

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	40021	0500000000	Facilities Management	03127533	0000019244	1ST POINT LLC	4,148.00	0000232223
5/25/2018	40021	0500000000	Facilities Management	03127529	0000019244	1ST POINT LLC	2,850.00	0000232223
5/25/2018	40021	0500000000	Facilities Management	03127534	0000019244	1ST POINT LLC	3,961.00	0000232223
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127041	0000008048	ABC REEFS LLC	511.00	0000232224
5/25/2018	10001	8340501000	Child & Family MH Clinic Treat	03127505	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	150.00	0000232225
5/25/2018	10001	8340501000	Child & Family MH Clinic Treat	03127507	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	150.00	0000232225
5/25/2018	10001	4710300000	Municipal Legal Services	03127572	0000006404	ACTION REPORTING SERVICE LLC	245.45	0000232226
5/25/2018	10001	4350400300	Vector Control	03127274	0000009298	ADAPCO INC	5,199.00	0000232227
5/25/2018	10001	6907000000	Highland Forest	03126852	0000006146	ADMAR SUPPLY CO INC	1,650.00	0000232228
5/25/2018	20013	3330703000	Inventory Control	03127239	0000006146	ADMAR SUPPLY CO INC	1,734.00	0000232228
5/25/2018	10030	3150000000	DA Grants	03127010	0000006639	ADVANTAGE TRAVEL OF CNY INC	456.98	0000232229
5/25/2018	10001	3110000000	District Attorney Operations	03127003	0000006639	ADVANTAGE TRAVEL OF CNY INC	851.20	0000232229
5/25/2018	55040	5810300000	Health Insurance	03127428	0000030091	AETNA INC	133,416.24	0000232230
5/25/2018	40021	0500000000	Facilities Management	03127371	0000006503	AIRSIDE TECHNOLOGY CORP	47,333.79	0000232231
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126702	0000006503	AIRSIDE TECHNOLOGY CORP	850.00	0000232231
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126701	0000006503	AIRSIDE TECHNOLOGY CORP	500.00	0000232231
5/25/2018	10001	7950400000	Correction Bldg & Ground Maint	03127405	0000006503	AIRSIDE TECHNOLOGY CORP	305.00	0000232231
5/25/2018	10001	4351020100	Medical Examiner's Office	03127586	0000007342	AJ MEDICAL PRODUCTS LLC	161.04	0000232232
5/25/2018	10001	4351020100	Medical Examiner's Office	03127150	0000007342	AJ MEDICAL PRODUCTS LLC	102.88	0000232232
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03126858	0000009520	ALMA WHITE	507.94	0000232233
5/25/2018	10001	7940200000	Civil Process	03126953	0000031601	AMANDA OSINSKI	250.00	0000232574
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127059	0000019883	ANDYS PRODUCE CO INC	832.00	0000232234
5/25/2018	20033	3520100000	Administration	03126555	0000002815	ANTHONY MUELLER	60.00	0000232545
5/25/2018	10001	7930600000	Custody Housing	03127531	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	13,718.15	0000232235
5/25/2018	10030	8250300000	Aging Access	03127026	0000005715	AURORA OF CNY INC	4,857.63	0000232236
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127178	0000005715	AURORA OF CNY INC	100.00	0000232236
5/25/2018	10001	7950200000	Correction Security&Operations	03127147	0000009647	AXON ENTERPRISE INC	9,279.00	0000232237
5/25/2018	10001	7930600000	Custody Housing	03127116	0000024037	BAKER COMMODITIES INC	35.00	0000232238
5/25/2018	40025	3300000000	Water Environment Protection D	03127467	0000006142	BARTON & LOGUIDICE DPC	1,202.92	0000232239
5/25/2018	40025	3300000000	Water Environment Protection D	03127566	0000006142	BARTON & LOGUIDICE DPC	9,504.37	0000232239
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127524	0000005400	BAYBERRY PLAZA LLC	40.00	0000232240
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127525	0000005400	BAYBERRY PLAZA LLC	40.00	0000232240
5/25/2018	40021	6900000000	Parks & Recreation	03126197	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	6,225.00	0000232241
5/25/2018	20015	6530600000	Petit	03127261	0000031557	BENJAMIN WORMUTH	85.00	0000232242
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126703	0000006636	BER-NATIONAL CONTROLS INC	494.30	0000232243
5/25/2018	40021	9310000000	Transportation	03127464	0000007895	BERGMANN ASSOCIATES INC	28,670.27	0000232244
5/25/2018	10001	0514020000	Building Trades	03126781	0000003920	BEST PLUMBING SPECIALTIES INC	691.84	0000232245
5/25/2018	10001	0514020000	Building Trades	03126942	0000003920	BEST PLUMBING SPECIALTIES INC	188.09	0000232245

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5/25/2018	10001	0514020000	Building Trades	03126934	0000003920	BEST PLUMBING SPECIALTIES INC	57.00	0000232245
5/25/2018	10001	0514020000	Building Trades	03126935	0000003920	BEST PLUMBING SPECIALTIES INC	48.64	0000232245
5/25/2018	10001	0514020000	Building Trades	03126938	0000003920	BEST PLUMBING SPECIALTIES INC	60.90	0000232245
5/25/2018	10001	0514020000	Building Trades	03126939	0000003920	BEST PLUMBING SPECIALTIES INC	216.48	0000232245
5/25/2018	10001	0514020000	Building Trades	03126944	0000003920	BEST PLUMBING SPECIALTIES INC	40.11	0000232245
5/25/2018	10001	0514020000	Building Trades	03126941	0000003920	BEST PLUMBING SPECIALTIES INC	320.53	0000232245
5/25/2018	10001	0514020000	Building Trades	03126936	0000003920	BEST PLUMBING SPECIALTIES INC	70.23	0000232245
5/25/2018	10001	0514020000	Building Trades	03126933	0000003920	BEST PLUMBING SPECIALTIES INC	48.64	0000232245
5/25/2018	10001	0514020000	Building Trades	03126943	0000003920	BEST PLUMBING SPECIALTIES INC	161.80	0000232245
5/25/2018	10001	8230102000	Adult Protective Services F2	03126394	0000008095	BEVERLY COLLINS	61.52	0000232582
5/25/2018	10001	8230102000	Adult Protective Services F2	03126951	0000008095	BEVERLY COLLINS	115.00	0000232582
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03127032	0000001698	BLAIR BANKS	149.87	0000232586
5/25/2018	10001	0514020000	Building Trades	03126771	0000006301	BON-TON GLASS SYRACUSE INC	1,300.00	0000232246
5/25/2018	10001	0514040000	Central Maintenance	03126774	0000006301	BON-TON GLASS SYRACUSE INC	4,380.00	0000232246
5/25/2018	40021	0500000000	Facilities Management	03126765	0000006301	BON-TON GLASS SYRACUSE INC	1,375.00	0000232246
5/25/2018	10001	0514020000	Building Trades	03126776	0000006301	BON-TON GLASS SYRACUSE INC	388.00	0000232246
5/25/2018	10001	1320300000	General Accounting	03127144	0000006298	BONADIO & CO LLP	30,000.00	0000232247
5/25/2018	10030	7930300000	Sheriff Custody Grants	03115401	0000007091	BRADY FAITH CENTER INC	633.33	0000232248
5/25/2018	10030	7930300000	Sheriff Custody Grants	03115399	0000007091	BRADY FAITH CENTER INC	1,166.66	0000232248
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127588	0000004171	BRENDA M DANO	52.00	0000232549
5/25/2018	20015	6510100000	Central Library	03126694	0000007797	BRODART COMPANY	9,005.40	0000232249
5/25/2018	20015	6531000000	Branch Administration	03127255	0000007797	BRODART COMPANY	12,726.06	0000232249
5/25/2018	40025	3300000000	Water Environment Protection D	03126804	0000006060	C O FALTER CONSTRUCTION CORP	916,296.35	0000232250
5/25/2018	40025	3300000000	Water Environment Protection D	03127585	0000006371	C&G VIDEO SYSTEMS INC	7,579.41	0000232251
5/25/2018	10001	0511000000	Facilities Administration	03126639	0000005439	C&S ENGINEERS INC	3,060.00	0000232252
5/25/2018	40025	3300000000	Water Environment Protection D	03125933	0000006866	C&S TECHNICAL RESOURCES INC	147,724.05	0000232253
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127383	0000006866	C&S TECHNICAL RESOURCES INC	12,229.00	0000232253
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126957	0000006323	CALKINS TECHNICAL PRODUCTS INC	2,129.42	0000232254
5/25/2018	20013	3330702000	Maintenance	03126711	0000005794	CAMFIL USA INC	304.77	0000232255
5/25/2018	20013	3330702000	Maintenance	03126713	0000005794	CAMFIL USA INC	4,316.28	0000232255
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126850	0000005794	CAMFIL USA INC	258.40	0000232255
5/25/2018	10007	9310300000	Maintenance of Roads	03126437	0000008724	CARGILL INCORPORATED	67,864.06	0000232256
5/25/2018	10001	3110000000	District Attorney Operations	03127484	0000003771	CAROL D SACCO	624.00	0000232544
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126919	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	48.00	0000232257
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126916	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	86.66	0000232257
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126910	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	44.40	0000232257
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126913	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	7.14	0000232257
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126912	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	492.40	0000232257

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5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126915	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	54.29	0000232257
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126918	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	29.60	0000232257
5/25/2018	10001	8330104000	Child Welfare Investigations	03127528	0000029452	CASSANDRA KELLY	34.30	0000232587
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127527	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,102.92	0000232258
5/25/2018	10001	8260301000	Adult Mental Health OMH Contra	03127584	0000005689	CATHOLIC CHARITIES OF THE ROMAN	68,165.75	0000232258
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03125786	0000004167	CATHY STARMER	195.86	0000232550
5/25/2018	40025	3300000000	Water Environment Protection D	03127565	0000000216	CDM SMITH INC	5,207.43	0000232259
5/25/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03127356	0000008547	CDW GOVERNMENT INC	487.20	0000232260
5/25/2018	20013	3330601000	Flow Control	03127503	0000029411	CH2M HILL ENGINEERING PA	24,963.07	0000232261
5/25/2018	10030	8110270100	Day Care Administration	03126559	0000006192	CHILD CARE SOLUTIONS INC	44,382.29	0000232262
5/25/2018	10001	4351020100	Medical Examiner's Office	03126814	0000021682	CHRISTINE B GRENIER	600.00	0000232263
5/25/2018	10001	7320030000	Criminal Court Supervisions	03127086	0000002051	CHRISTOPHER BROWER	156.42	0000232570
5/25/2018	10001	0514020000	Building Trades	03126709	0000008198	CICERO SEPTIC INC	350.00	0000232264
5/25/2018	20013	3330300000	Training & Safety	03127451	0000014994	CINTAS CORPORATION NO 2	5.25	0000232265
5/25/2018	20013	3330300000	Training & Safety	03127460	0000014994	CINTAS CORPORATION NO 2	30.04	0000232265
5/25/2018	10001	0514020000	Building Trades	03126849	0000005636	CITY ELECTRIC CO INC	19.08	0000232266
5/25/2018	10001	0514020000	Building Trades	03126958	0000005636	CITY ELECTRIC CO INC	43.80	0000232266
5/25/2018	10001	7950400000	Correction Bldg & Ground Maint	03127535	0000005636	CITY ELECTRIC CO INC	5.80	0000232266
5/25/2018	10001	2130000000	Stop Dwi	03127370	0000005824	CITY OF SYRACUSE	6,144.06	0000232267
5/25/2018	10001	2130000000	Stop Dwi	03127377	0000005824	CITY OF SYRACUSE	9,976.68	0000232267
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126700	0000022203	CLARK AIR CONDITIONING SYSTEMS INC	377.70	0000232268
5/25/2018	10009	9320000000	Road Machinery Fund	03126797	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	198.56	0000232269
5/25/2018	10009	9320000000	Road Machinery Fund	03126798	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	260.00	0000232269
5/25/2018	10030	7920300000	Sheriffs Police/Civil Grants	03126140	0000006578	CME CORP	287.38	0000232270
5/25/2018	10001	6912000000	Onondaga Lake Park	03126742	0000006578	CME CORP	284.00	0000232270
5/25/2018	10001	0100000000	Authorized Agencies - Financia	03127489	0000005801	CNY ARTS INC	125,000.00	0000232548
5/25/2018	55040	5830000000	Insurance	03126747	0000005580	CNY ELEVATOR INSPECTIONS INC	570.00	0000232271
5/25/2018	20015	6520000000	System Support	03126799	0000006035	CNY LIBRARY RESOURCES COUNCIL	525.00	0000232272
5/25/2018	10001	8760100000	CNY Region Transport Authority	03126468	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	602,469.35	0000232273
5/25/2018	10001	8260301000	Adult Mental Health OMH Contra	03127488	0000006631	CNY SERVICES INC	847,429.00	0000232274
5/25/2018	10001	8340202000	Children & Youth WRAP Services	03127187	0000008689	COMMUNITY CARE SYSTEMS INC	10,905.00	0000232275
5/25/2018	10001	4350800100	Communicable Disease	03126808	0000026952	COMMUNITY COMPUTER SERVICE INC	192.00	0000232276
5/25/2018	10001	4353010000	Preschool Program	03127193	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,815.00	0000232277
5/25/2018	10001	4353010000	Preschool Program	03127208	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	12,334.00	0000232277
5/25/2018	10001	4353010000	Preschool Program	03127195	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	89,620.00	0000232277
5/25/2018	10001	4353010000	Preschool Program	03127192	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,770.00	0000232277
5/25/2018	10001	8110200000	Dss Admin Overhead F20	03126490	0000007522	CONVERSION IMAGE TECHNOLOGY INC	2,359.75	0000232278
5/25/2018	10030	8340701000	Child & Family Mental H ONCARE	03127402	0000007659	COORDINATED CARE SERVICES INC	58,975.26	0000232279

