

# Accounts Payable Invoice Report

Invoice Date Range 02/01/18 - 02/28/18  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net
Department <b>1210 - Mayor</b>							
Vendor <b>8967 - NEW ENGLAND BUSINESS CARD EXP.</b>							
54562	Business Cards - Eva Bass	Paid by Check #338001	02/02/2018	02/02/2018	02/16/2018	03/02/2018	27.70
<b>1210 Mayor</b>							
Department <b>1325 - Treasurer</b>							
Vendor 30116							
2018-00000847	Medicare Refund	Paid by Check #336967	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 20581							
2018-00000791	Medicare Refund	Paid by Check #336968	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 20056							
2018-00000763	Medicare Refund	Paid by EFT #12498	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 18873							
2018-00000717	Medicare Refund	Paid by EFT #12499	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 20520							
2018-00000788	Medicare Refund	Paid by EFT #12500	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 19987							
2018-00000757	Medicare Refund	Paid by EFT #12501	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 19988							
2018-00000758	Medicare Refund	Paid by EFT #12502	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 7487							
2018-00000567	Medicare Refund	Paid by Check #336969	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 25719 - SERENA ARORA							
PARCEL 6467362	REFUND/OVERPAYMENT	Paid by Check #337488	02/06/2018	02/16/2018	02/09/2018	02/16/2018	241.50
Vendor 7077							
2018-00000561	Medicare Refund	Paid by EFT #12503	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 7078							
2018-00000562	Medicare Refund	Paid by EFT #12504	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 31136							
2018-00000910	Medicare Refund	Paid by Check #336970	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 22002							
2018-00000819	Medicare Refund	Paid by Check #336971	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 25679							
2018-00000943	MEDICARE REFUND	Paid by Check #336972	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 4801							
2018-00000532	Medicare Refund	Paid by EFT #12505	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 6224							
2018-00000552	Medicare Refund	Paid by EFT #12506	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 30917							

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2018-00000892 Vendor 30902	Medicare Refund	Paid by Check #336973	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000889 Vendor 19352	Medicare Refund	Paid by EFT #12507	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000732 Vendor 20952	Medicare Refund	Paid by EFT #12508	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000813 Vendor 19495	Medicare Refund	Paid by EFT #12509	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000742 Vendor 31172	Medicare Refund	Paid by Check #336974	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000914 Vendor 17326	Medicare Refund	Paid by EFT #12510	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000644 Vendor 30583	Medicare Refund	Paid by EFT #12511	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000868 Vendor 19176	Medicare Refund	Paid by EFT #12512	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000723 Vendor 30781	Medicare Refund	Paid by Check #336975	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000883 Vendor 16263	Medicare Refund	Paid by EFT #12513	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000626 Vendor 17327	Medicare Refund	Paid by EFT #12514	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000645 Vendor 17199	Medicare Refund	Paid by EFT #12515	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000639 Vendor 9606	Medicare Refund	Paid by Check #336976	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000594 Vendor 9607	Medicare Refund	Paid by EFT #12516	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000595 Vendor 31014	Medicare Refund	Paid by EFT #12517	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000901 Vendor 30396	Medicare Refund	Paid by EFT #12518	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000857 Vendor 20953	Medicare Refund	Paid by Check #336977	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000814 Vendor 20661	Medicare Refund	Paid by EFT #12519	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000795 Vendor 4810	Medicare Refund	Paid by EFT #12520	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000930 Vendor 8875	Medicare Refund	Paid by EFT #12521	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000585 Vendor 15732	Medicare Refund	Paid by EFT #12522	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000614 Vendor 17200	Medicare Refund	Paid by EFT #12523	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000640 Vendor 8017	Medicare Refund	Paid by EFT #12524	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000576 Vendor 30969	Medicare Refund	Paid by EFT #12525	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000898 Vendor 31015	Medicare Refund	Paid by Check #336978	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000902 Vendor 16829	Medicare Refund	Paid by EFT #12526	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000631 Vendor 30021	Medicare Refund	Paid by EFT #12527	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000839 Vendor 8808	Medicare Refund	Paid by EFT #12528	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000581 Vendor 8710	Medicare Refund	Paid by EFT #12529	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000579 Vendor 15620	Medicare Refund	Paid by EFT #12530	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000611 Vendor 7264	Medicare Refund	Paid by Check #336979	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000564 Vendor 20260	Medicare Refund	Paid by Check #336980	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000774 Vendor 5497	Medicare Refund	Paid by EFT #12531	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000542 Vendor 31061	Medicare Refund	Paid by EFT #12532	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000907 Vendor 16264	Medicare Refund	Paid by EFT #12533	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000627 Vendor 19095	Medicare Refund	Paid by EFT #12534	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000720 Vendor 18403	Medicare Refund	Paid by Check #336981	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000690 Vendor 18404	Medicare Refund	Paid by EFT #12535	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000691 Vendor 5946	Medicare Refund	Paid by EFT #12536	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000549 Vendor 15692	Medicare Refund	Paid by EFT #12537	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000612	Medicare Refund	Paid by Check #336982	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 17201							
2018-00000641	Medicare Refund	Paid by Check #336983	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 5673							
2018-00000546	Medicare Refund	Paid by EFT #12538	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 5594							
2018-00000543	Medicare Refund	Paid by EFT #12539	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 1530 - CENTRAL BID							
022118	EXPENDITURES	Paid by Check #337927	02/22/2018	03/02/2018	02/22/2018	03/02/2018	40,911.01
Vendor 2304 - Central BID - Payroll							
OCTOBER 2017	PAYROLL	Paid by Check #337313	02/02/2018	02/09/2018	12/31/2017	02/09/2018	19,471.91
NOVEMBER 2017	PAYROLL	Paid by Check #337928	02/21/2018	03/02/2018	02/22/2018	03/02/2018	23,675.31
Vendor 5188							
2018-00000539	Medicare Refund	Paid by EFT #12540	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 30037							
2018-00000842	Medicare Refund	Paid by Check #336984	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 18487							
2018-00000692	Medicare Refund	Paid by Check #336985	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 12341							
2018-00000604	Medicare Refund	Paid by Check #336986	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 19989							
2018-00000759	Medicare Refund	Paid by Check #336987	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 30703							
2018-00000877	Medicare Refund	Paid by Check #336988	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 18838							
2018-00000714	Medicare Refund	Paid by EFT #12541	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 30651							
2018-00000871	Medicare Refund	Paid by EFT #12542	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 19405							
2018-00000734	Medicare Refund	Paid by EFT #12543	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 4118							
2018-00000520	Medicare Refund	Paid by EFT #12544	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 18562							
2018-00000695	Medicare Refund	Paid by EFT #12545	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 30444							
2018-00000862	Medicare Refund	Paid by Check #336989	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 30664							
2018-00000872	Medicare Refund	Paid by EFT #12546	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 18115							
2018-00000676	Medicare Refund	Paid by EFT #12547	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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Vendor 30136							
2018-00000849	Medicare Refund	Paid by EFT #12548	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 9231							
2018-00000590	Medicare Refund	Paid by EFT #12549	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 6608							
2018-00000553	Medicare Refund	Paid by EFT #12550	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 18488							
2018-00000693	Medicare Refund	Paid by EFT #12551	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 19564							
2018-00000749	Medicare Refund	Paid by EFT #12552	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 30727							
2018-00000879	Medicare Refund	Paid by EFT #12553	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 9996							
2018-00000599	Medicare Refund	Paid by EFT #12554	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 8018							
2018-00000577	Medicare Refund	Paid by EFT #12555	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 30848							
2018-00000887	Medicare Refund	Paid by EFT #12556	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 19650							
2018-00000755	Medicare Refund	Paid by Check #336990	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 6610							
2018-00000554	Medicare Refund	Paid by Check #336991	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 20913							
2018-00000810	Medicare Refund	Paid by EFT #12557	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 5674							
2018-00000547	Medicare Refund	Paid by EFT #12558	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 20095							
2018-00000769	Medicare Refund	Paid by EFT #12559	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 20137							
2018-00000770	Medicare Refund	Paid by EFT #12560	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 20057							
2018-00000764	Medicare Refund	Paid by EFT #12561	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 20326							
2018-00000776	Medicare Refund	Paid by EFT #12562	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 17430							
2018-00000652	Medicare Refund	Paid by EFT #12563	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 16742							
2018-00000630	Medicare Refund	Paid by Check #336992	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor 21008							
2018-00000817	Medicare Refund	Paid by Check #336993	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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Vendor 10354								
2018-00000602	Medicare Refund	Paid by Check #336994	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 19096								
2018-00000721	Medicare Refund	Paid by EFT #12564	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 8126								
2018-00000578	Medicare Refund	Paid by EFT #12565	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 4798								
2018-00000531	Medicare Refund	Paid by EFT #12566	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 24015 - DIRECT ENERGY BUSINESS								
JAN 2018 BS	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018		1,191.31
Vendor 7269								
2018-00000565	Medicare Refund	Paid by Check #336996	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 4635								
2018-00000529	Medicare Refund	Paid by EFT #12567	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 7639								
2018-00000569	Medicare Refund	Paid by EFT #12568	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 4634								
2018-00000528	Medicare Refund	Paid by EFT #12569	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 4633								
2018-00000527	Medicare Refund	Paid by EFT #12570	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 18209								
2018-00000682	Medicare Refund	Paid by EFT #12571	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 7328								
2018-00000566	Medicare Refund	Paid by Check #336997	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 30686								
2018-00000875	Medicare Refund	Paid by EFT #12572	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 30905								
2018-00000890	Medicare Refund	Paid by EFT #12573	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 20465								
2018-00000785	Medicare Refund	Paid by EFT #12574	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 7640								
2018-00000570	Medicare Refund	Paid by Check #336998	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 19990								
2018-00000760	Medicare Refund	Paid by EFT #12575	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 31214								
2018-00000916	Medicare Refund	Paid by EFT #12576	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 30834								
2018-00000885	Medicare Refund	Paid by EFT #12577	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 19497								
2018-00000743	Medicare Refund	Paid by Check #336999	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00

