY PC	11.04	0000226627
2/9/2018	10030	4395300000	Health Promotion Grants	03113775	0000006547	ST JOSEPHS PATHOLOGY PC	26.84	0000226627
2/9/2018	10030	4395300000	Health Promotion Grants	03113774	0000006547	ST JOSEPHS PATHOLOGY PC	26.84	0000226627
2/9/2018	10030	4395300000	Health Promotion Grants	03113721	0000006547	ST JOSEPHS PATHOLOGY PC	(90.58)	0000226627
2/9/2018	10001	4350800200	Std	03113608	0000001272	STACY FONTANA	75.00	0000226713
2/9/2018	10009	9320000000	Road Machinery Fund	03114434	0000007545	STADIUM INTL SALES & SERVICE LLC	344.78	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114389	0000007545	STADIUM INTL SALES & SERVICE LLC	276.70	0000226628

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2/9/2018	10009	9320000000	Road Machinery Fund	03114366	0000007545	STADIUM INTL SALES & SERVICE LLC	549.48	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114367	0000007545	STADIUM INTL SALES & SERVICE LLC	1,239.76	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114369	0000007545	STADIUM INTL SALES & SERVICE LLC	1,523.02	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114370	0000007545	STADIUM INTL SALES & SERVICE LLC	995.00	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114372	0000007545	STADIUM INTL SALES & SERVICE LLC	305.14	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114380	0000007545	STADIUM INTL SALES & SERVICE LLC	174.65	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114382	0000007545	STADIUM INTL SALES & SERVICE LLC	255.79	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114365	0000007545	STADIUM INTL SALES & SERVICE LLC	188.97	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114378	0000007545	STADIUM INTL SALES & SERVICE LLC	595.00	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114391	0000007545	STADIUM INTL SALES & SERVICE LLC	352.96	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114368	0000007545	STADIUM INTL SALES & SERVICE LLC	599.52	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114384	0000007545	STADIUM INTL SALES & SERVICE LLC	1,490.00	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114458	0000007545	STADIUM INTL SALES & SERVICE LLC	(580.00)	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114393	0000007545	STADIUM INTL SALES & SERVICE LLC	255.60	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114385	0000007545	STADIUM INTL SALES & SERVICE LLC	70.83	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114387	0000007545	STADIUM INTL SALES & SERVICE LLC	126.00	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114436	0000007545	STADIUM INTL SALES & SERVICE LLC	26.72	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114438	0000007545	STADIUM INTL SALES & SERVICE LLC	937.54	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114441	0000007545	STADIUM INTL SALES & SERVICE LLC	995.00	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114443	0000007545	STADIUM INTL SALES & SERVICE LLC	80.77	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114445	0000007545	STADIUM INTL SALES & SERVICE LLC	280.62	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114375	0000007545	STADIUM INTL SALES & SERVICE LLC	40.23	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114376	0000007545	STADIUM INTL SALES & SERVICE LLC	423.26	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114423	0000007545	STADIUM INTL SALES & SERVICE LLC	56.75	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114425	0000007545	STADIUM INTL SALES & SERVICE LLC	295.25	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114439	0000007545	STADIUM INTL SALES & SERVICE LLC	59.78	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114442	0000007545	STADIUM INTL SALES & SERVICE LLC	1,304.49	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114459	0000007545	STADIUM INTL SALES & SERVICE LLC	337.29	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114462	0000007545	STADIUM