

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090892	0000029054	301-375 W ONONDAGA STREET LLC	27,378.75	0000212793
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03087820	0000029445	800 BLOCK LLC	800.00	0000212794
7/28/2017	10001	8110210000	Safety Net Assistance	03090727	0000007975	A DEWITT MEMORIAL FUNERAL HOMES &	2,220.00	0000212795
7/28/2017	10001	8110210000	Safety Net Assistance	03090724	0000007975	A DEWITT MEMORIAL FUNERAL HOMES &	2,220.00	0000212795
7/28/2017	10001	4353010000	Preschool Program	CL313400	0000005699	ACCESSCNY INC	66,386.81	0000212796
7/28/2017	10001	4353010000	Preschool Program	CL313399	0000005699	ACCESSCNY INC	16,597.20	0000212796
7/28/2017	10001	8340401000	Child & Family Mental Hlth Day	03090573	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	200.00	0000212797
7/28/2017	10001	8340501000	Child & Family MH Clinic Treat	03090581	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	74.97	0000212797
7/28/2017	10007	9310300000	Maintenance of Roads	03090864	0000005720	ACE HYDRAULIC & PNEUMATICS	819.00	0000212798
7/28/2017	10007	9310300000	Maintenance of Roads	03090747	0000026856	ACRT INC	2,477.00	0000212799
7/28/2017	10001	8330103000	Child Welfare Services F62	03090024	0000004200	ADA M BELSITO	128.94	0000213221
7/28/2017	10001	8330103000	Child Welfare Services F62	03090023	0000004200	ADA M BELSITO	42.80	0000213221
7/28/2017	10030	4395300000	Health Promotion Grants	03090309	0000027889	ADRIANA SERENO	42.80	0000213173
7/28/2017	20015	6510100000	Central Library	03088652	0000026746	ADVANTAGE FINANCIAL SERVICES LLC	330.00	0000212800
7/28/2017	10001	3110000000	District Attorney Operations	03090502	0000006639	ADVANTAGE TRAVEL OF CNY INC	896.30	0000212801
7/28/2017	10001	3110000000	District Attorney Operations	03090504	0000006639	ADVANTAGE TRAVEL OF CNY INC	896.90	0000212801
7/28/2017	10001	3110000000	District Attorney Operations	03090167	0000006639	ADVANTAGE TRAVEL OF CNY INC	2,502.36	0000212801
7/28/2017	10001	3110000000	District Attorney Operations	03090164	0000006639	ADVANTAGE TRAVEL OF CNY INC	832.59	0000212801
7/28/2017	10001	3110000000	District Attorney Operations	03090499	0000006639	ADVANTAGE TRAVEL OF CNY INC	896.90	0000212801
7/28/2017	10001	6912000000	Onondaga Lake Park	03090673	0000029505	AERATION POWER SYSTEMS INC	3,243.83	0000212802
7/28/2017	65933	3520000000	Community Development	03090735	0000006666	AGA CONTRACTORS INC	9,450.00	0000212803
7/28/2017	10001	4350800200	Std	03090065	0000007342	AJ MEDICAL PRODUCTS LLC	42.86	0000212804
7/28/2017	10001	4353010000	Preschool Program	CL312123	0000028961	ALICE FRANKE	589.36	0000212805
7/28/2017	40021	9310000000	Transportation	03090144	0000007954	ALLEN CHASE ENTERPRISES INC	6,669.70	0000212806
7/28/2017	10001	4350800100	Communicable Disease	03090110	0000005683	AMERICAN RED CROSS	90.00	0000212807
7/28/2017	10001	4353010000	Preschool Program	CL312114	0000024849	AMY BRODERICK	406.17	0000212808
7/28/2017	20013	3330501000	Engineering	03090686	0000009719	ANCHOR QEA LLC	5,117.13	0000212809
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090582	0000003420	ANDREA DEFELICE	84.00	0000213174
7/28/2017	10001	2100000000	County Executive	03088091	0000005202	ANN ROONEY	74.87	0000213159
7/28/2017	20033	3520100000	Administration	03090423	0000004743	ANTHONY FICARRA	130.54	0000213171
7/28/2017	10001	1550000000	Food Service	03090430	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	12,592.78	0000212810
7/28/2017	10001	7930600000	Custody Housing	03090888	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	14,261.89	0000212810
7/28/2017	10001	7930600000	Custody Housing	03090897	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	13,818.08	0000212810
7/28/2017	10001	1550000000	Food Service	03090427	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	12,522.03	0000212810
7/28/2017	40025	3300000000	Water Environment Protection D	03090118	0000006775	ARCADIS OF NEW YORK INC	9,562.38	0000212811
7/28/2017	20013	3330701000	Instrumentation & Electrical	03090220	0000006068	AUBURN ARMATURE INC	935.00	0000212812
7/28/2017	10001	2770000000	IT Infrastructure Overhead	03090796	0000005715	AURORA OF CNY INC	65.00	0000212813
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090206	0000005715	AURORA OF CNY INC	65.00	0000212813

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7/28/2017	40025	3300000000	Water Environment Protection D	03089993	0000021435	AUTO ROW REALITY LLC	124,415.00	0000212814
7/28/2017	40021	9310000000	Transportation	03090353	0000006142	BARTON & LOGUIDICE DPC	4,991.55	0000212815
7/28/2017	10030	3510000000	Economic Development	03090612	0000006142	BARTON & LOGUIDICE DPC	95,025.22	0000212815
7/28/2017	40025	3300000000	Water Environment Protection D	03090791	0000006142	BARTON & LOGUIDICE DPC	1,146.59	0000212815
7/28/2017	10009	9320000000	Road Machinery Fund	03090648	0000005896	BEAM MACK SALES & SERVICE INC	593.45	0000212816
7/28/2017	20033	3520200000	Community Development Programs	03090614	0000008846	BELLAVIA REMODELING INC	9,315.00	0000212817
7/28/2017	40025	3300000000	Water Environment Protection D	03090812	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	7,094.39	0000212818
7/28/2017	10001	4350701000	Spec Child Svc-Preschool Admin	03090577	0000029347	BENJAMIN CARKEY	104.33	0000213175
7/28/2017	10001	8350100000	Hillbrook	03090877	0000006636	BER-NATIONAL CONTROLS INC	3,099.40	0000212819
7/28/2017	10001	0514020000	Building Trades	03090333	0000003920	BEST PLUMBING SPECIALTIES INC	271.76	0000212820
7/28/2017	10001	8230102000	Adult Protective Services F2	03090310	0000008095	BEVERLY COLLINS	147.34	0000213215
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090656	0000009419	BIDDLE CONSULTING GROUP INC	999.00	0000212821
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090319	0000000904	BLAKE GROUP HOLDINGS INC	825.00	0000212822
7/28/2017	10001	1330000000	Comptrollers Auditing Div	03090843	0000006298	BONADIO & CO LLP	7,500.00	0000212823
7/28/2017	65933	3520000000	Community Development	03090083	0000006298	BONADIO & CO LLP	1,000.00	0000212823
7/28/2017	10030	0500000000	Facilities Management	03083705	0000006846	BOULEY ASSOCIATES INC	404.90	0000212824
7/28/2017	10030	0500000000	Facilities Management	03072838	0000006846	BOULEY ASSOCIATES INC	1,189.55	0000212824
7/28/2017	10030	0500000000	Facilities Management	03062114	0000006846	BOULEY ASSOCIATES INC	3,720.10	0000212824
7/28/2017	10030	0500000000	Facilities Management	03067600	0000006846	BOULEY ASSOCIATES INC	4,950.00	0000212824
7/28/2017	10001	3110000000	District Attorney Operations	03090162	0000006430	BUCKLEY ROAD DEVELOPMENT CORP	236.00	0000212825
7/28/2017	40025	3300000000	Water Environment Protection D	03090002	0000005678	BURNS BROTHERS CONTRACTORS CO INC	13,864.82	0000212826
7/28/2017	10001	8110210000	Safety Net Assistance	03090723	0000006193	BUTLER-BADMAN FUNERAL HOME INC	2,696.00	0000212827
7/28/2017	10001	8110210000	Safety Net Assistance	03090728	0000006193	BUTLER-BADMAN FUNERAL HOME INC	2,220.00	0000212828
7/28/2017	10001	6912000000	Onondaga Lake Park	03090933	0000000272	C&S SWEEPING LLC	1,420.00	0000212829
7/28/2017	10009	9320000000	Road Machinery Fund	03090651	0000005257	CALAMP WIRELESS NETWORKS CORP	4,255.00	0000212830
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03089987	0000005257	CALAMP WIRELESS NETWORKS CORP	1,932.00	0000212830
7/28/2017	10001	3110000000	District Attorney Operations	03090658	0000029599	CALEB PETZOLDT	65.00	0000213161
7/28/2017	10030	8250300000	Aging Access	03090248	0000003945	CANTON WOODS SENIOR CENTER INC	8,858.65	0000212831
7/28/2017	10001	8330103000	Child Welfare Services F62	03090271	0000002531	CAROL L KNAPP	31.03	0000213222
7/28/2017	10030	4395800000	Disease Control Grants	03090743	0000001251	CAROLYN DRISCOLL	139.10	0000213176
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090328	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	584.23	0000212832
7/28/2017	10001	8110210000	Safety Net Assistance	03090732	0000005730	CARTER FUNERAL HOME INC	2,220.00	0000212833
7/28/2017	10001	4353010000	Preschool Program	CL310729	0000023659	CASEY RYAN	291.68	0000212834
7/28/2017	10030	3330000000	Water Environment Protection	03090627	0000007489	CATERING AT THE ZOO LLC	1,498.21	0000212835
7/28/2017	10001	8240200000	Adult Resource Ctr Medical As	03089675	0000003440	CATHLEEN DEMARZO	88.06	0000213216
7/28/2017	10030	8250300000	Aging Access	03090547	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,911.93	0000212836
7/28/2017	10030	8340701000	Child & Family Mental H ONCARE	03090435	0000005689	CATHOLIC CHARITIES OF THE ROMAN	22,911.38	0000212836
7/28/2017	10030	8340701000	Child & Family Mental H ONCARE	03090425	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,286.01	0000212836

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7/28/2017	20033	3520200000	Community Development Programs	03090431	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,690.28	0000212836
7/28/2017	10001	8330203000	Child Welfare Preventive Servi	03090436	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,741.11	0000212836
7/28/2017	10001	8320100000	Youth Bureau	03090630	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,675.72	0000212836
7/28/2017	10030	8250300000	Aging Access	03090637	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,214.31	0000212836
7/28/2017	10030	8250300000	Aging Access	03090542	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,033.03	0000212836
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090316	000029652	CAYUGA COUNTY COMMUNITY	100.00	0000212837
7/28/2017	10001	2770000000	IT Infrastructure Overhead	03090311	0000008547	CDW GOVERNMENT INC	856.08	0000212838
7/28/2017	10001	6911000000	Oneida Shores	03090730	0000008547	CDW GOVERNMENT INC	113.64	0000212838
7/28/2017	10001	6911000000	Oneida Shores	03090725	0000008547	CDW GOVERNMENT INC	434.41	0000212838
7/28/2017	10030	1500000000	Corrections	03090221	0000007284	CEDAR PATH SOLUTIONS GROUP INC	939.06	0000212839
7/28/2017	10001	1520000000	Security Services	03090228	0000007284	CEDAR PATH SOLUTIONS GROUP INC	669.56	0000212839
7/28/2017	40021	9310000000	Transportation	03090926	0000007073	CFR PAVING INC	101,472.63	0000212840
7/28/2017	40021	9310000000	Transportation	03090922	0000007073	CFR PAVING INC	230,781.45	0000212840
7/28/2017	40021	9310000000	Transportation	03090916	0000007073	CFR PAVING INC	60,550.02	0000212840
7/28/2017	40021	9310000000	Transportation	03090914	0000007073	CFR PAVING INC	219,073.17	0000212840
7/28/2017	40021	9310000000	Transportation	03090925	0000007073	CFR PAVING INC	126,285.27	0000212840
7/28/2017	40025	3300000000	Water Environment Protection D	03090831	0000009283	CH2M HILL NY INC	76,823.10	0000212841
7/28/2017	10001	4350300200	Lead	03090102	0000000201	CHANNING BETE CO INC	1,027.50	0000212842
7/28/2017	10001	7930600000	Custody Housing	03090709	0000003960	CHARM-TEX INC	1,481.40	0000212843
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090662	0000009316	CHESAPEAKE CORPORATION	744.90	0000212844
7/28/2017	20033	3520200000	Community Development Programs	03090184	0000006192	CHILD CARE SOLUTIONS INC	5,000.00	0000212845
7/28/2017	10001	4353020000	Early Intervention	CL313730	0000029337	CHRISTINA LA GOY	61.52	0000212846
7/28/2017	10001	4351020100	Medical Examiner's Office	03090896	0000021682	CHRISTINE B GRENIER	475.00	0000212847
7/28/2017	10001	3110000000	District Attorney Operations	03090254	0000011988	CHRISTINE SZTECHMILER	4,725.00	0000212848
7/28/2017	10001	7930600000	Custody Housing	03090322	0000008198	CICERO SEPTIC INC	249.42	0000212849
7/28/2017	20013	3330300000	Training & Safety	03090100	0000014994	CINTAS CORPORATION NO 2	20.61	0000212850
7/28/2017	20013	3330300000	Training & Safety	03090558	0000014994	CINTAS CORPORATION NO 2	50.51	0000212850
7/28/2017	20013	3330300000	Training & Safety	03090553	0000014994	CINTAS CORPORATION NO 2	897.98	0000212850
7/28/2017	10001	0514020000	Building Trades	03089981	0000005636	CITY ELECTRIC CO INC	1,075.00	0000212851
7/28/2017	20013	3330701000	Instrumentation & Electrical	03090889	0000005636	CITY ELECTRIC CO INC	52.80	0000212851
7/28/2017	20013	3330701000	Instrumentation & Electrical	03090885	0000005636	CITY ELECTRIC CO INC	52.80	0000212851
7/28/2017	10001	0514020000	Building Trades	03089980	0000005636	CITY ELECTRIC CO INC	60.00	0000212851
7/28/2017	10001	0514020000	Building Trades	03089982	0000005636	CITY ELECTRIC CO INC	189.20	0000212851
7/28/2017	10001	0514020000	Building Trades	03089983	0000005636	CITY ELECTRIC CO INC	55.68	0000212851
7/28/2017	10001	0514020000	Building Trades	03089984	0000005636	CITY ELECTRIC CO INC	113.10	0000212851
7/28/2017	10001	0514020000	Building Trades	03089986	0000005636	CITY ELECTRIC CO INC	4.62	0000212851
7/28/2017	20015	6510100000	Central Library	03090907	0000005824	CITY OF SYRACUSE	4,807.45	0000212852
7/28/2017	10001	0511000000	Facilities Administration	03089585	0000005824	CITY OF SYRACUSE	33,955.84	0000212852