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Vendor 30202								
2018-00000854	Medicare Refund	Paid by EFT #12578	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 18563								
2018-00000696	Medicare Refund	Paid by EFT #12579	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 4812								
2018-00000535	Medicare Refund	Paid by EFT #12580	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 30072								
2018-00000845	Medicare Refund	Paid by EFT #12581	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 19177								
2018-00000724	Medicare Refund	Paid by EFT #12582	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 30675								
2018-00000874	Medicare Refund	Paid by EFT #12583	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 18340								
2018-00000688	Medicare Refund	Paid by EFT #12584	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 15956								
2018-00000617	Medicare Refund	Paid by EFT #12585	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 30409								
2018-00000859	Medicare Refund	Paid by EFT #12586	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 3958								
2018-00000519	Medicare Refund	Paid by EFT #12587	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 18176								
2018-00000678	Medicare Refund	Paid by EFT #12588	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 19565								
2018-00000750	Medicare Refund	Paid by Check #337000	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 19595								
2018-00000752	Medicare Refund	Paid by Check #337001	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 30564								
2018-00000866	Medicare Refund	Paid by EFT #12589	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 7922								
2018-00000934	Medicare Refunds	Paid by EFT #12590	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 31228								
2018-00000918	Medicare Refund	Paid by Check #337002	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 31251								
2018-00000925	Medicare Refund	Paid by Check #337003	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 19407								
2018-00000735	Medicare Refund	Paid by EFT #12591	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 20466								
2018-00000786	Medicare Refund	Paid by EFT #12592	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 20821								
2018-00000807	Medicare Refund	Paid by Check #337004	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00

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Vendor 4638								
2018-00000530	Medicare Refund	Paid by EFT #12593	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 16529								
2018-00000628	Medicare Refund	Paid by EFT #12594	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 18177								
2018-00000679	Medicare Refund	Paid by EFT #12595	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 31255								
2018-00000926	Medicare Refund	Paid by EFT #12596	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 16915								
2018-00000635	Medicare Refund	Paid by EFT #12597	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 25448								
2018-00000941	MEDICARE REFUND	Paid by Check #337005	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 19408								
2018-00000736	Medicare Refund	Paid by Check #337006	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 22404 - GOLDMAN ATTORNEYS PLLC								
022118	PARCELS 06449 24300	Paid by Check #337964	02/22/2018	03/02/2018	12/31/2017	03/02/2018		1,151.39
022118A	PARCELS 06449 24300	Paid by Check #337964	02/22/2018	03/02/2018	12/31/2017	03/02/2018		304.99
Vendor 20768								
2018-00000803	Medicare Refund	Paid by EFT #12598	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 31147								
2018-00000912	Medicare Refund	Paid by EFT #12599	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 20914								
2018-00000811	Medicare Refund	Paid by Check #337007	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 18839								
2018-00000715	Medicare Refund	Paid by EFT #12600	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 9997								
2018-00000600	Medicare Refund	Paid by EFT #12601	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 8809								
2018-00000582	Medicare Refund	Paid by EFT #12602	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 18840								
2018-00000716	Medicare Refund	Paid by EFT #12603	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 17431								
2018-00000653	Medicare Refund	Paid by EFT #12604	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 23583								
2018-00000827	Medicare Refund	Paid by Check #337008	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 5341								
2018-00000540	Medicare Refund	Paid by EFT #12605	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 5887								
2018-00000548	Medicare Refund	Paid by Check #337009	02/01/2018	02/01/2018	01/29/2018	01/30/2018		130.00
Vendor 31190								



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2018-00000915 Vendor 16014	Medicare Refund	Paid by EFT #12606	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000619 Vendor 30010	Medicare Refund	Paid by Check #337010	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000837 Vendor 31229	Medicare Refund	Paid by EFT #12607	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000919 Vendor 25124	Medicare Refund	Paid by EFT #12608	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000938 Vendor 25653	MEDICARE REFUND	Paid by Check #337011	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000942 Vendor 16830	MEDICARE REFUND	Paid by Check #337012	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000632 Vendor 20583	Medicare Refund	Paid by EFT #12609	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000792 Vendor 7183	Medicare Refund	Paid by EFT #12610	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000563 Vendor 31258	Medicare Refund	Paid by EFT #12611	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000927 Vendor 20058	Medicare Refund	Paid by EFT #12612	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000765 Vendor 20769	Medicare Refund	Paid by Check #337013	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000804 Vendor 16015	Medicare Refund	Paid by Check #337014	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000620 Vendor 20395	Medicare Refund	Paid by Check #337015	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000780 Vendor 20138	Medicare Refund	Paid by Check #337016	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000771 Vendor 20725	Medicare Refund	Paid by Check #337017	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000799 Vendor 31151	Medicare Refund	Paid by Check #337018	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000913 Vendor 30284	Medicare Refund	Paid by EFT #12613	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000855 Vendor 30438	Medicare Refund	Paid by EFT #12614	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000860 Vendor 31042	Medicare Refund	Paid by EFT #12615	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000906 Vendor 15586	Medicare Refund	Paid by EFT #12616	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-0000608 Vendor 20726	Medicare Refund	Paid by EFT #12617	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000800 Vendor 23289	Medicare Refund	Paid by EFT #12618	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000826 Vendor 25019	Medicare Refund	Paid by Check #337019	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000937 Vendor 15444	MEDICARE REFUND	Paid by Check #337020	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000605 Vendor 30123	Medicare Refund	Paid by EFT #12619	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000848 Vendor 30668	Medicare Refund	Paid by Check #337021	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000873 Vendor 17656	Medicare Refund	Paid by Check #337022	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000663 Vendor 3836	Medicare Refund	Paid by EFT #12620	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000517 Vendor 3838	Medicare Refund	Paid by EFT #12621	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000518 Vendor 18691	Medicare Refund	Paid by EFT #12622	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000702 Vendor 22381	Medicare Refund	Paid by EFT #12623	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000821 Vendor 6612	Medicare Refund	Paid by EFT #12624	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000555 Vendor 16961	Medicare Refund	Paid by Check #337023	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000637 Vendor 30697	Medicare Refund	Paid by EFT #12625	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000876 Vendor 20954	Medicare Refund	Paid by EFT #12626	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000815 Vendor 17329	Medicare Refund	Paid by EFT #12627	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000646 Vendor 4265	Medicare Refund	Paid by EFT #12628	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000522 Vendor 20728	Medicare Refund	Paid by EFT #12629	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000801 Vendor 31027	Medicare Refund	Paid by EFT #12630	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-0000905 Vendor 5597	Medicare Refund	Paid by EFT #12631	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000544 Vendor 18210	Medicare Refund	Paid by EFT #12632	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000683 Vendor 30842	Medicare Refund	Paid by EFT #12633	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000886 Vendor 31085	Medicare Refund	Paid by EFT #12634	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000908 Vendor 18782	Medicare Refund	Paid by EFT #12635	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000708 Vendor 3529	Medicare Refund	Paid by EFT #12636	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000516 Vendor 20822	Medicare Refund	Paid by EFT #12637	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000808 Vendor 4412	Medicare Refund	Paid by EFT #12638	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000525 Vendor 5598	Medicare Refund	Paid by EFT #12639	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000545 Vendor 31235	Medicare Refund	Paid by Check #337024	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000922 Vendor 18692	Medicare Refund	Paid by Check #337025	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000703 Vendor 18693	Medicare Refund	Paid by EFT #12640	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000704 Vendor 23584	Medicare Refund	Paid by EFT #12641	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000828 Vendor 7925	Medicare Refund	Paid by Check #337026	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000574 Vendor 4409	Medicare Refund	Paid by EFT #12642	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000524 Vendor 30170	Medicare Refund	Paid by EFT #12643	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000852 Vendor 31272	Medicare Refund	Paid by EFT #12644	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000928 Vendor 4214	Medicare Refund	Paid by EFT #12645	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000521 Vendor 16138	Medicare Refund	Paid by EFT #12646	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000624 Vendor 5342	Medicare Refund	Paid by EFT #12647	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000541 Vendor 30910	Medicare Refund	Paid by EFT #12648	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000891 Vendor 18118	Medicare Refund	Paid by EFT #12649	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000677 Vendor 16091	Medicare Refund	Paid by EFT #12650	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000623 Vendor 16832	Medicare Refund	Paid by EFT #12651	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000633 Vendor 20823	Medicare Refund	Paid by EFT #12652	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000809 Vendor 8810	Medicare Refund	Paid by EFT #12653	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000583 Vendor 6044	Medicare Refund	Paid by EFT #12654	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000550 Vendor 30943	Medicare Refund	Paid by EFT #12655	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000897 Vendor 15734	Medicare Refund	Paid by EFT #12656	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000615 Vendor 18651	Medicare Refund	Paid by EFT #12657	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000700 Vendor 30311	Medicare Refund	Paid by EFT #12658	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000856 Vendor 18652	Medicare Refund	Paid by EFT #12659	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000701 Vendor 17657	Medicare Refund	Paid by Check #337027	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000664 Vendor 16017	Medicare Refund	Paid by EFT #12660	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000931 Vendor 18783	Medicare Refund	Paid by EFT #12661	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000709 Vendor 17658	Medicare Refund	Paid by EFT #12662	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000665 Vendor 17330	Medicare Refund	Paid by EFT #12663	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000647 Vendor 16018	Medicare Refund	Paid by EFT #12664	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000621 Vendor 23585	Medicare Refund	Paid by EFT #12665	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000829 Vendor 23635	Medicare Refund	Paid by Check #337028	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000830 Vendor 4807	Medicare Refund	Paid by Check #337029	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000534 Vendor 19501	Medicare Refund	Paid by Check #337030	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000744 Vendor 20663	Medicare Refund	Paid by Check #337031	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000796 Vendor 23977	Medicare Refund	Paid by Check #337032	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000831 Vendor 24031	Medicare Refund	Paid by Check #337033	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000833 Vendor 25680	Medicare Refund	Paid by Check #337034	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000944 Vendor 9235	MEDICARE REFUND	Paid by Check #337035	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000591 Vendor 9236	Medicare Refund	Paid by Check #337036	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000592 Vendor 31096	Medicare Refund	Paid by Check #337037	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000909 Vendor 24898	Medicare Refund	Paid by EFT #12666	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000936 Vendor 9060	Medicare Refunds	Paid by Check #337038	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000588 Vendor 20139	Medicare Refund	Paid by EFT #12667	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000772 Vendor 20521	Medicare Refund	Paid by EFT #12668	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000789 Vendor 18601	Medicare Refund	Paid by EFT #12669	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000698 Vendor 19409	Medicare Refund	Paid by EFT #12670	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000737 Vendor 18735	Medicare Refund	Paid by EFT #12671	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000706 Vendor 17202	Medicare Refund	Paid by EFT #12672	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000642 Vendor 20729	Medicare Refund	Paid by EFT #12673	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000802 Vendor 19502	Medicare Refund	Paid by Check #337039	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000745 Vendor 17203	Medicare Refund	Paid by EFT #12674	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000643 Vendor 9610	Medicare Refund	Paid by EFT #12675	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000596 Vendor 15445	Medicare Refund	Paid by EFT #12676	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000606 Vendor 17509	Medicare Refund	Paid by Check #337040	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000658 Vendor 19440	Medicare Refund	Paid by EFT #12677	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000739 Vendor 19566	Medicare Refund	Paid by Check #337041	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000751 Vendor 18785	Medicare Refund	Paid by Check #337042	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000710 Vendor 17332	Medicare Refund	Paid by EFT #12678	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000648 Vendor 7714	Medicare Refund	Paid by EFT #12679	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000573 Vendor 19504	Medicare Refund	Paid by EFT #12680	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000747 Vendor 18213	Medicare Refund	Paid by EFT #12681	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000684 Vendor 31022	Medicare Refund	Paid by EFT #12682	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000903 Vendor 7709	Medicare Refund	Paid by Check #337043	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000571 Vendor 30992	Medicare Refund	Paid by EFT #12683	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000899 Vendor 15446	Medicare Refund	Paid by EFT #12684	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000607 Vendor 7927	Medicare Refund	Paid by Check #337044	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000575 Vendor 22382	Medicare Refund	Paid by Check #337045	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000822 Vendor 17884	Medicare Refund	Paid by Check #337046	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000674 Vendor 31249	Medicare Refund	Paid by Check #337047	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000924 Vendor 4867	Medicare Refund	Paid by Check #337048	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000537 Vendor 8877	Medicare Refund	Paid by Check #337049	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000586 Vendor 9062	Medicare Refund	Paid by EFT #12685	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000589 Vendor 9523	Medicare Refund	Paid by EFT #12686	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000593 Vendor 15735	Medicare Refund	Paid by EFT #12687	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000616 Vendor 9611	Medicare Refund	Paid by Check #337050	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000597 Vendor 4803	Medicare Refund	Paid by EFT #12688	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000533 Vendor 31237	Medicare Refund	Paid by EFT #12689	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000923 Vendor 8964	Medicare Refund	Paid by EFT #12690	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000587 Vendor 19503	Medicare Refund	Paid by EFT #12691	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000746 Vendor 17715	Medicare Refund	Paid by EFT #12692	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000668 Vendor 20381	Medicare Refund	Paid by EFT #12693	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000778 Vendor 30790	Medicare Refund	Paid by EFT #12694	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000884 Vendor 19442	Medicare Refund	Paid by EFT #12695	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000740 Vendor 19443	Medicare Refund	Paid by EFT #12696	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000741 Vendor 31232	Medicare Refund	Paid by EFT #12697	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000920 Vendor 9999	Medicare Refund	Paid by EFT #12698	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000601 Vendor 19267	Medicare Refund	Paid by EFT #12699	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000726 Vendor 18031	Medicare Refund	Paid by Check #337051	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000675 Vendor 22547	Medicare Refund	Paid by EFT #12700	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000825 Vendor 22546	Medicare Refund	Paid by EFT #12701	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000824 Vendor 4631	Medicare Refund	Paid by EFT #12702	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000526 Vendor 21010	Medicare Refund	Paid by EFT #12703	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000818 Vendor 16022	Medicare Refund	Paid by Check #337052	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000622 Vendor 22003	Medicare Refund	Paid by EFT #12704	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000820 Vendor 20060	Medicare Refund	Paid by Check #337053	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000766 Vendor 17778	Medicare Refund	Paid by EFT #12705	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000669 Vendor 19902	Medicare Refund	Paid by EFT #12706	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000756 Vendor 19991	Medicare Refund	Paid by EFT #12707	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000761 Vendor 31287	Medicare Refund	Paid by Check #337054	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000929 Vendor 30441	Medicare Refund	Paid by Check #337055	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000861 Vendor 17466	Medicare Refund	Paid by Check #337056	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000655 Vendor 18178	Medicare Refund	Paid by Check #337057	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000680 Vendor 6971	Medicare Refund	Paid by EFT #12708	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000560 Vendor 19306	Medicare Refund	Paid by Check #337058	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000728 Vendor 20955	Medicare Refund	Paid by EFT #12709	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000816 Vendor 20261	Medicare Refund	Paid by EFT #12710	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000775 Vendor 31007	Medicare Refund	Paid by EFT #12711	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000900 Vendor 19596	Medicare Refund	Paid by EFT #12712	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000753 Vendor 19355	Medicare Refund	Paid by EFT #12713	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000733 Vendor 17467	Medicare Refund	Paid by EFT #12714	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000656 Vendor 30735	Medicare Refund	Paid by EFT #12715	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000880 Vendor 20382	Medicare Refund	Paid by EFT #12716	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00



