

Accounts Payable Invoice Report

Invoice Date Range 05/01/18 - 05/31/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Payment Date	Invoice Net
Dep							
Vendor 20699 - NATIONAL BUSINESS TECHNOLOGIES, LLC							
31920693	LEASE	Paid by Check #340551	05/21/2018	06/01/2018	05/29/2018	06/01/2018	99.00
1320 Audit and Control							
Department 1325 - Treasurer							
Vendor 998 - ALBANY COUNTY DEPT. OF FINANCE							
6451349	831 LANCASTER ST	Paid by Check #339964	05/14/2018	05/18/2018	05/14/2018	05/18/2018	189.58
Vendor 30116							
2018-00002337	Medicare Refund	Paid by Check #339338	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002872	Medicare Refund	Paid by Check #340339	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20581							
2018-00002281	Medicare Refund	Paid by Check #339339	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002816	Medicare Refund	Paid by Check #340340	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18873							
2018-00002208	Medicare Refund	Paid by EFT #13370	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002743	Medicare Refund	Paid by EFT #13660	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20520							
2018-00002278	Medicare Refund	Paid by EFT #13371	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002813	Medicare Refund	Paid by EFT #13661	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19987							
2018-00002248	Medicare Refund	Paid by EFT #13372	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002783	Medicare Refund	Paid by EFT #13662	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19988							
2018-00002249	Medicare Refund	Paid by EFT #13373	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002784	Medicare Refund	Paid by EFT #13663	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7487							
2018-00002060	Medicare Refund	Paid by Check #339340	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002597	Medicare Refund	Paid by Check #340341	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7077							
2018-00002054	Medicare Refund	Paid by EFT #13374	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002591	Medicare Refund	Paid by EFT #13664	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7078							
2018-00002055	Medicare Refund	Paid by EFT #13375	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002592	Medicare Refund	Paid by EFT #13665	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31136							
2018-00002399	Medicare Refund	Paid by Check #339341	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002934	Medicare Refund	Paid by Check #340342	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 22002							
2018-00002309	Medicare Refund	Paid by Check #339342	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002844	Medicare Refund	Paid by Check #340343	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25679							
2018-00002432	MEDICARE REFUND	Paid by EFT #13376	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002967	MEDICARE REFUND	Paid by EFT #13666	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4801							
2018-00002025	Medicare Refund	Paid by EFT #13377	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002562	Medicare Refund	Paid by EFT #13667	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6224							
2018-00002045	Medicare Refund	Paid by EFT #13378	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002582	Medicare Refund	Paid by EFT #13668	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30917							
2018-00002381	Medicare Refund	Paid by Check #339343	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002916	Medicare Refund	Paid by Check #340344	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30902							
2018-00002378	Medicare Refund	Paid by EFT #13379	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002913	Medicare Refund	Paid by EFT #13669	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19352							
2018-00002223	Medicare Refund	Paid by EFT #13380	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002758	Medicare Refund	Paid by EFT #13670	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20952							
2018-00002303	Medicare Refund	Paid by EFT #13381	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002838	Medicare Refund	Paid by EFT #13671	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 19495							
2018-00002233	Medicare Refund	Paid by Check #339344	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002768	Medicare Refund	Paid by Check #340345	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31172							
2018-00002403	Medicare Refund	Paid by EFT #13382	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002938	Medicare Refund	Paid by EFT #13672	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17326							
2018-00002136	Medicare Refund	Paid by EFT #13383	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002672	Medicare Refund	Paid by EFT #13673	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30583							
2018-00002357	Medicare Refund	Paid by EFT #13384	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002892	Medicare Refund	Paid by EFT #13674	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19176							
2018-00002214	Medicare Refund	Paid by Check #339346	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002749	Medicare Refund	Paid by Check #340346	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30781							
2018-00002372	Medicare Refund	Paid by EFT #13385	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002907	Medicare Refund	Paid by EFT #13675	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16263							
2018-00002119	Medicare Refund	Paid by EFT #13386	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002655	Medicare Refund	Paid by EFT #13676	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17327							
2018-00002137	Medicare Refund	Paid by EFT #13387	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002673	Medicare Refund	Paid by EFT #13677	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17199							
2018-00002132	Medicare Refund	Paid by Check #339347	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002668	Medicare Refund	Paid by Check #340347	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9606							
2018-00002087	Medicare Refund	Paid by EFT #13388	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002624	Medicare Refund	Paid by EFT #13678	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9607							

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2018-00002088	Medicare Refund	Paid by EFT #13389	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002625	Medicare Refund	Paid by EFT #13679	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31014							
2018-00002390	Medicare Refund	Paid by EFT #13390	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002925	Medicare Refund	Paid by EFT #13680	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30396							
2018-00002346	Medicare Refund	Paid by Check #339348	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002881	Medicare Refund	Paid by Check #340348	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20953							
2018-00002304	Medicare Refund	Paid by EFT #13391	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002839	Medicare Refund	Paid by EFT #13681	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20661							
2018-00002285	Medicare Refund	Paid by EFT #13392	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002820	Medicare Refund	Paid by EFT #13682	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4810							
2018-00002419	Medicare Refund	Paid by EFT #13393	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002954	Medicare Refund	Paid by EFT #13683	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8875							
2018-00002078	Medicare Refund	Paid by EFT #13394	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002615	Medicare Refund	Paid by EFT #13684	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15732							
2018-00002107	Medicare Refund	Paid by EFT #13395	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002643	Medicare Refund	Paid by EFT #13685	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17200							
2018-00002133	Medicare Refund	Paid by EFT #13396	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002669	Medicare Refund	Paid by EFT #13686	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8017							
2018-00002069	Medicare Refund	Paid by EFT #13397	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002606	Medicare Refund	Paid by EFT #13687	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30969							
2018-00002387	Medicare Refund	Paid by Check #339349	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002922	Medicare Refund	Paid by Check #340349	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31015							
2018-00002391	Medicare Refund	Paid by EFT #13398	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002926	Medicare Refund	Paid by EFT #13688	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16829							
2018-00002124	Medicare Refund	Paid by EFT #13399	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002660	Medicare Refund	Paid by EFT #13689	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30021							
2018-00002329	Medicare Refund	Paid by EFT #13400	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002864	Medicare Refund	Paid by EFT #13690	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8808							
2018-00002074	Medicare Refund	Paid by EFT #13401	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002611	Medicare Refund	Paid by EFT #13691	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8710							
2018-00002072	Medicare Refund	Paid by EFT #13402	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002609	Medicare Refund	Paid by EFT #13692	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15620							
2018-00002104	Medicare Refund	Paid by Check #339350	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002641	Medicare Refund	Paid by Check #340350	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7264							
2018-00002057	Medicare Refund	Paid by Check #339351	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002594	Medicare Refund	Paid by Check #340351	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20260							
2018-00002264	Medicare Refund	Paid by EFT #13403	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002799	Medicare Refund	Paid by EFT #13693	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 5497							
2018-00002035	Medicare Refund	Paid by EFT #13404	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002572	Medicare Refund	Paid by EFT #13694	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31061							
2018-00002396	Medicare Refund	Paid by EFT #13405	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002931	Medicare Refund	Paid by EFT #13695	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 16264							
2018-00002120	Medicare Refund	Paid by EFT #13406	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002656	Medicare Refund	Paid by EFT #13696	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19095							
2018-00002211	Medicare Refund	Paid by Check #339353	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002746	Medicare Refund	Paid by Check #340352	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18403							
2018-00002181	Medicare Refund	Paid by EFT #13407	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002716	Medicare Refund	Paid by EFT #13697	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18404							
2018-00002182	Medicare Refund	Paid by EFT #13408	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002717	Medicare Refund	Paid by EFT #13698	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 5946							
2018-00002042	Medicare Refund	Paid by EFT #13409	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002579	Medicare Refund	Paid by EFT #13699	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15692							
2018-00002105	Medicare Refund	Paid by Check #339354	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
Vendor 5673							
2018-00002039	Medicare Refund	Paid by EFT #13410	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002576	Medicare Refund	Paid by EFT #13700	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 5594							
2018-00002036	Medicare Refund	Paid by EFT #13411	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002573	Medicare Refund	Paid by EFT #13701	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 1530 - CENTRAL BID							
050718	EXPENDITURES	Paid by Check #340200	05/07/2018	05/25/2018	05/18/2018	05/25/2018	18,122.09
2018-9	EXPENDITURES/LACEY THALER WILS	Paid by Check #339990	05/10/2018	05/18/2018	05/10/2018	05/18/2018	46,266.50
052518	EXPENDITURES	Paid by Check #340500	05/29/2018	06/01/2018	05/29/2018	06/01/2018	14,448.15
Vendor 2304 - Central BID - Payroll							
FEB 2018	PAYROLL	Paid by Check #340201	05/22/2018	05/25/2018	05/22/2018	05/25/2018	19,181.06
Vendor 5188							
2018-00002032	Medicare Refund	Paid by EFT #13412	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002569	Medicare Refund	Paid by EFT #13702	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30037							
2018-00002332	Medicare Refund	Paid by Check #339355	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002867	Medicare Refund	Paid by Check #340354	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18487							
2018-00002183	Medicare Refund	Paid by Check #339356	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002718	Medicare Refund	Paid by Check #340355	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 12341							
2018-00002097	Medicare Refund	Paid by Check #339357	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002634	Medicare Refund	Paid by Check #340356	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19989							
2018-00002250	Medicare Refund	Paid by Check #339358	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002785	Medicare Refund	Paid by Check #340357	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30703							
2018-00002366	Medicare Refund	Paid by Check #339359	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002901	Medicare Refund	Paid by Check #340358	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18838							
2018-00002205	Medicare Refund	Paid by EFT #13413	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002740	Medicare Refund	Paid by EFT #13703	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30651							
2018-00002360	Medicare Refund	Paid by EFT #13414	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002895	Medicare Refund	Paid by EFT #13704	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19405							
2018-00002225	Medicare Refund	Paid by EFT #13415	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002760	Medicare Refund	Paid by EFT #13705	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8212 - CMCD PROPERTIES							
079	APRIL 2018	Paid by Check #339998	05/16/2018	05/18/2018	05/16/2018	05/18/2018	297.92
Vendor 4118							
2018-00002013	Medicare Refund	Paid by EFT #13416	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002550	Medicare Refund	Paid by EFT #13706	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18562							

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2018-00002186	Medicare Refund	Paid by EFT #13417	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002721	Medicare Refund	Paid by EFT #13707	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30444							
2018-00002351	Medicare Refund	Paid by Check #339360	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002886	Medicare Refund	Paid by Check #340360	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30664							
2018-00002361	Medicare Refund	Paid by EFT #13418	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002896	Medicare Refund	Paid by EFT #13708	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18115							
2018-00002167	Medicare Refund	Paid by EFT #13419	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002702	Medicare Refund	Paid by EFT #13709	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30136							
2018-00002339	Medicare Refund	Paid by EFT #13420	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002874	Medicare Refund	Paid by EFT #13710	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9231							
2018-00002083	Medicare Refund	Paid by EFT #13421	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002620	Medicare Refund	Paid by EFT #13711	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6608							
2018-00002046	Medicare Refund	Paid by EFT #13422	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002583	Medicare Refund	Paid by EFT #13712	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18488							
2018-00002184	Medicare Refund	Paid by EFT #13423	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002719	Medicare Refund	Paid by EFT #13713	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19564							
2018-00002240	Medicare Refund	Paid by EFT #13424	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002775	Medicare Refund	Paid by EFT #13714	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30727							
2018-00002368	Medicare Refund	Paid by EFT #13425	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002903	Medicare Refund	Paid by EFT #13715	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9996							
2018-00002092	Medicare Refund	Paid by EFT #13426	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002629	Medicare Refund	Paid by EFT #13716	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8018							
2018-00002070	Medicare Refund	Paid by EFT #13427	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002607	Medicare Refund	Paid by EFT #13717	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30848							
2018-00002376	Medicare Refund	Paid by EFT #13428	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002911	Medicare Refund	Paid by EFT #13718	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19650							
2018-00002246	Medicare Refund	Paid by Check #339361	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002781	Medicare Refund	Paid by Check #340361	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6610							
2018-00002047	Medicare Refund	Paid by Check #339362	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002584	Medicare Refund	Paid by Check #340362	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20913							
2018-00002300	Medicare Refund	Paid by EFT #13429	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002835	Medicare Refund	Paid by EFT #13719	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 5674							
2018-00002040	Medicare Refund	Paid by EFT #13430	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002577	Medicare Refund	Paid by EFT #13720	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20095							
2018-00002259	Medicare Refund	Paid by EFT #13431	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002794	Medicare Refund	Paid by EFT #13721	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20137							
2018-00002260	Medicare Refund	Paid by EFT #13432	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002795	Medicare Refund	Paid by EFT #13722	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20057							
2018-00002254	Medicare Refund	Paid by EFT #13433	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002789	Medicare Refund	Paid by EFT #13723	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20326							
2018-00002266	Medicare Refund	Paid by EFT #13434	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002801	Medicare Refund	Paid by EFT #13724	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 17430							
2018-00002143	Medicare Refund	Paid by EFT #13435	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002679	Medicare Refund	Paid by EFT #13725	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16742							
2018-00002123	Medicare Refund	Paid by Check #339363	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002659	Medicare Refund	Paid by Check #340363	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 21008							
2018-00002307	Medicare Refund	Paid by Check #339364	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002842	Medicare Refund	Paid by Check #340364	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 10354							
2018-00002095	Medicare Refund	Paid by Check #339365	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002632	Medicare Refund	Paid by Check #340365	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19096							
2018-00002212	Medicare Refund	Paid by EFT #13436	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002747	Medicare Refund	Paid by EFT #13726	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8126							
2018-00002071	Medicare Refund	Paid by EFT #13437	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002608	Medicare Refund	Paid by EFT #13727	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4798							
2018-00002024	Medicare Refund	Paid by EFT #13438	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002561	Medicare Refund	Paid by EFT #13728	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7269							
2018-00002058	Medicare Refund	Paid by Check #339366	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002595	Medicare Refund	Paid by Check #340366	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4635							
2018-00002022	Medicare Refund	Paid by EFT #13439	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002559	Medicare Refund	Paid by EFT #13729	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7639							
2018-00002062	Medicare Refund	Paid by EFT #13440	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002599	Medicare Refund	Paid by EFT #13730	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4634							

