

Pay Date	Fund	Department No	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/1/2019	10001	7930100000	Custody Administration	03193155	0000022022	A VERDI LLC	94.00	0000266441
11/1/2019	10001	4710300000	Municipal Legal Services	03193798	0000007068	ACCURATE COURT REPORTING INC	369.90	0000266442
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193408	0000015304	ADIRONDACK COMMUNITY COLLEGE	3,308.00	0000266443
11/1/2019	10009	9320000000	Road Machinery Fund	03193221	0000026734	ALPHA DC MOTORS INC	3,500.00	0000266444
11/1/2019	10001	8320100000	Youth Bureau	03193615	0000022397	AMY MCCLUSKEY	232.09	0000266749
11/1/2019	10001	8350100000	Hillbrook	03193621	0000034186	ANDRE BEAL	338.00	0000266445
11/1/2019	10001	8110040101	Community F4	03193657	0000025222	ANDREW R KAUFMAN	1,400.00	0000266446
11/1/2019	10030	3150000000	DA Grants	03193188	0000026394	ANTHONY COPANI	878.60	0000266726
11/1/2019	10001	7930600000	Custody Housing	03193905	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	12,693.25	0000266447
11/1/2019	10001	7950300000	Correction Food Service	03193902	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	8,218.04	0000266447
11/1/2019	10001	7930600000	Custody Housing	03193857	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	12,366.39	0000266447
11/1/2019	10001	7950300000	Correction Food Service	03193856	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	8,712.20	0000266447
11/1/2019	10001	7950300000	Correction Food Service	03193906	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	364.53	0000266447
11/1/2019	10001	7950300000	Correction Food Service	03193909	0000007819	ARAMARK CORRECTIONAL SERVICES LLC	8,099.48	0000266447
11/1/2019	10030	8250400000	Aging In Home	03193133	0000006377	ARISE CHILD & FAMILY SERVICE INC	13,376.75	0000266448
11/1/2019	10001	6917000000	Rangers	03193128	0000034319	ARTHUR M STEINBRECHER	980.00	0000266449
11/1/2019	10001	4350700800	Nurse Family Partnership	03193416	0000034333	ASHLEY CAUSEY	36.54	0000266732
11/1/2019	10001	4710300000	Municipal Legal Services	03193601	0000009003	ASPEN PUBLISHERS INC	486.54	0000266450
11/1/2019	10001	4350400200	Animal Disease	03193733	0000005684	AUBURN COMMUNITY HOSPITAL	15.00	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193734	0000005684	AUBURN COMMUNITY HOSPITAL	50.00	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193735	0000005684	AUBURN COMMUNITY HOSPITAL	35.00	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193736	0000005684	AUBURN COMMUNITY HOSPITAL	15.00	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193737	0000005684	AUBURN COMMUNITY HOSPITAL	15.00	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193707	0000005684	AUBURN COMMUNITY HOSPITAL	952.69	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193709	0000005684	AUBURN COMMUNITY HOSPITAL	370.98	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193739	0000005684	AUBURN COMMUNITY HOSPITAL	50.00	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193732	0000005684	AUBURN COMMUNITY HOSPITAL	35.00	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193710	0000005684	AUBURN COMMUNITY HOSPITAL	146.96	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193708	0000005684	AUBURN COMMUNITY HOSPITAL	13.88	0000266451
11/1/2019	10001	4350400200	Animal Disease	03193738	0000005684	AUBURN COMMUNITY HOSPITAL	15.00	0000266451
11/1/2019	10001	4351020100	Medical Examiner's Office	03193124	0000005222	B&H FOTO & ELECTRONICS CORP	770.85	0000266452
11/1/2019	10007	9310300000	Maintenance of Roads	03193409	0000005233	BARRETT PAVING MATERIALS INC	636.82	0000266453
11/1/2019	40025	3300000000	Water Environment Protection D	03193411	0000006142	BARTON & LOGUIDICE DPC	1,288.98	0000266454
11/1/2019	40021	9310000000	Transportation	03193618	0000006142	BARTON & LOGUIDICE DPC	27,149.88	0000266454
11/1/2019	40021	9310000000	Transportation	03193614	0000006142	BARTON & LOGUIDICE DPC	35,111.70	0000266454
11/1/2019	40025	3300000000	Water Environment Protection D	03193636	0000006142	BARTON & LOGUIDICE DPC	1,428.17	0000266454
11/1/2019	40021	9310000000	Transportation	03193412	0000006142	BARTON & LOGUIDICE DPC	3,604.44	0000266454
11/1/2019	40025	3300000000	Water Environment Protection D	03193632	0000006142	BARTON & LOGUIDICE DPC	1,072.91	0000266454
11/1/2019	20033	3520200000	Community Development Programs	03193593	0000008846	BELLAVIA REMODELING INC	17,100.00	0000266455
11/1/2019	10001	6917000000	Rangers	03192201	0000008476	BELSON OUTDOORS LLC	605.50	0000266456
11/1/2019	10001	4351020200	Med Exam Office-Toxicology	03193087	0000016854	BIOTAGE LLC	761.76	0000266457
11/1/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03193913	0000009162	BOB BARKER COMPANY INC	304.20	0000266458
11/1/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03193832	0000002918	BOBBI JO SNYDER	146.74	0000266733
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193400	0000006681	BROOME COMMUNITY COLLEGE	43,966.58	0000266459
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193403	0000006681	BROOME COMMUNITY COLLEGE	1,110.00	0000266459
11/1/2019	20013	3330601000	Flow Control	03193822	0000000272	C&S SWEEPING LLC	4,687.50	0000266460
11/1/2019	10030	8250300000	Aging Access	03193249	0000003945	CANTON WOODS SENIOR CENTER INC	11,209.59	0000266461
11/1/2019	40021	9310000000	Transportation	03193415	0000033808	CARVER CONSTRUCTION INC	235,366.78	0000266462
11/1/2019	10007	9310300000	Maintenance of Roads	03193969	0000015093	CAYUGA COUNTY	1,870.00	0000266463
11/1/2019	10030	3700000000	Elections Board	03193417	0000008547	CDW GOVERNMENT INC	834.75	0000266464
11/1/2019	10030	3700000000	Elections Board	03193865	0000008547	CDW GOVERNMENT INC	5,559.79	0000266464
11/1/2019	10030	3700000000	Elections Board	03193223	0000008547	CDW GOVERNMENT INC	9,155.19	0000266464
11/1/2019	10001	7950200000	Correction Security&Operations	03193894	0000007284	CEDAR PATH SOLUTIONS GROUP INC	1,503.06	0000266465
11/1/2019	10001	7110000000	Personnel Department	03193250	0000016847	CELINDA M MC LAUGHLIN	36.08	0000266750
11/1/2019	10001	4353010000	Preschool Program	03193426	0000034773	CENTRAL SQUARE CSD	19,715.28	0000266466
11/1/2019	10001	4351020100	Medical Examiner's Office	03193911	0000022055	CHARLES A CATANESE	20,700.00	0000266467
11/1/2019	10030	8110270100	Day Care Administration	03193244	0000006192	CHILD CARE SOLUTIONS INC	39,774.62	0000266468
11/1/2019	10030	8110270100	Day Care Administration	03193242	0000006192	CHILD CARE SOLUTIONS INC	56,476.54	0000266468
11/1/2019	20033	3520200000	Community Development Programs	03193606	0000022033	CHRISTINA GILLETTE	11,750.00	0000266469
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193669	0000004489	CHRISTINE KENIFIC	59.16	0000266751
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193668	0000004489	CHRISTINE KENIFIC	229.28	0000266751
11/1/2019	10001	7320030000	Criminal Court Supervisions	03193369	0000002051	CHRISTOPHER BROWER	144.42	0000266742
11/1/2019	20015	6510100000	Central Library	03193385	0000026627	CHRISTOPHER THORNTON	135.14	0000266739
11/1/2019	20013	3330300000	Training & Safety	03193511	0000014994	CINTAS CORPORATION NO 2	92.72	0000266470
11/1/2019	20013	3330300000	Training & Safety	03193806	0000014994	CINTAS CORPORATION NO 2	18.64	0000266470
11/1/2019	10001	3420000000	Call Taking & Dispatch	03192882	0000005636	CITY ELECTRIC CO INC	155.76	0000266471
11/1/2019	40025	3300000000	Water Environment Protection D	03193581	0000005824	CITY OF SYRACUSE	160,867.30	0000266472
11/1/2019	40021	0500000000	Facilities Management	03193625	0000005824	CITY OF SYRACUSE	1,252.00	0000266473
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193562	0000015116	CITY UNIVERSITY OF NEW YORK	3,668.00	0000266474
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193143	0000015116	CITY UNIVERSITY OF NEW YORK	6,750.00	0000266475
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193410	0000015336	COLUMBIA-GREENE COMMUNITY COLLEGE	4,920.00	0000266476
11/1/2019	10001	6903000000	Rosamond Gifford Zoo	03192512	0000005688	CORNELL UNIVERSITY	26,530.20	0000266477
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193565	0000015249	CORNING COMMUNITY COLLEGE	3,298.60	0000266478
11/1/2019	10001	7920100000	Police Administration	03193193	0000005679	COUGHLIN AND GERHART LLP	1,901.00	0000266479
11/1/2019	10001	8330104000	Child Welfare Investigations	03193852	0000033748	CRISTAL MENDOZA	187.34	0000266752
11/1/2019	20015	6530300000	Hazard	03193208	0000007143	CRYSTAL ROCK LLC	29.47	0000266480
11/1/2019	20013	3330702000	Maintenance	03193185	0000008974	CUMMINS-WAGNER CO INC	9,816.00	0000266481
11/1/2019	10009	9320000000	Road Machinery Fund	03193214	0000029727	CUSTOM TRUCK ONE SOURCE LP	3,898.14	0000266482
11/1/2019	40025	3300000000	Water Environment Protection D	03193653	0000006820	D E TAROLLI INC	20,960.04	0000266483
11/1/2019	40025	3300000000	Water Environment Protection D	03193741	0000006820	D E TAROLLI INC	149,176.75	0000266483
11/1/2019	40025	3300000000	Water Environment Protection D	03193522	0000006820	D E TAROLLI INC	14,761.10	0000266483
11/1/2019	40025	3300000000	Water Environment Protection D	03193489	0000006820	D E TAROLLI INC	173,187.95	0000266483

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11/1/2019	40025	3300000000	Water Environment Protection D	03193671	000006820	D E TAROLLI INC	241,513.27	0000266483
11/1/2019	10030	7920300000	Sheriffs Police/Civil Grants	03193149	0000022472	DANIEL PACE	88.16	0000266744