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2018-00000779 Vendor 30624	Medicare Refund	Paid by EFT #12717	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000869 Vendor 19178	Medicare Refund	Paid by Check #337060	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000725 Vendor 30111	Medicare Refund	Paid by EFT #12718	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000846 Vendor 17779	Medicare Refund	Paid by Check #337061	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000670 Vendor 17468	Medicare Refund	Paid by Check #337062	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000657 Vendor 8811	Medicare Refund	Paid by Check #337063	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000584 Vendor 16917	Medicare Refund	Paid by EFT #12719	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000636 Vendor 30942	Medicare Refund	Paid by EFT #12720	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000896 Vendor 30759	Medicare Refund	Paid by EFT #12721	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000882 Vendor 19307	Medicare Refund	Paid by EFT #12722	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000729 Vendor 18995	Medicare Refund	Paid by EFT #12723	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000718 Vendor 30937	Medicare Refund	Paid by EFT #12724	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000895 Vendor 4940	Medicare Refund	Paid by EFT #12725	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000538 Vendor 20522	Medicare Refund	Paid by EFT #12726	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000790 Vendor 18564	Medicare Refund	Paid by EFT #12727	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000697 Vendor 6050	Medicare Refund	Paid by EFT #12728	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000551 Vendor 30522	Medicare Refund	Paid by EFT #12729	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000863 Vendor 20397	Medicare Refund	Paid by EFT #12730	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000781 Vendor 18736	Medicare Refund	Paid by EFT #12731	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000707 Vendor 19410	Medicare Refund	Paid by Check #337065	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000738 Vendor 6613	Medicare Refund	Paid by Check #337066	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000556 Vendor 15587	Medicare Refund	Paid by EFT #12732	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000609 Vendor 19268	Medicare Refund	Paid by EFT #12733	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000727 Vendor 9739	Medicare Refund	Paid by EFT #12734	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000598 Vendor 30924	Medicare Refund	Paid by EFT #12735	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000893 Vendor 18996	Medicare Refund	Paid by EFT #12736	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000719 Vendor 16140	Medicare Refund	Paid by EFT #12737	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000625 Vendor 20061	Medicare Refund	Paid by Check #337067	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000767 Vendor 31233	Medicare Refund	Paid by Check #337068	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000921 Vendor 30023	Medicare Refund	Paid by EFT #12738	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000841 Vendor 30006	Medicare Refund	Paid by EFT #12739	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000836 Vendor 17334	Medicare Refund	Paid by EFT #12740	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000649 Vendor 23978	Medicare Refund	Paid by EFT #12741	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000832 Vendor 19098	Medicare Refund	Paid by Check #337069	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000722 Vendor 18284	Medicare Refund	Paid by EFT #12742	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000686 Vendor 18490	Medicare Refund	Paid by Check #337070	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000694 Vendor 22383	Medicare Refund	Paid by Check #337071	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000823 Vendor 18695	Medicare Refund	Paid by Check #337072	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000705 Vendor 20917	Medicare Refund	Paid by EFT #12743	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000812 Vendor 30158	Medicare Refund	Paid by EFT #12744	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000851 Vendor 18341	Medicare Refund	Paid by EFT #12745	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000689 Vendor 17434	Medicare Refund	Paid by EFT #12746	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000654 Vendor 18285	Medicare Refund	Paid by EFT #12747	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000687 Vendor 20771	Medicare Refund	Paid by Check #337073	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000805 Vendor 20772	Medicare Refund	Paid by EFT #12748	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000806 Vendor 18602	Medicare Refund	Paid by EFT #12749	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000699 Vendor 18786	Medicare Refund	Paid by EFT #12750	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000711 Vendor 30055	Medicare Refund	Paid by EFT #12751	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000843 Vendor 19505	Medicare Refund	Paid by Check #337074	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000748 Vendor 19992	Medicare Refund	Paid by Check #337075	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000762 Vendor 25377	Medicare Refund	Paid by EFT #12752	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000940 Vendor 30758	MEDICARE REFUND	Paid by Check #337076	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000881 Vendor 20467	Medicare Refund	Paid by EFT #12753	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000787 Vendor 17780	Medicare Refund	Paid by EFT #12754	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000671 Vendor 25402	Medicare Refund	Paid by Check #337077	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000939 Vendor 31286	MEDICARE REFUND	Paid by Check #337078	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000932 Vendor 19309	Medicare Refund	Paid by EFT #12755	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000730 Vendor 24863	Medicare Refund	Paid by Check #337079	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000935 Vendor 17815	Medicare Refund	Paid by Check #337080	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000673 Vendor 20398	Medicare Refund	Paid by EFT #12756	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000782 Vendor 20327	Medicare Refund	Paid by EFT #12757	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000777 Vendor 20665	Medicare Refund	Paid by EFT #12758	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000798 Vendor 20664	Medicare Refund	Paid by EFT #12759	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000797 Vendor 30173	Medicare Refund	Paid by EFT #12760	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000853 Vendor 16834	Medicare Refund	Paid by Check #337081	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000634 Vendor 17661	Medicare Refund	Paid by Check #337082	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000666 Vendor 30636	Medicare Refund	Paid by Check #337083	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000870 Vendor 17662	Medicare Refund	Paid by EFT #12761	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000667 Vendor 17510	Medicare Refund	Paid by EFT #12762	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000659 Vendor 8713	Medicare Refund	Paid by EFT #12763	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000580 Vendor 15694	Medicare Refund	Paid by EFT #12764	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000613 Vendor 17037	Medicare Refund	Paid by EFT #12765	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000638 Vendor 20584	Medicare Refund	Paid by Check #337084	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000793 Vendor 17781	Medicare Refund	Paid by Check #337085	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000672 Vendor 4266	Medicare Refund	Paid by EFT #12766	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000523 Vendor 19310	Medicare Refund	Paid by EFT #12767	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000731 Vendor 19597	Medicare Refund	Paid by EFT #12768	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000754 Vendor 30563	Medicare Refund	Paid by EFT #12769	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000865 Vendor 17335	Medicare Refund	Paid by EFT #12770	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000650 Vendor 7710	Medicare Refund	Paid by EFT #12771	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000572 Vendor 31024	Medicare Refund	Paid by EFT #12772	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000904 Vendor 30873	Medicare Refund	Paid by Check #337086	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000888 Vendor 31139	Medicare Refund	Paid by Check #337087	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000911 Vendor 18787	Medicare Refund	Paid by EFT #12773	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000712 Vendor 4813	Medicare Refund	Paid by Check #337088	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000536 Vendor 30530	Medicare Refund	Paid by EFT #12774	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000864 Vendor 1555	Medicare Refund	Paid by Check #337089	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000515 Vendor 17336	Medicare Refund	Paid by Check #337091	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000651 Vendor 15960	Medicare Refund	Paid by Check #337092	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000618 Vendor 15588	Medicare Refund	Paid by Check #337093	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000610 Vendor 1722 - TREASURER-CITY SCHOOL DISTRICT 123117	Medicare Refund PILOTS DUE	Paid by Check #337094 Paid by Check #337268	02/01/2018 02/01/2018	02/01/2018 02/02/2018	01/29/2018 02/01/2018	01/30/2018 02/02/2018	130.00 6,264,781.91
2018-00000878 Vendor 30718	Medicare Refund	Paid by Check #337095	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000840 Vendor 30022	Medicare Refund	Paid by Check #337096	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000834 Vendor 24182	Medicare Refund	Paid by Check #337097	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000794 Vendor 20585	Medicare Refund	Paid by Check #337098	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000768 Vendor 20062	Medicare Refund	Paid by Check #337099	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000603 Vendor 10601	Medicare Refund	Paid by EFT #12775	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000662 Vendor 17581	Medicare Refund	Paid by Check #337100	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000933 Vendor 23356	Medicare Refund	Paid by Check #337101	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000933 Vendor 20399	Medicare Refund	Paid by Check #337101	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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2018-00000783 Vendor 20400	Medicare Refund	Paid by EFT #12776	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000784 Vendor 20195	Medicare Refund	Paid by Check #337102	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000773 Vendor 30934	Medicare Refund	Paid by Check #337103	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000894 Vendor 30141	Medicare Refund	Paid by Check #337104	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000850 Vendor 30071	Medicare Refund	Paid by EFT #12777	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000844 Vendor 30019	Medicare Refund	Paid by EFT #12778	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000838 Vendor 7490	Medicare Refund	Paid by EFT #12779	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000568 Vendor 18214	Medicare Refund	Paid by EFT #12780	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000685 Vendor 18788	Medicare Refund	Paid by Check #337105	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000713 Vendor 6838	Medicare Refund	Paid by EFT #12781	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000559 Vendor 6733	Medicare Refund	Paid by EFT #12782	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000557 Vendor 6735	Medicare Refund	Paid by EFT #12783	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000558 Vendor 31221	Medicare Refund	Paid by EFT #12784	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000917 Vendor 17512	Medicare Refund	Paid by Check #337106	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000661 Vendor 16531	Medicare Refund	Paid by EFT #12785	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000629 Vendor 30397	Medicare Refund	Paid by Check #337107	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000858 Vendor 30578	Medicare Refund	Paid by EFT #12786	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000867 Vendor 30001	Medicare Refund	Paid by Check #337108	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000835 Vendor 18179	Medicare Refund	Paid by Check #337109	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
2018-00000681 Vendor 17511	Medicare Refund	Paid by Check #337110	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00

