

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10030	6901000000	Administration	03086285	0000006742	300 LONGBRANCH REALTY INC	2,280.03	0000210919
6/23/2017	10001	8110210000	Safety Net Assistance	03086372	0000007975	A DEWITT MEMORIAL FUNERAL HOMES &	500.00	0000210920
6/23/2017	10001	8110210000	Safety Net Assistance	03086389	0000007975	A DEWITT MEMORIAL FUNERAL HOMES &	500.00	0000210920
6/23/2017	10001	7920100000	Police Administration	03086586	0000009816	ABY MANUFACTURING GROUP INC	17.00	0000210921
6/23/2017	10001	8340401000	Child & Family Mental Hlth Day	03085872	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	200.00	0000210922
6/23/2017	10030	7920300000	Sheriffs Police/Civil Grants	03086588	0000008015	ACTION TARGET INC	786.25	0000210923
6/23/2017	10030	4395300000	Health Promotion Grants	03086458	0000027889	ADRIANA SERENO	38.52	0000211232
6/23/2017	10001	3110000000	District Attorney Operations	03086180	0000006639	ADVANTAGE TRAVEL OF CNY INC	1,231.18	0000210924
6/23/2017	10001	8320100000	Youth Bureau	03086430	0000006616	AIDS COMMUNITY RESOURCES INC	2,057.03	0000210925
6/23/2017	20013	3330703000	Inventory Control	03086164	0000000952	AIRGAS INC	3.60	0000210926
6/23/2017	20013	3330703000	Inventory Control	03086158	0000000952	AIRGAS INC	14.40	0000210926
6/23/2017	20013	3330703000	Inventory Control	03086152	0000000952	AIRGAS INC	28.80	0000210926
6/23/2017	20013	3330703000	Inventory Control	03086156	0000000952	AIRGAS INC	21.60	0000210926
6/23/2017	20013	3330703000	Inventory Control	03086142	0000000952	AIRGAS INC	75.60	0000210926
6/23/2017	10001	4350800200	Std	03086660	0000007342	AJ MEDICAL PRODUCTS LLC	152.12	0000210927
6/23/2017	10001	4350800200	Std	03086980	0000007342	AJ MEDICAL PRODUCTS LLC	294.10	0000210927
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086702	0000029554	ALEXA RUSSO	75.00	0000211227
6/23/2017	10030	8250200000	Aging Division Services	03086334	0000009635	ALL METRO HOME CARE SERVICES OF NY INC	1,025.02	0000210928
6/23/2017	10030	4395800000	Disease Control Grants	03086243	0000008188	ALL TIMES PROMOTIONAL PRODUCTS INC	945.00	0000210929
6/23/2017	10001	0514020000	Building Trades	03086841	0000009498	ALLIED ELECTRONICS	350.79	0000210930
6/23/2017	10001	2130000000	Stop Dwi	03086725	0000008595	ALLY FINANCIAL INC	295.50	0000210931
6/23/2017	10001	8330103000	Child Welfare Services F62	03086229	0000027480	AMANDA PATRICK	172.81	0000211269
6/23/2017	10001	7920500000	Police Criminal Investigation	03086958	0000006649	AMCHAR WHOLESAL INC	739.72	0000210932
6/23/2017	10001	0514020000	Building Trades	03086847	0000009289	AMERICAN PUMP & SUPPLY INC	410.21	0000210933
6/23/2017	10030	6901000000	Administration	03086402	0000005683	AMERICAN RED CROSS	58.00	0000210934
6/23/2017	20013	3330704000	Process Control	03086467	0000006378	AMREX CHEMICAL COMPANY INC	438.63	0000210935
6/23/2017	20013	3330704000	Process Control	03086469	0000006378	AMREX CHEMICAL COMPANY INC	3,252.73	0000210935
6/23/2017	20013	3330704000	Process Control	03086431	0000006378	AMREX CHEMICAL COMPANY INC	1,187.01	0000210935
6/23/2017	20013	3330704000	Process Control	03086441	0000006378	AMREX CHEMICAL COMPANY INC	3,223.27	0000210935
6/23/2017	20013	3330704000	Process Control	03086444	0000006378	AMREX CHEMICAL COMPANY INC	686.69	0000210935
6/23/2017	20013	3330704000	Process Control	03086447	0000006378	AMREX CHEMICAL COMPANY INC	3,095.75	0000210935
6/23/2017	20013	3330704000	Process Control	03086452	0000006378	AMREX CHEMICAL COMPANY INC	3,165.86	0000210935
6/23/2017	20013	3330704000	Process Control	03086459	0000006378	AMREX CHEMICAL COMPANY INC	976.76	0000210935
6/23/2017	20013	3330704000	Process Control	03086461	0000006378	AMREX CHEMICAL COMPANY INC	3,350.43	0000210935
6/23/2017	20013	3330704000	Process Control	03086463	0000006378	AMREX CHEMICAL COMPANY INC	669.85	0000210935
6/23/2017	20013	3330704000	Process Control	03086466	0000006378	AMREX CHEMICAL COMPANY INC	1,198.25	0000210935
6/23/2017	20013	3330704000	Process Control	03086414	0000006378	AMREX CHEMICAL COMPANY INC	2,062.89	0000210935
6/23/2017	20013	3330704000	Process Control	03086423	0000006378	AMREX CHEMICAL COMPANY INC	1,220.61	0000210935

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	20013	3330704000	Process Control	03086426	0000006378	AMREX CHEMICAL COMPANY INC	1,533.18	0000210935
6/23/2017	20013	3330704000	Process Control	03086427	0000006378	AMREX CHEMICAL COMPANY INC	1,339.77	0000210935
6/23/2017	20013	3330704000	Process Control	03086468	0000006378	AMREX CHEMICAL COMPANY INC	559.18	0000210935
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086574	0000019883	ANDYS PRODUCE CO INC	1,024.20	0000210936
6/23/2017	10030	4395300000	Health Promotion Grants	03086465	0000002529	ANN M BARNETT	70.62	0000211233
6/23/2017	20033	3520100000	Administration	03086670	0000004743	ANTHONY FICARRA	162.64	0000211230
6/23/2017	10030	4395300000	Health Promotion Grants	03086861	0000029512	ART TO FRAMES INC	477.00	0000210937
6/23/2017	10001	1910000000	County Clerk's Office	03086870	0000006129	ASR SYSTEMS GROUP INC	4,035.00	0000210938
6/23/2017	10001	3910400000	Tax Collection	03086524	0000029517	BARBARA LEWIS	6.00	0000210939
6/23/2017	40021	9310000000	Transportation	03086221	0000006142	BARTON & LOGUIDICE DPC	1,156.18	0000210940
6/23/2017	10009	9320000000	Road Machinery Fund	03086903	0000005896	BEAM MACK SALES & SERVICE INC	1,142.98	0000210941
6/23/2017	10009	9320000000	Road Machinery Fund	03086896	0000005896	BEAM MACK SALES & SERVICE INC	3.95	0000210941
6/23/2017	10009	9320000000	Road Machinery Fund	03086907	0000005896	BEAM MACK SALES & SERVICE INC	54.78	0000210941
6/23/2017	10009	9320000000	Road Machinery Fund	03086905	0000005896	BEAM MACK SALES & SERVICE INC	832.42	0000210941
6/23/2017	10009	9320000000	Road Machinery Fund	03086900	0000005896	BEAM MACK SALES & SERVICE INC	126.08	0000210941
6/23/2017	10001	0512000000	Construction & Office Planning	03086801	0000026443	BENCHMARK ENVIRONMENTAL	6,586.25	0000210942
6/23/2017	10001	7920100000	Police Administration	03086166	0000006636	BER-NATIONAL CONTROLS INC	1,980.00	0000210943
6/23/2017	40021	9310000000	Transportation	03086771	0000007895	BERGMANN ASSOCIATES INC	12,920.30	0000210944
6/23/2017	10001	4353010000	Preschool Program	CL310846	0000004783	BETH SOEDER	270.00	0000210945
6/23/2017	10001	8110210000	Safety Net Assistance	03086384	0000005954	BIRNBAUM FUNERAL SERVICE INC	2,220.00	0000210946
6/23/2017	10001	4353010000	Preschool Program	CL313785	0000005795	BIRNIE BUS SERVICE TOURS INC	772.00	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL313781	0000005795	BIRNIE BUS SERVICE TOURS INC	916.75	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL313782	0000005795	BIRNIE BUS SERVICE TOURS INC	482.50	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL313783	0000005795	BIRNIE BUS SERVICE TOURS INC	2,478.60	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL313789	0000005795	BIRNIE BUS SERVICE TOURS INC	3,523.50	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL313784	0000005795	BIRNIE BUS SERVICE TOURS INC	2,916.00	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL313786	0000005795	BIRNIE BUS SERVICE TOURS INC	2,235.60	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL313787	0000005795	BIRNIE BUS SERVICE TOURS INC	482.50	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL313791	0000005795	BIRNIE BUS SERVICE TOURS INC	1,133.96	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL313792	0000005795	BIRNIE BUS SERVICE TOURS INC	2,041.20	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL312494	0000005795	BIRNIE BUS SERVICE TOURS INC	53,484.30	0000210947
6/23/2017	10001	4353010000	Preschool Program	CL312495	0000005795	BIRNIE BUS SERVICE TOURS INC	82,194.64	0000210947
6/23/2017	20013	3330601000	Flow Control	03086599	0000008894	BLACKBURN MANUFACTURING CO	482.54	0000210948
6/23/2017	10001	3910400000	Tax Collection	03086095	0000010555	BLISS, DEBORAH LYNN	8.61	0000210949
6/23/2017	10030	1500000000	Corrections	03086584	0000009162	BOB BARKER COMPANY INC	954.42	0000210950
6/23/2017	10001	0514020000	Building Trades	03086852	0000006301	BON-TON GLASS SYRACUSE INC	337.00	0000210951
6/23/2017	10001	3910400000	Tax Collection	03086523	0000029516	BONNIE CHASE	15.31	0000210952
6/23/2017	10001	1520000000	Security Services	03086585	0000027261	BRIDGEPORT ROD & GUN CLUB INC	1,500.00	0000210953

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	20015	6510100000	Central Library	03086515	0000007797	BRODART COMPANY	4,565.71	0000210954
6/23/2017	10001	3910400000	Tax Collection	03086269	0000006589	BRZOSTEK REAL ESTATE AUCTION CO INC	3,749.63	0000210955
6/23/2017	10030	3510000000	Economic Development	03076864	0000006749	C&S DESIGN BUILD INC	123,634.99	0000210956
6/23/2017	10030	3510000000	Economic Development	03076867	0000006749	C&S DESIGN BUILD INC	172,740.61	0000210956
6/23/2017	10001	6916000000	Pratt's Falls	03085969	0000029534	CAILAN YORTON	750.00	0000210957
6/23/2017	10001	0514030000	Night Maintenance	03086925	0000005448	CALICO INDUSTRIAL SUPPLY LLC	795.48	0000210958
6/23/2017	10001	0514040000	Central Maintenance	03086922	0000005448	CALICO INDUSTRIAL SUPPLY LLC	1,098.52	0000210958
6/23/2017	20013	3330703000	Inventory Control	03086594	0000005794	CAMFIL USA INC	3,206.40	0000210959
6/23/2017	10001	7920700000	Police K-9	03086853	0000007992	CAMILLUS ANIMAL CLINIC PC	670.29	0000210960
6/23/2017	10001	7940100000	Civil Administration	03086161	0000006627	CAMILLUS BUSINESS FORMS INC	553.85	0000210961
6/23/2017	10001	3410000000	Administration/Support	03086144	0000004705	CARL E LOERZEL JR	29.96	0000211228
6/23/2017	10030	4395800000	Disease Control Grants	03086492	0000001251	CAROLYN DRISCOLL	118.77	0000211234
6/23/2017	40021	0500000000	Facilities Management	03086846	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	170.00	0000210962
6/23/2017	40021	0500000000	Facilities Management	03086850	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	10,585.00	0000210962
6/23/2017	20013	3330400000	Fleet Management	03086830	0000016496	CASINGS INC	830.20	0000210963
6/23/2017	10001	8330103000	Child Welfare Services F62	03086275	0000029452	CASSANDRA SPIES	31.03	0000211270
6/23/2017	10030	8250300000	Aging Access	03086863	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,310.20	0000210964
6/23/2017	10030	8250300000	Aging Access	03086923	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,597.60	0000210964
6/23/2017	10030	8250300000	Aging Access	03086887	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,394.12	0000210964
6/23/2017	10001	8320100000	Youth Bureau	03086664	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,494.27	0000210964
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086774	0000004167	CATHY STARMER	125.73	0000211235
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086810	0000006789	CENTRAL CITY SUPPLY INC	220.00	0000210965
6/23/2017	10001	1550000000	Food Service	03086602	0000000047	CENTRAL RESTAURANT SUPPLY INC	403.80	0000210966
6/23/2017	20013	3330601000	Flow Control	03086187	0000029462	CHARLES RUMFOLA	846.23	0000210967
6/23/2017	20013	3330601000	Flow Control	03086191	0000029462	CHARLES RUMFOLA	6,572.00	0000210967
6/23/2017	10001	8110270000	Day Care	03086539	0000006192	CHILD CARE SOLUTIONS INC	5,617.54	0000210968
6/23/2017	10030	8110010000	TA Admin Elig/Inc Maint F1	03086688	0000006192	CHILD CARE SOLUTIONS INC	43,261.56	0000210968
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086263	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	9,917.21	0000210969
6/23/2017	10001	7320030000	Criminal Court Supervisions	03086603	0000002051	CHRISTOPHER BROWER	89.35	0000211260
6/23/2017	20013	3330300000	Training & Safety	03086262	0000014994	CINTAS CORPORATION NO 2	66.29	0000210970
6/23/2017	20013	3330300000	Training & Safety	03086259	0000014994	CINTAS CORPORATION NO 2	120.40	0000210970
6/23/2017	10001	0514020000	Building Trades	03086987	0000005636	CITY ELECTRIC CO INC	163.00	0000210971
6/23/2017	10001	0514020000	Building Trades	03086927	0000005636	CITY ELECTRIC CO INC	856.50	0000210971
6/23/2017	10001	0514020000	Building Trades	03086983	0000005636	CITY ELECTRIC CO INC	131.70	0000210971
6/23/2017	10001	0514020000	Building Trades	03086971	0000005636	CITY ELECTRIC CO INC	141.00	0000210971
6/23/2017	10001	0514020000	Building Trades	03086969	0000005636	CITY ELECTRIC CO INC	74.22	0000210971
6/23/2017	10001	0514020000	Building Trades	03086965	0000005636	CITY ELECTRIC CO INC	131.70	0000210971
6/23/2017	10001	0514020000	Building Trades	03086960	0000005636	CITY ELECTRIC CO INC	164.28	0000210971