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2018-00002021	Medicare Refund	Paid by EFT #13441	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002558	Medicare Refund	Paid by EFT #13731	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4633							
2018-00002020	Medicare Refund	Paid by EFT #13442	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002557	Medicare Refund	Paid by EFT #13732	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 13332 - DOWNTOWN ALBANY BID INC							
050718	EXPENDITURES	Paid by Check #340016	05/11/2018	05/18/2018	05/11/2018	05/18/2018	43,870.61
051118	EXPENDITURES	Paid by Check #340016	05/11/2018	05/18/2018	05/11/2018	05/18/2018	1,273.00
050718A	EXPENDITURES	Paid by Check #340016	05/14/2018	05/18/2018	05/14/2018	05/18/2018	52,494.25
050718B	EXPENDITURES/WEQX	Paid by Check #340016	05/14/2018	05/18/2018	05/14/2018	05/18/2018	200.00
051518	EXPENDITURES	Paid by Check #340016	05/16/2018	05/18/2018	05/16/2018	05/18/2018	375.00
051518A	EXPENDITURES	Paid by Check #340016	05/16/2018	05/18/2018	05/16/2018	05/18/2018	33,859.89
Vendor 18209							
2018-00002173	Medicare Refund	Paid by EFT #13443	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002708	Medicare Refund	Paid by EFT #13733	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7328							
2018-00002059	Medicare Refund	Paid by Check #339367	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002596	Medicare Refund	Paid by Check #340367	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30686							
2018-00002364	Medicare Refund	Paid by EFT #13444	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002899	Medicare Refund	Paid by EFT #13734	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30905							
2018-00002379	Medicare Refund	Paid by EFT #13445	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002914	Medicare Refund	Paid by EFT #13735	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20465							
2018-00002275	Medicare Refund	Paid by EFT #13446	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002810	Medicare Refund	Paid by EFT #13736	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7640							
2018-00002063	Medicare Refund	Paid by Check #339368	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002600	Medicare Refund	Paid by Check #340368	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19990							

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2018-00002251	Medicare Refund	Paid by EFT #13447	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002786	Medicare Refund	Paid by EFT #13737	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31214							
2018-00002405	Medicare Refund	Paid by EFT #13448	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002940	Medicare Refund	Paid by EFT #13738	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30834							
2018-00002374	Medicare Refund	Paid by EFT #13449	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002909	Medicare Refund	Paid by EFT #13739	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19497							
2018-00002234	Medicare Refund	Paid by Check #339369	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002769	Medicare Refund	Paid by Check #340369	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30202							
2018-00002343	Medicare Refund	Paid by EFT #13450	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002878	Medicare Refund	Paid by EFT #13740	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18563							
2018-00002187	Medicare Refund	Paid by EFT #13451	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002722	Medicare Refund	Paid by EFT #13741	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4812							
2018-00002028	Medicare Refund	Paid by EFT #13452	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002565	Medicare Refund	Paid by EFT #13742	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30072							
2018-00002335	Medicare Refund	Paid by EFT #13453	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002870	Medicare Refund	Paid by EFT #13743	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19177							
2018-00002215	Medicare Refund	Paid by EFT #13454	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002750	Medicare Refund	Paid by EFT #13744	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30675							
2018-00002363	Medicare Refund	Paid by EFT #13455	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002898	Medicare Refund	Paid by EFT #13745	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18340							
2018-00002179	Medicare Refund	Paid by EFT #13456	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002714	Medicare Refund	Paid by EFT #13746	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15956							
2018-00002110	Medicare Refund	Paid by EFT #13457	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002646	Medicare Refund	Paid by EFT #13747	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30409							
2018-00002348	Medicare Refund	Paid by EFT #13458	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002883	Medicare Refund	Paid by EFT #13748	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 3958							
2018-00002012	Medicare Refund	Paid by EFT #13459	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002549	Medicare Refund	Paid by EFT #13749	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18176							
2018-00002169	Medicare Refund	Paid by EFT #13460	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002704	Medicare Refund	Paid by EFT #13750	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19565							
2018-00002241	Medicare Refund	Paid by Check #339370	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002776	Medicare Refund	Paid by Check #340371	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19595							
2018-00002243	Medicare Refund	Paid by Check #339371	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002778	Medicare Refund	Paid by Check #340372	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30564							
2018-00002355	Medicare Refund	Paid by EFT #13461	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002890	Medicare Refund	Paid by EFT #13751	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7922							
2018-00002423	Medicare Refunds	Paid by EFT #13462	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002958	Medicare Refunds	Paid by EFT #13752	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31228							
2018-00002407	Medicare Refund	Paid by Check #339372	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002942	Medicare Refund	Paid by Check #340373	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31251							
2018-00002414	Medicare Refund	Paid by Check #339373	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002949	Medicare Refund	Paid by Check #340374	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 25118 - BENEDICT FREDERICK							
PAR 10259	BALANCE DUE ON REFUND	Paid by Check #340029	05/07/2018	05/18/2018	05/11/2018	05/18/2018	31.32
Vendor 19407							
2018-00002226	Medicare Refund	Paid by EFT #13463	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002761	Medicare Refund	Paid by EFT #13753	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20466							
2018-00002276	Medicare Refund	Paid by EFT #13464	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002811	Medicare Refund	Paid by EFT #13754	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20821							
2018-00002297	Medicare Refund	Paid by Check #339374	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002832	Medicare Refund	Paid by Check #340375	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4638							
2018-00002023	Medicare Refund	Paid by EFT #13465	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002560	Medicare Refund	Paid by EFT #13755	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16529							
2018-00002121	Medicare Refund	Paid by EFT #13466	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002657	Medicare Refund	Paid by EFT #13756	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18177							
2018-00002170	Medicare Refund	Paid by EFT #13467	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002705	Medicare Refund	Paid by EFT #13757	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31255							
2018-00002415	Medicare Refund	Paid by EFT #13468	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002950	Medicare Refund	Paid by EFT #13758	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16915							
2018-00002128	Medicare Refund	Paid by EFT #13469	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002664	Medicare Refund	Paid by EFT #13759	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25448							
2018-00002430	MEDICARE REFUND	Paid by Check #339375	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002965	MEDICARE REFUND	Paid by Check #340376	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19408							
2018-00002227	Medicare Refund	Paid by Check #339376	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002762	Medicare Refund	Paid by Check #340377	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 22404 - GOLDMAN ATTORNEYS PLLC							
SCO 904163-16	268 WASHINGTON AVE	Paid by Check #340523	05/29/2018	06/01/2018	05/29/2018	06/01/2018	3,961.76
SCO 904163-16A	268 WASHINGTON AVE	Paid by Check #340523	05/29/2018	06/01/2018	05/29/2018	06/01/2018	3,840.78
SCO 904231-17	268 WASHINGTON AVE	Paid by Check #340523	05/29/2018	06/01/2018	05/29/2018	06/01/2018	2,027.08
SCO 904231-17A	268 WASHINGTON AVE	Paid by Check #340523	05/29/2018	06/01/2018	05/29/2018	06/01/2018	1,569.77
Vendor 20768							
2018-00002293	Medicare Refund	Paid by EFT #13470	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002828	Medicare Refund	Paid by EFT #13760	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31147							
2018-00002401	Medicare Refund	Paid by EFT #13471	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002936	Medicare Refund	Paid by EFT #13761	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20914							
2018-00002301	Medicare Refund	Paid by Check #339377	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002836	Medicare Refund	Paid by Check #340378	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18839							
2018-00002206	Medicare Refund	Paid by EFT #13472	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002741	Medicare Refund	Paid by EFT #13762	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9997							
2018-00002093	Medicare Refund	Paid by EFT #13473	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002630	Medicare Refund	Paid by EFT #13763	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8809							
2018-00002075	Medicare Refund	Paid by EFT #13474	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002612	Medicare Refund	Paid by EFT #13764	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18840							
2018-00002207	Medicare Refund	Paid by EFT #13475	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002742	Medicare Refund	Paid by EFT #13765	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17431							
2018-00002144	Medicare Refund	Paid by EFT #13476	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
Vendor 23583							
2018-00002317	Medicare Refund	Paid by Check #339378	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002852	Medicare Refund	Paid by Check #340379	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 5341							
2018-00002033	Medicare Refund	Paid by EFT #13477	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002570	Medicare Refund	Paid by EFT #13766	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 5887							
2018-00002041	Medicare Refund	Paid by Check #339379	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002578	Medicare Refund	Paid by Check #340380	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31190							
2018-00002404	Medicare Refund	Paid by EFT #13478	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002939	Medicare Refund	Paid by EFT #13767	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16014							
2018-00002112	Medicare Refund	Paid by Check #339380	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002648	Medicare Refund	Paid by Check #340381	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30010							
2018-00002327	Medicare Refund	Paid by EFT #13479	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002862	Medicare Refund	Paid by EFT #13768	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31229							
2018-00002408	Medicare Refund	Paid by EFT #13480	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002943	Medicare Refund	Paid by EFT #13769	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25124							
2018-00002427	MEDICARE REFUND	Paid by Check #339381	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002962	MEDICARE REFUND	Paid by Check #340382	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25653							
2018-00002431	MEDICARE REFUND	Paid by Check #339382	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002966	MEDICARE REFUND	Paid by Check #340383	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16830							
2018-00002125	Medicare Refund	Paid by EFT #13481	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002661	Medicare Refund	Paid by EFT #13770	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20583							
2018-00002282	Medicare Refund	Paid by EFT #13482	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002817	Medicare Refund	Paid by EFT #13771	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 7183							
2018-00002056	Medicare Refund	Paid by EFT #13483	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002593	Medicare Refund	Paid by EFT #13772	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31258							
2018-00002416	Medicare Refund	Paid by EFT #13484	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002951	Medicare Refund	Paid by EFT #13773	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20058							
2018-00002255	Medicare Refund	Paid by Check #339383	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002790	Medicare Refund	Paid by Check #340384	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20769							
2018-00002294	Medicare Refund	Paid by Check #339384	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002829	Medicare Refund	Paid by Check #340385	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16015							
2018-00002113	Medicare Refund	Paid by Check #339386	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002649	Medicare Refund	Paid by Check #340386	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20395							
2018-00002270	Medicare Refund	Paid by Check #339387	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002805	Medicare Refund	Paid by Check #340387	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20138							
2018-00002261	Medicare Refund	Paid by Check #339388	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002796	Medicare Refund	Paid by Check #340388	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20725							
2018-00002289	Medicare Refund	Paid by Check #339389	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002824	Medicare Refund	Paid by Check #340389	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31151							
2018-00002402	Medicare Refund	Paid by EFT #13485	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002937	Medicare Refund	Paid by EFT #13774	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30284							
2018-00002344	Medicare Refund	Paid by EFT #13486	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002879	Medicare Refund	Paid by EFT #13775	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30438							

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2018-00002349	Medicare Refund	Paid by EFT #13487	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002884	Medicare Refund	Paid by EFT #13776	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31042							
2018-00002395	Medicare Refund	Paid by EFT #13488	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002930	Medicare Refund	Paid by EFT #13777	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15586							
2018-00002101	Medicare Refund	Paid by EFT #13489	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002638	Medicare Refund	Paid by EFT #13778	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20726							
2018-00002290	Medicare Refund	Paid by EFT #13490	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002825	Medicare Refund	Paid by EFT #13779	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17921 - HINMAN, HOWARD & KATTELL LLP							
PARCEL 33467	SCO 904939-17	Paid by Check #340244	05/18/2018	05/25/2018	05/18/2018	05/25/2018	20,014.69
Vendor 23289							
2018-00002316	Medicare Refund	Paid by Check #339390	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002851	Medicare Refund	Paid by Check #340390	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25019							
2018-00002426	MEDICARE REFUND	Paid by Check #339391	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002961	MEDICARE REFUND	Paid by Check #340391	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15444							
2018-00002098	Medicare Refund	Paid by EFT #13491	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002635	Medicare Refund	Paid by EFT #13780	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30123							
2018-00002338	Medicare Refund	Paid by Check #339392	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002873	Medicare Refund	Paid by Check #340392	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30668							
2018-00002362	Medicare Refund	Paid by Check #339393	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002897	Medicare Refund	Paid by Check #340393	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17656							
2018-00002154	Medicare Refund	Paid by EFT #13492	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002689	Medicare Refund	Paid by EFT #13781	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 3836							
2018-00002010	Medicare Refund	Paid by EFT #13493	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002547	Medicare Refund	Paid by EFT #13782	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 3838							
2018-00002011	Medicare Refund	Paid by EFT #13494	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002548	Medicare Refund	Paid by EFT #13783	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18691							
2018-00002193	Medicare Refund	Paid by EFT #13495	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002728	Medicare Refund	Paid by EFT #13784	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 22381							
2018-00002311	Medicare Refund	Paid by EFT #13496	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002846	Medicare Refund	Paid by EFT #13785	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17450 - INNOVATIVE MAINTENANCE SYSTEMS							
9580	SOFTWARE RENEWAL	Paid by Check #340532	05/16/2018	06/01/2018	05/29/2018	06/01/2018	600.00
Vendor 6612							
2018-00002048	Medicare Refund	Paid by Check #339394	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002585	Medicare Refund	Paid by Check #340394	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16961							
2018-00002130	Medicare Refund	Paid by EFT #13497	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002666	Medicare Refund	Paid by EFT #13786	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30697							
2018-00002365	Medicare Refund	Paid by EFT #13498	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002900	Medicare Refund	Paid by EFT #13787	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 23379 - JANATA, LACAP & ASSOCIATES PC							
9043743/904461	SCO PARCEL 12870-12871	Paid by Check #339862	05/07/2018	05/11/2018	05/07/2018	05/11/2018	23,047.50
9043743/904461A	PARCEL 12870-12871	Paid by Check #339862	05/07/2018	05/11/2018	05/07/2018	05/11/2018	6,105.03
Vendor 20954							
2018-00002305	Medicare Refund	Paid by EFT #13499	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002840	Medicare Refund	Paid by EFT #13788	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17329							
2018-00002138	Medicare Refund	Paid by EFT #13500	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002674	Medicare Refund	Paid by EFT #13789	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4265							
2018-00002015	Medicare Refund	Paid by EFT #13501	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002552	Medicare Refund	Paid by EFT #13790	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20728							
2018-00002291	Medicare Refund	Paid by EFT #13502	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002826	Medicare Refund	Paid by EFT #13791	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31027							
2018-00002394	Medicare Refund	Paid by EFT #13503	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002929	Medicare Refund	Paid by EFT #13792	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 5597							
2018-00002037	Medicare Refund	Paid by EFT #13504	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002574	Medicare Refund	Paid by EFT #13793	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18210							
2018-00002174	Medicare Refund	Paid by EFT #13505	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002709	Medicare Refund	Paid by EFT #13794	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30842							
2018-00002375	Medicare Refund	Paid by EFT #13506	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002910	Medicare Refund	Paid by EFT #13795	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31085							
2018-00002397	Medicare Refund	Paid by EFT #13507	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002932	Medicare Refund	Paid by EFT #13796	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18782							
2018-00002199	Medicare Refund	Paid by EFT #13508	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002734	Medicare Refund	Paid by EFT #13797	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 3529							
2018-00002009	Medicare Refund	Paid by EFT #13509	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002546	Medicare Refund	Paid by EFT #13798	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20822							
2018-00002298	Medicare Refund	Paid by EFT #13510	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002833	Medicare Refund	Paid by EFT #13799	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 4412							
2018-00002018	Medicare Refund	Paid by EFT #13511	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002555	Medicare Refund	Paid by EFT #13800	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 5598							
2018-00002038	Medicare Refund	Paid by Check #339397	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002575	Medicare Refund	Paid by Check #340395	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31235							
2018-00002411	Medicare Refund	Paid by Check #339398	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002946	Medicare Refund	Paid by Check #340396	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18692							
2018-00002194	Medicare Refund	Paid by EFT #13512	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002729	Medicare Refund	Paid by EFT #13801	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18693							
2018-00002195	Medicare Refund	Paid by EFT #13513	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002730	Medicare Refund	Paid by EFT #13802	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 23584							
2018-00002318	Medicare Refund	Paid by Check #339399	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002853	Medicare Refund	Paid by Check #340397	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7925							
2018-00002067	Medicare Refund	Paid by EFT #13514	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002604	Medicare Refund	Paid by EFT #13803	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4409							
2018-00002017	Medicare Refund	Paid by EFT #13515	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002554	Medicare Refund	Paid by EFT #13804	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30170							
2018-00002341	Medicare Refund	Paid by EFT #13516	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002876	Medicare Refund	Paid by EFT #13805	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31272							
2018-00002417	Medicare Refund	Paid by EFT #13517	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002952	Medicare Refund	Paid by EFT #13806	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4214							