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7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03089835	000005824	CITY OF SYRACUSE	2,306.18	0000212852
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03089785	000005824	CITY OF SYRACUSE	7,490.89	0000212853
7/28/2017	20015	6510100000	Central Library	03090911	000005824	CITY OF SYRACUSE	997.25	0000212853
7/28/2017	10001	0511000000	Facilities Administration	03089681	000005824	CITY OF SYRACUSE	6,953.65	0000212854
7/28/2017	10001	0514040000	Central Maintenance	03090321	0000022203	CLARK AIR CONDITIONING SYSTEMS INC	3,730.00	0000212855
7/28/2017	10009	9320000000	Road Machinery Fund	03090870	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	109.56	0000212856
7/28/2017	10009	9320000000	Road Machinery Fund	03090873	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	122.88	0000212856
7/28/2017	10009	9320000000	Road Machinery Fund	03090874	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	198.56	0000212856
7/28/2017	10009	9320000000	Road Machinery Fund	03090876	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	260.00	0000212856
7/28/2017	40021	6500000000	Onondaga County Public Library	03090050	0000006578	CME CORP	44.72	0000212857
7/28/2017	10030	8250300000	Aging Access	03090421	0000006631	CNY SERVICES INC	55,296.47	0000212858
7/28/2017	10001	7320030000	Criminal Court Supervisions	03090887	0000006631	CNY SERVICES INC	7,563.69	0000212858
7/28/2017	10001	8340202000	Children & Youth WRAP Services	03090437	0000008689	COMMUNITY CARE SYSTEMS INC	10,905.00	0000212859
7/28/2017	10001	4353010000	Preschool Program	CL312310	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,668.00	0000212860
7/28/2017	10001	4353010000	Preschool Program	CB312309	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	84,325.00	0000212860
7/28/2017	10001	4353010000	Preschool Program	CL312309	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	750.00	0000212860
7/28/2017	10001	8340301000	Child & Family Mental Hlth HBC	03090438	0000006090	CONTACT COMMUNITY SERVICES INC	29,195.00	0000212861
7/28/2017	10001	0514020000	Building Trades	03090330	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	561.72	0000212862
7/28/2017	10001	6914000000	Alliance Bank Stadium	03089248	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	283.20	0000212862
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090549	0000029301	COREY A RUSSELL	3,432.00	0000212863
7/28/2017	20033	3520200000	Community Development Programs	03090601	0000027806	COREY DWYER	6,237.00	0000212864
7/28/2017	10009	9320000000	Road Machinery Fund	03089524	0000024646	CORFU MACHINE CO INC	2,574.00	0000212865
7/28/2017	10009	9320000000	Road Machinery Fund	03089523	0000024646	CORFU MACHINE CO INC	2,574.00	0000212865
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090758	0000005688	CORNELL UNIVERSITY	3,554.70	0000212866
7/28/2017	10001	3975000000	Finance County Wide Allocation	03090109	0000015249	CORNING COMMUNITY COLLEGE	749.00	0000212867
7/28/2017	65933	3520000000	Community Development	03090749	0000007317	CRAL CONTRACTING INC	1,125.00	0000212868
7/28/2017	10001	8110210000	Safety Net Assistance	03090713	0000024292	CREMATION SERVICES OF CNY INC	1,020.00	0000212869
7/28/2017	10001	4351020100	Medical Examiner's Office	03090693	0000006044	CROUSE HOSPITAL	225.00	0000212870
7/28/2017	20013	3330601000	Flow Control	03090538	0000007518	CTL SCIENTIFIC SUPPLY CORP	404.37	0000212871
7/28/2017	10001	3410000000	Administration/Support	03090689	0000006156	CURFEL INC	11.15	0000212872
7/28/2017	10001	3410000000	Administration/Support	03088396	0000006156	CURFEL INC	14.45	0000212872
7/28/2017	10030	4395800000	Disease Control Grants	03090744	0000027563	CYNTHIA DANIELS	75.00	0000213177
7/28/2017	10009	9320000000	Road Machinery Fund	03089979	0000006201	D & W DIESEL INC	615.31	0000212873
7/28/2017	40025	3300000000	Water Environment Protection D	03090868	0000006820	D E TAROLLI INC	117,103.84	0000212874
7/28/2017	10001	8350200000	Juvenile Justice Intake & Supe	03089778	0000003291	DAMIAN PRATT	90.00	0000213223
7/28/2017	10001	4353010000	Preschool Program	CL310711	0000028955	DANIEL BOWEN	250.38	0000212875
7/28/2017	10001	7920100000	Police Administration	03090035	0000029635	DANIEL F BRENT INC	1,195.49	0000212876
7/28/2017	10001	7920500000	Police Criminal Investigation	03090305	0000005184	DANIEL G BROGAN	728.00	0000213210

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7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090241	000001348	DAVID W HENDERSON	968.00	0000212877
7/28/2017	10001	8110080000	Child Support/Title Iv-D F8	03090060	000008276	DDC CENTER HOLDINGS CORP	199.50	0000212878
7/28/2017	10001	8110080000	Child Support/Title Iv-D F8	03090061	000008276	DDC CENTER HOLDINGS CORP	1,852.50	0000212878
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090908	000003281	DEBORAH L TRACY	82.93	0000213178
7/28/2017	10001	8330103000	Child Welfare Services F62	03090263	0000025352	DEBRA PFLEUGER	223.10	0000213224
7/28/2017	10001	4353010000	Preschool Program	CL310486	0000027449	DENISE GARRUTO	796.72	0000212879
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090195	0000015244	DEPARTMENT OF WATER	12.87	0000212880
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090194	0000015244	DEPARTMENT OF WATER	20,582.55	0000212880
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090188	0000015244	DEPARTMENT OF WATER	12.87	0000212880
7/28/2017	10001	8230102000	Adult Protective Services F2	03090678	0000002496	DIANE C WESCOTT	178.69	0000213217
7/28/2017	10001	3420000000	Call Taking & Dispatch	03089920	000008249	DICKMAN DIRECTORIES INC	224.40	0000212881
7/28/2017	20011	5710000000	Mwb Administration Board	03089464	0000007845	DIG SAFELY NEW YORK INC	517.79	0000212882
7/28/2017	10001	6912000000	Onondaga Lake Park	03090798	0000018977	DIRECT ENERGY MARKETING INC	13.08	0000212883
7/28/2017	10001	6909000000	Historical Facilities	03090800	0000018977	DIRECT ENERGY MARKETING INC	23.26	0000212883
7/28/2017	10001	6901000000	Administration	03090807	0000018977	DIRECT ENERGY MARKETING INC	89.10	0000212883
7/28/2017	10001	6912000000	Onondaga Lake Park	03090813	0000018977	DIRECT ENERGY MARKETING INC	5.43	0000212883
7/28/2017	20015	6530300000	Hazard	03090326	0000018977	DIRECT ENERGY MARKETING INC	14.15	0000212883
7/28/2017	10009	9320000000	Road Machinery Fund	03090652	0000018977	DIRECT ENERGY MARKETING INC	3.14	0000212883
7/28/2017	10001	8350100000	Hillbrook	03090670	0000018977	DIRECT ENERGY MARKETING INC	209.36	0000212883
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090909	0000018977	DIRECT ENERGY MARKETING INC	51.75	0000212883
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090910	0000018977	DIRECT ENERGY MARKETING INC	200.39	0000212883
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090912	0000018977	DIRECT ENERGY MARKETING INC	114.05	0000212883
7/28/2017	10001	6911000000	Oneida Shores	03090794	0000018977	DIRECT ENERGY MARKETING INC	0.31	0000212883
7/28/2017	10001	6909000000	Historical Facilities	03090792	0000018977	DIRECT ENERGY MARKETING INC	1.28	0000212883
7/28/2017	10001	6911000000	Oneida Shores	03090790	0000018977	DIRECT ENERGY MARKETING INC	30.23	0000212883
7/28/2017	10001	6912000000	Onondaga Lake Park	03090787	0000018977	DIRECT ENERGY MARKETING INC	5.41	0000212883
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090126	0000018977	DIRECT ENERGY MARKETING INC	0.93	0000212883
7/28/2017	10001	7920200000	Police Patrol	03090854	0000018977	DIRECT ENERGY MARKETING INC	5.33	0000212883
7/28/2017	10001	4350800200	Std	03090764	0000022025	DIXON-SHANE LLC	5.01	0000212884
7/28/2017	10001	3110000000	District Attorney Operations	03090279	0000003896	DOMENIC F TRUNFIO	563.00	0000213162
7/28/2017	10001	3700000000	Elections Board	03090000	0000009847	DOMINION VOTING SYSTEMS CORP	900.00	0000212885
7/28/2017	10009	9320000000	Road Machinery Fund	03090665	0000007136	DRIVERS VILLAGE INC	(50.00)	0000212886
7/28/2017	10009	9320000000	Road Machinery Fund	03090660	0000007136	DRIVERS VILLAGE INC	97.96	0000212886
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090784	0000008673	DRS FOSTER & SMITH INC	384.49	0000212887
7/28/2017	10030	8250300000	Aging Access	03090180	0000014844	DUNBAR ASSOCIATION INC	2,711.32	0000212888
7/28/2017	10001	8330203000	Child Welfare Preventive Servi	03090774	0000014844	DUNBAR ASSOCIATION INC	3,243.39	0000212888
7/28/2017	10001	4353010000	Preschool Program	CL313832	0000005739	E JOHN GAVRAS CENTER	10,519.50	0000212889
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090659	0000007520	EAGLE POINT FARMS LLC	312.23	0000212890

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7/28/2017	10001	3110000000	District Attorney Operations	03090160	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,034.20	0000212891
7/28/2017	10001	7930600000	Custody Housing	03090138	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	463.10	0000212892
7/28/2017	10001	1520000000	Security Services	03090230	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,878.40	0000212892
7/28/2017	10001	0514040000	Central Maintenance	03090343	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	4,256.80	0000212892
7/28/2017	10001	0514030000	Night Maintenance	03090348	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,526.00	0000212892
7/28/2017	10001	4710200000	Family Court Services	03090935	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	32.50	0000212892
7/28/2017	10001	0514020000	Building Trades	03090016	0000008113	EDWARD JOY ELECTRIC LLC	198.40	0000212893
7/28/2017	10001	0514020000	Building Trades	03090015	0000008113	EDWARD JOY ELECTRIC LLC	84.00	0000212893
7/28/2017	10001	0514020000	Building Trades	03090013	0000008113	EDWARD JOY ELECTRIC LLC	3.90	0000212893
7/28/2017	10001	0514020000	Building Trades	03090011	0000008113	EDWARD JOY ELECTRIC LLC	63.00	0000212893
7/28/2017	10001	0514020000	Building Trades	03090009	0000008113	EDWARD JOY ELECTRIC LLC	437.00	0000212893
7/28/2017	10001	0514020000	Building Trades	03090008	0000008113	EDWARD JOY ELECTRIC LLC	188.60	0000212893
7/28/2017	10001	0514040000	Central Maintenance	03090005	0000008113	EDWARD JOY ELECTRIC LLC	521.00	0000212893
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090667	0000001798	EILEEN BALLARD	43.87	0000213179
7/28/2017	10001	4353010000	Preschool Program	CL313464	0000003967	EILEEN C DUGAN	1,170.00	0000212894
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090739	0000000359	EILEEN COOPER	117.17	0000213180
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090903	0000025299	EILEEN FAHEY	127.10	0000213213
7/28/2017	20013	3330701000	Instrumentation & Electrical	03090428	0000000226	ELECTRO-TERM INC	468.00	0000212895
7/28/2017	10001	3110000000	District Attorney Operations	03090497	0000004760	ELIZABETH A BLACK	25.50	0000212896
7/28/2017	10001	4353010000	Preschool Program	CL310725	0000026401	ELIZABETH HARVEY	567.10	0000212897
7/28/2017	10001	4353010000	Preschool Program	CL301925	0000021265	ELIZABETH WALSH	136.10	0000212898
7/28/2017	10001	4353010000	Preschool Program	CL310495	0000021265	ELIZABETH WALSH	141.24	0000212898
7/28/2017	20015	6510100000	Central Library	03090881	0000029592	ELM USA INC	475.80	0000212899
7/28/2017	10001	4353010000	Preschool Program	CL313852	0000005708	ELMCREST CHILDRENS CENTER INC	50,980.20	0000212900
7/28/2017	10001	8340601000	Child & Family MH OMH Cts	03090708	0000005708	ELMCREST CHILDRENS CENTER INC	33,050.00	0000212900
7/28/2017	10001	4353010000	Preschool Program	CL313851	0000005708	ELMCREST CHILDRENS CENTER INC	106,994.80	0000212900
7/28/2017	10001	4350700800	Nurse Family Partnership	03090737	0000008357	EMILY LANG	94.70	0000213181
7/28/2017	10001	2750100000	IT Admin Direct Bill	03090801	0000006595	EMPIRE ARCHIVES INC	8,985.88	0000212901
7/28/2017	10009	9320000000	Road Machinery Fund	03089978	0000007044	EMPIRE TRACTOR INC	318.71	0000212902
7/28/2017	10001	2750000000	IT Admin Overhead	03090802	0000005358	ENTERPRISE TRAINING SOLUTIONS INC	7,595.00	0000212903
7/28/2017	20033	3520210000	Housing Rehabilitation	03089977	0000009095	ENVIRONMENTAL HAZARDS SERVICES LLC	1,895.00	0000212904
7/28/2017	10001	4353010000	Preschool Program	CL310477	0000028999	ERIKA MULHOLLAND	379.96	0000212905
7/28/2017	10001	4350700800	Nurse Family Partnership	03090556	0000019655	ERIN CIAPPA	133.22	0000213182
7/28/2017	10001	4353020000	Early Intervention	CL313532	0000029648	ERIN HERTWECK	213.14	0000212906
7/28/2017	10009	9320000000	Road Machinery Fund	03090476	0000025334	EUROFINS SPECTRUM ANALYTICAL INC	40.00	0000212907
7/28/2017	10001	4353020000	Early Intervention	CL313530	0000026636	EVA MORIARTY	74.90	0000212908
7/28/2017	20013	3330703000	Inventory Control	03090539	0000000038	EVERETT J PRESCOTT INC	101.00	0000212909
7/28/2017	20013	3330703000	Inventory Control	03090407	0000000199	F W WEBB COMPANY	315.87	0000212910

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7/28/2017	20013	3330702000	Maintenance	03090898	0000000199	F W WEBB COMPANY	4.61	0000212910
7/28/2017	20013	3330702000	Maintenance	03090894	0000000199	F W WEBB COMPANY	189.11	0000212910
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090532	0000000199	F W WEBB COMPANY	1,102.13	0000212910
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090531	0000000199	F W WEBB COMPANY	805.01	0000212910
7/28/2017	10001	0514020000	Building Trades	03090530	0000000199	F W WEBB COMPANY	92.44	0000212910
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090529	0000000199	F W WEBB COMPANY	370.61	0000212910
7/28/2017	10001	0514020000	Building Trades	03090528	0000000199	F W WEBB COMPANY	767.25	0000212910
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090449	0000000199	F W WEBB COMPANY	818.36	0000212910
7/28/2017	20013	3330703000	Inventory Control	03090408	0000000199	F W WEBB COMPANY	118.65	0000212910
7/28/2017	10001	8110210000	Safety Net Assistance	03090721	0000019454	FARONE & SON INC	2,220.00	0000212911
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090706	0000009429	FEDERAL EXPRESS CORPORATION	57.74	0000212912
7/28/2017	10030	4395300000	Health Promotion Grants	03090067	0000009429	FEDERAL EXPRESS CORPORATION	302.83	0000212912
7/28/2017	10001	4351030300	Criminalistics	03090068	0000009429	FEDERAL EXPRESS CORPORATION	20.16	0000212912
7/28/2017	10001	3110000000	District Attorney Operations	03090129	0000009429	FEDERAL EXPRESS CORPORATION	59.29	0000212912
7/28/2017	10030	4395300000	Health Promotion Grants	03090069	0000009429	FEDERAL EXPRESS CORPORATION	55.21	0000212912
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090855	0000009429	FEDERAL EXPRESS CORPORATION	51.02	0000212912
7/28/2017	10001	3700000000	Elections Board	03090006	0000006285	FEHER RUBBISH REMOVAL INC	20.75	0000212913
7/28/2017	10030	3510000000	Economic Development	03090004	0000006825	FINGER LAKES RAILWAY CORP	10,800.00	0000212914
7/28/2017	10001	2365150000	County General Other Items	03089911	0000000064	FISCAL ADVISORS AND MARKETING INC	4,120.00	0000212915
7/28/2017	20013	3330502000	Laboratory Services	03090572	0000007826	FISHER SCIENTIFIC COMPANY LLC	48.84	0000212916
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090043	0000009441	FLUKERS CRICKET FARM INC	109.10	0000212917
7/28/2017	10001	3510000000	Economic Development	03090954	0000025327	FORT SCHUYLER MANAGEMENT CORP	1,000.00	0000212918
7/28/2017	10030	8250200000	Aging Division Services	03090134	0000006432	FRANCISCAN HEALTH SUPPORT INC	6,459.44	0000212919
7/28/2017	10001	6904000000	Carpenter's Brook	03089620	0000006022	FRANK GEORGE & SON INC	587.32	0000212920
7/28/2017	10001	8330103000	Child Welfare Services F62	03089011	0000000346	FRANK MIRARCHE JR	61.36	0000213225
7/28/2017	10001	4353010000	Preschool Program	CL313825	0000005744	FRANZISKA RACKER CENTERS	2,801.42	0000212921
7/28/2017	10030	8350200000	Juvenile Justice Intake & Supe	03089562	0000021384	FUND FOR THE CITY OF NEW YORK	425.68	0000212922
7/28/2017	10030	8350200000	Juvenile Justice Intake & Supe	03089561	0000021384	FUND FOR THE CITY OF NEW YORK	464.02	0000212922
7/28/2017	10030	6901000000	Administration	03090613	0000027238	G & H ENTERPRISES LLC	147.00	0000212923
7/28/2017	10030	6901000000	Administration	03090603	0000027238	G & H ENTERPRISES LLC	98.00	0000212923
7/28/2017	10030	6901000000	Administration	03088646	0000027238	G & H ENTERPRISES LLC	490.00	0000212923
7/28/2017	10001	6912000000	Onondaga Lake Park	03088640	0000027238	G & H ENTERPRISES LLC	196.00	0000212923
7/28/2017	10001	6916000000	Pratt's Falls	03090616	0000027238	G & H ENTERPRISES LLC	49.00	0000212923
7/28/2017	40021	9310000000	Transportation	03089825	0000006624	G M CRISALLI & ASSOCIATES INC	332,272.95	0000212924
7/28/2017	10001	8110210000	Safety Net Assistance	03090717	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	0000212925
7/28/2017	10001	8110210000	Safety Net Assistance	03090715	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	1,275.00	0000212925
7/28/2017	10001	8110210000	Safety Net Assistance	03090719	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	0000212925
7/28/2017	10001	8110210000	Safety Net Assistance	03090718	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	0000212925

