

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	40021	0500000000	Facilities Management	03133991	0000019244	1ST POINT LLC	255.00	0000237076
7/20/2018	40021	0500000000	Facilities Management	03133994	0000019244	1ST POINT LLC	2,762.50	0000237076
7/20/2018	40021	0500000000	Facilities Management	03133990	0000019244	1ST POINT LLC	680.00	0000237076
7/20/2018	40021	0500000000	Facilities Management	03133996	0000019244	1ST POINT LLC	2,380.00	0000237076
7/20/2018	40021	0500000000	Facilities Management	03133993	0000019244	1ST POINT LLC	2,762.50	0000237076
7/20/2018	40021	0500000000	Facilities Management	03133995	0000019244	1ST POINT LLC	3,145.00	0000237076
7/20/2018	40021	0500000000	Facilities Management	03133992	0000019244	1ST POINT LLC	2,890.00	0000237076
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03133794	0000007321	ABM INDUSTRY GROUPS LLC	1,343.00	0000237077
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03133916	0000007321	ABM INDUSTRY GROUPS LLC	1,343.00	0000237077
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03129155	0000007321	ABM INDUSTRY GROUPS LLC	1,343.00	0000237077
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03129158	0000007321	ABM INDUSTRY GROUPS LLC	1,343.00	0000237077
7/20/2018	10001	8260301000	Adult Mental Health OMH Contra	03133407	0000005699	ACCESSSCNY INC	147,065.00	0000237078
7/20/2018	10001	4710300000	Municipal Legal Services	03133775	0000007068	ACCURATE COURT REPORTING INC	294.15	0000237079
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133197	0000006146	ADMAR SUPPLY CO INC	1,595.00	0000237080
7/20/2018	10001	6914000000	Alliance Bank Stadium	03133758	0000006146	ADMAR SUPPLY CO INC	480.00	0000237080
7/20/2018	10030	4395300000	Health Promotion Grants	03133317	0000027889	ADRIANA SERENO	81.75	0000237376
7/20/2018	20015	6510100000	Central Library	03133722	0000026746	ADVANTAGE FINANCIAL SERVICES LLC	330.00	0000237081
7/20/2018	10001	3110000000	District Attorney Operations	03133613	0000006639	ADVANTAGE TRAVEL OF CNY INC	907.18	0000237082
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03133284	0000026373	ADVOWASTE MEDICAL SERVICE LLC	36.54	0000237083
7/20/2018	20033	3520200000	Community Development Programs	03133849	0000006666	AGA CONTRACTORS INC	11,090.00	0000237084
7/20/2018	10001	8320100000	Youth Bureau	03133977	0000006616	AIDS COMMUNITY RESOURCES INC	2,763.79	0000237085
7/20/2018	20013	3330704000	Process Control	03133597	0000021745	AIR PRODUCTS AND CHEMICALS INC	2,070.90	0000237086
7/20/2018	10009	9320000000	Road Machinery Fund	03133380	0000000952	AIRGAS INC	54.00	0000237087
7/20/2018	10030	7320030000	Criminal Court Supervisions	03129666	0000027456	ALCOHOL MONITORING SYSTEMS INC	510.90	0000237088
7/20/2018	10001	7320030000	Criminal Court Supervisions	03129670	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,054.45	0000237088
7/20/2018	10001	7320030000	Criminal Court Supervisions	03133753	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,765.25	0000237088
7/20/2018	10001	8330104000	Child Welfare Investigations	03133213	0000026386	ALERIS PIZARRO-LOPEZ	203.83	0000237411
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133795	0000009520	ALMA WHITE	607.00	0000237089
7/20/2018	20013	3330704000	Process Control	03133537	0000006378	AMREX CHEMICAL COMPANY INC	1,365.65	0000237090
7/20/2018	20013	3330704000	Process Control	03133570	0000006378	AMREX CHEMICAL COMPANY INC	3,366.17	0000237090
7/20/2018	20013	3330704000	Process Control	03133534	0000006378	AMREX CHEMICAL COMPANY INC	475.41	0000237090
7/20/2018	20013	3330704000	Process Control	03133542	0000006378	AMREX CHEMICAL COMPANY INC	3,105.90	0000237090
7/20/2018	20013	3330704000	Process Control	03133514	0000006378	AMREX CHEMICAL COMPANY INC	3,318.49	0000237090
7/20/2018	20013	3330704000	Process Control	03133531	0000006378	AMREX CHEMICAL COMPANY INC	3,356.02	0000237090
7/20/2018	20013	3330704000	Process Control	03133559	0000006378	AMREX CHEMICAL COMPANY INC	3,335.18	0000237090
7/20/2018	20013	3330704000	Process Control	03133533	0000006378	AMREX CHEMICAL COMPANY INC	3,312.90	0000237090
7/20/2018	20013	3330704000	Process Control	03133568	0000006378	AMREX CHEMICAL COMPANY INC	189.75	0000237090
7/20/2018	20013	3330704000	Process Control	03133540	0000006378	AMREX CHEMICAL COMPANY INC	1,469.01	0000237090

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	20013	3330704000	Process Control	03133563	000006378	AMREX CHEMICAL COMPANY INC	347.28	0000237090
7/20/2018	20013	3330704000	Process Control	03133572	000006378	AMREX CHEMICAL COMPANY INC	925.50	0000237090
7/20/2018	20013	3330704000	Process Control	03133569	000006378	AMREX CHEMICAL COMPANY INC	3,272.95	0000237090
7/20/2018	20013	3330704000	Process Control	03133558	000006378	AMREX CHEMICAL COMPANY INC	113.85	0000237090
7/20/2018	20013	3330704000	Process Control	03133532	000006378	AMREX CHEMICAL COMPANY INC	3,304.62	0000237090
7/20/2018	20013	3330704000	Process Control	03133554	000006378	AMREX CHEMICAL COMPANY INC	3,357.40	0000237090
7/20/2018	20013	3330704000	Process Control	03133562	000006378	AMREX CHEMICAL COMPANY INC	490.59	0000237090
7/20/2018	20013	3330704000	Process Control	03133566	000006378	AMREX CHEMICAL COMPANY INC	3,336.56	0000237090
7/20/2018	20013	3330704000	Process Control	03133512	000006378	AMREX CHEMICAL COMPANY INC	910.25	0000237090
7/20/2018	10001	8230102000	Adult Protective Services F2	03133697	000005088	AMY FURNER	68.13	0000237407
7/20/2018	10001	8330105000	Child Welfare Direct Preventiv	03133329	000002809	ANDREA LEVANDOWSKI	59.78	0000237412
7/20/2018	10001	8330103000	Child Welfare Svcs Admin F62	03133883	000002522	ANDREW R KAUFMAN	1,500.00	0000237091
7/20/2018	10001	7320010000	Administration	03133457	000001527	ANDREW SICHERMAN	92.52	0000237396
7/20/2018	10001	4351020100	Medical Examiner's Office	03133974	0000029784	ANDREY ANDRONOVICH	824.69	0000237092
7/20/2018	10030	4395300000	Health Promotion Grants	03133327	0000002529	ANN M BARNETT	45.78	0000237377
7/20/2018	10001	8110080000	Child Support/Title Iv-D F8	03131682	0000007411	ANTHONY BELLETIER JR	1,133.20	0000237093
7/20/2018	10001	4351030300	Criminalistics	03133206	0000006480	AQUA SCIENCES INC	275.00	0000237094
7/20/2018	10001	7930600000	Custody Housing	03133943	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	13,570.78	0000237095
7/20/2018	10001	7930600000	Custody Housing	03133971	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,046.12	0000237095
7/20/2018	10001	7950300000	Correction Food Service	03133778	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	10,047.34	0000237095
7/20/2018	40025	3300000000	Water Environment Protection D	03133680	0000006775	ARCADIS OF NEW YORK INC	9,957.81	0000237096
7/20/2018	10001	0512000000	Construction & Office Planning	03131532	0000025372	ASBESTOS ENVIRONMENTAL SERVICES	4,660.00	0000237097
7/20/2018	20013	3330800000	Lake Improvement Project Offic	03133968	0000007647	ATLANTIC STATES LEGAL FOUNDATION INC	9,614.00	0000237098
7/20/2018	10030	8260301000	Adult Mental Health OMH Contra	03133356	0000005715	AURORA OF CNY INC	5,639.61	0000237099
7/20/2018	10001	7930100000	Custody Administration	03133392	0000005222	B&H FOTO & ELECTRONICS CORP	269.45	0000237100
7/20/2018	10007	9310300000	Maintenance of Roads	03133363	0000005233	BARRETT PAVING MATERIALS INC	48.52	0000237101
7/20/2018	40021	9310000000	Transportation	03133686	0000005233	BARRETT PAVING MATERIALS INC	42,534.57	0000237101
7/20/2018	10009	9320000000	Road Machinery Fund	03133428	0000005896	BEAM MACK SALES & SERVICE INC	39.23	0000237102
7/20/2018	10009	9320000000	Road Machinery Fund	03133418	0000005896	BEAM MACK SALES & SERVICE INC	47.66	0000237102
7/20/2018	20013	3330400000	Fleet Management	03126040	0000005896	BEAM MACK SALES & SERVICE INC	239.65	0000237102
7/20/2018	10009	9320000000	Road Machinery Fund	03133429	0000005896	BEAM MACK SALES & SERVICE INC	147.48	0000237102
7/20/2018	10009	9320000000	Road Machinery Fund	03133430	0000005896	BEAM MACK SALES & SERVICE INC	147.13	0000237102
7/20/2018	20033	3520200000	Community Development Programs	03133850	0000008846	BELLAVIA REMODELING INC	21,055.00	0000237103
7/20/2018	65933	3520000000	Community Development	03133832	0000008846	BELLAVIA REMODELING INC	7,950.00	0000237103
7/20/2018	40021	6900000000	Parks & Recreation	03133754	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,335.00	0000237104
7/20/2018	20035	6550000000	Ocpl - Library Grants	03133302	0000031557	BENJAMIN WORMUTH	85.00	0000237105
7/20/2018	10001	8350100000	Hillbrook	03133737	0000006636	BER-NATIONAL CONTROLS INC	321.30	0000237106
7/20/2018	10001	4350400300	Vector Control	03133253	0000016196	BIOQUIP PRODUCTS INC	948.06	0000237107