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	0514020000	Building Trades	03086957	0000005636	CITY ELECTRIC CO INC	179.09	0000210971
6/23/2017	10001	0514020000	Building Trades	03086953	0000005636	CITY ELECTRIC CO INC	46.65	0000210971
6/23/2017	10001	0514020000	Building Trades	03086949	0000005636	CITY ELECTRIC CO INC	148.41	0000210971
6/23/2017	10001	0514020000	Building Trades	03086946	0000005636	CITY ELECTRIC CO INC	125.70	0000210971
6/23/2017	10001	0514020000	Building Trades	03086940	0000005636	CITY ELECTRIC CO INC	75.05	0000210971
6/23/2017	10001	0514020000	Building Trades	03086936	0000005636	CITY ELECTRIC CO INC	198.95	0000210971
6/23/2017	10001	0514020000	Building Trades	03086932	0000005636	CITY ELECTRIC CO INC	237.25	0000210971
6/23/2017	10001	3975000000	Finance County Wide Allocation	03086231	0000005824	CITY OF SYRACUSE	66,544.88	0000210972
6/23/2017	20015	6530300000	Hazard	03086448	0000005824	CITY OF SYRACUSE	50.00	0000210973
6/23/2017	20015	6530700000	Soule	03086455	0000005824	CITY OF SYRACUSE	50.00	0000210973
6/23/2017	20013	3330702000	Maintenance	03086484	0000022203	CLARK AIR CONDITIONING SYSTEMS INC	480.60	0000210974
6/23/2017	10009	9320000000	Road Machinery Fund	03086558	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	198.56	0000210975
6/23/2017	10009	9320000000	Road Machinery Fund	03086556	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	260.00	0000210975
6/23/2017	10001	7920200000	Police Patrol	03086101	0000006578	CME CORP	277.72	0000210976
6/23/2017	10030	4395300000	Health Promotion Grants	03086866	0000029557	CNY FAMILY CARE LLP	42.23	0000210977
6/23/2017	10030	8250300000	Aging Access	03086048	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	9,955.00	0000210978
6/23/2017	10001	3110000000	District Attorney Operations	03086473	0000005016	COLLEEN H REED	236.83	0000210979
6/23/2017	10001	4351020200	Med Exam Office-Toxicology	03086797	0000008230	COLONIAL SCIENTIFIC INC	818.29	0000210980
6/23/2017	10001	4351020200	Med Exam Office-Toxicology	03086818	0000008230	COLONIAL SCIENTIFIC INC	172.05	0000210980
6/23/2017	10001	4351020200	Med Exam Office-Toxicology	03086821	0000008230	COLONIAL SCIENTIFIC INC	41.00	0000210980
6/23/2017	10001	4351020200	Med Exam Office-Toxicology	03086740	0000008230	COLONIAL SCIENTIFIC INC	2,158.94	0000210980
6/23/2017	10001	4351020200	Med Exam Office-Toxicology	03086749	0000008230	COLONIAL SCIENTIFIC INC	108.12	0000210980
6/23/2017	10001	4351020200	Med Exam Office-Toxicology	03086795	0000008230	COLONIAL SCIENTIFIC INC	40.55	0000210980
6/23/2017	10001	4351020200	Med Exam Office-Toxicology	03086759	0000008230	COLONIAL SCIENTIFIC INC	46.20	0000210980
6/23/2017	10001	4351020200	Med Exam Office-Toxicology	03086753	0000008230	COLONIAL SCIENTIFIC INC	276.10	0000210980
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086317	0000006725	COMMERCIAL DOOR & HARDWARE LTD	782.00	0000210981
6/23/2017	10001	1320100000	Payroll Pre-Audit	03086835	0000006255	COMPUTER & SOURCE MICROFILMING	468.75	0000210982
6/23/2017	10001	4353010000	Preschool Program	CL312306	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	158.00	0000210983
6/23/2017	10001	4353010000	Preschool Program	CB312306	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	6,034.00	0000210983
6/23/2017	10001	4353010000	Preschool Program	CL312307	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	93,240.00	0000210983
6/23/2017	20013	3330701000	Instrumentation & Electrical	03086677	0000009561	CONSOLIDATED ELECTRICAL	313.40	0000210984
6/23/2017	10001	8330202000	Child Welfare Info & Referral	03086345	0000006090	CONTACT COMMUNITY SERVICES INC	29,195.00	0000210985
6/23/2017	10001	8260301000	Adult Mental Health OMH Contra	03086451	0000006090	CONTACT COMMUNITY SERVICES INC	15,341.00	0000210985
6/23/2017	10001	8360200000	OMH/OASAS Behavioral Health	03086457	0000006090	CONTACT COMMUNITY SERVICES INC	77,925.00	0000210985
6/23/2017	10001	8360200000	OMH/OASAS Behavioral Health	03086454	0000006090	CONTACT COMMUNITY SERVICES INC	14,708.00	0000210985
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086541	0000006090	CONTACT COMMUNITY SERVICES INC	160.40	0000210985
6/23/2017	10001	8360200000	OMH/OASAS Behavioral Health	03086351	0000007659	COORDINATED CARE SERVICES INC	50,721.14	0000210986
6/23/2017	10001	8260201000	Adult Mental Health SPOA	03086357	0000007659	COORDINATED CARE SERVICES INC	80,694.62	0000210986

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	8360200000	OMH/OASAS Behavioral Health	03086346	0000007659	COORDINATED CARE SERVICES INC	40,406.12	0000210986
6/23/2017	10001	8360200000	OMH/OASAS Behavioral Health	03086348	0000007659	COORDINATED CARE SERVICES INC	40,179.55	0000210986
6/23/2017	20033	3520200000	Community Development Programs	03086052	0000027806	COREY DWYER	17,092.00	0000210987
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086279	0000005688	CORNELL UNIVERSITY	25,500.00	0000210988
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086277	0000005688	CORNELL UNIVERSITY	25,500.00	0000210988
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03085960	0000005688	CORNELL UNIVERSITY	3,413.15	0000210989
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03085959	0000005688	CORNELL UNIVERSITY	3,550.45	0000210989
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03085957	0000005688	CORNELL UNIVERSITY	4,083.80	0000210989
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03085948	0000005688	CORNELL UNIVERSITY	3,886.90	0000210989
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086217	0000005688	CORNELL UNIVERSITY	3,649.10	0000210989
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086210	0000005688	CORNELL UNIVERSITY	6,114.95	0000210989
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03085965	0000005688	CORNELL UNIVERSITY	3,807.50	0000210989
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086213	0000005688	CORNELL UNIVERSITY	4,971.35	0000210989
6/23/2017	10001	0514040000	Central Maintenance	03086868	0000005220	CRAFTMASTER HARDWARE CO INC	7,448.52	0000210990
6/23/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03086450	0000005220	CRAFTMASTER HARDWARE CO INC	936.00	0000210990
6/23/2017	10001	8220100000	Veteran's Administration	03085211	0000024292	CREMATION SERVICES OF CNY INC	1,420.00	0000210991
6/23/2017	10001	8110210000	Safety Net Assistance	03086388	0000024292	CREMATION SERVICES OF CNY INC	695.00	0000210991
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086687	0000006044	CROUSE HOSPITAL	13,404.00	0000210992
6/23/2017	10030	7920300000	Sheriffs Police/Civil Grants	03086190	0000007143	CRYSTAL ROCK LLC	71.65	0000210993
6/23/2017	10030	4395800000	Disease Control Grants	03086487	0000027563	CYNTHIA DANIELS	75.00	0000211236
6/23/2017	10009	9320000000	Road Machinery Fund	03086479	0000006201	D & W DIESEL INC	233.32	0000210994
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086672	0000007957	DAVID ARGUS	111.28	0000211265
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086200	0000029466	DAVID BAICHI	2,774.99	0000210995
6/23/2017	10001	3910400000	Tax Collection	03086097	0000029497	DAVID HERON	23.15	0000210996
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086314	0000005886	DAVIS-ULMER SPRINKLER CO INC	1,360.00	0000210997
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086873	0000005886	DAVIS-ULMER SPRINKLER CO INC	2,703.20	0000210997
6/23/2017	10001	1560000000	Buildings & Grounds Maintenanc	03086583	0000005886	DAVIS-ULMER SPRINKLER CO INC	330.00	0000210997
6/23/2017	10001	4350700200	Community Health Nursing	03086333	0000023840	DAWN DEMARZO	139.10	0000211237
6/23/2017	10001	4353010000	Preschool Program	CL297950	0000002452	DEBORAH A PALCZYNSKI-SAVACOO	855.00	0000210998
6/23/2017	10001	4353010000	Preschool Program	CL312322	0000001658	DEBORAH Y BULL	360.00	0000210999
6/23/2017	10001	8330103000	Child Welfare Services F62	03086770	0000025352	DEBRA PFLEUGER	127.87	0000211271
6/23/2017	20015	6531000000	Branch Administration	03086626	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	8,842.07	0000211000
6/23/2017	20015	6510100000	Central Library	03086620	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	6,934.84	0000211000
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086726	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	4,397.70	0000211000
6/23/2017	10001	7930500000	Custody Control	03086488	0000015244	DEPARTMENT OF WATER	2,371.85	0000211001
6/23/2017	10001	7930500000	Custody Control	03086489	0000015244	DEPARTMENT OF WATER	3,215.97	0000211001
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086321	0000015244	DEPARTMENT OF WATER	39,967.84	0000211001
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086316	0000015244	DEPARTMENT OF WATER	481.25	0000211001

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086309	0000015244	DEPARTMENT OF WATER	100.10	0000211001
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086306	0000015244	DEPARTMENT OF WATER	1,251.28	0000211001
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086397	0000015244	DEPARTMENT OF WATER	20,357.46	0000211001
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086391	0000015244	DEPARTMENT OF WATER	12.61	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086808	0000015244	DEPARTMENT OF WATER	115.50	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086807	0000015244	DEPARTMENT OF WATER	123.20	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086804	0000015244	DEPARTMENT OF WATER	556.51	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086802	0000015244	DEPARTMENT OF WATER	127.05	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086800	0000015244	DEPARTMENT OF WATER	1,307.44	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086799	0000015244	DEPARTMENT OF WATER	1,629.49	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086793	0000015244	DEPARTMENT OF WATER	350.35	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086791	0000015244	DEPARTMENT OF WATER	227.15	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086789	0000015244	DEPARTMENT OF WATER	241.37	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086787	0000015244	DEPARTMENT OF WATER	180.95	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086786	0000015244	DEPARTMENT OF WATER	598.32	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086784	0000015244	DEPARTMENT OF WATER	934.22	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086782	0000015244	DEPARTMENT OF WATER	34.65	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086779	0000015244	DEPARTMENT OF WATER	96.25	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086778	0000015244	DEPARTMENT OF WATER	522.88	0000211001
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086776	0000015244	DEPARTMENT OF WATER	26.95	0000211001
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086393	0000015244	DEPARTMENT OF WATER	12.61	0000211001
6/23/2017	20013	3330501000	Engineering	03086519	0000009653	DETECTION INSTRUMENTS CORP	641.95	0000211002
6/23/2017	10001	6904000000	Carpenter's Brook	03086538	0000024554	DIAMONDS ARMY & NAVY INC	259.55	0000211003
6/23/2017	10001	6909000000	Historical Facilities	03086931	0000018977	DIRECT ENERGY MARKETING INC	51.52	0000211004
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086342	0000018977	DIRECT ENERGY MARKETING INC	266.51	0000211004
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086335	0000018977	DIRECT ENERGY MARKETING INC	2.83	0000211004
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086329	0000018977	DIRECT ENERGY MARKETING INC	0.34	0000211004
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086328	0000018977	DIRECT ENERGY MARKETING INC	3,242.60	0000211004
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086640	0000018977	DIRECT ENERGY MARKETING INC	1.57	0000211004
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086629	0000018977	DIRECT ENERGY MARKETING INC	1.27	0000211004
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086326	0000018977	DIRECT ENERGY MARKETING INC	2.19	0000211004
6/23/2017	20015	6530100000	Beauchamp	03086510	0000018977	DIRECT ENERGY MARKETING INC	60.14	0000211004
6/23/2017	20015	6530200000	Betts	03086511	0000018977	DIRECT ENERGY MARKETING INC	102.17	0000211004
6/23/2017	10001	3420000000	Call Taking & Dispatch	03086512	0000018977	DIRECT ENERGY MARKETING INC	13.09	0000211004
6/23/2017	20013	3330400000	Fleet Management	03086647	0000018977	DIRECT ENERGY MARKETING INC	174.80	0000211004
6/23/2017	20013	3330601000	Flow Control	03086179	0000006259	DIVAL SAFETY EQUIPMENT INC	1,938.81	0000211005
6/23/2017	20013	3330601000	Flow Control	03086184	0000006259	DIVAL SAFETY EQUIPMENT INC	190.75	0000211005
6/23/2017	20013	3330601000	Flow Control	03086182	0000006259	DIVAL SAFETY EQUIPMENT INC	175.00	0000211005