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5/25/2018	10001	8330102000	Child Welfare Svc Admin Overhe	03127375	0000007659	COORDINATED CARE SERVICES INC	16,395.24	0000232279
5/25/2018	10001	8360200000	School Based Mental Htlh Com C	03127151	0000007659	COORDINATED CARE SERVICES INC	43,325.08	0000232279
5/25/2018	10001	8360200000	School Based Mental Htlh Com C	03127148	0000007659	COORDINATED CARE SERVICES INC	31,851.42	0000232279
5/25/2018	10001	8330102000	Child Welfare Svc Admin Overhe	03127372	0000007659	COORDINATED CARE SERVICES INC	12,935.59	0000232279
5/25/2018	10001	8360200000	School Based Mental Htlh Com C	03127152	0000007659	COORDINATED CARE SERVICES INC	34,465.64	0000232279
5/25/2018	20033	3520200000	Community Development Programs	03127060	0000007169	CORNELL COOPERATIVE EXTENSION ASSN	10,061.09	0000232280
5/25/2018	10001	3410000000	Administration/Support	03126820	0000006156	CURFEL INC	11.99	0000232281
5/25/2018	10001	3410000000	Administration/Support	03127179	0000006156	CURFEL INC	48.98	0000232281
5/25/2018	10001	3110000000	District Attorney Operations	03127482	0000001061	CVETA MURPHY	466.20	0000232282
5/25/2018	10001	4350800200	Std	03127526	0000027563	CYNTHIA DANIELS	75.00	0000232551
5/25/2018	10001	8350100000	Hillbrook	03127380	0000003291	DAMIAN PRATT	183.90	0000232588
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126991	0000031728	DANIEL BURROWS	1,622.21	0000232283
5/25/2018	10001	7110000000	Personnel Department	03126754	0000029529	DAVID CHAPLIN	186.42	0000232567
5/25/2018	10001	7940200000	Civil Process	03126952	0000031600	DAVID MURPHY	250.00	0000232575
5/25/2018	20013	3330703000	Inventory Control	03127419	0000001348	DAVID W HENDERSON	486.00	0000232284
5/25/2018	10001	0514040000	Central Maintenance	03126959	0000001348	DAVID W HENDERSON	1,012.50	0000232284
5/25/2018	20013	3330601000	Flow Control	03127400	0000001348	DAVID W HENDERSON	442.83	0000232284
5/25/2018	10001	0514040000	Central Maintenance	03127033	0000001348	DAVID W HENDERSON	825.00	0000232284
5/25/2018	10001	0514040000	Central Maintenance	03127034	0000001348	DAVID W HENDERSON	1,550.00	0000232284
5/25/2018	20013	3330701000	Instrumentation & Electrical	03127561	0000005886	DAVIS-ULMER SPRINKLER CO INC	280.00	0000232285
5/25/2018	10001	7110000000	Personnel Department	03127017	0000005031	DAWN A NOLAN	62.50	0000232568
5/25/2018	10001	8110080000	Child Support/Title Iv-D F8	03127557	0000008276	DDC CENTER HOLDINGS CORP	2,052.00	0000232286
5/25/2018	10001	8110080000	Child Support/Title Iv-D F8	03127558	0000008276	DDC CENTER HOLDINGS CORP	256.50	0000232286
5/25/2018	10030	4395800000	Disease Control Grants	03127138	0000018982	DEBORAH CROUCH	161.05	0000232552
5/25/2018	40025	3300000000	Water Environment Protection D	03127177	0000031554	DENALI WATER SOLUTIONS LLC	99,589.28	0000232287
5/25/2018	10001	0511000000	Facilities Administration	03121825	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	13,569.52	0000232288
5/25/2018	10001	0511000000	Facilities Administration	03125534	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	13,187.28	0000232288
5/25/2018	10001	0511000000	Facilities Administration	03125530	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	13,187.28	0000232288
5/25/2018	10001	0511000000	Facilities Administration	03126761	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	(42,484.20)	0000232288
5/25/2018	20015	6531000000	Branch Administration	03127504	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	9,669.48	0000232288
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03125837	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	4,324.09	0000232288
5/25/2018	10001	0511000000	Facilities Administration	03121824	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	13,569.52	0000232288
5/25/2018	20015	6531000000	Branch Administration	03122229	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	10,129.36	0000232288
5/25/2018	10001	0511000000	Facilities Administration	03125536	0000022014	DENOG PROTECTIVE SECURITY SERVICES INC	4,013.52	0000232288
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127314	0000015244	DEPARTMENT OF WATER	19.55	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127315	0000015244	DEPARTMENT OF WATER	410.98	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127316	0000015244	DEPARTMENT OF WATER	183.77	0000232289
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127164	0000015244	DEPARTMENT OF WATER	41.43	0000232289

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5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127318	0000015244	DEPARTMENT OF WATER	129.03	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127319	0000015244	DEPARTMENT OF WATER	555.01	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127320	0000015244	DEPARTMENT OF WATER	117.30	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127321	0000015244	DEPARTMENT OF WATER	113.39	0000232289
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127330	0000015244	DEPARTMENT OF WATER	12.87	0000232289
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127331	0000015244	DEPARTMENT OF WATER	12.87	0000232289
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127332	0000015244	DEPARTMENT OF WATER	21,839.15	0000232289
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127117	0000015244	DEPARTMENT OF WATER	52,788.04	0000232289
5/25/2018	10001	7930100000	Custody Administration	03127292	0000015244	DEPARTMENT OF WATER	3,225.00	0000232289
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126950	0000015244	DEPARTMENT OF WATER	1,039.22	0000232289
5/25/2018	10001	7930100000	Custody Administration	03127293	0000015244	DEPARTMENT OF WATER	4,425.55	0000232289
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126948	0000015244	DEPARTMENT OF WATER	215.05	0000232289
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126962	0000015244	DEPARTMENT OF WATER	4.46	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127313	0000015244	DEPARTMENT OF WATER	236.62	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127312	0000015244	DEPARTMENT OF WATER	187.68	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127311	0000015244	DEPARTMENT OF WATER	686.25	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127310	0000015244	DEPARTMENT OF WATER	1,010.70	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127309	0000015244	DEPARTMENT OF WATER	515.63	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127308	0000015244	DEPARTMENT OF WATER	125.12	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127307	0000015244	DEPARTMENT OF WATER	340.17	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127306	0000015244	DEPARTMENT OF WATER	23.46	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127324	0000015244	DEPARTMENT OF WATER	54.74	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127323	0000015244	DEPARTMENT OF WATER	39.55	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127322	0000015244	DEPARTMENT OF WATER	297.16	0000232289
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127317	0000015244	DEPARTMENT OF WATER	199.41	0000232289
5/25/2018	10001	7930700000	Custody Compliance Programs	03127021	0000018977	DIRECT ENERGY MARKETING INC	262.36	0000232290
5/25/2018	10001	7930100000	Custody Administration	03127024	0000018977	DIRECT ENERGY MARKETING INC	234.02	0000232290
5/25/2018	10001	4350800200	Std	03127115	0000022025	DIXON-SHANE LLC	8.02	0000232291
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03126860	0000003121	DONNA BILLINGS	79.60	0000232553
5/25/2018	10001	0514020000	Building Trades	03126885	0000024459	DREISSIG APPAREL INC	129.99	0000232292
5/25/2018	10001	0514020000	Building Trades	03126884	0000024459	DREISSIG APPAREL INC	188.60	0000232292
5/25/2018	10001	7110000000	Personnel Department	03126541	0000016894	DUANE B OWENS	176.88	0000232293
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127579	0000005539	DUPLI ENVELOPE & GRAPHICS CORP	43.75	0000232294
5/25/2018	10001	4353010000	Preschool Program	03127199	0000009799	DURHAM SCHOOL SERVICES LP	5,105.80	0000232295
5/25/2018	10001	4353010000	Preschool Program	03127198	0000009799	DURHAM SCHOOL SERVICES LP	3,574.06	0000232295
5/25/2018	10001	4353010000	Preschool Program	03127214	0000005739	E JOHN GAVRAS CENTER	541.00	0000232296
5/25/2018	10001	4353010000	Preschool Program	03127205	0000005739	E JOHN GAVRAS CENTER	541.00	0000232296
5/25/2018	20013	3330601000	Flow Control	03127183	0000016250	E M CAHILL CO INC	37.80	0000232297

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	20015	6520000000	System Support	03126681	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	801.00	0000232298
5/25/2018	10001	0514040000	Central Maintenance	03126960	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,335.00	0000232298
5/25/2018	10001	0514040000	Central Maintenance	03126961	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,335.00	0000232298
5/25/2018	10001	7950200000	Correction Security&Operations	03127438	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,707.20	0000232298
5/25/2018	10001	0514020000	Building Trades	03126888	0000008113	EDWARD JOY ELECTRIC LLC	185.05	0000232299
5/25/2018	10001	0514020000	Building Trades	03126892	0000008113	EDWARD JOY ELECTRIC LLC	94.10	0000232299
5/25/2018	10001	0514020000	Building Trades	03126890	0000008113	EDWARD JOY ELECTRIC LLC	15.43	0000232299
5/25/2018	10001	4350700200	Community Health Nursing	03127354	0000019691	EILEEN DUNCAN	106.82	0000232554
5/25/2018	10001	3110000000	District Attorney Operations	03127476	0000004760	ELIZABETH A BLACK	75.60	0000232300
5/25/2018	10001	4353010000	Preschool Program	03127209	0000005708	ELMCREST CHILDRENS CENTER INC	383.00	0000232301
5/25/2018	10001	4353010000	Preschool Program	03127188	0000005708	ELMCREST CHILDRENS CENTER INC	2,622.18	0000232301
5/25/2018	20013	3330400000	Fleet Management	03126707	0000005928	EMERSON OIL COMPANY INC	2,506.73	0000232302
5/25/2018	10001	4353010000	Preschool Program	03127215	0000030409	ERIN SCIARRINO	475.29	0000232303
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126975	0000000199	F W WEBB COMPANY	1,218.30	0000232304
5/25/2018	10001	0514020000	Building Trades	03126848	0000000199	F W WEBB COMPANY	155.55	0000232304
5/25/2018	20013	3330703000	Inventory Control	03127236	0000000199	F W WEBB COMPANY	176.78	0000232304
5/25/2018	20013	3330702000	Maintenance	03127576	0000000199	F W WEBB COMPANY	4.39	0000232304
5/25/2018	10001	0514020000	Building Trades	03126974	0000000199	F W WEBB COMPANY	539.00	0000232304
5/25/2018	20013	3330703000	Inventory Control	03127221	0000000199	F W WEBB COMPANY	196.18	0000232304
5/25/2018	20033	3520200000	Community Development Programs	03127490	0000006692	FAIR HOUSING COUNCIL OF CNY INC	5,067.57	0000232305
5/25/2018	20013	3330703000	Inventory Control	03127387	0000008735	FASTENAL COMPANY	369.57	0000232306
5/25/2018	10009	9320000000	Road Machinery Fund	03127552	0000008735	FASTENAL COMPANY	784.51	0000232306
5/25/2018	10009	9320000000	Road Machinery Fund	03127549	0000008735	FASTENAL COMPANY	1,278.10	0000232306
5/25/2018	20013	3330703000	Inventory Control	03127406	0000008735	FASTENAL COMPANY	353.40	0000232306
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127333	0000009429	FEDERAL EXPRESS CORPORATION	65.12	0000232307
5/25/2018	10001	0514020000	Building Trades	03126963	0000009079	FERGUSON ENTERPRISES INC	260.01	0000232308
5/25/2018	10009	9320000000	Road Machinery Fund	03127494	0000005590	FREY THE WHEELMAN INC	2,495.00	0000232309
5/25/2018	10001	6907000000	Highland Forest	03127520	0000027238	G & H ENTERPRISES LLC	98.00	0000232310
5/25/2018	10001	7950200000	Correction Security&Operations	03127536	0000027238	G & H ENTERPRISES LLC	49.00	0000232310
5/25/2018	10001	0514030000	Night Maintenance	03126714	0000021691	GDI SERVICES INC	2,733.00	0000232311
5/25/2018	10001	0514030000	Night Maintenance	03126712	0000021691	GDI SERVICES INC	8,500.00	0000232311
5/25/2018	10009	9320000000	Road Machinery Fund	03127556	0000009234	GENUINE PARTS COMPANY	2,731.36	0000232312
5/25/2018	20013	3330400000	Fleet Management	03126816	0000009234	GENUINE PARTS COMPANY	551.35	0000232312
5/25/2018	10001	2780000000	IT Application Overhead	03126801	0000009514	GENUITEC LLC	768.00	0000232313
5/25/2018	10001	7530100000	Bid Unit	03127417	0000031311	GEORGE R SAMPLE III	18.15	0000232314
5/25/2018	10001	7530100000	Bid Unit	03127415	0000031311	GEORGE R SAMPLE III	18.93	0000232314
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03126844	0000005993	GEORGE WILCOX COMPANY INC	364.86	0000232315
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127089	0000005993	GEORGE WILCOX COMPANY INC	681.25	0000232315