11/1/2019	10001	8330104000	Child Welfare Investigations	03193888	0000000479	DANNY ESPINOZA	54.52	0000266753
11/1/2019	10001	4351020100	Medical Examiner's Office	03193165	0000034056	DATA SUPPORT CO INC	645.00	0000266484
11/1/2019	10001	7110000000	Personnel Department	03193742	0000029529	DAVID CHAPLIN	177.16	0000266741
11/1/2019	10001	8240200000	Adult Resource Ctr Medical As	03193678	0000003281	DEBORAH L TRACY	80.62	0000266747
11/1/2019	10001	8240200000	Adult Resource Ctr Medical As	03193675	0000003281	DEBORAH L TRACY	88.16	0000266747
11/1/2019	10001	4350800200	Std	03193175	000006828	DEPT OF MEDICINE MSG	3,990.00	0000266485
11/1/2019	10001	4350800300	Tb Control	03193178	000006828	DEPT OF MEDICINE MSG	9,685.75	0000266485
11/1/2019	10001	4350800200	Std	03193174	000006828	DEPT OF MEDICINE MSG	3,990.00	0000266485
11/1/2019	10001	4350800300	Tb Control	03193183	000006828	DEPT OF MEDICINE MSG	9,685.75	0000266485
11/1/2019	10030	4395700000	MCH/Healthy Families Grants	03191972	0000033971	DESTINY CHRISTIAN CENTER	400.00	0000266486
11/1/2019	10001	4351020100	Medical Examiner's Office	03193944	0000021473	DIANNE R VERTES	4,297.44	0000266487
11/1/2019	10001	4351030300	Criminalistics	03193796	0000008695	DIGITAL INTELLIGENCE INC	390.00	0000266488
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193465	0000018977	DIRECT ENERGY MARKETING INC	8.87	0000266489
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193466	0000018977	DIRECT ENERGY MARKETING INC	2.88	0000266489
11/1/2019	10009	9320000000	Road Machinery Fund	03193869	0000018977	DIRECT ENERGY MARKETING INC	11.46	0000266489
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193472	0000018977	DIRECT ENERGY MARKETING INC	1.45	0000266489
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193469	0000018977	DIRECT ENERGY MARKETING INC	0.56	0000266489
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193470	0000018977	DIRECT ENERGY MARKETING INC	72.20	0000266489
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193467	0000018977	DIRECT ENERGY MARKETING INC	23.82	0000266489
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193515	0000018977	DIRECT ENERGY MARKETING INC	12.91	0000266489
11/1/2019	10001	6901000000	Administration	03192147	0000018977	DIRECT ENERGY MARKETING INC	73.98	0000266489
11/1/2019	10001	6907000000	Highland Forest	03193509	0000018977	DIRECT ENERGY MARKETING INC	411.40	0000266490
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193439	0000018977	DIRECT ENERGY MARKETING INC	2,252.48	0000266490
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193463	0000018977	DIRECT ENERGY MARKETING INC	570.91	0000266490
11/1/2019	10001	6903000000	Rosamond Gifford Zoo	03193603	0000018977	DIRECT ENERGY MARKETING INC	(6.39)	0000266490
11/1/2019	10001	6903000000	Rosamond Gifford Zoo	03193195	0000018977	DIRECT ENERGY MARKETING INC	703.32	0000266490
11/1/2019	10001	6903000000	Rosamond Gifford Zoo	03193596	0000018977	DIRECT ENERGY MARKETING INC	368.10	0000266490
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193440	0000018977	DIRECT ENERGY MARKETING INC	2,665.47	0000266490
11/1/2019	10001	6907000000	Highland Forest	03193391	0000034743	DISCOUNT SNOW STAKES	744.88	0000266491
11/1/2019	10001	2770000000	IT Infrastructure Overhead	03193495	0000009089	DLT SOLUTIONS LLC	1,938.69	0000266492
11/1/2019	10030	3700000000	Elections Board	03193231	0000009847	DOMINION VOTING SYSTEMS CORP	2,500.00	0000266493
11/1/2019	10030	3700000000	Elections Board	03193312	0000009847	DOMINION VOTING SYSTEMS CORP	960.00	0000266493
11/1/2019	10001	3910400000	Tax Collection	03193267	0000034766	DONALD SEWARD	248.28	0000266494
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193126	0000015296	DUTCHESS COMMUNITY COLLEGE	2,490.00	0000266495
11/1/2019	10001	4353010000	Preschool Program	03193453	0000005739	E JOHN GAVRAS CENTER	4,436.64	0000266496
11/1/2019	10001	4353010000	Preschool Program	03193454	0000005739	E JOHN GAVRAS CENTER	1,924.68	0000266496
11/1/2019	10001	4353010000	Preschool Program	03193455	0000005739	E JOHN GAVRAS CENTER	2,218.36	0000266496
11/1/2019	10001	4353010000	Preschool Program	03193456	0000005739	E JOHN GAVRAS CENTER	962.32	0000266496
11/1/2019	40021	0500000000	Facilities Management	03193776	0000006456	E L AMES INC	10,708.75	0000266497
11/1/2019	10001	6902000000	Beaver Lake Nature Center	03193119	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	223.20	0000266498
11/1/2019	10009	9320000000	Road Machinery Fund	03193600	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	174.95	0000266498
11/1/2019	10001	6907000000	Highland Forest	03193287	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	46.64	0000266498
11/1/2019	10001	7920100000	Police Administration	03193154	0000007707	ELBRIDGE ROD & GUN CLUB INC	1,890.00	0000266499
11/1/2019	10001	4710300000	Municipal Legal Services	03193357	0000004760	ELIZABETH A BLACK	31.50	0000266500
11/1/2019	10001	4353010000	Preschool Program	03193451	0000005708	ELMCREST CHILDRENS CENTER INC	55,719.68	0000266501
11/1/2019	10001	4353010000	Preschool Program	03193458	0000005708	ELMCREST CHILDRENS CENTER INC	2,867.92	0000266501
11/1/2019	10001	4350400200	Animal Disease	03193690	0000007543	EMERGENCY CARE SERVICES OF NY PC	520.62	0000266502
11/1/2019	10001	4350400200	Animal Disease	03193693	0000007543	EMERGENCY CARE SERVICES OF NY PC	345.11	0000266502
11/1/2019	10001	4350400200	Animal Disease	03193692	0000007543	EMERGENCY CARE SERVICES OF NY PC	350.00	0000266502
11/1/2019	10001	4350400200	Animal Disease	03193691	0000007543	EMERGENCY CARE SERVICES OF NY PC	350.00	0000266502
11/1/2019	10001	8330104000	Child Welfare Investigations	03193825	0000027284	EMILY STONE	186.18	0000266754
11/1/2019	10001	4351020100	Medical Examiner's Office	03193146	0000034544	EMSKI CSI INC	328.79	0000266503
11/1/2019	10009	9320000000	Road Machinery Fund	03193884	0000009536	ENGIE RESOURCES LLC	994.18	0000266504
11/1/2019	10009	9320000000	Road Machinery Fund	03193887	0000009536	ENGIE RESOURCES LLC	7.85	0000266504
11/1/2019	20013	3330601000	Flow Control	03193438	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	837.39	0000266505
11/1/2019	20013	3330701000	Instrumentation & Electrical	03193219	0000027601	ESR MOTOR SYSTEMS LLC	2,190.01	0000266506
11/1/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03193313	0000034530	ESTATE OF MICHAEL S LOCURCIO	650.00	0000266507
11/1/2019	10030	8110010000	TA Admin Elig/Inc Maint F1	03193314	0000034530	ESTATE OF MICHAEL S LOCURCIO	650.00	0000266507
11/1/2019	10001	0514020000	Building Trades	03193233	0000000199	F W WEBB COMPANY	69.18	0000266508
11/1/2019	10001	0514020000	Building Trades	03193322	0000000199	F W WEBB COMPANY	339.90	0000266508
11/1/2019	10001	0514020000	Building Trades	03193232	0000000199	F W WEBB COMPANY	31.08	0000266508
11/1/2019	10001	0514020000	Building Trades	03193238	0000000199	F W WEBB COMPANY	107.70	0000266508
11/1/2019	10001	0514020000	Building Trades	03193241	0000000199	F W WEBB COMPANY	153.48	0000266508
11/1/2019	10001	0514020000	Building Trades	03193321	0000000199	F W WEBB COMPANY	227.68	0000266508
11/1/2019	10001	0514020000	Building Trades	03193320	0000000199	F W WEBB COMPANY	549.37	0000266508
11/1/2019	10001	0514020000	Building Trades	03193239	0000000199	F W WEBB COMPANY	42.67	0000266508
11/1/2019	20013	3330702000	Maintenance	03193269	0000000199	F W WEBB COMPANY	147.81	0000266508
11/1/2019	10001	8110210000	Safety Net Assistance	03193011	0000019454	FARONE & SON INC	2,751.00	0000266509
11/1/2019	20013	3330702000	Maintenance	03193118	0000008735	FASTENAL COMPANY	159.59	0000266510
11/1/2019	20013	3330702000	Maintenance	03193105	0000008735	FASTENAL COMPANY	152.59	0000266510
11/1/2019	10001	6903000000	Rosamond Gifford Zoo	03193194	0000009429	FEDERAL EXPRESS CORPORATION	66.19	0000266511
11/1/2019	40021	6900000000	Parks & Recreation	03192923	0000007606	FILTRINE MANUFACTURING COMPANY	9,716.00	0000266512
11/1/2019	10001	6903000000	Rosamond Gifford Zoo	03192925	0000000133	FIN-TEK CORP	916.80	0000266513
11/1/2019	10001	4351020200	Med Exam Office-Toxicology	03193104	0000007826	FISHER SCIENTIFIC COMPANY LLC	86.30	0000266514
11/1/2019	10001	4351020100	Medical Examiner's Office	03193164	0000007826	FISHER SCIENTIFIC COMPANY LLC	274.38	0000266514
11/1/2019	20013	3330502000	Laboratory Services	03193972	0000007826	FISHER SCIENTIFIC COMPANY LLC	333.50	0000266514
11/1/2019	20013	3330502000	Laboratory Services	03193949	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,711.10	0000266514
11/1/2019	10001	4351020200	Med Exam Office-Toxicology	03193117	0000007826	FISHER SCIENTIFIC COMPANY LLC	48.96	0000266514
11/1/2019	10001	4351020200	Med Exam Office-Toxicology	03193122	0000007826	FISHER SCIENTIFIC COMPANY LLC	102.47	0000266514
11/1/2019	10009	9320000000	Road Machinery Fund	03193437	0000009380	FLEETPRIDE INC	1,171.85	0000266515

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11/1/2019	10001	8340401000	Child & Family Mental Hlth Day	03193762	0000034755	FOCALLY LLC	535.00	0000266516
11/1/2019	10030	8250300000	Aging Access	03193616	0000025066	FRANCIS AUDIO VISUAL	2,998.00	0000266517
11/1/2019	10030	8250300000	Aging Access	03193389	0000001407	FRANK ERNENWEIN	17.40	0000266518
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193136	0000015343	FULTON MONTGOMERY COMMUNITY COLLEGE	3,448.20	0000266519
11/1/2019	10009	9320000000	Road Machinery Fund	03193479	0000005780	GARTNER EQUIPMENT CO INC	535.00	0000266520
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193567	0000005997	GENESEE COMMUNITY COLLEGE	24,603.36	0000266521