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2018-00002014	Medicare Refund	Paid by EFT #13518	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002551	Medicare Refund	Paid by EFT #13807	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16138							
2018-00002117	Medicare Refund	Paid by EFT #13519	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002653	Medicare Refund	Paid by EFT #13808	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 5342							
2018-00002034	Medicare Refund	Paid by EFT #13520	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002571	Medicare Refund	Paid by EFT #13809	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30910							
2018-00002380	Medicare Refund	Paid by EFT #13521	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002915	Medicare Refund	Paid by EFT #13810	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18118							
2018-00002168	Medicare Refund	Paid by EFT #13522	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002703	Medicare Refund	Paid by EFT #13811	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16091							
2018-00002116	Medicare Refund	Paid by EFT #13523	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002652	Medicare Refund	Paid by EFT #13812	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16832							
2018-00002126	Medicare Refund	Paid by EFT #13524	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002662	Medicare Refund	Paid by EFT #13813	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20823							
2018-00002299	Medicare Refund	Paid by EFT #13525	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002834	Medicare Refund	Paid by EFT #13814	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8810							
2018-00002076	Medicare Refund	Paid by EFT #13526	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002613	Medicare Refund	Paid by EFT #13815	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6044							
2018-00002043	Medicare Refund	Paid by EFT #13527	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002580	Medicare Refund	Paid by EFT #13816	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30943							
2018-00002386	Medicare Refund	Paid by EFT #13528	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002921	Medicare Refund	Paid by EFT #13817	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15734							
2018-00002108	Medicare Refund	Paid by EFT #13529	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002644	Medicare Refund	Paid by EFT #13818	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18651							
2018-00002191	Medicare Refund	Paid by EFT #13530	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002726	Medicare Refund	Paid by EFT #13819	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30311							
2018-00002345	Medicare Refund	Paid by EFT #13531	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002880	Medicare Refund	Paid by EFT #13820	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18652							
2018-00002192	Medicare Refund	Paid by Check #339400	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002727	Medicare Refund	Paid by Check #340400	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17657							
2018-00002155	Medicare Refund	Paid by EFT #13532	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002690	Medicare Refund	Paid by EFT #13821	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16017							
2018-00002420	Medicare Refund	Paid by EFT #13533	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002955	Medicare Refund	Paid by EFT #13822	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18783							
2018-00002200	Medicare Refund	Paid by EFT #13534	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002735	Medicare Refund	Paid by EFT #13823	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17658							
2018-00002156	Medicare Refund	Paid by EFT #13535	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002691	Medicare Refund	Paid by EFT #13824	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17330							
2018-00002139	Medicare Refund	Paid by EFT #13536	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002675	Medicare Refund	Paid by EFT #13825	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16018							
2018-00002114	Medicare Refund	Paid by EFT #13537	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002650	Medicare Refund	Paid by EFT #13826	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 23585							
2018-00002319	Medicare Refund	Paid by Check #339401	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002854	Medicare Refund	Paid by Check #340401	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 23635							
2018-00002320	Medicare Refund	Paid by Check #339402	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002855	Medicare Refund	Paid by Check #340402	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4807							
2018-00002027	Medicare Refund	Paid by Check #339403	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002564	Medicare Refund	Paid by Check #340403	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19501							
2018-00002235	Medicare Refund	Paid by Check #339404	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002770	Medicare Refund	Paid by Check #340404	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20663							
2018-00002286	Medicare Refund	Paid by Check #339405	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002821	Medicare Refund	Paid by Check #340405	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 23977							
2018-00002321	Medicare Refund	Paid by Check #339406	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002856	Medicare Refund	Paid by Check #340406	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 24031							
2018-00002323	Medicare Refund	Paid by Check #339407	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002858	Medicare Refund	Paid by Check #340407	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25680							
2018-00002433	MEDICARE REFUND	Paid by Check #339408	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002968	MEDICARE REFUND	Paid by Check #340408	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9235							
2018-00002084	Medicare Refund	Paid by Check #339409	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002621	Medicare Refund	Paid by Check #340409	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9236							
2018-00002085	Medicare Refund	Paid by Check #339410	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002622	Medicare Refund	Paid by Check #340410	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31096							

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2018-00002398	Medicare Refund	Paid by EFT #13538	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002933	Medicare Refund	Paid by EFT #13827	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 24898							
2018-00002425	Medicare Refunds	Paid by Check #339411	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002960	Medicare Refunds	Paid by Check #340411	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9060							
2018-00002081	Medicare Refund	Paid by EFT #13539	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002618	Medicare Refund	Paid by EFT #13828	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20139							
2018-00002262	Medicare Refund	Paid by EFT #13540	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002797	Medicare Refund	Paid by EFT #13829	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20521							
2018-00002279	Medicare Refund	Paid by EFT #13541	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002814	Medicare Refund	Paid by EFT #13830	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18601							
2018-00002189	Medicare Refund	Paid by EFT #13542	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002724	Medicare Refund	Paid by EFT #13831	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19409							
2018-00002228	Medicare Refund	Paid by EFT #13543	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002763	Medicare Refund	Paid by EFT #13832	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18735							
2018-00002197	Medicare Refund	Paid by EFT #13544	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002732	Medicare Refund	Paid by EFT #13833	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17202							
2018-00002134	Medicare Refund	Paid by EFT #13545	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002670	Medicare Refund	Paid by EFT #13834	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20729							
2018-00002292	Medicare Refund	Paid by Check #339412	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002827	Medicare Refund	Paid by Check #340412	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19502							
2018-00002236	Medicare Refund	Paid by EFT #13546	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002771	Medicare Refund	Paid by EFT #13835	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17203							
2018-00002135	Medicare Refund	Paid by EFT #13547	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002671	Medicare Refund	Paid by EFT #13836	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9610							
2018-00002089	Medicare Refund	Paid by EFT #13548	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002626	Medicare Refund	Paid by EFT #13837	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15445							
2018-00002099	Medicare Refund	Paid by Check #339414	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002636	Medicare Refund	Paid by Check #340413	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17509							
2018-00002149	Medicare Refund	Paid by EFT #13549	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002684	Medicare Refund	Paid by EFT #13838	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19440							
2018-00002230	Medicare Refund	Paid by Check #339415	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002765	Medicare Refund	Paid by Check #340414	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19566							
2018-00002242	Medicare Refund	Paid by Check #339416	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002777	Medicare Refund	Paid by Check #340415	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18785							
2018-00002201	Medicare Refund	Paid by EFT #13550	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002736	Medicare Refund	Paid by EFT #13839	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17332							
2018-00002140	Medicare Refund	Paid by EFT #13551	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002676	Medicare Refund	Paid by EFT #13840	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7714							
2018-00002066	Medicare Refund	Paid by EFT #13552	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002603	Medicare Refund	Paid by EFT #13841	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19504							
2018-00002238	Medicare Refund	Paid by EFT #13553	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002773	Medicare Refund	Paid by EFT #13842	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 18213							
2018-00002175	Medicare Refund	Paid by EFT #13554	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002710	Medicare Refund	Paid by EFT #13843	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25722 - DONNA MONTESANO							
PARCEL 22267	REFUND/OVERPAYMENT	Paid by Check #340547	05/25/2018	05/30/2018	05/25/2018	06/01/2018	23.66
Vendor 31022							
2018-00002392	Medicare Refund	Paid by Check #339417	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002927	Medicare Refund	Paid by Check #340416	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7709							
2018-00002064	Medicare Refund	Paid by EFT #13555	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002601	Medicare Refund	Paid by EFT #13844	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30992							
2018-00002388	Medicare Refund	Paid by EFT #13556	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002923	Medicare Refund	Paid by EFT #13845	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15446							
2018-00002100	Medicare Refund	Paid by Check #339418	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002637	Medicare Refund	Paid by Check #340417	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7927							
2018-00002068	Medicare Refund	Paid by Check #339419	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002605	Medicare Refund	Paid by Check #340418	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 22382							
2018-00002312	Medicare Refund	Paid by Check #339420	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002847	Medicare Refund	Paid by Check #340419	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17884							
2018-00002165	Medicare Refund	Paid by Check #339421	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002700	Medicare Refund	Paid by Check #340420	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31249							
2018-00002413	Medicare Refund	Paid by Check #339423	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002948	Medicare Refund	Paid by Check #340421	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4867							
2018-00002030	Medicare Refund	Paid by Check #339424	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002567	Medicare Refund	Paid by Check #340422	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8877							
2018-00002079	Medicare Refund	Paid by EFT #13557	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002616	Medicare Refund	Paid by EFT #13846	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 249 - NATIONAL GRID							
62002 APR 2018	ACCT 7631462002	Paid by Check #340079	05/16/2018	05/18/2018	05/16/2018	05/18/2018	21.23
Vendor 9062							
2018-00002082	Medicare Refund	Paid by EFT #13558	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002619	Medicare Refund	Paid by EFT #13847	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9523							
2018-00002086	Medicare Refund	Paid by EFT #13559	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002623	Medicare Refund	Paid by EFT #13848	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15735							
2018-00002109	Medicare Refund	Paid by Check #339425	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002645	Medicare Refund	Paid by Check #340423	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9611							
2018-00002090	Medicare Refund	Paid by EFT #13560	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002627	Medicare Refund	Paid by EFT #13849	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4803							
2018-00002026	Medicare Refund	Paid by EFT #13561	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002563	Medicare Refund	Paid by EFT #13850	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31237							
2018-00002412	Medicare Refund	Paid by EFT #13562	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002947	Medicare Refund	Paid by EFT #13851	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8964							
2018-00002080	Medicare Refund	Paid by EFT #13563	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002617	Medicare Refund	Paid by EFT #13852	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19503							
2018-00002237	Medicare Refund	Paid by EFT #13564	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002772	Medicare Refund	Paid by EFT #13853	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17715							

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2018-00002159	Medicare Refund	Paid by EFT #13565	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002694	Medicare Refund	Paid by EFT #13854	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20381							
2018-00002268	Medicare Refund	Paid by EFT #13566	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002803	Medicare Refund	Paid by EFT #13855	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30790							
2018-00002373	Medicare Refund	Paid by EFT #13567	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002908	Medicare Refund	Paid by EFT #13856	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19442							
2018-00002231	Medicare Refund	Paid by EFT #13568	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002766	Medicare Refund	Paid by EFT #13857	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19443							
2018-00002232	Medicare Refund	Paid by EFT #13569	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002767	Medicare Refund	Paid by EFT #13858	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31232							
2018-00002409	Medicare Refund	Paid by EFT #13570	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002944	Medicare Refund	Paid by EFT #13859	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9999							
2018-00002094	Medicare Refund	Paid by EFT #13571	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002631	Medicare Refund	Paid by EFT #13860	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19267							
2018-00002217	Medicare Refund	Paid by Check #339426	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002752	Medicare Refund	Paid by Check #340424	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 24317 - PARADIGM TALENT AGENCY							
040918	DEPOSIT/SIR SLY	Paid by Check #340555	05/23/2018	05/30/2018	05/25/2018	06/01/2018	4,250.00
Vendor 18031							
2018-00002166	Medicare Refund	Paid by EFT #13572	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002701	Medicare Refund	Paid by EFT #13861	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 22547							
2018-00002315	Medicare Refund	Paid by EFT #13573	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002850	Medicare Refund	Paid by EFT #13862	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 22546							
2018-00002314	Medicare Refund	Paid by EFT #13574	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002849	Medicare Refund	Paid by EFT #13863	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4631							
2018-00002019	Medicare Refund	Paid by EFT #13575	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002556	Medicare Refund	Paid by EFT #13864	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 21010							
2018-00002308	Medicare Refund	Paid by Check #339427	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002843	Medicare Refund	Paid by Check #340425	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16022							
2018-00002115	Medicare Refund	Paid by EFT #13576	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002651	Medicare Refund	Paid by EFT #13865	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 22003							
2018-00002310	Medicare Refund	Paid by Check #339428	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002845	Medicare Refund	Paid by Check #340427	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20060							
2018-00002256	Medicare Refund	Paid by EFT #13577	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002791	Medicare Refund	Paid by EFT #13866	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17778							
2018-00002160	Medicare Refund	Paid by EFT #13578	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002695	Medicare Refund	Paid by EFT #13867	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6057 - PLOOF, ROGER A/PLOOF REAL EST							
052518	REFUND/WCF	Paid by Check #340559	05/29/2018	06/01/2018	05/29/2018	06/01/2018	241.50
Vendor 19902							
2018-00002247	Medicare Refund	Paid by EFT #13579	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002782	Medicare Refund	Paid by EFT #13868	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19991							
2018-00002252	Medicare Refund	Paid by Check #339429	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002787	Medicare Refund	Paid by Check #340428	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31287							
2018-00002418	Medicare Refund	Paid by Check #339430	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002953	Medicare Refund	Paid by Check #340429	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30441							
2018-00002350	Medicare Refund	Paid by Check #339431	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002885	Medicare Refund	Paid by Check #340430	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17466							
2018-00002146	Medicare Refund	Paid by Check #339432	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002681	Medicare Refund	Paid by Check #340431	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18178							
2018-00002171	Medicare Refund	Paid by EFT #13580	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002706	Medicare Refund	Paid by EFT #13869	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6971							
2018-00002053	Medicare Refund	Paid by Check #339433	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002590	Medicare Refund	Paid by Check #340432	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19306							
2018-00002219	Medicare Refund	Paid by EFT #13581	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002754	Medicare Refund	Paid by EFT #13870	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20955							
2018-00002306	Medicare Refund	Paid by EFT #13582	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002841	Medicare Refund	Paid by EFT #13871	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20261							
2018-00002265	Medicare Refund	Paid by EFT #13583	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002800	Medicare Refund	Paid by EFT #13872	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31007							
2018-00002389	Medicare Refund	Paid by EFT #13584	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002924	Medicare Refund	Paid by EFT #13873	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19596							
2018-00002244	Medicare Refund	Paid by EFT #13585	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002779	Medicare Refund	Paid by EFT #13874	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19355							
2018-00002224	Medicare Refund	Paid by EFT #13586	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002759	Medicare Refund	Paid by EFT #13875	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 17467							
2018-00002147	Medicare Refund	Paid by EFT #13587	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002682	Medicare Refund	Paid by EFT #13876	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30735							
2018-00002369	Medicare Refund	Paid by EFT #13588	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002904	Medicare Refund	Paid by EFT #13877	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20382							
2018-00002269	Medicare Refund	Paid by EFT #13589	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002804	Medicare Refund	Paid by EFT #13878	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30624							
2018-00002358	Medicare Refund	Paid by Check #339434	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002893	Medicare Refund	Paid by Check #340433	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19178							
2018-00002216	Medicare Refund	Paid by EFT #13590	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002751	Medicare Refund	Paid by EFT #13879	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30111							
2018-00002336	Medicare Refund	Paid by Check #339435	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002871	Medicare Refund	Paid by Check #340434	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17779							
2018-00002161	Medicare Refund	Paid by Check #339437	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002696	Medicare Refund	Paid by Check #340436	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17468							
2018-00002148	Medicare Refund	Paid by Check #339438	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002683	Medicare Refund	Paid by Check #340437	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8811							
2018-00002077	Medicare Refund	Paid by EFT #13591	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002614	Medicare Refund	Paid by EFT #13880	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16917							
2018-00002129	Medicare Refund	Paid by EFT #13592	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002665	Medicare Refund	Paid by EFT #13881	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30942							