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	40025	3300000000	Water Environment Protection D	03126983	0000005752	GHD CONSULTING SERVICES INC	14,114.90	0000232316
5/25/2018	40025	3300000000	Water Environment Protection D	03126976	0000005752	GHD CONSULTING SERVICES INC	56,098.09	0000232316
5/25/2018	40025	3300000000	Water Environment Protection D	03126813	0000006886	GRANT STREET CONSTRUCTION INC	20,030.05	0000232317
5/25/2018	10001	0514020000	Building Trades	03126977	0000005095	GRAYBAR ELECTRIC CO INC	212.41	0000232318
5/25/2018	10001	0514020000	Building Trades	03126882	0000005095	GRAYBAR ELECTRIC CO INC	77.92	0000232318
5/25/2018	10001	0514020000	Building Trades	03126881	0000005095	GRAYBAR ELECTRIC CO INC	136.08	0000232318
5/25/2018	40021	0500000000	Facilities Management	03126978	0000005095	GRAYBAR ELECTRIC CO INC	1,677.85	0000232318
5/25/2018	10001	0514020000	Building Trades	03126979	0000005095	GRAYBAR ELECTRIC CO INC	27.98	0000232318
5/25/2018	20033	3520200000	Community Development Programs	03127577	0000001455	GREGORY A DECHICK	14,200.00	0000232319
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126708	0000005762	HAUN WELDING SUPPLY INC	59.40	0000232320
5/25/2018	10001	8350100000	Hillbrook	03127538	0000007384	HEALTHWEAR RENTAL INC	350.05	0000232321
5/25/2018	10001	4353010000	Preschool Program	03127191	0000007389	HEAR 2 LEARN PLLC	97,455.00	0000232322
5/25/2018	10001	4353010000	Preschool Program	03127194	0000007389	HEAR 2 LEARN PLLC	25,644.00	0000232322
5/25/2018	20033	3520200000	Community Development Programs	03127359	0000027860	HEATHER TANNER	30,800.00	0000232323
5/25/2018	20015	6531000000	Branch Administration	03126908	0000007533	HERALD PUBLISHING COMPANY LLC	44.90	0000232324
5/25/2018	20015	6531000000	Branch Administration	03126905	0000007533	HERALD PUBLISHING COMPANY LLC	77.40	0000232324
5/25/2018	20013	3330702000	Maintenance	03126720	0000005319	HOERBIGER SERVICE INC	4,453.12	0000232325
5/25/2018	10001	0514040000	Central Maintenance	03126715	0000005737	HUMAN TECHNOLOGIES CORP	3,230.54	0000232326
5/25/2018	10001	2760100000	IT Client Services Direct Bill	03126863	0000006539	ICS SOLUTIONS GROUP	210.95	0000232327
5/25/2018	10001	4351020200	Med Exam Office-Toxicology	03127186	0000009813	IMMUNALYSIS CORP	5,229.98	0000232328
5/25/2018	10001	6914000000	Alliance Bank Stadium	03126806	0000006927	INDUSTRIAL COATINGS INC	14,500.00	0000232329
5/25/2018	20015	6520000000	System Support	03126697	0000009366	INGRAM LIBRARY SERVICES INC	49.95	0000232330
5/25/2018	20015	6531000000	Branch Administration	03126695	0000009366	INGRAM LIBRARY SERVICES INC	4,228.03	0000232330
5/25/2018	20015	6510100000	Central Library	03126696	0000009366	INGRAM LIBRARY SERVICES INC	7,308.93	0000232330
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127216	0000031382	INSIGHT PUBLIC SECTOR INC	157.62	0000232331
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126705	0000023644	INTEGRATED WATER MANAGEMENT	178.75	0000232332
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126704	0000023644	INTEGRATED WATER MANAGEMENT	550.06	0000232332
5/25/2018	10030	7930300000	Sheriff Custody Grants	03115483	0000006206	INTERFAITH WORKS OF CNY INC	2,771.09	0000232333
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126610	0000007774	J C EHRlich CO INC	73.00	0000232334
5/25/2018	10030	8250300000	Aging Access	03127137	0000022196	JAEBsARY PATIENT TRANSPORTATION INC	2,076.00	0000232335
5/25/2018	10030	8250300000	Aging Access	03127508	0000025010	JALICIA BENSON	45.78	0000232583
5/25/2018	10001	8330105000	Child Welfare Direct Preventiv	03127452	0000004584	JANE RICHARD	28.89	0000232589
5/25/2018	10001	4350701000	Spec Child Svc-Preschool Admin	03127431	0000024391	JASON LAROCHE	70.25	0000232555
5/25/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03126855	0000024391	JASON LAROCHE	40.88	0000232555
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03127325	0000005075	JASON NEWMAN	146.61	0000232590
5/25/2018	10001	8330104000	Child Welfare Investigations	03125450	0000004153	JAYSON DIXON	265.96	0000232591
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03127413	0000004153	JAYSON DIXON	78.48	0000232591
5/25/2018	10030	3330000000	Water Environment Protection	03127499	0000031678	JEAN KESSNER	7,500.00	0000232336

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10030	4395800000	Disease Control Grants	03127530	0000029342	JEANINE WRIGHT	75.00	0000232556
5/25/2018	10001	4351020100	Medical Examiner's Office	03127384	0000028945	JEFFREY A DEPAUL	720.00	0000232337
5/25/2018	10009	9320000000	Road Machinery Fund	03127251	0000014952	JEFFREY BLACKBURN	2,853.44	0000232338
5/25/2018	10001	8330104000	Child Welfare Investigations	03127440	0000000787	JEFFREY FOX	34.88	0000232592
5/25/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126679	0000003233	JENNIFER C GENOVESE ACSW	645.00	0000232339
5/25/2018	10001	3910400000	Tax Collection	03127012	0000031683	JENNIFER CARUANA	10.67	0000232340
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03127365	0000001554	JENNIFER PALLOTTA	79.03	0000232593
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127590	0000003292	JENNIFER SHAFFER	87.00	0000232557
5/25/2018	10030	7920300000	Sheriffs Police/Civil Grants	03127181	0000021663	JEREMY YOUNG	7,000.00	0000232576
5/25/2018	10030	7920300000	Sheriffs Police/Civil Grants	03127271	0000021663	JEREMY YOUNG	2,700.00	0000232577
5/25/2018	20013	3330300000	Training & Safety	03125569	0000031320	JOANNE MAHONEY	86.00	0000232542
5/25/2018	10030	4395800000	Disease Control Grants	03127175	0000031735	JOEL BETHELMY	42.15	0000232558
5/25/2018	10001	7530100000	Bid Unit	03127414	0000030099	JOHNSON NEWSPAPER CORPORATION	19.24	0000232341
5/25/2018	10001	4350800300	Tb Control	03127516	0000024926	JONI LEUBNER	75.00	0000232559
5/25/2018	10001	4350800300	Tb Control	03127518	0000024926	JONI LEUBNER	75.00	0000232559
5/25/2018	10001	4350800300	Tb Control	03127517	0000024926	JONI LEUBNER	75.00	0000232559
5/25/2018	10009	9320000000	Road Machinery Fund	03126793	0000007069	JORO COMPANIES INC	640.48	0000232342
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127005	0000007069	JORO COMPANIES INC	316.44	0000232342
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03126966	0000029272	JOSHS FROGS LLC	70.35	0000232343
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03126969	0000029272	JOSHS FROGS LLC	36.20	0000232343
5/25/2018	10001	4353010000	Preschool Program	03127210	0000006084	JOWONIO SCHOOL INC	1,872.00	0000232344
5/25/2018	20013	3330400000	Fleet Management	03126738	0000021810	JR AUTO PARTS WHOLESALE	1,494.80	0000232345
5/25/2018	20013	3330704000	Process Control	03126735	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	42,387.30	0000232346
5/25/2018	10009	9320000000	Road Machinery Fund	03126638	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	146.40	0000232346
5/25/2018	20013	3330702000	Maintenance	03127462	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	7.86	0000232346
5/25/2018	20013	3330702000	Maintenance	03127559	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	3,279.93	0000232346
5/25/2018	20013	3330702000	Maintenance	03127240	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	16.12	0000232346
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126980	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	9.70	0000232346
5/25/2018	20013	3330702000	Maintenance	03127445	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	4.73	0000232346
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03127541	0000000472	KATHRYN LITTLEJOHN	73.03	0000232594
5/25/2018	10001	7110000000	Personnel Department	03127020	0000019736	KATRINA NOLAN	52.00	0000232347
5/25/2018	10001	7920200000	Police Patrol	03126954	0000029303	KELLIE MCLOUGHLIN	299.99	0000232578
5/25/2018	20013	3330704000	Process Control	03126778	0000009326	KEMIRA WATER SOLUTIONS INC	3,294.72	0000232348
5/25/2018	20013	3330704000	Process Control	03126782	0000009326	KEMIRA WATER SOLUTIONS INC	3,532.67	0000232348
5/25/2018	10001	4350300400	Cancer Services Program	03127283	0000023653	KIM GREEN OCCUPATIONAL THERAPY PC	175.00	0000232349
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03126751	0000001397	KIMBERLY JAMES	103.01	0000232595
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03126750	0000001397	KIMBERLY JAMES	87.20	0000232595
5/25/2018	10001	1320100000	Payroll Pre-Audit	03125519	0000031673	KIMBERLY R CASSIDY	54.50	0000232541



Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	7320030000	Criminal Court Supervisions	03127112	0000001837	KIMBRA DUDZINSKI	141.16	0000232571
5/25/2018	10001	4710200000	Family Court Services	03126784	0000001792	KIT W MOORE	98.00	0000232350
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127259	0000006335	KJ ELECTRIC CORP	345.15	0000232351
5/25/2018	10001	2740000000	IT Print Shop Overhead	03127498	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,712.25	0000232352
5/25/2018	10001	4350100100	Administration	03127149	0000006951	LABORATORY ALLIANCE OF CNY LLC	121.29	0000232353
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126606	0000008475	LANDS END BUSINESS OUTFITTERS	700.10	0000232354
5/25/2018	10001	8330103000	Child Welfare Svcs Admin F62	03127305	0000009562	LANGUAGE LINE SERVICES INC	189.75	0000232355
5/25/2018	10001	8330103000	Child Welfare Svcs Admin F62	03127327	0000009562	LANGUAGE LINE SERVICES INC	108.75	0000232355
5/25/2018	10001	8330103000	Child Welfare Svcs Admin F62	03127300	0000009562	LANGUAGE LINE SERVICES INC	60.00	0000232355
5/25/2018	10001	3820000000	Fire Bureau	03127509	0000004477	LAWRENCE G BYRNES	47.96	0000232356
5/25/2018	20033	3520200000	Community Development Programs	03125178	0000006293	LIBERTY RESOURCES INC	2,845.37	0000232357
5/25/2018	10001	4353010000	Preschool Program	03127207	0000008173	LIBERTY RESOURCES PSYCHOLOGY	3,668.00	0000232358
5/25/2018	10001	4353010000	Preschool Program	03127204	0000008173	LIBERTY RESOURCES PSYCHOLOGY	383.00	0000232358
5/25/2018	10001	4350400400	Environmental Health	03127238	0000006738	LIFE SCIENCE LABORATORIES INC	1,425.00	0000232359
5/25/2018	10001	4351020200	Med Exam Office-Toxicology	03127171	0000000254	LIPOMED INC	351.00	0000232360
5/25/2018	10001	8260102000	Adult Mental Health Administra	03127485	0000007923	LISA ALFORD	83.40	0000232584
5/25/2018	10001	8260102000	Adult Mental Health Administra	03127483	0000007923	LISA ALFORD	304.41	0000232584
5/25/2018	20035	6550000000	Ocpl - Library Grants	03126723	0000024864	LITTLEBITS ELECTRONICS INC	1,061.91	0000232361
5/25/2018	10001	0514020000	Building Trades	03126981	0000005723	LIVERPOOL LUMBER CO INC	145.00	0000232362
5/25/2018	10001	3820000000	Fire Bureau	03126678	0000002781	LOUIS LONGO	26.16	0000232363
5/25/2018	10001	4710300000	Municipal Legal Services	03127279	0000002989	LUIS A MENDEZ	1,743.75	0000232364
5/25/2018	10001	4710300000	Municipal Legal Services	03127278	0000002989	LUIS A MENDEZ	1,428.75	0000232364
5/25/2018	65933	3520000000	Community Development	03126551	0000007406	LUIS BOTTINO INC	51,152.00	0000232365
5/25/2018	20033	3520200000	Community Development Programs	03127329	0000007406	LUIS BOTTINO INC	1,340.00	0000232365
5/25/2018	10001	6907000000	Highland Forest	03127087	0000030348	LUMBER LIQUIDATORS INC	769.89	0000232366
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03127500	0000002522	LYNN CARRIER	449.58	0000232596
5/25/2018	10001	2770100000	IT Infrastructure Direct Bill	03126802	0000007095	M A POLCE CONSULTING INC	2,407.61	0000232367
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127014	0000002869	MARGARET M SEITER	36.28	0000232560
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127011	0000002869	MARGARET M SEITER	22.12	0000232560
5/25/2018	10001	4351020100	Medical Examiner's Office	03126743	0000031508	MARGARET PRIAL	27,900.00	0000232368
5/25/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03127100	0000014584	MARSHA BEHARIE	612.00	0000232369
5/25/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03127102	0000014584	MARSHA BEHARIE	612.00	0000232369
5/25/2018	10030	8110010000	TA Admin Elig/Inc Maint F1	03127082	0000014584	MARSHA BEHARIE	800.00	0000232369
5/25/2018	10001	8230102000	Adult Protective Services F2	03127434	0000002086	MARY A HUSAK	87.75	0000232585
5/25/2018	10001	4353010000	Preschool Program	03127197	0000002195	MARY F KLEE	585.00	0000232370
5/25/2018	20013	3330601000	Flow Control	03126749	0000008967	MASTERS SUPPLY LLC	5,564.88	0000232371
5/25/2018	20013	3330601000	Flow Control	03126762	0000008967	MASTERS SUPPLY LLC	(222.24)	0000232371
5/25/2018	10030	7930300000	Sheriff Custody Grants	03127448	0000008967	MASTERS SUPPLY LLC	537.04	0000232371