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	4353010000	Preschool Program	03133627	0000005795	BIRNIE BUS SERVICE TOURS INC	1,385.16	0000237108
7/20/2018	10001	4353010000	Preschool Program	03133636	0000005795	BIRNIE BUS SERVICE TOURS INC	395.84	0000237108
7/20/2018	10001	4353010000	Preschool Program	03133635	0000005795	BIRNIE BUS SERVICE TOURS INC	98.96	0000237108
7/20/2018	10001	4353010000	Preschool Program	03133634	0000005795	BIRNIE BUS SERVICE TOURS INC	989.40	0000237108
7/20/2018	10001	4353010000	Preschool Program	03133632	0000005795	BIRNIE BUS SERVICE TOURS INC	1,038.87	0000237108
7/20/2018	10001	4353010000	Preschool Program	03133631	0000005795	BIRNIE BUS SERVICE TOURS INC	890.46	0000237108
7/20/2018	10001	4353010000	Preschool Program	03133630	0000005795	BIRNIE BUS SERVICE TOURS INC	515.76	0000237108
7/20/2018	10001	4353010000	Preschool Program	03133629	0000005795	BIRNIE BUS SERVICE TOURS INC	884.16	0000237108
7/20/2018	10001	4353010000	Preschool Program	03133628	0000005795	BIRNIE BUS SERVICE TOURS INC	736.80	0000237108
7/20/2018	10001	4353010000	Preschool Program	03133633	0000005795	BIRNIE BUS SERVICE TOURS INC	742.05	0000237108
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133199	0000000904	BLAKE GROUP HOLDINGS INC	461.89	0000237109
7/20/2018	10001	6914000000	Alliance Bank Stadium	03133865	0000030173	BLUEROCK ENERGY INC	5,484.99	0000237110
7/20/2018	10001	6914000000	Alliance Bank Stadium	03133864	0000030173	BLUEROCK ENERGY INC	50.35	0000237110
7/20/2018	10030	4396010000	CFS Lab Grants	03133401	0000025286	BODE CELLMARK FORENSICS INC	960.00	0000237111
7/20/2018	40021	0500000000	Facilities Management	03133723	0000007000	BONACCI ARCHITECTS PLLC	1,470.00	0000237112
7/20/2018	10001	1330000000	Comptrollers Auditing Div	03133953	0000006298	BONADIO & CO LLP	15,000.00	0000237113
7/20/2018	10001	7320030000	Criminal Court Supervisions	03133988	0000007091	BRADY FAITH CENTER INC	1,041.66	0000237114
7/20/2018	10001	7320030000	Criminal Court Supervisions	03133988	0000007091	BRADY FAITH CENTER INC	1,041.66	0000237114
7/20/2018	20015	6510100000	Central Library	03133575	0000007797	BRODART COMPANY	12,623.62	0000237115
7/20/2018	10001	3700000000	Elections Board	03133425	0000005725	BROWNS MOVING & STORAGE CO INC	23,652.00	0000237116
7/20/2018	40021	0500000000	Facilities Management	03133484	0000005678	BURNS BROTHERS CONTRACTORS CO INC	41,424.75	0000237117
7/20/2018	10001	6917000000	Rangers	03133696	0000005965	BUSH ELECTRONICS INC	328.00	0000237118
7/20/2018	10001	6917000000	Rangers	03133699	0000005965	BUSH ELECTRONICS INC	280.00	0000237118
7/20/2018	40021	0500000000	Facilities Management	03133313	0000006866	C&S TECHNICAL RESOURCES INC	17,228.25	0000237119
7/20/2018	40025	3300000000	Water Environment Protection D	03133963	0000006866	C&S TECHNICAL RESOURCES INC	148,033.46	0000237119
7/20/2018	40025	3300000000	Water Environment Protection D	03133961	0000006866	C&S TECHNICAL RESOURCES INC	106,783.61	0000237119
7/20/2018	10001	7920700000	Police K-9	03133902	0000007992	CAMILLUS ANIMAL CLINIC PC	246.40	0000237120
7/20/2018	10001	4353020000	Early Intervention	03133655	0000023888	CARRIE BOWEN	228.00	0000237121
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133196	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	7.20	0000237122
7/20/2018	20013	3330400000	Fleet Management	03133816	0000016496	CASINGS INC	719.25	0000237123
7/20/2018	20033	3520200000	Community Development Programs	03133847	0000006531	CASTERS WELL DRILLING &	350.00	0000237124
7/20/2018	40021	9310000000	Transportation	03133361	0000016588	CHA CONSULTING INC	9,308.59	0000237125
7/20/2018	10030	4395300000	Health Promotion Grants	03133980	0000006221	CHAG ANESTHESIA PC	160.00	0000237126
7/20/2018	10030	4395300000	Health Promotion Grants	03133983	0000006221	CHAG ANESTHESIA PC	160.00	0000237126
7/20/2018	55040	5810100000	Workers Compensation	03133008	0000015111	CHAIR WORKERS COMPENSATION BOARD	138,877.94	0000237127
7/20/2018	10030	7920300000	Sheriffs Police/Civil Grants	03133318	0000019125	CHARLES VENTURA	63.77	0000237128
7/20/2018	20013	3330704000	Process Control	03133888	0000026676	CHAZEN ENGINEERING LAND SURVEYING &	1,344.00	0000237129
7/20/2018	20013	3330704000	Process Control	03133890	0000026676	CHAZEN ENGINEERING LAND SURVEYING &	2,000.00	0000237129

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	40021	9310000000	Transportation	03133358	000005877	CHEMUNG SUPPLY CORP	16,397.00	0000237130
7/20/2018	10001	8110270000	Day Care	03133803	000006192	CHILD CARE SOLUTIONS INC	5,709.62	0000237131
7/20/2018	10001	8330304000	Child Welfare Foster Care	03133732	000005690	CHILDRENS HOME OF WYOMING CONFERENCE	13,170.60	0000237132
7/20/2018	10001	8330304000	Child Welfare Foster Care	03133730	000005690	CHILDRENS HOME OF WYOMING CONFERENCE	9,805.20	0000237132
7/20/2018	10030	4395300000	Health Promotion Grants	03133721	0000018857	CHRISTIAN HEALTH SERVICE OF SYRACUSE	42.60	0000237133
7/20/2018	10001	4351020100	Medical Examiner's Office	03133144	0000021682	CHRISTINE B GRENIER	407.50	0000237134
7/20/2018	20013	3330300000	Training & Safety	03133746	0000014994	CINTAS CORPORATION NO 2	53.37	0000237135
7/20/2018	20013	3330300000	Training & Safety	03133755	0000014994	CINTAS CORPORATION NO 2	557.66	0000237135
7/20/2018	20013	3330300000	Training & Safety	03133180	0000014994	CINTAS CORPORATION NO 2	126.37	0000237135
7/20/2018	20013	3330703000	Inventory Control	03133954	000005636	CITY ELECTRIC CO INC	311.87	0000237136
7/20/2018	20013	3330703000	Inventory Control	03133960	000005636	CITY ELECTRIC CO INC	60.62	0000237136
7/20/2018	20013	3330601000	Flow Control	03133316	000005636	CITY ELECTRIC CO INC	23.44	0000237136
7/20/2018	20013	3330601000	Flow Control	03133314	000005636	CITY ELECTRIC CO INC	128.45	0000237136
7/20/2018	20013	3330601000	Flow Control	03133371	000005636	CITY ELECTRIC CO INC	289.80	0000237136
7/20/2018	20013	3330601000	Flow Control	03133300	000005636	CITY ELECTRIC CO INC	16.24	0000237136
7/20/2018	10001	0511000000	Facilities Administration	03133259	000005824	CITY OF SYRACUSE	38,046.17	0000237137
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133617	000005824	CITY OF SYRACUSE	305.68	0000237137
7/20/2018	10001	0511000000	Facilities Administration	03133261	000005824	CITY OF SYRACUSE	5,387.29	0000237138
7/20/2018	10001	0511000000	Facilities Administration	03133760	000005824	CITY OF SYRACUSE	13,637.97	0000237139
7/20/2018	40025	3300000000	Water Environment Protection D	03133679	000005824	CITY OF SYRACUSE	120,000.00	0000237139
7/20/2018	20015	6530400000	Mundy	03132473	000005824	CITY OF SYRACUSE	2,157.11	0000237140
7/20/2018	20015	6530400000	Mundy	03133383	000005824	CITY OF SYRACUSE	3,884.84	0000237140
7/20/2018	20015	6530400000	Mundy	03133379	000005824	CITY OF SYRACUSE	2,706.54	0000237140
7/20/2018	20015	6530400000	Mundy	03133384	000005824	CITY OF SYRACUSE	2,733.86	0000237140
7/20/2018	20015	6530400000	Mundy	03133382	000005824	CITY OF SYRACUSE	3,885.35	0000237140
7/20/2018	20015	6530400000	Mundy	03133385	000005824	CITY OF SYRACUSE	1,172.55	0000237140
7/20/2018	20015	6530400000	Mundy	03133387	000005824	CITY OF SYRACUSE	2,183.50	0000237140
7/20/2018	10001	0511000000	Facilities Administration	03133266	000005824	CITY OF SYRACUSE	7,720.82	0000237141
7/20/2018	40021	9310000000	Transportation	03133138	000006399	CME ASSOCIATES INC	290.00	0000237142
7/20/2018	10001	6912000000	Onondaga Lake Park	03133717	000006578	CME CORP	1,552.85	0000237143
7/20/2018	10001	4353010000	Preschool Program	03133642	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	89,522.50	0000237144
7/20/2018	10001	4353010000	Preschool Program	03133639	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	17,298.00	0000237144
7/20/2018	10001	4353010000	Preschool Program	03133645	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	740.00	0000237144
7/20/2018	10030	7930300000	Sheriff Custody Grants	03133810	000008541	COOKS DIRECT INC	517.44	0000237145
7/20/2018	10030	8260301000	Adult Mental Health OMH Contra	03133894	000007659	COORDINATED CARE SERVICES INC	5,342.56	0000237146
7/20/2018	10030	8260301000	Adult Mental Health OMH Contra	03133891	000007659	COORDINATED CARE SERVICES INC	5,516.45	0000237146
7/20/2018	10001	8260102000	Adult Mental Health Administra	03133557	000007659	COORDINATED CARE SERVICES INC	11,703.43	0000237146
7/20/2018	10030	8260301000	Adult Mental Health OMH Contra	03133893	000007659	COORDINATED CARE SERVICES INC	5,326.53	0000237146

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	8260301000	Adult Mental Health OMH Contra	03133564	000007659	COORDINATED CARE SERVICES INC	1,891.27	0000237146
7/20/2018	10030	8260301000	Adult Mental Health OMH Contra	03133889	000007659	COORDINATED CARE SERVICES INC	6,647.60	0000237146
7/20/2018	10001	1910000000	County Clerk's Office	03133397	0000027200	COTT SYSTEMS INC	6,775.00	0000237147
7/20/2018	20033	3520200000	Community Development Programs	03133846	0000006155	COUNTRY GENTLEMEN PLUMBING INC	6,863.00	0000237148
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133822	0000007383	CRITTERS UNLIMITED INC	3,051.75	0000237149
7/20/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03133838	0000006044	CROUSE HOSPITAL	9,820.00	0000237150
7/20/2018	10030	4395300000	Health Promotion Grants	03133147	0000006044	CROUSE HOSPITAL	167.64	0000237150
7/20/2018	10030	4395300000	Health Promotion Grants	03133724	0000006044	CROUSE HOSPITAL	104.65	0000237150
7/20/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03133840	0000006044	CROUSE HOSPITAL	9,969.00	0000237150
7/20/2018	20035	6550000000	Ocpl - Library Grants	03133451	0000031588	DANIEL PUGH	200.00	0000237151
7/20/2018	10001	7320030000	Criminal Court Supervisions	03133714	0000026465	DANNY VARGAS	47.42	0000237397
7/20/2018	10001	8110100000	Fraud & Abuse F10	03133146	0000007957	DAVID ARGUS	118.81	0000237404
7/20/2018	10001	4351030100	Director of Labs	03133969	0000001705	DAVID TATE	59.96	0000237378
7/20/2018	20013	3330701000	Instrumentation & Electrical	03133281	0000005886	DAVIS-ULMER SPRINKLER CO INC	2,934.00	0000237152
7/20/2018	10001	8110080000	Child Support/Title Iv-D F8	03133904	0000008276	DDC CENTER HOLDINGS CORP	171.00	0000237153
7/20/2018	10001	8110080000	Child Support/Title Iv-D F8	03133900	0000008276	DDC CENTER HOLDINGS CORP	1,710.00	0000237153
7/20/2018	10001	4353010000	Preschool Program	03133641	0000002452	DEBORAH A PALCZYNSKI-SAVACOOOL	1,125.00	0000237154
7/20/2018	10001	8240200000	Adult Resource Ctr Medical As	03133882	0000003281	DEBORAH L TRACY	14.72	0000237408
7/20/2018	10001	8240200000	Adult Resource Ctr Medical As	03133884	0000003281	DEBORAH L TRACY	141.15	0000237408
7/20/2018	10030	4395300000	Health Promotion Grants	03133403	0000001586	DEBRA LEWIS	236.00	0000237379
7/20/2018	10030	4395100000	Administration Grants	03133337	0000009467	DELL MARKETING LP	1,175.56	0000237155
7/20/2018	40025	3300000000	Water Environment Protection D	03133576	0000031554	DENALI WATER SOLUTIONS LLC	91,711.77	0000237156
7/20/2018	40025	3300000000	Water Environment Protection D	03133571	0000031554	DENALI WATER SOLUTIONS LLC	303,756.11	0000237156
7/20/2018	10001	0511000000	Facilities Administration	03133334	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	13,187.28	0000237157
7/20/2018	10001	0511000000	Facilities Administration	03133335	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	13,187.28	0000237157
7/20/2018	10001	0511000000	Facilities Administration	03133338	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	4,013.52	0000237157
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133530	0000015244	DEPARTMENT OF WATER	109.48	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133526	0000015244	DEPARTMENT OF WATER	738.10	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133525	0000015244	DEPARTMENT OF WATER	3,944.80	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133524	0000015244	DEPARTMENT OF WATER	1,837.25	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133523	0000015244	DEPARTMENT OF WATER	297.16	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133522	0000015244	DEPARTMENT OF WATER	231.12	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133521	0000015244	DEPARTMENT OF WATER	179.86	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133520	0000015244	DEPARTMENT OF WATER	750.30	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133519	0000015244	DEPARTMENT OF WATER	1,044.25	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133518	0000015244	DEPARTMENT OF WATER	160.31	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133517	0000015244	DEPARTMENT OF WATER	97.75	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133516	0000015244	DEPARTMENT OF WATER	1,053.09	0000237158