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2018-00002385	Medicare Refund	Paid by EFT #13593	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002920	Medicare Refund	Paid by EFT #13882	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30759							
2018-00002371	Medicare Refund	Paid by EFT #13594	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002906	Medicare Refund	Paid by EFT #13883	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19307							
2018-00002220	Medicare Refund	Paid by EFT #13595	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002755	Medicare Refund	Paid by EFT #13884	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18995							
2018-00002209	Medicare Refund	Paid by EFT #13596	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002744	Medicare Refund	Paid by EFT #13885	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30937							
2018-00002384	Medicare Refund	Paid by EFT #13597	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002919	Medicare Refund	Paid by EFT #13886	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4940							
2018-00002031	Medicare Refund	Paid by EFT #13598	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002568	Medicare Refund	Paid by EFT #13887	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20522							
2018-00002280	Medicare Refund	Paid by EFT #13599	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002815	Medicare Refund	Paid by EFT #13888	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18564							
2018-00002188	Medicare Refund	Paid by EFT #13600	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002723	Medicare Refund	Paid by EFT #13889	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6050							
2018-00002044	Medicare Refund	Paid by EFT #13601	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002581	Medicare Refund	Paid by EFT #13890	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30522							
2018-00002352	Medicare Refund	Paid by EFT #13602	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002887	Medicare Refund	Paid by EFT #13891	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20397							
2018-00002271	Medicare Refund	Paid by EFT #13603	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002806	Medicare Refund	Paid by EFT #13892	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18736							
2018-00002198	Medicare Refund	Paid by EFT #13604	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002733	Medicare Refund	Paid by EFT #13893	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19410							
2018-00002229	Medicare Refund	Paid by Check #339439	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002764	Medicare Refund	Paid by Check #340438	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6613							
2018-00002049	Medicare Refund	Paid by EFT #13605	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002586	Medicare Refund	Paid by EFT #13894	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15587							
2018-00002102	Medicare Refund	Paid by EFT #13606	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002639	Medicare Refund	Paid by EFT #13895	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25723 - MADELINE SANTULLI							
PARCEL 27495	REFUND/OVERPAYMENT	Paid by Check #340564	05/25/2018	05/30/2018	05/25/2018	06/01/2018	77.00
Vendor 19268							
2018-00002218	Medicare Refund	Paid by EFT #13607	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002753	Medicare Refund	Paid by EFT #13896	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 9739							
2018-00002091	Medicare Refund	Paid by EFT #13608	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002628	Medicare Refund	Paid by EFT #13897	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25923							
2018-00002970	MEDICARE REFUND	Paid by Check #340439	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30924							
2018-00002382	Medicare Refund	Paid by EFT #13609	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002917	Medicare Refund	Paid by EFT #13898	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18996							
2018-00002210	Medicare Refund	Paid by EFT #13610	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002745	Medicare Refund	Paid by EFT #13899	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16140							
2018-00002118	Medicare Refund	Paid by Check #339440	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002654	Medicare Refund	Paid by Check #340440	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20061							
2018-00002257	Medicare Refund	Paid by Check #339441	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002792	Medicare Refund	Paid by Check #340441	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31233							
2018-00002410	Medicare Refund	Paid by EFT #13611	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002945	Medicare Refund	Paid by EFT #13900	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30023							
2018-00002331	Medicare Refund	Paid by EFT #13612	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002866	Medicare Refund	Paid by EFT #13901	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30006							
2018-00002326	Medicare Refund	Paid by EFT #13613	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002861	Medicare Refund	Paid by EFT #13902	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17334							
2018-00002141	Medicare Refund	Paid by EFT #13614	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002677	Medicare Refund	Paid by EFT #13903	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 23978							
2018-00002322	Medicare Refund	Paid by Check #339442	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002857	Medicare Refund	Paid by Check #340442	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19098							
2018-00002213	Medicare Refund	Paid by EFT #13615	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002748	Medicare Refund	Paid by EFT #13904	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18284							
2018-00002177	Medicare Refund	Paid by Check #339443	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002712	Medicare Refund	Paid by Check #340443	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18490							
2018-00002185	Medicare Refund	Paid by Check #339444	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002720	Medicare Refund	Paid by Check #340444	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 22383							
2018-00002313	Medicare Refund	Paid by Check #339445	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002848	Medicare Refund	Paid by Check #340445	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 18695							
2018-00002196	Medicare Refund	Paid by EFT #13616	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002731	Medicare Refund	Paid by EFT #13905	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20917							
2018-00002302	Medicare Refund	Paid by EFT #13617	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002837	Medicare Refund	Paid by EFT #13906	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18341							
2018-00002180	Medicare Refund	Paid by EFT #13618	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002715	Medicare Refund	Paid by EFT #13907	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17434							
2018-00002145	Medicare Refund	Paid by EFT #13619	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002680	Medicare Refund	Paid by EFT #13908	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18285							
2018-00002178	Medicare Refund	Paid by Check #339446	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002713	Medicare Refund	Paid by Check #340446	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20771							
2018-00002295	Medicare Refund	Paid by EFT #13620	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002830	Medicare Refund	Paid by EFT #13909	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20772							
2018-00002296	Medicare Refund	Paid by EFT #13621	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002831	Medicare Refund	Paid by EFT #13910	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18602							
2018-00002190	Medicare Refund	Paid by EFT #13622	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002725	Medicare Refund	Paid by EFT #13911	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18786							
2018-00002202	Medicare Refund	Paid by EFT #13623	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002737	Medicare Refund	Paid by EFT #13912	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30055							
2018-00002333	Medicare Refund	Paid by Check #339447	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002868	Medicare Refund	Paid by Check #340447	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19505							

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2018-00002239	Medicare Refund	Paid by Check #339448	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002774	Medicare Refund	Paid by Check #340448	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19992							
2018-00002253	Medicare Refund	Paid by EFT #13624	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002788	Medicare Refund	Paid by EFT #13913	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25377							
2018-00002429	MEDICARE REFUND	Paid by Check #339449	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002964	MEDICARE REFUND	Paid by Check #340449	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30758							
2018-00002370	Medicare Refund	Paid by EFT #13625	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002905	Medicare Refund	Paid by EFT #13914	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20467							
2018-00002277	Medicare Refund	Paid by EFT #13626	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002812	Medicare Refund	Paid by EFT #13915	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17780							
2018-00002162	Medicare Refund	Paid by Check #339450	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002697	Medicare Refund	Paid by Check #340450	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25402							
2018-00002428	MEDICARE REFUND	Paid by Check #339451	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002963	MEDICARE REFUND	Paid by Check #340451	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31286							
2018-00002421	Medicare Refund	Paid by EFT #13627	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002956	Medicare Refund	Paid by EFT #13916	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19309							
2018-00002221	Medicare Refund	Paid by Check #339452	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002756	Medicare Refund	Paid by Check #340452	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25864							
2018-00002434	MEDICARE REFUND	Paid by Check #339453	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002969	MEDICARE REFUND	Paid by Check #340453	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 24863							
2018-00002424	Medicare Refund	Paid by Check #339454	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002959	Medicare Refund	Paid by Check #340454	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17815							
2018-00002164	Medicare Refund	Paid by EFT #13628	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002699	Medicare Refund	Paid by EFT #13917	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20398							
2018-00002272	Medicare Refund	Paid by EFT #13629	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002807	Medicare Refund	Paid by EFT #13918	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20327							
2018-00002267	Medicare Refund	Paid by EFT #13630	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002802	Medicare Refund	Paid by EFT #13919	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20665							
2018-00002288	Medicare Refund	Paid by EFT #13631	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002823	Medicare Refund	Paid by EFT #13920	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20664							
2018-00002287	Medicare Refund	Paid by EFT #13632	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002822	Medicare Refund	Paid by EFT #13921	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30173							
2018-00002342	Medicare Refund	Paid by Check #339455	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002877	Medicare Refund	Paid by Check #340455	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16834							
2018-00002127	Medicare Refund	Paid by Check #339456	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002663	Medicare Refund	Paid by Check #340456	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17661							
2018-00002157	Medicare Refund	Paid by Check #339457	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002692	Medicare Refund	Paid by Check #340457	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30636							
2018-00002359	Medicare Refund	Paid by EFT #13633	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002894	Medicare Refund	Paid by EFT #13922	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25909 - STAVITSKY & ASSOCIATES LLC							
15-900834	SCO REFUND	Paid by Check #339931	05/07/2018	05/11/2018	05/07/2018	05/11/2018	53,186.42
16-903796	SCO REFUND	Paid by Check #339931	05/07/2018	05/11/2018	05/07/2018	05/11/2018	83,285.64

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16-903796A	SCO REFUND	Paid by Check #339931	05/07/2018	05/11/2018	05/07/2018	05/11/2018	35,355.98
17-904727	SCO REFUND	Paid by Check #339931	05/07/2018	05/11/2018	05/07/2018	05/11/2018	27,418.74
Vendor 17662							
2018-00002158	Medicare Refund	Paid by EFT #13634	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002693	Medicare Refund	Paid by EFT #13923	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17510							
2018-00002150	Medicare Refund	Paid by EFT #13635	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002685	Medicare Refund	Paid by EFT #13924	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 8713							
2018-00002073	Medicare Refund	Paid by EFT #13636	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002610	Medicare Refund	Paid by EFT #13925	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15694							
2018-00002106	Medicare Refund	Paid by EFT #13637	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002642	Medicare Refund	Paid by EFT #13926	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17037							
2018-00002131	Medicare Refund	Paid by Check #339459	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002667	Medicare Refund	Paid by Check #340458	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20584							
2018-00002283	Medicare Refund	Paid by Check #339460	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002818	Medicare Refund	Paid by Check #340459	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17781							
2018-00002163	Medicare Refund	Paid by EFT #13638	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002698	Medicare Refund	Paid by EFT #13927	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4266							
2018-00002016	Medicare Refund	Paid by EFT #13639	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002553	Medicare Refund	Paid by EFT #13928	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19310							
2018-00002222	Medicare Refund	Paid by EFT #13640	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002757	Medicare Refund	Paid by EFT #13929	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 19597							
2018-00002245	Medicare Refund	Paid by EFT #13641	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002780	Medicare Refund	Paid by EFT #13930	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30563							
2018-00002354	Medicare Refund	Paid by EFT #13642	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002889	Medicare Refund	Paid by EFT #13931	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17335							
2018-00002142	Medicare Refund	Paid by EFT #13643	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002678	Medicare Refund	Paid by EFT #13932	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7710							
2018-00002065	Medicare Refund	Paid by EFT #13644	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002602	Medicare Refund	Paid by EFT #13933	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31024							
2018-00002393	Medicare Refund	Paid by Check #339461	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002928	Medicare Refund	Paid by Check #340460	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30873							
2018-00002377	Medicare Refund	Paid by Check #339462	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002912	Medicare Refund	Paid by Check #340461	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31139							
2018-00002400	Medicare Refund	Paid by EFT #13645	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002935	Medicare Refund	Paid by EFT #13934	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18787							
2018-00002203	Medicare Refund	Paid by Check #339463	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002738	Medicare Refund	Paid by Check #340462	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 4813							
2018-00002029	Medicare Refund	Paid by EFT #13646	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002566	Medicare Refund	Paid by EFT #13935	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30530							
2018-00002353	Medicare Refund	Paid by Check #339464	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002888	Medicare Refund	Paid by Check #340463	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 1555							
2018-00002008	Medicare Refund	Paid by Check #339465	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002545	Medicare Refund	Paid by Check #340464	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 15960							
2018-00002111	Medicare Refund	Paid by Check #339466	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002647	Medicare Refund	Paid by Check #340465	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 15588							
2018-00002103	Medicare Refund	Paid by Check #339467	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002640	Medicare Refund	Paid by Check #340466	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30718							
2018-00002367	Medicare Refund	Paid by Check #339468	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002902	Medicare Refund	Paid by Check #340467	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30022							
2018-00002330	Medicare Refund	Paid by Check #339469	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002865	Medicare Refund	Paid by Check #340468	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 24182							
2018-00002324	Medicare Refund	Paid by Check #339470	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002859	Medicare Refund	Paid by Check #340469	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20585							
2018-00002284	Medicare Refund	Paid by Check #339471	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002819	Medicare Refund	Paid by Check #340470	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20062							
2018-00002258	Medicare Refund	Paid by Check #339472	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002793	Medicare Refund	Paid by Check #340471	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 25924							
2018-00002971	MEDICARE REFUND	Paid by Check #340472	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 10601							
2018-00002096	Medicare Refund	Paid by EFT #13647	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002633	Medicare Refund	Paid by EFT #13936	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17581							
2018-00002153	Medicare Refund	Paid by Check #339473	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002688	Medicare Refund	Paid by Check #340473	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 23356							
2018-00002422	Medicare Refund	Paid by Check #339474	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00

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2018-00002957	Medicare Refund	Paid by Check #340474	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20399							
2018-00002273	Medicare Refund	Paid by EFT #13648	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002808	Medicare Refund	Paid by EFT #13937	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20400							
2018-00002274	Medicare Refund	Paid by Check #339475	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002809	Medicare Refund	Paid by Check #340475	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 20195							
2018-00002263	Medicare Refund	Paid by Check #339476	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002798	Medicare Refund	Paid by Check #340476	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30934							
2018-00002383	Medicare Refund	Paid by Check #339477	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002918	Medicare Refund	Paid by Check #340477	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30141							
2018-00002340	Medicare Refund	Paid by EFT #13649	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002875	Medicare Refund	Paid by EFT #13938	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30071							
2018-00002334	Medicare Refund	Paid by EFT #13650	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002869	Medicare Refund	Paid by EFT #13939	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30019							
2018-00002328	Medicare Refund	Paid by EFT #13651	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002863	Medicare Refund	Paid by EFT #13940	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 7490							
2018-00002061	Medicare Refund	Paid by EFT #13652	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002598	Medicare Refund	Paid by EFT #13941	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18214							
2018-00002176	Medicare Refund	Paid by Check #339478	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002711	Medicare Refund	Paid by Check #340478	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18788							
2018-00002204	Medicare Refund	Paid by EFT #13653	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002739	Medicare Refund	Paid by EFT #13942	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00