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	0514040000	Central Maintenance	03126982	0000008967	MASTERS SUPPLY LLC	1,329.60	0000232371
5/25/2018	10001	0514020000	Building Trades	03126845	0000005677	MAZIUK & COMPANY INC	372.00	0000232372
5/25/2018	10001	0514020000	Building Trades	03126842	0000005677	MAZIUK & COMPANY INC	86.53	0000232372
5/25/2018	40021	0500000000	Facilities Management	03127376	0000025225	MEC ELECTRIC INC	9,464.85	0000232373
5/25/2018	10001	7320030000	Criminal Court Supervisions	03127422	0000022212	MEDLAB INC	35.00	0000232374
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126877	0000005776	MEIER SUPPLY CO INC	10.02	0000232375
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126879	0000005776	MEIER SUPPLY CO INC	153.09	0000232375
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127064	0000027226	MERCHANTWAREHOUSE.COM LLC	201.10	0000232376
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03126411	0000021351	MERRY X-RAY CHEMICAL CORP	360.00	0000232377
5/25/2018	20015	6510100000	Central Library	03126698	0000008579	MIDWEST TAPE LLC	4,215.69	0000232378
5/25/2018	20015	6531000000	Branch Administration	03126699	0000008579	MIDWEST TAPE LLC	11,516.01	0000232378
5/25/2018	10001	4353010000	Preschool Program	03127206	0000007391	MILESTONES CHILDRENS CENTER	1,015.00	0000232379
5/25/2018	10001	4353010000	Preschool Program	03127211	0000007391	MILESTONES CHILDRENS CENTER	1,398.00	0000232379
5/25/2018	10009	9320000000	Road Machinery Fund	03126656	0000005722	MIRABITO HOLDINGS INC	22,551.00	0000232380
5/25/2018	10009	9320000000	Road Machinery Fund	03126652	0000005722	MIRABITO HOLDINGS INC	10,460.50	0000232380
5/25/2018	10009	9320000000	Road Machinery Fund	03126645	0000005722	MIRABITO HOLDINGS INC	10,458.41	0000232380
5/25/2018	10001	6904000000	Carpenter's Brook	03127081	0000005722	MIRABITO HOLDINGS INC	533.53	0000232380
5/25/2018	10001	6912000000	Onondaga Lake Park	03126644	0000005722	MIRABITO HOLDINGS INC	509.55	0000232380
5/25/2018	10001	4351020100	Medical Examiner's Office	03127182	0000008420	MOBILE INSTRUMENT SERVICE & REPAIR INC	238.10	0000232381
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126623	0000006097	MONROE EXTINGUISHER CO INC	38.40	0000232382
5/25/2018	10001	7930100000	Custody Administration	03127146	0000006097	MONROE EXTINGUISHER CO INC	218.21	0000232382
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126626	0000006097	MONROE EXTINGUISHER CO INC	3.20	0000232382
5/25/2018	10030	3330000000	Water Environment Protection	03126722	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	2,500.00	0000232383
5/25/2018	55040	5810300000	Health Insurance	03127109	0000005545	MVP HEALTH PLAN INC	898.79	0000232384
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03126851	0000009602	MWI VETERINARY SUPPLY INC	714.16	0000232385
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03126846	0000009602	MWI VETERINARY SUPPLY INC	86.77	0000232385
5/25/2018	10001	8330103000	Child Welfare Svcs Admin F62	03127429	0000001896	NADIA BEY-WRIGHT	307.00	0000232597
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03127479	0000002749	NATHAN DANIELS	48.51	0000232598
5/25/2018	10001	3820000000	Fire Bureau	03126780	0000000193	NATIONAL FIRE PROTECTION ASSOCIATION	175.00	0000232386
5/25/2018	10001	3820000000	Fire Bureau	03126777	0000000193	NATIONAL FIRE PROTECTION ASSOCIATION	1,345.50	0000232387
5/25/2018	10001	7930600000	Custody Housing	03127423	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	220.32	0000232388
5/25/2018	10009	9320000000	Road Machinery Fund	03127458	0000017052	NETWORKFLEET INC	3,196.70	0000232389
5/25/2018	10030	8250200000	Aging Division Services	03126927	0000023881	NEW CENTURY CUISINE CORP	220.00	0000232390
5/25/2018	10030	8250200000	Aging Division Services	03126929	0000023881	NEW CENTURY CUISINE CORP	240.00	0000232390
5/25/2018	10001	7320030000	Criminal Court Supervisions	03126687	0000007641	NEW JUSTICE CONFLICT	3,704.58	0000232391
5/25/2018	10001	7320030000	Criminal Court Supervisions	03126684	0000007641	NEW JUSTICE CONFLICT	3,709.30	0000232391
5/25/2018	10001	7320030000	Criminal Court Supervisions	03126682	0000007641	NEW JUSTICE CONFLICT	3,669.80	0000232391
5/25/2018	10001	7320030000	Criminal Court Supervisions	03126683	0000007641	NEW JUSTICE CONFLICT	3,730.18	0000232391

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	20015	6520000000	System Support	03126898	0000000930	NEWSBANK INC	22,875.00	0000232392
5/25/2018	10001	0514050000	Ground Maintenance	03127385	0000007698	NEXTEL OF NEW YORK INC	3,514.62	0000232393
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127232	0000005635	NIAGARA MOHAWK POWER CORP	3,151.97	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127223	0000005635	NIAGARA MOHAWK POWER CORP	150.49	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127227	0000005635	NIAGARA MOHAWK POWER CORP	475.09	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127235	0000005635	NIAGARA MOHAWK POWER CORP	213.59	0000232394
5/25/2018	10001	7950400000	Correction Bldg & Ground Maint	03127412	0000005635	NIAGARA MOHAWK POWER CORP	299.56	0000232394
5/25/2018	20015	6530400000	Mundy	03127269	0000005635	NIAGARA MOHAWK POWER CORP	727.34	0000232394
5/25/2018	20015	6530300000	Hazard	03127270	0000005635	NIAGARA MOHAWK POWER CORP	1,150.42	0000232394
5/25/2018	10001	7920200000	Police Patrol	03127095	0000005635	NIAGARA MOHAWK POWER CORP	329.53	0000232394
5/25/2018	10001	3700000000	Elections Board	03126731	0000005635	NIAGARA MOHAWK POWER CORP	102.77	0000232394
5/25/2018	10001	7950400000	Correction Bldg & Ground Maint	03127408	0000005635	NIAGARA MOHAWK POWER CORP	611.79	0000232394
5/25/2018	10001	7950400000	Correction Bldg & Ground Maint	03127409	0000005635	NIAGARA MOHAWK POWER CORP	210.04	0000232394
5/25/2018	10001	6905000000	Veterans Cemetary	03127334	0000005635	NIAGARA MOHAWK POWER CORP	313.82	0000232394
5/25/2018	10001	6905000000	Veterans Cemetary	03127335	0000005635	NIAGARA MOHAWK POWER CORP	32.82	0000232394
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127336	0000005635	NIAGARA MOHAWK POWER CORP	308.85	0000232394
5/25/2018	10001	6912000000	Onondaga Lake Park	03127337	0000005635	NIAGARA MOHAWK POWER CORP	24.27	0000232394
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127338	0000005635	NIAGARA MOHAWK POWER CORP	1,919.41	0000232394
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127339	0000005635	NIAGARA MOHAWK POWER CORP	10,836.99	0000232394
5/25/2018	10001	6912000000	Onondaga Lake Park	03127340	0000005635	NIAGARA MOHAWK POWER CORP	24.43	0000232394
5/25/2018	10001	6912000000	Onondaga Lake Park	03127341	0000005635	NIAGARA MOHAWK POWER CORP	22.72	0000232394
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127342	0000005635	NIAGARA MOHAWK POWER CORP	1,167.74	0000232394
5/25/2018	10001	6910000000	Jamesville Beach	03127343	0000005635	NIAGARA MOHAWK POWER CORP	70.97	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127234	0000005635	NIAGARA MOHAWK POWER CORP	659.30	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127222	0000005635	NIAGARA MOHAWK POWER CORP	4,679.77	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127224	0000005635	NIAGARA MOHAWK POWER CORP	24.45	0000232394
5/25/2018	10001	7920700000	Police K-9	03127114	0000005635	NIAGARA MOHAWK POWER CORP	35.13	0000232394
5/25/2018	10001	7950400000	Correction Bldg & Ground Maint	03127411	0000005635	NIAGARA MOHAWK POWER CORP	375.62	0000232394
5/25/2018	10001	7950400000	Correction Bldg & Ground Maint	03127410	0000005635	NIAGARA MOHAWK POWER CORP	381.70	0000232394
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126835	0000005635	NIAGARA MOHAWK POWER CORP	304.67	0000232394
5/25/2018	10001	3700000000	Elections Board	03126807	0000005635	NIAGARA MOHAWK POWER CORP	916.75	0000232394
5/25/2018	10001	3700000000	Elections Board	03126811	0000005635	NIAGARA MOHAWK POWER CORP	125.69	0000232394
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126772	0000005635	NIAGARA MOHAWK POWER CORP	47.49	0000232394
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126773	0000005635	NIAGARA MOHAWK POWER CORP	357.94	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127225	0000005635	NIAGARA MOHAWK POWER CORP	447.05	0000232394
5/25/2018	10001	7920800000	Police Aviation	03127110	0000005635	NIAGARA MOHAWK POWER CORP	588.45	0000232394
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126775	0000005635	NIAGARA MOHAWK POWER CORP	276.65	0000232394
5/25/2018	10001	6910000000	Jamesville Beach	03127344	0000005635	NIAGARA MOHAWK POWER CORP	128.06	0000232394

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	6916000000	Pratt's Falls	03127345	0000005635	NIAGARA MOHAWK POWER CORP	166.20	0000232394
5/25/2018	10001	6907000000	Highland Forest	03127346	0000005635	NIAGARA MOHAWK POWER CORP	684.27	0000232394
5/25/2018	10001	6916000000	Pratt's Falls	03127347	0000005635	NIAGARA MOHAWK POWER CORP	102.59	0000232394
5/25/2018	10001	6916000000	Pratt's Falls	03127348	0000005635	NIAGARA MOHAWK POWER CORP	21.02	0000232394
5/25/2018	10001	6910000000	Jamesville Beach	03127349	0000005635	NIAGARA MOHAWK POWER CORP	63.94	0000232394
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03127350	0000005635	NIAGARA MOHAWK POWER CORP	2,144.76	0000232394
5/25/2018	10001	6907000000	Highland Forest	03127351	0000005635	NIAGARA MOHAWK POWER CORP	264.02	0000232394
5/25/2018	10001	6907000000	Highland Forest	03127352	0000005635	NIAGARA MOHAWK POWER CORP	238.98	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127231	0000005635	NIAGARA MOHAWK POWER CORP	41.46	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127233	0000005635	NIAGARA MOHAWK POWER CORP	1,276.20	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127226	0000005635	NIAGARA MOHAWK POWER CORP	158.53	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127228	0000005635	NIAGARA MOHAWK POWER CORP	19.24	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127229	0000005635	NIAGARA MOHAWK POWER CORP	164.75	0000232394
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127230	0000005635	NIAGARA MOHAWK POWER CORP	39.12	0000232394
5/25/2018	20013	3330704000	Process Control	03127548	0000000949	NLR INC	292.37	0000232396
5/25/2018	20013	3330704000	Process Control	03127550	0000000949	NLR INC	535.15	0000232396
5/25/2018	10030	8250400000	Aging In Home	03126924	0000007635	NORTH AREA MEALS ON WHEELS INC	24,874.57	0000232397
5/25/2018	10007	9310300000	Maintenance of Roads	03127253	0000006408	NORTHERN SAFETY COMPANY INC	3,106.80	0000232398
5/25/2018	10001	6917000000	Rangers	03127539	0000006538	NY POLICE SUPPLY INC	575.00	0000232399
5/25/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03127450	0000027800	NY URGENT CARE PRACTICE PC	35.00	0000232400
5/25/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03127386	0000027800	NY URGENT CARE PRACTICE PC	35.00	0000232400
5/25/2018	10001	4710300000	Municipal Legal Services	03127268	0000007323	NYS ACADEMY OF TRIAL LAWYERS	1,320.00	0000232401
5/25/2018	10001	3915200000	Risk Management	03127424	0000006767	NYS ASSN OF SELF INSURED COUNTIES	92.00	0000232402
5/25/2018	10001	0514040000	Central Maintenance	03126984	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,782.00	0000232403
5/25/2018	40025	3300000000	Water Environment Protection D	03126972	0000006081	OBRIEN & GERE ENGINEERS INC	35,499.39	0000232404
5/25/2018	40025	3300000000	Water Environment Protection D	03126973	0000006081	OBRIEN & GERE ENGINEERS INC	8,949.95	0000232404
5/25/2018	40025	3300000000	Water Environment Protection D	03127013	0000006081	OBRIEN & GERE ENGINEERS INC	147.13	0000232404
5/25/2018	40025	3300000000	Water Environment Protection D	03127007	0000006081	OBRIEN & GERE ENGINEERS INC	2,992.16	0000232404
5/25/2018	10009	9320000000	Road Machinery Fund	03126691	0000005507	OMNI SERVICES INC	91.99	0000232405
5/25/2018	10001	8340301000	Child & Family Mental Hlth HBC	03127220	0000006628	ONONDAGA CASE MANAGEMENT INC	31,723.73	0000232406
5/25/2018	10001	7930400000	Custody Transport	03127456	0000015217	ONONDAGA COUNTY	495.00	0000232579
5/25/2018	20013	3330601000	Flow Control	03126829	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	575.00	0000232407
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127390	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.60	0000232408
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127389	0000015245	ONONDAGA COUNTY WATER AUTHORITY	35.73	0000232408
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127388	0000015245	ONONDAGA COUNTY WATER AUTHORITY	32.87	0000232408
5/25/2018	10009	9320000000	Road Machinery Fund	03127472	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.33	0000232408
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127392	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.33	0000232408
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127391	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.60	0000232408