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7/28/2017	10009	9320000000	Road Machinery Fund	03090526	0000005780	GARTNER EQUIPMENT CO INC	649.07	0000212926
7/28/2017	10001	8110210000	Safety Net Assistance	03090070	0000005797	GATES FUNERAL HOME INC	2,220.00	0000212927
7/28/2017	10001	4351030300	Criminalistics	03090840	0000006420	GEM SPORT SUPPLY INC	487.80	0000212928
7/28/2017	10001	4351030300	Criminalistics	03090841	0000006420	GEM SPORT SUPPLY INC	101.85	0000212928
7/28/2017	10009	9320000000	Road Machinery Fund	03090299	0000009234	GENUINE PARTS COMPANY	1,453.80	0000212929
7/28/2017	20013	3330703000	Inventory Control	03090966	0000009234	GENUINE PARTS COMPANY	345.93	0000212929
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090781	0000005993	GEORGE WILCOX COMPANY INC	615.00	0000212930
7/28/2017	40025	3300000000	Water Environment Protection D	03090786	0000005752	GHD CONSULTING SERVICES INC	55,218.66	0000212931
7/28/2017	40025	3300000000	Water Environment Protection D	03090825	0000005752	GHD CONSULTING SERVICES INC	19,752.40	0000212931
7/28/2017	40025	3300000000	Water Environment Protection D	03090838	0000005752	GHD CONSULTING SERVICES INC	61,232.71	0000212931
7/28/2017	40025	3300000000	Water Environment Protection D	03090865	0000005752	GHD CONSULTING SERVICES INC	12,147.48	0000212931
7/28/2017	10001	7920500000	Police Criminal Investigation	03090754	0000006996	GLADD SECURITY INC	364.00	0000212932
7/28/2017	20013	3330400000	Fleet Management	03090072	0000008367	GOODYEAR TIRE & RUBBER CO	2,263.05	0000212933
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090036	0000004630	GORDON R MAYO	673.87	0000212934
7/28/2017	10001	7930500000	Custody Control	03090444	0000029041	GOVCONNECTION INC	7,207.36	0000212935
7/28/2017	10001	6910000000	Jamesville Beach	03090201	0000006694	GREEN SCAPES INC	114.00	0000212936
7/28/2017	10001	8110210000	Safety Net Assistance	03090731	0000005789	GREENLEAF FUNERAL HOME INC	2,220.00	0000212937
7/28/2017	20033	3520200000	Community Development Programs	03090607	0000001455	GREGORY A DECHICK	250.00	0000212938
7/28/2017	40025	3300000000	Water Environment Protection D	03090846	0000008776	HACH COMPANY	11,736.80	0000212939
7/28/2017	40021	9310000000	Transportation	03090742	0000006374	HARLAN LAVINE REAL ESTATE INC	3,500.00	0000212940
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090042	0000005762	HAUN WELDING SUPPLY INC	24.00	0000212941
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090161	0000005762	HAUN WELDING SUPPLY INC	10.20	0000212941
7/28/2017	10009	9320000000	Road Machinery Fund	03089372	0000005762	HAUN WELDING SUPPLY INC	61.62	0000212941
7/28/2017	10001	4351030300	Criminalistics	03090773	0000007384	HEALTHWEAR RENTAL INC	21.75	0000212942
7/28/2017	10001	8350100000	Hillbrook	03090691	0000007384	HEALTHWEAR RENTAL INC	282.50	0000212942
7/28/2017	10001	4353010000	Preschool Program	CL313352	0000007389	HEAR 2 LEARN PLLC	15,036.00	0000212943
7/28/2017	10001	4353010000	Preschool Program	CL313365	0000007389	HEAR 2 LEARN PLLC	90,580.00	0000212943
7/28/2017	40021	0500000000	Facilities Management	03090820	0000007533	HERALD PUBLISHING COMPANY LLC	111.72	0000212944
7/28/2017	40021	0500000000	Facilities Management	03090827	0000007533	HERALD PUBLISHING COMPANY LLC	102.17	0000212944
7/28/2017	10001	3975000000	Finance County Wide Allocation	03090107	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	2,014.67	0000212945
7/28/2017	10001	7550100000	County Compliance	03090302	0000008038	HERMAN HOWARD	101.12	0000213209
7/28/2017	10001	6911000000	Oneida Shores	03090847	0000015702	HOLIDAY ICE COMPANY INC	318.00	0000212946
7/28/2017	10030	8260301000	Adult Mental Health OMH Contra	03090151	0000009106	HUGO ACOSTA	95.00	0000212947
7/28/2017	10001	4351020200	Med Exam Office-Toxicology	03090071	0000009813	IMMUNALYSIS CORP	4,840.59	0000212948
7/28/2017	10001	0512000000	Construction & Office Planning	03090335	0000008674	INPRO CORPORATION	274.57	0000212949
7/28/2017	10001	6904000000	Carpenter's Brook	03089624	0000003969	INTERBORO PACKAGING CORP	105.59	0000212950
7/28/2017	10030	8250200000	Aging Division Services	03090105	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	429.40	0000212951
7/28/2017	10030	8250200000	Aging Division Services	03090839	0000006173	INTERIM HEALTHCARE OF SYRACUSE INC	4,849.05	0000212951

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7/28/2017	10001	7920200000	Police Patrol	03090491	0000008813	INTOXIMETERS INC	480.00	0000212952
7/28/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03090243	0000005951	J & M SCHAEFER INC	810.00	0000212953
7/28/2017	20013	3330400000	Fleet Management	03090397	0000006063	J & T AUTOMOTIVE INC	750.00	0000212954
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090664	0000007774	J C EHRLICH CO INC	73.00	0000212955
7/28/2017	10001	4353020000	Early Intervention	CL313504	0000029419	JACQUELYN TUCKERMAN	47.08	0000212956
7/28/2017	10030	8250300000	Aging Access	03090139	0000022196	JAEBSARY PATIENT TRANSPORTATION INC	1,158.00	0000212957
7/28/2017	10001	8330103000	Child Welfare Services F62	03090738	0000000712	JAMES C CZARNIAK	166.73	0000213226
7/28/2017	10001	7920800000	Police Aviation	03090304	0000002680	JAMES FARLEY	68.80	0000213211
7/28/2017	10001	3110000000	District Attorney Operations	03090173	0000029630	JAMES GREENE	129.29	0000212958
7/28/2017	10030	4395800000	Disease Control Grants	03090474	0000029342	JEANINE WRIGHT	2.14	0000213183
7/28/2017	10030	4395800000	Disease Control Grants	03090467	0000029342	JEANINE WRIGHT	75.00	0000213183
7/28/2017	10001	8330103000	Child Welfare Services F62	03090025	0000002454	JEFF FLOOD	71.16	0000213227
7/28/2017	10001	4350700800	Nurse Family Partnership	03090557	0000024543	JILL KNEPEL-ZENS	116.10	0000213184
7/28/2017	10030	8250200000	Aging Division Services	03090740	0000027523	JIT NEPAL	250.00	0000212959
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090318	0000008653	JOHNSON CONTROLS INC	1,842.56	0000212960
7/28/2017	10001	3110000000	District Attorney Operations	03090281	0000017084	JORDAN MCNAMARA	952.00	0000213163
7/28/2017	10009	9320000000	Road Machinery Fund	03090292	0000007069	JORO COMPANIES INC	720.54	0000212961
7/28/2017	40021	6900000000	Parks & Recreation	03090045	0000005943	JOSALL SYRACUSE INC	208,140.00	0000212962
7/28/2017	40021	6500000000	Onondaga County Public Library	03090053	0000005943	JOSALL SYRACUSE INC	3,580.00	0000212962
7/28/2017	40021	6900000000	Parks & Recreation	03090250	0000005943	JOSALL SYRACUSE INC	5,805.00	0000212962
7/28/2017	20035	6550000000	Ocpl - Library Grants	03090143	0000029271	JOSEPH HAMILTON	285.00	0000212963
7/28/2017	40025	3300000000	Water Environment Protection D	02966586	0000006128	JOSEPH J LANE CONSTRUCTION INC	10,335.00	0000212964
7/28/2017	40025	3300000000	Water Environment Protection D	02965049	0000006128	JOSEPH J LANE CONSTRUCTION INC	2,440.59	0000212964
7/28/2017	40025	3300000000	Water Environment Protection D	02965049	0000006128	JOSEPH J LANE CONSTRUCTION INC	10,101.68	0000212964
7/28/2017	40025	3300000000	Water Environment Protection D	03090633	0000006128	JOSEPH J LANE CONSTRUCTION INC	844.56	0000212964
7/28/2017	40025	3300000000	Water Environment Protection D	03001990	0000006128	JOSEPH J LANE CONSTRUCTION INC	477.69	0000212964
7/28/2017	40025	3300000000	Water Environment Protection D	02992868	0000006128	JOSEPH J LANE CONSTRUCTION INC	1,843.14	0000212964
7/28/2017	40025	3300000000	Water Environment Protection D	03015868	0000006128	JOSEPH J LANE CONSTRUCTION INC	1,058.33	0000212964
7/28/2017	40025	3300000000	Water Environment Protection D	02985399	0000006128	JOSEPH J LANE CONSTRUCTION INC	3,544.93	0000212964
7/28/2017	40025	3300000000	Water Environment Protection D	02986830	0000006128	JOSEPH J LANE CONSTRUCTION INC	5,379.18	0000212964
7/28/2017	40025	3300000000	Water Environment Protection D	02983249	0000006128	JOSEPH J LANE CONSTRUCTION INC	6,176.66	0000212964
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090574	0000019904	JOYLYNN WING	95.77	0000213185
7/28/2017	10001	8330304000	Child Welfare Foster Care	03090695	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	12,754.80	0000212965
7/28/2017	20013	3330702000	Maintenance	03090919	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	65.76	0000212966
7/28/2017	20013	3330703000	Inventory Control	03090782	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	594.70	0000212966
7/28/2017	20013	3330702000	Maintenance	03090536	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	59.52	0000212966
7/28/2017	40021	9310000000	Transportation	03090094	0000029297	KAPLAN-SCHMIDT ELECTRIC INC	14,582.50	0000212967
7/28/2017	10001	6912000000	Onondaga Lake Park	03090655	0000024105	KARA CROYLE	7,450.00	0000212968

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7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090300	000003017	KARA M VERBANIC	46.55	0000213186
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090301	000003017	KARA M VERBANIC	11.23	0000213186
7/28/2017	10001	4353010000	Preschool Program	CL310710	0000028954	KARA PIORKOWSKI	939.89	0000212969
7/28/2017	20013	3330704000	Process Control	03090584	0000009326	KEMIRA WATER SOLUTIONS INC	3,527.08	0000212970
7/28/2017	20013	3330704000	Process Control	03090396	0000009326	KEMIRA WATER SOLUTIONS INC	4,748.28	0000212970
7/28/2017	20013	3330704000	Process Control	03090392	0000009326	KEMIRA WATER SOLUTIONS INC	3,074.30	0000212970
7/28/2017	20013	3330704000	Process Control	03090387	0000009326	KEMIRA WATER SOLUTIONS INC	3,265.79	0000212970
7/28/2017	20013	3330704000	Process Control	03090384	0000009326	KEMIRA WATER SOLUTIONS INC	2,636.16	0000212970
7/28/2017	20013	3330704000	Process Control	03090378	0000009326	KEMIRA WATER SOLUTIONS INC	3,342.18	0000212970
7/28/2017	20013	3330704000	Process Control	03090374	0000009326	KEMIRA WATER SOLUTIONS INC	3,229.45	0000212970
7/28/2017	20013	3330704000	Process Control	03090370	0000009326	KEMIRA WATER SOLUTIONS INC	5,329.78	0000212970
7/28/2017	20013	3330704000	Process Control	03090398	0000009326	KEMIRA WATER SOLUTIONS INC	3,348.98	0000212970
7/28/2017	20013	3330704000	Process Control	03090403	0000009326	KEMIRA WATER SOLUTIONS INC	3,114.38	0000212970
7/28/2017	20013	3330704000	Process Control	03090404	0000009326	KEMIRA WATER SOLUTIONS INC	3,193.79	0000212970
7/28/2017	20013	3330704000	Process Control	03090342	0000009326	KEMIRA WATER SOLUTIONS INC	3,235.46	0000212970
7/28/2017	20013	3330704000	Process Control	03090345	0000009326	KEMIRA WATER SOLUTIONS INC	3,417.01	0000212970
7/28/2017	20013	3330704000	Process Control	03090576	0000009326	KEMIRA WATER SOLUTIONS INC	3,491.09	0000212970
7/28/2017	20013	3330704000	Process Control	03090602	0000009326	KEMIRA WATER SOLUTIONS INC	3,138.19	0000212970
7/28/2017	20013	3330704000	Process Control	03090604	0000009326	KEMIRA WATER SOLUTIONS INC	3,002.47	0000212970
7/28/2017	20013	3330704000	Process Control	03090349	0000009326	KEMIRA WATER SOLUTIONS INC	3,386.78	0000212970
7/28/2017	20013	3330704000	Process Control	03090357	0000009326	KEMIRA WATER SOLUTIONS INC	3,352.84	0000212970
7/28/2017	20013	3330704000	Process Control	03090610	0000009326	KEMIRA WATER SOLUTIONS INC	3,310.29	0000212970
7/28/2017	20013	3330704000	Process Control	03090563	0000009326	KEMIRA WATER SOLUTIONS INC	5,025.84	0000212970
7/28/2017	20013	3330704000	Process Control	03090564	0000009326	KEMIRA WATER SOLUTIONS INC	4,947.89	0000212970
7/28/2017	20013	3330704000	Process Control	03090565	0000009326	KEMIRA WATER SOLUTIONS INC	5,049.36	0000212970
7/28/2017	20013	3330704000	Process Control	03090567	0000009326	KEMIRA WATER SOLUTIONS INC	3,630.55	0000212970
7/28/2017	20013	3330704000	Process Control	03090588	0000009326	KEMIRA WATER SOLUTIONS INC	3,480.59	0000212970
7/28/2017	20013	3330704000	Process Control	03090594	0000009326	KEMIRA WATER SOLUTIONS INC	3,411.70	0000212970
7/28/2017	20013	3330704000	Process Control	03090598	0000009326	KEMIRA WATER SOLUTIONS INC	5,101.74	0000212970
7/28/2017	20013	3330704000	Process Control	03090332	0000009326	KEMIRA WATER SOLUTIONS INC	3,023.57	0000212970
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7/28/2017	20013	3330704000	Process Control	03090278	0000009326	KEMIRA WATER SOLUTIONS INC	3,329.71	0000212970
7/28/2017	20013	3330704000	Process Control	03090284	0000009326	KEMIRA WATER SOLUTIONS INC	3,355.25	0000212970
7/28/2017	20013	3330704000	Process Control	03090285	0000009326	KEMIRA WATER SOLUTIONS INC	3,457.07	0000212970
7/28/2017	20013	3330704000	Process Control	03090287	0000009326	KEMIRA WATER SOLUTIONS INC	3,351.71	0000212970
7/28/2017	20013	3330704000	Process Control	03090290	0000009326	KEMIRA WATER SOLUTIONS INC	3,118.96	0000212970
7/28/2017	20013	3330704000	Process Control	03090291	0000009326	KEMIRA WATER SOLUTIONS INC	3,182.17	0000212970
7/28/2017	20013	3330704000	Process Control	03090361	0000009326	KEMIRA WATER SOLUTIONS INC	5,545.12	0000212970