11/1/2019	10009	9320000000	Road Machinery Fund	03193256	0000009234	GENUINE PARTS COMPANY	2,291.89	0000266522
11/1/2019	20013	3330601000	Flow Control	03193254	0000009234	GENUINE PARTS COMPANY	223.41	0000266522
11/1/2019	10030	4395300000	Health Promotion Grants	03193882	0000000315	GEORGE PATTON ASSOCIATES INC	272.85	0000266523
11/1/2019	10009	9320000000	Road Machinery Fund	03193483	0000008367	GOODYEAR TIRE & RUBBER CO	12,400.00	0000266524
11/1/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03193771	0000032124	GUARDIAN TRACKING LLC	5,983.30	0000266525
11/1/2019	10007	9310300000	Maintenance of Roads	03193398	0000006012	HANSON AGGREGATES NY LLC	1,183.48	0000266526
11/1/2019	10007	9310300000	Maintenance of Roads	03193399	0000006012	HANSON AGGREGATES NY LLC	132.44	0000266526
11/1/2019	10007	9310300000	Maintenance of Roads	03193402	0000006012	HANSON AGGREGATES NY LLC	1,699.14	0000266526
11/1/2019	10007	9310300000	Maintenance of Roads	03193607	0000006012	HANSON AGGREGATES NY LLC	265.87	0000266526
11/1/2019	40025	3300000000	Water Environment Protection D	03193286	0000006012	HANSON AGGREGATES NY LLC	1,859.25	0000266526
11/1/2019	10007	9310300000	Maintenance of Roads	03193406	0000006012	HANSON AGGREGATES NY LLC	415.45	0000266526
11/1/2019	55040	5830000000	Insurance	03193912	0000033972	HARTFORD LIFE & ACCIDENT INS CO	49,195.78	0000266527
11/1/2019	10001	4351030300	Criminalistics	03193781	0000007384	HEALTHWEAR RESTAL INC	22.50	0000266528
11/1/2019	10001	4353010000	Preschool Program	03193447	0000007389	HEAR 2 LEARN PLLC	9,130.00	0000266529
11/1/2019	10001	4353010000	Preschool Program	03193445	0000007389	HEAR 2 LEARN PLLC	8,635.00	0000266529
11/1/2019	10001	4353010000	Preschool Program	03193448	0000007389	HEAR 2 LEARN PLLC	1,380.00	0000266529
11/1/2019	10001	4353010000	Preschool Program	03193449	0000007389	HEAR 2 LEARN PLLC	6,979.50	0000266529
11/1/2019	10001	4353010000	Preschool Program	03193450	0000007389	HEAR 2 LEARN PLLC	2,550.00	0000266529
11/1/2019	10001	3910200000	Treasury/Debt Management	03193521	0000024053	HECORP INC	25,760.72	0000266530
11/1/2019	10001	3910400000	Tax Collection	03193628	0000024053	HECORP INC	7,165.27	0000266530
11/1/2019	10030	3150000000	DA Grants	03193649	0000029838	HEJAL SUHANI INC	476.00	0000266531
11/1/2019	10030	3150000000	DA Grants	03193648	0000029838	HEJAL SUHANI INC	476.00	0000266531
11/1/2019	10001	3110000000	District Attorney Operations	03193646	0000029838	HEJAL SUHANI INC	272.00	0000266531
11/1/2019	20013	3330400000	Fleet Management	03193110	0000031787	HENNESSY INDUSTRIES LLC	192.50	0000266532
11/1/2019	10030	8250300000	Aging Access	03193633	0000007533	HERALD PUBLISHING COMPANY LLC	48.92	0000266533
11/1/2019	40021	0500000000	Facilities Management	03193538	0000006693	HERITAGE MASONRY RESTORATION INC	64,234.25	0000266534
11/1/2019	10001	7930600000	Custody Housing	03193264	0000005492	HILL & MARKES INC	1,192.64	0000266535
11/1/2019	10001	7950300000	Correction Food Service	03193910	0000005492	HILL & MARKES INC	1,016.64	0000266535
11/1/2019	10001	7950200000	Correction Security&Operations	03193907	0000005492	HILL & MARKES INC	167.27	0000266535
11/1/2019	10001	7950200000	Correction Security&Operations	03193180	0000009474	HILLS PET NUTRITION SALES INC	305.82	0000266536
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193827	0000005898	HILLSIDE CHILDRENS CENTER	16,957.93	0000266537
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193830	0000005898	HILLSIDE CHILDRENS CENTER	21,704.03	0000266537
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193824	0000005898	HILLSIDE CHILDRENS CENTER	16,224.47	0000266537
11/1/2019	40021	0500000000	Facilities Management	03193544	0000009247	HOME DEPOT USA INC	10.51	0000266538
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193137	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	28,217.32	0000266539
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193563	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	391.00	0000266539
11/1/2019	10001	2740100000	IT Print Shop Direct Bill	03193327	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	599.75	0000266540
11/1/2019	10001	2740100000	IT Print Shop Direct Bill	03193326	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	1,199.50	0000266540
11/1/2019	10009	9320000000	Road Machinery Fund	03193770	0000024404	IEH AUTO PARTS LLC	11.91	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193527	0000024404	IEH AUTO PARTS LLC	391.49	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193630	0000024404	IEH AUTO PARTS LLC	16.12	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193569	0000024404	IEH AUTO PARTS LLC	102.57	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193566	0000024404	IEH AUTO PARTS LLC	23.56	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193553	0000024404	IEH AUTO PARTS LLC	257.09	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193793	0000024404	IEH AUTO PARTS LLC	231.60	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193533	0000024404	IEH AUTO PARTS LLC	20.93	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193519	0000024404	IEH AUTO PARTS LLC	529.76	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193745	0000024404	IEH AUTO PARTS LLC	26.96	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193768	0000024404	IEH AUTO PARTS LLC	254.82	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193476	0000024404	IEH AUTO PARTS LLC	(110.62)	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193775	0000024404	IEH AUTO PARTS LLC	16.52	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193786	0000024404	IEH AUTO PARTS LLC	30.87	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193751	0000024404	IEH AUTO PARTS LLC	391.48	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193791	0000024404	IEH AUTO PARTS LLC	4.35	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193558	0000024404	IEH AUTO PARTS LLC	77.00	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193605	0000024404	IEH AUTO PARTS LLC	237.12	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193473	0000024404	IEH AUTO PARTS LLC	4.00	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193471	0000024404	IEH AUTO PARTS LLC	31.94	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193680	0000024404	IEH AUTO PARTS LLC	4.05	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193758	0000024404	IEH AUTO PARTS LLC	90.88	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193535	0000024404	IEH AUTO PARTS LLC	131.43	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193512	0000024404	IEH AUTO PARTS LLC	8.60	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193514	0000024404	IEH AUTO PARTS LLC	3.62	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193773	0000024404	IEH AUTO PARTS LLC	33.99	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193520	0000024404	IEH AUTO PARTS LLC	146.42	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193564	0000024404	IEH AUTO PARTS LLC	131.05	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193677	0000024404	IEH AUTO PARTS LLC	18.46	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193760	0000024404	IEH AUTO PARTS LLC	8.10	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193474	0000024404	IEH AUTO PARTS LLC	536.37	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193518	0000024404	IEH AUTO PARTS LLC	186.62	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193523	0000024404	IEH AUTO PARTS LLC	4.77	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193530	0000024404	IEH AUTO PARTS LLC	18.34	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193784	0000024404	IEH AUTO PARTS LLC	51.68	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193763	0000024404	IEH AUTO PARTS LLC	10.47	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193559	0000024404	IEH AUTO PARTS LLC	41.77	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193552	0000024404	IEH AUTO PARTS LLC	182.67	0000266541

Pay Date	Fund	Department No	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/1/2019	10009	9320000000	Road Machinery Fund	03193619	000024404	IEH AUTO PARTS LLC	76.31	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193629	000024404	IEH AUTO PARTS LLC	33.57	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193561	000024404	IEH AUTO PARTS LLC	166.44	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193574	000024404	IEH AUTO PARTS LLC	(50.00)	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193754	000024404	IEH AUTO PARTS LLC	(35.00)	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193529	000024404	IEH AUTO PARTS LLC	72.48	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193568	000024404	IEH AUTO PARTS LLC	16.60	0000266541
11/1/2019	10009	9320000000	Road Machinery Fund	03193788	000024404	IEH AUTO PARTS LLC	138.09	0000266541
11/1/2019	10001	2760100000	IT Client Services Direct Bill	03193658	0000031382	INSIGHT PUBLIC SECTOR INC	12,796.70	0000266543
11/1/2019	20013	3330702000	Maintenance	03193190	0000023644	INTEGRATED WATER MANAGEMENT	2,615.82	0000266544
11/1/2019	10001	0514020000	Building Trades	03193205	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	54.42	0000266545
11/1/2019	10009	9320000000	Road Machinery Fund	03193216	0000062609	J C SMITH INC	415.00	0000266546
11/1/2019	10001	7920800000	Police Aviation	03193545	000002680	JAMES FARLEY	184.00	0000266547
11/1/2019	10030	3150000000	DA Grants	03193077	0000024121	JAMES P MURRAY	240.00	0000266547