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	20015	6520000000	System Support	03126832	0000006816	ONONDAGA GALLERIES LLC	15,791.00	0000232409
5/25/2018	20013	3330601000	Flow Control	03127587	0000029129	OPA CHEMICALS LLC	349.50	0000232410
5/25/2018	20035	6550000000	Ocpl - Library Grants	03127237	0000005454	OTIS ELEVATOR COMPANY	10,942.56	0000232411
5/25/2018	10001	0512000000	Construction & Office Planning	03126710	0000005454	OTIS ELEVATOR COMPANY	3,445.47	0000232411
5/25/2018	10001	0512000000	Construction & Office Planning	03127575	0000005454	OTIS ELEVATOR COMPANY	5,579.54	0000232411
5/25/2018	10001	0512000000	Construction & Office Planning	03126719	0000005454	OTIS ELEVATOR COMPANY	431.04	0000232411
5/25/2018	20015	6531000000	Branch Administration	03126920	0000008388	OVERDRIVE INC	809.19	0000232412
5/25/2018	10009	9320000000	Road Machinery Fund	03127491	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	135.68	0000232413
5/25/2018	10009	9320000000	Road Machinery Fund	03127493	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	770.00	0000232413
5/25/2018	10009	9320000000	Road Machinery Fund	03127492	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	293.09	0000232413
5/25/2018	10001	0514020000	Building Trades	03126721	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	423.64	0000232413
5/25/2018	10001	8330104000	Child Welfare Investigations	03127028	0000025324	PAIGE BARNISH	63.22	0000232599
5/25/2018	10001	3110000000	District Attorney Operations	03127478	0000004979	PAMELA A KING	314.50	0000232414
5/25/2018	10001	7950200000	Correction Security&Operations	03127537	0000005732	PARISH MAINTENANCE SUPPLY CORP	1,235.00	0000232415
5/25/2018	10001	0514030000	Night Maintenance	03126839	0000005732	PARISH MAINTENANCE SUPPLY CORP	219.00	0000232415
5/25/2018	10009	9320000000	Road Machinery Fund	03127254	0000005732	PARISH MAINTENANCE SUPPLY CORP	838.00	0000232415
5/25/2018	10001	0514030000	Night Maintenance	03126956	0000005732	PARISH MAINTENANCE SUPPLY CORP	324.00	0000232415
5/25/2018	10001	4353010000	Preschool Program	03127196	0000003333	PATRICIA Q CLEAVER	315.00	0000232416
5/25/2018	20033	3520200000	Community Development Programs	03127303	0000009518	PATRICK T CORBETT	18,850.00	0000232417
5/25/2018	10001	7920200000	Police Patrol	03126955	0000003748	PAUL BRENNAN	314.99	0000232580
5/25/2018	10009	9320000000	Road Machinery Fund	03126790	0000006074	PBS BRAKE AND SUPPLY CORP	12.05	0000232418
5/25/2018	10009	9320000000	Road Machinery Fund	03126789	0000006074	PBS BRAKE AND SUPPLY CORP	26.40	0000232418
5/25/2018	10009	9320000000	Road Machinery Fund	03127495	0000006074	PBS BRAKE AND SUPPLY CORP	131.41	0000232418
5/25/2018	10009	9320000000	Road Machinery Fund	03126792	0000006074	PBS BRAKE AND SUPPLY CORP	26.93	0000232418
5/25/2018	10009	9320000000	Road Machinery Fund	03127252	0000006074	PBS BRAKE AND SUPPLY CORP	92.31	0000232418
5/25/2018	10009	9320000000	Road Machinery Fund	03126791	0000006074	PBS BRAKE AND SUPPLY CORP	65.60	0000232418
5/25/2018	10001	8330107020	Child Welfare Foster Care Adm	03127395	0000005858	PEDIATRIC SERVICE GROUP LLP	23,955.75	0000232419
5/25/2018	10001	6901000000	Administration	03127080	0000021762	PESTECH EXTERMINATING INC	225.00	0000232420
5/25/2018	10001	7920600000	Police Evidence	03127125	0000021762	PESTECH EXTERMINATING INC	50.00	0000232420
5/25/2018	10001	7930800000	Custody Maint/Warehousing Svcs	03127123	0000021762	PESTECH EXTERMINATING INC	175.00	0000232420
5/25/2018	10001	6907000000	Highland Forest	03127068	0000021762	PESTECH EXTERMINATING INC	45.00	0000232420
5/25/2018	20015	6530800000	White	03127288	0000021762	PESTECH EXTERMINATING INC	50.00	0000232420
5/25/2018	20015	6530800000	White	03127282	0000021762	PESTECH EXTERMINATING INC	50.00	0000232420
5/25/2018	20015	6530800000	White	03127265	0000021762	PESTECH EXTERMINATING INC	50.00	0000232420
5/25/2018	20015	6530800000	White	03127291	0000021762	PESTECH EXTERMINATING INC	50.00	0000232420
5/25/2018	10001	6911000000	Oneida Shores	03127072	0000021762	PESTECH EXTERMINATING INC	30.00	0000232420
5/25/2018	10001	3420000000	Call Taking & Dispatch	03127104	0000006591	PLAINVILLE CHRISTIAN CHURCH	1,920.24	0000232421
5/25/2018	40021	0500000000	Facilities Management	03127363	0000006418	PLAN & PRINT SYSTEMS INC	691.57	0000232422

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	3910400000	Tax Collection	03127421	0000006418	PLAN & PRINT SYSTEMS INC	2,167.56	0000232422
5/25/2018	40021	0500000000	Facilities Management	03127358	0000006418	PLAN & PRINT SYSTEMS INC	105.23	0000232422
5/25/2018	10001	0512000000	Construction & Office Planning	03127355	0000006418	PLAN & PRINT SYSTEMS INC	76.41	0000232422
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126718	0000005953	POSTLER & JAECKLE CORP	4,000.00	0000232423
5/25/2018	10001	4710300000	Municipal Legal Services	03127052	0000006554	PRECISION REPORTERS CSR PC	855.60	0000232424
5/25/2018	40025	3300000000	Water Environment Protection D	03127506	0000029531	PRECISION TRENCHLESS LLC	533,037.00	0000232425
5/25/2018	10001	7920400000	Police Navigation	03127454	0000029801	PREVENTATIVE SERVICES INC	1,000.00	0000232426
5/25/2018	10001	8110200400	Records F20	03127439	0000029801	PREVENTATIVE SERVICES INC	500.00	0000232426
5/25/2018	10001	4351030200	Forensic Biology/DNA Lab	03127594	0000008670	PROMEGA CORPORATION	521.50	0000232427
5/25/2018	10001	4351030200	Forensic Biology/DNA Lab	03127176	0000008670	PROMEGA CORPORATION	6,429.60	0000232427
5/25/2018	10001	0514020000	Building Trades	03127061	0000006198	PURCELLS WALLPAPER & PAINT INC	315.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127056	0000006198	PURCELLS WALLPAPER & PAINT INC	63.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127057	0000006198	PURCELLS WALLPAPER & PAINT INC	158.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127065	0000006198	PURCELLS WALLPAPER & PAINT INC	110.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127069	0000006198	PURCELLS WALLPAPER & PAINT INC	1,102.25	0000232428
5/25/2018	10001	0514020000	Building Trades	03127076	0000006198	PURCELLS WALLPAPER & PAINT INC	28.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127077	0000006198	PURCELLS WALLPAPER & PAINT INC	1,262.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127078	0000006198	PURCELLS WALLPAPER & PAINT INC	71.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127054	0000006198	PURCELLS WALLPAPER & PAINT INC	64.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127058	0000006198	PURCELLS WALLPAPER & PAINT INC	264.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127066	0000006198	PURCELLS WALLPAPER & PAINT INC	76.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127073	0000006198	PURCELLS WALLPAPER & PAINT INC	100.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127074	0000006198	PURCELLS WALLPAPER & PAINT INC	50.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127075	0000006198	PURCELLS WALLPAPER & PAINT INC	190.00	0000232428
5/25/2018	10001	0514020000	Building Trades	03127053	0000006198	PURCELLS WALLPAPER & PAINT INC	34.50	0000232428
5/25/2018	10001	0514020000	Building Trades	03127071	0000006198	PURCELLS WALLPAPER & PAINT INC	76.00	0000232428
5/25/2018	40021	9310000000	Transportation	03127486	0000009568	PW LABORATORIES INC	300.00	0000232429
5/25/2018	40021	9310000000	Transportation	03127487	0000009568	PW LABORATORIES INC	10.00	0000232429
5/25/2018	10001	3915100000	Budget Administration Unit	03127418	0000008599	R L POLK & CO	1,400.00	0000232430
5/25/2018	10001	0514030000	Night Maintenance	03126985	0000005727	RA-LIN INC	898.00	0000232431
5/25/2018	10030	3150000000	DA Grants	03127004	0000030046	RAMESHWARDADA LLC	818.00	0000232432
5/25/2018	20015	6510100000	Central Library	03127567	0000005193	RANDOM HOUSE INC	24.00	0000232433
5/25/2018	10001	0514020000	Building Trades	03126600	0000005724	RAYMOURS FUNRITURE CO INC	600.00	0000232434
5/25/2018	10001	0514020000	Building Trades	03126598	0000005724	RAYMOURS FUNRITURE CO INC	397.50	0000232434
5/25/2018	20013	3330704000	Process Control	03127554	0000006702	RICCELLI ENTERPRISES INC	2,003.55	0000232435
5/25/2018	20013	3330704000	Process Control	03127555	0000006702	RICCELLI ENTERPRISES INC	73,125.81	0000232435
5/25/2018	20013	3330704000	Process Control	03127551	0000006702	RICCELLI ENTERPRISES INC	2,067.24	0000232435
5/25/2018	40021	0500000000	Facilities Management	03126669	0000016185	RICHELIEU AMERICA LTD	277.91	0000232436

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	8220100000	Veteran's Administration	03127083	0000007020	ROBERT D GRAY FUNERAL HOME INC	2,220.00	0000232437
5/25/2018	10001	4350400400	Environmental Health	03127120	0000002091	ROBERT FUREY	80.00	0000232561
5/25/2018	10001	4350400400	Environmental Health	03127118	0000002091	ROBERT FUREY	197.29	0000232561
5/25/2018	10001	3820000000	Fire Bureau	03127398	0000004248	RONALD RYAN	148.79	0000232546
5/25/2018	10030	4395300000	Health Promotion Grants	03127140	0000031536	ROSS SULLIVAN	750.00	0000232438
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126988	0000019353	RP FEDDER CORPORATION	269.70	0000232439
5/25/2018	20033	3520200000	Community Development Programs	03126937	0000021529	RPM AND CONSTRUCTION SERVICES LLC	16,390.00	0000232440
5/25/2018	10001	0514020000	Building Trades	03126893	0000006087	RUMETCO SALES INC	10.70	0000232441
5/25/2018	20013	3330702000	Maintenance	03127578	0000006087	RUMETCO SALES INC	34.20	0000232441
5/25/2018	10001	0514020000	Building Trades	03126896	0000006087	RUMETCO SALES INC	148.14	0000232441
5/25/2018	10001	0514020000	Building Trades	03126895	0000006087	RUMETCO SALES INC	57.15	0000232441
5/25/2018	10009	9320000000	Road Machinery Fund	03126796	0000006087	RUMETCO SALES INC	26.61	0000232441
5/25/2018	10001	0514020000	Building Trades	03126894	0000006087	RUMETCO SALES INC	25.70	0000232441
5/25/2018	10030	8250300000	Aging Access	03127139	0000014841	SALVATION ARMY	9,403.51	0000232442
5/25/2018	10030	8250300000	Aging Access	03126906	0000014841	SALVATION ARMY	6,985.44	0000232442
5/25/2018	10030	8250300000	Aging Access	03127122	0000014841	SALVATION ARMY	11,603.48	0000232442
5/25/2018	10001	4351030300	Criminalistics	03127563	0000002125	SAMANTHA HARTER	68.23	0000232562
5/25/2018	10001	0200000000	Authorized Agencies - Human Se	03126970	0000030361	SAMARITAN CENTER INC	15,000.00	0000232443
5/25/2018	10001	3820000000	Fire Bureau	03127357	0000004062	SCOTT SCHRILLA	47.96	0000232547
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03126717	0000000165	SCOTTS PHARMA INC	189.16	0000232444
5/25/2018	20013	3330703000	Inventory Control	03127435	0000026607	SEEDWAY LLC	876.00	0000232445
5/25/2018	10001	6907000000	Highland Forest	03127105	0000026607	SEEDWAY LLC	292.00	0000232445
5/25/2018	10001	6905000000	Veterans Cemetary	03127111	0000026607	SEEDWAY LLC	489.00	0000232445
5/25/2018	10001	3910400000	Tax Collection	03127280	0000031726	SHANA MICHEL	24.98	0000232446
5/25/2018	10001	4350400400	Environmental Health	03127174	0000004254	SHAWN M RUSH	90.15	0000232563
5/25/2018	10001	4350400400	Environmental Health	03127172	0000004254	SHAWN M RUSH	20.71	0000232563
5/25/2018	10030	4395800000	Disease Control Grants	03127136	0000002871	SHERESE GRAVES	121.20	0000232564
5/25/2018	10001	3910400000	Tax Collection	03127275	0000031701	SHIRLEY MARSHALL	29.23	0000232447
5/25/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03127545	0000009379	SHOE CORP OF BIRMINGHAM	2,390.40	0000232448
5/25/2018	10001	6916000000	Pratt's Falls	03127582	0000000126	SHUTES WATER SYSTEMS LLC	7,640.00	0000232449
5/25/2018	10030	8250300000	Aging Access	03127511	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	9,552.50	0000232450
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126744	0000009261	SIMPLEXGRINNELL LP	528.86	0000232451
5/25/2018	10030	7920300000	Sheriffs Police/Civil Grants	03127121	0000007703	SNORAC INC	1,061.00	0000232452
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127583	0000031373	SOHO IMAGING INC	401.92	0000232453
5/25/2018	20013	3330704000	Process Control	03127219	0000021962	SOLENIS LLC	14,016.24	0000232454
5/25/2018	20013	3330704000	Process Control	03127185	0000021962	SOLENIS LLC	12,091.20	0000232454
5/25/2018	20013	3330704000	Process Control	03127217	0000021962	SOLENIS LLC	2,362.50	0000232454
5/25/2018	20013	3330704000	Process Control	03127218	0000021962	SOLENIS LLC	12,091.20	0000232454

