



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 11/17/2023  
Payment Cycle: A1

RUN DATE: 11/17/2023  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028111	03372138	81764283	01	0000000199	F W WEBB COMPANY	2,968.40	9,925.76
191	0000028111	03372139	81764283-2	01	0000000199	F W WEBB COMPANY	1,747.84	9,925.76
191	0000028111	03372169	80919096	01	0000000199	F W WEBB COMPANY	5,209.52	9,925.76
191	0000028112	03371210	PI-23897	01	0000000213	HOLLAND COMPANY INC	16,800.25	117,447.65
191	0000028112	03371211	PI-23995	01	0000000213	HOLLAND COMPANY INC	16,796.90	117,447.65
191	0000028112	03371212	PI-24125	01	0000000213	HOLLAND COMPANY INC	16,736.60	117,447.65
191	0000028112	03371213	PI-24190	01	0000000213	HOLLAND COMPANY INC	16,796.90	117,447.65
191	0000028112	03371214	PI-24208	01	0000000213	HOLLAND COMPANY INC	16,760.05	117,447.65
191	0000028112	03371215	PI-24286	01	0000000213	HOLLAND COMPANY INC	16,790.20	117,447.65
191	0000028112	03371216	PI-24364	01	0000000213	HOLLAND COMPANY INC	16,766.75	117,447.65
191	0000028113	03369453	240492318	01	0000000214	WB MASON COMPANY INC	132.76	31,869.16
191	0000028113	03369455	240629684	01	0000000214	WB MASON COMPANY INC	17.48	31,869.16
191	0000028113	03371312	241629704	01	0000000214	WB MASON COMPANY INC	491.10	31,869.16
191	0000028113	03371315	241542247	01	0000000214	WB MASON COMPANY INC	63.50	31,869.16
191	0000028113	03371317	241715274	01	0000000214	WB MASON COMPANY INC	247.77	31,869.16
191	0000028113	03371318	242063257	01	0000000214	WB MASON COMPANY INC	110.33	31,869.16
191	0000028113	03371319	242063356	01	0000000214	WB MASON COMPANY INC	75.52	31,869.16
191	0000028113	03371320	242063446	01	0000000214	WB MASON COMPANY INC	146.90	31,869.16
191	0000028113	03371321	242063496	01	0000000214	WB MASON COMPANY INC	611.05	31,869.16
191	0000028113	03371322	242099394	01	0000000214	WB MASON COMPANY INC	8.46	31,869.16
191	0000028113	03371324	242099490	01	0000000214	WB MASON COMPANY INC	36.18	31,869.16
191	0000028113	03371325	242099510	01	0000000214	WB MASON COMPANY INC	42.73	31,869.16
191	0000028113	03371326	242099795	01	0000000214	WB MASON COMPANY INC	55.44	31,869.16
191	0000028113	03371327	242126662	01	0000000214	WB MASON COMPANY INC	38.49	31,869.16
191	0000028113	03371336	241631003	01	0000000214	WB MASON COMPANY INC	785.76	31,869.16
191	0000028113	03371338	241783030	01	0000000214	WB MASON COMPANY INC	294.66	31,869.16
191	0000028113	03371339	242035290	01	0000000214	WB MASON COMPANY INC	687.54	31,869.16
191	0000028113	03371343	242204229	01	0000000214	WB MASON COMPANY INC	1,216.73	31,869.16
191	0000028113	03371345	241593288	01	0000000214	WB MASON COMPANY INC	294.38	31,869.16
191	0000028113	03371347	241596718	01	0000000214	WB MASON COMPANY INC	30.99	31,869.16
191	0000028113	03371349	241653998	01	0000000214	WB MASON COMPANY INC	101.94	31,869.16
191	0000028113	03371353	241775419	01	0000000214	WB MASON COMPANY INC	6.32	31,869.16
191	0000028113	03371355	241888471	01	0000000214	WB MASON COMPANY INC	4.56	31,869.16
191	0000028113	03371359	241910932	01	0000000214	WB MASON COMPANY INC	708.12	31,869.16
191	0000028113	03371361	241976021	01	0000000214	WB MASON COMPANY INC	94.42	31,869.16
191	0000028113	03371363	242036614	01	0000000214	WB MASON COMPANY INC	52.63	31,869.16
191	0000028113	03371364	242036676	01	0000000214	WB MASON COMPANY INC	226.30	31,869.16
191	0000028113	03371366	242228623	01	0000000214	WB MASON COMPANY INC	6.32	31,869.16