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7/28/2017	20013	3330704000	Process Control	03090363	000009326	KEMIRA WATER SOLUTIONS INC	3,380.30	0000212970
7/28/2017	20013	3330704000	Process Control	03090381	000009326	KEMIRA WATER SOLUTIONS INC	5,264.66	0000212970
7/28/2017	20013	3330704000	Process Control	03090366	000009326	KEMIRA WATER SOLUTIONS INC	3,184.49	0000212970
7/28/2017	10001	4350400400	Environmental Health	03090089	000029643	KEVIN J MORRISSEY	192.00	0000212972
7/28/2017	10009	9320000000	Road Machinery Fund	03090255	000000282	KEVIN L SNYDER	317.75	0000212973
7/28/2017	10009	9320000000	Road Machinery Fund	03090252	000000282	KEVIN L SNYDER	152.00	0000212973
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090570	000000565	KIM KRATZ	187.25	0000213187
7/28/2017	20013	3330702000	Maintenance	03089988	000000665	KOESTER ASSOCIATES INC	4,481.25	0000212974
7/28/2017	10001	6912000000	Onondaga Lake Park	03089608	000000647	KOFFEE KING VENDING CO INC	12.50	0000212975
7/28/2017	20013	3330502000	Laboratory Services	03090210	0000005503	KRACKELER SCIENTIFIC INC	1,384.65	0000212976
7/28/2017	20013	3330502000	Laboratory Services	03090213	0000005503	KRACKELER SCIENTIFIC INC	231.75	0000212976
7/28/2017	10001	4351030300	Criminalistics	03090158	0000005503	KRACKELER SCIENTIFIC INC	824.64	0000212976
7/28/2017	20013	3330502000	Laboratory Services	03090202	0000005503	KRACKELER SCIENTIFIC INC	23.68	0000212976
7/28/2017	20013	3330502000	Laboratory Services	03090205	0000005503	KRACKELER SCIENTIFIC INC	203.28	0000212976
7/28/2017	20013	3330502000	Laboratory Services	03090207	0000005503	KRACKELER SCIENTIFIC INC	603.79	0000212976
7/28/2017	10001	4353010000	Preschool Program	CL312501	000029647	KRISTIN RADIGAN	167.78	0000212977
7/28/2017	10001	4353010000	Preschool Program	CL312502	000029647	KRISTIN RADIGAN	160.93	0000212977
7/28/2017	10001	7320051000	Family Court/Diversion	03090859	000023753	KRISTINE FITZGERALD	94.16	0000213204
7/28/2017	20013	3330702000	Maintenance	03090534	0000007269	L & G MACHINING INC	245.00	0000212978
7/28/2017	10001	8110030000	Employment F3	03090044	000019731	LAKU WAH	100.00	0000212979
7/28/2017	10001	8110080000	Child Support/Title Iv-D F8	03090863	0000007983	LAL GINGOLD & FRANKLIN PLLC	27,457.67	0000212980
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090373	0000008475	LANDS END BUSINESS OUTFITTERS	1,924.45	0000212981
7/28/2017	10030	8250300000	Aging Access	03090140	0000009562	LANGUAGE LINE SERVICES INC	36.00	0000212982
7/28/2017	10001	8340401000	Child & Family Mental Hlth Day	03090086	0000006967	LAURA S DIBBLE MD	6,063.60	0000212983
7/28/2017	10001	4353010000	Preschool Program	CL313845	0000000218	LAURIE S CLOSE	1,890.00	0000212984
7/28/2017	10001	8340202000	Children & Youth WRAP Services	03090442	0000006492	LEARNING DISABILITIES ASSOC OF CNY	6,715.29	0000212985
7/28/2017	10001	8340202000	Children & Youth WRAP Services	03090441	0000006492	LEARNING DISABILITIES ASSOC OF CNY	6,345.61	0000212985
7/28/2017	10030	8350200000	Juvenile Justice Intake & Supe	03090439	0000006492	LEARNING DISABILITIES ASSOC OF CNY	3,305.79	0000212985
7/28/2017	10030	8350200000	Juvenile Justice Intake & Supe	03090440	0000006492	LEARNING DISABILITIES ASSOC OF CNY	5,284.59	0000212985
7/28/2017	10009	9320000000	Road Machinery Fund	03089394	0000005979	LEONARDI MANUFACTURING CO INC	291.60	0000212986
7/28/2017	10001	2770000000	IT Infrastructure Overhead	03090799	0000005343	LEVEL 3 FINANCING INC	1,308.60	0000212987
7/28/2017	10001	4351020100	Medical Examiner's Office	03090052	0000014870	LEWIS UNIFORM COMPANY LLC	1,080.43	0000212988
7/28/2017	10030	1500000000	Corrections	03090156	0000014870	LEWIS UNIFORM COMPANY LLC	115,545.96	0000212988
7/28/2017	10001	4353010000	Preschool Program	CL310832	0000008173	LIBERTY RESOURCES PSYCHOLOGY PHYSICAL	40,855.00	0000212989
7/28/2017	10030	4395800000	Disease Control Grants	03090459	0000001069	LISA BLACHFORD	75.00	0000213188
7/28/2017	10001	8330103000	Child Welfare Services F62	03089888	0000003854	LISA F DOUGHERTY	42.86	0000213228
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090904	0000019627	LISA GREENMILLS	95.24	0000213189
7/28/2017	10001	4353020000	Early Intervention	CL312220	0000027850	LISA MAZZOLE	72.76	0000212990

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7/28/2017	10001	4353020000	Early Intervention	CL313524	0000027850	LISA MAZZOLE	43.66	0000212990
7/28/2017	10001	4353020000	Early Intervention	CL313683	0000027850	LISA MAZZOLE	191.00	0000212990
7/28/2017	10001	8330103000	Child Welfare Services F62	03089377	0000022467	LORI RATHBURN	59.41	0000213229
7/28/2017	40025	3300000000	Water Environment Protection D	03090803	0000005735	M A BONGIOVANNI INC	326,740.65	0000212991
7/28/2017	10001	7320030000	Criminal Court Supervisions	03090426	0000007005	MAMI OF CNY INC	50.00	0000212992
7/28/2017	10001	2740100000	IT Print Shop Direct Bill	03090793	0000008854	MARGARET A RUSH	389.00	0000212993
7/28/2017	10001	8330103000	Child Welfare Services F62	03090273	0000004763	MARGARET QUICK	48.15	0000213230
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090657	0000024649	MARISA KEELER	54.57	0000213190
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090663	0000024649	MARISA KEELER	44.94	0000213190
7/28/2017	10001	7320030000	Criminal Court Supervisions	03090307	0000002745	MARK A BRIGGS	52.43	0000213205
7/28/2017	10001	7320030000	Criminal Court Supervisions	03090736	0000002745	MARK A BRIGGS	56.71	0000213205
7/28/2017	20033	3520100000	Administration	03090562	0000001774	MARK D FORBES	428.54	0000213172
7/28/2017	10001	8330103000	Child Welfare Services F62	03090487	0000005422	MARSHA WRIGHT	219.89	0000213231
7/28/2017	10001	4350700200	Community Health Nursing	03090306	0000002990	MARTHA A TETLEY	100.58	0000213191
7/28/2017	10001	4350800300	Tb Control	03090867	0000004581	MARY E ANDERSON	11.17	0000213192
7/28/2017	10001	4350800300	Tb Control	03090869	0000004581	MARY E ANDERSON	75.00	0000213192
7/28/2017	10001	4353010000	Preschool Program	CL297619	0000002195	MARY F KLEE	540.00	0000212994
7/28/2017	10001	8240200000	Adult Resource Ctr Medical As	03090685	0000001132	MARY S DOUGLAS	114.49	0000213218
7/28/2017	10001	8240200000	Adult Resource Ctr Medical As	03090882	0000001132	MARY S DOUGLAS	102.19	0000213218
7/28/2017	10001	8340502000	Child & Family MH Family Sup S	03090020	0000004343	MAUREEN E PIESINS	293.18	0000213232
7/28/2017	10001	3110000000	District Attorney Operations	03090257	0000023633	MAUREEN H BARRY	506.50	0000213164
7/28/2017	20013	3330601000	Flow Control	03090915	0000005650	MCQUADE & BANNIGAN INC	235.20	0000212995
7/28/2017	10030	8250400000	Aging In Home	03090900	0000007861	MEALS ON WHEELS OF EASTERN	8,505.56	0000212996
7/28/2017	10001	3930100000	Fiscal Operations	03089900	0000005102	MEDICAL TRANSCRIPTION BILLING CORP	299.28	0000212997
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090420	0000005776	MEIER SUPPLY CO INC	28.35	0000212998
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090358	0000005776	MEIER SUPPLY CO INC	33.84	0000212998
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090350	0000005776	MEIER SUPPLY CO INC	319.89	0000212998
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090424	0000005776	MEIER SUPPLY CO INC	10.10	0000212998
7/28/2017	20033	3520200000	Community Development Programs	03090619	0000029645	MELANI A REITH	30.00	0000212999
7/28/2017	10001	3110000000	District Attorney Operations	03090258	0000026445	MELISSA SWARTZ	1,781.33	0000213165
7/28/2017	10001	4353020000	Early Intervention	CL310760	0000027582	MICHAEL S KUCZYNSKI	57.30	0000213000
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090674	0000002987	MICHAEL ZILUNI	63.76	0000213193
7/28/2017	10009	9320000000	Road Machinery Fund	03090527	0000006212	MID-STATE DOOR INC	480.00	0000213001
7/28/2017	20015	6510100000	Central Library	03090461	0000008579	MIDWEST TAPE LLC	154.99	0000213002
7/28/2017	65933	3520000000	Community Development	03090705	0000000878	MIKE N WITASZEK	7,650.00	0000213003
7/28/2017	10001	4353010000	Preschool Program	CL313609	0000007391	MILESTONES CHILDRENS CENTER	2,668.00	0000213004
7/28/2017	40021	2700000000	Information Technology	03090886	0000019302	MIPRO CONSULTING LLC	1,383.14	0000213005
7/28/2017	10009	9320000000	Road Machinery Fund	03090676	0000005722	MIRABITO HOLDINGS INC	15,243.95	0000213006

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7/28/2017	10001	6907000000	Highland Forest	03089614	0000005722	MIRABITO HOLDINGS INC	542.56	0000213006
7/28/2017	10001	6902000000	Beaver Lake Nature Center	03089595	0000005722	MIRABITO HOLDINGS INC	407.03	0000213006
7/28/2017	10001	4351020100	Medical Examiner's Office	03090080	0000008420	MOBILE INSTRUMENT SERVICE & REPAIR INC	139.70	0000213007
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090199	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	678.22	0000213008
7/28/2017	10001	8330103000	Child Welfare Services F62	03089948	0000001896	NADIA BEY-WRIGHT	17.60	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03090494	0000001896	NADIA BEY-WRIGHT	95.23	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03090508	0000001896	NADIA BEY-WRIGHT	15.00	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03090507	0000001896	NADIA BEY-WRIGHT	15.00	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03090505	0000001896	NADIA BEY-WRIGHT	20.00	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03090503	0000001896	NADIA BEY-WRIGHT	17.60	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03090501	0000001896	NADIA BEY-WRIGHT	15.00	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03089963	0000001896	NADIA BEY-WRIGHT	21.10	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03089961	0000001896	NADIA BEY-WRIGHT	87.70	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03089943	0000001896	NADIA BEY-WRIGHT	138.03	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03090496	0000001896	NADIA BEY-WRIGHT	19.60	0000213233
7/28/2017	10001	8330103000	Child Welfare Services F62	03089959	0000001896	NADIA BEY-WRIGHT	30.00	0000213233
7/28/2017	20013	3330601000	Flow Control	03090389	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	67.40	0000213009
7/28/2017	10001	6912000000	Onondaga Lake Park	03090697	0000005450	NATIONAL RECREATION & PARK ASSN	170.00	0000213010
7/28/2017	10001	6918000000	Recreation Division	03090704	0000005450	NATIONAL RECREATION & PARK ASSN	170.00	0000213010
7/28/2017	20035	6550000000	Ocpl - Library Grants	03090141	0000026978	NAZIR MUHAMMAD	300.00	0000213011
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090579	0000021502	NELL GARVEY	79.69	0000213194
7/28/2017	10001	0514030000	Night Maintenance	03090832	0000007698	NEXTEL OF NEW YORK INC	2,274.02	0000213012
7/28/2017	10001	3975000000	Finance County Wide Allocation	03090104	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	358.00	0000213013
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CC314022	0000005635	NIAGARA MOHAWK POWER CORP	536.78	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CC314023	0000005635	NIAGARA MOHAWK POWER CORP	47.30	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CD314022	0000005635	NIAGARA MOHAWK POWER CORP	211.75	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CD314023	0000005635	NIAGARA MOHAWK POWER CORP	28.16	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CE314022	0000005635	NIAGARA MOHAWK POWER CORP	1,359.84	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CE314023	0000005635	NIAGARA MOHAWK POWER CORP	4,915.11	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CF314022	0000005635	NIAGARA MOHAWK POWER CORP	32.82	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CF314023	0000005635	NIAGARA MOHAWK POWER CORP	37.30	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CG314022	0000005635	NIAGARA MOHAWK POWER CORP	221.91	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CG314023	0000005635	NIAGARA MOHAWK POWER CORP	178.88	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CH314022	0000005635	NIAGARA MOHAWK POWER CORP	34.64	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CH314023	0000005635	NIAGARA MOHAWK POWER CORP	780.47	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CI314022	0000005635	NIAGARA MOHAWK POWER CORP	24.46	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CI314023	0000005635	NIAGARA MOHAWK POWER CORP	34.01	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CJ314022	0000005635	NIAGARA MOHAWK POWER CORP	270.51	0000213014

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7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CJ314023	000005635	NIAGARA MOHAWK POWER CORP	115.55	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CK314022	000005635	NIAGARA MOHAWK POWER CORP	96.48	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CK314023	000005635	NIAGARA MOHAWK POWER CORP	631.05	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CM314022	000005635	NIAGARA MOHAWK POWER CORP	3,985.50	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CM314023	000005635	NIAGARA MOHAWK POWER CORP	1,426.44	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CN314022	000005635	NIAGARA MOHAWK POWER CORP	249.22	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CN314023	000005635	NIAGARA MOHAWK POWER CORP	624.78	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CO314022	000005635	NIAGARA MOHAWK POWER CORP	268.72	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CO314023	000005635	NIAGARA MOHAWK POWER CORP	249.98	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CP314022	000005635	NIAGARA MOHAWK POWER CORP	1,310.98	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CQ314022	000005635	NIAGARA MOHAWK POWER CORP	1,240.85	0000213014
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090917	000005635	NIAGARA MOHAWK POWER CORP	5,265.11	0000213014
7/28/2017	10001	3410000000	Administration/Support	03090849	000005635	NIAGARA MOHAWK POWER CORP	123.04	0000213014
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090851	000005635	NIAGARA MOHAWK POWER CORP	239.06	0000213014
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090929	000005635	NIAGARA MOHAWK POWER CORP	98.28	0000213014
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090931	000005635	NIAGARA MOHAWK POWER CORP	114.90	0000213014
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090932	000005635	NIAGARA MOHAWK POWER CORP	157.79	0000213014
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090934	000005635	NIAGARA MOHAWK POWER CORP	140.68	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CB314022	000005635	NIAGARA MOHAWK POWER CORP	241.75	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CB314023	000005635	NIAGARA MOHAWK POWER CORP	115.95	0000213014
7/28/2017	65933	3520000000	Community Development	03090631	000005635	NIAGARA MOHAWK POWER CORP	73.02	0000213014
7/28/2017	65933	3520000000	Community Development	03090640	000005635	NIAGARA MOHAWK POWER CORP	14.09	0000213014
7/28/2017	65933	3520000000	Community Development	03090642	000005635	NIAGARA MOHAWK POWER CORP	17.99	0000213014
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090920	000005635	NIAGARA MOHAWK POWER CORP	15.92	0000213014
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090923	000005635	NIAGARA MOHAWK POWER CORP	69.74	0000213014
7/28/2017	20013	3330400000	Fleet Management	CL314022	000005635	NIAGARA MOHAWK POWER CORP	31.00	0000213014
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CL314023	000005635	NIAGARA MOHAWK POWER CORP	24.27	0000213014
7/28/2017	20015	6530400000	Mundy	03090029	000005635	NIAGARA MOHAWK POWER CORP	487.76	0000213014
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090671	000029169	NICOLE DESANTIS	18.73	0000213195
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090669	000029169	NICOLE DESANTIS	12.84	0000213195
7/28/2017	10001	4353010000	Preschool Program	CL310737	000028956	NICOLE MULLEN	526.65	0000213016
7/28/2017	20013	3320000000	Admin of Drainage Districts	03090314	000005765	NIGHTINGALE MILLS INC	254.75	0000213017
7/28/2017	20013	3320000000	Admin of Drainage Districts	03090315	000005765	NIGHTINGALE MILLS INC	75.92	0000213017
7/28/2017	20013	3320000000	Admin of Drainage Districts	03090313	000005765	NIGHTINGALE MILLS INC	240.65	0000213017
7/28/2017	10001	3110000000	District Attorney Operations	03090169	000029632	NIKKI POLK	89.30	0000213018
7/28/2017	10001	0512000000	Construction & Office Planning	03090814	000024180	NOAH HAYWOOD	98.44	0000213158
7/28/2017	10001	0512000000	Construction & Office Planning	03090811	000024180	NOAH HAYWOOD	48.15	0000213158
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090632	000008009	NORTHEAST SITE & TOWER INC	7,163.59	0000213019