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193130	0000015314	JAMESTOWN COMMUNITY COLLEGE	1,728.67	0000266548
11/1/2019	10001	4353010000	Preschool Program	03193421	0000015317	JAMESVILLE DEWITT CENTRAL SCHOOLS	58,996.00	0000266549
11/1/2019	10001	7920800000	Police Aviation	03193548	0000023972	JASON BRACY	244.00	0000266546
11/1/2019	10030	3810000000	Emergency Management (Admin)	03193429	0000032859	JEFF VANBEVEREN	100.00	0000266731
11/1/2019	10001	8330103000	Child Welfare Svcs Admin F62	03193210	0000003233	JENNIFER C GENOVESE ACSW	43.00	0000266550
11/1/2019	10001	3910400000	Tax Collection	03193151	0000016693	JENNIFER HERNANDEZ	184.20	0000266551
11/1/2019	10030	4396010000	CFS Lab Grants	03193284	0000022037	JESSE ELLER	338.40	0000266734
11/1/2019	10001	3700000000	Elections Board	BE45483	000002966	JOANNE N SCAMMELL	25.00	0000266552
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193555	0000027030	JOHN AKINS	160.66	0000266755
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193890	0000034081	JOHNNIE GARTRELL	40.00	0000266553
11/1/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193592	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	12,261.62	0000266554
11/1/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193528	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	293.82	0000266554
11/1/2019	10001	3420000000	Call Taking & Dispatch	03193591	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	12,261.62	0000266554
11/1/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193537	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	1,252.73	0000266554
11/1/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193594	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	600.00	0000266554
11/1/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193590	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP	12,261.62	0000266554
11/1/2019	10001	7530100000	Bid Unit	03193892	0000030099	JOHNSON NEWSPAPER CORPORATION	32.88	0000266555
11/1/2019	10001	4353010000	Preschool Program	03193425	0000015183	JORDAN ELBRIDGE CENTRAL SCHOOL DIST	19,866.00	0000266556
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193752	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	686.10	0000266557
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193589	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	686.10	0000266557
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193679	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	686.10	0000266557
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193740	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	640.36	0000266557
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193673	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	708.97	0000266557
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193743	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	708.97	0000266557
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193746	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	686.10	0000266557
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193748	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	708.97	0000266557
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193684	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	708.97	0000266557
11/1/2019	10001	8330304000	Child Welfare Foster Care	03193682	0000017025	JULIA DYCKMAN ANDRUS MEMORIAL INC	708.97	0000266557
11/1/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193206	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	117.28	0000266558
11/1/2019	20013	3330702000	Maintenance	03193635	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	923.76	0000266558
11/1/2019	20013	3330703000	Inventory Control	03193932	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	77.76	0000266558
11/1/2019	20013	3330702000	Maintenance	03193162	0000000918	KAMAN INDUSTRIAL TECHNOLOGIES	3,783.05	0000266558
11/1/2019	20015	6530300000	Hazard	03193384	0000033874	KATHERINE S HYATT	320.00	0000266559
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193468	0000002119	KEVIN HAYWOOD	54.50	0000266756
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193167	0000001397	KIMBERLY JAMES	124.26	0000266757
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193220	0000001397	KIMBERLY JAMES	43.51	0000266757
11/1/2019	20013	3330701000	Instrumentation & Electrical	03193525	0000005933	KINEQUIP INC	258.07	0000266560
11/1/2019	20015	6530800000	White	03193834	0000009502	KINGS III OF AMERICA NA	98.37	0000266561
11/1/2019	10001	4710200000	Family Court Services	03193797	0000001792	KIT W MOORE	140.00	0000266562
11/1/2019	10030	3700000000	Elections Board	03193388	0000034359	KNOWINK LLC	29,512.00	0000266563
11/1/2019	10001	2740000000	IT Print Shop Overhead	03193323	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	906.77	0000266564
11/1/2019	10001	2740000000	IT Print Shop Overhead	03193325	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,699.93	0000266564
11/1/2019	10001	2740000000	IT Print Shop Overhead	03193324	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	895.78	0000266564
11/1/2019	10001	8330203000	Child Welfare Preventive Servi	03193539	0000009614	LABORATORY CORP OF AMERICA	224.64	0000266565
11/1/2019	10001	8110080000	Child Support/Title Iv-D F8	03193215	0000007983	LAL GINGOLD & FRANKLIN PLLC	27,457.67	0000266566
11/1/2019	40021	9310000000	Transportation	03193099	0000031531	LANE ENTERPRISES INC	14,885.45	0000266567
11/1/2019	40021	9310000000	Transportation	03193100	0000031531	LANE ENTERPRISES INC	10,684.80	0000266567
11/1/2019	10001	4500000000	Human Rights Commission	03193858	0000009562	LANGUAGE LINE SERVICES INC	40.75	0000266568
11/1/2019	10001	8330103000	Child Welfare Svcs Admin F62	03193921	0000009562	LANGUAGE LINE SERVICES INC	384.00	0000266568
11/1/2019	10001	4500000000	Human Rights Commission	03193859	0000009562	LANGUAGE LINE SERVICES INC	3.74	0000266568
11/1/2019	10001	4353010000	Preschool Program	03193442	0000000218	LAURIE S CLOSE	900.00	0000266569
11/1/2019	10030	4395300000	Health Promotion Grants	03193170	0000019403	LEAD SAFE LLC	280.00	0000266570
11/1/2019	20033	3520200000	Community Development Programs	03193860	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	3,312.84	0000266571
11/1/2019	10001	6911000000	Oneida Shores	03193057	0000034764	LESLEY PANTEL	925.00	0000266572
11/1/2019	20033	3520200000	Community Development Programs	03193919	0000006293	LIBERTY RESOURCES INC	5,421.02	0000266573
11/1/2019	55040	5810300000	Health Insurance	03193917	0000006358	LIFETIME BENEFIT SOLUTIONS	7,346.07	0000266574
11/1/2019	55040	5810300000	Health Insurance	03193914	0000006358	LIFETIME BENEFIT SOLUTIONS	2,548.00	0000266574
11/1/2019	10001	7320030000	Criminal Court Supervisions	03193853	0000002803	LINDA ABBEY	40.02	0000266743
11/1/2019	10001	4350701100	Spec Child Svc-Early Intvnt Ad	03193829	0000005175	LISA C MAZUR	219.82	0000266735
11/1/2019	10001	4353010000	Preschool Program	03193423	0000015206	LIVERPOOL CENTRAL SCHOOL	185,571.23	0000266575
11/1/2019	10030	3150000000	DA Grants	03193620	0000006888	LOGO INCENTIVES INC	3,257.63	0000266576
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193289	0000022467	LORI RATHBURN	142.10	0000266758
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193292	0000022467	LORI RATHBURN	41.92	0000266758
11/1/2019	10001	4353010000	Preschool Program	03193424	0000033676	LYNCOURT UNION FREE SCHOOL DISTRICT	18,662.00	0000266577
11/1/2019	10001	3110000000	District Attorney Operations	03193572	0000034748	MADISON WASHBURN	187.31	0000266578
11/1/2019	10030	4395700000	MCH/Healthy Families Grants	03193898	0000007005	MAMI OF CNY INC	1,450.00	0000266579
11/1/2019	10030	4395700000	MCH/Healthy Families Grants	03193333	0000002869	MARGARET M SEITER	208.60	0000266736
11/1/2019	10001	8330104000	Child Welfare Investigations	03193191	0000033735	MARY A ROBINSON	15.00	0000266759

Pay Date	Fund	Department No	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/1/2019	20013	3330702000	Maintenance	03193930	0000029068	MATTESSICH IRON LLC	144.00	0000266580
11/1/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03192763	0000005160	MAURA RHODE	100.08	0000266581
11/1/2019	10001	1330000000	Comptrollers Auditing Div	03189448	0000007976	MAXIMUS CONSULTING SERVICES INC	11,000.00	0000266582
11/1/2019	10009	9320000000	Road Machinery Fund	03193218	0000005650	MCQUADE & BANNIGAN INC	1,458.00	0000266583
11/1/2019	10007	9310300000	Maintenance of Roads	03193478	0000005650	MCQUADE & BANNIGAN INC	771.12	0000266583
11/1/2019	10009	9320000000	Road Machinery Fund	03193477	0000005650	MCQUADE & BANNIGAN INC	570.00	0000266583
11/1/2019	10007	9310300000	Maintenance of Roads	03193225	0000005650	MCQUADE & BANNIGAN INC	385.56	0000266583
11/1/2019	10030	4395700000	MCH/Healthy Families Grants	03193235	0000008497	MEDELA INC	391.32	0000266584
11/1/2019	20013	3330702000	Maintenance	03193655	0000021356	MERCER RUBBER COMPANY	484.00	0000266585
11/1/2019	10001	6903000000	Rosamond Gifford Zoo	03192013	0000027226	MERCHANTWAREHOUSE.COM LLC	186.50	0000266586
11/1/2019	10001	4351020100	Medical Examiner's Office	03193171	0000008279	MERRICK INC	977.50	0000266587
11/1/2019	10001	4351020100	Medical Examiner's Office	03193086	0000008279	MERRICK INC	1,065.00	0000266587
11/1/2019	10030	3150000000	DA Grants	03193078	0000017086	MICHAEL MANFREDI	240.00	0000266727
11/1/2019	20013	3330701000	Instrumentation & Electrical	03193222	0000005774	MIDWAY INDUSTRIAL SUPPLY INC	756.62	0000266588