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133459	0000015244	DEPARTMENT OF WATER	71,429.89	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133515	0000015244	DEPARTMENT OF WATER	43.01	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133527	0000015244	DEPARTMENT OF WATER	140.76	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133528	0000015244	DEPARTMENT OF WATER	576.58	0000237158
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133529	0000015244	DEPARTMENT OF WATER	113.39	0000237158
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133468	0000015244	DEPARTMENT OF WATER	1,239.56	0000237158
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133455	0000015244	DEPARTMENT OF WATER	4.46	0000237158
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133876	0000015244	DEPARTMENT OF WATER	12.87	0000237158
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133877	0000015244	DEPARTMENT OF WATER	13.81	0000237158
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133878	0000015244	DEPARTMENT OF WATER	30,891.55	0000237158
7/20/2018	10001	8330104000	Child Welfare Investigations	03133312	0000003252	DEREC KOUKIDES	213.64	0000237413
7/20/2018	10001	8330107020	Child Welfare Foster Care Adm	03133667	0000029890	DESIREE MERSFELDER	86.11	0000237414
7/20/2018	40021	9310000000	Transportation	03133010	0000029607	DIKAT INC	6,000.00	0000237159
7/20/2018	10001	3110000000	District Attorney Operations	03133606	0000003896	DOMENIC F TRUNFIO	100.00	0000237371
7/20/2018	10009	9320000000	Road Machinery Fund	03133433	0000007136	DRIVERS VILLAGE INC	110.18	0000237160
7/20/2018	10009	9320000000	Road Machinery Fund	03133432	0000007136	DRIVERS VILLAGE INC	25.82	0000237160
7/20/2018	10009	9320000000	Road Machinery Fund	03133431	0000007136	DRIVERS VILLAGE INC	99.03	0000237160
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133731	0000008673	DRS FOSTER & SMITH INC	195.80	0000237161
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133734	0000008673	DRS FOSTER & SMITH INC	212.70	0000237161
7/20/2018	10030	8250300000	Aging Access	03133981	0000014844	DUNBAR ASSOCIATION INC	1,420.02	0000237162
7/20/2018	10030	8250300000	Aging Access	03133984	0000014844	DUNBAR ASSOCIATION INC	2,067.38	0000237162
7/20/2018	10001	7510100000	County Adminstration	03133772	0000005539	DUPLI ENVELOPE & GRAPHICS CORP	670.86	0000237163
7/20/2018	10001	4353010000	Preschool Program	03133637	0000009799	DURHAM SCHOOL SERVICES LP	937.65	0000237164
7/20/2018	40021	0500000000	Facilities Management	03133504	0000006456	E L AMES INC	164,715.75	0000237165
7/20/2018	10001	7510100000	County Adminstration	03133777	0000005787	EASTWOOD LITHO INC	523.00	0000237166
7/20/2018	40021	9310000000	Transportation	03133919	0000006023	ECONOMY PAVING CO INC	248,226.63	0000237167
7/20/2018	10009	9320000000	Road Machinery Fund	03133437	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	119.68	0000237168
7/20/2018	10001	7950200000	Correction Security&Operations	03133817	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,707.20	0000237168
7/20/2018	10009	9320000000	Road Machinery Fund	03133438	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	329.12	0000237168
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03133404	0000001798	EILEEN BALLARD	23.98	0000237380
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03133405	0000001798	EILEEN BALLARD	34.88	0000237380
7/20/2018	10001	4350700200	Community Health Nursing	03133881	0000019691	EILEEN DUNCAN	150.42	0000237381
7/20/2018	40021	9310000000	Transportation	03133058	0000008601	EJ USA INC	8,423.04	0000237169
7/20/2018	10001	6911000000	Oneida Shores	03133855	0000019284	ELIFEGUARD INC	949.08	0000237170
7/20/2018	10030	4395300000	Health Promotion Grants	03133800	0000000966	ELIZABETH CORNELL	147.70	0000237382
7/20/2018	10001	8330104000	Child Welfare Investigations	03133278	0000027492	ELIZABETH JOHNSTON	180.94	0000237415
7/20/2018	10001	8330104000	Child Welfare Investigations	03133276	0000027492	ELIZABETH JOHNSTON	122.08	0000237415
7/20/2018	10001	4353010000	Preschool Program	03133653	0000005708	ELMCREST CHILDRENS CENTER INC	104,896.96	0000237171

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	4353010000	Preschool Program	03133646	0000005708	ELMCREST CHILDRENS CENTER INC	27,980.16	0000237171
7/20/2018	10001	4353010000	Preschool Program	03133644	0000005708	ELMCREST CHILDRENS CENTER INC	2.56	0000237171
7/20/2018	10001	4353010000	Preschool Program	03133649	0000005708	ELMCREST CHILDRENS CENTER INC	495.00	0000237171
7/20/2018	10001	4353010000	Preschool Program	03133648	0000005708	ELMCREST CHILDRENS CENTER INC	495.00	0000237171
7/20/2018	10001	4353010000	Preschool Program	03133654	0000005708	ELMCREST CHILDRENS CENTER INC	38,470.31	0000237171
7/20/2018	10001	4353010000	Preschool Program	03133647	0000005708	ELMCREST CHILDRENS CENTER INC	9,610.27	0000237171
7/20/2018	10009	9320000000	Road Machinery Fund	03133434	0000005928	EMERSON OIL COMPANY INC	2,695.14	0000237172
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03133221	0000019655	ERIN CIAPPA	88.29	0000237383
7/20/2018	20035	6550000000	Ocpl - Library Grants	03133305	0000031978	EVE S CHESSON	225.00	0000237173
7/20/2018	20013	3330704000	Process Control	03133593	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,383.27	0000237174
7/20/2018	20013	3330704000	Process Control	03133595	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,470.50	0000237174
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133271	0000000199	F W WEBB COMPANY	34.04	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133275	0000000199	F W WEBB COMPANY	103.32	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133252	0000000199	F W WEBB COMPANY	176.24	0000237175
7/20/2018	20013	3330703000	Inventory Control	03133976	0000000199	F W WEBB COMPANY	370.87	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133246	0000000199	F W WEBB COMPANY	321.98	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133255	0000000199	F W WEBB COMPANY	217.52	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133258	0000000199	F W WEBB COMPANY	76.87	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133245	0000000199	F W WEBB COMPANY	7.37	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133248	0000000199	F W WEBB COMPANY	386.85	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133270	0000000199	F W WEBB COMPANY	73.59	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133272	0000000199	F W WEBB COMPANY	88.60	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133264	0000000199	F W WEBB COMPANY	96.48	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133265	0000000199	F W WEBB COMPANY	11.76	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133262	0000000199	F W WEBB COMPANY	131.47	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133263	0000000199	F W WEBB COMPANY	234.24	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133274	0000000199	F W WEBB COMPANY	299.76	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133260	0000000199	F W WEBB COMPANY	60.80	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133269	0000000199	F W WEBB COMPANY	142.89	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133268	0000000199	F W WEBB COMPANY	357.39	0000237175
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133267	0000000199	F W WEBB COMPANY	128.61	0000237175
7/20/2018	10030	4395300000	Health Promotion Grants	03133718	0000006810	FAMILYCARE MEDICAL GROUP PC	86.18	0000237176
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133863	0000009429	FEDERAL EXPRESS CORPORATION	65.28	0000237177
7/20/2018	10001	4351030300	Criminalistics	03133204	0000007826	FISHER SCIENTIFIC COMPANY LLC	812.64	0000237178
7/20/2018	10009	9320000000	Road Machinery Fund	03133436	0000024387	FLUID POWER SALES INC	374.00	0000237179
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133826	0000009441	FLUKERS CRICKET FARM INC	159.37	0000237180
7/20/2018	10001	8110200000	Dss Admin Overhead F20	03133809	0000007682	FOOD BANK OF CNY INC	6,623.00	0000237181
7/20/2018	20013	3330400000	Fleet Management	03133577	0000006022	FRANK GEORGE & SON INC	40.80	0000237182

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	20013	3330400000	Fleet Management	03133594	000006022	FRANK GEORGE & SON INC	13.90	0000237182
7/20/2018	20013	3330400000	Fleet Management	03133581	000006022	FRANK GEORGE & SON INC	95.95	0000237182
7/20/2018	20013	3330400000	Fleet Management	03133587	000006022	FRANK GEORGE & SON INC	68.95	0000237182
7/20/2018	20013	3320000000	Admin of Drainage Districts	03133600	000006022	FRANK GEORGE & SON INC	33.85	0000237182
7/20/2018	20013	3330400000	Fleet Management	03133584	000006022	FRANK GEORGE & SON INC	32.85	0000237182
7/20/2018	20013	3330400000	Fleet Management	03133590	000006022	FRANK GEORGE & SON INC	62.85	0000237182
7/20/2018	10030	0200000000	Authorized Agencies - Human Se	03133752	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	502,910.50	0000237183
7/20/2018	10009	9320000000	Road Machinery Fund	03133464	000005590	FREY THE WHEELMAN INC	2,395.00	0000237184
7/20/2018	10001	3420000000	Call Taking & Dispatch	03133369	000021691	GDI SERVICES INC	1,653.80	0000237185
7/20/2018	10001	4351030300	Criminalistics	03133553	000006420	GEM SPORT SUPPLY INC	88.45	0000237186
7/20/2018	10001	7530100000	Bid Unit	03133801	000031311	GEORGE R SAMPLE III	19.32	0000237187
7/20/2018	10001	7530100000	Bid Unit	03133806	000031311	GEORGE R SAMPLE III	41.97	0000237187
7/20/2018	10001	7530100000	Bid Unit	03133805	000031311	GEORGE R SAMPLE III	18.15	0000237187
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133189	000005993	GEORGE WILCOX COMPANY INC	866.24	0000237188
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133178	000005993	GEORGE WILCOX COMPANY INC	816.00	0000237188
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133187	000005993	GEORGE WILCOX COMPANY INC	966.60	0000237188
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133188	000005993	GEORGE WILCOX COMPANY INC	532.20	0000237188
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133184	000005993	GEORGE WILCOX COMPANY INC	542.25	0000237188
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133183	000005993	GEORGE WILCOX COMPANY INC	32.94	0000237188
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133185	000005993	GEORGE WILCOX COMPANY INC	32.94	0000237188
7/20/2018	10001	7920800000	Police Aviation	03133339	000029331	GERALD L MARKETOS	100.00	0000237189
7/20/2018	10001	0514020000	Building Trades	03133194	000006324	GERHARZ EQUIPMENT INC	1,311.40	0000237190
7/20/2018	40025	3300000000	Water Environment Protection D	03133972	000005752	GHD CONSULTING SERVICES INC	19,929.50	0000237191
7/20/2018	40025	3300000000	Water Environment Protection D	03133607	000005752	GHD CONSULTING SERVICES INC	3,854.15	0000237191
7/20/2018	40025	3300000000	Water Environment Protection D	03133678	000005752	GHD CONSULTING SERVICES INC	19,317.75	0000237191
7/20/2018	40025	3300000000	Water Environment Protection D	03133973	000005752	GHD CONSULTING SERVICES INC	6,911.57	0000237191
7/20/2018	10009	9320000000	Road Machinery Fund	03133672	000008367	GOODYEAR TIRE & RUBBER CO	11,110.80	0000237192
7/20/2018	10001	3915100000	Budget Administration Unit	03133346	000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	0000237193
7/20/2018	10001	3915100000	Budget Administration Unit	03133341	000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	0000237193
7/20/2018	10001	3915100000	Budget Administration Unit	03133345	000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	0000237193
7/20/2018	10001	3915100000	Budget Administration Unit	03133349	000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	0000237193
7/20/2018	10001	3915100000	Budget Administration Unit	03133348	000008462	GOVERNMENT FINANCE OFFICERS ASSOC	261.00	0000237193
7/20/2018	10009	9320000000	Road Machinery Fund	03133435	000005095	GRAYBAR ELECTRIC CO INC	22.50	0000237194
7/20/2018	10001	7950400000	Correction Bldg & Ground Maint	03133841	000005803	GREENE SENTRY HARDWARE INC	558.00	0000237195
7/20/2018	20035	6550000000	Ocpl - Library Grants	03133748	000005236	GREY HOUSE PUBLISHING	162.00	0000237196
7/20/2018	10001	7920100000	Police Administration	03133381	000024245	GUARDIAN LIFE INSURANCE COMPANY	1,010.50	0000237197
7/20/2018	10001	7930100000	Custody Administration	03133386	000024245	GUARDIAN LIFE INSURANCE COMPANY	1,010.50	0000237197
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133216	000005762	HAUN WELDING SUPPLY INC	17.50	0000237198