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7/28/2017	10001	3420000000	Call Taking & Dispatch	03090679	000008009	NORTHEAST SITE & TOWER INC	7,163.59	0000213019
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090683	000008009	NORTHEAST SITE & TOWER INC	7,163.59	0000213019
7/28/2017	10007	9310300000	Maintenance of Roads	03090902	0000005773	NORTHERN READY MIX LLC	711.00	0000213020
7/28/2017	10001	6907000000	Highland Forest	03090490	0000006408	NORTHERN SAFETY COMPANY INC	620.09	0000213021
7/28/2017	10001	6907000000	Highland Forest	03090379	0000006408	NORTHERN SAFETY COMPANY INC	63.56	0000213021
7/28/2017	10001	3700000000	Elections Board	03089995	0000007053	NTS DATA SERVICES LLC	28,647.80	0000213022
7/28/2017	10001	3110000000	District Attorney Operations	03090282	0000004001	NYS DISTRICT ATTORNEYS ASSN	1,180.00	0000213023
7/28/2017	10007	9310300000	Maintenance of Roads	03089198	0000005651	NYS ELECTRIC AND GAS CORPORATION	26.48	0000213024
7/28/2017	10001	1520000000	Security Services	03090191	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,062.30	0000213025
7/28/2017	40025	3300000000	Water Environment Protection D	03090698	0000006081	OBRIEN & GERE ENGINEERS INC	3,233.30	0000213026
7/28/2017	40025	3300000000	Water Environment Protection D	03090677	0000006081	OBRIEN & GERE ENGINEERS INC	16,606.65	0000213026
7/28/2017	40025	3300000000	Water Environment Protection D	03090681	0000006081	OBRIEN & GERE ENGINEERS INC	5,683.68	0000213026
7/28/2017	10001	0200000000	Authorized Agencies - Human Se	03079188	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	35,734.00	0000213027
7/28/2017	10001	4350500100	Vital Statistics	03090548	0000009601	OFFICEMAX INC	110.57	0000213028
7/28/2017	10001	4350100100	Administration	03090550	0000009601	OFFICEMAX INC	32.62	0000213028
7/28/2017	10007	9310300000	Maintenance of Roads	03090857	0000009601	OFFICEMAX INC	78.43	0000213028
7/28/2017	10001	8240200000	Adult Resource Ctr Medical As	03090400	0000009601	OFFICEMAX INC	2.12	0000213028
7/28/2017	10001	8210100000	Adult & Long Term Care Svc Adm	03090402	0000009601	OFFICEMAX INC	89.05	0000213028
7/28/2017	10001	8210100000	Adult & Long Term Care Svc Adm	03090405	0000009601	OFFICEMAX INC	10.93	0000213028
7/28/2017	10001	7320010000	Administration	03090605	0000009601	OFFICEMAX INC	155.34	0000213028
7/28/2017	10001	3110000000	District Attorney Operations	03090132	0000009601	OFFICEMAX INC	188.37	0000213028
7/28/2017	10001	3110000000	District Attorney Operations	03090133	0000009601	OFFICEMAX INC	25.30	0000213028
7/28/2017	10001	8220100000	Veteran's Administration	03090410	0000009601	OFFICEMAX INC	14.03	0000213028
7/28/2017	10001	8230102000	Adult Protective Services F2	03090411	0000009601	OFFICEMAX INC	53.86	0000213028
7/28/2017	10001	8330103000	Child Welfare Services F62	03090413	0000009601	OFFICEMAX INC	333.10	0000213028
7/28/2017	10001	8330103000	Child Welfare Services F62	03090414	0000009601	OFFICEMAX INC	89.70	0000213028
7/28/2017	10001	8330103000	Child Welfare Services F62	03090415	0000009601	OFFICEMAX INC	10.08	0000213028
7/28/2017	10001	7320010000	Administration	03090609	0000009601	OFFICEMAX INC	3.44	0000213028
7/28/2017	10001	3110000000	District Attorney Operations	03090150	0000009601	OFFICEMAX INC	39.79	0000213028
7/28/2017	10001	8330103000	Child Welfare Services F62	03090416	0000009601	OFFICEMAX INC	20.16	0000213028
7/28/2017	10001	8340401000	Child & Family Mental Hlth Day	03090418	0000009601	OFFICEMAX INC	163.45	0000213028
7/28/2017	10001	8340501000	Child & Family MH Clinic Treat	03090419	0000009601	OFFICEMAX INC	182.74	0000213028
7/28/2017	10001	4350800200	Std	03090552	0000009601	OFFICEMAX INC	65.20	0000213028
7/28/2017	20015	6510100000	Central Library	03090555	0000009601	OFFICEMAX INC	199.86	0000213028
7/28/2017	10001	7930400000	Custody Transport	03090617	0000009601	OFFICEMAX INC	46.59	0000213028
7/28/2017	10001	7930400000	Custody Transport	03090620	0000009601	OFFICEMAX INC	31.06	0000213028
7/28/2017	10001	8720250000	City Zoning	03090585	0000009601	OFFICEMAX INC	31.83	0000213028
7/28/2017	10001	8720250000	City Zoning	03090592	0000009601	OFFICEMAX INC	4.40	0000213028

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7/28/2017	10001	8720250000	City Zoning	03090596	000009601	OFFICEMAX INC	7.98	0000213028
7/28/2017	20015	6530800000	White	03090568	000009601	OFFICEMAX INC	40.98	0000213028
7/28/2017	10001	7930400000	Custody Transport	03090623	000009601	OFFICEMAX INC	77.65	0000213028
7/28/2017	10001	7910000000	Sheriff	03090624	000009601	OFFICEMAX INC	253.82	0000213028
7/28/2017	10001	7910000000	Sheriff	03090626	000009601	OFFICEMAX INC	69.60	0000213028
7/28/2017	10001	8110200000	Dss Admin Overhead F20	03090447	000009601	OFFICEMAX INC	178.62	0000213028
7/28/2017	10001	8110200000	Dss Admin Overhead F20	03090451	000009601	OFFICEMAX INC	1.59	0000213028
7/28/2017	10001	3410000000	Administration/Support	03090823	000009601	OFFICEMAX INC	265.28	0000213028
7/28/2017	10001	8110200000	Dss Admin Overhead F20	03090452	000009601	OFFICEMAX INC	12.82	0000213028
7/28/2017	10001	8110040000	Medical Assist-Elig/Pymts F4	03090453	000009601	OFFICEMAX INC	38.88	0000213028
7/28/2017	10001	8110040000	Medical Assist-Elig/Pymts F4	03090455	000009601	OFFICEMAX INC	11.96	0000213028
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090456	000009601	OFFICEMAX INC	296.07	0000213028
7/28/2017	10001	8210100000	Adult & Long Term Care Svc Adm	03090382	000009601	OFFICEMAX INC	43.68	0000213028
7/28/2017	10001	8230102000	Adult Protective Services F2	03090376	000009601	OFFICEMAX INC	54.21	0000213028
7/28/2017	10001	8240200000	Adult Resource Ctr Medical As	03090377	000009601	OFFICEMAX INC	18.23	0000213028
7/28/2017	10001	8210100000	Adult & Long Term Care Svc Adm	03090385	000009601	OFFICEMAX INC	10.26	0000213028
7/28/2017	10001	8260102000	Adult Mental Health Administra	03090388	000009601	OFFICEMAX INC	5.73	0000213028
7/28/2017	10030	8250300000	Aging Access	03090393	000009601	OFFICEMAX INC	25.89	0000213028
7/28/2017	10030	8250300000	Aging Access	03090395	000009601	OFFICEMAX INC	5.04	0000213028
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090458	000009601	OFFICEMAX INC	31.44	0000213028
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090460	000009601	OFFICEMAX INC	217.08	0000213028
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090463	000009601	OFFICEMAX INC	130.00	0000213028
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090466	000009601	OFFICEMAX INC	4.05	0000213028
7/28/2017	10001	8110080000	Child Support/Title Iv-D F8	03090468	000009601	OFFICEMAX INC	94.35	0000213028
7/28/2017	10001	8110080000	Child Support/Title Iv-D F8	03090469	000009601	OFFICEMAX INC	17.94	0000213028
7/28/2017	10001	8110040102	Chronic Care F4	03090472	000009601	OFFICEMAX INC	124.64	0000213028
7/28/2017	10001	8110040102	Chronic Care F4	03090477	000009601	OFFICEMAX INC	29.90	0000213028
7/28/2017	10001	8110200000	Dss Admin Overhead F20	03090479	000009601	OFFICEMAX INC	48.37	0000213028
7/28/2017	10001	8110200000	Dss Admin Overhead F20	03090481	000009601	OFFICEMAX INC	12.96	0000213028
7/28/2017	10001	8110270100	Day Care Administration	03090483	000009601	OFFICEMAX INC	226.42	0000213028
7/28/2017	10001	4350800300	Tb Control	03090484	000009601	OFFICEMAX INC	310.00	0000213028
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090486	000009601	OFFICEMAX INC	223.24	0000213028
7/28/2017	10001	4350800300	Tb Control	03090488	000009601	OFFICEMAX INC	(272.00)	0000213028
7/28/2017	10001	4353010000	Preschool Program	CL312111	0000028960	OLIVIA COLABUFO	938.49	0000213030
7/28/2017	10001	8340301000	Child & Family Mental Hlth HBC	03090445	000006628	ONONDAGA CASE MANAGEMENT INC	39,983.96	0000213031
7/28/2017	10001	8340301000	Child & Family Mental Hlth HBC	03090443	000006628	ONONDAGA CASE MANAGEMENT INC	32,620.58	0000213031
7/28/2017	10001	4710300000	Municipal Legal Services	03090369	000006069	ONONDAGA COMMUNITY COLLEGE	90.00	0000213032
7/28/2017	10001	1320100000	Payroll Pre-Audit	03089699	000006069	ONONDAGA COMMUNITY COLLEGE	30.00	0000213033

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7/28/2017	10001	8360200000	OMH/OASAS Behavioral Health	03090692	000006030	ONONDAGA CORTLAND MADISON BOCES	80,703.00	0000213034
7/28/2017	10030	3150000000	DA Grants	03090454	0000015213	ONONDAGA COUNTY	3,173.75	0000213166
7/28/2017	10030	3150000000	DA Grants	03090465	0000015213	ONONDAGA COUNTY	4,010.00	0000213167
7/28/2017	10001	3110000000	District Attorney Operations	03090390	0000015256	ONONDAGA COUNTY	1,171.46	0000213168
7/28/2017	10001	4350700300	Immunization	03089819	0000015214	ONONDAGA COUNTY	35.00	0000213196
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090634	0000015327	ONONDAGA COUNTY	1,076.96	0000213203
7/28/2017	10001	7930400000	Custody Transport	03090726	0000015217	ONONDAGA COUNTY	715.00	0000213212
7/28/2017	10007	9310300000	Maintenance of Roads	03090551	0000015242	ONONDAGA COUNTY	389.97	0000213240
7/28/2017	20033	3520100000	Administration	03090899	0000006724	ONONDAGA COUNTY CONVENTION CENTER	6,435.00	0000213035
7/28/2017	10001	6901000000	Administration	03089486	0000005827	ONONDAGA COUNTY SOIL AND	340.91	0000213036
7/28/2017	10001	6901000000	Administration	03089490	0000005827	ONONDAGA COUNTY SOIL AND	277.78	0000213036
7/28/2017	10009	9320000000	Road Machinery Fund	03090696	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.46	0000213037
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CF314024	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,127.18	0000213037
7/28/2017	10009	9320000000	Road Machinery Fund	03090701	0000015245	ONONDAGA COUNTY WATER AUTHORITY	235.95	0000213037
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CB314024	0000015245	ONONDAGA COUNTY WATER AUTHORITY	240.00	0000213037
7/28/2017	10009	9320000000	Road Machinery Fund	03089389	0000015245	ONONDAGA COUNTY WATER AUTHORITY	526.50	0000213037
7/28/2017	65933	3520000000	Community Development	03090625	0000015245	ONONDAGA COUNTY WATER AUTHORITY	91.53	0000213037
7/28/2017	10001	6905000000	Veterans Cemetary	03090259	0000015245	ONONDAGA COUNTY WATER AUTHORITY	178.65	0000213037
7/28/2017	10001	6912000000	Onondaga Lake Park	03090261	0000015245	ONONDAGA COUNTY WATER AUTHORITY	120.84	0000213037
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CL314024	0000015245	ONONDAGA COUNTY WATER AUTHORITY	86.46	0000213037
7/28/2017	10001	6912000000	Onondaga Lake Park	03090265	0000015245	ONONDAGA COUNTY WATER AUTHORITY	860.01	0000213037
7/28/2017	10001	6912000000	Onondaga Lake Park	03090266	0000015245	ONONDAGA COUNTY WATER AUTHORITY	178.65	0000213037
7/28/2017	10001	6912000000	Onondaga Lake Park	03090268	0000015245	ONONDAGA COUNTY WATER AUTHORITY	30.00	0000213037
7/28/2017	10009	9320000000	Road Machinery Fund	03090700	0000015245	ONONDAGA COUNTY WATER AUTHORITY	268.65	0000213037
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CE314024	0000015245	ONONDAGA COUNTY WATER AUTHORITY	573.51	0000213037
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CD314024	0000015245	ONONDAGA COUNTY WATER AUTHORITY	32.87	0000213037
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	CC314024	0000015245	ONONDAGA COUNTY WATER AUTHORITY	30.00	0000213037
7/28/2017	10030	3330000000	Water Environment Protection	03090088	0000006648	ONONDAGA ENVIRONMENTAL INSTITUTE	4,543.49	0000213038
7/28/2017	10001	8330202000	Child Welfare Info & Referral	03090446	0000009480	OPHELIA PLACE INC	2,083.33	0000213039
7/28/2017	20013	3330702000	Maintenance	03090246	0000005454	OTIS ELEVATOR COMPANY	1,016.71	0000213040
7/28/2017	10001	4350800300	Tb Control	03090371	0000025014	OXFORD IMMUNOTEC INC	(400.00)	0000213041
7/28/2017	10001	4350800300	Tb Control	03090394	0000025014	OXFORD IMMUNOTEC INC	700.00	0000213041
7/28/2017	10001	4350800300	Tb Control	03090399	0000025014	OXFORD IMMUNOTEC INC	50.00	0000213041
7/28/2017	10001	4350800300	Tb Control	03090368	0000025014	OXFORD IMMUNOTEC INC	1,250.00	0000213041
7/28/2017	10001	4350800300	Tb Control	03090323	0000025014	OXFORD IMMUNOTEC INC	250.00	0000213041
7/28/2017	10001	4350800300	Tb Control	03090320	0000025014	OXFORD IMMUNOTEC INC	300.00	0000213041
7/28/2017	10001	4350800300	Tb Control	03090386	0000025014	OXFORD IMMUNOTEC INC	200.00	0000213041
7/28/2017	10001	7920500000	Police Criminal Investigation	03090772	0000021693	PARROTS TOWING & RECOVERY LLC	200.00	0000213042