11/1/2019	10001	7530100000	Bid Unit	03193759	0000007969	MINORITY REPORTING INC	523.07	0000266589
11/1/2019	10001	6912000000	Onondaga Lake Park	03193141	0000005722	MIRABITO HOLDINGS INC	2,378.11	0000266590
11/1/2019	10001	6904000000	Carpenter's Brook	03193608	0000005722	MIRABITO HOLDINGS INC	548.35	0000266590
11/1/2019	10001	6902000000	Beaver Lake Nature Center	03193610	0000005722	MIRABITO HOLDINGS INC	412.40	0000266590
11/1/2019	10001	6912000000	Onondaga Lake Park	03193609	0000005722	MIRABITO HOLDINGS INC	2,827.98	0000266590
11/1/2019	10001	4350700700	Directors Office	03193617	0000023926	MONICA DILONE	66.70	0000266737
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193120	0000005936	MONROE COMMUNITY COLLEGE	374.67	0000266591
11/1/2019	55040	5810300000	Health Insurance	03193923	0000005545	MVP HEALTH PLAN INC	918.18	0000266592
11/1/2019	20013	3330702000	Maintenance	03193390	0000006741	NATIONAL TURBINE CORPORATION	1,251.80	0000266593
11/1/2019	10001	4353010000	Preschool Program	03193444	0000006903	NETWORK FOR CHILDRENS ST OT & PT	715.00	0000266594
11/1/2019	10001	4353010000	Preschool Program	03193466	0000006903	NETWORK FOR CHILDRENS ST OT & PT	28,390.00	0000266594
11/1/2019	10001	6907000000	Highland Forest	03193348	0000005613	NEW YORK STATE	110.00	0000266595
11/1/2019	10001	6916000000	Pratt's Falls	03193464	0000005613	NEW YORK STATE	110.00	0000266596
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193491	0000005635	NIAGARA MOHAWK POWER CORP	481.54	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193951	0000005635	NIAGARA MOHAWK POWER CORP	48.85	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193482	0000005635	NIAGARA MOHAWK POWER CORP	23.40	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193490	0000005635	NIAGARA MOHAWK POWER CORP	326.83	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193486	0000005635	NIAGARA MOHAWK POWER CORP	30.56	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193507	0000005635	NIAGARA MOHAWK POWER CORP	144.09	0000266597
11/1/2019	65933	3520000000	Community Development	03193812	0000005635	NIAGARA MOHAWK POWER CORP	20.98	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193484	0000005635	NIAGARA MOHAWK POWER CORP	22.39	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193500	0000005635	NIAGARA MOHAWK POWER CORP	466.83	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193502	0000005635	NIAGARA MOHAWK POWER CORP	30.35	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193503	0000005635	NIAGARA MOHAWK POWER CORP	377.47	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193485	0000005635	NIAGARA MOHAWK POWER CORP	22.76	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193487	0000005635	NIAGARA MOHAWK POWER CORP	130.57	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193492	0000005635	NIAGARA MOHAWK POWER CORP	630.57	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193488	0000005635	NIAGARA MOHAWK POWER CORP	24.52	0000266597
11/1/2019	65933	3520000000	Community Development	03193819	0000005635	NIAGARA MOHAWK POWER CORP	52.73	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193394	0000005635	NIAGARA MOHAWK POWER CORP	851.95	0000266597
11/1/2019	65933	3520000000	Community Development	03193817	0000005635	NIAGARA MOHAWK POWER CORP	28.51	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193493	0000005635	NIAGARA MOHAWK POWER CORP	105.40	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193501	0000005635	NIAGARA MOHAWK POWER CORP	346.15	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193481	0000005635	NIAGARA MOHAWK POWER CORP	23.50	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193498	0000005635	NIAGARA MOHAWK POWER CORP	437.03	0000266597
11/1/2019	65933	3520000000	Community Development	03193809	0000005635	NIAGARA MOHAWK POWER CORP	58.44	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193505	0000005635	NIAGARA MOHAWK POWER CORP	28.35	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193508	0000005635	NIAGARA MOHAWK POWER CORP	171.41	0000266597
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193395	0000005635	NIAGARA MOHAWK POWER CORP	112.92	0000266597
11/1/2019	65933	3520000000	Community Development	03193807	0000005635	NIAGARA MOHAWK POWER CORP	41.34	0000266597
11/1/2019	65933	3520000000	Community Development	03193808	0000005635	NIAGARA MOHAWK POWER CORP	22.31	0000266597
11/1/2019	65933	3520000000	Community Development	03193815	0000005635	NIAGARA MOHAWK POWER CORP	19.87	0000266597
11/1/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193550	0000005635	NIAGARA MOHAWK POWER CORP	2,778.13	0000266597
11/1/2019	10001	3110000000	District Attorney Operations	03193642	0000031643	NICOLE K INTSCHERT	109.72	0000266728
11/1/2019	10001	7920200000	Police Patrol	03193769	0000002273	NORMAN J LESSWING	1,000.00	0000266598
11/1/2019	10009	9320000000	Road Machinery Fund	03193211	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC	434.26	0000266599
11/1/2019	10001	6904000000	Carpenter's Brook	03193557	0000005651	NYS ELECTRIC AND GAS CORPORATION	526.63	0000266600
11/1/2019	10009	9320000000	Road Machinery Fund	03193023	0000005651	NYS ELECTRIC AND GAS CORPORATION	53.72	0000266600
11/1/2019	10001	6904000000	Carpenter's Brook	03193560	0000005651	NYS ELECTRIC AND GAS CORPORATION	417.36	0000266600
11/1/2019	10001	6904000000	Carpenter's Brook	03193554	0000005651	NYS ELECTRIC AND GAS CORPORATION	103.03	0000266600
11/1/2019	10001	3420000000	Call Taking & Dispatch	03193795	0000005651	NYS ELECTRIC AND GAS CORPORATION	267.88	0000266600
11/1/2019	10009	9320000000	Road Machinery Fund	03193866	0000005651	NYS ELECTRIC AND GAS CORPORATION	26.06	0000266600
11/1/2019	40025	3300000000	Water Environment Protection D	03141028	0000006019	OCONNELL ELECTRIC CO INC	1,365.77	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03133676	0000006019	OCONNELL ELECTRIC CO INC	1,432.00	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03144837	0000006019	OCONNELL ELECTRIC CO INC	2,044.14	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03177263	0000006019	OCONNELL ELECTRIC CO INC	4,292.78	0000266601
11/1/2019	40021	6900000000	Parks & Recreation	03176853	0000006019	OCONNELL ELECTRIC CO INC	7,083.66	0000266601
11/1/2019	40021	6900000000	Parks & Recreation	03173845	0000006019	OCONNELL ELECTRIC CO INC	10,940.88	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03148773	0000006019	OCONNELL ELECTRIC CO INC	3,033.02	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03130920	0000006019	OCONNELL ELECTRIC CO INC	2,612.22	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03112772	0000006019	OCONNELL ELECTRIC CO INC	3,755.79	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03125084	0000006019	OCONNELL ELECTRIC CO INC	2,019.61	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03128928	0000006019	OCONNELL ELECTRIC CO INC	3,233.35	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03118231	0000006019	OCONNELL ELECTRIC CO INC	10,236.14	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03118228	0000006019	OCONNELL ELECTRIC CO INC	3,965.94	0000266601
11/1/2019	40025	3300000000	Water Environment Protection D	03135768	0000006019	OCONNELL ELECTRIC CO INC	3,493.83	0000266601
11/1/2019	10001	8330203000	Child Welfare Preventive Servi	03193660	0000007018	ON POINT FOR COLLEGE INC	8,752.69	0000266602
11/1/2019	10001	8330203000	Child Welfare Preventive Servi	03193683	0000007018	ON POINT FOR COLLEGE INC	6,853.63	0000266602

Pay Date	Fund	Department No	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/1/2019	10001	4353010000	Preschool Program	03193420	000005854	ONONDAGA CENTRAL SCHOOL	7,672.80	0000266603
11/1/2019	10030	3150000000	DA Grants	03193186	0000015213	ONONDAGA COUNTY	4,992.76	0000266729
11/1/2019	10030	3330000000	Water Environment Protection	03193611	0000015219	ONONDAGA COUNTY	215.62	0000266730
11/1/2019	20013	3330300000	Training & Safety	03193839	0000015219	ONONDAGA COUNTY	153.03	0000266730
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193200	0000015219	ONONDAGA COUNTY	119.51	0000266730
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193624	0000015219	ONONDAGA COUNTY	120.78	0000266730
11/1/2019	20013	3330100000	Admin/Accounting/Personnel	03193570	0000015219	ONONDAGA COUNTY	287.47	0000266730
11/1/2019	10030	6901000000	Administration	03193506	0000015215	ONONDAGA COUNTY	5,000.00	0000266740
11/1/2019	10001	3910400000	Tax Collection	03193623	0000006724	ONONDAGA COUNTY CONVENTION CENTER	918.11	0000266604
11/1/2019	10001	7920200000	Police Patrol	03193757	0000015245	ONONDAGA COUNTY WATER AUTHORITY	99.69	0000266605
11/1/2019	10001	7920200000	Police Patrol	03193764	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.60	0000266605
11/1/2019	20013	3330601000	Flow Control	03193414	0000019224	ONONDAGA EARTH CORPS	14,641.45	0000266606
11/1/2019	40025	3300000000	Water Environment Protection D	03193573	0000019224	ONONDAGA EARTH CORPS	20,320.13	0000266606
11/1/2019	40025	3300000000	Water Environment Protection D	03193571	0000019224	ONONDAGA EARTH CORPS	9,980.61	0000266606
11/1/2019	10030	3810000000	Emergency Management (Admin)	03193804	0000014991	OSWEGO COUNTY	517.50	0000266607
11/1/2019	10030	8110200000	Dss Admin Overhead F20	03193240	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	49,747.15	0000266608
11/1/2019	10001	0512000000	Construction & Office Planning	03193075	0000005454	OTIS ELEVATOR COMPANY	25,125.57	0000266609
11/1/2019	10001	6912000000	Onondaga Lake Park	03192876	0000007340	OUTDOOR POWER OF CAMILLUS INC	2,479.99	0000266610