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0	Medicare Refund	Paid by EFT #12787	02/01/2018	02/01/2018	01/29/2018	01/30/2018	130.00
Vendor <b>25720 - SHEILA WRIGHT</b>							
PARCEL 08695	REFUND/REMOVED WATER CHARGE	Paid by Check #337612	02/05/2018	02/16/2018	02/09/2018	02/16/2018	548.40
<b>1325 Treasurer</b>							
Department <b>1355 - Assessment and Taxation</b>							
Vendor <b>7983 - INDUSTRIAL &amp; UTILITY VALUATION</b>							
FEBRUARY 2018	Consulting	Paid by Check #337973	02/01/2018	02/01/2018	02/08/2018	03/02/2018	8,400.00
<b>1355 Assessment and Taxation</b>							
Department <b>1410 - City Clerk</b>							
Vendor <b>6711 - NYS Agriculture &amp; Markets</b>							
JANUARY 2018	LICENSE FEES	Paid by Check #337711	02/14/2018	02/23/2018	02/16/2018	02/23/2018	145.00
Vendor <b>5642 - NYS Comptroller/Bureau of</b>							
JANUARY 2018	LICENSE FEES	Paid by Check #337712	02/14/2018	02/23/2018	02/16/2018	02/23/2018	146.25
JANUARY 2018A	LICENSE FEES	Paid by Check #337712	02/14/2018	02/23/2018	02/16/2018	02/23/2018	75.00
Vendor <b>3283 - NYS DEPT OF HEALTH</b>							
JANUARY 2018	LICENSE FEES	Paid by Check #337713	02/14/2018	02/23/2018	02/16/2018	02/23/2018	945.00
Vendor <b>909 - Treasurer, City of Albany</b>							
JANUARY 2018	LICENSE FEES	Paid by Check #337742	02/14/2018	02/23/2018	02/16/2018	02/23/2018	2,982.50
<b>1410 City Clerk</b>							
Department <b>1420 - Law Department</b>							
Vendor <b>1368 - NYS BAR ASSOCIATION</b>							
021318	CLE	Paid by Check #338003	02/26/2018	03/02/2018	02/26/2018	03/02/2018	235.00
Vendor <b>17935 - REHFUSS LAW FIRM, P.C.</b>							
FEBRUARY 2018	MONTHLY AGREEMENT	Paid by Check #337248	02/01/2018	02/02/2018	01/26/2018	02/02/2018	15,572.00
Vendor <b>16977 - ROEMER WALLENS GOLD &amp; MINEAUX</b>							
FEBRUARY 2018	MONTHLY AGREEMENT	Paid by Check #337727	02/01/2018	02/01/2018	02/06/2018	02/23/2018	11,000.00
<b>1420 Law Department</b>							
Department <b>1430 - Civil Service Commission</b>							
Vendor <b>20952 - LEE R BARRINGER</b>							
020118	REIMBURSEMENT/MEDICAL EXPENSE	Paid by EFT #12798	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>12435 - BENETECH INC</b>							
20201	FEBRUARY 2018 ADMIN FEE	Paid by Check #337495	02/07/2018	02/16/2018	02/09/2018	02/16/2018	135.30
Vendor <b>23782 - CanaRx GROUP</b>							
1/16-1/31	PRESCRIPTIONS	Paid by Check #337499	02/13/2018	02/16/2018	02/13/2018	02/16/2018	1,612.90
12971	2/1-2/15 2018	Paid by Check #337924	02/23/2018	03/02/2018	02/26/2018	03/02/2018	2,594.70
Vendor <b>5883 - CAPITAL DIST PHYSICIANS HEALTH</b>							
FEB 2018	HEALTH INSURANCE	Paid by Check #337640	02/16/2018	02/23/2018	02/20/2018	02/23/2018	432,663.62
Vendor <b>25101 - MARY ANN CNOWOSIELSKI</b>							
011718	REIMBURSEMENT/MEDICAL EXPENSE	Paid by Check #337778	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>25176 - JAMES COSTANZO</b>							