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Vendor 6838							
2018-00002052	Medicare Refund	Paid by EFT #13654	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002589	Medicare Refund	Paid by EFT #13943	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6733							
2018-00002050	Medicare Refund	Paid by EFT #13655	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002587	Medicare Refund	Paid by EFT #13944	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 6735							
2018-00002051	Medicare Refund	Paid by EFT #13656	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002588	Medicare Refund	Paid by EFT #13945	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 31221							
2018-00002406	Medicare Refund	Paid by Check #339479	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002941	Medicare Refund	Paid by Check #340479	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17512							
2018-00002152	Medicare Refund	Paid by EFT #13657	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002687	Medicare Refund	Paid by EFT #13946	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 16531							
2018-00002122	Medicare Refund	Paid by Check #339480	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002658	Medicare Refund	Paid by Check #340480	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30397							
2018-00002347	Medicare Refund	Paid by EFT #13658	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002882	Medicare Refund	Paid by EFT #13947	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30578							
2018-00002356	Medicare Refund	Paid by Check #339481	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002891	Medicare Refund	Paid by Check #340481	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 30001							
2018-00002325	Medicare Refund	Paid by Check #339482	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002860	Medicare Refund	Paid by Check #340482	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 18179							
2018-00002172	Medicare Refund	Paid by Check #339483	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002707	Medicare Refund	Paid by Check #340483	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
Vendor 17511							

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2018-00002151	Medicare Refund	Paid by EFT #13659	05/01/2018	05/01/2018	04/23/2018	04/24/2018	130.00
2018-00002686	Medicare Refund	Paid by EFT #13948	05/29/2018	06/01/2018	05/29/2018	05/29/2018	130.00
1325 Treasurer							
Department 1345 - Purchasing							
Vendor 962 - UNITED STATES POSTAL SERVICE							
050718	ACCT 80407429	Paid by Check #339944	05/07/2018	05/11/2018	05/07/2018	05/11/2018	20,000.00
1345 Purchasing							
Department 1410 - City Clerk							
Vendor 6711 - NYS Agriculture & Markets							
APRIL 2018	LICENSE FEES	Paid by Check #340084	05/04/2018	05/18/2018	05/15/2018	05/18/2018	103.00
Vendor 3283 - NYS DEPT OF HEALTH							
APRIL 2018	LICENSE FEE	Paid by Check #340086	05/04/2018	05/18/2018	05/15/2018	05/18/2018	1,395.00
Vendor 909 - Treasurer, City of Albany							
APRIL 2018	LICENSE FEES	Paid by Check #340133	05/04/2018	05/18/2018	05/15/2018	05/18/2018	2,825.00
1410 City Clerk							
Department 1420 - Law Department							
Vendor 25943 - CHERYL HALTER							
052318	CLAIM SETTLEMENT	Paid by Check #340525	05/31/2018	06/01/2018	05/31/2018	06/01/2018	135.00
Vendor 16977 - ROEMER WALLENS GOLD & MINEAUX							
MAY 2018	Legal Services	Paid by Check #340104	05/01/2018	05/01/2018	05/15/2018	05/18/2018	11,000.00
1420 Law Department							
Department 1430 - Civil Service Commission							
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
APRIL 2018 PERS	CREDIT CARD PURCHASES	Paid by Check #339803	05/08/2018	05/11/2018	05/08/2018	05/11/2018	334.00
Vendor 12435 - BENETECH INC							
20942	MAY 2018	Paid by Check #339973	05/01/2018	05/18/2018	05/14/2018	05/18/2018	135.30
Vendor 23782 - CanaRx GROUP							
14030	4/16-4/30	Paid by Check #339981	05/14/2018	05/18/2018	05/14/2018	05/18/2018	1,339.20
14195	MAY 2018	Paid by Check #340498	05/25/2018	05/30/2018	05/25/2018	06/01/2018	810.40
Vendor 5883 - CAPITAL DIST PHYSICIANS HEALTH							
MAY 2018	HEALTH INSURANCE	Paid by Check #340499	05/29/2018	06/01/2018	05/29/2018	06/01/2018	432,425.54

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Vendor 25353 - LAUREN CARR							
051418	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #340353	05/22/2018	06/01/2018	05/22/2018	05/29/2018	75.00
Vendor 25230 - PAUL CLOW							
050418	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #340359	05/22/2018	06/01/2018	05/22/2018	05/29/2018	75.00
Vendor 23572 - COUNTERMINE, EDWARD							
050118	PROCTOR	Paid by Check #340003	05/07/2018	05/18/2018	05/14/2018	05/18/2018	60.00
5/15/18	CS Exam Proctor Fee, Decentralized E	Paid by Check #340209	05/15/2018	05/15/2018	05/16/2018	05/25/2018	60.00
Vendor 6253 - DAVIS VISION							
APRIL 2018 CLAIM	CLAIMS	Paid by Check #340507	05/25/2018	05/30/2018	05/25/2018	06/01/2018	6,024.92
MAY 2018 AD	ADMIN FEE	Paid by Check #340507	05/25/2018	05/30/2018	05/25/2018	06/01/2018	343.98
Vendor 5372 - DELTA DENTAL							
MAY 2018	ADMIN FEE	Paid by Check #340509	05/25/2018	05/30/2018	05/25/2018	06/01/2018	4,114.27
Vendor 25273 - RICHARD ELLISON							
043018	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #340370	05/22/2018	06/01/2018	05/22/2018	05/29/2018	75.00
Vendor 7922 - CAROL FOX							
050718	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #13752	05/22/2018	06/01/2018	05/22/2018	05/29/2018	75.00
Vendor 16014 - KATHRYN A GULLEY							
043018	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #340381	05/22/2018	06/01/2018	05/22/2018	05/29/2018	75.00
Vendor 24839 - DANIEL HOFMAN							
1-5 2018	TUITION REIMBURSEMENT	Paid by Check #340528	05/22/2018	05/30/2018	05/25/2018	06/01/2018	1,812.00
Vendor 24181 - KEENAN & ASSOCIATES							
213169	MAY 2018 SERVICE FEE	Paid by Check #340537	05/25/2018	05/30/2018	05/25/2018	06/01/2018	9,911.00
Vendor 25930 - BEVERLY LAVIANO							
042618	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #340398	05/24/2018	06/01/2018	05/24/2018	05/29/2018	75.00
Vendor 25929 - JOSEPH LAVIANO							
042418	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #340399	05/24/2018	06/01/2018	05/24/2018	05/29/2018	75.00
Vendor 31096 - JAMES MALONE							
050318	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #13827	05/22/2018	06/01/2018	05/22/2018	05/29/2018	30.00
Vendor 4789 - MVP Health Plan							
MAY 2018	SUB GROUP 0001	Paid by Check #340270	05/17/2018	05/25/2018	05/18/2018	05/25/2018	228,247.70
MAY 2018A	SUBGROUP 0002	Paid by Check #340270	05/17/2018	05/25/2018	05/18/2018	05/25/2018	48,375.90

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Vendor 12082 - NYS ASSOC OF PERSONNEL/CIVIL S							
051118	REGISTRATION FEE/CONFERENCE	Paid by Check #340085	05/11/2018	05/18/2018	05/14/2018	05/18/2018	50.00
Vendor 25928 - CHARLES PETERS							
050118	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #340426	05/22/2018	06/01/2018	05/22/2018	05/29/2018	75.00
Vendor 25276 - OTIS RICKS							
051018	REIMBURSEMENT/MEDICAL BENEFIT	Paid by Check #340435	05/22/2018	06/01/2018	05/22/2018	05/29/2018	75.00
Vendor 19310 - ORLANDO TARSITANO							
050718	REIMBURSEMENT/MEDICAL BENEFIT	Paid by EFT #13929	05/22/2018	06/01/2018	05/22/2018	05/29/2018	75.00
Vendor 24968 - TRIAD GROUP, LLC							
05185276	MAY 2018	Paid by Check #340134	05/11/2018	05/18/2018	05/15/2018	05/18/2018	19,833.33
Vendor 24647 - US-RX CARE							
MAY 2018	ACCT KPMC 7387	Paid by Check #340574	05/25/2018	05/30/2018	05/25/2018	06/01/2018	5,406.00
1430 Civil Service Commission							
Department 1490 - DGS - Administration							
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
APRIL 2018 DGS	CREDIT CARD PURCHASES	Paid by Check #339803	05/08/2018	05/11/2018	05/08/2018	05/11/2018	479.68
APRIL 2018 DGS2	CREDIT CARD PURCHASES	Paid by Check #339803	05/08/2018	05/11/2018	05/08/2018	05/11/2018	325.00
APRIL 2018 LNDF	CREDIT CARD PURCHASES	Paid by Check #339803	05/08/2018	05/11/2018	05/08/2018	05/11/2018	143.91
Vendor 23214 - CANADAY SWEEPERS, INC.							
0006342	CANADAY SWEEPERS -	Paid by Check #340194	05/01/2018	05/01/2018	05/22/2018	05/25/2018	4,725.00
Vendor 25503 - DALTO ENGINEERING, PLLC							
0088-04-18	Consulting Services - Door 6 Repair D	Paid by Check #340506	05/04/2018	05/04/2018	05/15/2018	06/01/2018	2,850.00
Vendor 24015 - DIRECT ENERGY BUSINESS							
APR 2018 GOLF	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	569.51
APR 2018 PARKS	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	1,681.30
APR 2018 SM	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	8,996.55
MAY 2018 CM	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	6,818.44
MAY 2018 GOLF	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	482.20
MAY 2018 PARKS	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	1,285.87
Vendor 24640 - DLL FINANCE LLC							
16587259	DLL FINANCE - MAY & JUNE INSTALL	Paid by Check #340216	05/11/2018	05/11/2018	05/22/2018	05/25/2018	15,980.60

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Vendor **6693 - EASY PICKER GOLF PRODUCTS**

0115353-IN	EASY PICKER - SUPPLIES FOR GOLF	Paid by Check #340513	05/01/2018	05/01/2018	05/22/2018	06/01/2018	416.52
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Vendor **25702 - EZLINKS GOLF HOLDINGS, LLC**

B2BSI41158	EZLINKS -	Paid by Check #340517	05/15/2018	05/15/2018	05/25/2018	06/01/2018	150.00
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Vendor **18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY**

APR 2018 CH	PHONE SERVICES	Paid by Check #339840	05/09/2018	05/11/2018	05/09/2018	05/11/2018	5,707.46
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APR 2018 DGS	PHONE SERVICES	Paid by Check #339840	05/09/2018	05/11/2018	05/09/2018	05/11/2018	3,605.87
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Vendor **25920 - MICHAEL GIANGRASSO**

041318	TREE PLANTING PROGRAM	Paid by Check #340522	05/17/2018	05/17/2018	05/18/2018	06/01/2018	300.00
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Vendor **25452 - MONOLITH SOLAR ASSOCIATES, LLC**

3420	MARCH 2018	Paid by Check #339744	05/01/2018	05/04/2018	05/01/2018	05/04/2018	311.33
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3420 DGS	MARCH 2018	Paid by Check #339744	05/01/2018	05/04/2018	05/01/2018	05/04/2018	342.85
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3420 DGS2	MARCH 2018	Paid by Check #339744	05/01/2018	05/04/2018	05/01/2018	05/04/2018	342.85
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3421	MARCH 2018	Paid by Check #339744	05/01/2018	05/04/2018	05/01/2018	05/04/2018	974.12
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3422	MARCH 2018	Paid by Check #339744	05/01/2018	05/04/2018	05/01/2018	05/04/2018	724.46
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4001	MARCH 2018	Paid by Check #339744	05/01/2018	05/04/2018	05/01/2018	05/04/2018	277.02
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Vendor **249 - NATIONAL GRID**

53005 APR18B	ACCT 1515053005	Paid by Check #339751	05/01/2018	05/04/2018	05/01/2018	05/04/2018	2,204.36
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73004 APR18	ACCT 1165073004	Paid by Check #339751	05/01/2018	05/04/2018	05/01/2018	05/04/2018	511.82
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74109 APR18	ACCT 6932474109	Paid by Check #339751	05/01/2018	05/04/2018	05/01/2018	05/04/2018	38.84
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20003 MAR18	ACCT 0017020003	Paid by Check #339892	05/08/2018	05/11/2018	05/08/2018	05/11/2018	20,750.80
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38004 MAR18	ACCT 1137038004	Paid by Check #339892	05/08/2018	05/11/2018	05/08/2018	05/11/2018	7,687.01
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41005 APR18	ACCT 8669441005	Paid by Check #339892	05/08/2018	05/11/2018	05/08/2018	05/11/2018	84.83
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49007 APR18	ACCT 0385049007	Paid by Check #339892	05/08/2018	05/11/2018	05/08/2018	05/11/2018	351,627.65
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54002 MAR18	ACCT 3347154002	Paid by Check #339892	05/08/2018	05/11/2018	05/08/2018	05/11/2018	7,249.21
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76114 APRIL 2018	ACCT 7088676114	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	20.24
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76116 APRIL 2018	ACCT 7188676116	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	20.24
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13007 APR 2018	ACCT 4795313007	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	99.96
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32002 APR 2018	ACCT 2031132002	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	439.14
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38001 APR 2018	ACCT 4552238001	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	2,312.24
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44002 APR 2018	ACCT 4407044002	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	27.97
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44012 APR 2018	ACCT 2019044012	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	90.77
47006 APR 2018	ACCT 3555947006	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	34.41
72108 APR 2018	ACCT 7171272108	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	86.51
73004 MAY18	ACCT 1165073004	Paid by Check #340552	05/29/2018	06/01/2018	05/29/2018	06/01/2018	463.00
74109 APR 2018	ACCT 6932474109	Paid by Check #340552	05/29/2018	06/01/2018	05/29/2018	06/01/2018	38.52
Vendor 4965 - NYS Thruway Authority							
0418010045	NYS THRUWAY -	Paid by Check #340287	05/05/2018	05/05/2018	05/15/2018	05/25/2018	11.90
Vendor 9636 - SATCH SALES INC							
01-15402	SATCH SALES -	Paid by Check #340301	05/02/2018	05/02/2018	05/15/2018	05/25/2018	330.95
Vendor 19858 - SAV GOLF SHOP INC							
MAY 2018	GOLF PROFESSIONAL SERVICES	Paid by Check #340302	05/17/2018	05/25/2018	05/22/2018	05/25/2018	10,065.78
Vendor 626 - Sim, Larry							
MAY 2018	COMPENSATION	Paid by Check #340308	05/21/2018	05/25/2018	05/21/2018	05/25/2018	100.00
Vendor 17644 - TIME WARNER CABLE/BUSINESS							
902373101042618	ACCT 202902373101001	Paid by Check #340132	05/10/2018	05/18/2018	05/16/2018	05/18/2018	159.99
480915501042518	ACCT 202480915501001	Paid by Check #340132	05/16/2018	05/18/2018	05/16/2018	05/18/2018	141.68
Vendor 248 - Verizon							
X008510 APR 2018	ACCT 212X008510511219	Paid by Check #340329	05/01/2018	05/25/2018	05/22/2018	05/25/2018	690.75
X008510 MAR18	ACCT 212X008510511219	Paid by Check #339778	05/01/2018	05/04/2018	05/01/2018	05/04/2018	654.25
X008528 APR18	ACCT 212X008528855210	Paid by Check #339778	05/01/2018	05/04/2018	05/01/2018	05/04/2018	51.76
X008528 APR 18	ACCT 212X008528855210	Paid by Check #340329	05/22/2018	05/25/2018	05/22/2018	05/25/2018	56.63
Vendor 22058 - WEST SANITATION SERVICES, INC							
180313-017	WEST SANITATION - BLANKET PO	Paid by Check #340143	05/07/2018	05/07/2018	05/07/2018	05/18/2018	38.00
1490 DGS - Administration							
Department 1680 - Information Technology							
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
APRIL 2018 IT	CREDIT CARD PURCHASES	Paid by Check #339803	05/08/2018	05/11/2018	05/08/2018	05/11/2018	2,390.91
1680 Information Technology							
Department 3120 - Police Administration Services							
Vendor 4074 - Acquaviva, Joseph							
5/17-5/18 2016	TRAVEL REIMBURSEMENT	Paid by Check #339959	05/04/2018	05/18/2018	05/15/2018	05/18/2018	138.00