11/1/2019	20015	6520000000	System Support	03193367	0000008388	OVERDRIVE INC	2,247.21	0000266611
11/1/2019	20015	6510300000	Collection Management & Acquis	03193370	0000008388	OVERDRIVE INC	2,656.59	0000266611
11/1/2019	20015	6520000000	System Support	03193381	0000008388	OVERDRIVE INC	1,759.07	0000266611
11/1/2019	20015	6510300000	Collection Management & Acquis	03193380	0000008388	OVERDRIVE INC	802.38	0000266611
11/1/2019	20015	6510300000	Collection Management & Acquis	03193378	0000008388	OVERDRIVE INC	957.35	0000266611
11/1/2019	20015	6510300000	Collection Management & Acquis	03193329	0000008388	OVERDRIVE INC	1,044.01	0000266611
11/1/2019	20035	6550000000	Ocpl - Library Grants	03193504	0000008388	OVERDRIVE INC	857.82	0000266611
11/1/2019	20015	6531000000	Branch Administration	03193365	0000008388	OVERDRIVE INC	1,812.89	0000266611
11/1/2019	20015	6531000000	Branch Administration	03193371	0000008388	OVERDRIVE INC	1,200.36	0000266611
11/1/2019	20015	6520000000	System Support	03193330	0000008388	OVERDRIVE INC	920.92	0000266611
11/1/2019	20015	6510300000	Collection Management & Acquis	03193372	0000008388	OVERDRIVE INC	1,157.19	0000266611
11/1/2019	20015	6510300000	Collection Management & Acquis	03193332	0000008388	OVERDRIVE INC	12,000.00	0000266611
11/1/2019	20015	6510300000	Collection Management & Acquis	03193368	0000008388	OVERDRIVE INC	803.43	0000266611
11/1/2019	20015	6531000000	Branch Administration	03193364	0000008388	OVERDRIVE INC	905.93	0000266611
11/1/2019	20015	6510300000	Collection Management & Acquis	03193373	0000008388	OVERDRIVE INC	896.81	0000266611
11/1/2019	10001	0514020000	Building Trades	03193145	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	254.52	0000266612
11/1/2019	10001	0514020000	Building Trades	03193148	0000005714	OVERHEAD DOOR CO OF CORTLAND INC	129.52	0000266612
11/1/2019	10030	3810000000	Emergency Management (Admin)	03193753	0000034513	PAMELA ARMSTRONG	900.00	0000266613
11/1/2019	10001	8260303000	Adult Mental Health OPWDD Cont	03193045	0000006253	PARENTS INFORMATION GROUP EXCEPTIONAL	24,336.00	0000266614
11/1/2019	10001	8260303000	Adult Mental Health OPWDD Cont	03193048	0000006253	PARENTS INFORMATION GROUP EXCEPTIONAL	24,336.00	0000266614
11/1/2019	10030	6901000000	Administration	03192982	0000006904	PARKITETS INC	2,000.00	0000266615
11/1/2019	10030	4395700000	MCH/Healthy Families Grants	03193147	0000016803	PAUL C NOJAIM	10,161.66	0000266616
11/1/2019	10030	4395700000	MCH/Healthy Families Grants	03193147	0000016803	PAUL C NOJAIM	10,161.66	0000266616
11/1/2019	10001	4351020100	Medical Examiner's Office	03193172	0000008913	PEAVEY CORPORATION	316.50	0000266617
11/1/2019	10001	8330107020	Child Welfare Foster Care Adm	03193756	0000005858	PEDIATRIC SERVICE GROUP LLP	19,372.62	0000266618
11/1/2019	20013	3330400000	Fleet Management	03193986	0000007504	PENN DETROIT DIESEL ALLISON LLC	1,076.80	0000266619
11/1/2019	20013	3330704000	Process Control	03193404	0000021762	PESTECH EXTERMINATING INC	75.00	0000266620
11/1/2019	10001	6907000000	Highland Forest	03192996	0000021762	PESTECH EXTERMINATING INC	45.00	0000266620
11/1/2019	10001	0514040000	Central Maintenance	03193097	0000021762	PESTECH EXTERMINATING INC	55.00	0000266620
11/1/2019	10001	0514040000	Central Maintenance	03193111	0000021762	PESTECH EXTERMINATING INC	75.00	0000266620
11/1/2019	10001	6912000000	Onondaga Lake Park	03192801	0000021762	PESTECH EXTERMINATING INC	315.83	0000266620
11/1/2019	10030	8250300000	Aging Access	03193387	0000027548	PETER G PAVLACKA	13.92	0000266621
11/1/2019	10001	0516000000	Central Mail	03193782	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,235.86	0000266622
11/1/2019	10001	0516000000	Central Mail	03193777	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	3,286.47	0000266622
11/1/2019	10001	3700000000	Elections Board	03193842	0000006573	PRECISION DIECUTTING INC	3,202.27	0000266623
11/1/2019	10001	7920400000	Police Navigation	03193901	0000029801	PREVENTATIVE SERVICES INC	1,000.00	0000266624
11/1/2019	10001	8110200400	Records F20	03193540	0000029801	PREVENTATIVE SERVICES INC	500.00	0000266624
11/1/2019	10001	4350500100	Vital Statistics	03162031	0000007733	PURPLEWIRE LLC	150.00	0000266625
11/1/2019	10001	7950200000	Correction Security&Operations	03193153	0000027816	PYRAMID FILMS CORP	413.07	0000266626
11/1/2019	10001	4351020100	Medical Examiner's Office	03193127	0000009284	PYRAMID PAPER COMPANY	80.64	0000266627
11/1/2019	20033	3520200000	Community Development Programs	03193595	0000024964	RACQUEL KELLER	8,500.00	0000266628
11/1/2019	10001	4351020100	Medical Examiner's Office	03193169	0000002490	ROBERT STOPPACHER	375.00	0000266629
11/1/2019	10009	9320000000	Road Machinery Fund	03193203	0000006050	RUDY SCHMID INC	355.00	0000266630
11/1/2019	10009	9320000000	Road Machinery Fund	03193201	0000006050	RUDY SCHMID INC	355.00	0000266630
11/1/2019	10009	9320000000	Road Machinery Fund	03193315	0000006050	RUDY SCHMID INC	355.00	0000266630
11/1/2019	10009	9320000000	Road Machinery Fund	03193316	0000006050	RUDY SCHMID INC	355.00	0000266630
11/1/2019	10009	9320000000	Road Machinery Fund	03193089	0000006050	RUDY SCHMID INC	355.00	0000266630
11/1/2019	10001	4350400400	Environmental Health	03193836	0000001549	RUSSELL S COOPER	356.12	0000266738
11/1/2019	10001	8240200000	Adult Resource Ctr Medical As	03193667	0000001292	SALLY A UNGERER	26.10	0000266748
11/1/2019	10030	8350200000	Juvenile Justice Intake & Supe	03193828	0000014841	SALVATION ARMY	20,418.65	0000266631
11/1/2019	10030	8350200000	Juvenile Justice Intake & Supe	03193835	0000014841	SALVATION ARMY	6,556.58	0000266631
11/1/2019	20015	6530400000	Mundy	03193837	0000019458	SANDRA FIORAMONTI	200.00	0000266632
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193405	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	1,083.33	0000266633
11/1/2019	10001	4710200000	Family Court Services	03193353	0000004540	SCOTT D BOND	600.00	0000266634
11/1/2019	10001	4710200000	Family Court Services	03193354	0000004540	SCOTT D BOND	656.00	0000266634
11/1/2019	10001	8220100000	Veteran's Administration	03193158	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	0000266635
11/1/2019	10001	8350200000	Juvenile Justice Intake & Supe	03193626	0000014733	SETH ALDRICH	1,080.00	0000266636
11/1/2019	10001	8350100000	Hillbrook	03193627	0000014733	SETH ALDRICH	2,160.00	0000266636
11/1/2019	10030	3150000000	DA Grants	03193639	0000003443	SHARON N MACDONALD	282.82	0000266637
11/1/2019	10001	4353010000	Preschool Program	03193422	0000015225	SKANEATELES CENTRAL SCHOOL	11,438.00	0000266638
11/1/2019	40021	9310000000	Transportation	03193091	0000006440	SLATE HILL CONSTRUCTORS INC	102,828.70	0000266639
11/1/2019	10001	4710300000	Municipal Legal Services	03193355	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	9,572.80	0000266640
11/1/2019	10030	7920300000	Sheriffs Police/Civil Grants	03193783	0000007703	SNORAC INC	1,061.00	0000266641
11/1/2019	20013	3330702000	Maintenance	03193392	0000024247	SOLVENTS AND PETROLEUM SERVICE INC	1,190.00	0000266642

Pay Date	Fund	Department No	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/1/2019	20013	3330702000	Maintenance	03193935	000007104	SONIC TECHNOLOGIES	1,258.51	0000266643
11/1/2019	10001	0514020000	Building Trades	03193664	0000000101	SOUTHWORTH-MILTON INC	569.50	0000266644
11/1/2019	10001	0514020000	Building Trades	03193661	0000000101	SOUTHWORTH-MILTON INC	841.41	0000266644
11/1/2019	10001	0514020000	Building Trades	03193663	0000000101	SOUTHWORTH-MILTON INC	757.50	0000266644
11/1/2019	10001	0514020000	Building Trades	03193662	0000000101	SOUTHWORTH-MILTON INC	644.00	0000266644
11/1/2019	10001	4353010000	Preschool Program	03193443	0000008160	SPROUT THERAPY GROUP	36,465.00	0000266645
11/1/2019	10001	4350400200	Animal Disease	03193731	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	100.00	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193698	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	159.30	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193701	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	132.29	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193700	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	159.30	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193699	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	159.30	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193712	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	4,209.51	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193711	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	34.55	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193730	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	100.00	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193729	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	100.00	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193714	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	352.88	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193728	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	100.00	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193727	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	100.00	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193726	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	100.00	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193725	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	100.00	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193724	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	100.00	0000266646