INTL SALES & SERVICE LLC	653.00	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114461	0000007545	STADIUM INTL SALES & SERVICE LLC	128.06	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114463	0000007545	STADIUM INTL SALES & SERVICE LLC	364.99	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114348	0000007545	STADIUM INTL SALES & SERVICE LLC	750.89	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114457	0000007545	STADIUM INTL SALES & SERVICE LLC	1,575.00	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114422	0000007545	STADIUM INTL SALES & SERVICE LLC	936.12	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114427	0000007545	STADIUM INTL SALES & SERVICE LLC	127.80	0000226628
2/9/2018	10009	9320000000	Road Machinery Fund	03114432	0000007545	STADIUM INTL SALES & SERVICE LLC	70.83	0000226628
2/9/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03114280	0000007592	STATE OF NEW JERSEY	25.00	0000226630
2/9/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03114282	0000015382	STATE OF NORTH CAROLINA	24.00	0000226631

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2/9/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03113627	0000005918	STATEWIDE MACHINERY INC	29,300.00	0000226632
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113589	0000028948	STEPHANIE KLINE	555.90	0000226798
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113658	0000003966	STEPHANIE SPILLANE	106.28	0000226731
2/9/2018	10001	2760000000	IT Client Services Overhead	03113583	0000002480	STEVEN SCHULTZ	39.59	0000226688
2/9/2018	10030	4395300000	Health Promotion Grants	03114190	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	112.63	0000226633
2/9/2018	10030	4395300000	Health Promotion Grants	03114195	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	601.22	0000226633
2/9/2018	10001	4350100100	Administration	03113766	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	54,378.25	0000226633
2/9/2018	10030	4395300000	Health Promotion Grants	03114193	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	82.87	0000226633
2/9/2018	10030	4395300000	Health Promotion Grants	03114188	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	235.61	0000226633
2/9/2018	10009	9320000000	Road Machinery Fund	03113806	0000006771	SUPERIOR LUBRICANTS CO INC	1,005.28	0000226634
2/9/2018	10009	9320000000	Road Machinery Fund	03114024	0000006771	SUPERIOR LUBRICANTS CO INC	1,095.60	0000226634
2/9/2018	10030	4395300000	Health Promotion Grants	03114411	0000006230	SYRACUSE COMMUNITY HEALTH CENTER INC	174.52	0000226635
2/9/2018	10030	4395300000	Health Promotion Grants	03114412	0000006230	SYRACUSE COMMUNITY HEALTH CENTER INC	523.56	0000226635
2/9/2018	20013	3330702000	Maintenance	03113911	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.30	0000226636
2/9/2018	10001	4350700600	Family Planning	03114267	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	44,233.52	0000226637
2/9/2018	10001	7950200000	Correction Security&Operations	03113552	0000006375	SYRACUSE TIME & ALARM COMPANY INC	381.22	0000226638
2/9/2018	10001	8110040102	Chronic Care F4	03114167	0000006375	SYRACUSE TIME & ALARM COMPANY INC	219.08	0000226638
2/9/2018	10001	7920700000	Police K-9	03113751	0000006375	SYRACUSE TIME & ALARM COMPANY INC	483.00	0000226638
2/9/2018	10001	7920700000	Police K-9	03113747	0000006375	SYRACUSE TIME & ALARM COMPANY INC	539.00	0000226638
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114353	0000006375	SYRACUSE TIME & ALARM COMPANY INC	420.00	0000226638
2/9/2018	10001	6911000000	Oneida Shores	03113529	0000031323	TAMMY CLARKE	600.00	0000226639
2/9/2018	20015	6510100000	Central Library	03113606	0000005137	THE FOUNDATION CENTER	1,995.00	0000226640
2/9/2018	10001	7950200000	Correction Security&Operations	03114032	0000007622	THOMAS J MORRIS JR	6,796.00	0000226641
2/9/2018	10001	6902000000	Beaver Lake Nature Center	03113636	0000009628	TIME WARNER CABLE	119.95	0000226642