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133171	0000005762	HAUN WELDING SUPPLY INC	28.40	0000237198
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133215	0000005762	HAUN WELDING SUPPLY INC	17.50	0000237198
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133212	0000005762	HAUN WELDING SUPPLY INC	42.00	0000237198
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133222	0000005762	HAUN WELDING SUPPLY INC	42.00	0000237198
7/20/2018	55040	5830000000	Insurance	03132817	0000018987	HAYLOR FREYER & COON INC	823.00	0000237199
7/20/2018	10001	4351030300	Criminalistics	03133922	0000007384	HEALTHWEAR RENTAL INC	21.75	0000237200
7/20/2018	10001	4351030300	Criminalistics	03133218	0000007384	HEALTHWEAR RENTAL INC	21.75	0000237200
7/20/2018	40021	0500000000	Facilities Management	03133989	0000007533	HERALD PUBLISHING COMPANY LLC	115.84	0000237201
7/20/2018	10001	8720250000	City Zoning	03133238	0000007533	HERALD PUBLISHING COMPANY LLC	65.52	0000237201
7/20/2018	10001	7530100000	Bid Unit	03133987	0000007533	HERALD PUBLISHING COMPANY LLC	18.40	0000237201
7/20/2018	10001	8720250000	City Zoning	03133242	0000007533	HERALD PUBLISHING COMPANY LLC	115.80	0000237201
7/20/2018	10001	7550100000	County Compliance	03133454	0000008038	HERMAN HOWARD	70.85	0000237401
7/20/2018	10001	7950200000	Correction Security&Operations	03133556	0000009474	HILLS PET NUTRITION SALES INC	254.85	0000237202
7/20/2018	10001	8330304000	Child Welfare Foster Care	03133964	0000005898	HILLSIDE CHILDRENS CENTER	10,000.62	0000237203
7/20/2018	10001	8330304000	Child Welfare Foster Care	03133959	0000005898	HILLSIDE CHILDRENS CENTER	15,058.20	0000237203
7/20/2018	10001	8330304000	Child Welfare Foster Care	03133965	0000005898	HILLSIDE CHILDRENS CENTER	15,058.20	0000237203
7/20/2018	10001	8330304000	Child Welfare Foster Care	03133966	0000005898	HILLSIDE CHILDRENS CENTER	10,540.74	0000237203
7/20/2018	10001	3420000000	Call Taking & Dispatch	03133762	0000006891	HMT INC	1,300.00	0000237204
7/20/2018	40021	0500000000	Facilities Management	03133478	0000031763	HOIST SALES & SERVICE INC	23,000.00	0000237205
7/20/2018	10001	6911000000	Oneida Shores	03133704	0000015702	HOLIDAY ICE COMPANY INC	168.00	0000237206
7/20/2018	10001	6911000000	Oneida Shores	03133708	0000015702	HOLIDAY ICE COMPANY INC	150.00	0000237206
7/20/2018	20013	3330704000	Process Control	03133479	0000000213	HOLLAND COMPANY INC	6,553.56	0000237207
7/20/2018	20013	3330704000	Process Control	03133463	0000000213	HOLLAND COMPANY INC	3,336.74	0000237207
7/20/2018	20013	3330704000	Process Control	03133502	0000000213	HOLLAND COMPANY INC	7,814.04	0000237207
7/20/2018	20013	3330704000	Process Control	03133495	0000000213	HOLLAND COMPANY INC	7,818.72	0000237207
7/20/2018	20013	3330704000	Process Control	03133489	0000000213	HOLLAND COMPANY INC	7,806.24	0000237207
7/20/2018	20013	3330704000	Process Control	03133472	0000000213	HOLLAND COMPANY INC	3,356.21	0000237207
7/20/2018	20013	3330704000	Process Control	03133470	0000000213	HOLLAND COMPANY INC	3,356.21	0000237207
7/20/2018	20013	3330704000	Process Control	03133476	0000000213	HOLLAND COMPANY INC	6,410.04	0000237207
7/20/2018	20013	3330704000	Process Control	03133487	0000000213	HOLLAND COMPANY INC	7,800.00	0000237207
7/20/2018	20013	3330704000	Process Control	03133465	0000000213	HOLLAND COMPANY INC	3,358.96	0000237207
7/20/2018	20013	3330704000	Process Control	03133490	0000000213	HOLLAND COMPANY INC	7,810.92	0000237207
7/20/2018	20013	3330704000	Process Control	03133460	0000000213	HOLLAND COMPANY INC	3,370.83	0000237207
7/20/2018	20013	3330704000	Process Control	03133486	0000000213	HOLLAND COMPANY INC	7,809.36	0000237207
7/20/2018	20013	3330704000	Process Control	03133499	0000000213	HOLLAND COMPANY INC	7,815.60	0000237207
7/20/2018	20013	3330704000	Process Control	03133467	0000000213	HOLLAND COMPANY INC	3,352.56	0000237207
7/20/2018	20013	3330704000	Process Control	03133474	0000000213	HOLLAND COMPANY INC	7,806.24	0000237207
7/20/2018	40023	6100000000	Onondaga Community College	03130042	0000029854	HOLT ARCHITECTS PC	3,845.00	0000237208

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	40023	6100000000	Onondaga Community College	03130041	0000029854	HOLT ARCHITECTS PC	17,135.75	0000237208
7/20/2018	10030	8250400000	Aging In Home	03133677	0000006076	HOMEMAKERS OF CNY INC	9,771.28	0000237209
7/20/2018	10030	8250300000	Aging Access	03133201	0000005695	HUNTINGTON FAMILY CENTERS INC	3,837.70	0000237210
7/20/2018	10030	8250300000	Aging Access	03133210	0000005695	HUNTINGTON FAMILY CENTERS INC	3,482.01	0000237210
7/20/2018	10030	8250300000	Aging Access	03133195	0000005695	HUNTINGTON FAMILY CENTERS INC	4,898.03	0000237210
7/20/2018	10009	9320000000	Road Machinery Fund	03133663	0000024404	IEH AUTO PARTS LLC	23.72	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133664	0000024404	IEH AUTO PARTS LLC	185.52	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133618	0000024404	IEH AUTO PARTS LLC	14.94	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133623	0000024404	IEH AUTO PARTS LLC	24.06	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133620	0000024404	IEH AUTO PARTS LLC	10.21	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133668	0000024404	IEH AUTO PARTS LLC	148.69	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133624	0000024404	IEH AUTO PARTS LLC	8.85	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133666	0000024404	IEH AUTO PARTS LLC	(38.00)	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133662	0000024404	IEH AUTO PARTS LLC	38.92	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133671	0000024404	IEH AUTO PARTS LLC	17.54	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133670	0000024404	IEH AUTO PARTS LLC	138.35	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133669	0000024404	IEH AUTO PARTS LLC	33.72	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133626	0000024404	IEH AUTO PARTS LLC	210.81	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133616	0000024404	IEH AUTO PARTS LLC	(6.76)	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133625	0000024404	IEH AUTO PARTS LLC	54.14	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133615	0000024404	IEH AUTO PARTS LLC	26.94	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133621	0000024404	IEH AUTO PARTS LLC	18.27	0000237211
7/20/2018	10009	9320000000	Road Machinery Fund	03133622	0000024404	IEH AUTO PARTS LLC	17.04	0000237211
7/20/2018	40021	3400000000	Department Of Emergency Commun	03133604	0000031382	INSIGHT PUBLIC SECTOR INC	7,242.24	0000237212
7/20/2018	40021	3400000000	Department Of Emergency Commun	03133608	0000031382	INSIGHT PUBLIC SECTOR INC	954.24	0000237212
7/20/2018	10001	8350100000	Hillbrook	03133687	0000006206	INTERFAITH WORKS OF CNY INC	1,022.25	0000237213
7/20/2018	10001	8350100000	Hillbrook	03133691	0000006206	INTERFAITH WORKS OF CNY INC	963.50	0000237213
7/20/2018	10001	8350100000	Hillbrook	03133692	0000006206	INTERFAITH WORKS OF CNY INC	847.18	0000237213
7/20/2018	10030	8250400000	Aging In Home	03133166	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	3,649.90	0000237214
7/20/2018	10030	8250400000	Aging In Home	03133158	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	2,723.30	0000237214
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133948	0000006209	J C SMITH INC	2,077.96	0000237215
7/20/2018	10009	9320000000	Road Machinery Fund	03133439	0000005640	JACKSON WELDING SUPPLY COMPANY INC	659.76	0000237216
7/20/2018	10001	4350700200	Community Health Nursing	03133223	0000030391	JACLYN PAPALSKI	92.65	0000237384
7/20/2018	10001	4353020000	Early Intervention	03133660	0000031502	JACQUELINE GARCIA	88.00	0000237217
7/20/2018	10030	3150000000	DA Grants	03133790	0000002237	JAMES R PHELPS	400.00	0000237218
7/20/2018	10030	3150000000	DA Grants	03133789	0000032070	JAMES STREET APARTMENTS LLC	541.00	0000237219
7/20/2018	10001	0514020000	Building Trades	03133247	0000031817	JAMIE P RAYMOND	96.47	0000237370
7/20/2018	10001	8330105000	Child Welfare Direct Preventiv	03133842	0000004584	JANE RICHARD	45.78	0000237416