191	0000028113	03371368	241745042	01	0000000214	WB MASON COMPANY INC	39.90	31,869.16
191	0000028113	03371371	241627203	01	0000000214	WB MASON COMPANY INC	19.99	31,869.16
191	0000028113	03371394	241556905	01	0000000214	WB MASON COMPANY INC	491.10	31,869.16
191	0000028113	03371395	241556912	01	0000000214	WB MASON COMPANY INC	491.10	31,869.16
191	0000028113	03371396	241557000	01	0000000214	WB MASON COMPANY INC	491.10	31,869.16
191	0000028113	03371400	241629635	01	0000000214	WB MASON COMPANY INC	98.22	31,869.16
191	0000028113	03371401	241631108	01	0000000214	WB MASON COMPANY INC	491.10	31,869.16
191	0000028113	03371402	242035124	01	0000000214	WB MASON COMPANY INC	392.88	31,869.16
191	0000028113	03371403	242173865	01	0000000214	WB MASON COMPANY INC	491.10	31,869.16
191	0000028113	03371405	242174100	01	0000000214	WB MASON COMPANY INC	491.10	31,869.16
191	0000028113	03371410	241691415	01	0000000214	WB MASON COMPANY INC	392.88	31,869.16
191	0000028113	03371412	241780089	01	0000000214	WB MASON COMPANY INC	22.04	31,869.16
191	0000028113	03371414	241661175	01	0000000214	WB MASON COMPANY INC	28.07	31,869.16
191	0000028113	03371417	241876152	01	0000000214	WB MASON COMPANY INC	491.10	31,869.16



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191	0000028113	03371418	241913872	01	0000000214	WB MASON COMPANY INC	994.56	31,869.16
191	0000028113	03371419	241947311	01	0000000214	WB MASON COMPANY INC	370.55	31,869.16
191	0000028113	03371420	241041753	01	0000000214	WB MASON COMPANY INC	66.41	31,869.16
191	0000028113	03371423	241440657	01	0000000214	WB MASON COMPANY INC	44.04	31,869.16
191	0000028113	03371424	241476967	01	0000000214	WB MASON COMPANY INC	75.56	31,869.16
191	0000028113	03371426	242032783	01	0000000214	WB MASON COMPANY INC	32.85	31,869.16
191	0000028113	03371430	241875536	01	0000000214	WB MASON COMPANY INC	56.82	31,869.16
191	0000028113	03371432	242037744	01	0000000214	WB MASON COMPANY INC	207.92	31,869.16
191	0000028113	03371434	241556685	01	0000000214	WB MASON COMPANY INC	487.60	31,869.16
191	0000028113	03371438	241798175	01	0000000214	WB MASON COMPANY INC	909.00	31,869.16
191	0000028113	03371440	241808727	01	0000000214	WB MASON COMPANY INC	1,084.65	31,869.16
191	0000028113	03371441	241903101	01	0000000214	WB MASON COMPANY INC	745.78	31,869.16
191	0000028113	03371443	241946899	01	0000000214	WB MASON COMPANY INC	392.88	31,869.16
191	0000028113	03371453	241796930	01	0000000214	WB MASON COMPANY INC	430.85	31,869.16
191	0000028113	03371455	241820099	01	0000000214	WB MASON COMPANY INC	137.35	31,869.16
191	0000028113	03371456	241935940	01	0000000214	WB MASON COMPANY INC	144.29	31,869.16
191	0000028113	03371461	242100696	01	0000000214	WB MASON COMPANY INC	63.08	31,869.16
191	0000028113	03371463	242234625	01	0000000214	WB MASON COMPANY INC	443.54	31,869.16
191	0000028113	03371465	241655496	01	0000000214	WB MASON COMPANY INC	272.36	31,869.16
191	0000028113	03371467	241784689	01	0000000214	WB MASON COMPANY INC	3,025.28	31,869.16
191	0000028113	03371468	241784751	01	0000000214	WB MASON COMPANY INC	2,059.84	31,869.16
191	0000028113	03371469	241784773	01	0000000214	WB MASON COMPANY INC	994.56	31,869.16
191	0000028113	03371471	241867350	01	0000000214	WB MASON COMPANY INC	394.44	31,869.16
191	0000028113	03371474	241947290	01	0000000214	WB MASON COMPANY INC	982.20	31,869.16
191	0000028113	03371478	241583296	01	0000000214	WB MASON COMPANY INC	10.31	31,869.16