11/1/2019	10001	4350400200	Animal Disease	03193713	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	352.88	0000266646
11/1/2019	10009	9320000000	Road Machinery Fund	03193212	0000007545	STADIUM INTL SALES & SERVICE LLC	2,067.15	0000266647
11/1/2019	10009	9320000000	Road Machinery Fund	03193434	0000007545	STADIUM INTL SALES & SERVICE LLC	409.98	0000266647
11/1/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03193744	0000002337	STAPLES CONTRACT & COMMERCIAL INC	(99.12)	0000266648
11/1/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03193685	0000000237	STAPLES CONTRACT & COMMERCIAL INC	1,951.78	0000266648
11/1/2019	10001	7950100000	Correction Mgmt & Admin Svcs	03193549	0000000237	STAPLES CONTRACT & COMMERCIAL INC	99.12	0000266648
11/1/2019	10001	4350500100	Vital Statistics	03193846	0000000237	STAPLES CONTRACT & COMMERCIAL INC	257.70	0000266648
11/1/2019	10001	4350400200	Animal Disease	03193719	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193706	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,434.34	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193715	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193716	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	69.63	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193717	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193718	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	69.63	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193720	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	69.63	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193721	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	69.63	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193722	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	69.63	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193723	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193686	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193687	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	157.43	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193697	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193688	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	157.43	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193689	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	157.43	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193694	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193695	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	0000266649
11/1/2019	10001	4350400200	Animal Disease	03193696	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	90.00	0000266649
11/1/2019	10001	3910400000	Tax Collection	03193266	0000034765	SUSAN FITZGERALD	325.00	0000266650
11/1/2019	10030	3700000000	Elections Board	03193855	0000006093	SYNERGY GLOBAL SOLUTIONS INC	2,927.10	0000266651
11/1/2019	10001	3700000000	Elections Board	03193106	0000006093	SYNERGY GLOBAL SOLUTIONS INC	2,028.76	0000266651
11/1/2019	10001	4710200000	Family Court Services	03193351	0000025006	SYRACUSE D & M ENTERPRISES INC	615.00	0000266652
11/1/2019	10001	3420000000	Call Taking & Dispatch	03193800	0000005844	SYRACUSE HOUSING AUTHORITY	360.33	0000266653
11/1/2019	10030	8250300000	Aging Access	03193334	0000005844	SYRACUSE HOUSING AUTHORITY	2,500.01	0000266653
11/1/2019	10030	4395700000	MCH/Healthy Families Grants	03193926	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	668.44	0000266654
11/1/2019	10001	7920200000	Police Patrol	03193301	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193303	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193294	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193306	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193413	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193281	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193305	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193279	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193291	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193297	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	7920200000	Police Patrol	03193299	0000006092	SYRACUSE RUSTPROOFING INC	475.00	0000266655
11/1/2019	10001	3700000000	Elections Board	03193499	0000006375	SYRACUSE TIME & ALARM COMPANY INC	182.00	0000266656
11/1/2019	10001	4353010000	Preschool Program	03193452	0000005687	SYRACUSE UNIVERSITY	490.00	0000266657
11/1/2019	10001	6916000000	Pratt's Falls	03193435	0000005732	T-S HOLDINGS INC	68.00	0000266658
11/1/2019	20013	3330601000	Flow Control	03193547	0000009829	TELEDYNE INSTRUMENTS INC	216.00	0000266659
11/1/2019	10030	8250300000	Aging Access	03193115	0000027021	TELESOURCE SERVICES INC	394.24	0000266660
11/1/2019	10030	8250300000	Aging Access	03193116	0000027021	TELESOURCE SERVICES INC	1,536.00	0000266660
11/1/2019	10001	2760000000	IT Client Services Overhead	03193234	0000017034	TERI ANTRIM	34.22	0000266725
11/1/2019	10001	2760000000	IT Client Services Overhead	03193236	0000017034	TERI ANTRIM	34.22	0000266725
11/1/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03193112	0000034582	THE DIRECTV GROUP	94.99	0000266661
11/1/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03193109	0000034582	THE DIRECTV GROUP	94.99	0000266661
11/1/2019	10001	4351030300	Criminalistics	03193085	0000025224	THERMO SCIENTIFIC PORTABLE ANALYTICAL	631.00	0000266662
11/1/2019	20033	3520200000	Community Development Programs	03193612	0000022009	THOMAS D PREVILLE	1,000.00	0000266663
11/1/2019	10001	4351020100	Medical Examiner's Office	03193160	0000007711	THOMAS SCIENTIFIC INC	206.46	0000266664
11/1/2019	20015	6510100000	Central Library	03193940	0000031731	TIMOTHY D JENNINGS-BEY	7,689.75	0000266665
11/1/2019	10001	7920200000	Police Patrol	03193656	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	45.00	0000266666
11/1/2019	10001	7920200000	Police Patrol	03193602	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	90.00	0000266666
11/1/2019	10001	7920200000	Police Patrol	03193575	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	45.00	0000266666
11/1/2019	10001	7920200000	Police Patrol	03193556	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	90.00	0000266666

Pay Date	Fund	Department No	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/1/2019	10001	7920200000	Police Patrol	03193576	000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	190.00	0000266666
11/1/2019	10001	7920200000	Police Patrol	03193579	000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	95.00	0000266666
11/1/2019	10001	7920200000	Police Patrol	03193599	000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	45.00	0000266666
11/1/2019	10001	7920500000	Police Criminal Investigation	03193166	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	124.80	0000266667
11/1/2019	10001	6910000000	Jamesville Beach	03192322	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	203.30	0000266667
11/1/2019	10001	7920200000	Police Patrol	03192517	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	643.94	0000266668
11/1/2019	10007	9310300000	Maintenance of Roads	03193896	000005828	TOWN OF CAMILLUS	60,303.00	0000266669
11/1/2019	10007	9310300000	Maintenance of Roads	03193918	000005829	TOWN OF CICERO	152,199.00	0000266670
11/1/2019	10007	9310300000	Maintenance of Roads	03193931	000005831	TOWN OF DEWITT	39,377.00	0000266671
11/1/2019	10007	9310300000	Maintenance of Roads	03193936	000005832	TOWN OF ELBRIDGE	78,248.00	0000266672
11/1/2019	10001	2130000000	Stop Dwi	03193878	000005832	TOWN OF ELBRIDGE	30.00	0000266673
11/1/2019	10001	2130000000	Stop Dwi	03193880	000005832	TOWN OF ELBRIDGE	40.00	0000266673
11/1/2019	10007	9310300000	Maintenance of Roads	03193939	000005833	TOWN OF FABIUS	100,236.00	0000266674
11/1/2019	10007	9310300000	Maintenance of Roads	03193942	000005834	TOWN OF GEDDES	8,896.00	0000266675
11/1/2019	10001	2130000000	Stop Dwi	03193872	000005834	TOWN OF GEDDES	270.00	0000266676
11/1/2019	10001	2130000000	Stop Dwi	03193875	000005834	TOWN OF GEDDES	420.00	0000266676
11/1/2019	10007	9310300000	Maintenance of Roads	03193947	000005835	TOWN OF LAFAYETTE	123,134.00	0000266677
11/1/2019	10007	9310300000	Maintenance of Roads	03193950	000005836	TOWN OF LYSANDER	163,521.00	0000266678
11/1/2019	10007	9310300000	Maintenance of Roads	03193952	000015228	TOWN OF MANLIUS	60,556.00	0000266679
11/1/2019	10007	9310300000	Maintenance of Roads	03193953	000015404	TOWN OF MARCELLUS	85,072.00	0000266680
11/1/2019	10001	2130000000	Stop Dwi	03193883	000015404	TOWN OF MARCELLUS	10.00	0000266681
11/1/2019	10007	9310300000	Maintenance of Roads	03193954	000005837	TOWN OF ONONDAGA	113,277.00	0000266682
11/1/2019	10001	7920200000	Police Patrol	03156985	000005837	TOWN OF ONONDAGA	3,943.81	0000266683
11/1/2019	10001	2130000000	Stop Dwi	03193870	000005837	TOWN OF ONONDAGA	150.00	0000266684
11/1/2019	10007	9310300000	Maintenance of Roads	03193955	000005838	TOWN OF TISCO	48,728.00	0000266685
11/1/2019	10007	9310300000	Maintenance of Roads	03193956	000005839	TOWN OF POMPEY	100,337.00	0000266686
11/1/2019	10007	9310300000	Maintenance of Roads	03193961	000005841	TOWN OF SKANEATELES	102,056.00	0000266687
11/1/2019	10007	9310300000	Maintenance of Roads	03193964	000005842	TOWN OF SPAFFORD	58,180.00	0000266688
11/1/2019	10007	9310300000	Maintenance of Roads	03193965	000015302	TOWN OF TULLY	65,156.00	0000266689