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7/28/2017	10030	8250300000	Aging Access	03089926	0000029591	PASHUPATL NEOPANEY	490.00	0000213043
7/28/2017	10001	8330103000	Child Welfare Services F62	03090939	0000002039	PATRICIA WALSH	31.57	0000213234
7/28/2017	10009	9320000000	Road Machinery Fund	03090149	0000006074	PBS BRAKE AND SUPPLY CORP	103.76	0000213044
7/28/2017	10009	9320000000	Road Machinery Fund	03090147	0000006074	PBS BRAKE AND SUPPLY CORP	103.20	0000213044
7/28/2017	10009	9320000000	Road Machinery Fund	03090155	0000006074	PBS BRAKE AND SUPPLY CORP	23.80	0000213044
7/28/2017	10009	9320000000	Road Machinery Fund	03089783	0000006074	PBS BRAKE AND SUPPLY CORP	547.53	0000213044
7/28/2017	10009	9320000000	Road Machinery Fund	03090525	0000006074	PBS BRAKE AND SUPPLY CORP	542.86	0000213044
7/28/2017	10009	9320000000	Road Machinery Fund	03090154	0000006074	PBS BRAKE AND SUPPLY CORP	42.00	0000213044
7/28/2017	10030	8250300000	Aging Access	03090253	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,934.79	0000213045
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090174	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	125.00	0000213046
7/28/2017	10001	6907000000	Highland Forest	03090762	0000021762	PESTECH EXTERMINATING INC	45.00	0000213047
7/28/2017	10001	8340501000	Child & Family MH Clinic Treat	03090546	0000021762	PESTECH EXTERMINATING INC	43.00	0000213047
7/28/2017	40021	9310000000	Transportation	03090733	0000005925	PHELPS GUIDE RAIL INC	3,174.00	0000213048
7/28/2017	10030	3330000000	Water Environment Protection	03090752	0000024047	PINCKNEY HUGO GROUP LLC	850.00	0000213049
7/28/2017	10030	3330000000	Water Environment Protection	03090757	0000024047	PINCKNEY HUGO GROUP LLC	500.00	0000213049
7/28/2017	10030	3330000000	Water Environment Protection	03090759	0000024047	PINCKNEY HUGO GROUP LLC	7,421.25	0000213049
7/28/2017	10030	3330000000	Water Environment Protection	03090763	0000024047	PINCKNEY HUGO GROUP LLC	1,477.60	0000213049
7/28/2017	10030	3330000000	Water Environment Protection	03090779	0000024047	PINCKNEY HUGO GROUP LLC	13,757.00	0000213049
7/28/2017	10030	3330000000	Water Environment Protection	03090768	0000024047	PINCKNEY HUGO GROUP LLC	2,550.00	0000213049
7/28/2017	10030	3330000000	Water Environment Protection	03090770	0000024047	PINCKNEY HUGO GROUP LLC	750.00	0000213049
7/28/2017	10030	3330000000	Water Environment Protection	03090776	0000024047	PINCKNEY HUGO GROUP LLC	24,300.00	0000213049
7/28/2017	10030	3330000000	Water Environment Protection	03090750	0000024047	PINCKNEY HUGO GROUP LLC	1,375.00	0000213049
7/28/2017	10030	3330000000	Water Environment Protection	03090767	0000024047	PINCKNEY HUGO GROUP LLC	1,000.00	0000213049
7/28/2017	10001	3700000000	Elections Board	03090010	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	319.40	0000213050
7/28/2017	10001	3110000000	District Attorney Operations	03090152	0000006418	PLAN & PRINT SYSTEMS INC	27.50	0000213051
7/28/2017	40021	9310000000	Transportation	03090137	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	98,885.00	0000213052
7/28/2017	40021	9310000000	Transportation	03090756	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	6,765.82	0000213052
7/28/2017	40021	9310000000	Transportation	03090417	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	12,519.23	0000213052
7/28/2017	40021	9310000000	Transportation	03090618	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	25,959.67	0000213052
7/28/2017	40021	9310000000	Transportation	03089794	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	20,994.52	0000213052
7/28/2017	40021	9310000000	Transportation	03090312	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	4,001.02	0000213052
7/28/2017	40021	9310000000	Transportation	03090365	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	2,111.06	0000213052
7/28/2017	40021	9310000000	Transportation	03090372	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	4,830.80	0000213052
7/28/2017	40021	9310000000	Transportation	03090891	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	11,687.74	0000213052
7/28/2017	40021	9310000000	Transportation	03090575	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	4,027.25	0000213052
7/28/2017	20013	3330400000	Fleet Management	03090412	0000008300	PREFERRED POWER SPORTS OF SYRACUSE LLC	481.99	0000213053
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090021	0000008917	PREMIUM NUTRITIONAL PRODUCTS INC	652.08	0000213054
7/28/2017	55040	5820000000	Judgments & Claims	03090432	0000019395	PROGRESSIVE CASUALTY INS CO	2,289.64	0000213055

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7/28/2017	10030	4396010000	CFS Lab Grants	03090317	0000008670	PROMEGA CORPORATION	894.25	0000213056
7/28/2017	10001	0514020000	Building Trades	03089994	0000006198	PURCELLS WALLPAPER & PAINT INC	560.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03089992	0000006198	PURCELLS WALLPAPER & PAINT INC	560.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03089991	0000006198	PURCELLS WALLPAPER & PAINT INC	142.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03089990	0000006198	PURCELLS WALLPAPER & PAINT INC	350.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03089989	0000006198	PURCELLS WALLPAPER & PAINT INC	76.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03089997	0000006198	PURCELLS WALLPAPER & PAINT INC	100.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03090001	0000006198	PURCELLS WALLPAPER & PAINT INC	50.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03089999	0000006198	PURCELLS WALLPAPER & PAINT INC	168.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03089998	0000006198	PURCELLS WALLPAPER & PAINT INC	100.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03090003	0000006198	PURCELLS WALLPAPER & PAINT INC	364.00	0000213057
7/28/2017	10001	0514020000	Building Trades	03089996	0000006198	PURCELLS WALLPAPER & PAINT INC	84.00	0000213057
7/28/2017	10009	9320000000	Road Machinery Fund	03090819	0000006198	PURCELLS WALLPAPER & PAINT INC	31.00	0000213057
7/28/2017	10001	6912000000	Onondaga Lake Park	03090816	0000006682	RAIMONDO BROTHERS INC	690.00	0000213058
7/28/2017	20015	6510100000	Central Library	03090856	0000005193	RANDOM HOUSE INC	37.50	0000213059
7/28/2017	10001	4353020000	Early Intervention	CL313712	0000029649	RAY BENNETT JR	103.79	0000213060
7/28/2017	10001	6911000000	Oneida Shores	03090615	0000008075	RENTING MEMORIES LLC	900.00	0000213061
7/28/2017	10001	6905000000	Veterans Cemetary	03090783	0000006702	RICCELLI ENTERPRISES INC	792.00	0000213062
7/28/2017	20013	3330704000	Process Control	03090771	0000006702	RICCELLI ENTERPRISES INC	38,432.95	0000213062
7/28/2017	10030	3510000000	Economic Development	03090033	0000005750	RIDLEY ELECTRIC CO INC	733,699.00	0000213063
7/28/2017	10001	6916000000	Pratt's Falls	03090224	0000029615	RITA LUCAS	750.00	0000213064
7/28/2017	65933	3520000000	Community Development	03090746	0000006489	RIVERSIDE SITE & LANDSCAPING CO INC	4,250.00	0000213065
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090166	0000006087	RUMETCO SALES INC	80.18	0000213066
7/28/2017	10009	9320000000	Road Machinery Fund	03090171	0000006087	RUMETCO SALES INC	12.30	0000213066
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090172	0000006087	RUMETCO SALES INC	222.58	0000213066
7/28/2017	10009	9320000000	Road Machinery Fund	03090176	0000006087	RUMETCO SALES INC	35.04	0000213066
7/28/2017	10009	9320000000	Road Machinery Fund	03090165	0000006087	RUMETCO SALES INC	71.60	0000213066
7/28/2017	20013	3330702000	Maintenance	03090884	0000006087	RUMETCO SALES INC	36.00	0000213066
7/28/2017	10009	9320000000	Road Machinery Fund	03090186	0000006087	RUMETCO SALES INC	113.35	0000213066
7/28/2017	10009	9320000000	Road Machinery Fund	03090189	0000006087	RUMETCO SALES INC	8.28	0000213066
7/28/2017	10009	9320000000	Road Machinery Fund	03090177	0000006087	RUMETCO SALES INC	6.90	0000213066
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090639	0000006868	S&W SERVICES INC	239.00	0000213067
7/28/2017	10030	4395800000	Disease Control Grants	03090741	0000023842	SAHELEZEGI GEBRESELASIE	86.67	0000213197
7/28/2017	40021	9310000000	Transportation	03090953	0000023846	SALT SPRINGS PAVING CORP	822.50	0000213068
7/28/2017	40021	9310000000	Transportation	03090936	0000023846	SALT SPRINGS PAVING CORP	1,001.88	0000213068
7/28/2017	40021	9310000000	Transportation	03090938	0000023846	SALT SPRINGS PAVING CORP	3,951.94	0000213068
7/28/2017	40021	9310000000	Transportation	03090945	0000023846	SALT SPRINGS PAVING CORP	685.42	0000213068
7/28/2017	40021	9310000000	Transportation	03090952	0000023846	SALT SPRINGS PAVING CORP	1,551.01	0000213068

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7/28/2017	40021	9310000000	Transportation	03090948	0000023846	SALT SPRINGS PAVING CORP	529.24	0000213068
7/28/2017	40021	9310000000	Transportation	03090949	0000023846	SALT SPRINGS PAVING CORP	611.00	0000213068
7/28/2017	40021	9310000000	Transportation	03090950	0000023846	SALT SPRINGS PAVING CORP	611.00	0000213068
7/28/2017	40021	9310000000	Transportation	03090951	0000023846	SALT SPRINGS PAVING CORP	4,186.85	0000213068
7/28/2017	40021	9310000000	Transportation	03090955	0000023846	SALT SPRINGS PAVING CORP	313.34	0000213068
7/28/2017	40021	9310000000	Transportation	03090947	0000023846	SALT SPRINGS PAVING CORP	3,320.47	0000213068
7/28/2017	10030	8250200000	Aging Division Services	03090170	0000014841	SALVATION ARMY	13,135.75	0000213069
7/28/2017	10030	8350200000	Juvenile Justice Intake & Supe	03088509	0000014841	SALVATION ARMY	7,677.55	0000213069
7/28/2017	10030	8250300000	Aging Access	03090521	0000014841	SALVATION ARMY	3,664.97	0000213069
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090641	0000029614	SANDRA ST ROME-CONNORS	134.67	0000213214
7/28/2017	10001	1520000000	Security Services	03090245	0000006433	SANICO INC	426.24	0000213070
7/28/2017	10001	4353020000	Early Intervention	CL312206	0000027509	SARAH BIVENS	520.77	0000213071
7/28/2017	10001	8310100000	Admin of Children & Family Svc	03090821	0000000625	SARAH EASTERLY	111.80	0000213235
7/28/2017	10001	4353020000	Early Intervention	CL313691	0000026700	SAWSAN QADDOORAH	126.26	0000213072
7/28/2017	10001	3975000000	Finance County Wide Allocation	03090106	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	740.00	0000213073
7/28/2017	10001	6911000000	Oneida Shores	03090777	0000026607	SEEDWAY LLC	146.00	0000213074
7/28/2017	10001	8330103000	Child Welfare Services F62	03090489	0000024580	SELENA WOODWORTH	130.54	0000213236
7/28/2017	10001	8230102000	Adult Protective Services F2	03090682	0000004847	SHANNON NOWLIN	173.34	0000213219
7/28/2017	10001	8230102000	Adult Protective Services F2	03090680	0000004847	SHANNON NOWLIN	180.83	0000213219
7/28/2017	10001	3110000000	District Attorney Operations	03090512	0000021672	SHAUN CHASE	231.00	0000213169
7/28/2017	10001	7320030000	Criminal Court Supervisions	03090308	0000003982	SHAWN BARTLETT	139.10	0000213206
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090560	0000021256	SHERRY BISHOP	88.81	0000213198
7/28/2017	10009	9320000000	Road Machinery Fund	03090193	0000008370	SHERWIN-WILLIAMS CO	188.24	0000213075
7/28/2017	10009	9320000000	Road Machinery Fund	03090242	0000008370	SHERWIN-WILLIAMS CO	110.01	0000213075
7/28/2017	10001	4351030300	Criminalistics	03090751	0000005566	SI TECHNOLOGIES INC	135.58	0000213076
7/28/2017	10001	6904000000	Carpenter's Brook	03090644	0000005664	SLACK CHEMICAL CO INC	318.01	0000213077
7/28/2017	10001	7320030000	Criminal Court Supervisions	03090559	0000029343	SONIALYS DUSSING	60.99	0000213207
7/28/2017	20033	3520200000	Community Development Programs	03090192	0000006478	SOUTHERN HILLS PRESERVATION CORP	2,500.00	0000213078
7/28/2017	10009	9320000000	Road Machinery Fund	03090293	0000000101	SOUTHWORTH-MILTON INC	46.32	0000213079
7/28/2017	10001	4353010000	Preschool Program	CL313610	0000006945	SPECIAL PROGRAMS INC	27,399.97	0000213080
7/28/2017	10001	4353010000	Preschool Program	CL313611	0000006945	SPECIAL PROGRAMS INC	36,108.27	0000213080
7/28/2017	10001	4353010000	Preschool Program	CL313612	0000006945	SPECIAL PROGRAMS INC	19,886.87	0000213080
7/28/2017	10001	4350800300	Tb Control	03090755	0000007717	SPECTRUM SOFTWARE SOLUTIONS INC	40.07	0000213081
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090190	0000007854	ST MICHAELS LUTHERAN CHURCH	600.00	0000213082
7/28/2017	10030	4395300000	Health Promotion Grants	03090583	0000029634	STACY CAREY	164.78	0000213199
7/28/2017	10001	4350800200	Std	03090480	0000001272	STACY FONTANA	75.00	0000213200
7/28/2017	10009	9320000000	Road Machinery Fund	03090514	0000007545	STADIUM INTL SALES & SERVICE LLC	1,193.02	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090495	0000007545	STADIUM INTL SALES & SERVICE LLC	17.91	0000213083

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7/28/2017	10009	9320000000	Road Machinery Fund	03090493	000007545	STADIUM INTL SALES & SERVICE LLC	93.30	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090516	000007545	STADIUM INTL SALES & SERVICE LLC	581.09	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090515	000007545	STADIUM INTL SALES & SERVICE LLC	(125.80)	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090513	000007545	STADIUM INTL SALES & SERVICE LLC	152.85	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090511	000007545	STADIUM INTL SALES & SERVICE LLC	9.94	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090510	000007545	STADIUM INTL SALES & SERVICE LLC	259.60	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090506	000007545	STADIUM INTL SALES & SERVICE LLC	109.00	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090509	000007545	STADIUM INTL SALES & SERVICE LLC	54.78	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090498	000007545	STADIUM INTL SALES & SERVICE LLC	203.53	0000213083
7/28/2017	10009	9320000000	Road Machinery Fund	03090500	000007545	STADIUM INTL SALES & SERVICE LLC	121.56	0000213083
7/28/2017	10001	8330103000	Child Welfare Services F62	03090022	000003363	STAFF DEVELOPMENT ASSN OF NYS	15.00	0000213084
7/28/2017	55040	5820000000	Judgments & Claims	03090429	000008570	STATE FARM MUTUAL AUTOMOBILE INS CO	6,583.48	0000213085
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090789	000009688	STATE OF GEORGIA	25.00	0000213086
7/28/2017	10009	9320000000	Road Machinery Fund	03090283	000007899	STEPHENSON EQUIPMENT INC	49.26	0000213087
7/28/2017	10009	9320000000	Road Machinery Fund	03090286	000007899	STEPHENSON EQUIPMENT INC	272.23	0000213087
7/28/2017	10009	9320000000	Road Machinery Fund	03090269	000007899	STEPHENSON EQUIPMENT INC	178.55	0000213087
7/28/2017	10009	9320000000	Road Machinery Fund	03090267	000007899	STEPHENSON EQUIPMENT INC	634.12	0000213087
7/28/2017	10009	9320000000	Road Machinery Fund	03090264	000007899	STEPHENSON EQUIPMENT INC	254.66	0000213087
7/28/2017	10001	2760000000	IT Client Services Overhead	03090822	000002480	STEVEN SCHULTZ	73.30	0000213160
7/28/2017	20013	3330701000	Instrumentation & Electrical	03090121	000005666	STEWART W SMITH INC	32.28	0000213088
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090702	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	0000213089
7/28/2017	10001	3975000000	Finance County Wide Allocation	03090103	000015305	SULLIVAN COUNTY COMMUNITY COLLEGE	727.00	0000213090
7/28/2017	10001	8330103000	Child Welfare Services F62	03090014	000003136	SUMMER DUNCAN	69.02	0000213237
7/28/2017	10001	8330103000	Child Welfare Services F62	03090018	000003136	SUMMER DUNCAN	50.83	0000213237
7/28/2017	65933	3520000000	Community Development	03090748	000019181	SUNRISE LAWN CARE INC	222.00	0000213091
7/28/2017	10001	3110000000	District Attorney Operations	03090135	000029636	SUNTRUST BANK	21.55	0000213092
7/28/2017	10001	4351020100	Medical Examiner's Office	03090017	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,476.79	0000213093
7/28/2017	10001	4350800300	Tb Control	03090541	000016428	SUNY UPSTATE MEDICAL UNIVERSITY COMMUNIC	873.46	0000213094
7/28/2017	10001	4350800300	Tb Control	03090535	000016428	SUNY UPSTATE MEDICAL UNIVERSITY COMMUNIC	1,214.28	0000213094
7/28/2017	10001	4350800300	Tb Control	03090537	000016428	SUNY UPSTATE MEDICAL UNIVERSITY COMMUNIC	1,291.90	0000213094
7/28/2017	10001	4350800300	Tb Control	03090540	000016428	SUNY UPSTATE MEDICAL UNIVERSITY COMMUNIC	1,489.66	0000213094
7/28/2017	10001	6912000000	Onondaga Lake Park	03090716	000005894	SUPERIOR PLUS ENERGY SERVICES INC	815.33	0000213095
7/28/2017	10001	6912000000	Onondaga Lake Park	03090845	000005894	SUPERIOR PLUS ENERGY SERVICES INC	967.88	0000213095
7/28/2017	10001	6911000000	Oneida Shores	03090842	000005894	SUPERIOR PLUS ENERGY SERVICES INC	319.78	0000213095
7/28/2017	10001	6910000000	Jamesville Beach	03090720	000005894	SUPERIOR PLUS ENERGY SERVICES INC	201.09	0000213095
7/28/2017	10001	6907000000	Highland Forest	03089577	000005894	SUPERIOR PLUS ENERGY SERVICES INC	406.85	0000213095
7/28/2017	10001	6912000000	Onondaga Lake Park	03089590	000005894	SUPERIOR PLUS ENERGY SERVICES INC	731.31	0000213095
7/28/2017	10001	6916000000	Pratt's Falls	03089586	000005894	SUPERIOR PLUS ENERGY SERVICES INC	456.07	0000213095