191	0000028113	03371479	241687882	01	0000000214	WB MASON COMPANY INC	20.69	31,869.16
191	0000028113	03371481	241738228	01	0000000214	WB MASON COMPANY INC	10.31	31,869.16
191	0000028113	03371482	242173019	01	0000000214	WB MASON COMPANY INC	94.36	31,869.16
191	0000028113	03371484	241812066	01	0000000214	WB MASON COMPANY INC	337.12	31,869.16
191	0000028113	03371485	241536973	01	0000000214	WB MASON COMPANY INC	21.11	31,869.16
191	0000028113	03371487	241721465	01	0000000214	WB MASON COMPANY INC	241.11	31,869.16
191	0000028113	03371491	CM2217831	01	0000000214	WB MASON COMPANY INC	-36.24	31,869.16
191	0000028113	03371493	241732007	01	0000000214	WB MASON COMPANY INC	193.70	31,869.16
191	0000028113	03371501	241555002	01	0000000214	WB MASON COMPANY INC	24.15	31,869.16
191	0000028113	03371502	241580854	01	0000000214	WB MASON COMPANY INC	7.27	31,869.16
191	0000028113	03371503	241692518	01	0000000214	WB MASON COMPANY INC	50.81	31,869.16
191	0000028113	03371504	241828054	01	0000000214	WB MASON COMPANY INC	77.53	31,869.16
191	0000028113	03371505	241910157	01	0000000214	WB MASON COMPANY INC	77.29	31,869.16
191	0000028113	03371506	242131391	01	0000000214	WB MASON COMPANY INC	61.10	31,869.16
191	0000028113	03371507	CM2191744	01	0000000214	WB MASON COMPANY INC	-45.60	31,869.16
191	0000028113	03371508	CM2191745	01	0000000214	WB MASON COMPANY INC	-34.10	31,869.16
191	0000028113	03371509	241720947	01	0000000214	WB MASON COMPANY INC	219.25	31,869.16
191	0000028113	03371510	242213152	01	0000000214	WB MASON COMPANY INC	9.42	31,869.16
191	0000028113	03371512	241536838	01	0000000214	WB MASON COMPANY INC	72.03	31,869.16
191	0000028113	03371514	242228255	01	0000000214	WB MASON COMPANY INC	227.70	31,869.16
191	0000028113	03371516	241711111	01	0000000214	WB MASON COMPANY INC	23.69	31,869.16
191	0000028113	03371519	241720752	01	0000000214	WB MASON COMPANY INC	44.91	31,869.16
191	0000028113	03371531	242075292	01	0000000214	WB MASON COMPANY INC	646.77	31,869.16
191	0000028113	03371534	241716584	01	0000000214	WB MASON COMPANY INC	4.21	31,869.16
191	0000028113	03371536	242029291	01	0000000214	WB MASON COMPANY INC	189.26	31,869.16
191	0000028113	03371543	242034772	01	0000000214	WB MASON COMPANY INC	1.16	31,869.16
191	0000028113	03371544	241892950	01	0000000214	WB MASON COMPANY INC	293.37	31,869.16



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191	0000028113	03371548	242099821	01	0000000214	WB MASON COMPANY INC	33.87	31,869.16
191	0000028113	03371551	242126693	01	0000000214	WB MASON COMPANY INC	13.99	31,869.16
191	0000028113	03371553	242213117	01	0000000214	WB MASON COMPANY INC	23.08	31,869.16
191	0000028113	03371559	242008612	01	0000000214	WB MASON COMPANY INC	43.91	31,869.16
191	0000028113	03371562	241723472	01	0000000214	WB MASON COMPANY INC	39.38	31,869.16
191	0000028113	03371564	241909895	01	0000000214	WB MASON COMPANY INC	1,436.40	31,869.16
191	0000028113	03371574	241749035	01	0000000214	WB MASON COMPANY INC	40.37	31,869.16
191	0000028113	03371857	242168162	01	0000000214	WB MASON COMPANY INC	369.29	31,869.16
191	0000028113	03371858	242189239	01	0000000214	WB MASON COMPANY INC	54.41	31,869.16
191	0000028113	03371863	242302573	01	0000000214	WB MASON COMPANY INC	50.26	31,869.16
191	0000028113	03371951	242212587	01	0000000214	WB MASON COMPANY INC	11.74	31,869.16
191	0000028113	03372229	242580945	01	0000000214	WB MASON COMPANY INC	1,473.30	31,869.16