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011618	REIMBURSEMENT/MEDICAL EXPENSE	Paid by Check #337780	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>23572 - COUNTERMINE, EDWARD</b>							
02/06/2018	CS Exam Proctor Fee, Decentralized Exams	Paid by Check #337507	02/06/2018	02/06/2018	02/08/2018	02/16/2018	60.00
022018	PROCTOR SERVICES	Paid by Check #337935	02/20/2018	03/02/2018	02/27/2018	03/02/2018	60.00
Vendor <b>6253 - DAVIS VISION</b>							
FEB 2018	ADMIN FEE	Paid by Check #337512	02/13/2018	02/16/2018	02/13/2018	02/16/2018	350.61
JAN 2018	CLAIMS	Paid by Check #337512	02/13/2018	02/16/2018	02/13/2018	02/16/2018	7,540.82
Vendor <b>21743 - DELTA CARE USA</b>							
FEB 2018	PREMIUM	Paid by Check #337331	02/05/2018	02/09/2018	02/05/2018	02/09/2018	818.54
Vendor <b>23842 - DURAND, CATHERINE H.</b>							
JANUARY 2018	SERVICES	Paid by Check #337338	02/01/2018	02/09/2018	02/06/2018	02/09/2018	3,250.00
Vendor <b>25100 - JOHN GREENE</b>							
011718	REIMBURSEMENT/MEDICAL EXPENSE	Paid by Check #337798	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>25099 - SUSAN GREENE</b>							
012218	REIMBURSEMENT/MEDICAL EXPENSE	Paid by Check #337799	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>5341 - ELMER GRINMANIS</b>							
012218	REIMBURSEMENT/MEDICAL EXPENSE	Paid by EFT #12894	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>31258 - ROSEMARY HANER</b>							
020618	REIMBURSEMENT/MEDICAL EXPENSE	Paid by EFT #12901	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>4789 - MVP Health Plan</b>							
FEB 2018	SUBGROUP 0001	Paid by Check #337397	02/05/2018	02/09/2018	02/05/2018	02/09/2018	225,024.70
FEB 2018A	SUBGROUP 0002	Paid by Check #337397	02/05/2018	02/09/2018	02/05/2018	02/09/2018	48,375.90
Vendor <b>1292 - NYS CONFERENCE OF MAYORS</b>							
J4M4N97	Winter Legislative Meeting/Conference for Rach	Paid by Check #337408	02/01/2018	02/01/2018	02/07/2018	02/09/2018	250.00
Vendor <b>10174 - NYS DEPT OF CIVIL SERVICE</b>							
2017	EXAM FEES	Paid by Check #338005	02/23/2018	03/02/2018	12/31/2017	03/02/2018	17,866.00
Vendor <b>19355 - JOHN J RAY</b>							
020218	REIMBURSEMENT/MEDICAL EXPENSE	Paid by EFT #13002	02/16/2018	03/01/2018	02/16/2018	02/26/2018	55.00
Vendor <b>20382 - JOYCE RHATIGAN</b>							
012418	REIMBURSEMENT/MEDICAL EXPENSE	Paid by EFT #13005	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>25404 - MICHAEL RHATIGAN</b>							
011618	REIMBURSEMENT/MEDICAL EXPENSE	Paid by Check #337851	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>24936 - JAMES SHUFELT</b>							
011118	REIMBURSEMENT/MEDICAL EXPENSE	Paid by Check #337863	02/16/2018	03/01/2018	02/16/2018	02/26/2018	75.00
Vendor <b>24968 - TRIAD GROUP, LLC</b>							
12174796	DECEMBER 2017 FEE	Paid by Check #337743	02/08/2018	02/23/2018	12/31/2017	02/23/2018	19,833.33
12174876	DECEMBER 2017 CLAIMS	Paid by Check #337743	02/08/2018	02/23/2018	12/31/2017	02/23/2018	795.00
12174877	DECEMBER 2017 CLAIMS	Paid by Check #337743	02/16/2018	02/23/2018	12/31/2017	02/23/2018	1,950.00
12174878	DECEMBER 2017 CLAIMS	Paid by Check #337743	02/16/2018	02/23/2018	12/31/2017	02/23/2018	1,920.00
NOVEMBER 2017	INV 11-174788-90	Paid by Check #337743	02/16/2018	02/23/2018	12/31/2017	02/23/2018	5,085.00



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Sub-Department **1430.16 Civil Service Commission,Administrative Services**

Vendor **25496 - ANDREA LEANZA**

1074	Consulting Services-MWBE Compliance	Paid by Check #337382	02/05/2018	02/05/2018	02/07/2018	02/09/2018	858.94
1075	Consulting Services-MWBE Compliance	Paid by Check #337692	02/12/2018	02/12/2018	02/20/2018	02/23/2018	858.94

**1430 Civil Service Commission**

Department **1490 - DGS - Administration**

Vendor **5510 - ADMAR SUPPLY COMPANY,INC.**

1901289-0001	ADMAR SUPPLY - FORESTRY SUPPLIES	Paid by Check #337905	02/01/2018	02/01/2018	02/15/2018	03/02/2018	177.84
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Vendor **25516 - CLEAN2o-CAMPUS MOBIL**

102 DGS	CLEAN2o - Go2o Car Washes	Paid by Check #337932	02/02/2018	02/02/2018	02/16/2018	03/02/2018	30.00
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Vendor **24015 - DIRECT ENERGY BUSINESS**

JAN 2018 CM	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018	13,770.52
JAN 2018 GOLF	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018	840.57
JAN 2018 PARKS	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018	3,302.59

Vendor **7498 - DOUGLAS INDUSTRIAL CO**

209709-02	DOUGLAS INDUSTRIAL -	Paid by Check #337946	02/01/2018	02/01/2018	02/15/2018	03/02/2018	164.40
210482-01	DOUGLAS INDUSTRIAL -	Paid by Check #337946	02/01/2018	02/01/2018	02/15/2018	03/02/2018	83.66
211229-00	DOUGLAS INDUSTRIAL -	Paid by Check #337946	02/01/2018	02/01/2018	02/22/2018	03/02/2018	654.74

Vendor **23168 - ERANGE INC**

103520	ERANGE -	Paid by Check #337950	02/01/2018	02/01/2018	02/15/2018	03/02/2018	365.00
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Vendor **5858 - FW WEBB CO**

57728263	FW WEBB -	Paid by Check #337957	02/02/2018	02/02/2018	02/23/2018	03/02/2018	17.30
57729597	FW WEBB -	Paid by Check #337957	02/02/2018	02/02/2018	02/23/2018	03/02/2018	51.09

Vendor **20837 - HAUN WELDING SUPPLY, INC**

T098631	PROPANE	Paid by Check #337968	02/01/2018	02/01/2018	02/27/2018	03/02/2018	142.91
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Vendor **25165 - IEH AUTO PARTS, LLC D/B/A AUTO PLUS AUTO PARTS**

027034724	AUTO PLUS AUTO PARTS -	Paid by Check #337972	02/02/2018	02/02/2018	02/22/2018	03/02/2018	118.74
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Vendor **2203 - MAIN CARE**

1168683	MAIN CARE -	Paid by Check #337986	02/01/2018	02/01/2018	02/27/2018	03/02/2018	412.12
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Vendor **21081 - MIRABITO ENERGY PRODUCTS**

142099	MIRABITO ENERGY -	Paid by Check #337991	02/01/2018	02/01/2018	02/27/2018	03/02/2018	413.80
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Vendor **25452 - MONOLITH SOLAR ASSOCIATES, LLC**

3418	JANUARY 2018 SOLAR FARM	Paid by Check #337564	02/05/2018	02/16/2018	02/12/2018	02/16/2018	247.50
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Vendor **249 - NATIONAL GRID**

41005 JAN18	ACCT 8669441005	Paid by Check #337573	02/01/2018	02/16/2018	02/13/2018	02/16/2018	76.10
54002 DEC17A	ACCT 33471-54002	Paid by Check #337401	02/05/2018	02/09/2018	12/31/2017	02/09/2018	10,327.46
20003 DEC17A	ACCT 00170-20003	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018	24,513.31
38004 DEC17B	ACCT 11370-38004	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018	7,104.05
53005B DEC17	ACCT 15150-53005	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018	2,584.57
49007 JAN 18	ACCT 0385049007	Paid by Check #337573	02/13/2018	02/16/2018	02/13/2018	02/16/2018	405,896.60