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7/28/2017	10001	6910000000	Jamesville Beach	03089584	000005894	SUPERIOR PLUS ENERGY SERVICES INC	155.52	0000213095
7/28/2017	10001	4350700200	Community Health Nursing	03090303	000003407	SUSAN BUSCO	76.51	0000213201
7/28/2017	10001	4353010000	Preschool Program	CL310456	0000024944	SUSAN KOTLOVE	945.02	0000213096
7/28/2017	10001	4350701000	Spec Child Svc-Preschool Admin	03090890	000009368	SWANSON FAYETTE ASSOCIATES LLC	15,786.50	0000213097
7/28/2017	10001	3110000000	District Attorney Operations	03090181	0000026999	SWEET HOME HOSPITALITY LP	79.00	0000213098
7/28/2017	10001	3110000000	District Attorney Operations	03090179	0000026999	SWEET HOME HOSPITALITY LP	79.00	0000213098
7/28/2017	10001	3110000000	District Attorney Operations	03090183	0000026999	SWEET HOME HOSPITALITY LP	79.00	0000213098
7/28/2017	10001	1510000000	Executive/Administrative Servi	03090249	0000006093	SYNERGY GLOBAL SOLUTIONS INC	1,626.00	0000213099
7/28/2017	10001	3810000000	Emergency Management (Admin)	03090375	0000006093	SYNERGY GLOBAL SOLUTIONS INC	247.68	0000213099
7/28/2017	10001	4710200000	Family Court Services	03090240	0000025006	SYRACUSE D & M ENTERPRISES INC	725.00	0000213100
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090862	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,649.40	0000213101
7/28/2017	10001	6910000000	Jamesville Beach	03090858	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	473.55	0000213101
7/28/2017	10009	9320000000	Road Machinery Fund	03090294	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	808.85	0000213101
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090860	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	141.00	0000213101
7/28/2017	10030	8250300000	Aging Access	03090959	0000005844	SYRACUSE HOUSING AUTHORITY	2,833.33	0000213102
7/28/2017	40021	9310000000	Transportation	03090636	0000006745	SYRACUSE SIGNAL SYSTEMS INC	18,162.00	0000213103
7/28/2017	10001	0200000000	Authorized Agencies - Human Se	03090037	0000006379	SYRACUSE ST PATRICKS PARADE COMMITTEE	10,000.00	0000213104
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090324	0000005806	SYRACUSE THERMAL PRODUCTS INC	39.00	0000213105
7/28/2017	10009	9320000000	Road Machinery Fund	03090288	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING	74.40	0000213106
7/28/2017	10007	9310300000	Maintenance of Roads	03090122	0000006009	T H KINSELLA INC	3,325.48	0000213107
7/28/2017	40021	9310000000	Transportation	03089787	0000006009	T H KINSELLA INC	1,555.75	0000213107
7/28/2017	10001	6912000000	Onondaga Lake Park	03090635	0000006041	TER-EL ENGRAVING CO INC	98.00	0000213108
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090337	0000006677	THE KL GROUP INC	59.59	0000213109
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090336	0000006677	THE KL GROUP INC	119.18	0000213109
7/28/2017	10030	1500000000	Corrections	03090187	0000006072	THE LIBERTY STORE INC	1,584.00	0000213110
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090046	0000009628	TIME WARNER CABLE	192.26	0000213111
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090879	0000009628	TIME WARNER CABLE	135.44	0000213111
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090338	0000009628	TIME WARNER CABLE	102.99	0000213111
7/28/2017	10001	2770000000	IT Infrastructure Overhead	03090806	0000009628	TIME WARNER CABLE	202.90	0000213111
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090347	0000009628	TIME WARNER CABLE	135.83	0000213111
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090883	0000009628	TIME WARNER CABLE	322.99	0000213111
7/28/2017	10001	7320051000	Family Court/Diversion	03090587	0000001454	TIMOTHY COOK	81.32	0000213208
7/28/2017	65933	3520000000	Community Development	03090077	0000029491	TJ'S LAWN PLUS INC	100.00	0000213112
7/28/2017	10001	7320030000	Criminal Court Supervisions	03090091	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	414.54	0000213113
7/28/2017	10001	8330103000	Child Welfare Services F62	03090092	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	316.98	0000213113
7/28/2017	10001	7520100000	County Buyers	03090096	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	408.91	0000213113
7/28/2017	10001	7910000000	Sheriff	03090098	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	247.21	0000213113
7/28/2017	10001	3930100000	Fiscal Operations	03090099	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	432.57	0000213113

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7/28/2017	10001	8110200000	Dss Admin Overhead F20	03090047	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	3,737.89	0000213113
7/28/2017	10001	8720200000	Planning and Administration	03090051	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	840.82	0000213113
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090059	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,175.21	0000213113
7/28/2017	10001	8220100000	Veteran's Administration	03090063	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,104.28	0000213113
7/28/2017	10001	4351020100	Medical Examiner's Office	03090064	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	347.91	0000213113
7/28/2017	10001	2750000000	IT Admin Overhead	03089713	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	370.58	0000213113
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090765	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	328.57	0000213113
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090769	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	144.89	0000213113
7/28/2017	10001	7920900000	Police Facilities Security	03090785	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	134.59	0000213113
7/28/2017	10001	1320060000	Accounting Division Administra	03089566	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	118.25	0000213113
7/28/2017	10001	8720200000	Planning and Administration	03090595	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	769.71	0000213113
7/28/2017	10001	8110200000	Dss Admin Overhead F20	03090805	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	3,548.81	0000213113
7/28/2017	10001	3915100000	Budget Administration Unit	03089945	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	117.77	0000213113
7/28/2017	20015	6510100000	Central Library	03090450	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	939.44	0000213113
7/28/2017	10001	8220100000	Veteran's Administration	03090628	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,092.12	0000213113
7/28/2017	10001	7920900000	Police Facilities Security	03090340	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	148.68	0000213113
7/28/2017	10001	4351020100	Medical Examiner's Office	03090073	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	362.99	0000213113
7/28/2017	10001	4351030200	Forensic Biology/DNA Lab	03090075	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	559.74	0000213113
7/28/2017	10001	7910000000	Sheriff	03090078	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	181.21	0000213113
7/28/2017	10001	7910000000	Sheriff	03090079	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	166.61	0000213113
7/28/2017	10001	3930100000	Fiscal Operations	03090081	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	436.54	0000213113
7/28/2017	10001	7110000000	Personnel Department	03089985	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	540.00	0000213113
7/28/2017	10001	4710200000	Family Court Services	03090364	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	195.18	0000213113
7/28/2017	10001	7910000000	Sheriff	03090722	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	268.46	0000213113
7/28/2017	10001	4710200000	Family Court Services	03088523	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	773.05	0000213113
7/28/2017	20015	6510100000	Central Library	03090256	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	(1,026.17)	0000213113
7/28/2017	10001	7510100000	County Administration	03090087	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	212.14	0000213113
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090026	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	107.86	0000213113
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090027	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,039.50	0000213113
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090032	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	509.17	0000213113
7/28/2017	10001	6903000000	Rosamond Gifford Zoo	03090038	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	586.27	0000213113
7/28/2017	10001	8110200000	Dss Admin Overhead F20	03090040	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	3,886.61	0000213113
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090694	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	258.54	0000213113
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090699	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	89.78	0000213113
7/28/2017	10001	7910000000	Sheriff	03090703	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	272.50	0000213113
7/28/2017	10001	4350800100	Communicable Disease	03090707	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	497.08	0000213113
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090712	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	590.98	0000213113
7/28/2017	10001	7920200000	Police Patrol	03090711	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	385.15	0000213113

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7/28/2017	10007	9310300000	Maintenance of Roads	03090880	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	701.04	0000213113
7/28/2017	10001	7320051000	Family Court/Diversion	03090101	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	144.19	0000213113
7/28/2017	10001	7920200000	Police Patrol	03090113	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	393.56	0000213113
7/28/2017	10001	7910000000	Sheriff	03090114	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	269.07	0000213113
7/28/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03090115	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	101.00	0000213113
7/28/2017	10001	7930100000	Custody Administration	03090116	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,036.75	0000213113
7/28/2017	10001	7920200000	Police Patrol	03090117	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	243.57	0000213113
7/28/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03090344	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	92.15	0000213113
7/28/2017	20033	3520100000	Administration	03090578	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	124.23	0000213113
7/28/2017	20015	6510100000	Central Library	03090244	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	948.56	0000213113
7/28/2017	20015	6510100000	Central Library	03090247	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,107.00	0000213113
7/28/2017	10001	7920200000	Police Patrol	03090128	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	257.31	0000213113
7/28/2017	10001	7910000000	Sheriff	03090356	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	264.15	0000213113
7/28/2017	10001	7930100000	Custody Administration	03090359	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,100.31	0000213113
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090608	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	1,229.88	0000213113
7/28/2017	10001	7510100000	County Adminstration	03090611	000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	198.01	0000213113
7/28/2017	10030	8250300000	Aging Access	03090157	000005832	TOWN OF ELBRIDGE	1,191.95	0000213115
7/28/2017	10009	9320000000	Road Machinery Fund	03090341	000006194	TRACEY ROAD EQUIPMENT INC	3,090.49	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090383	000006194	TRACEY ROAD EQUIPMENT INC	469.14	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090367	000006194	TRACEY ROAD EQUIPMENT INC	625.03	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090380	000006194	TRACEY ROAD EQUIPMENT INC	264.87	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090362	000006194	TRACEY ROAD EQUIPMENT INC	89.03	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090298	000006194	TRACEY ROAD EQUIPMENT INC	188.95	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090297	000006194	TRACEY ROAD EQUIPMENT INC	69.84	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090346	000006194	TRACEY ROAD EQUIPMENT INC	37.51	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090354	000006194	TRACEY ROAD EQUIPMENT INC	3,794.05	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090327	000006194	TRACEY ROAD EQUIPMENT INC	688.69	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090331	000006194	TRACEY ROAD EQUIPMENT INC	138.96	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090295	000006194	TRACEY ROAD EQUIPMENT INC	31.66	0000213116
7/28/2017	10009	9320000000	Road Machinery Fund	03090296	000006194	TRACEY ROAD EQUIPMENT INC	356.28	0000213116
7/28/2017	10001	8110210000	Safety Net Assistance	03090833	000005772	TRAUB FUNERAL HOME INC	2,220.00	0000213117
7/28/2017	10001	8230102000	Adult Protective Services F2	03090871	000003652	TREVOR PASTOR	232.73	0000213220
7/28/2017	10001	8230102000	Adult Protective Services F2	03090872	000003652	TREVOR PASTOR	132.68	0000213220
7/28/2017	10001	8350100000	Hillbrook	03090589	000018802	TRINITY SERVICES GROUP INC	4,928.62	0000213118
7/28/2017	10001	4710300000	Municipal Legal Services	03090475	000009590	TYCO FIRE & SECURITY (US) MANAGEMENT INC	5,050.69	0000213119
7/28/2017	10030	4395700000	MCH/Healthy Families Grants	03090666	000004169	TYRA BRIGGS	70.62	0000213202
7/28/2017	20013	3330701000	Instrumentation & Electrical	03090478	000027883	UNIFIRST MANUFACTURING CORP	420.60	0000213120
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090448	000027883	UNIFIRST MANUFACTURING CORP	200.40	0000213120

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7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090457	0000027883	UNIFIRST MANUFACTURING CORP	40.92	0000213120
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090274	0000027883	UNIFIRST MANUFACTURING CORP	109.48	0000213120
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090076	0000027883	UNIFIRST MANUFACTURING CORP	116.40	0000213120
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090049	0000027883	UNIFIRST MANUFACTURING CORP	168.00	0000213120
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090262	0000027883	UNIFIRST MANUFACTURING CORP	27.60	0000213120
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090270	0000027883	UNIFIRST MANUFACTURING CORP	147.48	0000213120
7/28/2017	20013	3330701000	Instrumentation & Electrical	03090085	0000027883	UNIFIRST MANUFACTURING CORP	719.20	0000213120
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090462	0000027883	UNIFIRST MANUFACTURING CORP	122.76	0000213120
7/28/2017	20013	3330701000	Instrumentation & Electrical	03090471	0000027883	UNIFIRST MANUFACTURING CORP	140.20	0000213120
7/28/2017	10009	9320000000	Road Machinery Fund	03088463	0000027883	UNIFIRST MANUFACTURING CORP	53.82	0000213120
7/28/2017	10009	9320000000	Road Machinery Fund	03090391	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	35.12	0000213121
7/28/2017	10009	9320000000	Road Machinery Fund	03090406	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	81.71	0000213121
7/28/2017	10009	9320000000	Road Machinery Fund	03090401	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	168.70	0000213121
7/28/2017	55040	5810300000	Health Insurance	03088256	0000015119	UNITED HEALTHCARE SERVICES INC	742,121.73	0000213122
7/28/2017	55040	5810300000	Health Insurance	03089893	0000015119	UNITED HEALTHCARE SERVICES INC	748,946.52	0000213122
7/28/2017	10001	7940100000	Civil Administration	03090066	0000008473	UNITED PARCEL SERVICE INC	27.52	0000213123
7/28/2017	10001	0516000000	Central Mail	03090808	0000008473	UNITED PARCEL SERVICE INC	100.89	0000213123
7/28/2017	10001	0516000000	Central Mail	03090809	0000008473	UNITED PARCEL SERVICE INC	111.61	0000213123
7/28/2017	20015	6520000000	System Support	03090325	0000008473	UNITED PARCEL SERVICE INC	272.90	0000213123
7/28/2017	10001	4350400300	Vector Control	03090062	0000008473	UNITED PARCEL SERVICE INC	10.60	0000213123
7/28/2017	10001	4350400200	Animal Disease	03090058	0000008473	UNITED PARCEL SERVICE INC	26.46	0000213123
7/28/2017	10001	4350400200	Animal Disease	03090054	0000008473	UNITED PARCEL SERVICE INC	11.58	0000213123
7/28/2017	10001	4350400300	Vector Control	03090055	0000008473	UNITED PARCEL SERVICE INC	32.99	0000213123
7/28/2017	10001	4350400300	Vector Control	03090057	0000008473	UNITED PARCEL SERVICE INC	10.60	0000213123
7/28/2017	10009	9320000000	Road Machinery Fund	03090848	0000005973	UNITED RADIO INC	3,816.25	0000213124
7/28/2017	10001	1520000000	Security Services	03090159	0000005973	UNITED RADIO INC	183.55	0000213124
7/28/2017	10001	1520000000	Security Services	03090524	0000005957	UNITED UNIFORM CO INC	115.50	0000213125
7/28/2017	10001	1520000000	Security Services	03090543	0000005957	UNITED UNIFORM CO INC	125.00	0000213125
7/28/2017	10001	1520000000	Security Services	03090544	0000005957	UNITED UNIFORM CO INC	1,052.00	0000213125
7/28/2017	10001	1520000000	Security Services	03090464	0000005957	UNITED UNIFORM CO INC	450.00	0000213125
7/28/2017	10001	1520000000	Security Services	03090470	0000005957	UNITED UNIFORM CO INC	150.00	0000213125
7/28/2017	10001	1520000000	Security Services	03090473	0000005957	UNITED UNIFORM CO INC	7.49	0000213125
7/28/2017	10001	7920200000	Police Patrol	03090913	0000005957	UNITED UNIFORM CO INC	1,188.75	0000213125
7/28/2017	10001	1520000000	Security Services	03090482	0000005957	UNITED UNIFORM CO INC	1,879.00	0000213125
7/28/2017	10001	7920900000	Police Facilities Security	03090927	0000005957	UNITED UNIFORM CO INC	940.75	0000213125
7/28/2017	10001	7920100000	Police Administration	03090928	0000005957	UNITED UNIFORM CO INC	218.00	0000213125
7/28/2017	10001	7920900000	Police Facilities Security	03090930	0000005957	UNITED UNIFORM CO INC	3,785.00	0000213125
7/28/2017	10001	7920200000	Police Patrol	03090937	0000005957	UNITED UNIFORM CO INC	4,877.22	0000213125