191	0000028114	03371472	8100	01	0000001145	ADAM H ALWEIS	78.75	78.75
191	0000028115	03371852	mileage 10/23	01	0000004451	MICHAEL DECKER JR	337.98	337.98
191	0000028116	03372111	9334836688	01	0000005095	GRAYBAR ELECTRIC CO INC	212.74	212.74
191	0000028117	03371913	Noah,J 9/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	14,573.16	14,573.16
191	0000028118	03371757	218188946	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,260.03	1,260.03
191	0000028119	03371287	756-698-863-0001-36 11/23	01	0000005437	VERIZON	32.39	21,052.02
191	0000028119	03371292	651-740-701-0001-61 11/23	01	0000005437	VERIZON	73.56	21,052.02
191	0000028119	03371766	257262404000115 11/11/23	01	0000005437	VERIZON	69.00	21,052.02
191	0000028119	03371767	752171199000174 11/9/23	01	0000005437	VERIZON	139.99	21,052.02
191	0000028119	03371771	457196745000145 11/8/23	01	0000005437	VERIZON	69.00	21,052.02
191	0000028119	03371780	957037567000141 11/3/23	01	0000005437	VERIZON	98.44	21,052.02
191	0000028119	03371783	155726486000147 11/1/23	01	0000005437	VERIZON	139.99	21,052.02
191	0000028119	03371785	251795292000198 10/31/23	01	0000005437	VERIZON	8,552.34	21,052.02
191	0000028119	03372019	651802720000117 10/31/23	01	0000005437	VERIZON	11,877.31	21,052.02
191	0000028120	03372112	2264022	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,647.60	1,647.60
191	0000028121	03371996	EI DEPOSIT NYSDOH ESCROW 276	01	0000005613	NEW YORK STATE	118,452.80	118,452.80
191	0000028122	03372114	11162023	01	0000005642	EXCELLUS HEALTH PLAN INC	1,010,602.15	1,010,602.15
191	0000028123	03372081	000036849020	01	0000005642	EXCELLUS HEALTH PLAN INC	79,160.96	121,718.45
191	0000028123	03372082	000036849019	01	0000005642	EXCELLUS HEALTH PLAN INC	35,378.31	121,718.45
191	0000028123	03372084	000036840194	01	0000005642	EXCELLUS HEALTH PLAN INC	1,422.00	121,718.45
191	0000028123	03372086	000036840478	01	0000005642	EXCELLUS HEALTH PLAN INC	4,844.99	121,718.45
191	0000028123	03372089	000036840102	01	0000005642	EXCELLUS HEALTH PLAN INC	880.59	121,718.45
191	0000028123	03372092	000036840489	01	0000005642	EXCELLUS HEALTH PLAN INC	31.60	121,718.45
191	0000028124	03370723	486108	01	0000005663	HANCOCK ESTABROOK LLP	6,620.00	41,887.00
191	0000028124	03370724	486834	01	0000005663	HANCOCK ESTABROOK LLP	4,284.50	41,887.00
191	0000028124	03370725	486835	01	0000005663	HANCOCK ESTABROOK LLP	137.50	41,887.00
191	0000028124	03370944	486112	01	0000005663	HANCOCK ESTABROOK LLP	4,155.00	41,887.00
191	0000028124	03371074	488875	01	0000005663	HANCOCK ESTABROOK LLP	540.00	41,887.00
191	0000028124	03371075	488878	01	0000005663	HANCOCK ESTABROOK LLP	26,150.00	41,887.00
191	0000028125	03372021	461862	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	111,119.59
191	0000028125	03372024	461867	01	0000005664	SLACK CHEMICAL CO INC	2,357.60	111,119.59
191	0000028125	03372026	462041	01	0000005664	SLACK CHEMICAL CO INC	12,872.50	111,119.59
191	0000028125	03372028	462042	01	0000005664	SLACK CHEMICAL CO INC	1,290.79	111,119.59
191	0000028125	03372030	462082	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	111,119.59
191	0000028125	03372032	462112	01	0000005664	SLACK CHEMICAL CO INC	13,556.20	111,119.59
191	0000028125	03372034	462286	01	0000005664	SLACK CHEMICAL CO INC	9,430.40	111,119.59
191	0000028125	03372036	462287	01	0000005664	SLACK CHEMICAL CO INC	4,715.20	111,119.59