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7/30-8/4 2017	TRAVEL REIMBURSEMENT	Paid by Check #339959	05/04/2018	05/18/2018	05/15/2018	05/18/2018	354.00
8/2-8/3 2016	TRAVEL REIMBURSEMENT	Paid by Check #339959	05/04/2018	05/18/2018	05/15/2018	05/18/2018	102.00
Vendor 24587 - ARAMARK FOOD & SUPPORT SERV.							
11473	FOOD/AWARDS CEREMONY	Paid by Check #340174	05/21/2018	05/25/2018	05/21/2018	05/25/2018	1,214.84
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
APRIL 2018 POL	CREDIT CARD PURCHASES	Paid by Check #339803	05/08/2018	05/11/2018	05/08/2018	05/11/2018	2,814.11
Vendor 24307 - CONNECTICUT CANINE SERVICES							
INV-463	POLICE DOG	Paid by Check #340001	05/14/2018	05/18/2018	05/16/2018	05/18/2018	7,800.00
Vendor 24015 - DIRECT ENERGY BUSINESS							
APR 2018 POL	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	3,288.98
MAY 2018 POLICE	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	1,308.55
Vendor 25528 - EILEEN DURAN							
JAN-APR 2018	INTERN STIPEND	Paid by Check #339832	05/04/2018	05/11/2018	05/09/2018	05/11/2018	750.00
Vendor 2909 - Dyer, Brian							
050418	TRAVEL REIMBURSEMENT/4/29-5/3	Paid by Check #339833	05/04/2018	05/11/2018	05/09/2018	05/11/2018	60.00
4/29-5/3	REIMBURSEMENT/TRAVEL	Paid by Check #340219	05/21/2018	05/25/2018	05/22/2018	05/25/2018	75.70
Vendor 2356 - FEDERAL EXPRESS CORP							
6-173-16740	SHIPPING	Paid by Check #340223	05/07/2018	05/07/2018	05/22/2018	05/25/2018	72.75
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
APR 2018 POL	PHONE SERVICES	Paid by Check #339840	05/09/2018	05/11/2018	05/09/2018	05/11/2018	8,483.57
Vendor 5230 - Greagan, Brian							
5/1-5/3	PER DIEM	Paid by Check #340237	05/21/2018	05/25/2018	05/22/2018	05/25/2018	102.00
Vendor 10514 - HITECH SYSTEMS INC DBA PULSIAM							
7241	SERVER REPLACEMENT	Paid by Check #340046	05/02/2018	05/02/2018	05/16/2018	05/18/2018	73,241.03
Vendor 25897 - DANIEL O. JOHNSEN							
5/20-22	CONFERENCE PER DIEM	Paid by Check #340056	05/04/2018	05/18/2018	05/14/2018	05/18/2018	176.00
Vendor 14721 - KISLING, BRIAN							
050418	TRAVEL REIMBURSEMENT/ 4/29-5/3	Paid by Check #339868	05/04/2018	05/11/2018	05/09/2018	05/11/2018	60.00
050218	REIMBURSEMENT/TRAVEL	Paid by Check #340257	05/21/2018	05/25/2018	05/22/2018	05/25/2018	77.01
Vendor 5233 - Kutz, Paul							
5/3-5/4	REIMBURSEMENT/TRAVEL	Paid by Check #340258	05/21/2018	05/25/2018	05/22/2018	05/25/2018	12.40

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Vendor 17908 - MEEHAN, DANIEL							
7/18-7/21 2016	TRAVEL REIMBURSEMENT	Paid by Check #340068	05/15/2018	05/18/2018	05/15/2018	05/18/2018	204.00
7/30-8/4	TRAVEL REIMBURSEMENT	Paid by Check #340068	05/15/2018	05/18/2018	05/15/2018	05/18/2018	354.00
Vendor 25806 - NATHANIEL MEYERS							
050418	TRAVEL REIMBURSEMENT	Paid by Check #339883	05/04/2018	05/11/2018	05/09/2018	05/11/2018	35.35
Vendor 249 - NATIONAL GRID							
00001 MAR18	ACCT 2213000001	Paid by Check #339751	05/01/2018	05/04/2018	05/01/2018	05/04/2018	5,994.53
80152 APRIL 2018	ACCT 1246280152	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	247.81
15005 APR 2018	ACCT 1531615005	Paid by Check #340079	05/16/2018	05/18/2018	05/16/2018	05/18/2018	21.23
Vendor 10668 - O'NEIL, KEVIN							
3/20-21	PER DIEM	Paid by Check #339756	05/01/2018	05/04/2018	05/01/2018	05/04/2018	132.25
Vendor 24267 - PERKINS, SEAN							
4/30-5/4	TRAVEL REIMBURSEMENT	Paid by Check #340092	05/14/2018	05/18/2018	05/15/2018	05/18/2018	368.00
Vendor 17617 - PHILLIPS, BRET							
050418	TRAVEL REIMBURSEMENT 4/29-5/3	Paid by Check #339905	05/04/2018	05/11/2018	05/09/2018	05/11/2018	60.00
Vendor 4246 - SEARS, ROBERT							
050418	PETTY CASH	Paid by Check #340110	05/04/2018	05/18/2018	05/10/2018	05/18/2018	155.49
042318	REIMBURSEMENT/TRAVEL	Paid by Check #340304	05/17/2018	05/25/2018	05/18/2018	05/25/2018	274.21
051718	REIMBURSEMENT/PETTY CASH FUNC	Paid by Check #340566	05/25/2018	05/30/2018	05/25/2018	06/01/2018	181.72
Vendor 24272 - SEEBER, MATTHEW							
4/30-5/4	TRAVEL REIMBURSEMENT	Paid by Check #340111	05/14/2018	05/18/2018	05/15/2018	05/18/2018	368.00
Vendor 621 - Stevens, Rose Marie							
MAY 2018	COMPENSATION	Paid by Check #340313	05/21/2018	05/25/2018	05/21/2018	05/25/2018	144.00
Vendor 19053 - THOMSON WEST							
838133624	CLEAR Investigative Services-APRIL 2	Paid by Check #340319	05/01/2018	05/01/2018	05/18/2018	05/25/2018	1,095.15
Vendor 25529 - AKEEM TYRELL							
JAN- APR 2018	INTERN STIPEND	Paid by Check #339942	05/04/2018	05/11/2018	05/09/2018	05/11/2018	750.00
Vendor 25642 - VATRANO REALTY, INC.							
JUNE 2018	LEASE FOR 20A	Paid by Check #340138	05/09/2018	05/09/2018	05/15/2018	05/18/2018	1,250.00
Vendor 248 - Verizon							
4318386 APR18	ACCT 5184318386819240	Paid by Check #339778	05/01/2018	05/04/2018	05/01/2018	05/04/2018	549.15

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4589294 2014	ACCT 5184589294567242	Paid by Check #339778	05/01/2018	05/04/2018	05/01/2018	05/04/2018	20.25
4589294 MAY13	ACCT 5184589294567242	Paid by Check #339778	05/01/2018	05/04/2018	05/01/2018	05/04/2018	503.90
X004899 MAR18	ACCT 212X004899839214	Paid by Check #339778	05/01/2018	05/04/2018	05/01/2018	05/04/2018	1,379.55
X008526 APR18	ACCT 212X008526596212	Paid by Check #339778	05/01/2018	05/04/2018	05/01/2018	05/04/2018	103.96

3120 Police Administration Services

Department **3310 - Traffic Engineering**

Vendor **249 - NATIONAL GRID**

93101 APR18	ACCT 9755293101	Paid by Check #339751	05/01/2018	05/04/2018	05/01/2018	05/04/2018	12,392.86
82003 MAR18	ACCT 0614882003	Paid by Check #339751	05/03/2018	05/04/2018	05/03/2018	05/04/2018	3,349.77
01000 APR18	ACCT 61893-01000	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	21.23
02004 APR18	ACCT 79891-02004	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	20.24
04002 APR18	ACCT 01290-04002	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	28.16
18106 APR18	ACCT 13693-18106	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	21.23
21026 APR18	ACCT 64895-21026	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	66.89
40008 APR18	ACCT 43690-40008	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	25.34
41005 APR 18	ACCT 07898-41005	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	21.23
50006 APR18	ACCT 08896-50006	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	69.69
56001 APR18	ACCT 68295-56001	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	36.05
59007 APR18	ACCT 48692-59007	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	38.67
63009 APR18	ACCT 68896-63009	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	15.57
64005 APR18	ACCT 95298-64005	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	20.49
64008 APR18	ACCT 54091-64008	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	26.44
66001 APR18	ACCT 29495-66001	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	31.34
71003 APR18	ACCT 79693-71003	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	40.96
78008 APR18	ACCT 06494-78008	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	25.63
85003 APR18	ACCT 61296-85003	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	64.37
93006 APR18	ACCT 62093-93006	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	25.93
02008 APR 2018	ACCT 8290902008	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	21.23
04015 APR 2018	ACCT 0510904015	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	32.75
08009 APRIL 2018	ACCT 7350308009	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	29.05
09003 APRIL 2018	ACCT 3472809003	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	41.42

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19008 APRIL 2018	ACCT 2951019008	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	41.60
20019 APRIL 2018	ACCT 0691920019	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	42.71
20034 APRIL 2018	ACCT 1690920034	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	21.23
22008 APR 2018	ACCT 8190122008	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	21.23
27009 APR18	ACCT 8330527009	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	20.49
28027 APR 2018	ACCT 2750428027	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	37.98
39003 APR 2018	ACCT 3470239003	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	25.44
41004 APR 2018	ACCT 4690641004	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	21.23
43000 APRIL 2018	ACCT 4410243000	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	37.35
45026 APRIL 2018	ACCT 2731445026	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	39.30
49000 APR 2018	ACCT 2070249000	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	47.79
51002 APRIL 2018	ACCT 9871751002	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	21.23
55007 APR 2018	ACCT 7411055007	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	20.36
61001 APRIL 2018	ACCT 3411061001	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	20.36
74001 APR 2018	ACCT 9710574001	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	20.49
75011 APRIL 2018	ACCT 1331775011	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	20.36
76002 APRIL 2018	ACCT 2151976002	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	39.68
77009 APRIL 2018	ACCT 5751877009	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	20.49
78006 APRIL 2018	ACCT 8050978006	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	35.65
78011 APRIL 2018	ACCT 0072778011	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	40.79
87011 APR 2018	ACCT 8150687011	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	25.84
88002 APRIL 2018	ACCT 6451188002	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	27.55
88004 APR 2018	ACCT 7950288004	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	21.23
92008 APRIL 2018	ACCT 2112792008	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	44.02
92018 APR 2018	ACCT 9192192018	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	05/18/2018	19.89
21008 APR 2018	ACCT 7472121008	Paid by Check #340079	05/16/2018	05/18/2018	05/16/2018	05/18/2018	19.59
25003 APR 2018	ACCT 4532725003	Paid by Check #340079	05/16/2018	05/18/2018	05/16/2018	05/18/2018	20.58
33005 APRIL 2018	ACCT 1110633005	Paid by Check #340079	05/16/2018	05/18/2018	05/16/2018	05/18/2018	21.23
54059 APR 2018	ACCT 7810254059	Paid by Check #340079	05/16/2018	05/18/2018	05/16/2018	05/18/2018	21.23
56003 APR 2018	ACCT 5630956003	Paid by Check #340079	05/16/2018	05/18/2018	05/16/2018	05/18/2018	21.23
62006 APR 2018	ACCT 2271162006	Paid by Check #340079	05/16/2018	05/18/2018	05/16/2018	05/18/2018	21.23

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24003 APR 2018	ACCT 8314824003	Paid by Check #340275	05/18/2018	05/25/2018	05/18/2018	05/25/2018	20.49
47000 APR 2018	ACCT 2314047000	Paid by Check #340275	05/18/2018	05/25/2018	05/18/2018	05/25/2018	21.52
82005 APR 2018	ACCT 6854882005	Paid by Check #340275	05/18/2018	05/25/2018	05/18/2018	05/25/2018	20.49
00007 APR 2018	ACCT 7275500007	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	28.97
01012 APR 2018	ACCT 9375801012	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	44.29
03014 APR 2018	ACCT 5315603014	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	26.66
07000 APR 2018	ACCT 1055707000	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	39.94
09006 APR 2018	ACCT 7355909006	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	21.93
34008 APR 2018	ACCT 2615134008	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	24.36
39023 APR 2018	ACCT 2671139023	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	21.23
46008 APR 2018	ACCT 9735846008	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	21.23
50008 APR 2018	ACCT 6875350008	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	21.23
50021 APR 2018	ACCT 8775050021	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	26.57
51002 APR 2018	ACCT 3595751002	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	20.49
55006 APR 2018	ACCT 2831055006	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	21.23
60003 APR 2018	ACCT 3674760003	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	20.24
63006 APRIL 2018	ACCT 0315263006	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	46.52
79000 APR 2018	ACCT 9075779000	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	37.34
91003 APR 2018	ACCT 7995691003	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	43.06
93000 APR 2018	ACCT 8095293000	Paid by Check #340275	05/22/2018	05/25/2018	05/22/2018	05/25/2018	26.57
61006 APR 2018	ACCT 2295261006	Paid by Check #340552	05/25/2018	05/30/2018	05/25/2018	06/01/2018	62.79
82003 APR 2018	ACCT 0614882003	Paid by Check #340552	05/29/2018	06/01/2018	05/29/2018	06/01/2018	3,034.45

3310 Traffic Engineering

Department **3410 - Fire Department**

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

APRIL 2018	CREDIT CARD PURCHASES	Paid by Check #339803	05/08/2018	05/11/2018	05/08/2018	05/11/2018	267.45
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Vendor **24015 - DIRECT ENERGY BUSINESS**

APR 2018 FIRE	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	4,814.49
MAY 2018 FIRE	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	2,858.73