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	3110000000	District Attorney Operations	03133599	0000023632	JARRETT A WOODFORK	100.00	0000237372
7/20/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03133426	0000024391	JASON LAROCHE	77.39	0000237385
7/20/2018	10001	4710200000	Family Court Services	03133787	0000000462	JENNIFER A ADYDAN	2,444.00	0000237220
7/20/2018	10001	4353020000	Early Intervention	03133659	0000030081	JENNIFER MARKS	179.09	0000237221
7/20/2018	10001	3110000000	District Attorney Operations	03133598	0000004152	JEREMY CALI	75.00	0000237373
7/20/2018	10001	4351020100	Medical Examiner's Office	03133145	0000028941	JEREMY T STUELPNAGEL MD	29,200.00	0000237222
7/20/2018	10001	8330104000	Child Welfare Investigations	03133285	0000026738	JESSICA SNYDER	132.98	0000237417
7/20/2018	10030	8250300000	Aging Access	03133901	0000005709	JEWISH COMMUNITY CENTER	2,438.25	0000237223
7/20/2018	10001	7320030000	Criminal Court Supervisions	03133308	0000002920	JOHN HOPPENSTEDT	84.06	0000237398
7/20/2018	10001	7320030000	Criminal Court Supervisions	03133324	0000002920	JOHN HOPPENSTEDT	203.83	0000237398
7/20/2018	40025	3300000000	Water Environment Protection D	03133675	0000005878	JOHN W DANFORTH COMPANY	176,337.80	0000237224
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133930	0000008653	JOHNSON CONTROLS INC	4,356.00	0000237225
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133931	0000008653	JOHNSON CONTROLS INC	448.52	0000237226
7/20/2018	10001	6911000000	Oneida Shores	03133749	0000007550	JONATHAN WAITE	1,200.00	0000237227
7/20/2018	10001	6912000000	Onondaga Lake Park	03133736	0000007550	JONATHAN WAITE	1,000.00	0000237227
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133815	0000007069	JORO COMPANIES INC	179.00	0000237228
7/20/2018	40021	6900000000	Parks & Recreation	03133421	0000005943	JOSALL SYRACUSE INC	22,880.00	0000237229
7/20/2018	40021	6900000000	Parks & Recreation	03133424	0000005943	JOSALL SYRACUSE INC	6,520.00	0000237229
7/20/2018	40021	6900000000	Parks & Recreation	03133423	0000005943	JOSALL SYRACUSE INC	217,840.00	0000237229
7/20/2018	10001	4350400400	Environmental Health	03133896	0000032071	JOSUE OCASIO-PARRILLA	130.00	0000237230
7/20/2018	10001	4350700200	Community Health Nursing	03133182	0000031563	KAITLYN REECE	94.29	0000237386
7/20/2018	20013	3330704000	Process Control	03133821	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	353.01	0000237231
7/20/2018	20013	3330704000	Process Control	03133820	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	151.29	0000237231
7/20/2018	20013	3330704000	Process Control	03133244	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	2,417.13	0000237231
7/20/2018	20013	3330704000	Process Control	03133824	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	229.80	0000237231
7/20/2018	10001	4710300000	Municipal Legal Services	03133898	0000007114	KATHLEEN DECARLO	740.50	0000237232
7/20/2018	10001	6910000000	Jamesville Beach	03133880	0000027818	KCI ENGINEERING OF NEW YORK PC	600.00	0000237233
7/20/2018	20013	3330704000	Process Control	03133906	0000009326	KEMIRA WATER SOLUTIONS INC	3,278.62	0000237234
7/20/2018	20013	3330704000	Process Control	03133920	0000009326	KEMIRA WATER SOLUTIONS INC	3,374.40	0000237234
7/20/2018	20013	3330704000	Process Control	03133917	0000009326	KEMIRA WATER SOLUTIONS INC	3,619.12	0000237234
7/20/2018	20013	3330704000	Process Control	03133913	0000009326	KEMIRA WATER SOLUTIONS INC	3,179.84	0000237234
7/20/2018	20013	3330704000	Process Control	03133586	0000009326	KEMIRA WATER SOLUTIONS INC	6,063.62	0000237234
7/20/2018	20013	3330704000	Process Control	03133915	0000009326	KEMIRA WATER SOLUTIONS INC	3,498.70	0000237234
7/20/2018	20013	3330704000	Process Control	03133582	0000009326	KEMIRA WATER SOLUTIONS INC	6,237.77	0000237234
7/20/2018	20013	3330704000	Process Control	03133578	0000009326	KEMIRA WATER SOLUTIONS INC	6,213.01	0000237234
7/20/2018	20013	3330704000	Process Control	03133585	0000009326	KEMIRA WATER SOLUTIONS INC	6,141.26	0000237234
7/20/2018	20013	3330704000	Process Control	03133910	0000009326	KEMIRA WATER SOLUTIONS INC	3,377.04	0000237234
7/20/2018	20013	3330704000	Process Control	03133925	0000009326	KEMIRA WATER SOLUTIONS INC	(281.20)	0000237234

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	20013	3330704000	Process Control	03133579	000009326	KEMIRA WATER SOLUTIONS INC	6,203.46	0000237234
7/20/2018	20013	3330704000	Process Control	03133583	000009326	KEMIRA WATER SOLUTIONS INC	4,599.11	0000237234
7/20/2018	20013	3330704000	Process Control	03133574	000009326	KEMIRA WATER SOLUTIONS INC	4,277.07	0000237234
7/20/2018	10001	8330104000	Child Welfare Investigations	03133808	0000027491	KIRSTIN HOCK	82.84	0000237418
7/20/2018	40025	3300000000	Water Environment Protection D	03133886	000006335	KJ ELECTRIC CORP	200.00	0000237235
7/20/2018	10001	2740000000	IT Print Shop Overhead	03133357	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	833.49	0000237236
7/20/2018	20015	6530700000	Soule	03133344	0000031764	KRISTIN D GITLER	100.00	0000237237
7/20/2018	10001	4353020000	Early Intervention	03133656	0000003461	KRISTINA E BOMGREN	80.00	0000237238
7/20/2018	10030	8250300000	Aging Access	03133233	0000008962	LAKER TRANSPORTATION PROJECT INC	2,780.24	0000237239
7/20/2018	10030	8250300000	Aging Access	03133350	0000009562	LANGUAGE LINE SERVICES INC	92.25	0000237240
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133561	0000004084	LAUREEN E DOODY	714.00	0000237241
7/20/2018	10030	3810000000	Emergency Management (Admin)	03133739	0000009039	LAURUS SYSTEMS INC	737.04	0000237242
7/20/2018	10030	4395300000	Health Promotion Grants	03133393	0000019403	LEAD SAFE LLC	280.00	0000237243
7/20/2018	10001	8330105000	Child Welfare Direct Preventiv	03133784	0000004256	LESLIE PIERRE	147.15	0000237419
7/20/2018	10001	4350300400	Cancer Services Program	03133169	0000001241	LINDA GEARIETY	75.00	0000237387
7/20/2018	10001	7320051000	Family Court/Diversion	03133309	0000019942	LISA DAHL	89.38	0000237399
7/20/2018	40025	3300000000	Water Environment Protection D	03133681	0000005735	M A BONGIOVANNI INC	384,174.30	0000237244
7/20/2018	20013	3330704000	Process Control	03133191	0000008418	MANLEY BROS OF INDIANA INC	9,104.42	0000237245
7/20/2018	20013	3330704000	Process Control	03133596	0000008418	MANLEY BROS OF INDIANA INC	8,495.74	0000237245
7/20/2018	20013	3330704000	Process Control	03133190	0000008418	MANLEY BROS OF INDIANA INC	8,741.41	0000237245
7/20/2018	20035	6550000000	Ocpl - Library Grants	03133304	0000031837	MARCIA R MCGILL	125.00	0000237246
7/20/2018	10001	4353020000	Early Intervention	03133661	0000031583	MARK HESLER	47.42	0000237247
7/20/2018	10001	4350700200	Community Health Nursing	03133406	0000002990	MARTHA A TETLEY	33.79	0000237388
7/20/2018	10001	3450000000	Training	03133319	0000003727	MARY ANNE CALOGERO	30.00	0000237374
7/20/2018	10001	4351030100	Director of Labs	03133933	0000001496	MATTHEW KURIMSKY	129.58	0000237389
7/20/2018	10001	7320030000	Criminal Court Supervisions	03133347	0000022212	MEDLAB INC	1,170.00	0000237248
7/20/2018	10001	8330104000	Child Welfare Investigations	03133310	0000000580	MEGAN HEFFERNAN	121.54	0000237420
7/20/2018	10001	8330104000	Child Welfare Investigations	03133211	0000000580	MEGAN HEFFERNAN	170.04	0000237420
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133203	0000005776	MEIER SUPPLY CO INC	220.82	0000237249
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133207	0000005776	MEIER SUPPLY CO INC	15.41	0000237249
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133208	0000005776	MEIER SUPPLY CO INC	87.84	0000237249
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03132571	0000021351	MERRY X-RAY CHEMICAL CORP	1,198.98	0000237250
7/20/2018	10001	8110100000	Fraud & Abuse F10	03133224	0000004553	MICHELE HIGGINS	144.97	0000237405
7/20/2018	20013	3330703000	Inventory Control	03133377	0000005671	MID-STATE INDUSTRIAL CO INC	317.25	0000237251
7/20/2018	10001	4353010000	Preschool Program	03133640	0000007391	MILESTONES CHILDRENS CENTER	5,118.00	0000237252
7/20/2018	10001	4353010000	Preschool Program	03133643	0000007391	MILESTONES CHILDRENS CENTER	14,080.00	0000237252
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133791	0000009678	MILLIKEN MEAT PRODUCTS LTD	16,200.00	0000237253
7/20/2018	10001	7530100000	Bid Unit	03133301	0000007969	MINORITY REPORTER INC	455.00	0000237254

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	20035	6550000000	Ocpl - Library Grants	03133446	0000029553	MIRIAM B WEINER	200.00	0000237255
7/20/2018	10001	3915200000	Risk Management	03133225	0000006959	MITSON IND FIRE & RESCUE TRAINING INC	1,600.00	0000237256
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133181	0000006097	MONROE EXTINGUISHER CO INC	255.50	0000237257
7/20/2018	20015	6530700000	Soule	03133802	0000006097	MONROE EXTINGUISHER CO INC	20.00	0000237257
7/20/2018	40021	9310000000	Transportation	03133674	0000005726	MURPHY & NOLAN INC	3,832.00	0000237258
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133769	0000009602	MWI VETERINARY SUPPLY INC	37.84	0000237259
7/20/2018	20015	6530200000	Betts	03133336	0000031938	NATE MARSHALL	400.00	0000237260
7/20/2018	10001	0514020000	Building Trades	03131241	0000031813	NATIONAL CONSTRUCTION RENTALS INC	12,355.48	0000237261
7/20/2018	10001	3110000000	District Attorney Operations	03133614	0000008566	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	1,350.00	0000237262
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133839	0000006709	NATIONAL FUEL RESOURCES INC	842.97	0000237263
7/20/2018	20015	6530200000	Betts	03133912	0000006709	NATIONAL FUEL RESOURCES INC	66.43	0000237263
7/20/2018	20015	6530100000	Beauchamp	03133914	0000006709	NATIONAL FUEL RESOURCES INC	1.78	0000237263
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133168	0000006709	NATIONAL FUEL RESOURCES INC	0.29	0000237263
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133167	0000006709	NATIONAL FUEL RESOURCES INC	10,791.04	0000237263
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133733	0000006709	NATIONAL FUEL RESOURCES INC	1.50	0000237263
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133738	0000006709	NATIONAL FUEL RESOURCES INC	11.37	0000237263
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133170	0000006709	NATIONAL FUEL RESOURCES INC	32.50	0000237263
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133740	0000006709	NATIONAL FUEL RESOURCES INC	1,454.25	0000237263
7/20/2018	10001	3420000000	Call Taking & Dispatch	03133741	0000006709	NATIONAL FUEL RESOURCES INC	15.18	0000237263
7/20/2018	10001	6912000000	Onondaga Lake Park	03133447	0000006709	NATIONAL FUEL RESOURCES INC	9.17	0000237263
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133494	0000006709	NATIONAL FUEL RESOURCES INC	43.92	0000237263
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133735	0000006709	NATIONAL FUEL RESOURCES INC	0.91	0000237263
7/20/2018	20013	3330601000	Flow Control	03133807	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	64.56	0000237264
7/20/2018	10001	4351020200	Med Exam Office-Toxicology	03133776	0000007780	NATIONAL MEDICAL SERVICES	4,157.00	0000237265
7/20/2018	20013	3330704000	Process Control	03133239	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC	1,065.57	0000237266
7/20/2018	10001	7320030000	Criminal Court Supervisions	03133694	0000007641	NEW JUSTICE CONFLICT	4,824.00	0000237267
7/20/2018	10030	8350200000	Juvenile Justice Intake & Supe	03133793	0000007641	NEW JUSTICE CONFLICT	5,857.37	0000237267
7/20/2018	10001	7530100000	Bid Unit	03133763	0000026884	NEWSPAPER HOLDING INC	23.09	0000237268
7/20/2018	10001	6907000000	Highland Forest	03131731	0000005635	NIAGARA MOHAWK POWER CORP	777.05	0000237269
7/20/2018	10001	6912000000	Onondaga Lake Park	03133111	0000005635	NIAGARA MOHAWK POWER CORP	39.95	0000237269
7/20/2018	10001	6914000000	Alliance Bank Stadium	03133869	0000005635	NIAGARA MOHAWK POWER CORP	9,012.48	0000237269
7/20/2018	10001	6914000000	Alliance Bank Stadium	03133868	0000005635	NIAGARA MOHAWK POWER CORP	21.23	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133473	0000005635	NIAGARA MOHAWK POWER CORP	318.78	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133712	0000005635	NIAGARA MOHAWK POWER CORP	268.86	0000237269
7/20/2018	10001	6914000000	Alliance Bank Stadium	03133870	0000005635	NIAGARA MOHAWK POWER CORP	331.91	0000237269
7/20/2018	10001	6914000000	Alliance Bank Stadium	03133871	0000005635	NIAGARA MOHAWK POWER CORP	82.41	0000237269
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133872	0000005635	NIAGARA MOHAWK POWER CORP	458.41	0000237269
7/20/2018	10001	6907000000	Highland Forest	03133873	0000005635	NIAGARA MOHAWK POWER CORP	172.92	0000237269