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	4350700200	Community Health Nursing	03086331	0000003121	DONNA BILLINGS	75.97	0000211238
6/23/2017	10001	4353020000	Early Intervention	CL313506	0000019700	DONNA WINROW	160.00	0000211006
6/23/2017	10009	9320000000	Road Machinery Fund	03086924	0000007136	DRIVERS VILLAGE INC	795.68	0000211007
6/23/2017	10009	9320000000	Road Machinery Fund	03086929	0000007136	DRIVERS VILLAGE INC	(3.56)	0000211007
6/23/2017	10001	2500000000	County Legislature	03086532	0000005787	EASTWOOD LITHO INC	907.00	0000211008
6/23/2017	20015	6531000000	Branch Administration	03086416	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	869.70	0000211009
6/23/2017	10001	1520000000	Security Services	03086581	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,385.84	0000211009
6/23/2017	10001	1520000000	Security Services	03086582	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	416.00	0000211009
6/23/2017	10001	0514040000	Central Maintenance	03086884	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,526.00	0000211009
6/23/2017	10001	4350700800	Nurse Family Partnership	03086606	0000000359	EILEEN COOPER	96.30	0000211239
6/23/2017	20013	3330601000	Flow Control	03086482	0000008251	ELECTRIC EEL MFG CO INC	4,935.00	0000211010
6/23/2017	10030	4395300000	Health Promotion Grants	03086280	0000000666	EMILY A YOUNG	76.51	0000211240
6/23/2017	65933	3520000000	Community Development	03085507	0000021761	EMPIRE CONSTRUCTION OF CNY LLC	50,250.00	0000211011
6/23/2017	10030	4396010000	CFS Lab Grants	03086637	0000006626	EMPIRE SCALE CORP	6,893.78	0000211012
6/23/2017	10030	4395300000	Health Promotion Grants	03086651	0000006815	ENVIRONMENTAL EDUCATION ASSOC INC	490.00	0000211013
6/23/2017	20033	3520210000	Housing Rehabilitation	03086550	0000009095	ENVIRONMENTAL HAZARDS SERVICES LLC	1,168.75	0000211014
6/23/2017	20013	3330704000	Process Control	03086272	0000000157	ENVIRONMENTAL PRODUCTS AND	1,885.50	0000211015
6/23/2017	10001	3110000000	District Attorney Operations	03086472	0000029162	ERICA S KENYON	69.30	0000211016
6/23/2017	10001	3110000000	District Attorney Operations	03086478	0000029162	ERICA S KENYON	85.05	0000211016
6/23/2017	10001	4351030200	Forensic Biology/DNA Lab	03086937	0000017096	ERIE MECHANICAL CONTRACTORS INC	900.00	0000211017
6/23/2017	10001	8330103000	Child Welfare Services F62	03086772	0000002344	ERIK MERCADO	105.93	0000211272
6/23/2017	10030	4395300000	Health Promotion Grants	03086209	0000014959	ESHA RESEARCH INC	300.00	0000211018
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086551	0000024426	EVELIA DANBOISE	68.48	0000211241
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086265	0000024426	EVELIA DANBOISE	48.15	0000211241
6/23/2017	20013	3330702000	Maintenance	03086734	0000000038	EVERETT J PRESCOTT INC	110.00	0000211019
6/23/2017	20013	3330704000	Process Control	03086412	0000005221	EVOQUA WATER TECHNOLOGIES LLC	2,796.74	0000211020
6/23/2017	20013	3330702000	Maintenance	03086350	0000000199	F W WEBB COMPANY	975.52	0000211021
6/23/2017	20013	3330702000	Maintenance	03086612	0000000199	F W WEBB COMPANY	152.22	0000211021
6/23/2017	20013	3330702000	Maintenance	03086601	0000000199	F W WEBB COMPANY	16.94	0000211021
6/23/2017	10001	8110210000	Safety Net Assistance	03086392	0000019454	FARONE & SON INC	2,696.00	0000211022
6/23/2017	10001	8110210000	Safety Net Assistance	03086386	0000019454	FARONE & SON INC	2,220.00	0000211022
6/23/2017	10001	4351030300	Criminalistics	03086368	0000009429	FEDERAL EXPRESS CORPORATION	20.02	0000211023
6/23/2017	10001	4351020100	Medical Examiner's Office	03086364	0000009429	FEDERAL EXPRESS CORPORATION	151.68	0000211023
6/23/2017	10001	4351020100	Medical Examiner's Office	03086366	0000009429	FEDERAL EXPRESS CORPORATION	251.03	0000211023
6/23/2017	10001	3915100000	Budget Administration Unit	03086194	0000009429	FEDERAL EXPRESS CORPORATION	35.77	0000211023
6/23/2017	10001	7920500000	Police Criminal Investigation	03086362	0000009429	FEDERAL EXPRESS CORPORATION	19.34	0000211023
6/23/2017	10001	3110000000	District Attorney Operations	03086298	0000009429	FEDERAL EXPRESS CORPORATION	33.28	0000211023
6/23/2017	10001	0514020000	Building Trades	03086817	0000009079	FERGUSON ENTERPRISES INC	34.40	0000211024

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	8110210000	Safety Net Assistance	03086376	0000006169	FOSTER FUNERAL HOME INC	2,220.00	0000211025
6/23/2017	10001	4353010000	Preschool Program	CL313822	0000005744	FRANZISKA RACKER CENTERS	836.32	0000211026
6/23/2017	10001	4353010000	Preschool Program	CL313823	0000005744	FRANZISKA RACKER CENTERS	93.36	0000211026
6/23/2017	10001	4353010000	Preschool Program	CB313822	0000005744	FRANZISKA RACKER CENTERS	627.26	0000211026
6/23/2017	10001	4353010000	Preschool Program	CL313821	0000005744	FRANZISKA RACKER CENTERS	3,525.76	0000211026
6/23/2017	10001	2500000000	County Legislature	03085695	0000027846	FRATESCHI SCHIANO GERMANO PLLC	2,500.00	0000211027
6/23/2017	10001	8110210000	Safety Net Assistance	03086394	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	0000211028
6/23/2017	10001	8110210000	Safety Net Assistance	03086379	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	0000211028
6/23/2017	20013	3330601000	Flow Control	03086537	0000021691	GDI SERVICES INC	1,749.00	0000211029
6/23/2017	10001	4351030300	Criminalistics	03086934	0000006420	GEM SPORT SUPPLY INC	209.20	0000211030
6/23/2017	10001	8110210000	Safety Net Assistance	03086387	0000009522	GETHERS FUNERAL SERVICES INC	2,696.00	0000211031
6/23/2017	10001	8110210000	Safety Net Assistance	03086381	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	0000211031
6/23/2017	40025	3300000000	Water Environment Protection D	03086904	0000005752	GHD CONSULTING SERVICES INC	7,707.00	0000211032
6/23/2017	40025	3300000000	Water Environment Protection D	03086869	0000005752	GHD CONSULTING SERVICES INC	14,031.42	0000211032
6/23/2017	40025	3300000000	Water Environment Protection D	03086962	0000005752	GHD CONSULTING SERVICES INC	16,311.52	0000211032
6/23/2017	20013	3330601000	Flow Control	03086780	0000006996	GLADD SECURITY INC	239.70	0000211033
6/23/2017	10001	0514020000	Building Trades	03086813	0000005095	GRAYBAR ELECTRIC CO INC	97.72	0000211034
6/23/2017	20033	3520200000	Community Development Programs	03086471	0000001455	GREGORY A DECHICK	8,500.00	0000211035
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086571	0000008260	GRUBCO INC	373.50	0000211036
6/23/2017	10001	8110200400	Records F20	03086195	0000022383	HAND TO HAND CONNECTION SERVICES INC	500.00	0000211037
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086568	0000003777	HARRY MOORE	3,745.00	0000211038
6/23/2017	20013	3330502000	Laboratory Services	03086729	0000005762	HAUN WELDING SUPPLY INC	228.20	0000211039
6/23/2017	20013	3330502000	Laboratory Services	03086662	0000005762	HAUN WELDING SUPPLY INC	156.86	0000211039
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086624	0000005762	HAUN WELDING SUPPLY INC	24.80	0000211039
6/23/2017	20013	3330703000	Inventory Control	03086667	0000005762	HAUN WELDING SUPPLY INC	150.56	0000211039
6/23/2017	20013	3330703000	Inventory Control	03086656	0000005762	HAUN WELDING SUPPLY INC	164.10	0000211039
6/23/2017	20013	3330703000	Inventory Control	03086485	0000008649	HAWORTH INC	1,412.86	0000211040
6/23/2017	10001	4350800200	Std	03086092	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	13,840.49	0000211041
6/23/2017	10001	4351030300	Criminalistics	03086199	0000007384	HEALTHWEAR RENTAL INC	21.75	0000211042
6/23/2017	10001	4351030300	Criminalistics	03086942	0000007384	HEALTHWEAR RENTAL INC	21.75	0000211042
6/23/2017	10001	4353010000	Preschool Program	CL313347	0000007389	HEAR 2 LEARN PLLC	10,890.00	0000211043
6/23/2017	10001	4353010000	Preschool Program	CL313349	0000007389	HEAR 2 LEARN PLLC	14,084.00	0000211043
6/23/2017	10001	4353010000	Preschool Program	CL313350	0000007389	HEAR 2 LEARN PLLC	1,505.00	0000211043
6/23/2017	10001	4353010000	Preschool Program	CL313351	0000007389	HEAR 2 LEARN PLLC	14,905.00	0000211043
6/23/2017	10001	4353010000	Preschool Program	CL313361	0000007389	HEAR 2 LEARN PLLC	108,885.00	0000211043
6/23/2017	10001	4353010000	Preschool Program	CL313348	0000007389	HEAR 2 LEARN PLLC	1,794.00	0000211043
6/23/2017	10001	4353010000	Preschool Program	CL313346	0000007389	HEAR 2 LEARN PLLC	180.00	0000211043
6/23/2017	10001	4353010000	Preschool Program	CB313349	0000007389	HEAR 2 LEARN PLLC	14,980.00	0000211043



Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	4353010000	Preschool Program	CB313350	0000007389	HEAR 2 LEARN PLLC	16,289.00	0000211043
6/23/2017	10001	4353010000	Preschool Program	CB313351	0000007389	HEAR 2 LEARN PLLC	23,960.00	0000211043
6/23/2017	10001	2500000000	County Legislature	03085682	0000007533	HERALD PUBLISHING COMPANY LLC	60.27	0000211044
6/23/2017	10001	2500000000	County Legislature	03085691	0000007533	HERALD PUBLISHING COMPANY LLC	143.44	0000211044
6/23/2017	10001	2500000000	County Legislature	03085685	0000007533	HERALD PUBLISHING COMPANY LLC	24.99	0000211044
6/23/2017	10009	9320000000	Road Machinery Fund	03086563	0000007929	HERITAGE LINCOLN INC	725.00	0000211045
6/23/2017	10001	1550000000	Food Service	03086580	0000005492	HILL & MARKES INC	236.25	0000211046
6/23/2017	10001	1550000000	Food Service	03086579	0000005492	HILL & MARKES INC	460.26	0000211046
6/23/2017	10001	7930600000	Custody Housing	03086894	0000005492	HILL & MARKES INC	1,493.10	0000211046
6/23/2017	10001	7920700000	Police K-9	03086193	0000009474	HILLS PET NUTRITION SALES INC	480.90	0000211047
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086636	0000005898	HILLSIDE CHILDRENS CENTER	20,373.20	0000211048
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086639	0000005898	HILLSIDE CHILDRENS CENTER	14,286.66	0000211048
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086644	0000005898	HILLSIDE CHILDRENS CENTER	15,556.11	0000211048
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086645	0000005898	HILLSIDE CHILDRENS CENTER	15,556.11	0000211048
6/23/2017	20013	3330704000	Process Control	03086367	0000000213	HOLLAND COMPANY INC	3,146.21	0000211049
6/23/2017	20013	3330704000	Process Control	03086374	0000000213	HOLLAND COMPANY INC	3,161.05	0000211049
6/23/2017	20013	3330704000	Process Control	03086370	0000000213	HOLLAND COMPANY INC	3,145.07	0000211049
6/23/2017	20013	3330704000	Process Control	03086360	0000000213	HOLLAND COMPANY INC	3,146.21	0000211049
6/23/2017	10001	8110210000	Safety Net Assistance	03086377	0000007469	HOLLIS FUNERAL HOME LLC	2,220.00	0000211050
6/23/2017	10030	8250200000	Aging Division Services	03085451	0000005990	HOME AIDES OF CNY INC	1,141.16	0000211051
6/23/2017	10030	2500000000	County Legislature	03085565	0000007687	HOME HEADQUARTERS INC	6,980.00	0000211052
6/23/2017	10030	2500000000	County Legislature	03085567	0000007687	HOME HEADQUARTERS INC	6,516.00	0000211052
6/23/2017	10030	2500000000	County Legislature	03085566	0000007687	HOME HEADQUARTERS INC	10,000.00	0000211052
6/23/2017	10030	2500000000	County Legislature	03085568	0000007687	HOME HEADQUARTERS INC	10,000.00	0000211052
6/23/2017	10030	2500000000	County Legislature	03085560	0000007687	HOME HEADQUARTERS INC	4,411.00	0000211052
6/23/2017	10030	2500000000	County Legislature	03085563	0000007687	HOME HEADQUARTERS INC	1,146.00	0000211052
6/23/2017	10030	2500000000	County Legislature	03085562	0000007687	HOME HEADQUARTERS INC	10,000.00	0000211052
6/23/2017	10009	9320000000	Road Machinery Fund	03086150	0000024404	IEH AUTO PARTS LLC	435.12	0000211053
6/23/2017	20015	6510100000	Central Library	03086240	0000007640	INFORMATION TODAY	379.05	0000211054
6/23/2017	10030	7930300000	Sheriff Custody Grants	03085292	0000006206	INTERFAITH WORKS OF CNY INC	2,771.09	0000211055
6/23/2017	10001	4500000000	Human Rights Commission	03086239	0000025010	JALICIA BENSON	56.00	0000211268
6/23/2017	10001	8330103000	Child Welfare Services F62	03086545	0000000712	JAMES C CZARNIAK	142.19	0000211273
6/23/2017	10001	8330103000	Child Welfare Services F62	03086605	0000001888	JASON SCHARF	61.53	0000211274
6/23/2017	10001	8350100000	Hillbrook	03086562	0000029550	JAVAR PERRY	54.00	0000211275
6/23/2017	10001	8330103000	Child Welfare Services F62	03086268	0000004153	JAYSON DIXON	392.16	0000211276
6/23/2017	10001	8330103000	Child Welfare Services F62	03086270	0000004153	JAYSON DIXON	153.55	0000211276
6/23/2017	10030	4395800000	Disease Control Grants	03086266	0000029342	JEANINE WRIGHT	35.31	0000211242
6/23/2017	10001	4350400400	Environmental Health	03086453	0000005428	JEFFREY A DENNIS	321.54	0000211243

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	4350800300	Tb Control	03086308	0000023800	JENNIFER MCCAFFREY	75.00	0000211244
6/23/2017	10001	4350800300	Tb Control	03086311	0000023800	JENNIFER MCCAFFREY	75.00	0000211244
6/23/2017	10001	4350800300	Tb Control	03086267	0000023800	JENNIFER MCCAFFREY	75.00	0000211244
6/23/2017	10001	8330103000	Child Welfare Services F62	03086284	0000001554	JENNIFER PALLOTTA	108.61	0000211277
6/23/2017	10001	8330103000	Child Welfare Services F62	03085535	0000026738	JESSICA SNYDER	227.91	0000211278
6/23/2017	10030	8250200000	Aging Division Services	03086408	0000005709	JEWISH COMMUNITY CENTER	2,166.02	0000211056
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086888	0000006227	JGB ENTERPRISES INC	530.00	0000211057
6/23/2017	20013	3330702000	Maintenance	03086296	0000006227	JGB ENTERPRISES INC	296.15	0000211057
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086609	0000024543	JILL KNEPEL-ZENS	116.63	0000211245
6/23/2017	20033	3520200000	Community Development Programs	03086407	0000006769	JMC CONSTRUCTION SERVICES LTD	15,600.00	0000211058
6/23/2017	10001	6914000000	Alliance Bank Stadium	03086344	0000009589	JOES PROPERTY MAINTANCE	678.57	0000211059
6/23/2017	10001	8330103000	Child Welfare Services F62	03086549	0000029551	JOHN MERRILL	56.71	0000211279
6/23/2017	20033	3520200000	Community Development Programs	03086066	0000023923	JOHNNY PERTILLAR	6,000.00	0000211060
6/23/2017	10001	4350800300	Tb Control	03086235	0000024926	JONI LEUBNER	75.00	0000211246
6/23/2017	10001	4350800300	Tb Control	03086234	0000024926	JONI LEUBNER	75.00	0000211246
6/23/2017	10001	0514040000	Central Maintenance	03086746	0000007069	JORO COMPANIES INC	179.00	0000211061
6/23/2017	40025	3300000000	Water Environment Protection D	03086671	0000005943	JOSALL SYRACUSE INC	243,627.50	0000211062
6/23/2017	40025	3300000000	Water Environment Protection D	03086674	0000005943	JOSALL SYRACUSE INC	1,940.00	0000211062
6/23/2017	10001	0512000000	Construction & Office Planning	03086856	0000005943	JOSALL SYRACUSE INC	1,217.00	0000211062
6/23/2017	10001	8350100000	Hillbrook	03086561	0000029549	JOSEPH MANNING	54.00	0000211280
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086614	0000019904	JOYLYNN WING	95.23	0000211247
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086611	0000019904	JOYLYNN WING	69.02	0000211247
6/23/2017	10001	8330103000	Child Welfare Services F62	03086271	0000028138	JUAN CHANELO	9.63	0000211281
6/23/2017	10001	8330103000	Child Welfare Services F62	03086857	0000001922	JUDITH NEMECEK	41.20	0000211282
6/23/2017	20013	3330702000	Maintenance	03086527	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	34.25	0000211063
6/23/2017	20013	3330702000	Maintenance	03086528	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	95.83	0000211063
6/23/2017	10001	8330103000	Child Welfare Services F62	03086287	0000000472	KATHRYN LITTLEJOHN	144.45	0000211283
6/23/2017	10001	1560000000	Buildings & Grounds Maintenanc	03086578	0000005669	KELLEY BROS LLC	1,834.44	0000211064
6/23/2017	20013	3330704000	Process Control	03086395	0000009326	KEMIRA WATER SOLUTIONS INC	1,812.02	0000211065
6/23/2017	20013	3330704000	Process Control	03086383	0000009326	KEMIRA WATER SOLUTIONS INC	1,951.42	0000211065
6/23/2017	20013	3330704000	Process Control	03086378	0000009326	KEMIRA WATER SOLUTIONS INC	1,944.75	0000211065
6/23/2017	20013	3330704000	Process Control	03086403	0000009326	KEMIRA WATER SOLUTIONS INC	1,923.14	0000211065
6/23/2017	20013	3330704000	Process Control	03086404	0000009326	KEMIRA WATER SOLUTIONS INC	1,895.00	0000211065
6/23/2017	20013	3330704000	Process Control	03086409	0000009326	KEMIRA WATER SOLUTIONS INC	2,091.12	0000211065
6/23/2017	20013	3330704000	Process Control	03086410	0000009326	KEMIRA WATER SOLUTIONS INC	2,063.88	0000211065
6/23/2017	20013	3330704000	Process Control	03086401	0000009326	KEMIRA WATER SOLUTIONS INC	2,076.48	0000211065
6/23/2017	10001	2750000000	IT Admin Overhead	03086264	0000021659	KEVIN SEXTON	161.16	0000211226
6/23/2017	10001	4350700200	Community Health Nursing	03086339	0000000565	KIM KRATZ	239.68	0000211248

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	8330103000	Child Welfare Services F62	03086323	0000001397	KIMBERLY JAMES	47.08	0000211284
6/23/2017	20013	3330701000	Instrumentation & Electrical	03086711	0000005933	KINEQUIP INC	258.88	0000211066
6/23/2017	20013	3330702000	Maintenance	03086708	0000005933	KINEQUIP INC	1,741.40	0000211066
6/23/2017	20013	3330702000	Maintenance	03086682	0000005933	KINEQUIP INC	318.08	0000211066
6/23/2017	20013	3330702000	Maintenance	03086704	0000005933	KINEQUIP INC	520.00	0000211066
6/23/2017	20013	3330702000	Maintenance	03086695	0000005933	KINEQUIP INC	366.18	0000211066
6/23/2017	10001	8330103000	Child Welfare Services F62	03086286	0000027491	KIRSTIN HOCK	124.12	0000211285
6/23/2017	20013	3330701000	Instrumentation & Electrical	03086595	0000006335	KJ ELECTRIC CORP	1,185.36	0000211067
6/23/2017	20033	3520200000	Community Development Programs	03086470	0000006341	KONDRA & JAQUIN ENTERPRISES INC	2,770.00	0000211068
6/23/2017	10001	0512000000	Construction & Office Planning	03086290	0000008466	KONE INC	4,420.01	0000211069
6/23/2017	10030	4395300000	Health Promotion Grants	03085859	0000006951	LABORATORY ALLIANCE OF CNY LLC	70.39	0000211070
6/23/2017	10001	8110080000	Child Support/Title Iv-D F8	03086307	0000007983	LAL GINGOLD & FRANKLIN PLLC	27,457.67	0000211071
6/23/2017	10030	4395400000	Environmental Health Grants	03086504	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP	1,999.98	0000211072
6/23/2017	20015	6510100000	Central Library	03086422	0000009562	LANGUAGE LINE SERVICES INC	15.91	0000211073
6/23/2017	10001	7320030000	Criminal Court Supervisions	03086928	0000009562	LANGUAGE LINE SERVICES INC	63.00	0000211073
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086565	0000004084	LAUREEN E DOODY	657.00	0000211074
6/23/2017	10001	6917000000	Rangers	03086433	0000029545	LAURIE KOCAK	17.00	0000211075
6/23/2017	10030	4395300000	Health Promotion Grants	03086641	0000019403	LEAD SAFE LLC	700.00	0000211076
6/23/2017	10030	4395300000	Health Promotion Grants	03086212	0000019403	LEAD SAFE LLC	700.00	0000211076
6/23/2017	10001	7940200000	Civil Process	03086208	0000014870	LEWIS UNIFORM COMPANY LLC	14,574.69	0000211077
6/23/2017	10001	7920200000	Police Patrol	03086197	0000014870	LEWIS UNIFORM COMPANY LLC	11,831.13	0000211077
6/23/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03086587	0000014870	LEWIS UNIFORM COMPANY LLC	260.00	0000211077
6/23/2017	10001	4351030200	Forensic Biology/DNA Lab	03086207	0000008319	LIFE TECHNOLOGIES CORPORATION	180.52	0000211078
6/23/2017	10030	4396010000	CFS Lab Grants	03086978	0000008319	LIFE TECHNOLOGIES CORPORATION	3,360.50	0000211078
6/23/2017	10001	4350300400	Cancer Services Program	03086462	0000001241	LINDA GEARIETY	75.00	0000211249
6/23/2017	10030	4395300000	Health Promotion Grants	03086460	0000001241	LINDA GEARIETY	47.08	0000211249
6/23/2017	10001	7940100000	Civil Administration	03086439	0000006999	LINSTAR INC	609.12	0000211079
6/23/2017	10030	4395800000	Disease Control Grants	03086219	0000001069	LISA BLACHFORD	75.00	0000211250
6/23/2017	10001	4350800300	Tb Control	03086222	0000001069	LISA BLACHFORD	3.21	0000211250
6/23/2017	10001	8330103000	Child Welfare Services F62	03086320	0000022467	LORI RATHBURN	54.30	0000211286
6/23/2017	10001	8330103000	Child Welfare Services F62	03086322	0000022467	LORI RATHBURN	37.90	0000211286
6/23/2017	10001	8330103000	Child Welfare Services F62	03086318	0000022467	LORI RATHBURN	119.31	0000211286
6/23/2017	20013	3330702000	Maintenance	03086295	0000009492	LUBRICATION ENGINEERS INC	1,051.20	0000211080
6/23/2017	40025	3300000000	Water Environment Protection D	03086794	0000005735	M A BONGIOVANNI INC	147,934.90	0000211081
6/23/2017	10001	4350400300	Vector Control	03086673	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD	32.40	0000211082
6/23/2017	10001	4350700200	Community Health Nursing	03086756	0000007005	MAMI OF CNY INC	150.00	0000211083
6/23/2017	10001	4350700200	Community Health Nursing	03086754	0000007005	MAMI OF CNY INC	200.00	0000211083
6/23/2017	10001	4350700200	Community Health Nursing	03086750	0000007005	MAMI OF CNY INC	412.50	0000211083