Vendor **4121 - EMERGENCY MEDICAL PRODUCTS INC**

1985356	ems supplies	Paid by Check #340020	05/03/2018	05/03/2018	05/15/2018	05/18/2018	310.05
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1988804	ems supplies	Paid by Check #340516	05/18/2018	05/18/2018	05/30/2018	06/01/2018	155.00
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
407525	ACCT 9533902	Paid by Check #340026	05/01/2018	05/18/2018	05/14/2018	05/18/2018	250.00
APR 2018 FIRE	PHONE SERVICES	Paid by Check #339840	05/09/2018	05/11/2018	05/09/2018	05/11/2018	1,228.79
Vendor 25927 - KELLY GOERTZ							
042618	REIMBURSEMENT/TRAVEL	Paid by Check #340233	05/03/2018	05/25/2018	05/22/2018	05/25/2018	30.01
Vendor 5947 - MOORE MEDICAL CORP							
99880254	ems supplies	Paid by Check #340073	05/01/2018	05/01/2018	05/14/2018	05/18/2018	332.50
Vendor 249 - NATIONAL GRID							
23008 MAR18	ACCT 0513023008	Paid by Check #339892	05/08/2018	05/11/2018	05/08/2018	05/11/2018	7,334.63
Vendor 4827 - POLSINELLO FUELS INC							
667222	speedi dri absorbent	Paid by Check #340560	05/02/2018	05/02/2018	05/15/2018	06/01/2018	379.00
Vendor 25669 - VERMED							
ND8288	ems supplies	Paid by Check #340576	05/18/2018	05/18/2018	05/29/2018	06/01/2018	965.89
3410 Fire Department							
Department 3620 - Bldgs and Regulatory Compliance							
Vendor 6018 - ALPINE ENVIRONMENTAL SERVICES							
18-22354-A	105 Kent Street - Emergency Air Moni	Paid by Check #339667	05/04/2018	05/04/2018	04/24/2018	05/04/2018	1,754.00
Vendor 23531 - CAMPBELL, GERALD E							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #339980	05/10/2018	05/18/2018	05/10/2018	05/18/2018	232.17
Vendor 22215 - CLARK, ADAM							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #339996	05/10/2018	05/18/2018	05/10/2018	05/18/2018	243.62
Vendor 24736 - DEWITT, TAYLOR JR							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340010	05/10/2018	05/18/2018	05/10/2018	05/18/2018	73.03
Vendor 8868 - DOOLEY, JEFFREY							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340014	05/10/2018	05/18/2018	05/10/2018	05/18/2018	222.91
Vendor 8954 - FOLEY, ED JR							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340028	05/10/2018	05/18/2018	05/10/2018	05/18/2018	203.29
Vendor 22880 - GOLD, JOSHUA							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340035	05/10/2018	05/18/2018	05/10/2018	05/18/2018	294.85
Vendor 23607 - JASMINA SHAKIRA GORDON							

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APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340037	05/10/2018	05/18/2018	05/10/2018	05/18/2018	124.81
Vendor 4420 - HALLORAN, EILEEN M							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340040	05/10/2018	05/18/2018	05/10/2018	05/18/2018	161.87
Vendor 24839 - DANIEL HOFMAN							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340047	05/10/2018	05/18/2018	05/10/2018	05/18/2018	225.09
Vendor 24673 - RICHARD J LAJOY							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340060	05/10/2018	05/18/2018	05/10/2018	05/18/2018	287.22
Vendor 25271 - DAVID LUSSIER							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340062	05/10/2018	05/18/2018	05/10/2018	05/18/2018	119.36
Vendor 24838 - SERGIO SANTANA							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340108	05/10/2018	05/18/2018	05/10/2018	05/18/2018	180.94
Vendor 6652 - DANIEL SHERMAN							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340114	05/10/2018	05/18/2018	05/10/2018	05/18/2018	482.87
Vendor 25559 - ARDRA WILSON							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #340144	05/10/2018	05/18/2018	05/10/2018	05/18/2018	115.54
3620 Bldgs and Regulatory Compliance							
Department 6290 - Youth & Workforce							
Vendor 21519 - ADIRONDACK DENTAL SCHOOL							
5/2/18	Cynthia Vann	Paid by Check #340486	05/02/2018	05/02/2018	05/17/2018	06/01/2018	1,500.00
Vendor 8212 - CMCD PROPERTIES							
206	May rent, Invoice 206	Paid by Check #340207	05/01/2018	05/01/2018	05/17/2018	05/25/2018	6,439.36
APRIL 2018	UTILITIES 4/9/18-5/9/18-INV 191-PR	Paid by Check #340502	05/21/2018	05/30/2018	05/30/2018	06/01/2018	291.95
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
4097360	Renewal 2018 Telecommunications-9!	Paid by Check #340225	05/01/2018	05/25/2018	05/18/2018	05/25/2018	400.00
APRIL 2018 YFS	PHONE SERVICES	Paid by Check #339840	05/09/2018	05/11/2018	05/09/2018	05/11/2018	894.19
Vendor 23552 - JONES, JONATHAN							
3/28-3/29	TRAVEL REIMBURSEMENT	Paid by Check #340256	05/03/2018	05/03/2018	05/22/2018	05/25/2018	576.33
Vendor 4743 - MILDRED ELLY BUS. SCHOOL							
505108	TUITION/KRENZEL	Paid by Check #340546	05/01/2018	05/01/2018	05/21/2018	06/01/2018	1,500.00
Vendor 20048 - NYS OASAS							
CASAC EXAM	Gwendolyn Reed	Paid by Check #340285	05/01/2018	05/01/2018	05/10/2018	05/25/2018	245.00

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Vendor **21668 - REHABILITATION INITIATIVES**

266	COORDINATOR SERVICES APRIL 201	Paid by Check #340561	05/16/2018	05/16/2018	05/18/2018	06/01/2018	12,962.16
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Vendor **25905 - SHOPRITE SUPERMARKETS, INC.**

051918	FOOD/SUMMER YOUTH ORIENTATIO	Paid by Check #340115	05/07/2018	05/18/2018	05/07/2018	05/18/2018	125.00
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Vendor **4746 - SPRINT PCS**

MARCH 2018	ACCT 394997814	Paid by Check #340121	05/03/2018	05/18/2018	05/14/2018	05/18/2018	96.97
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Vendor **6509 - Time Warner Cable**

951578001042618	ACCT 202951578001001	Paid by Check #340131	05/16/2018	05/18/2018	05/16/2018	05/18/2018	134.98
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6290 Youth & Workforce

Department **7110 - Department of Recreation**

Vendor **5429 - BRIDGEFORD HARDWARE**

410884	Admin Supplies & Materials	Paid by Check #340495	05/18/2018	05/18/2018	05/30/2018	06/01/2018	55.19
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Vendor **24015 - DIRECT ENERGY BUSINESS**

APR 2018 BATHS	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	724.77
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APR 2018 BLEEK	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	816.36
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MAY 2018 BATH	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	245.85
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MAY 2018 BLEEK	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	484.83
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Vendor **18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY**

APR 2018 REC	PHONE SERVICES	Paid by Check #339840	05/09/2018	05/11/2018	05/09/2018	05/11/2018	554.43
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Vendor **23235 - HORNE-ABDULLAHI, FATIMA**

4/16/18	Fitness Classes from January 8,2018	Paid by Check #340050	05/01/2018	05/01/2018	05/15/2018	05/18/2018	50.00
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4/2/18	Fitness Classes-	Paid by Check #340050	05/01/2018	05/01/2018	05/15/2018	05/18/2018	50.00
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4/23/18	Fitness Classes from January 8,2018	Paid by Check #340050	05/01/2018	05/01/2018	05/15/2018	05/18/2018	50.00
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4/30/18	Fitness Classes from January 8,2018	Paid by Check #340050	05/01/2018	05/01/2018	05/15/2018	05/18/2018	50.00
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4/9/18	Fitness Classes from January 8,2018	Paid by Check #340050	05/01/2018	05/01/2018	05/15/2018	05/18/2018	50.00
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Vendor **25452 - MONOLITH SOLAR ASSOCIATES, LLC**

3420 REC	MARCH 2018	Paid by Check #339744	05/01/2018	05/04/2018	05/01/2018	05/04/2018	342.85
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Vendor **249 - NATIONAL GRID**

53005 APR18C	ACCT 1515053005	Paid by Check #339751	05/01/2018	05/04/2018	05/01/2018	05/04/2018	6,569.34
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53005 APR18	ACCT 1515053005	Paid by Check #339751	05/01/2018	05/04/2018	05/01/2018	05/04/2018	958.63
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53005 APR18D	ACCT 1515053005	Paid by Check #339751	05/01/2018	05/04/2018	05/01/2018	05/04/2018	420.60
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63004 MAR18	ACCT 4620163004	Paid by Check #339892	05/08/2018	05/11/2018	05/08/2018	05/11/2018	2,938.00
63004 MAR18A	ACCT 4620163004	Paid by Check #339892	05/08/2018	05/11/2018	05/08/2018	05/11/2018	53.71
35096 APR18	ACCT 90493-35096	Paid by Check #340079	05/10/2018	05/18/2018	05/10/2018	05/18/2018	40.29
Vendor 6509 - Time Warner Cable							
075519201050118	ACCT 075519201	Paid by Check #340131	05/16/2018	05/18/2018	05/16/2018	05/18/2018	152.85
619228004050718	ACCT 202619228004001	Paid by Check #340320	05/17/2018	05/25/2018	05/18/2018	05/25/2018	74.98
483999901051618	ACCT 202-483999901-001	Paid by Check #340568	05/23/2018	05/30/2018	05/24/2018	06/01/2018	110.91
Vendor 22058 - WEST SANITATION SERVICES, INC							
180327-235	Dept. of Recreation Restroom Servicing	Paid by Check #340143	05/07/2018	05/07/2018	05/07/2018	05/18/2018	28.00
180410-236	Albany Boxing Restroom Servicing	Paid by Check #340143	05/15/2018	05/15/2018	05/15/2018	05/18/2018	131.00
7110 Department of Recreation							
Department 7560 - Cultural Affairs							
Sub-Department 7560.0004 Cultural Affairs,Cultural Affairs							
Vendor 10873 - ALBANY HS MARCHING BAND							
051218	TULIP FEST 2018	Paid by Check #339790	05/01/2018	05/11/2018	05/01/2018	05/11/2018	150.00
Vendor 18499 - BANK ONE/JP MORGAN CHASE							
APRIL 2018 SE	CREDIT CARD PURCHASES	Paid by Check #339803	05/08/2018	05/11/2018	05/08/2018	05/11/2018	475.57
Vendor 25902 - BIGG TIME ENTERTAINMENT, INC							
042618	DEPOSIT/GREAT WHITE	Paid by Check #340493	05/23/2018	05/30/2018	05/25/2018	06/01/2018	8,500.00
Vendor 25876 - BRYK, ERIN							
050118	TULIP COURT SERVICES	Paid by Check #339807	05/01/2018	05/11/2018	05/01/2018	05/11/2018	1,500.00
Vendor 2564 - Heebner, Amy							
051118	STREET SCRUBBING	Paid by Check #339850	05/01/2018	05/11/2018	05/01/2018	05/11/2018	100.00
Vendor 25899 - RAURRI JENNINGS							
051218	TULIP FEST PERFORMER	Paid by Check #339864	05/07/2018	05/11/2018	05/07/2018	05/11/2018	250.00
Vendor 21230 - K & S SECURITY LLC							
201305453	Security for TULIP Festival 2018	Paid by Check #340535	05/14/2018	05/30/2018	05/30/2018	06/01/2018	6,274.50
Vendor 24566 - LASKY, BRYAN							
1 (2018)	Photography for the Tulip Festival, Tu	Paid by Check #340540	05/18/2018	05/18/2018	05/24/2018	06/01/2018	780.00
Vendor 25455 - RYAN CHRISTOPHER LEDDICK							
051318	TULIP FEST PERFORMER	Paid by Check #339874	05/07/2018	05/11/2018	05/07/2018	05/11/2018	250.00

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Vendor 19986 - LIVE SOUND INC							
3811	Technical support for 2018 events, pe	Paid by Check #340541	05/15/2018	05/15/2018	05/22/2018	06/01/2018	26,840.00
Vendor 25874 - LOGGINS, ASHLEY							
050118	TULIP QUEEN SERVICES	Paid by Check #339875	05/01/2018	05/11/2018	05/01/2018	05/11/2018	5,000.00
Vendor 25684 - MAURA MARCKS							
18 2018	WEEKLY SERVICES 4/30-5/4/18	Paid by Check #339878	05/07/2018	05/11/2018	05/07/2018	05/11/2018	675.00
19 2018	WEEKLY SERVICES 5./7-5/11	Paid by Check #340066	05/15/2018	05/18/2018	05/15/2018	05/18/2018	675.00
20 2018	WEEKLY SERVICES 5/14-5/18	Paid by Check #340264	05/21/2018	05/25/2018	05/22/2018	05/25/2018	675.00
21 2018	WEEKLY SERVICES 5/21-5/25	Paid by Check #340543	05/29/2018	06/08/2018	05/29/2018	06/01/2018	675.00
Vendor 22550 - MELVIN THE MAGNIFICENT							
051318	TULIP FEST PERFORMER	Paid by Check #339882	05/08/2018	05/11/2018	05/08/2018	05/11/2018	1,250.00
Vendor 14101 - ANDREW R MORSE							
0512-13	TULIP FEST 2018	Paid by Check #339886	05/01/2018	05/11/2018	05/01/2018	05/11/2018	1,000.00
Vendor 7934 - MOTTOLESE, THOMAS P							
17 2018	WEEKLY SERVICES 4/23-4/27	Paid by Check #339747	05/01/2018	05/04/2018	05/01/2018	05/04/2018	769.23
18	WEEKLY SERVICES 4/30-5/4/18	Paid by Check #339887	05/07/2018	05/11/2018	05/07/2018	05/11/2018	769.23
19 2018	WEEKLY SERVICES 5/7-5/11	Paid by Check #340075	05/15/2018	05/18/2018	05/15/2018	05/18/2018	769.23
20 2018	WEEKLY SERVICES 5/14-5/18	Paid by Check #340269	05/21/2018	05/25/2018	05/22/2018	05/25/2018	769.23
21 2018	WEEKLY SERVICES 5/18-5/25	Paid by Check #340548	05/29/2018	06/01/2018	05/29/2018	06/01/2018	769.23
Vendor 25827 - NAKED GIANTS							
051218	TULIP FEST 2018	Paid by Check #339889	05/01/2018	05/11/2018	05/01/2018	05/11/2018	1,000.00
Vendor 1720 - PELHAM, RUTH							
5/12-13	TULIP FEST 2018	Paid by Check #339902	05/01/2018	05/11/2018	05/01/2018	05/11/2018	1,000.00
Vendor 25875 - PHILLIPS, KELLY							
050118	TULIP COURT SERVICES	Paid by Check #339906	05/01/2018	05/11/2018	05/01/2018	05/11/2018	1,500.00
Vendor 25838 - PLEASE NO AREA TOURING, INC.							
051218	TULIP FEST 2018	Paid by Check #339909	05/01/2018	05/11/2018	05/01/2018	05/11/2018	4,250.00
Vendor 8692 - POLITO, MICHAEL LYONS							
051218	STREET SCRUBBING	Paid by Check #339910	05/01/2018	05/11/2018	05/01/2018	05/11/2018	100.00
Vendor 25878 - RAUF, JULIANNA							
050118	TULIP COURT SERVICES	Paid by Check #339916	05/01/2018	05/11/2018	05/01/2018	05/11/2018	1,500.00