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	6902000000	Beaver Lake Nature Center	03133874	0000005635	NIAGARA MOHAWK POWER CORP	914.30	0000237269
7/20/2018	10001	6902000000	Beaver Lake Nature Center	03133875	0000005635	NIAGARA MOHAWK POWER CORP	21.02	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133700	0000005635	NIAGARA MOHAWK POWER CORP	44.33	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133709	0000005635	NIAGARA MOHAWK POWER CORP	33.96	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133715	0000005635	NIAGARA MOHAWK POWER CORP	165.51	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133719	0000005635	NIAGARA MOHAWK POWER CORP	192.47	0000237269
7/20/2018	10001	6915000000	Hopkins Sports Facility	03133867	0000005635	NIAGARA MOHAWK POWER CORP	1,179.51	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133683	0000005635	NIAGARA MOHAWK POWER CORP	63.09	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133693	0000005635	NIAGARA MOHAWK POWER CORP	1,033.81	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133690	0000005635	NIAGARA MOHAWK POWER CORP	2,141.36	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133698	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133710	0000005635	NIAGARA MOHAWK POWER CORP	1,914.46	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133713	0000005635	NIAGARA MOHAWK POWER CORP	756.18	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133351	0000005635	NIAGARA MOHAWK POWER CORP	675.57	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133353	0000005635	NIAGARA MOHAWK POWER CORP	361.30	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133711	0000005635	NIAGARA MOHAWK POWER CORP	121.37	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133703	0000005635	NIAGARA MOHAWK POWER CORP	750.79	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133192	0000005635	NIAGARA MOHAWK POWER CORP	18,082.11	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133695	0000005635	NIAGARA MOHAWK POWER CORP	62.80	0000237269
7/20/2018	10009	9320000000	Road Machinery Fund	03133580	0000005635	NIAGARA MOHAWK POWER CORP	11,527.43	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133688	0000005635	NIAGARA MOHAWK POWER CORP	874.99	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133701	0000005635	NIAGARA MOHAWK POWER CORP	298.89	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133705	0000005635	NIAGARA MOHAWK POWER CORP	40.98	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133702	0000005635	NIAGARA MOHAWK POWER CORP	356.26	0000237269
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133707	0000005635	NIAGARA MOHAWK POWER CORP	364.71	0000237269
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133220	0000005635	NIAGARA MOHAWK POWER CORP	61,620.21	0000237270
7/20/2018	20013	3330400000	Fleet Management	03133885	0000006308	NORTH SYRACUSE LAWN & SNOW INC	35.07	0000237271
7/20/2018	20013	3330703000	Inventory Control	03133330	0000006408	NORTHERN SAFETY COMPANY INC	201.36	0000237272
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133257	0000027800	NY URGENT CARE PRACTICE PC	92.00	0000237273
7/20/2018	10001	6904000000	Carpenter's Brook	03133859	0000005651	NYS ELECTRIC AND GAS CORPORATION	462.34	0000237274
7/20/2018	10001	6913000000	Otisco Lake Park	03133860	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000237274
7/20/2018	10001	6913000000	Otisco Lake Park	03133861	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.41	0000237274
7/20/2018	10001	6904000000	Carpenter's Brook	03133856	0000005651	NYS ELECTRIC AND GAS CORPORATION	104.58	0000237274
7/20/2018	10001	6904000000	Carpenter's Brook	03133857	0000005651	NYS ELECTRIC AND GAS CORPORATION	14.30	0000237274
7/20/2018	10001	6904000000	Carpenter's Brook	03133858	0000005651	NYS ELECTRIC AND GAS CORPORATION	482.78	0000237274
7/20/2018	55040	5810200000	Unemployment Insurance	03133440	0000015280	NYS UNEMPLOYMENT INSURANCE	28,056.19	0000237275
7/20/2018	40025	3300000000	Water Environment Protection D	03133676	0000006019	OCONNELL ELECTRIC CO INC	27,207.79	0000237276
7/20/2018	10001	8360200000	School Based Mental Htlh Com C	03133410	0000006030	ONONDAGA CORTLAND MADISON BOCES	33,794.00	0000237277

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	8360200000	School Based Mental Htlh Com C	03133412	000006030	ONONDAGA CORTLAND MADISON BOCES	201,859.00	0000237277
7/20/2018	10001	7930400000	Custody Transport	03133828	0000015217	ONONDAGA COUNTY	560.00	0000237402
7/20/2018	10001	7920200000	Police Patrol	03133830	0000015218	ONONDAGA COUNTY	759.99	0000237403
7/20/2018	10001	2100000000	County Executive	03133289	0000006724	ONONDAGA COUNTY CONVENTION CENTER	1,604.47	0000237278
7/20/2018	20013	3330601000	Flow Control	03133283	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	750.00	0000237279
7/20/2018	10001	4350400300	Vector Control	03133834	0000015245	ONONDAGA COUNTY WATER AUTHORITY	204.47	0000237280
7/20/2018	65933	3520000000	Community Development	03133326	0000015245	ONONDAGA COUNTY WATER AUTHORITY	52.00	0000237280
7/20/2018	10001	4350400300	Vector Control	03133836	0000015245	ONONDAGA COUNTY WATER AUTHORITY	198.90	0000237280
7/20/2018	20015	6510100000	Central Library	03133796	0000006816	ONONDAGA GALLERIES LLC	15,791.00	0000237281
7/20/2018	10001	0512000000	Construction & Office Planning	03133750	0000005454	OTIS ELEVATOR COMPANY	24,680.06	0000237282
7/20/2018	20015	6510100000	Central Library	03133366	0000005454	OTIS ELEVATOR COMPANY	720.00	0000237282
7/20/2018	20015	6510100000	Central Library	03133365	0000005454	OTIS ELEVATOR COMPANY	720.00	0000237282
7/20/2018	20015	6510100000	Central Library	03133352	0000005454	OTIS ELEVATOR COMPANY	11,662.56	0000237282
7/20/2018	20015	6510100000	Central Library	03133175	0000008388	OVERDRIVE INC	716.88	0000237283
7/20/2018	20015	6510100000	Central Library	03133177	0000008388	OVERDRIVE INC	778.22	0000237283
7/20/2018	20015	6510100000	Central Library	03133926	0000008388	OVERDRIVE INC	1,608.35	0000237283
7/20/2018	20015	6510100000	Central Library	03133176	0000008388	OVERDRIVE INC	715.93	0000237283
7/20/2018	20015	6510100000	Central Library	03133174	0000008388	OVERDRIVE INC	1,751.31	0000237283
7/20/2018	20015	6510100000	Central Library	03133172	0000008388	OVERDRIVE INC	2,308.18	0000237283
7/20/2018	20015	6510100000	Central Library	03133573	0000008388	OVERDRIVE INC	1,177.02	0000237283
7/20/2018	20015	6510100000	Central Library	03133924	0000008388	OVERDRIVE INC	1,320.07	0000237283
7/20/2018	20015	6510100000	Central Library	03133173	0000008388	OVERDRIVE INC	2,181.28	0000237283
7/20/2018	10001	7950200000	Correction Security&Operations	03133552	0000005732	PARISH MAINTENANCE SUPPLY CORP	1,514.75	0000237284
7/20/2018	10030	4395300000	Health Promotion Grants	03133148	0000006171	PATHOLOGY ASSOC OF SYR PC	22.59	0000237285
7/20/2018	40021	0500000000	Facilities Management	03133491	0000006387	PATRICIA ELECTRIC INC	30,685.00	0000237286
7/20/2018	10030	8250300000	Aging Access	03133456	0000002144	PAULA BRADSHAW	61.04	0000237409
7/20/2018	10009	9320000000	Road Machinery Fund	03133673	0000006074	PBS BRAKE AND SUPPLY CORP	574.06	0000237287
7/20/2018	10009	9320000000	Road Machinery Fund	03133394	0000023761	PC HOLDINGS 5	64.26	0000237288
7/20/2018	10009	9320000000	Road Machinery Fund	03133391	0000023761	PC HOLDINGS 5	1,553.92	0000237288
7/20/2018	10009	9320000000	Road Machinery Fund	03133388	0000023761	PC HOLDINGS 5	31.50	0000237288
7/20/2018	10009	9320000000	Road Machinery Fund	03133400	0000023761	PC HOLDINGS 5	64.26	0000237288
7/20/2018	10009	9320000000	Road Machinery Fund	03133389	0000023761	PC HOLDINGS 5	469.23	0000237288
7/20/2018	10030	8250300000	Aging Access	03133137	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,031.53	0000237289
7/20/2018	10001	8110030000	Employment F3	03133833	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,663.66	0000237289
7/20/2018	10001	8320100000	Youth Bureau	03133975	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	21.32	0000237289
7/20/2018	10030	8250300000	Aging Access	03133852	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	44,056.67	0000237289
7/20/2018	20015	6530800000	White	03133804	0000021762	PESTECH EXTERMINATING INC	50.00	0000237290
7/20/2018	20035	6550000000	Ocpl - Library Grants	03133444	0000029586	PHILIP MCANDREW	175.00	0000237291

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	20013	3330704000	Process Control	03133939	000008394	POLYDYNE INC	6,164.00	0000237292
7/20/2018	20013	3330704000	Process Control	03133942	000008394	POLYDYNE INC	1,886.00	0000237292
7/20/2018	20013	3330704000	Process Control	03133937	000008394	POLYDYNE INC	25,932.50	0000237292
7/20/2018	20013	3330704000	Process Control	03133946	000008394	POLYDYNE INC	2,214.00	0000237292
7/20/2018	20013	3330704000	Process Control	03133941	000008394	POLYDYNE INC	3,496.00	0000237292
7/20/2018	40021	6900000000	Parks & Recreation	03133408	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	7,971.20	0000237293
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133759	000005953	POSTLER & JAECKLE CORP	6,788.00	0000237294
7/20/2018	20013	3330703000	Inventory Control	03133978	000006198	PURCELLS WALLPAPER & PAINT INC	200.00	0000237295
7/20/2018	10030	4395300000	Health Promotion Grants	03133770	000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	235.20	0000237296
7/20/2018	10001	4350800100	Communicable Disease	03133142	000009273	QUOC VAN NGUYEN MD	14,657.50	0000237297
7/20/2018	20015	6510100000	Central Library	03133706	000005193	RANDOM HOUSE INC	33.75	0000237298
7/20/2018	20015	6510100000	Central Library	03133368	000005193	RANDOM HOUSE INC	30.00	0000237298
7/20/2018	10001	8110100000	Fraud & Abuse F10	03133844	000025313	REAL DANBOISE	243.62	0000237406
7/20/2018	20013	3330704000	Process Control	03133241	000006702	RICCELLI ENTERPRISES INC	46,144.91	0000237299
7/20/2018	20013	3330704000	Process Control	03133813	000006702	RICCELLI ENTERPRISES INC	48,969.63	0000237299
7/20/2018	20013	3330704000	Process Control	03133811	000006702	RICCELLI ENTERPRISES INC	2,785.40	0000237299
7/20/2018	20015	6530500000	Paine	03133311	000002766	RICHARD ROGERS	34.88	0000237395
7/20/2018	10001	4351020100	Medical Examiner's Office	03133298	000002490	ROBERT STOPPACHER	59.95	0000237390
7/20/2018	10001	4351020100	Medical Examiner's Office	03133299	000002490	ROBERT STOPPACHER	58.86	0000237390
7/20/2018	10001	4351020100	Medical Examiner's Office	03133288	000002490	ROBERT STOPPACHER	7.63	0000237390
7/20/2018	10001	4350400400	Environmental Health	03133321	000004922	ROBIN MARIE ARNOLD	150.21	0000237391
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03133462	000005116	ROLAND SHEA JR	47.96	0000237392
7/20/2018	10030	4395700000	MCH/Healthy Families Grants	03133469	000005116	ROLAND SHEA JR	28.34	0000237392
7/20/2018	10001	3810000000	Emergency Management (Admin)	03132227	000029618	RON WHEATLEY	42.51	0000237375
7/20/2018	10001	3910400000	Tax Collection	03133323	000031923	RSKT HOLDING LLC	2,558.77	0000237300
7/20/2018	10001	3910400000	Tax Collection	03133325	000031923	RSKT HOLDING LLC	2,795.15	0000237300
7/20/2018	10030	4395400000	Environmental Health Grants	03133198	000001989	RUSSELL J NEMECEK	163.50	0000237393
7/20/2018	20015	6530200000	Betts	03133442	000019878	SALIHA KHAWAJA	225.00	0000237301
7/20/2018	10001	8260301000	Adult Mental Health OMH Contra	03133422	000014841	SALVATION ARMY	226,255.00	0000237302
7/20/2018	10001	8340601000	Child & Family MH OMH Cts	03133420	000014841	SALVATION ARMY	77,206.00	0000237302
7/20/2018	10001	8320100000	Youth Bureau	03133453	000014841	SALVATION ARMY	18,624.45	0000237302
7/20/2018	10001	0514040000	Central Maintenance	03133970	000031501	SAMUEL K PERRY	3,321.67	0000237303
7/20/2018	10001	8310100000	Admin of Children & Family Svc	03133417	000000625	SARAH EASTERLY	82.60	0000237421
7/20/2018	10001	4353020000	Early Intervention	03133658	000030028	SARAH GRIFFIN	139.30	0000237304
7/20/2018	10001	7320030000	Criminal Court Supervisions	03133427	000024303	SARAH LOGIUDICE	35.97	0000237400
7/20/2018	10001	7920600000	Police Evidence	03133827	000021750	SCAN TECHNOLOGY INC	728.00	0000237305
7/20/2018	10001	7110000000	Personnel Department	03133466	000009793	SCANTRON CORPORATION	3,320.00	0000237306
7/20/2018	10030	4395300000	Health Promotion Grants	03133544	000009084	SCHNEIDER LABORATORIES INC	15.00	0000237307