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	8330103000	Child Welfare Services F62	03086227	0000021373	MARK B SHEREMETA	84.00	0000211287
6/23/2017	10001	8330103000	Child Welfare Services F62	03086224	0000021373	MARK B SHEREMETA	47.08	0000211287
6/23/2017	20033	3520100000	Administration	03086663	0000001774	MARK D FORBES	394.83	0000211231
6/23/2017	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03086327	0000000963	MARY STACHELEK	251.45	0000211251
6/23/2017	10001	8330103000	Child Welfare Services F62	03086935	0000008967	MASTERS SUPPLY LLC	1,099.00	0000211084
6/23/2017	10001	3110000000	District Attorney Operations	03086171	0000005486	MATTHEW BENDER & COMPANY INC	86.34	0000211085
6/23/2017	10030	4395300000	Health Promotion Grants	03086486	0000004787	MATTHEW SCHADER	252.52	0000211252
6/23/2017	10001	8110210000	Safety Net Assistance	03086382	0000006103	MAURER FUNERAL HOME INC	2,696.00	0000211086
6/23/2017	20013	3330601000	Flow Control	03086417	0000005650	MCQUADE & BANNIGAN INC	1,130.08	0000211087
6/23/2017	10030	8250400000	Aging In Home	03086301	0000007861	MEALS ON WHEELS OF EASTERN	7,816.14	0000211088
6/23/2017	10030	8250400000	Aging In Home	03086297	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	44,599.46	0000211089
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086743	0000005776	MEIER SUPPLY CO INC	529.12	0000211090
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086337	0000007542	MERILEE MOHR-TWARDOWSKI	61.43	0000211253
6/23/2017	10030	4396010000	CFS Lab Grants	03086731	0000008391	METTLER-TOLEDO INC	2,155.34	0000211091
6/23/2017	10001	8330103000	Child Welfare Services F62	03086617	0000001797	MICHAEL GORMLEY	50.29	0000211288
6/23/2017	10001	8330103000	Child Welfare Services F62	03086623	0000001797	MICHAEL GORMLEY	6.90	0000211288
6/23/2017	10001	8330103000	Child Welfare Services F62	03086625	0000001797	MICHAEL GORMLEY	38.83	0000211288
6/23/2017	10001	8330103000	Child Welfare Services F62	03086619	0000001797	MICHAEL GORMLEY	38.41	0000211288
6/23/2017	10001	8330103000	Child Welfare Services F62	03086621	0000001797	MICHAEL GORMLEY	38.29	0000211288
6/23/2017	10001	0512000000	Construction & Office Planning	03086855	0000024024	MICHAEL ROSS	3,800.00	0000211092
6/23/2017	10001	8110100000	Fraud & Abuse F10	03086456	0000004553	MICHELE HIGGINS	104.86	0000211266
6/23/2017	10001	4353010000	Preschool Program	CL313605	0000007391	MILESTONES CHILDRENS CENTER	6,057.00	0000211093
6/23/2017	40021	2700000000	Information Technology	03086680	0000019302	MIPRO CONSULTING LLC	6,880.00	0000211094
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086170	0000023926	MONICA DILONE	105.40	0000211254
6/23/2017	10001	6916000000	Pratt's Falls	03086349	0000006097	MONROE EXTINGUISHER CO INC	39.20	0000211095
6/23/2017	10001	6915000000	Hopkins Sports Facility	03086530	0000006097	MONROE EXTINGUISHER CO INC	3.20	0000211095
6/23/2017	10001	6910000000	Jamesville Beach	03086534	0000006097	MONROE EXTINGUISHER CO INC	155.10	0000211095
6/23/2017	10001	6904000000	Carpenter's Brook	03086341	0000006097	MONROE EXTINGUISHER CO INC	65.60	0000211095
6/23/2017	10001	6902000000	Beaver Lake Nature Center	03086531	0000006097	MONROE EXTINGUISHER CO INC	187.70	0000211095
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086597	0000009602	MWI VETERINARY SUPPLY INC	109.70	0000211096
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086596	0000009602	MWI VETERINARY SUPPLY INC	31.18	0000211096
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	03086576	0000009602	MWI VETERINARY SUPPLY INC	139.26	0000211096
6/23/2017	10001	3110000000	District Attorney Operations	03086477	0000001201	NANCY A CASTELLETTI	59.85	0000211097
6/23/2017	10001	3110000000	District Attorney Operations	03086476	0000001201	NANCY A CASTELLETTI	113.40	0000211097
6/23/2017	10001	3110000000	District Attorney Operations	03086475	0000001201	NANCY A CASTELLETTI	69.30	0000211097
6/23/2017	10001	3110000000	District Attorney Operations	03086474	0000001201	NANCY A CASTELLETTI	100.80	0000211097
6/23/2017	10001	4353020000	Early Intervention	CL314073	0000029548	NATALIA LESTER	568.00	0000211098
6/23/2017	10001	8330103000	Child Welfare Services F62	03086775	0000002749	NATHAN DANIELS	127.33	0000211289

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	20015	6530700000	Soule	03086352	0000016295	NATIONAL ELEVATOR INSPECTION SERVICES	345.00	0000211099
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086196	0000006709	NATIONAL FUEL RESOURCES INC	215.68	0000211100
6/23/2017	10001	7930600000	Custody Housing	03086436	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	6,883.50	0000211101
6/23/2017	10001	4351020200	Med Exam Office-Toxicology	03086676	0000007780	NATIONAL MEDICAL SERVICES	4,671.00	0000211102
6/23/2017	20013	3330702000	Maintenance	03086178	0000009529	NEAC COMPRESSOR SERVICES USA INC	1,666.58	0000211103
6/23/2017	10001	4353010000	Preschool Program	CB313307	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	541.00	0000211104
6/23/2017	10001	4353010000	Preschool Program	CL313308	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	8,637.00	0000211104
6/23/2017	10001	4353010000	Preschool Program	CL313307	0000006903	NETWORK FOR CHILD SPEECH OT AND PT PLLC	857.00	0000211104
6/23/2017	10001	7920800000	Police Aviation	03086443	0000005613	NEW YORK STATE	500.00	0000211105
6/23/2017	10001	7530100000	Bid Unit	03086911	0000026884	NEWSPAPER HOLDING INC	11.62	0000211106
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CG310299	0000005635	NIAGARA MOHAWK POWER CORP	281.84	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CG314011	0000005635	NIAGARA MOHAWK POWER CORP	1,098.75	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CN310299	0000005635	NIAGARA MOHAWK POWER CORP	769.20	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CM310299	0000005635	NIAGARA MOHAWK POWER CORP	1,234.56	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CB314011	0000005635	NIAGARA MOHAWK POWER CORP	341.85	0000211107
6/23/2017	65933	3520000000	Community Development	03086244	0000005635	NIAGARA MOHAWK POWER CORP	22.99	0000211107
6/23/2017	10001	6912000000	Onondaga Lake Park	CB311571	0000005635	NIAGARA MOHAWK POWER CORP	25.85	0000211107
6/23/2017	20013	3330400000	Fleet Management	CL314011	0000005635	NIAGARA MOHAWK POWER CORP	142.35	0000211107
6/23/2017	10001	3420000000	Call Taking & Dispatch	03086516	0000005635	NIAGARA MOHAWK POWER CORP	164.04	0000211107
6/23/2017	10001	3420000000	Call Taking & Dispatch	03086514	0000005635	NIAGARA MOHAWK POWER CORP	26.48	0000211107
6/23/2017	10001	3420000000	Call Taking & Dispatch	03086513	0000005635	NIAGARA MOHAWK POWER CORP	201.43	0000211107
6/23/2017	10001	6902000000	Beaver Lake Nature Center	CD311571	0000005635	NIAGARA MOHAWK POWER CORP	21.02	0000211107
6/23/2017	10001	6902000000	Beaver Lake Nature Center	CC311571	0000005635	NIAGARA MOHAWK POWER CORP	374.04	0000211107
6/23/2017	10001	6903000000	Rosamond Gifford Zoo	CL311571	0000005635	NIAGARA MOHAWK POWER CORP	727.56	0000211107
6/23/2017	65933	3520000000	Community Development	03086703	0000005635	NIAGARA MOHAWK POWER CORP	125.70	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CF314011	0000005635	NIAGARA MOHAWK POWER CORP	236.96	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CB310299	0000005635	NIAGARA MOHAWK POWER CORP	658.09	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CC310299	0000005635	NIAGARA MOHAWK POWER CORP	1,695.44	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CC314011	0000005635	NIAGARA MOHAWK POWER CORP	32.53	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CD310299	0000005635	NIAGARA MOHAWK POWER CORP	176.14	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CD314011	0000005635	NIAGARA MOHAWK POWER CORP	1,018.46	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CK310299	0000005635	NIAGARA MOHAWK POWER CORP	45.40	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CI314011	0000005635	NIAGARA MOHAWK POWER CORP	102.14	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CI310299	0000005635	NIAGARA MOHAWK POWER CORP	25.72	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CF310299	0000005635	NIAGARA MOHAWK POWER CORP	3,963.04	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CL310299	0000005635	NIAGARA MOHAWK POWER CORP	257.73	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CJ310299	0000005635	NIAGARA MOHAWK POWER CORP	183.04	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CE314011	0000005635	NIAGARA MOHAWK POWER CORP	224.46	0000211107

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CE310299	0000005635	NIAGARA MOHAWK POWER CORP	37.33	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CH314011	0000005635	NIAGARA MOHAWK POWER CORP	59,177.95	0000211107
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CH310299	0000005635	NIAGARA MOHAWK POWER CORP	1,337.48	0000211107
6/23/2017	10030	8250400000	Aging In Home	03086862	0000007635	NORTH AREA MEALS ON WHEELS INC	24,002.97	0000211108
6/23/2017	10030	3915200000	Risk Management	03086248	0000006401	OCCUPATIONAL SAFETY &	1,350.00	0000211109
6/23/2017	10030	3915200000	Risk Management	03086206	0000006401	OCCUPATIONAL SAFETY &	405.00	0000211109
6/23/2017	10030	3915200000	Risk Management	03086205	0000006401	OCCUPATIONAL SAFETY &	270.00	0000211109
6/23/2017	10030	3915200000	Risk Management	03086204	0000006401	OCCUPATIONAL SAFETY &	405.00	0000211109
6/23/2017	10030	3915200000	Risk Management	03086202	0000006401	OCCUPATIONAL SAFETY &	260.00	0000211109
6/23/2017	20013	3330701000	Instrumentation & Electrical	03086177	0000006019	OCONNELL ELECTRIC CO INC	4,240.00	0000211110
6/23/2017	10001	3110000000	District Attorney Operations	03086442	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	416.08	0000211111
6/23/2017	10001	7920600000	Police Evidence	03086188	0000009601	OFFICEMAX INC	485.94	0000211112
6/23/2017	10001	7910000000	Sheriff	03086851	0000009601	OFFICEMAX INC	41.76	0000211112
6/23/2017	10001	7910000000	Sheriff	03086854	0000009601	OFFICEMAX INC	(223.92)	0000211112
6/23/2017	10001	8350100000	Hillbrook	03086665	0000009601	OFFICEMAX INC	107.00	0000211112
6/23/2017	10001	8110080000	Child Support/Title Iv-D F8	03086689	0000009601	OFFICEMAX INC	106.04	0000211112
6/23/2017	10001	7930100000	Custody Administration	03086564	0000009601	OFFICEMAX INC	171.00	0000211112
6/23/2017	10001	8330103000	Child Welfare Services F62	03086661	0000009601	OFFICEMAX INC	3.18	0000211112
6/23/2017	10001	8330103000	Child Welfare Services F62	03086658	0000009601	OFFICEMAX INC	458.71	0000211112
6/23/2017	10001	8330103000	Child Welfare Services F62	03086655	0000009601	OFFICEMAX INC	28.48	0000211112
6/23/2017	10001	8330103000	Child Welfare Services F62	03086648	0000009601	OFFICEMAX INC	(3.68)	0000211112
6/23/2017	10001	8330103000	Child Welfare Services F62	03086646	0000009601	OFFICEMAX INC	(87.47)	0000211112
6/23/2017	10001	8330103000	Child Welfare Services F62	03086642	0000009601	OFFICEMAX INC	158.38	0000211112
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086678	0000009601	OFFICEMAX INC	67.92	0000211112
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086700	0000009601	OFFICEMAX INC	50.68	0000211112
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086698	0000009601	OFFICEMAX INC	36.20	0000211112
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086696	0000009601	OFFICEMAX INC	158.10	0000211112
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086693	0000009601	OFFICEMAX INC	37.26	0000211112
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086686	0000009601	OFFICEMAX INC	18.40	0000211112
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086685	0000009601	OFFICEMAX INC	106.76	0000211112
6/23/2017	10001	2750000000	IT Admin Overhead	03086630	0000009601	OFFICEMAX INC	72.12	0000211112
6/23/2017	10001	4350400300	Vector Control	03086788	0000009601	OFFICEMAX INC	25.20	0000211112
6/23/2017	10001	4350800100	Communicable Disease	03086815	0000009601	OFFICEMAX INC	(128.80)	0000211112
6/23/2017	10001	4350800100	Communicable Disease	03086811	0000009601	OFFICEMAX INC	(49.16)	0000211112
6/23/2017	10001	4350800100	Communicable Disease	03086806	0000009601	OFFICEMAX INC	(29.91)	0000211112
6/23/2017	10001	4350800100	Communicable Disease	03086796	0000009601	OFFICEMAX INC	33.24	0000211112
6/23/2017	10001	4350800100	Communicable Disease	03086792	0000009601	OFFICEMAX INC	6.80	0000211112
6/23/2017	10001	3910400000	Tax Collection	03086710	0000009601	OFFICEMAX INC	93.12	0000211112