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	6903000000	Rosamond Gifford Zoo	03126736	0000007669	SONITROL SERVICES OF NY INC	256.25	0000232455
5/25/2018	10001	0514020000	Building Trades	03126759	0000000101	SOUTHWORTH-MILTON INC	1,435.55	0000232456
5/25/2018	10009	9320000000	Road Machinery Fund	03126809	0000000101	SOUTHWORTH-MILTON INC	401.12	0000232456
5/25/2018	10001	4353010000	Preschool Program	03127200	0000006945	SPECIAL PROGRAMS INC	55.00	0000232457
5/25/2018	10001	4353010000	Preschool Program	03127202	0000006945	SPECIAL PROGRAMS INC	110.00	0000232457
5/25/2018	10001	4353010000	Preschool Program	03127203	0000006945	SPECIAL PROGRAMS INC	990.00	0000232457
5/25/2018	10001	4353010000	Preschool Program	03127201	0000006945	SPECIAL PROGRAMS INC	13,828.26	0000232457
5/25/2018	40025	3300000000	Water Environment Protection D	03127522	0000023791	SPECTRA ENGINEERING	22,037.83	0000232458
5/25/2018	40025	3300000000	Water Environment Protection D	03126646	0000023791	SPECTRA ENGINEERING	33,339.46	0000232458
5/25/2018	10001	4350800300	Tb Control	03127180	0000007717	SPECTRUM SOFTWARE SOLUTIONS INC	10.97	0000232459
5/25/2018	10030	8250300000	Aging Access	03126853	0000006238	ST CAMILLUS RESIDENTIAL HEALTH	1,963.80	0000232460
5/25/2018	10030	4395300000	Health Promotion Grants	03126815	0000019893	ST JOSEPHS MEDICAL PC	39.60	0000232461
5/25/2018	10009	9320000000	Road Machinery Fund	03126947	0000007545	STADIUM INTL SALES & SERVICE LLC	1,398.09	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126826	0000007545	STADIUM INTL SALES & SERVICE LLC	61.72	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126821	0000007545	STADIUM INTL SALES & SERVICE LLC	400.97	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126949	0000007545	STADIUM INTL SALES & SERVICE LLC	13.34	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126824	0000007545	STADIUM INTL SALES & SERVICE LLC	53.16	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126946	0000007545	STADIUM INTL SALES & SERVICE LLC	1,052.94	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126828	0000007545	STADIUM INTL SALES & SERVICE LLC	353.46	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126827	0000007545	STADIUM INTL SALES & SERVICE LLC	17.97	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126822	0000007545	STADIUM INTL SALES & SERVICE LLC	340.90	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126823	0000007545	STADIUM INTL SALES & SERVICE LLC	30.86	0000232462
5/25/2018	10009	9320000000	Road Machinery Fund	03126825	0000007545	STADIUM INTL SALES & SERVICE LLC	295.09	0000232462
5/25/2018	10030	8250400000	Aging In Home	03127513	0000006036	STAFKINGS HEALTHCARE	7,827.92	0000232463
5/25/2018	40021	0500000000	Facilities Management	03126987	0000000237	STAPLES CONTRACT & COMMERCIAL INC	229.99	0000232464
5/25/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03126729	0000015373	STATE OF CALIFORNIA	25.00	0000232465
5/25/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03126757	0000015409	STATE OF COLORADO	17.00	0000232466
5/25/2018	10001	8110010000	TA Admin Elig/Inc Maint F1	03127515	0000015385	STATE OF TENNESSEE	15.00	0000232467
5/25/2018	10001	7930600000	Custody Housing	03127128	0000005918	STATEWIDE MACHINERY INC	160.00	0000232468
5/25/2018	10001	7110000000	Personnel Department	03127023	0000019735	STEPHANIE CUNNINGHAM	52.00	0000232573
5/25/2018	10001	4350400300	Vector Control	03127433	0000003421	STEPHEN LAGUARDIA	48.51	0000232565
5/25/2018	10001	4350400300	Vector Control	03127436	0000003421	STEPHEN LAGUARDIA	17.44	0000232565
5/25/2018	10009	9320000000	Road Machinery Fund	03126965	0000007899	STEPHENSON EQUIPMENT INC	1,031.76	0000232469
5/25/2018	10009	9320000000	Road Machinery Fund	03126968	0000007899	STEPHENSON EQUIPMENT INC	1,262.56	0000232469
5/25/2018	10009	9320000000	Road Machinery Fund	03126967	0000007899	STEPHENSON EQUIPMENT INC	1,001.28	0000232469
5/25/2018	10001	2760000000	IT Client Services Overhead	03127442	0000002480	STEVEN SCHULTZ	40.33	0000232543
5/25/2018	20013	3330601000	Flow Control	03127399	0000030285	STORM TRAP LLC	9,450.00	0000232470
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126764	0000006088	STRAIGHTLINE SERVICE CORP	1,075.00	0000232471



Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10009	9320000000	Road Machinery Fund	03127049	0000006088	STRAIGHTLINE SERVICE CORP	345.00	0000232471
5/25/2018	10009	9320000000	Road Machinery Fund	03127043	0000006088	STRAIGHTLINE SERVICE CORP	375.00	0000232471
5/25/2018	20013	3330703000	Inventory Control	03126706	0000005760	SUBURBAN HARDWARE INC	328.00	0000232472
5/25/2018	20013	3330702000	Maintenance	03127480	0000005760	SUBURBAN HARDWARE INC	25.17	0000232472
5/25/2018	20013	3330601000	Flow Control	03127459	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	1,862.00	0000232473
5/25/2018	10030	3150000000	DA Grants	03127008	0000016786	SUBURBAN TRANSPORTATION INC	538.00	0000232474
5/25/2018	10001	4351020100	Medical Examiner's Office	03126800	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	892.00	0000232475
5/25/2018	10001	4353010000	Preschool Program	03127213	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,982.00	0000232475
5/25/2018	10001	4353010000	Preschool Program	03127212	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,070.00	0000232475
5/25/2018	10001	0511000000	Facilities Administration	03127378	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	12,500.00	0000232476
5/25/2018	10009	9320000000	Road Machinery Fund	03127067	0000006771	SUPERIOR LUBRICANTS CO INC	1,022.00	0000232477
5/25/2018	10009	9320000000	Road Machinery Fund	03127063	0000006771	SUPERIOR LUBRICANTS CO INC	2,274.40	0000232477
5/25/2018	10009	9320000000	Road Machinery Fund	03127062	0000006771	SUPERIOR LUBRICANTS CO INC	2,150.35	0000232477
5/25/2018	10001	6912000000	Onondaga Lake Park	03127543	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	868.20	0000232478
5/25/2018	10001	6904000000	Carpenter's Brook	03127084	0000005894	SUPERIOR PLUS ENERGY SERVICES INC	441.88	0000232478
5/25/2018	10001	8330104000	Child Welfare Investigations	03127447	0000004910	SUSAN SANTARELLI	137.89	0000232581
5/25/2018	10001	4350700200	Community Health Nursing	03109394	0000009368	SWANSON FAYETTE ASSOCIATES LLC	15,786.50	0000232479
5/25/2018	10001	0100000000	Authorized Agencies - Financia	03125124	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	0000232480
5/25/2018	10001	0100000000	Authorized Agencies - Financia	03125124	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	0000232480
5/25/2018	10001	0100000000	Authorized Agencies - Financia	03125124	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	0000232480
5/25/2018	10001	0100000000	Authorized Agencies - Financia	03125124	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	0000232480
5/25/2018	10001	0100000000	Authorized Agencies - Financia	03125124	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	0000232480
5/25/2018	10001	8260302000	Adult Mental Health OASAS Cont	03125005	0000005703	SYRACUSE BRICK HOUSE INC	567,481.00	0000232481
5/25/2018	10001	7110000000	Personnel Department	03126859	0000005857	SYRACUSE CITY SCHOOL DISTRICT	375.00	0000232482
5/25/2018	10001	7110000000	Personnel Department	03126862	0000005857	SYRACUSE CITY SCHOOL DISTRICT	450.00	0000232482
5/25/2018	10001	4710300000	Municipal Legal Services	03127284	0000025006	SYRACUSE D & M ENTERPRISES INC	875.00	0000232483
5/25/2018	10009	9320000000	Road Machinery Fund	03127070	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	657.20	0000232484
5/25/2018	10030	8250300000	Aging Access	03127416	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,796.61	0000232485
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127532	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	31,578.36	0000232485
5/25/2018	10001	0514020000	Building Trades	03126989	0000005806	SYRACUSE THERMAL PRODUCTS INC	537.00	0000232486
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126986	0000005806	SYRACUSE THERMAL PRODUCTS INC	669.00	0000232486
5/25/2018	10009	9320000000	Road Machinery Fund	03127051	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING	162.54	0000232487
5/25/2018	10001	4353010000	Preschool Program	03127189	0000005687	SYRACUSE UNIVERSITY	495.00	0000232488
5/25/2018	10001	4353010000	Preschool Program	03127190	0000005687	SYRACUSE UNIVERSITY	275.00	0000232488
5/25/2018	10001	7110000000	Personnel Department	03127027	0000002536	TAFFEY POPKA	52.00	0000232569
5/25/2018	20013	3330601000	Flow Control	03127397	0000006015	TEK-SALES INC	4,108.00	0000232489
5/25/2018	20013	3330702000	Maintenance	03127425	0000006015	TEK-SALES INC	3,927.00	0000232489
5/25/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126450	0000027021	TELESOURCE SERVICES INC	750.00	0000232490

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	6912000000	Onondaga Lake Park	03126836	0000006041	TER-EL ENGRAVING CO INC	73.50	0000232491
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126990	0000006677	THE KL GROUP INC	569.99	0000232492
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126874	0000006677	THE KL GROUP INC	161.56	0000232492
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126875	0000006677	THE KL GROUP INC	137.25	0000232492
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03126876	0000006677	THE KL GROUP INC	3.51	0000232492
5/25/2018	10030	7950100000	Correction Mgmt & Admin Svcs	03127564	0000006072	THE LIBERTY STORE INC	1,272.00	0000232493
5/25/2018	10001	6911000000	Oneida Shores	03126427	0000006072	THE LIBERTY STORE INC	531.66	0000232493
5/25/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03127133	0000025344	THOMAS J MARONEY	9,000.00	0000232494
5/25/2018	10009	9320000000	Road Machinery Fund	03127093	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	205.49	0000232495
5/25/2018	20013	3330400000	Fleet Management	03126817	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC	4.45	0000232495
5/25/2018	10001	2730100000	IT Communications Direct Bill	03127496	0000009628	TIME WARNER CABLE	202.90	0000232496
5/25/2018	10001	7920200000	Police Patrol	03126837	0000009628	TIME WARNER CABLE	88.09	0000232496
5/25/2018	10001	2730100000	IT Communications Direct Bill	03127497	0000009628	TIME WARNER CABLE	118.75	0000232496
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127366	0000009628	TIME WARNER CABLE	193.62	0000232496
5/25/2018	10001	6904000000	Carpenter's Brook	03126688	0000009628	TIME WARNER CABLE	283.37	0000232496
5/25/2018	20015	6520000000	System Support	03127050	0000009628	TIME WARNER CABLE	1,094.35	0000232497
5/25/2018	10001	7320051000	Family Court/Diversion	03127369	0000001454	TIMOTHY COOK	65.95	0000232572
5/25/2018	10001	7320051000	Family Court/Diversion	03127374	0000001454	TIMOTHY COOK	85.02	0000232572
5/25/2018	10030	3810000000	Emergency Management ( Admin)	03125025	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	85.88	0000232498
5/25/2018	10001	1320060000	Accounting Division Administra	03125543	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	109.73	0000232498
5/25/2018	10001	3700000000	Elections Board	03125602	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	100.31	0000232498
5/25/2018	10001	7110100000	Personnel Benefits	03125174	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	129.57	0000232498
5/25/2018	10001	1910000000	County Clerk's Office	03125661	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	359.89	0000232498
5/25/2018	10001	1910000000	County Clerk's Office	03125663	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	335.23	0000232498
5/25/2018	10001	1910000000	County Clerk's Office	03125662	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	186.14	0000232498
5/25/2018	10001	1910000000	County Clerk's Office	03125657	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	210.37	0000232498
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03125320	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	470.81	0000232498
5/25/2018	10001	4351020100	Medical Examiner's Office	03126755	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	490.10	0000232498
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126753	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	245.26	0000232498
5/25/2018	10001	7930100000	Custody Administration	03126767	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,068.71	0000232498
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127256	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	517.09	0000232498
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126730	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	152.66	0000232498
5/25/2018	10001	4710200000	Family Court Services	03125010	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	196.05	0000232498
5/25/2018	10001	2750000000	IT Admin Overhead	03125013	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	358.91	0000232498
5/25/2018	10001	8720200000	Planning and Administration	03126803	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	724.84	0000232498
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127258	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	443.35	0000232498
5/25/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126810	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,184.44	0000232498
5/25/2018	10001	7950100000	Correction Mgmt & Admin Svcs	03126769	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	424.51	0000232498