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10030	4395300000	Health Promotion Grants	03133546	000009084	SCHNEIDER LABORATORIES INC	25.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133498	000009084	SCHNEIDER LABORATORIES INC	25.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133505	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133475	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133497	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133501	000009084	SCHNEIDER LABORATORIES INC	15.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133507	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133510	000009084	SCHNEIDER LABORATORIES INC	5.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133511	000009084	SCHNEIDER LABORATORIES INC	10.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133547	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133543	000009084	SCHNEIDER LABORATORIES INC	25.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133508	000009084	SCHNEIDER LABORATORIES INC	10.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133550	000009084	SCHNEIDER LABORATORIES INC	5.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133538	000009084	SCHNEIDER LABORATORIES INC	25.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133536	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133481	000009084	SCHNEIDER LABORATORIES INC	25.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133496	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133539	000009084	SCHNEIDER LABORATORIES INC	5.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133541	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133548	000009084	SCHNEIDER LABORATORIES INC	25.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133549	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133500	000009084	SCHNEIDER LABORATORIES INC	100.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133503	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133471	000009084	SCHNEIDER LABORATORIES INC	10.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133477	000009084	SCHNEIDER LABORATORIES INC	20.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133483	000009084	SCHNEIDER LABORATORIES INC	25.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133492	000009084	SCHNEIDER LABORATORIES INC	140.00	0000237307
7/20/2018	10030	4395300000	Health Promotion Grants	03133545	000009084	SCHNEIDER LABORATORIES INC	5.00	0000237307
7/20/2018	10001	4710200000	Family Court Services	03133164	000004540	SCOTT D BOND	5,936.00	0000237308
7/20/2018	10001	8330103000	Child Welfare Svcs Admin F62	03133322	000027823	SCOTT REGIS	114.71	0000237422
7/20/2018	10001	8350200000	Juvenile Justice Intake & Supe	03133354	0000014733	SETH ALDRICH	2,160.00	0000237309
7/20/2018	10001	8350200000	Juvenile Justice Intake & Supe	03133355	0000014733	SETH ALDRICH	1,080.00	0000237309
7/20/2018	10001	8230102000	Adult Protective Services F2	03133306	000004847	SHANNON NOWLIN	189.12	0000237410
7/20/2018	10001	8230102000	Adult Protective Services F2	03133307	000004847	SHANNON NOWLIN	243.62	0000237410
7/20/2018	10030	4395400000	Environmental Health Grants	03133328	000004254	SHAWN M RUSH	26.71	0000237394
7/20/2018	10009	9320000000	Road Machinery Fund	03133063	000008370	SHERWIN-WILLIAMS CO	91.79	0000237310
7/20/2018	10009	9320000000	Road Machinery Fund	03133068	000008370	SHERWIN-WILLIAMS CO	46.60	0000237310
7/20/2018	20013	3330704000	Process Control	03133589	0000021962	SOLENIS LLC	12,091.20	0000237311

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	20013	3330704000	Process Control	03133592	0000021962	SOLENIS LLC	9,434.80	0000237311
7/20/2018	20013	3330704000	Process Control	03133591	0000021962	SOLENIS LLC	26,354.16	0000237311
7/20/2018	20013	3330704000	Process Control	03133588	0000021962	SOLENIS LLC	12,091.20	0000237311
7/20/2018	10001	2780100000	IT Applications Direct Bill	03133342	0000019114	SPEARMC MANAGEMENT CONSULTING INC	14,196.19	0000237312
7/20/2018	10030	4395300000	Health Promotion Grants	03133773	0000019893	ST JOSEPHS MEDICAL PC	36.35	0000237313
7/20/2018	10030	4395300000	Health Promotion Grants	03133768	0000006547	ST JOSEPHS PATHOLOGY PC	11.12	0000237314
7/20/2018	10030	4395300000	Health Promotion Grants	03133766	0000006547	ST JOSEPHS PATHOLOGY PC	26.84	0000237314
7/20/2018	10030	4395300000	Health Promotion Grants	03133767	0000006547	ST JOSEPHS PATHOLOGY PC	52.38	0000237314
7/20/2018	20015	6510100000	Central Library	03133798	0000000237	STAPLES CONTRACT & COMMERCIAL INC	311.23	0000237315
7/20/2018	10030	4395300000	Health Promotion Grants	03133149	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,218.88	0000237316
7/20/2018	10001	4353010000	Preschool Program	03133652	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	13,310.00	0000237316
7/20/2018	10001	4353010000	Preschool Program	03133651	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	605.00	0000237316
7/20/2018	10001	4353010000	Preschool Program	03133650	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,280.00	0000237316
7/20/2018	10001	8260102000	Adult Mental Health Administra	03133513	0000021740	SURVEYMONKEY INC	372.00	0000237317
7/20/2018	10001	4353020000	Early Intervention	03133657	0000031548	SUSAN HILL	7.74	0000237318
7/20/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03133909	0000009393	SWANSON SERVICES CORP	16.23	0000237319
7/20/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03133907	0000009393	SWANSON SERVICES CORP	5.63	0000237319
7/20/2018	10001	4353010000	Preschool Program	03133638	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,987.62	0000237320
7/20/2018	10001	4710200000	Family Court Services	03133743	0000025006	SYRACUSE D & M ENTERPRISES INC	501.00	0000237321
7/20/2018	10001	6912000000	Onondaga Lake Park	03133783	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	0000237322
7/20/2018	10001	7920600000	Police Evidence	03133287	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	99.59	0000237322
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133226	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	0000237322
7/20/2018	10001	6904000000	Carpenter's Brook	03133415	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	207.84	0000237322
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133774	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	0000237322
7/20/2018	10001	6905000000	Veterans Cemetary	03133506	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	0000237322
7/20/2018	10001	6909000000	Historical Facilities	03133413	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	193.20	0000237322
7/20/2018	10001	6911000000	Oneida Shores	03133445	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.20	0000237322
7/20/2018	10001	6912000000	Onondaga Lake Park	03133359	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	420.01	0000237322
7/20/2018	10001	6911000000	Oneida Shores	03133567	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	661.25	0000237322
7/20/2018	10001	6911000000	Oneida Shores	03133725	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,313.60	0000237322
7/20/2018	10001	0514040000	Central Maintenance	03133374	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	301.60	0000237322
7/20/2018	10001	0514040000	Central Maintenance	03133373	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	0000237322
7/20/2018	10001	6912000000	Onondaga Lake Park	03133360	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.25	0000237322
7/20/2018	10001	0514040000	Central Maintenance	03133364	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	495.12	0000237322
7/20/2018	10001	0514040000	Central Maintenance	03133376	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	287.95	0000237322
7/20/2018	10001	4350400300	Vector Control	03133286	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	35.00	0000237322
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133779	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,474.87	0000237322
7/20/2018	10001	6902000000	Beaver Lake Nature Center	03133728	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	247.84	0000237322

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	6912000000	Onondaga Lake Park	03133398	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	420.01	0000237322
7/20/2018	10001	0514040000	Central Maintenance	03133375	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	523.93	0000237322
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133781	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	800.00	0000237322
7/20/2018	10001	0514040000	Central Maintenance	03133372	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	0000237322
7/20/2018	10001	6912000000	Onondaga Lake Park	03133228	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	296.71	0000237322
7/20/2018	10001	6912000000	Onondaga Lake Park	03133782	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.20	0000237322
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133771	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	326.68	0000237322
7/20/2018	10030	8250300000	Aging Access	03133362	0000005844	SYRACUSE HOUSING AUTHORITY	2,500.01	0000237323
7/20/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03133214	0000005844	SYRACUSE HOUSING AUTHORITY	9,537.40	0000237323
7/20/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03133209	0000005844	SYRACUSE HOUSING AUTHORITY	47,658.96	0000237323
7/20/2018	10030	8250300000	Aging Access	03133186	0000005710	SYRACUSE JEWISH FAMILY SERVICE	9,487.66	0000237324
7/20/2018	20015	6530700000	Soule	03133716	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,784.00	0000237325
7/20/2018	20033	3520200000	Community Development Programs	03133848	0000002482	TED GREINER	4,070.00	0000237326
7/20/2018	10001	8330104000	Child Welfare Investigations	03133331	0000002636	TERI S MAGES	155.87	0000237423
7/20/2018	10001	8330104000	Child Welfare Investigations	03133155	0000002636	TERI S MAGES	86.11	0000237423
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133232	0000006677	THE KL GROUP INC	14.40	0000237327
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133227	0000006677	THE KL GROUP INC	14.16	0000237327
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133230	0000006677	THE KL GROUP INC	409.91	0000237327
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133236	0000006677	THE KL GROUP INC	326.46	0000237327
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133235	0000006677	THE KL GROUP INC	33.74	0000237327
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133229	0000006677	THE KL GROUP INC	402.48	0000237327
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133231	0000006677	THE KL GROUP INC	79.00	0000237327
7/20/2018	10001	7920100000	Police Administration	03133390	0000007622	THOMAS J MORRIS JR	1,562.50	0000237328
7/20/2018	10001	7920100000	Police Administration	03133895	0000027347	THOMAS RINALDO	1,000.00	0000237329
7/20/2018	20013	3330400000	Fleet Management	03133249	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	316.55	0000237330
7/20/2018	20015	6530100000	Beauchamp	03133682	0000009362	THYSSENKRUPP ELEVATOR	780.00	0000237331
7/20/2018	20015	6530100000	Beauchamp	03133684	0000009362	THYSSENKRUPP ELEVATOR	780.00	0000237331
7/20/2018	20015	6530100000	Beauchamp	03133685	0000009362	THYSSENKRUPP ELEVATOR	780.00	0000237331
7/20/2018	10001	7920700000	Police K-9	03133156	0000009628	TIME WARNER CABLE	89.98	0000237332
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133485	0000009628	TIME WARNER CABLE	252.99	0000237332
7/20/2018	20015	6520000000	System Support	03133854	0000009628	TIME WARNER CABLE	1,094.35	0000237333
7/20/2018	10030	7920300000	Sheriffs Police/Civil Grants	03133378	0000005828	TOWN OF CAMILLUS	9,226.99	0000237334
7/20/2018	10030	7920300000	Sheriffs Police/Civil Grants	03133296	0000005829	TOWN OF CICERO	3,016.71	0000237335
7/20/2018	10030	7920300000	Sheriffs Police/Civil Grants	03133297	0000005829	TOWN OF CICERO	9,100.00	0000237335
7/20/2018	10030	7920300000	Sheriffs Police/Civil Grants	03133320	0000005831	TOWN OF DEWITT	3,921.00	0000237336
7/20/2018	10030	7920300000	Sheriffs Police/Civil Grants	03133370	0000015228	TOWN OF MANLIUS	3,215.21	0000237337
7/20/2018	10001	7920200000	Police Patrol	03112506	0000005837	TOWN OF ONONDAGA	3,902.74	0000237338
7/20/2018	10001	7950200000	Correction Security&Operations	03133290	0000004046	UNIPAK CORP	1,181.60	0000237339