2/9/2018	10001	2730100000	IT Communications Direct Bill	03113871	0000009628	TIME WARNER CABLE	139.45	0000226642
2/9/2018	10001	6904000000	Carpenter's Brook	03113632	0000009628	TIME WARNER CABLE	281.67	0000226642
2/9/2018	10001	6902000000	Beaver Lake Nature Center	03113642	0000009628	TIME WARNER CABLE	119.95	0000226642
2/9/2018	10030	3810000000	Emergency Management ( Admin)	03113874	0000009628	TIME WARNER CABLE	93.12	0000226642
2/9/2018	10001	6914000000	Alliance Bank Stadium	03113630	0000009628	TIME WARNER CABLE	96.20	0000226642
2/9/2018	10001	6905000000	Veterans Cemetary	03113634	0000009628	TIME WARNER CABLE	69.95	0000226642
2/9/2018	10001	6914000000	Alliance Bank Stadium	03113640	0000009628	TIME WARNER CABLE	96.20	0000226642
2/9/2018	10001	7920200000	Police Patrol	03114273	0000009628	TIME WARNER CABLE	31.04	0000226642
2/9/2018	10001	2730100000	IT Communications Direct Bill	03113868	0000009628	TIME WARNER CABLE	135.25	0000226642
2/9/2018	10001	2730100000	IT Communications Direct Bill	03113872	0000009628	TIME WARNER CABLE	360.00	0000226642
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113539	0000009628	TIME WARNER CABLE	135.90	0000226642
2/9/2018	10001	6905000000	Veterans Cemetary	03113641	0000009628	TIME WARNER CABLE	69.95	0000226642
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113536	0000009628	TIME WARNER CABLE	355.29	0000226642
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113540	0000009628	TIME WARNER CABLE	135.51	0000226642

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2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113534	0000009628	TIME WARNER CABLE	209.98	0000226642
2/9/2018	10001	3810000000	Emergency Management ( Admin)	03113537	0000009628	TIME WARNER CABLE	113.55	0000226642
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113541	0000009628	TIME WARNER CABLE	322.99	0000226642
2/9/2018	10001	7320051000	Family Court/Diversion	03113842	0000001454	TIMOTHY COOK	94.29	0000226732
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113685	0000004261	TODD GUERIN	382.59	0000226799
2/9/2018	10001	1910000000	County Clerk's Office	03114136	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	235.00	0000226643
2/9/2018	10001	1910000000	County Clerk's Office	03114133	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	81.00	0000226643
2/9/2018	10001	1910000000	County Clerk's Office	03114127	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	118.00	0000226643
2/9/2018	10001	1910000000	County Clerk's Office	03114139	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	269.00	0000226643
2/9/2018	10001	1910000000	County Clerk's Office	03114137	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	308.60	0000226643
2/9/2018	10001	2500000000	County Legislature	03114449	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	248.12	0000226643
2/9/2018	10001	1910000000	County Clerk's Office	03114135	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	193.21	0000226643
2/9/2018	10001	1910000000	County Clerk's Office	03114129	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	222.26	0000226643
2/9/2018	10001	3910400000	Tax Collection	03114157	0000005828	TOWN OF CAMILLUS	10,562.00	0000226644
2/9/2018	10001	3910400000	Tax Collection	03114159	0000005829	TOWN OF CICERO	13,920.00	0000226645
2/9/2018	10001	3910400000	Tax Collection	03114169	0000005831	TOWN OF DEWITT	11,517.00	0000226646
2/9/2018	10007	9310300000	Maintenance of Roads	03112758	0000005831	TOWN OF DEWITT	28,382.87	0000226647
2/9/2018	10001	3910400000	Tax Collection	03114170	0000005832	TOWN OF ELBRIDGE	2,956.00	0000226648
2/9/2018	10001	3910400000	Tax Collection	03114172	0000005833	TOWN OF FABIVS	1,392.00	0000226649
2/9/2018	10001	3910400000	Tax Collection	03114173	0000015228	TOWN OF MANLIUS	14,208.00	0000226650
2/9/2018	10001	3910400000	Tax Collection	03114177	0000005837	TOWN OF ONONDAGA	9,379.00	0000226651