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76114 JAN18	ACCT 7088676114	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	18.86
76116 JAN18	ACCT 7188676116	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	16.25
13007 JAN18	ACCT 4795313007	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	131.35
32002 JAN18	ACCT 2031132002	Paid by Check #337706	02/21/2018	02/23/2018	02/21/2018	02/23/2018	503.56
38001 JAN18	ACCT 4552238001	Paid by Check #337706	02/21/2018	02/23/2018	02/21/2018	02/23/2018	3,437.82
44002 JAN18	ACCT 4407044002	Paid by Check #337706	02/21/2018	02/23/2018	02/21/2018	02/23/2018	28.12
44012 JAN18	ACCT 2019044012	Paid by Check #337706	02/21/2018	02/23/2018	02/21/2018	02/23/2018	152.92
72108 JAN18	ACCT 7171272108	Paid by Check #337706	02/21/2018	02/23/2018	02/21/2018	02/23/2018	34.20
47006 JAN18	ACCT 3555947006	Paid by Check #337999	02/22/2018	03/02/2018	02/22/2018	03/02/2018	67.97
73004 FEB 18	ACCT 1165073004	Paid by Check #337999	02/27/2018	03/02/2018	02/27/2018	03/02/2018	596.68
74109 FEB18	ACCT 69324-74109	Paid by Check #337999	02/27/2018	03/02/2018	02/27/2018	03/02/2018	39.86
Vendor <b>626 - Sim, Larry</b>							
FEB 2018	COMPENSATION	Paid by Check #337439	02/02/2018	02/09/2018	02/02/2018	02/09/2018	100.00
JANUARY 2018	COMPENSATION	Paid by Check #337439	02/02/2018	02/09/2018	02/02/2018	02/09/2018	100.00
Vendor <b>3392 - SUPERIOR LUBRICANTS CO</b>							
00559887	SUPERIOR LUBRICANTS -	Paid by Check #338021	02/02/2018	02/02/2018	02/27/2018	03/02/2018	322.85
Vendor <b>9316 - Talco Printing Inc</b>							
5274	SNOW TICKETS	Paid by Check #267503	02/11/2018	02/11/2018	04/03/2015	04/10/2015	439.75
Vendor <b>15721 - TRACEY ROAD EQUIPMENT</b>							
X201018669:01	TRACEY ROAD -	Paid by Check #338027	02/01/2018	02/01/2018	02/27/2018	03/02/2018	481.68
Vendor <b>20003 - TRICHILO, CARL A</b>							
1/4-1/17 2018	SNOW REMOVAL	Paid by Check #338028	02/15/2018	03/02/2018	02/28/2018	03/02/2018	8,665.00
2/7-8 2018	SNOW REMOVAL	Paid by Check #338028	02/15/2018	03/02/2018	02/28/2018	03/02/2018	3,545.00
Vendor <b>248 - Verizon</b>							
X008510 JAN18	ACCT 212X008510511219	Paid by Check #338030	02/01/2018	03/02/2018	02/26/2018	03/02/2018	656.72
X008528 JAN18	ACCT 212X008528855210	Paid by Check #338030	02/01/2018	03/02/2018	02/26/2018	03/02/2018	51.82
X008510 DEC17A	ACCT 212X008510511219	Paid by Check #337462	02/05/2018	02/09/2018	12/31/2017	02/09/2018	653.49
<b>1490 DGS - Administration</b>							
Department <b>3120 - Police Administration Services</b>							
Vendor <b>7794 - CAPITALIZE ALBANY CORPORATION</b>							
3447	RENTAL/LEASE/PURCHASE OF 170 HJB	Paid by Check #337925	02/01/2018	02/01/2018	02/22/2018	03/02/2018	1,145.16
Vendor <b>25516 - CLEAN2o-CAMPUS MOBIL</b>							
102 POLICE	APD Fleet - Touchfree Car Wash	Paid by Check #337932	02/01/2018	02/01/2018	02/13/2018	03/02/2018	1,035.00
Vendor <b>24015 - DIRECT ENERGY BUSINESS</b>							
JAN 2018 POL	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018	3,482.43
Vendor <b>249 - NATIONAL GRID</b>							
02004 JAN18	ACCT 7989102004	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	19.38
04002 JAN18	ACCT 0129004002	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	30.43
21026 JAN18	ACCT 6489521026	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	70.87
40008 JAN18	ACCT 4369040008	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	26.54

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56001 JAN18	ACCT 6829556001	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	43.29
59007 JAN18	ACCT 4869259007	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	47.80
64005 JAN18	ACCT 9529864005	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	19.64
64008 JAN18	ACCT 5409164008	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	28.04
66001 JAN18	ACCT 2949566001	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	35.57
71003 JAN18	ACCT 7969371003	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	47.65
78008 JAN18	ACCT 0649478008	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	27.30
93006 JAN18	ACCT 6209393006	Paid by Check #337573	02/01/2018	02/16/2018	02/12/2018	02/16/2018	24.38
00001 DEC17B	ACCT 22130-00001	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018	6,566.62
49046 JAN18	ACCT 77458-49046	Paid by Check #337401	02/07/2018	02/09/2018	02/07/2018	02/09/2018	29.21
80152 FEB18	ACCT 1246280152	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	471.81
Vendor <b>21952 - SOLARWINDS, INC</b>							
IN361688	ANNUAL MAINTENANCE RENEWAL	Paid by Check #337596	02/05/2018	02/16/2018	02/13/2018	02/16/2018	340.00
Vendor <b>621 - Stevens, Rose Marie</b>							
FEB 2018	COMPENSATION	Paid by Check #337444	02/02/2018	02/09/2018	02/02/2018	02/09/2018	144.00
JANUARY 2018	COMPENSATION	Paid by Check #337444	02/02/2018	02/09/2018	02/02/2018	02/09/2018	144.00
Vendor <b>25642 - VATRANO REALTY, INC.</b>							
FEBRUARY 2018	LEASE FOR 20A	Paid by Check #337747	02/01/2018	02/01/2018	02/14/2018	02/23/2018	1,250.00
MARCH 2018	LEASE OF PROPERTY	Paid by Check #338029	02/20/2018	03/02/2018	02/27/2018	03/02/2018	1,250.00
<b>3120 Police Administration Services</b>							
Department <b>3310 - Traffic Engineering</b>							
Vendor <b>249 - NATIONAL GRID</b>							
19024 JAN18	ACCT 64657-19024	Paid by Check #337401	02/07/2018	02/09/2018	02/07/2018	02/09/2018	35.28
34004 JAN18	ACCT 45852-34004	Paid by Check #337401	02/07/2018	02/09/2018	02/07/2018	02/09/2018	20.62
04015 JAN18	ACCT 0510904015	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	38.67
08009 FEB18	ACCT 7350308009	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	32.52
09003 FEB18	ACCT 3472809003	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	45.52
19008 FEB18	ACCT 2951019008	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	48.86
20019 FEB18	ACCT 0691920019	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	49.26
27009 FEB18	ACCT 8330527009	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	19.50
28027 FEB18	ACCT 2750428027	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	46.91
28027 JAN18	ACCT 2750428027	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	46.91
39003 FEB18	ACCT 3470239003	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	26.11
43000 FEB18	ACCT 4410243000	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	46.39
45005 JAN18	ACCT 7831445005	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	21.06
45026 FEB18	ACCT 2731445026	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	43.55
49000 JAN18	ACCT 2070249000	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	62.53
50006 JAN18	ACCT 0889650006	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	100.69
55007 FEB18	ACCT 7411055007	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	20.54
61001 FEB18	ACCT 3411061001	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	20.40

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74001 JAN18	ACCT 9710574001	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	19.64
75011 FEB18	ACCT 1331775011	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	20.40
76002 FEB18	ACCT 2151976002	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	44.96
77009 FEB18	ACCT 5751877009	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	20.67
78006 JAN18	ACCT 8050978006	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	43.44
78011 JAN18	ACCT 0072778011	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	44.45
85003 JAN18	ACCT 6129685003	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	91.29
87011 JAN18	ACCT 8150687011	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	26.71
88002 JAN18	ACCT 6451188002	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	30.15
92008 JAN18	ACCT 2112792008	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018	48.27
01000 JAN 18	ACCT 6189301000	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	20.56
02008 FEB18	ACCT 8290902008	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	18.17
20034 FEB18	ACCT 1690920034	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	18.17
22008 FEB18	ACCT 8190122008	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	18.17
24003 JAN18	ACCT 8314824003	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	19.80
41004 JAN18	ACCT 4690641004	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	18.17
51002 JAN18	ACCT 9871751002	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	18.18
60003 JAN18	ACCT 3674760003	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	19.68
82005 JAN18	ACCT 6854882005	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	19.80
88004 FEB18	ACCT 7950288004	Paid by Check #337706	02/15/2018	02/23/2018	02/16/2018	02/23/2018	18.17
00007 JAN18	ACCT 7275500007	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	30.73
01012 JAN18	ACCT 9375801012	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	52.29
03014 JAN18	ACCT 5315603014	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	26.45
07000 JAN18	ACCT 1055707000	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	45.49
34008 JAN18	ACCT 2615134008	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	14.92
50021 JAN18	ACCT 8775050021	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	25.89
51002 FEB18	ACCT 3595751002	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	20.24
63006 JAN18	ACCT 0315263006	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	59.22
79000 JAN18	ACCT 9075779000	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	41.58
91003 JAN 18	ACCT 7995691003	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	49.93
93000 JAN18	ACCT 8095293000	Paid by Check #337706	02/20/2018	02/23/2018	02/20/2018	02/23/2018	25.71

**3310 Traffic Engineering**

Department **3410 - Fire Department**

Vendor **18499 - BANK ONE/JP MORGAN CHASE**

JAN 18 FIRE	CREDIT CARD PURCHASES/W CREDITS	Paid by Check #337493	02/14/2018	02/16/2018	02/14/2018	02/16/2018	382.81
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Vendor **10741 - BOUND TREE CORPORATION**

82761855	ems supplies	Paid by Check #337920	02/01/2018	02/01/2018	02/15/2018	03/02/2018	3,697.50
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Vendor **21282 - CENTURY LINEN SERVICES INC**