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	8110200000	Dss Admin Overhead F20	03086838	0000009601	OFFICEMAX INC	171.20	0000211112
6/23/2017	10001	8110200000	Dss Admin Overhead F20	03086684	0000009601	OFFICEMAX INC	24.49	0000211112
6/23/2017	10001	7320010000	Administration	03086845	0000009601	OFFICEMAX INC	100.97	0000211112
6/23/2017	10001	7320010000	Administration	03086843	0000009601	OFFICEMAX INC	248.10	0000211112
6/23/2017	10001	1910000000	County Clerk's Office	03086874	0000009601	OFFICEMAX INC	118.06	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086509	0000009601	OFFICEMAX INC	72.78	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086506	0000009601	OFFICEMAX INC	46.25	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086445	0000009601	OFFICEMAX INC	137.42	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086440	0000009601	OFFICEMAX INC	32.17	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086251	0000009601	OFFICEMAX INC	39.08	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086249	0000009601	OFFICEMAX INC	187.27	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086546	0000009601	OFFICEMAX INC	0.94	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086544	0000009601	OFFICEMAX INC	56.70	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086542	0000009601	OFFICEMAX INC	23.28	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086526	0000009601	OFFICEMAX INC	13.23	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086521	0000009601	OFFICEMAX INC	48.50	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086517	0000009601	OFFICEMAX INC	2.14	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086650	0000009601	OFFICEMAX INC	(11.84)	0000211112
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086643	0000009601	OFFICEMAX INC	29.98	0000211112
6/23/2017	10001	8240200000	Adult Resource Ctr Medical As	03086634	0000009601	OFFICEMAX INC	10.08	0000211112
6/23/2017	10001	8240200000	Adult Resource Ctr Medical As	03086632	0000009601	OFFICEMAX INC	29.91	0000211112
6/23/2017	10001	4351030300	Criminalistics	03086816	0000009601	OFFICEMAX INC	23.06	0000211112
6/23/2017	10030	4395300000	Health Promotion Grants	03086785	0000009601	OFFICEMAX INC	8.66	0000211112
6/23/2017	10001	7510100000	County Adminstration	03086849	0000009601	OFFICEMAX INC	16.31	0000211112
6/23/2017	10001	8320100000	Youth Bureau	03086889	0000007018	ON POINT FOR COLLEGE INC	6,585.94	0000211114
6/23/2017	10030	8110010000	TA Admin Elig/Inc Maint F1	03086589	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM	7,441.10	0000211115
6/23/2017	20013	3330601000	Flow Control	03086242	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	450.00	0000211116
6/23/2017	20013	3330704000	Process Control	03086274	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	8,253.78	0000211116
6/23/2017	20011	5710000000	Mwb Administration Board	03085367	0000015245	ONONDAGA COUNTY WATER AUTHORITY	36,714.12	0000211117
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CB310300	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,607.30	0000211117
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	CL310300	0000015245	ONONDAGA COUNTY WATER AUTHORITY	608.00	0000211117
6/23/2017	20035	6550000000	Ocpl - Library Grants	03086128	0000006816	ONONDAGA GALLERIES LLC	7,220.27	0000211118
6/23/2017	20035	6550000000	Ocpl - Library Grants	03086126	0000006816	ONONDAGA GALLERIES LLC	5,929.43	0000211118
6/23/2017	20035	6550000000	Ocpl - Library Grants	03086420	0000006816	ONONDAGA GALLERIES LLC	18,846.00	0000211118
6/23/2017	10001	2780100000	IT Applications Direct Bill	03086742	0000026602	ONPOINTE ERP SOLUTIONS INC	4,725.00	0000211119
6/23/2017	10001	2780100000	IT Applications Direct Bill	03086741	0000026602	ONPOINTE ERP SOLUTIONS INC	10,867.50	0000211119
6/23/2017	20013	3330704000	Process Control	03086622	0000017636	ORKIN LLC	55.00	0000211120
6/23/2017	20013	3330704000	Process Control	03086618	0000017636	ORKIN LLC	104.00	0000211120

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	20013	3330704000	Process Control	03086615	0000017636	ORKIN LLC	165.00	0000211120
6/23/2017	20013	3330704000	Process Control	03086627	0000017636	ORKIN LLC	24.00	0000211120
6/23/2017	10001	7920200000	Police Patrol	03086041	0000014991	OSWEGO COUNTY	3,300.00	0000211121
6/23/2017	10001	0512000000	Construction & Office Planning	03086912	0000005454	OTIS ELEVATOR COMPANY	23,961.25	0000211122
6/23/2017	10001	0512000000	Construction & Office Planning	03086908	0000005454	OTIS ELEVATOR COMPANY	23,961.25	0000211122
6/23/2017	10001	0512000000	Construction & Office Planning	03086909	0000005454	OTIS ELEVATOR COMPANY	23,961.25	0000211122
6/23/2017	10001	0512000000	Construction & Office Planning	03086910	0000005454	OTIS ELEVATOR COMPANY	23,961.25	0000211122
6/23/2017	10001	0512000000	Construction & Office Planning	03086915	0000005454	OTIS ELEVATOR COMPANY	23,961.25	0000211122
6/23/2017	10001	0512000000	Construction & Office Planning	03086918	0000005454	OTIS ELEVATOR COMPANY	23,961.25	0000211122
6/23/2017	20015	6531000000	Branch Administration	03086390	0000008388	OVERDRIVE INC	2,393.41	0000211123
6/23/2017	10001	0514020000	Building Trades	03086300	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	618.00	0000211124
6/23/2017	10001	1560000000	Buildings & Grounds Maintenanc	03086607	0000018783	PACEMAKER STEEL AND PIPING CO INC	302.00	0000211125
6/23/2017	10001	3910400000	Tax Collection	03086373	0000029509	PAMELA ASPINALL	30.00	0000211126
6/23/2017	10001	4350400200	Animal Disease	03086679	0000005820	PATRICIA L JANDRIS	100.00	0000211127
6/23/2017	10001	3910400000	Tax Collection	03085778	0000029493	PATRICIA MAGILL	8.04	0000211128
6/23/2017	10001	4353010000	Preschool Program	CL308286	0000003333	PATRICIA Q CLEAVER	1,260.00	0000211129
6/23/2017	10009	9320000000	Road Machinery Fund	03086159	0000006074	PBS BRAKE AND SUPPLY CORP	14.24	0000211130
6/23/2017	10009	9320000000	Road Machinery Fund	03086480	0000006074	PBS BRAKE AND SUPPLY CORP	988.71	0000211130
6/23/2017	10009	9320000000	Road Machinery Fund	03086877	0000023761	PC HOLDINGS 5	2,296.94	0000211131
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086899	0000007130	PEERPLACE NETWORKS LLC	31,946.25	0000211132
6/23/2017	10001	0514020000	Building Trades	03086891	0000006587	PENRICK ENTERPRISES INC	460.00	0000211133
6/23/2017	20013	3330703000	Inventory Control	03086299	0000006587	PENRICK ENTERPRISES INC	2,430.00	0000211133
6/23/2017	10030	8250300000	Aging Access	03086369	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,287.28	0000211134
6/23/2017	10030	8250300000	Aging Access	03086310	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	46,081.32	0000211134
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086215	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	125.00	0000211135
6/23/2017	10001	0514040000	Central Maintenance	03086860	0000021762	PESTECH EXTERMINATING INC	43.00	0000211136
6/23/2017	10001	7930600000	Custody Housing	03086203	0000021762	PESTECH EXTERMINATING INC	673.00	0000211136
6/23/2017	10001	8340501000	Child & Family MH Clinic Treat	03086718	0000021762	PESTECH EXTERMINATING INC	43.00	0000211136
6/23/2017	10001	7920600000	Police Evidence	03086189	0000021762	PESTECH EXTERMINATING INC	55.00	0000211136
6/23/2017	40021	9310000000	Transportation	03086732	0000005925	PHELPS GUIDE RAIL INC	9,547.00	0000211137
6/23/2017	40021	9310000000	Transportation	03086735	0000005925	PHELPS GUIDE RAIL INC	63,354.00	0000211137
6/23/2017	40021	9310000000	Transportation	03086737	0000005925	PHELPS GUIDE RAIL INC	3,475.00	0000211137
6/23/2017	10001	0516000000	Central Mail	03086305	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	2,691.96	0000211138
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086543	0000006418	PLAN & PRINT SYSTEMS INC	124.80	0000211139
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086547	0000006418	PLAN & PRINT SYSTEMS INC	510.04	0000211139
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086254	0000006418	PLAN & PRINT SYSTEMS INC	74.43	0000211139
6/23/2017	10001	3110000000	District Attorney Operations	03086160	0000006418	PLAN & PRINT SYSTEMS INC	36.00	0000211139
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086540	0000006418	PLAN & PRINT SYSTEMS INC	103.90	0000211139



Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	1910000000	County Clerk's Office	03086865	0000006418	PLAN & PRINT SYSTEMS INC	13.56	0000211139
6/23/2017	20013	3330704000	Process Control	03086913	0000008394	POLYDYNE INC	6,164.00	0000211140
6/23/2017	20013	3330704000	Process Control	03086892	0000008394	POLYDYNE INC	26,151.00	0000211140
6/23/2017	20013	3330704000	Process Control	03086916	0000008394	POLYDYNE INC	25,357.50	0000211140
6/23/2017	20013	3330704000	Process Control	03086919	0000008394	POLYDYNE INC	2,214.00	0000211140
6/23/2017	20013	3330704000	Process Control	03086920	0000008394	POLYDYNE INC	3,496.00	0000211140
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086819	0000005953	POSTLER & JAECKLE CORP	419.00	0000211141
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086294	0000005953	POSTLER & JAECKLE CORP	306.00	0000211141
6/23/2017	40025	3300000000	Water Environment Protection D	03086230	0000016515	PRECISION INDUSTRIAL MAINTENANCE INC	27,636.00	0000211142
6/23/2017	10001	4351030200	Forensic Biology/DNA Lab	03086944	0000008670	PROMEGA CORPORATION	2,945.00	0000211143
6/23/2017	10001	4350500100	Vital Statistics	03086675	0000007733	PURPLEWIRE LLC	150.00	0000211144
6/23/2017	20013	3330704000	Process Control	03086500	0000021408	PVS TECHNOLOGIES INC	38,871.44	0000211145
6/23/2017	20013	3330704000	Process Control	03086502	0000021408	PVS TECHNOLOGIES INC	3,996.78	0000211145
6/23/2017	20013	3330704000	Process Control	03086498	0000021408	PVS TECHNOLOGIES INC	39,452.52	0000211145
6/23/2017	20013	3330704000	Process Control	03086496	0000021408	PVS TECHNOLOGIES INC	39,360.17	0000211145
6/23/2017	20013	3330704000	Process Control	03086501	0000021408	PVS TECHNOLOGIES INC	15,783.51	0000211145
6/23/2017	20013	3330704000	Process Control	03086499	0000021408	PVS TECHNOLOGIES INC	39,358.65	0000211145
6/23/2017	10030	4395400000	Environmental Health Grants	03086668	0000009284	PYRAMID PAPER COMPANY	1,984.08	0000211146
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086683	0000006884	REACH CNY INC	6,851.32	0000211147
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086681	0000006884	REACH CNY INC	7,276.43	0000211147
6/23/2017	10001	8330103000	Child Welfare Services F62	03086798	0000029555	REBEKAH HUGGINS	40.00	0000211148
6/23/2017	10001	7320030000	Criminal Court Supervisions	03086890	0000009418	REDWOOD TOXICOLOGY LABORATORY INC	3,052.00	0000211149
6/23/2017	10001	7320030000	Criminal Court Supervisions	03086895	0000009418	REDWOOD TOXICOLOGY LABORATORY INC	640.00	0000211149
6/23/2017	20013	3330200000	Construction	03086744	0000006513	RETROTECH INC	1,453.13	0000211150
6/23/2017	20013	3330200000	Construction	03086739	0000006513	RETROTECH INC	201.00	0000211150
6/23/2017	10001	6905000000	Veterans Cemetary	03086820	0000006702	RICCELLI ENTERPRISES INC	1,584.00	0000211151
6/23/2017	20013	3330704000	Process Control	03086760	0000006702	RICCELLI ENTERPRISES INC	39,892.57	0000211151
6/23/2017	20013	3330704000	Process Control	03086757	0000006702	RICCELLI ENTERPRISES INC	1,446.66	0000211151
6/23/2017	10001	6902000000	Beaver Lake Nature Center	03086666	0000006702	RICCELLI ENTERPRISES INC	396.00	0000211151
6/23/2017	10001	8110090000	HEAP	03086724	0000008010	RICHARD LESH	40.60	0000211267
6/23/2017	10001	4710300000	Municipal Legal Services	03085532	0000024173	ROBERT DURR	213.44	0000211259
6/23/2017	10001	7930100000	Custody Administration	03086198	0000000861	ROBERT J RABIN	2,537.50	0000211152
6/23/2017	10001	8330103000	Child Welfare Services F62	03086762	0000006867	ROCKWEST CENTER III LLC	16,500.00	0000211153
6/23/2017	20013	3330702000	Maintenance	03086483	0000006087	RUMETCO SALES INC	125.00	0000211154
6/23/2017	10030	4395800000	Disease Control Grants	03086490	0000023842	SAHELEZEGI GEBRESELASIE	124.66	0000211255
6/23/2017	40021	9310000000	Transportation	03086570	0000023846	SALT SPRINGS PAVING CORP	1,286.00	0000211155
6/23/2017	40021	9310000000	Transportation	03086569	0000023846	SALT SPRINGS PAVING CORP	3,998.30	0000211155
6/23/2017	40021	9310000000	Transportation	03086572	0000023846	SALT SPRINGS PAVING CORP	1,527.61	0000211155