2/9/2018	10001	3910400000	Tax Collection	03114180	0000005838	TOWN OF OTISCO	1,851.00	0000226652
2/9/2018	10009	9320000000	Road Machinery Fund	03113965	0000006194	TRACEY ROAD EQUIPMENT INC	15.03	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113924	0000006194	TRACEY ROAD EQUIPMENT INC	322.42	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113994	0000006194	TRACEY ROAD EQUIPMENT INC	165.54	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113952	0000006194	TRACEY ROAD EQUIPMENT INC	259.54	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113923	0000006194	TRACEY ROAD EQUIPMENT INC	3,183.10	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113920	0000006194	TRACEY ROAD EQUIPMENT INC	26.09	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113993	0000006194	TRACEY ROAD EQUIPMENT INC	14.19	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113996	0000006194	TRACEY ROAD EQUIPMENT INC	24.18	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03114001	0000006194	TRACEY ROAD EQUIPMENT INC	181.67	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113833	0000006194	TRACEY ROAD EQUIPMENT INC	27.21	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113964	0000006194	TRACEY ROAD EQUIPMENT INC	94.97	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113987	0000006194	TRACEY ROAD EQUIPMENT INC	126.56	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113988	0000006194	TRACEY ROAD EQUIPMENT INC	205.50	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113990	0000006194	TRACEY ROAD EQUIPMENT INC	82.84	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03114016	0000006194	TRACEY ROAD EQUIPMENT INC	110.14	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113922	0000006194	TRACEY ROAD EQUIPMENT INC	440.17	0000226653

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2/9/2018	10009	9320000000	Road Machinery Fund	03113926	0000006194	TRACEY ROAD EQUIPMENT INC	94.97	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113933	0000006194	TRACEY ROAD EQUIPMENT INC	129.77	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03114000	0000006194	TRACEY ROAD EQUIPMENT INC	245.20	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113929	0000006194	TRACEY ROAD EQUIPMENT INC	26.50	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113998	0000006194	TRACEY ROAD EQUIPMENT INC	94.16	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03114008	0000006194	TRACEY ROAD EQUIPMENT INC	145.37	0000226653
2/9/2018	10009	9320000000	Road Machinery Fund	03113930	0000006194	TRACEY ROAD EQUIPMENT INC	394.33	0000226653
2/9/2018	10001	8330103000	Child Welfare Svcs Admin F62	03113891	0000002910	TRESSA MCMANUS	200.02	0000226800
2/9/2018	10001	6912000000	Onondaga Lake Park	03114218	0000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	460.10	0000226654
2/9/2018	10001	4351030300	Criminalistics	03114454	0000008520	ULINE INC	793.06	0000226655
2/9/2018	10001	4710300000	Municipal Legal Services	03114038	0000008520	ULINE INC	1,350.96	0000226655
2/9/2018	10009	9320000000	Road Machinery Fund	03113827	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	83.26	0000226656
2/9/2018	10009	9320000000	Road Machinery Fund	03113828	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	347.57	0000226656
2/9/2018	10009	9320000000	Road Machinery Fund	03113831	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	121.29	0000226656
2/9/2018	10009	9320000000	Road Machinery Fund	03113829	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	8.28	0000226656
2/9/2018	10009	9320000000	Road Machinery Fund	03113830	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	23.19	0000226656
2/9/2018	10001	0516000000	Central Mail	03114302	0000008473	UNITED PARCEL SERVICE INC	169.07	0000226657
2/9/2018	10001	0516000000	Central Mail	03114300	0000008473	UNITED PARCEL SERVICE INC	343.88	0000226657
2/9/2018	10001	7920100000	Police Administration	03113521	0000005973	UNITED RADIO INC	63.75	0000226658