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	3410000000	Administration/Support	03126785	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	540.00	0000232498
5/25/2018	10001	3810000000	Emergency Management ( Admin)	03126788	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	277.16	0000232498
5/25/2018	10001	7510100000	County Adminstration	03126746	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	209.47	0000232498
5/25/2018	20015	6510100000	Central Library	03126748	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	928.65	0000232498
5/25/2018	10001	8220100000	Veteran's Administration	03126756	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,318.04	0000232498
5/25/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126758	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	287.40	0000232498
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127257	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,033.09	0000232498
5/25/2018	10001	7320030000	Criminal Court Supervisions	03127262	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	405.80	0000232498
5/25/2018	10001	4710200000	Family Court Services	03127263	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	191.87	0000232498
5/25/2018	10001	7940100000	Civil Administration	03125037	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	213.26	0000232498
5/25/2018	10001	7950200000	Correction Security&Operations	03125039	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	112.51	0000232498
5/25/2018	10001	3910400000	Tax Collection	03126763	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	128.94	0000232498
5/25/2018	10001	4350100100	Administration	03126766	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	4,386.30	0000232498
5/25/2018	10001	8330103000	Child Welfare Svcs Admin F62	03126812	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	2,187.04	0000232498
5/25/2018	10001	0511000000	Facilities Administration	03127420	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	351.10	0000232498
5/25/2018	10001	7320010000	Administration	03125016	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	133.42	0000232498
5/25/2018	10001	7920500000	Police Criminal Investigation	03125043	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	244.97	0000232498
5/25/2018	10001	7520100000	County Buyers	03125011	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	430.05	0000232498
5/25/2018	10001	3930100000	Fiscal Operations	03126805	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	456.52	0000232498
5/25/2018	10001	7920200000	Police Patrol	03126740	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	243.59	0000232498
5/25/2018	10001	7920100000	Police Administration	03126819	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	246.02	0000232498
5/25/2018	10001	7930100000	Custody Administration	03125036	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	172.71	0000232498
5/25/2018	10001	0516000000	Central Mail	03127264	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	53.73	0000232498
5/25/2018	10001	3930100000	Fiscal Operations	03127260	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	423.70	0000232498
5/25/2018	10001	2130000000	Stop Dwi	03127463	0000005829	TOWN OF CICERO	3,602.69	0000232500
5/25/2018	10001	2130000000	Stop Dwi	03127461	0000005829	TOWN OF CICERO	1,890.48	0000232500
5/25/2018	10009	9320000000	Road Machinery Fund	03127474	0000005831	TOWN OF DEWITT	874.78	0000232501
5/25/2018	10009	9320000000	Road Machinery Fund	03127477	0000005831	TOWN OF DEWITT	79.41	0000232501
5/25/2018	10009	9320000000	Road Machinery Fund	03126107	0000005831	TOWN OF DEWITT	520.00	0000232501
5/25/2018	10001	2130000000	Stop Dwi	03127360	0000005834	TOWN OF GEDDES	2,494.17	0000232502
5/25/2018	10001	2130000000	Stop Dwi	03127301	0000005834	TOWN OF GEDDES	2,126.79	0000232502
5/25/2018	10001	7920200000	Police Patrol	03112506	0000005837	TOWN OF ONONDAGA	3,902.74	0000232503
5/25/2018	10009	9320000000	Road Machinery Fund	03127297	0000006194	TRACEY ROAD EQUIPMENT INC	266.16	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127247	0000006194	TRACEY ROAD EQUIPMENT INC	415.18	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127249	0000006194	TRACEY ROAD EQUIPMENT INC	1,118.89	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127245	0000006194	TRACEY ROAD EQUIPMENT INC	(150.00)	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127250	0000006194	TRACEY ROAD EQUIPMENT INC	(702.50)	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127241	0000006194	TRACEY ROAD EQUIPMENT INC	80.59	0000232504

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10009	9320000000	Road Machinery Fund	03127127	0000006194	TRACEY ROAD EQUIPMENT INC	49.78	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127124	0000006194	TRACEY ROAD EQUIPMENT INC	1,578.62	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127130	0000006194	TRACEY ROAD EQUIPMENT INC	557.48	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127326	0000006194	TRACEY ROAD EQUIPMENT INC	114.36	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127302	0000006194	TRACEY ROAD EQUIPMENT INC	(75.18)	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127328	0000006194	TRACEY ROAD EQUIPMENT INC	107.81	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127304	0000006194	TRACEY ROAD EQUIPMENT INC	182.75	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127131	0000006194	TRACEY ROAD EQUIPMENT INC	884.98	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127243	0000006194	TRACEY ROAD EQUIPMENT INC	1,160.59	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127295	0000006194	TRACEY ROAD EQUIPMENT INC	499.06	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127248	0000006194	TRACEY ROAD EQUIPMENT INC	68.49	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127242	0000006194	TRACEY ROAD EQUIPMENT INC	133.48	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127299	0000006194	TRACEY ROAD EQUIPMENT INC	868.12	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127298	0000006194	TRACEY ROAD EQUIPMENT INC	169.25	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127132	0000006194	TRACEY ROAD EQUIPMENT INC	91.20	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127135	0000006194	TRACEY ROAD EQUIPMENT INC	1,578.62	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127126	0000006194	TRACEY ROAD EQUIPMENT INC	28.68	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127244	0000006194	TRACEY ROAD EQUIPMENT INC	(56.72)	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127246	0000006194	TRACEY ROAD EQUIPMENT INC	(63.24)	0000232504
5/25/2018	10009	9320000000	Road Machinery Fund	03127296	0000006194	TRACEY ROAD EQUIPMENT INC	(63.54)	0000232504
5/25/2018	10001	6905000000	Veterans Cemetary	03127574	0000008522	TRUGREEN LIMITED PARTNERSHIP	839.32	0000232505
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126833	0000027883	UNIFIRST MANUFACTURING CORP	136.56	0000232506
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126787	0000027883	UNIFIRST MANUFACTURING CORP	133.50	0000232506
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126831	0000027883	UNIFIRST MANUFACTURING CORP	94.50	0000232506
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126840	0000027883	UNIFIRST MANUFACTURING CORP	19.00	0000232506
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126873	0000027883	UNIFIRST MANUFACTURING CORP	60.80	0000232506
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126889	0000027883	UNIFIRST MANUFACTURING CORP	25.50	0000232506
5/25/2018	10009	9320000000	Road Machinery Fund	03127362	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	188.99	0000232507
5/25/2018	10009	9320000000	Road Machinery Fund	03127361	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	282.05	0000232507
5/25/2018	10001	7920200000	Police Patrol	03126871	0000005973	UNITED RADIO INC	42.50	0000232508
5/25/2018	10001	7920200000	Police Patrol	03126856	0000005973	UNITED RADIO INC	340.00	0000232508
5/25/2018	10001	7920200000	Police Patrol	03126872	0000005973	UNITED RADIO INC	127.50	0000232508
5/25/2018	10001	7920700000	Police K-9	03127426	0000005973	UNITED RADIO INC	442.50	0000232508
5/25/2018	10001	7920200000	Police Patrol	03126857	0000005973	UNITED RADIO INC	63.75	0000232508
5/25/2018	10001	7920200000	Police Patrol	03126870	0000005973	UNITED RADIO INC	3,158.63	0000232508
5/25/2018	10001	3420000000	Call Taking & Dispatch	03126614	0000005973	UNITED RADIO INC	2,276.00	0000232508
5/25/2018	10001	7920400000	Police Navigation	03126865	0000005973	UNITED RADIO INC	1,225.89	0000232508
5/25/2018	10001	7920700000	Police K-9	03126917	0000005957	UNITED UNIFORM CO INC	693.64	0000232509

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	7930600000	Custody Housing	03126914	0000005957	UNITED UNIFORM CO INC	595.00	0000232509
5/25/2018	10001	7940100000	Civil Administration	03126886	0000005957	UNITED UNIFORM CO INC	149.98	0000232509
5/25/2018	10001	7930100000	Custody Administration	03126880	0000005957	UNITED UNIFORM CO INC	1,415.89	0000232509
5/25/2018	10001	7920200000	Police Patrol	03126923	0000005957	UNITED UNIFORM CO INC	222.00	0000232509
5/25/2018	10001	7930100000	Custody Administration	03126911	0000005957	UNITED UNIFORM CO INC	11,130.00	0000232509
5/25/2018	10001	7940100000	Civil Administration	03126891	0000005957	UNITED UNIFORM CO INC	380.98	0000232509
5/25/2018	10001	7940100000	Civil Administration	03126887	0000005957	UNITED UNIFORM CO INC	154.98	0000232509
5/25/2018	10001	7930200000	Custody Booking	03126926	0000005957	UNITED UNIFORM CO INC	85.00	0000232509
5/25/2018	10001	7930600000	Custody Housing	03126925	0000005957	UNITED UNIFORM CO INC	1,570.40	0000232509
5/25/2018	10001	7930600000	Custody Housing	03126922	0000005957	UNITED UNIFORM CO INC	77.00	0000232509
5/25/2018	10001	7920200000	Police Patrol	03126921	0000005957	UNITED UNIFORM CO INC	65.00	0000232509
5/25/2018	10001	7930100000	Custody Administration	03126932	0000005957	UNITED UNIFORM CO INC	29.95	0000232509
5/25/2018	10001	7930600000	Custody Housing	03126928	0000005957	UNITED UNIFORM CO INC	170.00	0000232509
5/25/2018	10001	7930100000	Custody Administration	03126930	0000005957	UNITED UNIFORM CO INC	64.00	0000232509
5/25/2018	10001	7930100000	Custody Administration	03126878	0000005957	UNITED UNIFORM CO INC	405.50	0000232509
5/25/2018	10001	7930100000	Custody Administration	03126883	0000005957	UNITED UNIFORM CO INC	2,222.94	0000232509
5/25/2018	10001	7940100000	Civil Administration	03126909	0000005957	UNITED UNIFORM CO INC	72.00	0000232509
5/25/2018	20015	6510100000	Central Library	03126945	0000005686	UNITED WAY OF CNY INC	6,950.29	0000232510
5/25/2018	20015	6510100000	Central Library	03127000	0000005686	UNITED WAY OF CNY INC	13,753.89	0000232510
5/25/2018	10030	8250300000	Aging Access	03126907	0000008156	UPPER NY ANNUAL CONFERENCE	1,924.44	0000232511
5/25/2018	10030	8250300000	Aging Access	03126899	0000008156	UPPER NY ANNUAL CONFERENCE	1,965.15	0000232511
5/25/2018	10030	8250300000	Aging Access	03126733	0000008156	UPPER NY ANNUAL CONFERENCE	1,786.42	0000232511
5/25/2018	10030	8250300000	Aging Access	03126741	0000008156	UPPER NY ANNUAL CONFERENCE	1,925.90	0000232511
5/25/2018	10001	3110000000	District Attorney Operations	03127473	0000003334	VALERIE J WAITE	110.50	0000232512
5/25/2018	10009	9320000000	Road Machinery Fund	03127453	0000007345	VANTAGE EQUIPMENT LLC	72.31	0000232513
5/25/2018	10009	9320000000	Road Machinery Fund	03127457	0000007345	VANTAGE EQUIPMENT LLC	552.51	0000232513
5/25/2018	10009	9320000000	Road Machinery Fund	03127401	0000007345	VANTAGE EQUIPMENT LLC	5,050.66	0000232513
5/25/2018	10009	9320000000	Road Machinery Fund	03127443	0000007345	VANTAGE EQUIPMENT LLC	75.00	0000232513
5/25/2018	10009	9320000000	Road Machinery Fund	03127446	0000007345	VANTAGE EQUIPMENT LLC	85.59	0000232513
5/25/2018	10009	9320000000	Road Machinery Fund	03127403	0000007345	VANTAGE EQUIPMENT LLC	(73.38)	0000232513
5/25/2018	10001	4350500100	Vital Statistics	03127580	0000005097	VERITIV OPERATING COMPANY	308.00	0000232514
5/25/2018	10001	2740100000	IT Print Shop Direct Bill	03125956	0000005097	VERITIV OPERATING COMPANY	101.26	0000232514
5/25/2018	10001	3700000000	Elections Board	03126734	0000005097	VERITIV OPERATING COMPANY	2,300.16	0000232514
5/25/2018	10001	2730100000	IT Communications Direct Bill	03127030	0000005437	VERIZON	176.90	0000232515
5/25/2018	10001	3110000000	District Attorney Operations	03127481	0000007798	VERIZON COMMUNICATIONS INC	100.00	0000232516
5/25/2018	10001	8240200000	Adult Resource Ctr Medical As	03127393	0000007731	VERIZON WIRELESS SERVICES LLC	2,999.76	0000232517
5/25/2018	10030	3810000000	Emergency Management ( Admin)	03127287	0000007731	VERIZON WIRELESS SERVICES LLC	93.06	0000232517
5/25/2018	10001	2750000000	IT Admin Overhead	03127502	0000007731	VERIZON WIRELESS SERVICES LLC	440.11	0000232517