465402	linen rental	Paid by Check #337930	02/01/2018	02/01/2018	02/28/2018	03/02/2018	36.05
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465808	linen rental	Paid by Check #337930	02/02/2018	02/02/2018	02/28/2018	03/02/2018	27.32
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Vendor	<b>25516 - CLEAN2o-CAMPUS MOBIL</b>							
102	car washes	Paid by Check #337932	02/01/2018	02/01/2018	02/05/2018	03/02/2018		95.00
Vendor	<b>24015 - DIRECT ENERGY BUSINESS</b>							
JAN 2018 FIRE	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018		6,855.40
Vendor	<b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>							
3955548	phone issues for parts/repairs for albany fire de	Paid by Check #337667	02/01/2018	02/23/2018	02/15/2018	02/23/2018		250.00
Vendor	<b>24964 - GALLS/QUARTERMASTER UNIFORMS</b>							
BC0550856	uniforms	Paid by Check #337959	02/02/2018	02/02/2018	02/13/2018	03/02/2018		93.00
BC0551076	uniforms	Paid by Check #337959	02/02/2018	02/02/2018	02/13/2018	03/02/2018		84.99
BC0551106	uniforms	Paid by Check #337959	02/02/2018	02/02/2018	02/13/2018	03/02/2018		84.50
BC0551109	uniforms	Paid by Check #337959	02/02/2018	02/02/2018	02/13/2018	03/02/2018		84.50
Vendor	<b>1561 - HUDSON VALLEY COMMUNITY COLLEG</b>							
S0333745	Paramedic Class	Paid by Check #337685	02/07/2018	02/07/2018	02/15/2018	02/23/2018		14,875.00
Vendor	<b>249 - NATIONAL GRID</b>							
23008 DEC17B	ACCT 05130-23008	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018		8,558.42
Vendor	<b>24253 - PINEIRO, ZORAIDA</b>							
8 HRS CPR	EMS Instructor-8 HRS. CPR INSTRUCTOR LEAD	Paid by Check #338014	02/05/2018	02/05/2018	02/23/2018	03/02/2018		200.00
4 HRS CPR	training-4 HOURS CPR	Paid by Check #338014	02/07/2018	02/07/2018	02/23/2018	03/02/2018		100.00
8.5 HRS CPR	training-8.5 HRS CPR	Paid by Check #338014	02/08/2018	02/08/2018	02/23/2018	03/02/2018		212.50
Vendor	<b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>							
3367446610	OFFICE SUPPLIES	Paid by Check #338020	02/01/2018	02/01/2018	02/13/2018	03/02/2018		163.62
<b>3410 Fire Department</b>								
<hr/>								
Department	<b>3620 - Bldgs and Regulatory Compliance</b>							
Vendor	<b>23531 - CAMPBELL, GERALD E</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337498	02/02/2018	02/16/2018	02/12/2018	02/16/2018		311.74
Vendor	<b>22215 - CLARK, ADAM</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337503	02/02/2018	02/16/2018	02/12/2018	02/16/2018		257.24
Vendor	<b>24736 - DEWITT, TAYLOR JR</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337514	02/02/2018	02/16/2018	02/12/2018	02/16/2018		78.48
Vendor	<b>8868 - DOOLEY, JEFFREY</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337515	02/02/2018	02/16/2018	02/12/2018	02/16/2018		265.96
Vendor	<b>8954 - FOLEY, ED JR</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337525	02/02/2018	02/16/2018	02/12/2018	02/16/2018		219.09
Vendor	<b>22880 - GOLD, JOSHUA</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337532	02/02/2018	02/16/2018	02/12/2018	02/16/2018		289.94
Vendor	<b>23607 - JASMINA SHAKIRA GORDON</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337535	02/02/2018	02/16/2018	02/12/2018	02/16/2018		141.70
Vendor	<b>4420 - HALLORAN, EILEEN M</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337540	02/02/2018	02/16/2018	02/12/2018	02/16/2018		156.42
Vendor	<b>24839 - DANIEL HOFMAN</b>							

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JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337542	02/02/2018	02/16/2018	02/12/2018	02/16/2018	112.27
Vendor <b>24673 - RICHARD J LAJOY</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337549	02/02/2018	02/16/2018	02/12/2018	02/16/2018	266.51
Vendor <b>25271 - DAVID LUSSIER</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337551	02/02/2018	02/16/2018	02/12/2018	02/16/2018	113.91
Vendor <b>24838 - SERGIO SANTANA</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337591	02/02/2018	02/16/2018	02/12/2018	02/16/2018	144.97
Vendor <b>6652 - DANIEL SHERMAN</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337595	02/02/2018	02/16/2018	02/12/2018	02/16/2018	599.50
Vendor <b>25559 - ARDRA WILSON</b>							
JANUARY 2018	MILEAGE REIMBURSEMENT	Paid by Check #337610	02/02/2018	02/16/2018	02/12/2018	02/16/2018	150.97
Vendor <b>3620 Bldgs and Regulatory Compliance</b>							
Department <b>6290 - Youth &amp; Workforce</b>							
Vendor <b>8212 - CMCD PROPERTIES</b>							
203	FEB 2018 RENT	Paid by Check #337504	02/01/2018	02/01/2018	02/13/2018	02/16/2018	6,439.36
076	JAN 2018 UTILITIES	Paid by Check #337933	02/08/2018	03/02/2018	02/27/2018	03/02/2018	554.10
188 2018	JAN 2018	Paid by Check #337933	02/15/2018	03/02/2018	02/27/2018	03/02/2018	342.33
Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>							
3955382	ACCT 9533722 FEB 2018	Paid by Check #337954	02/23/2018	03/02/2018	02/28/2018	03/02/2018	400.00
Vendor <b>6290 Youth &amp; Workforce</b>							
Department <b>6410 - Housing &amp; Community Development</b>							
Vendor <b>15173 - Apostol, George M</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337911	02/28/2018	03/02/2018	02/28/2018	03/02/2018	214.28
Vendor <b>23284 - BERKLEY, RICHARD</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337917	02/28/2018	03/02/2018	02/28/2018	03/02/2018	214.28
Vendor <b>23482 - BRANDOW, WILLIAM</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337921	02/28/2018	03/02/2018	02/28/2018	03/02/2018	125.00
Vendor <b>24634 - CUMMINGS, DENARD</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337937	02/28/2018	03/02/2018	02/28/2018	03/02/2018	214.28
Vendor <b>23936 - DALEY, MARTIN</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337939	02/28/2018	03/02/2018	02/28/2018	03/02/2018	214.28
Vendor <b>23074 - DESALVO, ALBERT</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337944	02/28/2018	03/02/2018	02/28/2018	03/02/2018	133.33
Vendor <b>25143 - CHRISTOPHER G ELLIS</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337949	02/28/2018	03/02/2018	02/28/2018	03/02/2018	133.33
Vendor <b>25671 - GAILLIARD, GLINNES D.</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337958	02/28/2018	03/02/2018	02/28/2018	03/02/2018	133.33
Vendor <b>23948 - GERAGHTY, JENNIFER</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337960	02/28/2018	03/02/2018	02/28/2018	03/02/2018	125.00
Vendor <b>23933 - HULL, MARTIN</b>							

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FEB 2018	BOARD MEMBER	Paid by Check #337971	02/28/2018	03/02/2018	02/28/2018	03/02/2018	133.33
Vendor <b>23838 - KAPLAN, MARILYN</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337981	02/28/2018	03/02/2018	02/28/2018	03/02/2018	125.00
Vendor <b>25166 - ROMAN A KUCHERA,</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337982	02/28/2018	03/02/2018	02/28/2018	03/02/2018	133.33
Vendor <b>23072 - LAZARSKI, ANDREA</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337984	02/28/2018	03/02/2018	02/28/2018	03/02/2018	125.00
Vendor <b>636 - Myers, John</b>							
FEB 2018	BOARD MEMBER	Paid by Check #337997	02/28/2018	03/02/2018	02/28/2018	03/02/2018	125.00
Vendor <b>19965 - OPALKA, ANTHONY G</b>							
FEB 2018	BOARD MEMBER	Paid by Check #338007	02/28/2018	03/02/2018	02/28/2018	03/02/2018	166.66
Vendor <b>23334 - PASQUILL, ANTON</b>							
FEB 2018	BOARD MEMBER	Paid by Check #338008	02/28/2018	03/02/2018	02/28/2018	03/02/2018	214.28
Vendor <b>23541 - PEOPLES, BRITTANY</b>							
FEB 2018	BOARD MEMBER	Paid by Check #338010	02/28/2018	03/02/2018	02/28/2018	03/02/2018	214.28
Vendor <b>13486 - Pinckney, Lee</b>							
FEB 2018	BOARD MEMBER	Paid by Check #338013	02/28/2018	03/02/2018	02/28/2018	03/02/2018	125.00
Vendor <b>14851 - Rice, Norman S</b>							
FEB 2018	BOARD MEMBER	Paid by Check #338017	02/28/2018	03/02/2018	02/28/2018	03/02/2018	125.00
Vendor <b>25486 - SERENA JOYCE WHITE</b>							
FEB 2018	BOARD MEMBER	Paid by Check #338032	02/28/2018	03/02/2018	02/28/2018	03/02/2018	214.28
<b>6410 Housing &amp; Community Development</b>							
Department <b>7110 - Department of Recreation</b>							
Vendor <b>18499 - BANK ONE/JP MORGAN CHASE</b>							
JAN 2018	CREDIT CARD PURCHASES	Paid by Check #337493	02/14/2018	02/16/2018	02/14/2018	02/16/2018	88.00
Vendor <b>24015 - DIRECT ENERGY BUSINESS</b>							
JAN 2018 BATHS	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018	1,113.78
Vendor <b>12925 - HOME DEPOT</b>							
5080750	Bleecker Stadium Supplies & Materials	Paid by Check #337970	02/02/2018	02/02/2018	02/28/2018	03/02/2018	33.26
Vendor <b>24873 - KOMPAN, INC</b>							
INV8887	PLAYGROUND EQUIPMENT	Paid by Check #337376	02/05/2018	06/09/2017	12/31/2017	02/09/2018	1,004.36
Vendor <b>249 - NATIONAL GRID</b>							
53005A DEC17	ACCT 15150-53005	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018	2,744.31
53005C DEC17	ACCT 15150-53005	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018	5,716.06
53005D DEC17	ACCT 15150-53005	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018	606.32
63004A DEC17	ACCT 46201-63004	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018	2,993.93
63004B DEC17	ACCT 46201-63004	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018	151.89
35096 JAN18	ACCT 9049335096	Paid by Check #337573	02/12/2018	02/16/2018	02/13/2018	02/16/2018	48.96
Vendor <b>18570 - PHILLIPS HARDWARE-ALBANY</b>							
240972	Teen Center Supplies & Materials	Paid by Check #338011	02/01/2018	02/01/2018	02/23/2018	03/02/2018	12.98