2/9/2018	10001	7950200000	Correction Security&Operations	03113602	0000005973	UNITED RADIO INC	312.00	0000226658
2/9/2018	20013	3330601000	Flow Control	03114359	0000008376	UNITED STATES PLASTIC CORP	737.41	0000226659
2/9/2018	10030	4395300000	Health Promotion Grants	03114421	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	19.77	0000226660
2/9/2018	10030	4395300000	Health Promotion Grants	03114197	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	125.56	0000226660
2/9/2018	10030	4395300000	Health Promotion Grants	03114199	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	26.84	0000226660
2/9/2018	10030	4395300000	Health Promotion Grants	03114202	0000007163	UNIVERSITY RADIOLOGY ASSOCIATES	400.82	0000226661
2/9/2018	10030	4395300000	Health Promotion Grants	03114205	0000007163	UNIVERSITY RADIOLOGY ASSOCIATES	(107.25)	0000226661
2/9/2018	10030	4395300000	Health Promotion Grants	03114209	0000007163	UNIVERSITY RADIOLOGY ASSOCIATES	157.08	0000226661
2/9/2018	10030	4395300000	Health Promotion Grants	03114216	0000018856	UPSTATE COMMUNITY MEDICAL PC	211.15	0000226663
2/9/2018	10001	4351030300	Criminalistics	03114396	0000006737	UPSTATE METROLOGY INC	495.00	0000226664
2/9/2018	10009	9320000000	Road Machinery Fund	03114023	0000006178	UPSTATE TEMPERATURE CONTROL INC	3,019.00	0000226665
2/9/2018	10001	3700000000	Elections Board	03113763	0000015175	US POSTAL SERVICE	10,000.00	0000226666
2/9/2018	10001	3110000000	District Attorney Operations	03114130	0000003334	VALERIE J WAITE	34.00	0000226667
2/9/2018	10001	3420000000	Call Taking & Dispatch	03113618	0000005437	VERIZON	609.18	0000226668
2/9/2018	10001	3420000000	Call Taking & Dispatch	03113617	0000005437	VERIZON	1,478.54	0000226668
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113542	0000005437	VERIZON	55.17	0000226668
2/9/2018	10001	3420000000	Call Taking & Dispatch	03113611	0000015145	VERIZON	395.90	0000226669
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113886	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	1,395.92	0000226670
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113880	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	388.74	0000226670

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2/9/2018	10030	4395700000	MCH/Healthy Families Grants	03113737	0000007731	VERIZON WIRELESS SERVICES LLC	451.50	0000226671
2/9/2018	10001	6917000000	Rangers	03113892	0000007731	VERIZON WIRELESS SERVICES LLC	200.07	0000226671
2/9/2018	10030	3810000000	Emergency Management ( Admin)	03113755	0000007731	VERIZON WIRELESS SERVICES LLC	93.10	0000226671
2/9/2018	10001	7510100000	County Adminstration	03113728	0000007731	VERIZON WIRELESS SERVICES LLC	163.11	0000226671
2/9/2018	10001	3810000000	Emergency Management ( Admin)	03113756	0000007731	VERIZON WIRELESS SERVICES LLC	186.20	0000226671
2/9/2018	10001	7320010000	Administration	03113744	0000007731	VERIZON WIRELESS SERVICES LLC	1,650.30	0000226671
2/9/2018	10001	3600000000	Office Of Environment	03114312	0000007731	VERIZON WIRELESS SERVICES LLC	52.42	0000226671
2/9/2018	10001	3510000000	Economic Development	03113435	0000007731	VERIZON WIRELESS SERVICES LLC	273.68	0000226671
2/9/2018	10001	6902000000	Beaver Lake Nature Center	03113875	0000007731	VERIZON WIRELESS SERVICES LLC	901.38	0000226671
2/9/2018	10001	8210100000	Adult & Long Term Care Svc Adm	03113741	0000007731	VERIZON WIRELESS SERVICES LLC	405.08	0000226671
2/9/2018	10030	4395300000	Health Promotion Grants	03113743	0000004000	VERSOGENICS INC	1,036.00	0000226672
2/9/2018	10001	4350800200	Std	03113626	0000004000	VERSOGENICS INC	510.72	0000226672
2/9/2018	10001	4350500100	Vital Statistics	03113989	0000004000	VERSOGENICS INC	622.44	0000226672
2/9/2018	10001	8110040101	Community F4	03114081	0000026485	VOIANCE LANGUAGE SERVICES LLC	5,603.25	0000226673
2/9/2018	10001	3460000000	Radio System Support	03114120	0000006989	VOSS SIGNS LLC	457.50	0000226674