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	2750000000	IT Admin Overhead	03126834	0000007731	VERIZON WIRELESS SERVICES LLC	261.92	0000232517
5/25/2018	10001	7920100000	Police Administration	03126897	0000007731	VERIZON WIRELESS SERVICES LLC	3,747.41	0000232517
5/25/2018	20033	3520100000	Administration	03127512	0000007731	VERIZON WIRELESS SERVICES LLC	320.88	0000232517
5/25/2018	10001	3700000000	Elections Board	03127514	0000007731	VERIZON WIRELESS SERVICES LLC	95.15	0000232517
5/25/2018	20015	6531000000	Branch Administration	03127294	0000007731	VERIZON WIRELESS SERVICES LLC	80.02	0000232517
5/25/2018	10030	3810000000	Emergency Management ( Admin)	03127285	0000007731	VERIZON WIRELESS SERVICES LLC	235.63	0000232517
5/25/2018	10001	4710300000	Municipal Legal Services	03127281	0000007731	VERIZON WIRELESS SERVICES LLC	206.04	0000232517
5/25/2018	10001	3510000000	Economic Development	03127276	0000007731	VERIZON WIRELESS SERVICES LLC	273.51	0000232517
5/25/2018	10001	3410000000	Administration/Support	03126786	0000007731	VERIZON WIRELESS SERVICES LLC	404.13	0000232517
5/25/2018	10001	7110000000	Personnel Department	03127113	0000007731	VERIZON WIRELESS SERVICES LLC	199.01	0000232517
5/25/2018	10001	2100000000	County Executive	03125868	0000007731	VERIZON WIRELESS SERVICES LLC	349.99	0000232518
5/25/2018	10001	3110000000	District Attorney Operations	03126489	0000007731	VERIZON WIRELESS SERVICES LLC	50.00	0000232519
5/25/2018	10001	2130000000	Stop Dwi	03127470	0000015235	VILLAGE OF JORDAN	236.31	0000232520
5/25/2018	10001	2130000000	Stop Dwi	03127432	0000005847	VILLAGE OF LIVERPOOL	2,835.72	0000232521
5/25/2018	10001	2130000000	Stop Dwi	03127437	0000005847	VILLAGE OF LIVERPOOL	3,602.69	0000232521
5/25/2018	10001	2130000000	Stop Dwi	03127449	0000005849	VILLAGE OF NORTH SYRACUSE	1,181.55	0000232522
5/25/2018	10001	2130000000	Stop Dwi	03127455	0000005849	VILLAGE OF NORTH SYRACUSE	1,385.65	0000232522
5/25/2018	10001	6912000000	Onondaga Lake Park	03127353	0000005850	VILLAGE OF SOLVAY	156.79	0000232523
5/25/2018	10001	2130000000	Stop Dwi	03127396	0000005850	VILLAGE OF SOLVAY	1,385.65	0000232524
5/25/2018	10001	2130000000	Stop Dwi	03127394	0000005850	VILLAGE OF SOLVAY	708.93	0000232524
5/25/2018	10001	3910400000	Tax Collection	03127015	0000031684	VIRGINIA TAYLOR	9.31	0000232525
5/25/2018	40021	9310000000	Transportation	03127540	0000006924	VITALE READY MIX CONCRETE INC	438.00	0000232526
5/25/2018	10001	0514020000	Building Trades	03126992	0000005941	VP SUPPLY CORPORATION	318.00	0000232527
5/25/2018	10001	0514020000	Building Trades	03126900	0000005941	VP SUPPLY CORPORATION	136.80	0000232527
5/25/2018	10001	0514020000	Building Trades	03126901	0000005941	VP SUPPLY CORPORATION	14.51	0000232527
5/25/2018	10001	0514020000	Building Trades	03126993	0000005941	VP SUPPLY CORPORATION	322.86	0000232527
5/25/2018	10001	0514020000	Building Trades	03126995	0000005941	VP SUPPLY CORPORATION	577.06	0000232527
5/25/2018	10001	0514020000	Building Trades	03126904	0000005941	VP SUPPLY CORPORATION	52.03	0000232527
5/25/2018	10001	0514020000	Building Trades	03126902	0000005941	VP SUPPLY CORPORATION	40.67	0000232527
5/25/2018	10001	0514020000	Building Trades	03126903	0000005941	VP SUPPLY CORPORATION	15.69	0000232527
5/25/2018	10001	0514020000	Building Trades	03126779	0000005941	VP SUPPLY CORPORATION	1,668.90	0000232527
5/25/2018	10001	0514020000	Building Trades	03127038	0000008450	W W GRAINGER INC	39.42	0000232528
5/25/2018	10001	0514020000	Building Trades	03127035	0000008450	W W GRAINGER INC	102.72	0000232528
5/25/2018	10001	0514020000	Building Trades	03127039	0000008450	W W GRAINGER INC	88.76	0000232528
5/25/2018	10001	0514020000	Building Trades	03127040	0000008450	W W GRAINGER INC	125.16	0000232528
5/25/2018	10001	0514020000	Building Trades	03127044	0000008450	W W GRAINGER INC	203.52	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127088	0000008450	W W GRAINGER INC	13.53	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127090	0000008450	W W GRAINGER INC	80.10	0000232528

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	0514040000	Central Maintenance	03127092	0000008450	W W GRAINGER INC	39.36	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127096	0000008450	W W GRAINGER INC	105.86	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127106	0000008450	W W GRAINGER INC	97.92	0000232528
5/25/2018	10009	9320000000	Road Machinery Fund	03126693	0000008450	W W GRAINGER INC	243.00	0000232528
5/25/2018	10001	0514030000	Night Maintenance	03127009	0000008450	W W GRAINGER INC	1,477.40	0000232528
5/25/2018	10001	0514020000	Building Trades	03127016	0000008450	W W GRAINGER INC	450.52	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127018	0000008450	W W GRAINGER INC	329.99	0000232528
5/25/2018	10001	0514030000	Night Maintenance	03127022	0000008450	W W GRAINGER INC	527.00	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127159	0000008450	W W GRAINGER INC	152.28	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127101	0000008450	W W GRAINGER INC	34.94	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127103	0000008450	W W GRAINGER INC	19.80	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127107	0000008450	W W GRAINGER INC	110.88	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127094	0000008450	W W GRAINGER INC	11.64	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127098	0000008450	W W GRAINGER INC	181.49	0000232528
5/25/2018	20013	3330703000	Inventory Control	03127592	0000008450	W W GRAINGER INC	252.00	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127085	0000008450	W W GRAINGER INC	46.65	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127165	0000008450	W W GRAINGER INC	42.59	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127170	0000008450	W W GRAINGER INC	189.00	0000232528
5/25/2018	20013	3330702000	Maintenance	03127581	0000008450	W W GRAINGER INC	653.14	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127143	0000008450	W W GRAINGER INC	21.10	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127158	0000008450	W W GRAINGER INC	2.54	0000232528
5/25/2018	10001	0514020000	Building Trades	03127025	0000008450	W W GRAINGER INC	507.34	0000232528
5/25/2018	10001	0514020000	Building Trades	03127029	0000008450	W W GRAINGER INC	749.60	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127031	0000008450	W W GRAINGER INC	1,394.84	0000232528
5/25/2018	20013	3330703000	Inventory Control	03127591	0000008450	W W GRAINGER INC	416.00	0000232528
5/25/2018	20013	3330703000	Inventory Control	03127593	0000008450	W W GRAINGER INC	714.62	0000232528
5/25/2018	10001	0514020000	Building Trades	03127019	0000008450	W W GRAINGER INC	755.72	0000232528
5/25/2018	10001	0514020000	Building Trades	03127036	0000008450	W W GRAINGER INC	29.66	0000232528
5/25/2018	10001	0514020000	Building Trades	03127047	0000008450	W W GRAINGER INC	14.64	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127134	0000008450	W W GRAINGER INC	316.15	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127153	0000008450	W W GRAINGER INC	40.92	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127166	0000008450	W W GRAINGER INC	71.37	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127097	0000008450	W W GRAINGER INC	82.50	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127167	0000008450	W W GRAINGER INC	33.56	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127099	0000008450	W W GRAINGER INC	188.49	0000232528
5/25/2018	10001	0514040000	Central Maintenance	03127108	0000008450	W W GRAINGER INC	110.88	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127155	0000008450	W W GRAINGER INC	6.75	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127161	0000008450	W W GRAINGER INC	93.91	0000232528

Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127162	0000008450	W W GRAINGER INC	107.61	0000232528
5/25/2018	10001	0514020000	Building Trades	03127001	0000008450	W W GRAINGER INC	310.47	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127163	0000008450	W W GRAINGER INC	42.73	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127154	0000008450	W W GRAINGER INC	24.43	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127156	0000008450	W W GRAINGER INC	186.88	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127157	0000008450	W W GRAINGER INC	264.16	0000232528
5/25/2018	10001	6902000000	Beaver Lake Nature Center	03127129	0000008450	W W GRAINGER INC	372.45	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127169	0000008450	W W GRAINGER INC	179.69	0000232528
5/25/2018	10001	0513000000	Fac Engineering & Energy Mgmt	03127168	0000008450	W W GRAINGER INC	11.13	0000232528
5/25/2018	10001	0514020000	Building Trades	03127045	0000008450	W W GRAINGER INC	74.35	0000232528
5/25/2018	10001	0514020000	Building Trades	03127048	0000008450	W W GRAINGER INC	44.64	0000232528
5/25/2018	10001	0514020000	Building Trades	03127037	0000008450	W W GRAINGER INC	80.22	0000232528
5/25/2018	10001	0514020000	Building Trades	03127042	0000008450	W W GRAINGER INC	40.00	0000232528
5/25/2018	10001	0514020000	Building Trades	03127046	0000008450	W W GRAINGER INC	7.32	0000232528
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127277	0000009264	WADED GONZALEZ-CANDELARIA	87.00	0000232566
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03126724	0000000214	WB MASON COMPANY INC	265.80	0000232530
5/25/2018	10001	1910000000	County Clerk's Office	03127573	0000000214	WB MASON COMPANY INC	116.60	0000232530
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127600	0000000214	WB MASON COMPANY INC	2.93	0000232530
5/25/2018	10001	8110200000	Dss Admin Overhead F20	03127364	0000000214	WB MASON COMPANY INC	717.90	0000232530
5/25/2018	10001	8110200000	Dss Admin Overhead F20	03127373	0000000214	WB MASON COMPANY INC	231.10	0000232530
5/25/2018	10001	2740100000	IT Print Shop Direct Bill	03126843	0000000214	WB MASON COMPANY INC	(260.00)	0000232530
5/25/2018	10009	9320000000	Road Machinery Fund	03127547	0000000214	WB MASON COMPANY INC	632.80	0000232530
5/25/2018	10001	0514040000	Central Maintenance	03126999	0000000214	WB MASON COMPANY INC	4,729.00	0000232530
5/25/2018	10007	9310300000	Maintenance of Roads	03127466	0000000214	WB MASON COMPANY INC	100.42	0000232530
5/25/2018	10030	4395300000	Health Promotion Grants	03126737	0000000214	WB MASON COMPANY INC	18.28	0000232530
5/25/2018	10001	6912000000	Onondaga Lake Park	03126685	0000000214	WB MASON COMPANY INC	44.29	0000232530
5/25/2018	10001	2740100000	IT Print Shop Direct Bill	03126841	0000000214	WB MASON COMPANY INC	1,986.40	0000232530
5/25/2018	10001	8110200000	Dss Admin Overhead F20	03127382	0000000214	WB MASON COMPANY INC	231.10	0000232530
5/25/2018	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03126745	0000000214	WB MASON COMPANY INC	26.61	0000232530
5/25/2018	10001	4350400200	Animal Disease	03126732	0000000214	WB MASON COMPANY INC	20.92	0000232530
5/25/2018	10001	8110200000	Dss Admin Overhead F20	03127519	0000000214	WB MASON COMPANY INC	231.10	0000232530
5/25/2018	10007	9310300000	Maintenance of Roads	03127468	0000000214	WB MASON COMPANY INC	14.60	0000232530
5/25/2018	10001	4351020100	Medical Examiner's Office	03126726	0000000214	WB MASON COMPANY INC	26.60	0000232530
5/25/2018	10030	4395700000	MCH/Healthy Families Grants	03127286	0000000214	WB MASON COMPANY INC	577.75	0000232530
5/25/2018	10001	0514020000	Building Trades	03126854	0000007905	WESCO DISTRIBUTION INC	138.61	0000232531
5/25/2018	10001	0514020000	Building Trades	03126868	0000007905	WESCO DISTRIBUTION INC	10.20	0000232531
5/25/2018	10001	0514020000	Building Trades	03126864	0000007905	WESCO DISTRIBUTION INC	140.00	0000232531
5/25/2018	10001	0514020000	Building Trades	03126861	0000007905	WESCO DISTRIBUTION INC	196.90	0000232531



Pay Date	Fund	Department No.	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
5/25/2018	10001	0514040000	Central Maintenance	03126996	0000007905	WESCO DISTRIBUTION INC	496.00	0000232531
5/25/2018	10001	0514020000	Building Trades	03126869	0000007905	WESCO DISTRIBUTION INC	154.08	0000232531
5/25/2018	10001	0514020000	Building Trades	03126867	0000007905	WESCO DISTRIBUTION INC	124.00	0000232531
5/25/2018	10001	6914000000	Alliance Bank Stadium	03126998	0000007905	WESCO DISTRIBUTION INC	251.40	0000232531
5/25/2018	10001	0514040000	Central Maintenance	03126997	0000007905	WESCO DISTRIBUTION INC	408.00	0000232531
5/25/2018	10001	0514020000	Building Trades	03126866	0000007905	WESCO DISTRIBUTION INC	177.00	0000232531
5/25/2018	20013	3330701000	Instrumentation & Electrical	03127475	0000007905	WESCO DISTRIBUTION INC	87.04	0000232531
5/25/2018	20013	3330701000	Instrumentation & Electrical	03127465	0000007905	WESCO DISTRIBUTION INC	198.94	0000232532
5/25/2018	20015	6510100000	Central Library	03127568	0000008742	WEST PUBLISHING CORP	226.00	0000232533
5/25/2018	10001	8720250000	City Zoning	03126725	0000008742	WEST PUBLISHING CORP	323.66	0000232533
5/25/2018	10001	0200000000	Authorized Agencies - Human Se	03125127	0000026604	WESTCOTT AREA CULTURAL COALITION	10,000.00	0000232534
5/25/2018	40021	0500000000	Facilities Management	03127379	0000029659	WHELAN AND CURRY CONSTRUCTION	47,500.00	0000232535
5/25/2018	10001	8330304000	Child Welfare Foster Care	03126727	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	9,773.10	0000232536
5/25/2018	10001	6916000000	Pratt's Falls	03127569	0000015259	WINDSTREAM CORPORATION	46.20	0000232537
5/25/2018	10001	6911000000	Oneida Shores	03127570	0000015259	WINDSTREAM CORPORATION	460.59	0000232537
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03126794	0000015259	WINDSTREAM CORPORATION	151.72	0000232537
5/25/2018	20013	3330100000	Admin/Accounting/Personnel	03127544	0000015259	WINDSTREAM CORPORATION	24.08	0000232537
5/25/2018	10001	8340401000	Child & Family Mental Hlth Day	03127267	0000026990	ZEBU COMPLIANCE SOLUTIONS	319.69	0000232538
5/25/2018	10001	6904000000	Carpenter's Brook	03127079	0000007768	ZEIGLER BROTHERS INC	7,087.22	0000232539
5/25/2018	10030	3150000000	DA Grants	03127006	0000031702	ZUGAIBTAXI AND DISPATCH INC	200.00	0000232540
5/25/2018	10030	3150000000	DA Grants	03127002	0000031702	ZUGAIBTAXI AND DISPATCH INC	168.00	0000232540

**Total Check Run 5/25/18**

**\$ 6,541,026.37**