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	40021	9310000000	Transportation	03086825	0000023846	SALT SPRINGS PAVING CORP	1,636.73	0000211155
6/23/2017	40021	9310000000	Transportation	03086831	0000023846	SALT SPRINGS PAVING CORP	5,701.27	0000211155
6/23/2017	40021	9310000000	Transportation	03086837	0000023846	SALT SPRINGS PAVING CORP	4,372.41	0000211155
6/23/2017	40021	9310000000	Transportation	03086764	0000023846	SALT SPRINGS PAVING CORP	1,753.64	0000211155
6/23/2017	10030	8250200000	Aging Division Services	03086113	0000014841	SALVATION ARMY	3,026.02	0000211156
6/23/2017	10001	8340601000	Child & Family MH OMH Cts	03086976	0000014841	SALVATION ARMY	76,542.00	0000211156
6/23/2017	10001	8340601000	Child & Family MH OMH Cts	03086973	0000014841	SALVATION ARMY	76,542.00	0000211156
6/23/2017	10030	8250300000	Aging Access	03086400	0000014841	SALVATION ARMY	3,794.45	0000211156
6/23/2017	10001	8260301000	Adult Mental Health OMH Contra	03086977	0000014841	SALVATION ARMY	216,363.00	0000211156
6/23/2017	10001	8260301000	Adult Mental Health OMH Contra	03086979	0000014841	SALVATION ARMY	216,363.00	0000211156
6/23/2017	10001	6907000000	Highland Forest	03086429	0000029544	SANDY COPELAND	17.00	0000211157
6/23/2017	20013	3330703000	Inventory Control	03086425	0000006433	SANICO INC	284.16	0000211158
6/23/2017	10001	7320030000	Criminal Court Supervisions	03086777	0000024303	SARAH LOGIUDICE	34.24	0000211261
6/23/2017	10030	4395300000	Health Promotion Grants	03086930	0000009084	SCHNEIDER LABORATORIES INC	20.00	0000211159
6/23/2017	10030	4395300000	Health Promotion Grants	03086871	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000211159
6/23/2017	10030	4395300000	Health Promotion Grants	03086878	0000009084	SCHNEIDER LABORATORIES INC	15.00	0000211159
6/23/2017	10030	4395300000	Health Promotion Grants	03086881	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000211159
6/23/2017	10030	4395300000	Health Promotion Grants	03086882	0000009084	SCHNEIDER LABORATORIES INC	10.00	0000211159
6/23/2017	10030	4395300000	Health Promotion Grants	03086885	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000211159
6/23/2017	10030	4395300000	Health Promotion Grants	03086966	0000009084	SCHNEIDER LABORATORIES INC	35.00	0000211159
6/23/2017	10030	4395300000	Health Promotion Grants	03086876	0000009084	SCHNEIDER LABORATORIES INC	5.00	0000211159
6/23/2017	10001	0514020000	Building Trades	03086893	0000016402	SCHOOL OUTFITTERS LLC	963.09	0000211160
6/23/2017	10001	4710200000	Family Court Services	03086956	0000004540	SCOTT D BOND	2,297.00	0000211161
6/23/2017	10001	0514020000	Building Trades	03086898	0000005807	SCOTT MACHINE DEVELOPMENT CORP	704.10	0000211162
6/23/2017	10001	7920500000	Police Criminal Investigation	03085453	0000029502	SHANNA STASSI	75.00	0000211264
6/23/2017	10001	7320030000	Criminal Court Supervisions	03086917	0000003982	SHAWN BARTLETT	116.10	0000211262
6/23/2017	10001	7320030000	Criminal Court Supervisions	03086783	0000003982	SHAWN BARTLETT	89.88	0000211262
6/23/2017	10001	3910400000	Tax Collection	03086518	0000029515	SHEARL GERMINIO	8.09	0000211163
6/23/2017	10001	4350700800	Nurse Family Partnership	03086859	0000021256	SHERRY BISHOP	89.88	0000211256
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086738	0000009261	SIMPLEXGRINNELL LP	1,899.75	0000211164
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086292	0000009261	SIMPLEXGRINNELL LP	416.00	0000211164
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086291	0000009261	SIMPLEXGRINNELL LP	396.65	0000211164
6/23/2017	10030	4395300000	Health Promotion Grants	03086211	0000009186	SMITH HOUSEWARES & RESTAURANT SUPPLY	123.50	0000211165
6/23/2017	10001	2780100000	IT Applications Direct Bill	03086419	0000019114	SPEARMC MANAGEMENT CONSULTING INC	18,099.12	0000211166
6/23/2017	10001	4353010000	Preschool Program	CL313606	0000006945	SPECIAL PROGRAMS INC	323,887.61	0000211167
6/23/2017	10001	4350800300	Tb Control	03086947	0000007717	SPECTRUM SOFTWARE SOLUTIONS INC	93.08	0000211168
6/23/2017	20035	6550000000	Ocpl - Library Grants	03050974	0000008051	SRI FIRE SPRINKLER LLC	3,175.25	0000211169
6/23/2017	20035	6550000000	Ocpl - Library Grants	03052667	0000008051	SRI FIRE SPRINKLER LLC	132.25	0000211169

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	20035	6550000000	Ocpl - Library Grants	03062666	0000008051	SRI FIRE SPRINKLER LLC	247.05	0000211169
6/23/2017	20035	6550000000	Ocpl - Library Grants	03046450	0000008051	SRI FIRE SPRINKLER LLC	2,969.00	0000211169
6/23/2017	20035	6550000000	Ocpl - Library Grants	03044134	0000008051	SRI FIRE SPRINKLER LLC	1,493.00	0000211169
6/23/2017	20035	6550000000	Ocpl - Library Grants	03055119	0000008051	SRI FIRE SPRINKLER LLC	40.50	0000211169
6/23/2017	20035	6550000000	Ocpl - Library Grants	03084132	0000008051	SRI FIRE SPRINKLER LLC	104.55	0000211169
6/23/2017	10001	4350800200	Std	03086303	0000001272	STACY FONTANA	75.00	0000211257
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086728	0000015379	STATE OF LOUISIANA	15.50	0000211170
6/23/2017	10001	8110010000	TA Admin Elig/Inc Maint F1	03086733	0000015381	STATE OF MISSOURI	15.00	0000211171
6/23/2017	40025	3300000000	Water Environment Protection D	03086834	0000002504	STEPHEN TUMBER	7,868.00	0000211172
6/23/2017	10001	8330103000	Child Welfare Services F62	03085466	0000004590	STEVEN GROME	331.70	0000211290
6/23/2017	10001	7930600000	Custody Housing	03086494	0000008482	STRATTON HATS INC	688.75	0000211173
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086858	0000009235	SUNBELT RENTALS INC	4,979.00	0000211174
6/23/2017	10001	4353010000	Preschool Program	CL313498	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	877.00	0000211175
6/23/2017	10001	4353010000	Preschool Program	CL313497	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	16,045.00	0000211175
6/23/2017	10001	6911000000	Oneida Shores	03086446	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	343.89	0000211176
6/23/2017	10001	6902000000	Beaver Lake Nature Center	03086449	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	277.02	0000211176
6/23/2017	10030	1500000000	Corrections	03086706	0000009393	SWANSON SERVICES CORP	415.21	0000211177
6/23/2017	10030	1500000000	Corrections	03086713	0000009393	SWANSON SERVICES CORP	453.74	0000211177
6/23/2017	10030	1500000000	Corrections	03086701	0000009393	SWANSON SERVICES CORP	514.35	0000211177
6/23/2017	10030	1500000000	Corrections	03086709	0000009393	SWANSON SERVICES CORP	436.41	0000211177
6/23/2017	10030	1500000000	Corrections	03086721	0000009393	SWANSON SERVICES CORP	420.84	0000211177
6/23/2017	10030	1500000000	Corrections	03086717	0000009393	SWANSON SERVICES CORP	365.20	0000211177
6/23/2017	10030	1500000000	Corrections	03086719	0000009393	SWANSON SERVICES CORP	337.27	0000211177
6/23/2017	10030	1500000000	Corrections	03086705	0000009393	SWANSON SERVICES CORP	568.23	0000211177
6/23/2017	10001	3110000000	District Attorney Operations	03086153	0000006093	SYNERGY GLOBAL SOLUTIONS INC	699.00	0000211178
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086481	0000006093	SYNERGY GLOBAL SOLUTIONS INC	127.12	0000211178
6/23/2017	10001	3700000000	Elections Board	03086533	0000006375	SYRACUSE TIME & ALARM COMPANY INC	154.94	0000211179
6/23/2017	10009	9320000000	Road Machinery Fund	03086154	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING	165.53	0000211180
6/23/2017	10007	9310300000	Maintenance of Roads	03086591	0000006009	T H KINSELLA INC	1,173.11	0000211181
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086338	0000019236	TABITHA MCCANN	61.15	0000211258
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086162	0000019236	TABITHA MCCANN	43.34	0000211258
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086155	0000019236	TABITHA MCCANN	17.66	0000211258
6/23/2017	10001	6907000000	Highland Forest	03086435	0000029546	TAMMY SHARKEY	34.00	0000211182
6/23/2017	10030	1500000000	Corrections	03086573	0000006072	THE LIBERTY STORE INC	1,267.20	0000211183
6/23/2017	10001	4350800200	Std	03086536	0000008536	THERMO FISHER SCIENTIFIC LLC	183.30	0000211184
6/23/2017	10001	6904000000	Carpenter's Brook	03086380	0000009628	TIME WARNER CABLE	281.17	0000211185
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086652	0000009628	TIME WARNER CABLE	192.30	0000211185
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086805	0000009628	TIME WARNER CABLE	135.86	0000211185

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	20033	3520200000	Community Development Programs	03086406	0000004088	TIMOTHY A REILLY	14,890.00	0000211186
6/23/2017	10001	7320051000	Family Court/Diversion	03086773	0000001454	TIMOTHY COOK	75.44	0000211263
6/23/2017	65933	3520000000	Community Development	03086123	0000029491	TJ'S LAWN PLUS INC	247.50	0000211187
6/23/2017	20033	3520100000	Administration	03086238	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	136.46	0000211188
6/23/2017	10001	6905000000	Veterans Cemetary	03086560	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	550.46	0000211188
6/23/2017	10030	3810000000	Emergency Management ( Admin)	03086493	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	88.50	0000211188
6/23/2017	10001	3810000000	Emergency Management ( Admin)	03086495	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	225.21	0000211188
6/23/2017	10001	1910000000	County Clerk's Office	03086879	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	218.00	0000211188
6/23/2017	10001	1910000000	County Clerk's Office	03086883	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	392.11	0000211188
6/23/2017	10001	1910000000	County Clerk's Office	03086886	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	538.98	0000211188
6/23/2017	10001	2500000000	County Legislature	03085671	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	248.19	0000211188
6/23/2017	10001	2100000000	County Executive	03085547	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	125.55	0000211188
6/23/2017	10001	7920800000	Police Aviation	03086575	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	2,379.96	0000211188
6/23/2017	10001	7320051000	Family Court/Diversion	03086140	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	141.22	0000211188
6/23/2017	10001	0516000000	Central Mail	03086302	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	37.96	0000211188
6/23/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03086505	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	101.94	0000211188
6/23/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03086520	0000008327	TOSHIBA BUSINESS SOLUTIONS USA INC	108.30	0000211188
6/23/2017	10001	8320100000	Youth Bureau	03086411	0000005829	TOWN OF CICERO	10,902.24	0000211189
6/23/2017	10009	9320000000	Road Machinery Fund	03086173	0000006194	TRACEY ROAD EQUIPMENT INC	228.12	0000211190
6/23/2017	10009	9320000000	Road Machinery Fund	03086175	0000006194	TRACEY ROAD EQUIPMENT INC	409.07	0000211190
6/23/2017	20013	3330400000	Fleet Management	03086232	0000006194	TRACEY ROAD EQUIPMENT INC	1,089.24	0000211190
6/23/2017	10009	9320000000	Road Machinery Fund	03086174	0000006194	TRACEY ROAD EQUIPMENT INC	137.60	0000211190
6/23/2017	10009	9320000000	Road Machinery Fund	03086176	0000006194	TRACEY ROAD EQUIPMENT INC	113.33	0000211190
6/23/2017	10009	9320000000	Road Machinery Fund	03086169	0000006194	TRACEY ROAD EQUIPMENT INC	150.54	0000211190
6/23/2017	10001	8350100000	Hillbrook	03086715	0000018802	TRINITY SERVICES GROUP INC	4,928.62	0000211191
6/23/2017	10001	8350100000	Hillbrook	03086716	0000018802	TRINITY SERVICES GROUP INC	4,553.82	0000211191
6/23/2017	10001	4350700200	Community Health Nursing	03086747	0000027883	UNIFIRST MANUFACTURING CORP	81.60	0000211192
6/23/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03086745	0000027883	UNIFIRST MANUFACTURING CORP	191.40	0000211192
6/23/2017	10001	4351030300	Criminalistics	03086758	0000027883	UNIFIRST MANUFACTURING CORP	61.00	0000211192
6/23/2017	10001	4350800100	Communicable Disease	03086755	0000027883	UNIFIRST MANUFACTURING CORP	85.00	0000211192
6/23/2017	10001	7920800000	Police Aviation	03086748	0000027883	UNIFIRST MANUFACTURING CORP	30.00	0000211192
6/23/2017	10001	4350400300	Vector Control	03086752	0000027883	UNIFIRST MANUFACTURING CORP	62.35	0000211192
6/23/2017	10001	7920200000	Police Patrol	03086761	0000027883	UNIFIRST MANUFACTURING CORP	52.50	0000211192
6/23/2017	10001	0514040000	Central Maintenance	03086822	0000004046	UNIPAK CORP	807.20	0000211193
6/23/2017	10001	7930600000	Custody Housing	03086192	0000004046	UNIPAK CORP	1,081.60	0000211193
6/23/2017	10009	9320000000	Road Machinery Fund	03086635	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	44.62	0000211194
6/23/2017	10009	9320000000	Road Machinery Fund	03086649	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	18.36	0000211194
6/23/2017	10009	9320000000	Road Machinery Fund	03086654	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	111.88	0000211194