2/9/2018	20013	3330602000	Plumbers	03114360	0000006989	VOSS SIGNS LLC	475.00	0000226674
2/9/2018	20013	3330601000	Flow Control	03114242	0000008450	W W GRAINGER INC	985.32	0000226675
2/9/2018	20013	3330702000	Maintenance	03114237	0000008450	W W GRAINGER INC	42.72	0000226675
2/9/2018	20013	3330601000	Flow Control	03113772	0000008450	W W GRAINGER INC	383.04	0000226675
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114235	0000008450	W W GRAINGER INC	575.00	0000226675
2/9/2018	20013	3330702000	Maintenance	03114240	0000008450	W W GRAINGER INC	139.37	0000226675
2/9/2018	20013	3330702000	Maintenance	03114239	0000008450	W W GRAINGER INC	122.86	0000226675
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114233	0000008450	W W GRAINGER INC	1,169.60	0000226675
2/9/2018	20013	3330702000	Maintenance	03113957	0000008450	W W GRAINGER INC	352.92	0000226675
2/9/2018	20013	3330601000	Flow Control	03113776	0000008450	W W GRAINGER INC	811.00	0000226675
2/9/2018	10030	7920300000	Sheriffs Police/Civil Grants	03113735	0000029296	WATCH SYSTEMS LLC	10,500.00	0000226676
2/9/2018	10001	7910000000	Sheriff	03114448	0000000214	WB MASON COMPANY INC	162.95	0000226677
2/9/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03114446	0000000214	WB MASON COMPANY INC	927.20	0000226677
2/9/2018	10001	6907000000	Highland Forest	03114220	0000000214	WB MASON COMPANY INC	23.93	0000226677
2/9/2018	10001	3420000000	Call Taking & Dispatch	03114079	0000000214	WB MASON COMPANY INC	287.16	0000226677
2/9/2018	10001	7950200000	Correction Security&Operations	03114029	0000000214	WB MASON COMPANY INC	1,204.80	0000226677
2/9/2018	10001	7930600000	Custody Housing	03114028	0000000214	WB MASON COMPANY INC	261.24	0000226677
2/9/2018	10001	4351020100	Medical Examiner's Office	03113623	0000000214	WB MASON COMPANY INC	72.78	0000226677
2/9/2018	20033	3520100000	Administration	03114122	0000000214	WB MASON COMPANY INC	418.95	0000226677
2/9/2018	10001	4351020100	Medical Examiner's Office	03113804	0000019614	WE TYPE TRANSCRIPTION	749.19	0000226678
2/9/2018	10001	6903000000	Rosamond Gifford Zoo	03113656	0000006546	WEGMANS FOOD MARKET INC	140.25	0000226679
2/9/2018	20013	3330701000	Instrumentation & Electrical	03114362	0000007905	WESCO DISTRIBUTION INC	958.44	0000226680
2/9/2018	10001	8110200000	Dss Admin Overhead F20	03114346	0000008742	WEST PUBLISHING CORP	1,503.07	0000226681

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
2/9/2018	10001	7320030000	Criminal Court Supervisions	03113682	0000003542	WILLIAM E RUDD	131.89	0000226733
2/9/2018	10001	3110000000	District Attorney Operations	03114083	0000022515	WIN INTERACTIVE INC	16,931.25	0000226682
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113543	0000015259	WINDSTREAM CORPORATION	24.25	0000226683
2/9/2018	20013	3330100000	Admin/Accounting/Personnel	03113545	0000015259	WINDSTREAM CORPORATION	149.44	0000226683
2/9/2018	10001	3910400000	Tax Collection	03114099	0000015259	WINDSTREAM CORPORATION	431.41	0000226684
2/9/2018	10001	4710300000	Municipal Legal Services	03113879	0000007322	WLADIS LAW FIRM PC	6,525.00	0000226685
2/9/2018	20015	6531000000	Branch Administration	03113757	0000008469	WORLD BOOK INC	175.00	0000226686
2/9/2018	20015	6531000000	Branch Administration	03113759	0000008469	WORLD BOOK INC	200.00	0000226686
2/9/2018	20015	6510100000	Central Library	03113725	0000008469	WORLD BOOK INC	899.00	0000226686
2/9/2018	20015	6531000000	Branch Administration	03113738	0000008469	WORLD BOOK INC	150.00	0000226686
2/9/2018	20015	6510100000	Central Library	03113723	0000008469	WORLD BOOK INC	175.00	0000226686
2/9/2018	20015	6531000000	Branch Administration	03113754	0000008469	WORLD BOOK INC	899.00	0000226686
2/9/2018	20015	6531000000	Branch Administration	03113752	0000008469	WORLD BOOK INC	899.00	0000226686
2/9/2018	20015	6531000000	Branch Administration	03113748	0000008469	WORLD BOOK INC	300.00	0000226686

**Total Check Run 2/9/18**

**\$ 3,432,561.39**