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7/28/2017	10001	1520000000	Security Services	03090606	000005957	UNITED UNIFORM CO INC	750.00	0000213125
7/28/2017	10001	1520000000	Security Services	03090586	000005957	UNITED UNIFORM CO INC	151.00	0000213125
7/28/2017	10001	1520000000	Security Services	03090590	000005957	UNITED UNIFORM CO INC	199.50	0000213125
7/28/2017	10001	1520000000	Security Services	03090597	000005957	UNITED UNIFORM CO INC	264.00	0000213125
7/28/2017	10001	1520000000	Security Services	03090599	000005957	UNITED UNIFORM CO INC	239.50	0000213125
7/28/2017	10001	7940100000	Civil Administration	03090924	000005957	UNITED UNIFORM CO INC	75.00	0000213125
7/28/2017	10001	1520000000	Security Services	03090518	000005957	UNITED UNIFORM CO INC	100.50	0000213125
7/28/2017	10001	1520000000	Security Services	03090519	000005957	UNITED UNIFORM CO INC	150.00	0000213125
7/28/2017	10001	1520000000	Security Services	03090522	000005957	UNITED UNIFORM CO INC	100.50	0000213125
7/28/2017	10001	1520000000	Security Services	03090523	000005957	UNITED UNIFORM CO INC	487.50	0000213125
7/28/2017	10001	4351020100	Medical Examiner's Office	03090090	000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	0000213126
7/28/2017	20013	3330501000	Engineering	03090012	000007650	UPSTATE FRESHWATER INSTITUTE INC	12,575.93	0000213127
7/28/2017	10009	9320000000	Road Machinery Fund	03090409	000006178	UPSTATE TEMPERATURE CONTROL INC	2,295.00	0000213128
7/28/2017	20015	6520000000	System Support	03090861	000015175	US POSTAL SERVICE	5,000.00	0000213129
7/28/2017	10009	9320000000	Road Machinery Fund	03090853	000007345	VANTAGE EQUIPMENT LLC	159.23	0000213130
7/28/2017	40021	9310000000	Transportation	03090111	000005942	VECTOR CONSTRUCTION CORP	22,694.60	0000213131
7/28/2017	40021	9310000000	Transportation	03090112	000005942	VECTOR CONSTRUCTION CORP	169,190.36	0000213131
7/28/2017	40021	9310000000	Transportation	03088982	000005942	VECTOR CONSTRUCTION CORP	458,134.40	0000213131
7/28/2017	10001	8330103000	Child Welfare Services F62	03090690	000022104	VERA CAVALLARO	237.01	0000213238
7/28/2017	10001	8330103000	Child Welfare Services F62	03090687	000022104	VERA CAVALLARO	299.60	0000213238
7/28/2017	10030	3150000000	DA Grants	03089492	000008950	VERA HOUSE INC	936.00	0000213132
7/28/2017	10030	3150000000	DA Grants	03089494	000008950	VERA HOUSE INC	2,160.00	0000213132
7/28/2017	10030	3150000000	DA Grants	03089497	000008950	VERA HOUSE INC	1,056.00	0000213132
7/28/2017	10001	6907000000	Highland Forest	03090280	000005437	VERIZON	3,060.04	0000213133
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090533	000005437	VERIZON	52.90	0000213133
7/28/2017	10001	2730100000	IT Communications Direct Bill	03090028	000005437	VERIZON	141.98	0000213133
7/28/2017	10001	6911000000	Oneida Shores	03090198	000005437	VERIZON	5.16	0000213133
7/28/2017	10007	9310300000	Maintenance of Roads	03090629	000005437	VERIZON	24.08	0000213133
7/28/2017	10001	2750000000	IT Admin Overhead	03090600	000005437	VERIZON	1,696.55	0000213133
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090124	000015145	VERIZON	771.19	0000213134
7/28/2017	10001	6912000000	Onondaga Lake Park	03090211	000007731	VERIZON WIRELESS SERVICES LLC	200.05	0000213135
7/28/2017	10030	4395100000	Administration Grants	03090019	000007731	VERIZON WIRELESS SERVICES LLC	632.23	0000213135
7/28/2017	20033	3520100000	Administration	03090039	000007731	VERIZON WIRELESS SERVICES LLC	217.05	0000213135
7/28/2017	10001	3510000000	Economic Development	03090866	000007731	VERIZON WIRELESS SERVICES LLC	202.39	0000213135
7/28/2017	10001	4710300000	Municipal Legal Services	03090360	000007731	VERIZON WIRELESS SERVICES LLC	361.13	0000213135
7/28/2017	10001	2750000000	IT Admin Overhead	03090329	000007731	VERIZON WIRELESS SERVICES LLC	440.15	0000213135
7/28/2017	10001	3410000000	Administration/Support	03090334	000007731	VERIZON WIRELESS SERVICES LLC	350.22	0000213135
7/28/2017	10001	4350500100	Vital Statistics	03090554	000004000	VERSOGENICS INC	484.12	0000213136

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7/28/2017	10001	4350500100	Vital Statistics	03090780	0000004000	VERSOGENICS INC	691.60	0000213136
7/28/2017	10030	4395300000	Health Promotion Grants	03090168	0000004000	VERSOGENICS INC	308.00	0000213136
7/28/2017	10001	4350800300	Tb Control	03090788	0000004000	VERSOGENICS INC	638.40	0000213136
7/28/2017	10001	4350800300	Tb Control	03090761	0000004000	VERSOGENICS INC	506.16	0000213136
7/28/2017	10001	8720400000	Geographic Information Systems	03089942	0000026894	VHB ENGINEERING SURVEYING AND	1,500.00	0000213137
7/28/2017	10001	8330103000	Child Welfare Services F62	03090745	0000019903	VICTORIA ELLEMAN	73.30	0000213239
7/28/2017	40021	9310000000	Transportation	03090520	0000005846	VILLAGE OF BALDWINSVILLE	10,000.00	0000213138
7/28/2017	10001	6916000000	Pratt's Falls	03090219	0000029616	VINCENT DEPAUL	350.00	0000213139
7/28/2017	40021	3400000000	Department Of Emergency Commun	03090940	0000023966	VIP STRUCTURES INC	2,556.75	0000213140
7/28/2017	40021	3400000000	Department Of Emergency Commun	03090941	0000023966	VIP STRUCTURES INC	2,556.75	0000213140
7/28/2017	40021	3400000000	Department Of Emergency Commun	03090944	0000023966	VIP STRUCTURES INC	3,409.00	0000213140
7/28/2017	10030	8250200000	Aging Division Services	03090517	0000005706	VISITING NURSE ASSOCIATION OF CNY	2,320.00	0000213141
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090675	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,333.33	0000213142
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090672	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,333.33	0000213142
7/28/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03090638	0000022451	VOLUNTEER LAWYERS PROJECT OF	3,333.33	0000213142
7/28/2017	10001	4351030300	Criminalistics	03090153	0000009703	VWR INTERNATIONAL LLC	169.38	0000213143
7/28/2017	10001	4351030300	Criminalistics	03090146	0000009703	VWR INTERNATIONAL LLC	506.81	0000213143
7/28/2017	10001	4351030300	Criminalistics	03090145	0000009703	VWR INTERNATIONAL LLC	77.34	0000213143
7/28/2017	20013	3330704000	Process Control	03090921	0000009703	VWR INTERNATIONAL LLC	509.59	0000213143
7/28/2017	10001	7920500000	Police Criminal Investigation	03090142	0000008298	W D HENSON INC	200.00	0000213144
7/28/2017	20013	3330601000	Flow Control	03090095	0000008450	W W GRAINGER INC	644.66	0000213145
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090196	0000008450	W W GRAINGER INC	210.72	0000213145
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090197	0000008450	W W GRAINGER INC	19.46	0000213145
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090200	0000008450	W W GRAINGER INC	33.72	0000213145
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090203	0000008450	W W GRAINGER INC	85.94	0000213145
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090204	0000008450	W W GRAINGER INC	19.46	0000213145
7/28/2017	20013	3330702000	Maintenance	03090545	0000008450	W W GRAINGER INC	4,425.00	0000213145
7/28/2017	10001	0514020000	Building Trades	03090209	0000008450	W W GRAINGER INC	149.60	0000213145
7/28/2017	10001	0514020000	Building Trades	03090212	0000008450	W W GRAINGER INC	123.51	0000213145
7/28/2017	10001	0514020000	Building Trades	03090214	0000008450	W W GRAINGER INC	79.39	0000213145
7/28/2017	10001	0514020000	Building Trades	03090215	0000008450	W W GRAINGER INC	33.72	0000213145
7/28/2017	10001	0514020000	Building Trades	03090216	0000008450	W W GRAINGER INC	12.84	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090217	0000008450	W W GRAINGER INC	74.55	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090218	0000008450	W W GRAINGER INC	94.56	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090222	0000008450	W W GRAINGER INC	46.92	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090223	0000008450	W W GRAINGER INC	38.20	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090225	0000008450	W W GRAINGER INC	114.48	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090226	0000008450	W W GRAINGER INC	37.74	0000213145

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/28/2017	10001	0514040000	Central Maintenance	03090227	000008450	W W GRAINGER INC	12.72	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090229	000008450	W W GRAINGER INC	74.55	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090231	000008450	W W GRAINGER INC	33.72	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090232	000008450	W W GRAINGER INC	65.67	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090234	000008450	W W GRAINGER INC	81.78	0000213145
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090235	000008450	W W GRAINGER INC	27.60	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090236	000008450	W W GRAINGER INC	15.24	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090238	000008450	W W GRAINGER INC	45.45	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090239	000008450	W W GRAINGER INC	193.56	0000213145
7/28/2017	10007	9310300000	Maintenance of Roads	03089525	000008450	W W GRAINGER INC	611.52	0000213145
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090163	000008450	W W GRAINGER INC	149.29	0000213145
7/28/2017	20013	3330702000	Maintenance	03090566	000008450	W W GRAINGER INC	676.62	0000213145
7/28/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03090175	000008450	W W GRAINGER INC	320.60	0000213145
7/28/2017	10001	0514040000	Central Maintenance	03090178	000008450	W W GRAINGER INC	371.80	0000213145
7/28/2017	10001	6914000000	Alliance Bank Stadium	03090182	000008450	W W GRAINGER INC	289.00	0000213145
7/28/2017	20015	6531000000	Branch Administration	03090826	000008450	W W GRAINGER INC	152.46	0000213145
7/28/2017	20013	3330703000	Inventory Control	03090649	000008450	W W GRAINGER INC	837.49	0000213145
7/28/2017	10001	1560000000	Buildings & Grounds Maintenanc	03090289	000008450	W W GRAINGER INC	272.68	0000213145
7/28/2017	20013	3330601000	Flow Control	03090093	000008450	W W GRAINGER INC	22.00	0000213145
7/28/2017	10001	6911000000	Oneida Shores	03090753	000008546	WASTE MANAGEMENT OF NY LLC	318.00	0000213147
7/28/2017	10001	3700000000	Elections Board	03090007	000008546	WASTE MANAGEMENT OF NY LLC	11.66	0000213147
7/28/2017	40025	3300000000	Water Environment Protection D	03090561	000005322	WATSON-MARLOW INC	27,960.00	0000213148
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090237	000000214	WB MASON COMPANY INC	358.95	0000213149
7/28/2017	10001	8720200000	Planning and Administration	03089846	000000214	WB MASON COMPANY INC	55.74	0000213149
7/28/2017	10001	8720250000	City Zoning	03090688	000000214	WB MASON COMPANY INC	239.30	0000213149
7/28/2017	10001	4350700200	Community Health Nursing	03090084	000000214	WB MASON COMPANY INC	598.25	0000213149
7/28/2017	10001	8110200000	Dss Admin Overhead F20	03090684	000000214	WB MASON COMPANY INC	927.20	0000213149
7/28/2017	10001	7320051000	Family Court/Diversion	03090850	000000214	WB MASON COMPANY INC	927.20	0000213149
7/28/2017	10001	3420000000	Call Taking & Dispatch	03090643	000000214	WB MASON COMPANY INC	239.30	0000213149
7/28/2017	10001	3110000000	District Attorney Operations	03090130	000008742	WEST PUBLISHING CORP	1,445.10	0000213150
7/28/2017	10001	3110000000	District Attorney Operations	03090131	000008742	WEST PUBLISHING CORP	810.74	0000213150
7/28/2017	10001	3110000000	District Attorney Operations	03090148	000008742	WEST PUBLISHING CORP	2,038.28	0000213150
7/28/2017	10001	7110000000	Personnel Department	03090355	000008742	WEST PUBLISHING CORP	2,238.98	0000213150
7/28/2017	10001	4710300000	Municipal Legal Services	03090351	000008742	WEST PUBLISHING CORP	582.37	0000213150
7/28/2017	10030	8250300000	Aging Access	03090661	000006890	WESTCOTT COMMUNITY CENTER INC	2,877.18	0000213151
7/28/2017	10009	9320000000	Road Machinery Fund	03090434	000005791	WHITES FARM SUPPLY INC	251.24	0000213152
7/28/2017	10009	9320000000	Road Machinery Fund	03090433	000005791	WHITES FARM SUPPLY INC	134.85	0000213152
7/28/2017	10001	3110000000	District Attorney Operations	03090276	000003232	WILLIAM J FITZPATRICK	1,187.15	0000213170

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
7/28/2017	10001	6911000000	Oneida Shores	03090275	0000015259	WINDSTREAM CORPORATION	874.71	0000213153
7/28/2017	20013	3330100000	Admin/Accounting/Personnel	03090031	0000015259	WINDSTREAM CORPORATION	23.86	0000213153
7/28/2017	10009	9320000000	Road Machinery Fund	03089384	0000015259	WINDSTREAM CORPORATION	399.29	0000213153
7/28/2017	10001	6916000000	Pratt's Falls	03090272	0000015259	WINDSTREAM CORPORATION	45.98	0000213153
7/28/2017	20015	6510100000	Central Library	03090797	0000024559	WORLD ARCHIVES LTD	6,346.00	0000213154
7/28/2017	10001	8110080000	Child Support/Title Iv-D F8	03090127	0000003987	YMS MANAGEMENT ASSOCIATES INC	12,404.00	0000213155
7/28/2017	10001	1520000000	Security Services	03090251	0000007434	ZARC INTERNATIONAL INC	759.93	0000213156
7/28/2017	10001	2770100000	IT Infrastructure Direct Bill	03090795	0000009510	ZIXCORP SYSTEMS INC	3,829.62	0000213157
Total Check Run 7/28/17							\$ 7,797,864.90	