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10009	9320000000	Road Machinery Fund	03086218	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	248.76	0000211194
6/23/2017	10009	9320000000	Road Machinery Fund	03086220	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	171.02	0000211194
6/23/2017	10009	9320000000	Road Machinery Fund	03086223	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	855.10	0000211194
6/23/2017	10009	9320000000	Road Machinery Fund	03086226	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	125.52	0000211194
6/23/2017	10009	9320000000	Road Machinery Fund	03086228	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	336.56	0000211194
6/23/2017	10009	9320000000	Road Machinery Fund	03086233	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	103.93	0000211194
6/23/2017	20013	3330400000	Fleet Management	03086237	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	1,081.70	0000211194
6/23/2017	10001	4350400200	Animal Disease	03086355	0000008473	UNITED PARCEL SERVICE INC	11.13	0000211195
6/23/2017	10001	4350400200	Animal Disease	03086358	0000008473	UNITED PARCEL SERVICE INC	11.13	0000211195
6/23/2017	10001	4350400200	Animal Disease	03086356	0000008473	UNITED PARCEL SERVICE INC	10.92	0000211195
6/23/2017	10001	7930600000	Custody Housing	03086361	0000008473	UNITED PARCEL SERVICE INC	211.45	0000211195
6/23/2017	10001	7940200000	Civil Process	03086186	0000005973	UNITED RADIO INC	2,016.00	0000211196
6/23/2017	10001	7930200000	Custody Booking	03086432	0000005957	UNITED UNIFORM CO INC	1,679.00	0000211197
6/23/2017	10001	7930200000	Custody Booking	03086353	0000005957	UNITED UNIFORM CO INC	6,275.50	0000211197
6/23/2017	10001	7930500000	Custody Control	03086418	0000005957	UNITED UNIFORM CO INC	1,978.75	0000211197
6/23/2017	10001	7940200000	Civil Process	03086434	0000005957	UNITED UNIFORM CO INC	180.00	0000211197
6/23/2017	10001	7920100000	Police Administration	03086424	0000005957	UNITED UNIFORM CO INC	1,703.75	0000211197
6/23/2017	10001	7920500000	Police Criminal Investigation	03086415	0000005957	UNITED UNIFORM CO INC	12.00	0000211197
6/23/2017	10001	7940200000	Civil Process	03086413	0000005957	UNITED UNIFORM CO INC	115.50	0000211197
6/23/2017	10030	8110010000	TA Admin Elig/Inc Maint F1	03086124	0000005686	UNITED WAY OF CNY INC	21,340.60	0000211198
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086600	0000022205	UNIVERSITY OF COLORADO	780.00	0000211199
6/23/2017	10030	8250300000	Aging Access	03086613	0000008156	UPPER NY ANNUAL CONFERENCE	1,961.42	0000211200
6/23/2017	10001	0513000000	Fac Engineering & Energy Mgmt	03086293	0000006178	UPSTATE TEMPERATURE CONTROL INC	11,792.00	0000211201
6/23/2017	10030	7920300000	Sheriffs Police/Civil Grants	03086151	0000021553	VAN BORTEL CHEVROLET	23,415.34	0000211202
6/23/2017	10009	9320000000	Road Machinery Fund	03086236	0000007345	VANTAGE EQUIPMENT LLC	52.75	0000211203
6/23/2017	10001	8260103000	Adult Mental Health Quality Im	03086690	0000008950	VERA HOUSE INC	16,150.17	0000211204
6/23/2017	10001	6911000000	Oneida Shores	03086157	0000005437	VERIZON	5.16	0000211205
6/23/2017	10001	6910000000	Jamesville Beach	03086163	0000005437	VERIZON	1,849.52	0000211205
6/23/2017	10001	7110000000	Personnel Department	03086790	0000007731	VERIZON WIRELESS SERVICES LLC	162.68	0000211206
6/23/2017	10001	6917000000	Rangers	03086077	0000007731	VERIZON WIRELESS SERVICES LLC	979.50	0000211206
6/23/2017	10030	3810000000	Emergency Management ( Admin)	03086491	0000007731	VERIZON WIRELESS SERVICES LLC	285.44	0000211206
6/23/2017	10001	3600000000	Office Of Environment	03086906	0000007731	VERIZON WIRELESS SERVICES LLC	52.19	0000211206
6/23/2017	10001	1510000000	Executive/Administrative Servi	03086598	0000007731	VERIZON WIRELESS SERVICES LLC	179.44	0000211206
6/23/2017	10001	2750000000	IT Admin Overhead	03086959	0000007731	VERIZON WIRELESS SERVICES LLC	103.26	0000211206
6/23/2017	10030	4395700000	MCH/Healthy Families Grants	03086628	0000007731	VERIZON WIRELESS SERVICES LLC	712.31	0000211207
6/23/2017	10001	4350800300	Tb Control	03086616	0000004000	VERSOGENICS INC	519.84	0000211208
6/23/2017	10001	4350500100	Vital Statistics	03086216	0000004000	VERSOGENICS INC	528.58	0000211208
6/23/2017	10001	4350800300	Tb Control	03086954	0000004000	VERSOGENICS INC	647.52	0000211208

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	4350500100	Vital Statistics	03086964	0000004000	VERSOGENICS INC	691.60	0000211208
6/23/2017	20015	6530700000	Soule	03086354	0000007039	VICTORY LIFTS INC	100.80	0000211209
6/23/2017	20015	6530300000	Hazard	03086365	0000007039	VICTORY LIFTS INC	201.60	0000211209
6/23/2017	20015	6530800000	White	03086359	0000007039	VICTORY LIFTS INC	151.20	0000211209
6/23/2017	10030	3600000000	Office Of Environment	03086464	0000015234	VILLAGE OF FAYETTEVILLE	14,293.00	0000211210
6/23/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03086529	0000029222	VISIBLE SOLUTIONS OF ONONDAGA COUNTY	6,216.67	0000211211
6/23/2017	10001	7930800000	Custody Maint/Warehousing Svcs	03086508	0000029222	VISIBLE SOLUTIONS OF ONONDAGA COUNTY	6,216.67	0000211211
6/23/2017	20013	3330702000	Maintenance	03086522	0000008450	W W GRAINGER INC	131.67	0000211212
6/23/2017	20013	3330601000	Flow Control	03086730	0000008450	W W GRAINGER INC	289.30	0000211212
6/23/2017	20013	3330702000	Maintenance	03086214	0000008450	W W GRAINGER INC	235.88	0000211212
6/23/2017	20013	3330702000	Maintenance	03086250	0000008450	W W GRAINGER INC	625.02	0000211212
6/23/2017	20013	3330702000	Maintenance	03086252	0000008450	W W GRAINGER INC	86.43	0000211212
6/23/2017	20013	3330702000	Maintenance	03086253	0000008450	W W GRAINGER INC	149.00	0000211212
6/23/2017	20013	3330702000	Maintenance	03086258	0000008450	W W GRAINGER INC	31.92	0000211212
6/23/2017	20013	3330601000	Flow Control	03086363	0000008450	W W GRAINGER INC	234.80	0000211212
6/23/2017	40025	3300000000	Water Environment Protection D	03086727	0000008450	W W GRAINGER INC	1,288.00	0000211212
6/23/2017	40025	3300000000	Water Environment Protection D	03086723	0000008450	W W GRAINGER INC	1,288.00	0000211212
6/23/2017	10007	9310300000	Maintenance of Roads	03086567	0000008450	W W GRAINGER INC	234.17	0000211212
6/23/2017	10007	9310300000	Maintenance of Roads	03086566	0000008450	W W GRAINGER INC	367.71	0000211212
6/23/2017	20013	3330702000	Maintenance	03086525	0000008450	W W GRAINGER INC	37.95	0000211212
6/23/2017	10001	8110210000	Safety Net Assistance	03086375	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000211213
6/23/2017	10001	8110210000	Safety Net Assistance	03086396	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,696.00	0000211213
6/23/2017	10001	8110210000	Safety Net Assistance	03086398	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000211213
6/23/2017	10001	8110210000	Safety Net Assistance	03086399	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,696.00	0000211213
6/23/2017	10001	6907000000	Highland Forest	03086330	0000008546	WASTE MANAGEMENT OF NY LLC	76.17	0000211214
6/23/2017	10001	6902000000	Beaver Lake Nature Center	03086325	0000008546	WASTE MANAGEMENT OF NY LLC	138.30	0000211214
6/23/2017	10001	6902000000	Beaver Lake Nature Center	03086312	0000008546	WASTE MANAGEMENT OF NY LLC	110.64	0000211214
6/23/2017	10001	6904000000	Carpenter's Brook	03086319	0000008546	WASTE MANAGEMENT OF NY LLC	25.11	0000211214
6/23/2017	10001	3910400000	Tax Collection	03086246	0000008006	WAYFAIR LLC	225.95	0000211215
6/23/2017	10001	4350400200	Animal Disease	03086941	0000000214	WB MASON COMPANY INC	1,196.50	0000211216
6/23/2017	10001	8110200000	Dss Admin Overhead F20	03086720	0000000214	WB MASON COMPANY INC	927.20	0000211216
6/23/2017	10001	0511000000	Facilities Administration	03086864	0000000214	WB MASON COMPANY INC	478.60	0000211216
6/23/2017	10001	4351020100	Medical Examiner's Office	03085737	0000019614	WE TYPE TRANSCRIPTION	1,287.65	0000211217
6/23/2017	10001	7920400000	Police Navigation	03086844	0000009748	WEST MARINE PRODUCTS INC	574.73	0000211218
6/23/2017	10001	7920400000	Police Navigation	03086848	0000009748	WEST MARINE PRODUCTS INC	236.88	0000211218
6/23/2017	10001	3110000000	District Attorney Operations	03086183	0000008742	WEST PUBLISHING CORP	1,445.10	0000211219
6/23/2017	10001	3110000000	District Attorney Operations	03086181	0000008742	WEST PUBLISHING CORP	810.74	0000211219
6/23/2017	10001	8720250000	City Zoning	03086653	0000008742	WEST PUBLISHING CORP	302.49	0000211219

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
6/23/2017	10001	3110000000	District Attorney Operations	03086185	0000008742	WEST PUBLISHING CORP	1,728.28	0000211219
6/23/2017	10030	8250300000	Aging Access	03086090	0000006890	WESTCOTT COMMUNITY CENTER INC	4,315.78	0000211220
6/23/2017	10030	7920300000	Sheriffs Police/Civil Grants	03086555	0000009625	WEX BANK	520.86	0000211221
6/23/2017	10009	9320000000	Road Machinery Fund	03086554	0000005791	WHITES FARM SUPPLY INC	53.60	0000211222
6/23/2017	10001	3410000000	Administration/Support	03086146	0000001811	WILLIAM BLEYLE	41.73	0000211229
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086261	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	12,577.94	0000211223
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086255	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	11,131.48	0000211223
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086257	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	11,131.48	0000211223
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086260	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	11,131.48	0000211223
6/23/2017	10001	8330304000	Child Welfare Foster Care	03086256	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	11,131.48	0000211223
6/23/2017	20013	3330100000	Admin/Accounting/Personnel	03086371	0000015259	WINDSTREAM CORPORATION	155.36	0000211224
6/23/2017	10001	6911000000	Oneida Shores	03086336	0000015259	WINDSTREAM CORPORATION	870.89	0000211224
6/23/2017	20013	3330601000	Flow Control	03086283	0000008851	XYLEM WATER SOLUTIONS USA INC	119.99	0000211225
6/23/2017	20013	3330601000	Flow Control	03086281	0000008851	XYLEM WATER SOLUTIONS USA INC	7,414.39	0000211225

**Total Check Run 6/23/17**

**\$ 4,728,738.92**