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Vendor <b>10432 - ROCK, SCOTT</b>							
18-0204	Learn to Skate/Learn to Play Hockey Instruction	Paid by Check #337726	02/04/2018	02/04/2018	02/16/2018	02/23/2018	450.00
Vendor <b>6509 - Time Warner Cable</b>							
951578001020518	ACCT 202951578001001	Paid by Check #337605	02/05/2018	02/16/2018	02/14/2018	02/16/2018	74.98
619228004020718	ACCT 202619228004001	Paid by Check #337605	02/07/2018	02/16/2018	02/15/2018	02/16/2018	74.98
954776801020818	ACCT 202954776801001	Paid by Check #337738	02/08/2018	02/23/2018	02/16/2018	02/23/2018	173.98
Vendor <b>17644 - TIME WARNER CABLE/BUSINESS</b>							
75519201020118	ACCT 075519201	Paid by Check #337739	02/01/2018	02/23/2018	02/21/2018	02/23/2018	152.85
Vendor <b>25026 - AMY H ZICK</b>							
0014	Senior Fitness Classes	Paid by Check #338036	02/12/2018	02/12/2018	02/27/2018	03/02/2018	440.00
<b>7110 Department of Recreation</b>							
Department <b>7560 - Cultural Affairs</b>							
Sub-Department <b>7560.0004 Cultural Affairs,Cultural Affairs</b>							
Vendor <b>25684 - MAURA MARCKS</b>							
4 2018	SERVICES 1/29-2/2	Paid by Check #337389	02/05/2018	02/09/2018	02/06/2018	02/09/2018	675.00
6	SERVICES/ 2/5-2/9	Paid by Check #337556	02/12/2018	02/16/2018	02/13/2018	02/16/2018	675.00
7	2/12-2/16	Paid by Check #337696	02/16/2018	02/23/2018	02/16/2018	02/23/2018	675.00
8	WEEKLY MANAGER SERVICES	Paid by Check #337987	02/26/2018	03/02/2018	02/27/2018	03/02/2018	675.00
Vendor <b>7934 - MOTTOLESE, THOMAS P</b>							
5 2018	TECH SERVICES 1/29-2/2	Paid by Check #337396	02/05/2018	02/09/2018	02/06/2018	02/09/2018	769.20
6	SERVICES 2/5-2/9	Paid by Check #337567	02/12/2018	02/12/2018	02/13/2018	02/16/2018	769.20
7 2018	SERVICES 2/12-2/16	Paid by Check #337702	02/16/2018	02/23/2018	02/16/2018	02/23/2018	769.23
8	TECH COORD SERVICES 2/19-2/23	Paid by Check #337994	02/27/2018	03/02/2018	02/27/2018	03/02/2018	769.20
<b>7560 Cultural Affairs</b>							
Department <b>8020 - Division of Planning</b>							
Vendor <b>22406 - SARATOGA COUNTY TREASURER</b>							
A. DE SALVO	REGISTRATION FEE-ALBERT DE SALVO-2018 P	Paid by Check #337729	02/08/2018	02/08/2018	02/08/2018	02/23/2018	70.00
<b>8020 Division of Planning</b>							
Department <b>8310 - Water Administration</b>							
Vendor <b>12856 - ALBANY COUNTY DEPT OF PUBLIC W</b>							
JANUARY 2018	GASOLINE AND/OR DIESEL	Paid by Check #337906	02/02/2018	02/02/2018	02/21/2018	03/02/2018	917.39
Vendor <b>2558 - ANSWERPHONE INC</b>							
049902012018	Answerphone T&D-	Paid by Check #337630	02/01/2018	02/01/2018	02/20/2018	02/23/2018	707.78
Vendor <b>8410 - ARMORY GARAGE INC</b>							
53731	Armory Garage T&D	Paid by Check #337913	02/01/2018	02/01/2018	02/28/2018	03/02/2018	35.24
Vendor <b>18499 - BANK ONE/JP MORGAN CHASE</b>							
JAN 2018 WTR	CREDIT CARD PURCHASES	Paid by Check #337493	02/14/2018	02/16/2018	02/14/2018	02/16/2018	40.00
JAN 2018 WTR2	CREDIT CARD PURCHASES	Paid by Check #337493	02/14/2018	02/16/2018	02/14/2018	02/16/2018	356.04
Vendor <b>13476 - BLUE DIAMOND SEPTIC</b>							
3942	Pump Cleaning	Paid by Check #337919	02/02/2018	02/02/2018	02/28/2018	03/02/2018	430.00



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Vendor <b>88 - CENTRAL HUDSON GAS &amp; ELECTRIC</b>								
13801090 JAN18	ACCT 13801090005	Paid by Check #337929	02/12/2018	03/02/2018	02/27/2018	03/02/2018		326.83
Vendor <b>17807 - DEPOSIT CONTROL SYSTEMS INC</b>								
0150002	Deposit Control T&D	Paid by Check #337943	02/01/2018	02/01/2018	02/28/2018	03/02/2018		434.32
Vendor <b>24015 - DIRECT ENERGY BUSINESS</b>								
JAN 2018 PS	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018		2.94
JAN 2018 T & D	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018		1,757.25
JANJ 2018 WTR	ACCT 427045 INV HS8509487	Paid by Check #337660	02/21/2018	02/23/2018	02/21/2018	02/23/2018		1,700.03
Vendor <b>18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY</b>								
9524520 FEB 2018	ACCT 9524520	Paid by Check #337954	02/01/2018	03/02/2018	02/28/2018	03/02/2018		1,298.25
Vendor <b>5858 - FW WEBB CO</b>								
57724997	FW Webb PLANT	Paid by Check #337957	02/01/2018	02/01/2018	02/16/2018	03/02/2018		33.02
Vendor <b>25742 - BRIANA GILMORE</b>								
PARCEL 18538	REFUND/PROCESSED LATE	Paid by Check #337961	02/23/2018	03/02/2018	12/31/2017	03/02/2018		631.08
Vendor <b>4062 - GREENVILLE SAW SERVICE, INC.</b>								
01-26545	STONES-5 PACK	Paid by Check #337966	02/01/2018	02/01/2018	02/12/2018	03/02/2018		11.98
Vendor <b>17840 - HANES SUPPLY</b>								
4020492-00	ALCOVE TOOLS	Paid by Check #337967	02/01/2018	02/01/2018	02/16/2018	03/02/2018		390.46
Vendor <b>17425 - INTERVID INC</b>								
11622	Intervid PLANT	Paid by Check #337974	02/01/2018	02/01/2018	02/28/2018	03/02/2018		235.60
Vendor <b>2203 - MAIN CARE</b>								
1179674	Main Care PLANT	Paid by Check #337986	02/02/2018	02/02/2018	02/26/2018	03/02/2018		8,932.63
Vendor <b>23555 - MERWIN, LISA</b>								
020218	REIMBURSEMENT/CERT RENEWAL	Paid by Check #337559	02/02/2018	02/16/2018	02/12/2018	02/16/2018		141.00
Vendor <b>20405 - MONROE TRACTOR &amp; IMP. CO. INC.</b>								
P25840	Monroe Tractor-FUEL	Paid by Check #337992	02/01/2018	02/01/2018	02/12/2018	03/02/2018		160.50
Vendor <b>4070 - NAPA-WOLF ROAD</b>								
2041-857977	NAPA T&D-USING CREDITS 2041-857136	Paid by Check #337703	02/02/2018	02/02/2018	02/16/2018	02/23/2018		200.91
Vendor <b>249 - NATIONAL GRID</b>								
03009A DEC17	ACCT 00810-03009	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018		9,214.77
03009B DEC17	ACCT 00810-03009	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018		5,173.71
03009C DEC17	ACCT 00810-03009	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018		5,817.87
03009D DEC17	ACCT 00810-03009	Paid by Check #337401	02/07/2018	02/09/2018	12/31/2017	02/09/2018		8,145.03
42008 JAN18	ACCT 21252-42008	Paid by Check #337401	02/07/2018	02/09/2018	02/07/2018	02/09/2018		27.78
57007 JAN18	ACCT 3610857007	Paid by Check #337573	02/14/2018	02/16/2018	02/14/2018	02/16/2018		24.77
Vendor <b>23944 - NETWORKFLEET INC</b>								
OSV000001314620	Networkfleet T&D	Paid by Check #338000	02/01/2018	02/01/2018	02/21/2018	03/02/2018		1,002.40
Vendor <b>20222 - STAPLES CONTRACT &amp; COMMERCIAL</b>								
3367359188	Chair	Paid by Check #338020	02/01/2018	02/01/2018	02/12/2018	03/02/2018		229.98
Vendor <b>326 - STATE TELEPHONE CO</b>								

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7566495 FEB18	ACCT 5187566495	Paid by Check #337599	02/01/2018	02/16/2018	02/12/2018	02/16/2018	187.79
Vendor <b>6509 - Time Warner Cable</b>							
392249702012718	ACCT 202392249702	Paid by Check #338025	02/28/2018	03/02/2018	02/28/2018	03/02/2018	134.99
906514201001	ACCT 202906514201	Paid by Check #338025	02/28/2018	03/02/2018	02/28/2018	03/02/2018	214.99
Vendor <b>17644 - TIME WARNER CABLE/BUSINESS</b>							
FEBRUARY 2018	ACCT 012175001	Paid by Check #338026	02/28/2018	03/02/2018	02/28/2018	03/02/2018	5,725.35
Vendor <b>248 - Verizon</b>							
X008529 JAN18	ACCT 212X008529070215	Paid by Check #338030	02/01/2018	03/02/2018	02/26/2018	03/02/2018	860.31
452067 FEB 18	ACCT 452067714000173	Paid by Check #338030	02/12/2018	03/02/2018	02/27/2018	03/02/2018	93.98
652136 FEB18	ACCT 652136334000166	Paid by Check #338030	02/12/2018	03/02/2018	02/27/2018	03/02/2018	96.98

**8310 Water Administration** \_\_\_\_\_

Invoice	713	Grand Totals	<u><u>\$7,857,004.78</u></u>
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