11/1/2019	10007	9310300000	Maintenance of Roads	03193966	000005843	TOWN OF VAN BUREN	189,604.00	0000266690
11/1/2019	10001	2130000000	Stop Dwi	03193886	000005843	TOWN OF VAN BUREN	40.00	0000266691
11/1/2019	10001	2130000000	Stop Dwi	03193885	000005843	TOWN OF VAN BUREN	70.00	0000266691
11/1/2019	10030	3150000000	DA Grants	03193037	000034746	TOYOTA MOTOR CREDIT CORP	379.06	0000266692
11/1/2019	10030	3150000000	DA Grants	03193039	000034746	TOYOTA MOTOR CREDIT CORP	382.52	0000266692
11/1/2019	10001	4351020200	Med Exam Office-Toxicology	03190507	0000027600	TRADEBE ENVIRONMENTAL SERVICES LLC	2,046.42	0000266693
11/1/2019	10030	3150000000	DA Grants	03192121	0000024189	TRANSUNION RISK AND ALTERNATIVE	605.00	0000266694
11/1/2019	10001	3975000000	Finance County Wide Allocation	03193129	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	2,152.67	0000266695
11/1/2019	10001	0516000000	Central Mail	03193542	000008473	UNITED PARCEL SERVICE INC	132.64	0000266696
11/1/2019	10001	0516000000	Central Mail	03193543	000008473	UNITED PARCEL SERVICE INC	123.48	0000266696
11/1/2019	10001	7920200000	Police Patrol	03193094	000005973	UNITED RADIO INC	540.50	0000266697
11/1/2019	10001	7920200000	Police Patrol	03193096	000005973	UNITED RADIO INC	85.00	0000266697
11/1/2019	10001	7920200000	Police Patrol	03193101	000005973	UNITED RADIO INC	140.00	0000266697
11/1/2019	10001	7930600000	Custody Housing	03193093	000005973	UNITED RADIO INC	540.50	0000266697
11/1/2019	10001	7930600000	Custody Housing	03193095	000005973	UNITED RADIO INC	540.50	0000266697
11/1/2019	10001	8110010000	TA Admin Elig/Inc Maint F1	03193867	000005686	UNITED WAY OF CNY INC	1,200.00	0000266698
11/1/2019	10030	4395700000	MCH/Healthy Families Grants	03193805	0000024576	UNIVERSITY OF WASHINGTON MEDICAL CENTER	1,002.70	0000266699
11/1/2019	10001	4350400200	Animal Disease	03193704	000006899	UPSTATE EMERGENCY MEDICINE INC	102.47	0000266700
11/1/2019	10001	4350400200	Animal Disease	03193703	000006899	UPSTATE EMERGENCY MEDICINE INC	471.22	0000266700
11/1/2019	10001	4350400200	Animal Disease	03193702	000006899	UPSTATE EMERGENCY MEDICINE INC	918.93	0000266700
11/1/2019	10001	4350400200	Animal Disease	03193705	000006899	UPSTATE EMERGENCY MEDICINE INC	96.24	0000266700
11/1/2019	20013	3330501000	Engineering	03193631	0000007650	UPSTATE FRESHWATER INSTITUTE INC	18,371.57	0000266701
11/1/2019	20013	3330501000	Engineering	03193749	0000007650	UPSTATE FRESHWATER INSTITUTE INC	10,333.83	0000266701
11/1/2019	10001	8110200000	Dss Admin Overhead F20	03193841	0000015175	US POSTAL SERVICE	710.00	0000266702
11/1/2019	20013	3330400000	Fleet Management	03193199	0000021553	VAN BORTEL CHEVROLET	25,954.56	0000266703
11/1/2019	10001	7920200000	Police Patrol	03193779	0000007124	VAN BORTEL FORD INC	32,383.07	0000266704
11/1/2019	10001	2730100000	IT Communications Direct Bill	03193766	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	119.49	0000266705
11/1/2019	10030	7950100000	Correction Mgmt & Admin Svcs	03193903	0000032394	VICTORY SUPPLY	199.32	0000266706
11/1/2019	10001	2130000000	Stop Dwi	03193889	0000015232	VILLAGE OF EAST SYRACUSE	90.00	0000266707
11/1/2019	10007	9310300000	Maintenance of Roads	03193967	0000015237	VILLAGE OF MINOA	6,925.00	0000266708
11/1/2019	10007	9310300000	Maintenance of Roads	03193968	000005849	VILLAGE OF NORTH SYRACUSE	2,527.00	0000266709
11/1/2019	10001	6912000000	Onondaga Lake Park	03193311	000005850	VILLAGE OF SOLVAY	22.53	0000266710
11/1/2019	10007	9310300000	Maintenance of Roads	03193862	000005850	VILLAGE OF SOLVAY	12.37	0000266710
11/1/2019	10001	2130000000	Stop Dwi	03193876	000005850	VILLAGE OF SOLVAY	40.00	0000266711
11/1/2019	20013	3330703000	Inventory Control	03193650	000005941	VP SUPPLY CORPORATION	59.09	0000266712
11/1/2019	20013	3330703000	Inventory Control	03193645	000005941	VP SUPPLY CORPORATION	18.22	0000266712
11/1/2019	20013	3330703000	Inventory Control	03193647	000005941	VP SUPPLY CORPORATION	29.55	0000266712
11/1/2019	10001	4351020100	Medical Examiner's Office	03193163	0000009185	VWR FUNDING INC	944.97	0000266713
11/1/2019	10001	0514050000	Ground Maintenance	03193282	000008450	W W GRAINGER INC	199.00	0000266714
11/1/2019	10001	0514050000	Ground Maintenance	03193318	000008450	W W GRAINGER INC	174.68	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193261	000008450	W W GRAINGER INC	147.84	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193274	000008450	W W GRAINGER INC	53.71	0000266714
11/1/2019	10001	0514050000	Ground Maintenance	03193285	000008450	W W GRAINGER INC	197.63	0000266714
11/1/2019	10001	0514050000	Ground Maintenance	03193283	000008450	W W GRAINGER INC	58.44	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193257	000008450	W W GRAINGER INC	175.00	0000266714
11/1/2019	20013	3330702000	Maintenance	03193582	000008450	W W GRAINGER INC	49.12	0000266714
11/1/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193252	000008450	W W GRAINGER INC	35.97	0000266714
11/1/2019	10030	6901000000	Administration	03193176	000008450	W W GRAINGER INC	3,560.67	0000266714
11/1/2019	10001	6916000000	Pratt's Falls	03193580	000008450	W W GRAINGER INC	1,156.60	0000266714
11/1/2019	10001	6916000000	Pratt's Falls	03193577	000008450	W W GRAINGER INC	725.76	0000266714
11/1/2019	20013	3330702000	Maintenance	03193585	000008450	W W GRAINGER INC	23.30	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193277	000008450	W W GRAINGER INC	127.94	0000266714
11/1/2019	10001	0514020000	Building Trades	03193255	000008450	W W GRAINGER INC	21.00	0000266714

Pay Date	Fund	Department No	Department Title	Voucher ID	Vendor No.	Vendor Name	Payment Amount	Check No.
11/1/2019	10001	0514050000	Ground Maintenance	03193290	000008450	W W GRAINGER INC	252.21	0000266714
11/1/2019	10001	0514050000	Ground Maintenance	03193288	000008450	W W GRAINGER INC	184.43	0000266714
11/1/2019	10001	0514020000	Building Trades	03193253	000008450	W W GRAINGER INC	21.57	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193275	000008450	W W GRAINGER INC	131.97	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193273	000008450	W W GRAINGER INC	66.32	0000266714
11/1/2019	10001	0514050000	Ground Maintenance	03193319	000008450	W W GRAINGER INC	106.80	0000266714
11/1/2019	10001	0513000000	Fac Engineering & Energy Mgmt	03193251	000008450	W W GRAINGER INC	27.04	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193259	000008450	W W GRAINGER INC	37.09	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193260	000008450	W W GRAINGER INC	111.44	0000266714
11/1/2019	10001	0514050000	Ground Maintenance	03193317	000008450	W W GRAINGER INC	174.68	0000266714
11/1/2019	20013	3330702000	Maintenance	03193108	000008450	W W GRAINGER INC	54.88	0000266714
11/1/2019	20013	3330702000	Maintenance	03193107	000008450	W W GRAINGER INC	30.21	0000266714
11/1/2019	10001	6916000000	Pratt's Falls	03193374	000008450	W W GRAINGER INC	339.36	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193268	000008450	W W GRAINGER INC	53.70	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193271	000008450	W W GRAINGER INC	63.97	0000266714
11/1/2019	10001	0514040000	Central Maintenance	03193272	000008450	W W GRAINGER INC	43.99	0000266714
11/1/2019	20013	3330702000	Maintenance	03193401	0000031437	W2 OPERATOR TRAINING GROUP LLC	1,266.58	0000266715
11/1/2019	10001	8220100000	Veteran's Administration	03193156	000008922	WARREN FAMILY FUNERAL HOMES INC	2,729.00	0000266716
11/1/2019	10001	8220100000	Veteran's Administration	03193159	000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000266716
11/1/2019	10001	8220100000	Veteran's Administration	03193157	000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	0000266716
11/1/2019	40025	3300000000	Water Environment Protection D	03193546	0000005322	WATSON-MARLOW INC	18,640.00	0000266717
11/1/2019	10001	0514020000	Building Trades	03193246	0000007905	WESCO DISTRIBUTION INC	184.50	0000266718
11/1/2019	10009	9320000000	Road Machinery Fund	03193480	0000007905	WESCO DISTRIBUTION INC	450.00	0000266718
11/1/2019	10001	0514020000	Building Trades	03193247	0000007905	WESCO DISTRIBUTION INC	75.64	0000266718
11/1/2019	20013	3330701000	Instrumentation & Electrical	03193177	0000007905	WESCO DISTRIBUTION INC	730.00	0000266718
11/1/2019	10001	0514020000	Building Trades	03193248	0000007905	WESCO DISTRIBUTION INC	166.00	0000266718
11/1/2019	10009	9320000000	Road Machinery Fund	03193224	0000007905	WESCO DISTRIBUTION INC	2,250.00	0000266718
11/1/2019	10001	4353010000	Preschool Program	03193419	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	138,460.00	0000266719
11/1/2019	10001	7920400000	Police Navigation	03193922	0000009748	WEST MARINE PRODUCTS INC	1,011.96	0000266720
11/1/2019	10009	9320000000	Road Machinery Fund	03193810	0000005791	WHITES FARM SUPPLY INC	32.67	0000266721
11/1/2019	10009	9320000000	Road Machinery Fund	03193811	0000005791	WHITES FARM SUPPLY INC	697.50	0000266721
11/1/2019	10001	4710200000	Family Court Services	03193801	0000027452	WILLIAM L BALDUF	525.00	0000266722
11/1/2019	10001	6916000000	Pratt's Falls	03192787	0000015259	WINDSTREAM CORPORATION	47.28	0000266723
11/1/2019	10001	6911000000	Oneida Shores	03192791	0000015259	WINDSTREAM CORPORATION	477.16	0000266723
11/1/2019	10001	8260301000	Adult Mental Health OMH Contra	03193916	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	4,856.00	0000266724
11/1/2019	10001	8260301000	Adult Mental Health OMH Contra	03193863	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	7,331.00	0000266724

Total Check Run 11/01/19:

\$ 4,944,235.74