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	0516000000	Central Mail	03133251	000008473	UNITED PARCEL SERVICE INC	215.90	0000237340
7/20/2018	10001	0516000000	Central Mail	03133254	000008473	UNITED PARCEL SERVICE INC	219.76	0000237340
7/20/2018	10001	0516000000	Central Mail	03133256	000008473	UNITED PARCEL SERVICE INC	183.24	0000237340
7/20/2018	10001	3810000000	Emergency Management (Admin)	03133899	000005973	UNITED RADIO INC	840.00	0000237341
7/20/2018	10001	3420000000	Call Taking & Dispatch	03133165	000005973	UNITED RADIO INC	255.00	0000237341
7/20/2018	10001	3420000000	Call Taking & Dispatch	03133157	000005973	UNITED RADIO INC	310.40	0000237341
7/20/2018	10001	8330203000	Child Welfare Preventive Servi	03133945	000005686	UNITED WAY OF CNY INC	43,718.02	0000237342
7/20/2018	10030	4395300000	Health Promotion Grants	03133153	000007167	UNIVERSITY PATHOLOGISTS LABS LLP	162.67	0000237343
7/20/2018	10030	4395300000	Health Promotion Grants	03133152	000007163	UNIVERSITY RADIOLOGY ASSOCIATES	293.26	0000237344
7/20/2018	10030	4395300000	Health Promotion Grants	03133151	000007163	UNIVERSITY RADIOLOGY ASSOCIATES	779.48	0000237344
7/20/2018	10030	4395300000	Health Promotion Grants	03133744	000007163	UNIVERSITY RADIOLOGY ASSOCIATES	146.90	0000237344
7/20/2018	10030	4395300000	Health Promotion Grants	03133747	000007163	UNIVERSITY RADIOLOGY ASSOCIATES	41.86	0000237344
7/20/2018	10030	8250300000	Aging Access	03133295	000008156	UPPER NY ANNUAL CONFERENCE	2,557.52	0000237345
7/20/2018	20035	6550000000	Ocpl - Library Grants	03133332	000029633	US TOY CO INC	246.00	0000237346
7/20/2018	55040	5810300000	Health Insurance	03133458	0000015181	US TREASURY	19,624.29	0000237347
7/20/2018	10001	3700000000	Elections Board	03133399	000005097	VERITIV OPERATING COMPANY	7,674.40	0000237348
7/20/2018	10001	6910000000	Jamesville Beach	03133866	000005437	VERIZON	1,931.60	0000237349
7/20/2018	10001	3420000000	Call Taking & Dispatch	03133765	000005437	VERIZON	67,323.99	0000237349
7/20/2018	10001	2730100000	IT Communications Direct Bill	03133908	000005437	VERIZON	163.99	0000237349
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133509	000005437	VERIZON	1,458.40	0000237349
7/20/2018	10001	6909000000	Historical Facilities	03133862	000005437	VERIZON	412.68	0000237349
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133962	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	17.15	0000237350
7/20/2018	10001	2730100000	IT Communications Direct Bill	03133161	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	11,092.54	0000237350
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133958	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	1,701.18	0000237350
7/20/2018	10001	7320010000	Administration	03133205	000007731	VERIZON WIRELESS SERVICES LLC	1,612.73	0000237351
7/20/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03133240	000007731	VERIZON WIRELESS SERVICES LLC	474.99	0000237351
7/20/2018	10001	8330103000	Child Welfare Svcs Admin F62	03133280	000007731	VERIZON WIRELESS SERVICES LLC	2,589.00	0000237351
7/20/2018	10001	4500000000	Human Rights Commission	03133294	000007731	VERIZON WIRELESS SERVICES LLC	79.64	0000237351
7/20/2018	10001	3410000000	Administration/Support	03133761	000007731	VERIZON WIRELESS SERVICES LLC	381.87	0000237351
7/20/2018	10001	6907000000	Highland Forest	03133814	000007731	VERIZON WIRELESS SERVICES LLC	120.03	0000237351
7/20/2018	10001	7540100000	County Materials Management	03133234	000007731	VERIZON WIRELESS SERVICES LLC	162.82	0000237351
7/20/2018	10001	7950200000	Correction Security&Operations	03133745	000007731	VERIZON WIRELESS SERVICES LLC	261.70	0000237351
7/20/2018	10001	6917000000	Rangers	03133812	000007731	VERIZON WIRELESS SERVICES LLC	200.09	0000237351
7/20/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03133315	000007731	VERIZON WIRELESS SERVICES LLC	289.68	0000237351
7/20/2018	10001	2100000000	County Executive	03133219	000007731	VERIZON WIRELESS SERVICES LLC	316.36	0000237351
7/20/2018	10001	3600000000	Office Of Environment	03133217	000007731	VERIZON WIRELESS SERVICES LLC	52.34	0000237351
7/20/2018	10030	4395800000	Disease Control Grants	03133291	000004000	VERSOGENICS INC	638.40	0000237352
7/20/2018	10030	4395300000	Health Promotion Grants	03133395	000004000	VERSOGENICS INC	625.00	0000237352

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10030	4395800000	Disease Control Grants	03133292	0000004000	VERSOGENICS INC	638.40	0000237352
7/20/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03133823	0000029274	VILLAGE OF DELHI	200.00	0000237353
7/20/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03133825	0000029274	VILLAGE OF DELHI	200.00	0000237353
7/20/2018	10030	7920300000	Sheriffs Police/Civil Grants	03133367	0000005847	VILLAGE OF LIVERPOOL	1,295.46	0000237354
7/20/2018	40021	0500000000	Facilities Management	03133764	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	3,222.50	0000237355
7/20/2018	40021	9310000000	Transportation	03133076	0000006924	VITALE READY MIX CONCRETE INC	438.00	0000237356
7/20/2018	10001	3420000000	Call Taking & Dispatch	03133853	0000026485	VOIANCE LANGUAGE SERVICES LLC	293.25	0000237357
7/20/2018	10030	4395300000	Health Promotion Grants	03133911	0000006989	VOSS SIGNS LLC	7.45	0000237358
7/20/2018	10030	4395300000	Health Promotion Grants	03133843	0000006989	VOSS SIGNS LLC	130.90	0000237358
7/20/2018	10030	4395300000	Health Promotion Grants	03133845	0000006989	VOSS SIGNS LLC	9.95	0000237358
7/20/2018	20013	3330702000	Maintenance	03133601	0000008450	W W GRAINGER INC	150.55	0000237359
7/20/2018	20013	3330702000	Maintenance	03133603	0000008450	W W GRAINGER INC	178.60	0000237359
7/20/2018	20013	3330601000	Flow Control	03133610	0000008450	W W GRAINGER INC	767.59	0000237359
7/20/2018	10001	7950400000	Correction Bldg & Ground Maint	03133551	0000008450	W W GRAINGER INC	665.10	0000237359
7/20/2018	20013	3330601000	Flow Control	03133243	0000008450	W W GRAINGER INC	497.54	0000237359
7/20/2018	20013	3330703000	Inventory Control	03133237	0000008450	W W GRAINGER INC	304.31	0000237359
7/20/2018	10030	4395100000	Administration Grants	03133333	0000008450	W W GRAINGER INC	1,079.20	0000237359
7/20/2018	10001	0514040000	Central Maintenance	03133200	0000008450	W W GRAINGER INC	11.42	0000237359
7/20/2018	10001	0514040000	Central Maintenance	03133202	0000008450	W W GRAINGER INC	39.24	0000237359
7/20/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03133818	0000008450	W W GRAINGER INC	384.08	0000237360
7/20/2018	10001	6910000000	Jamesville Beach	03133786	0000008546	WASTE MANAGEMENT OF NY LLC	23.21	0000237361
7/20/2018	10001	6902000000	Beaver Lake Nature Center	03133788	0000008546	WASTE MANAGEMENT OF NY LLC	55.32	0000237361
7/20/2018	10001	6907000000	Highland Forest	03133727	0000008546	WASTE MANAGEMENT OF NY LLC	36.42	0000237361
7/20/2018	10001	6911000000	Oneida Shores	03133785	0000008546	WASTE MANAGEMENT OF NY LLC	127.20	0000237361
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03132567	0000000214	WB MASON COMPANY INC	52.42	0000237362
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03132587	0000000214	WB MASON COMPANY INC	84.42	0000237362
7/20/2018	10001	6901000000	Administration	03132586	0000000214	WB MASON COMPANY INC	54.11	0000237362
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03132589	0000000214	WB MASON COMPANY INC	(55.14)	0000237362
7/20/2018	10001	6912000000	Onondaga Lake Park	03132564	0000000214	WB MASON COMPANY INC	21.60	0000237362
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03132786	0000000214	WB MASON COMPANY INC	18.94	0000237362
7/20/2018	10001	6902000000	Beaver Lake Nature Center	03132792	0000000214	WB MASON COMPANY INC	75.91	0000237362
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133409	0000000214	WB MASON COMPANY INC	66.62	0000237362
7/20/2018	10001	1910000000	County Clerk's Office	03133488	0000000214	WB MASON COMPANY INC	(5.68)	0000237362
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133609	0000000214	WB MASON COMPANY INC	76.37	0000237362
7/20/2018	10001	1910000000	County Clerk's Office	03133480	0000000214	WB MASON COMPANY INC	223.56	0000237362
7/20/2018	10001	6902000000	Beaver Lake Nature Center	03133835	0000000214	WB MASON COMPANY INC	21.48	0000237362
7/20/2018	10001	8110200000	Dss Admin Overhead F20	03133921	0000000214	WB MASON COMPANY INC	717.90	0000237362
7/20/2018	10001	8110200000	Dss Admin Overhead F20	03133918	0000000214	WB MASON COMPANY INC	231.10	0000237362

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/20/2018	10001	8110200000	Dss Admin Overhead F20	03133923	0000000214	WB MASON COMPANY INC	717.90	0000237362
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133414	0000000214	WB MASON COMPANY INC	25.42	0000237362
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133416	0000000214	WB MASON COMPANY INC	62.26	0000237362
7/20/2018	10001	0514030000	Night Maintenance	03133179	0000000214	WB MASON COMPANY INC	280.20	0000237362
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133411	0000000214	WB MASON COMPANY INC	66.62	0000237362
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133419	0000000214	WB MASON COMPANY INC	68.85	0000237362
7/20/2018	10001	1910000000	County Clerk's Office	03133493	0000000214	WB MASON COMPANY INC	5.68	0000237362
7/20/2018	10001	1910000000	County Clerk's Office	03133449	0000000214	WB MASON COMPANY INC	924.40	0000237362
7/20/2018	10001	1910000000	County Clerk's Office	03133452	0000000214	WB MASON COMPANY INC	10.00	0000237362
7/20/2018	10001	8110200000	Dss Admin Overhead F20	03133303	0000000214	WB MASON COMPANY INC	604.22	0000237362
7/20/2018	20013	3330100000	Admin/Accounting/Personnel	03133612	0000000214	WB MASON COMPANY INC	99.12	0000237362
7/20/2018	10001	4351020100	Medical Examiner's Office	03133143	0000019614	WE TYPE TRANSCRIPTION	1,403.57	0000237363
7/20/2018	10001	6903000000	Rosamond Gifford Zoo	03133729	0000006546	WEGMANS FOOD MARKET INC	523.56	0000237364
7/20/2018	10001	8110200000	Dss Admin Overhead F20	03133726	0000008742	WEST PUBLISHING CORP	1,503.07	0000237365
7/20/2018	10030	8250300000	Aging Access	03133443	0000006890	WESTCOTT COMMUNITY CENTER INC	4,999.73	0000237366
7/20/2018	10001	0511000000	Facilities Administration	03133482	0000009625	WEX BANK	2,623.74	0000237367
7/20/2018	10001	8330304000	Child Welfare Foster Care	03133887	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	10,321.64	0000237368
7/20/2018	10001	6907000000	Highland Forest	03133831	0000021680	WOODS MENS & BOYS CLOTHING INC	139.00	0000237369

TOTAL CHECK RUN7/20/2018

\$ 5,910,308.10