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Vendor 16655 - SHAFFER, STEPHEN							
APRIL 2018	MILEAGE REIMBURSEMENT	Paid by Check #339927	05/01/2018	05/11/2018	05/01/2018	05/11/2018	251.24
Vendor 25903 - SIMON SAYS BOOKING							
071918	ALIVE AT FIVE DEPOSIT	Paid by Check #340117	05/08/2018	05/18/2018	05/10/2018	05/18/2018	2,500.00
Vendor 25879 - SOMERVILLE, SCOTT							
051218	TULIP FEST 2018	Paid by Check #339928	05/01/2018	05/11/2018	05/01/2018	05/11/2018	250.00
Vendor 22855 - SUSANNAH STRUMFELD							
051318	TULIP FEST PERFORMER	Paid by Check #339933	05/08/2018	05/11/2018	05/08/2018	05/11/2018	250.00
Vendor 25839 - TAINA ASILI, LLC							
051318	TULIP FEST 2018	Paid by Check #339937	05/01/2018	05/11/2018	05/01/2018	05/11/2018	750.00
Vendor 25910 - THE PROFESSIONAL GROUP							
042918	ALIVE AT FIVE DEPOSIT	Paid by Check #340129	05/17/2018	05/18/2018	05/17/2018	05/18/2018	7,500.00
Vendor 19142 - TOWER, JUDY ANN							
1802	KIDS ZONE/TULIP FEST	Paid by Check #340569	05/16/2018	05/16/2018	05/25/2018	06/01/2018	500.00
Vendor 909 - Treasurer, City of Albany							
050118	TULIP FEST 2018 START UP FUNDS	Paid by Check #339772	05/01/2018	05/04/2018	05/01/2018	05/04/2018	7,750.00
052118	START UP FUND/ALIVE AT FIVE	Paid by Check #340323	05/21/2018	06/01/2018	05/22/2018	05/25/2018	5,050.00
Vendor 25326 - UNIVERSAL ATTRACTIONS, INC							
071218	DEPOSIT/ BIG DADDY KANE	Paid by Check #340573	05/17/2018	06/01/2018	05/22/2018	06/01/2018	6,250.00
Vendor 25877 - VOLK, AMANDA							
050118	TULIP COURT MEMBER	Paid by Check #339947	05/01/2018	05/11/2018	05/01/2018	05/11/2018	1,500.00
Vendor 25900 - JEFFREY WASBES							
051218	TULIP FEST PERFORMER	Paid by Check #339950	05/07/2018	05/11/2018	05/07/2018	05/11/2018	250.00
Vendor 23690 - WATT, JASON							
051418	STAGE MANAGER/TULIP FEST	Paid by Check #340578	05/14/2018	05/14/2018	05/25/2018	06/01/2018	300.00
7560 Cultural Affairs							
Department 8020 - Division of Planning							
Vendor 15173 - Apostol, George M							
APRIL 2018	BOARD MEMBER	Paid by Check #339794	05/04/2018	05/11/2018	05/04/2018	05/11/2018	214.28
MAY 2018	BOARD MEMBER	Paid by Check #340489	05/24/2018	06/01/2018	05/24/2018	06/01/2018	214.28
Vendor 23284 - BERKLEY, RICHARD							

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APRIL 2018	BOARD MEMBER	Paid by Check #339805	05/04/2018	05/11/2018	05/04/2018	05/11/2018	214.28
MAY 2018	BOARD MEMBER	Paid by Check #340492	05/24/2018	06/01/2018	05/24/2018	06/01/2018	214.28
Vendor 23482 - BRANDOW, WILLIAM							
APRIL 2018	BOARD MEMBER	Paid by Check #339806	05/04/2018	05/11/2018	05/04/2018	05/11/2018	125.00
MAY 2018	BOARD MEMBER	Paid by Check #340494	05/24/2018	06/01/2018	05/24/2018	06/01/2018	125.00
Vendor 24634 - CUMMINGS, DENARD							
APRIL 2018	BOARD MEMBER	Paid by Check #339823	05/04/2018	05/11/2018	05/04/2018	05/11/2018	214.28
MAY 2018	BOARD MEMBER	Paid by Check #340504	05/24/2018	06/01/2018	05/24/2018	06/01/2018	214.28
Vendor 23936 - DALEY, MARTIN							
APRIL 2018	BOARD MEMBER	Paid by Check #339826	05/04/2018	05/11/2018	05/04/2018	05/11/2018	214.28
MAY 2018	BOARD MEMBER	Paid by Check #340505	05/24/2018	06/01/2018	05/24/2018	06/01/2018	214.28
Vendor 23074 - DESALVO, ALBERT							
APRIL 2018	BOARD MEMBER	Paid by Check #339828	05/04/2018	05/11/2018	05/04/2018	05/11/2018	133.33
MAY 2018	BOARD MEMBER	Paid by Check #340510	05/24/2018	06/01/2018	05/24/2018	06/01/2018	133.33
Vendor 25143 - CHRISTOPHER G ELLIS							
APRIL 2018	BOARD MEMBER	Paid by Check #339835	05/04/2018	05/11/2018	05/04/2018	05/11/2018	133.33
MAY 2018	BOARD MEMBER	Paid by Check #340515	05/24/2018	06/01/2018	05/24/2018	06/01/2018	133.33
Vendor 18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY							
APR 2018 ACDA	PHONE SERVICES	Paid by Check #339840	05/09/2018	05/11/2018	05/09/2018	05/11/2018	1,864.80
Vendor 25671 - GAILLIARD, GLINNESSA D.							
APRIL 2018	BOARD MEMBER	Paid by Check #339843	05/04/2018	05/11/2018	05/04/2018	05/11/2018	133.33
MAY 2018	BOARD MEMBER	Paid by Check #340519	05/24/2018	06/01/2018	05/24/2018	06/01/2018	133.33
Vendor 23948 - GERAGHTY, JENNIFER							
APRIL 2018	BOARD MEMBER	Paid by Check #339845	05/04/2018	05/11/2018	05/04/2018	05/11/2018	125.00
MAY 2018	BOARD MEMBER	Paid by Check #340521	05/24/2018	06/01/2018	05/24/2018	06/01/2018	125.00
Vendor 25894 - HACKER, CHRISTOPHER W.							
MAY 2018	BOARD MEMBER	Paid by Check #340524	05/24/2018	06/01/2018	05/24/2018	06/01/2018	125.00
Vendor 23933 - HULL, MARTIN							
APRIL 2018	BOARD MEMBER	Paid by Check #339855	05/04/2018	05/11/2018	05/04/2018	05/11/2018	133.33
MAY 2018	BOARD MEMBER	Paid by Check #340530	05/24/2018	06/01/2018	05/24/2018	06/01/2018	133.33
Vendor 23838 - KAPLAN, MARILYN							

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APRIL 2018	BOARD MEMBER	Paid by Check #339867	05/04/2018	05/11/2018	05/04/2018	05/11/2018	125.00
MAY 2018	BOARD MEMBER	Paid by Check #340536	05/24/2018	06/01/2018	05/24/2018	06/01/2018	125.00
Vendor 25166 - ROMAN A KUCHERA,							
APRIL 2018	BOARD MEMBER	Paid by Check #339869	05/04/2018	05/11/2018	05/04/2018	05/11/2018	133.33
MAY 2018	BOARD MEMBER	Paid by Check #340538	05/24/2018	06/01/2018	05/24/2018	06/01/2018	133.33
Vendor 23072 - LAZARSKI, ANDREA							
APRIL 2018	BOARD MEMBER	Paid by Check #339872	05/04/2018	05/11/2018	05/04/2018	05/11/2018	125.00
Vendor 25932 - MCENENY, JOHN J.							
MAY 2018	BOARD MEMBER	Paid by Check #340544	05/24/2018	06/01/2018	05/24/2018	06/01/2018	125.00
Vendor 636 - Myers, John							
APRIL 2018	BOARD MEMBER	Paid by Check #339888	05/04/2018	05/11/2018	05/04/2018	05/11/2018	125.00
MAY 2018	BOARD MEMBER	Paid by Check #340549	05/24/2018	06/01/2018	05/24/2018	06/01/2018	125.00
Vendor 249 - NATIONAL GRID							
03009 MAR18C	ACCT 0081003009	Paid by Check #339892	05/07/2018	05/11/2018	05/07/2018	05/11/2018	7,783.35
Vendor 19965 - OPALKA, ANTHONY G							
APRIL 2018	BOARD MEMBER	Paid by Check #339898	05/04/2018	05/11/2018	05/04/2018	05/11/2018	166.66
MAY 2018	BOARD MEMBER	Paid by Check #340554	05/24/2018	06/01/2018	05/24/2018	06/01/2018	166.66
Vendor 23334 - PASQUILL, ANTON							
APRIL 2018	BOARD MEMBER	Paid by Check #339900	05/04/2018	05/11/2018	05/04/2018	05/11/2018	214.28
MAY 2018	BOARD MEMBER	Paid by Check #340556	05/24/2018	06/01/2018	05/24/2018	06/01/2018	214.28
Vendor 23541 - PEOPLES, BRITTANY							
APRIL 2018	BOARD MEMBER	Paid by Check #339903	05/04/2018	05/11/2018	05/04/2018	05/11/2018	214.28
MAY 2018	BOARD MEMBER	Paid by Check #340557	05/24/2018	06/01/2018	05/24/2018	06/01/2018	214.28
Vendor 13486 - Pinckney, Lee							
APRIL 2018	BOARD MEMBER	Paid by Check #339907	05/04/2018	05/11/2018	05/04/2018	05/11/2018	125.00
MAY 2018	BOARD MEMBER	Paid by Check #340558	05/24/2018	06/01/2018	05/24/2018	06/01/2018	125.00
Vendor 25717 - ZACHARY JOSEPH POWELL							
APRIL 2018	FEES-PLANNING INTERN STIPEND F	Paid by Check #339912	05/02/2018	05/02/2018	05/07/2018	05/11/2018	500.00
Vendor 14851 - Rice, Norman S							
APRIL 2018	BOARD MEMBER	Paid by Check #339918	05/04/2018	05/11/2018	05/04/2018	05/11/2018	125.00
MAY 2018	BOARD MEMBER	Paid by Check #340562	05/24/2018	06/01/2018	05/24/2018	06/01/2018	125.00

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Vendor **25486 - SERENA JOYCE WHITE**

APRIL 2018	BOARD MEMBER	Paid by Check #339952	05/04/2018	05/11/2018	05/04/2018	05/11/2018	214.28
MAY 2018	BOARD MEMBER	Paid by Check #340579	05/24/2018	06/01/2018	05/24/2018	06/01/2018	214.28

8020 Division of Planning

Department **8310 - Water Administration**

Vendor **25592 - ALPINE CONSTRUCTION, LLC**

APP 2 2018	Alcove Gate rehab construction	Paid by Check #340488	05/25/2018	05/25/2018	05/29/2018	06/01/2018	215,854.55
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Vendor **2558 - ANSWERPHONE INC**

049905012018	Answerphone T&D	Paid by Check #340173	05/01/2018	05/01/2018	05/16/2018	05/25/2018	279.19
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Vendor **88 - CENTRAL HUDSON GAS & ELECTRIC**

16330720 MAR18	ACCT 163307200000	Paid by Check #339991	05/04/2018	05/18/2018	05/11/2018	05/18/2018	153.33
13821532 MAR18	ACCT 13821532002	Paid by Check #339991	05/11/2018	05/18/2018	05/11/2018	05/18/2018	31.81
13801090 APR18	ACCT 13801090005	Paid by Check #340501	05/29/2018	06/01/2018	05/29/2018	06/01/2018	104.14
13801110 APR18	ACCT 13801110001	Paid by Check #340501	05/29/2018	06/01/2018	05/29/2018	06/01/2018	88.20
13821532 APR18	ACCT 13821532002	Paid by Check #340501	05/29/2018	06/01/2018	05/29/2018	06/01/2018	35.01
16330720 APR18	ACCT 163307200000	Paid by Check #340501	05/29/2018	06/01/2018	05/29/2018	06/01/2018	111.45

Vendor **24015 - DIRECT ENERGY BUSINESS**

APR 2018 PS	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	2.38
APR 2018 T & D	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	1,234.97
APR 2018 WTR	INV HS8613191 ACCT 427045-3306	Paid by Check #339693	05/01/2018	05/04/2018	05/01/2018	05/04/2018	919.22
MAY 2018 PS	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	.45
MAY 2018 T & D	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	1,070.96
MAY 2018 WTR	INV-HS8672895 ACCT 427045-3306	Paid by Check #340511	05/30/2018	05/30/2018	05/30/2018	06/01/2018	659.90

Vendor **18167 - FIRSTLIGHT FIBER/AKA TECH VALLEY**

APR 2018 WTR	PHONE SERVICES	Paid by Check #339840	05/09/2018	05/11/2018	05/09/2018	05/11/2018	2,308.80
4097772	ACCT 9524520 MAY 2018	Paid by Check #340518	05/31/2018	06/01/2018	05/31/2018	06/01/2018	1,298.25

Vendor **25847 - HOLIDAY INN HARTFORD**

5/14-5/16	HOTEL ROOMS	Paid by Check #340048	05/14/2018	05/18/2018	05/14/2018	05/18/2018	1,260.00
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Vendor **25912 - BRIAN LEE**

050418	REIMBURSEMENT/CDL	Paid by Check #340061	05/04/2018	05/18/2018	05/11/2018	05/18/2018	172.50
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Vendor **21515 - M ROMANO & SON INC**

Accounts Payable Invoice Report

Invoice Date Range 05/01/18 - 05/31/18
 Report By Department - Vendor - Invoice
 Summary Listing

050518	SPOILS REMOVAL	Paid by Check #340542	05/05/2018	05/05/2018	05/18/2018	06/01/2018	10,681.20
Vendor 18990 - MID-HUDSON CABLEVISION INC.							
827510	MAY 2018	ACCT 8275100130034571	Paid by Check #340069	05/16/2018	05/18/2018	05/16/2018	760.90
Vendor 575 - MOORE FIRE EXTINGUISHER&EQUIP							
60193		Blanket-Albany Fire Extinguisher T&D	Paid by Check #339746	05/02/2018	05/02/2018	05/02/2018	545.50
Vendor 18401 - NAGENGAST, DAVID							
051118		MAY1118-CDL REIMBURSEMENT & V.	Paid by Check #340550	05/11/2018	05/30/2018	05/30/2018	174.49
Vendor 249 - NATIONAL GRID							
03009	MAR 18	ACCT 0081003009	Paid by Check #339892	05/07/2018	05/11/2018	05/07/2018	9,885.10
03009	MAR18A	ACCT 0081003009	Paid by Check #339892	05/07/2018	05/11/2018	05/07/2018	5,270.99
03009	MAR18B	ACCT 0081003009	Paid by Check #339892	05/07/2018	05/11/2018	05/07/2018	4,650.27
57007	APRIL 2017	ACCT 3610857007	Paid by Check #340079	05/15/2018	05/18/2018	05/15/2018	23.02
Vendor 326 - STATE TELEPHONE CO							
7566495	APR18	ACCT 5187566495	Paid by Check #340123	05/16/2018	05/18/2018	05/16/2018	189.00
Vendor 6509 - Time Warner Cable							
906514201042818		ACCT 202906514201001	Paid by Check #340131	05/16/2018	05/18/2018	05/16/2018	214.99
Vendor 17644 - TIME WARNER CABLE/BUSINESS							
MAY 2018		ACCT 012175001	Paid by Check #340132	05/01/2018	05/18/2018	05/16/2018	5,205.83
Vendor 248 - Verizon							
X008529	APR 2018	ACCT 212X008529070215	Paid by Check #340329	05/01/2018	05/25/2018	05/22/2018	858.06
X008529	APR18	ACCT 212X008529070215	Paid by Check #339778	05/01/2018	05/04/2018	05/01/2018	853.71
Vendor 22439 - WALSH, AMY							
050518		REIMBURSMNT-CONFERENCE/HOTE	Paid by Check #340577	05/05/2018	05/30/2018	05/30/2018	109.89
8310 Water Administration							
				Invoices	1270	Grand Totals	<u>\$2,450,380.21</u>