191	0000028125	03372037	462372	01	0000005664	SLACK CHEMICAL CO INC	11,788.00	111,119.59
191	0000028125	03372040	462373	01	0000005664	SLACK CHEMICAL CO INC	1,768.20	111,119.59
191	0000028125	03372041	462516	01	0000005664	SLACK CHEMICAL CO INC	9,725.10	111,119.59



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191	0000028125	03372048	462517	01	000005664	SLACK CHEMICAL CO INC	4,420.50	111,119.59
191	0000028125	03372049	462664	01	000005664	SLACK CHEMICAL CO INC	11,788.00	111,119.59
191	0000028126	03345709	2023 PS5233	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	216,433.00
191	0000028127	03371259	CAT230007 9/23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	15,070.91	104,011.58
191	0000028127	03371998	4-23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	8,576.23	104,011.58
191	0000028127	03371999	5-23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	13,120.95	104,011.58
191	0000028127	03372000	6-23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	13,681.19	104,011.58
191	0000028127	03372001	7-23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	13,676.53	104,011.58
191	0000028127	03372003	8-23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	13,499.48	104,011.58
191	0000028127	03372004	9-23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	26,386.29	104,011.58
191	0000028128	03371295	HUN250001 9/23	01	000005695	HUNTINGTON FAMILY CENTERS INC	6,780.69	7,489.03
191	0000028128	03371854	HUN230002 10/23	01	000005695	HUNTINGTON FAMILY CENTERS INC	708.34	7,489.03
191	0000028129	03371928	ACC240001 9/23	01	000005699	ACCESSCNY INC	27,646.60	27,646.60
191	0000028130	03372186	SYR250003 10/23	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	2,184.90	2,184.90
191	0000028131	03372027	Lobello,J 10/23 Maint	01	000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000028131	03372029	McCronhan,C 10/23 Maint	01	000005711	SPRINGBROOK NY INC	17,507.56	35,015.12
191	0000028132	03348420	2023 PS5254	01	000005715	AURORA OF CNY INC	940.00	940.00
191	0000028133	03371884	Henne,D 9/27/2023	01	000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000028134	03371457	X928089	01	000005762	HAUN WELDING SUPPLY INC	345.34	517.56
191	0000028134	03371466	X928090	01	000005762	HAUN WELDING SUPPLY INC	130.22	517.56
191	0000028134	03371475	X929216	01	000005762	HAUN WELDING SUPPLY INC	42.00	517.56
191	0000028135	03371291	Arraignments 7/1-9/30/23-2	01	000005840	TOWN OF SALINA	160.00	160.00
191	0000028136	03371279	Arraignments 7/1-9/30/23	01	000005840	TOWN OF SALINA	170.00	490.00
191	0000028136	03371288	Arraignments 4/1-6/30//23	01	000005840	TOWN OF SALINA	150.00	490.00
191	0000028136	03371294	Arraignments 4/1-6/30/23	01	000005840	TOWN OF SALINA	170.00	490.00
191	0000028137	03371870	DWI ENFORCEMENT QTR 3-2022	01	000005846	VILLAGE OF BALDWINVILLE	2,117.10	6,573.81
191	0000028137	03371891	DWI ENFORCEMENT QTR 4-2022	01	000005846	VILLAGE OF BALDWINVILLE	4,456.71	6,573.81
191	0000028138	03371968	20231101 7-6/21 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	209,035.50	212,297.50
191	0000028138	03371969	20231102 9-10/23 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	3,262.00	212,297.50
191	0000028139	03371695	917799	01	000005928	EMERSON OIL COMPANY INC	475.84	475.84
191	0000028140	03371873	Burr,M 10/10/2023	01	000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,220.00	3,715.00
191	0000028140	03371887	Edwards,D 10/14/2023	01	000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	1,495.00	3,715.00
191	0000028141	03371408	02449255	01	000005953	POSTLER & JAECKLE CORP	53,749.55	53,749.55
191	0000028142	03371348	620072296	01	000005973	UNITED RADIO INC	212.50	3,953.00
191	0000028142	03371352	620072302	01	000005973	UNITED RADIO INC	212.50	3,953.00
191	0000028142	03371357	620071593	01	000005973	UNITED RADIO INC	3,000.00	3,953.00
191	0000028142	03372038	610012134	01	000005973	UNITED RADIO INC	528.00	3,953.00
191	0000028143	03371731	73151295-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,448.75	1,448.75
191	0000028144	03371201	105927	01	000005993	GEORGE WILCOX COMPANY INC	382.40	382.40
191	0000028145	03371910	DJV103121	01	000006002	CARPETS WHOLESALE INC	310,538.43	310,538.43
191	0000028146	03371202	68335	01	000006022	FRANK GEORGE & SON INC	3,254.49	4,792.86
191	0000028146	03371203	68635	01	000006022	FRANK GEORGE & SON INC	465.00	4,792.86
191	0000028146	03372061	66717	01	000006022	FRANK GEORGE & SON INC	1,073.37	4,792.86
191	0000028147	03371372	CRO230001 10/23	01	000006044	CROUSE HOSPITAL	18,514.35	18,514.35
191	0000028148	03371890	1940032899	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	21,223.17	21,223.17
191	0000028149	03371373	I170183	01	000006097	MONROE EXTINGUISHER CO INC	2,307.00	2,307.00
191	0000028150	03371892	Tallerino,J 9/22/2023	01	000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000028151	03371916	LaBeff,J 10/7/2023	01	000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000028152	03371835	B0539479	01	000006198	PURCELLS WALLPAPER & PAINT INC	2,096.25	2,096.25
191	0000028153	03371281	INT230005 10/23	01	000006206	INTERFAITH WORKS OF CNY INC	658.00	31,468.11
191	0000028153	03371284	INT230006 10/23	01	000006206	INTERFAITH WORKS OF CNY INC	329.00	31,468.11
191	0000028153	03371817	4362	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11



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191	0000028153	03371819	4364	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028153	03371820	4398	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028153	03371821	4880	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028153	03371822	4481	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028153	03371823	4515	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028153	03371824	7566	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028153	03371825	7605	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028153	03371826	7637	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028153	03371827	7665	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028153	03371828	7711	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	31,468.11
191	0000028154	03371939	A0356226	01	000006227	ECHELON SUPPLY & SERVICE INC	2,345.45	2,355.45
191	0000028154	03372051	A0355863	01	000006227	ECHELON SUPPLY & SERVICE INC	10.00	2,355.45
191	0000028155	03372140	SYR250001 9/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	11,153.20	11,153.20
191	0000028156	03372072	00116429	01	000006335	KJ ELECTRIC CORP	792.00	792.00
191	0000028157	03372192	247166	01	000006378	AMREX CHEMICAL COMPANY INC	355.25	355.25
191	0000028158	03371362	905831732	01	000006408	NORTHERN SAFETY COMPANY INC	163.14	1,070.19
191	0000028158	03371365	90583736	01	000006408	NORTHERN SAFETY COMPANY INC	560.48	1,070.19
191	0000028158	03371369	905834606	01	000006408	NORTHERN SAFETY COMPANY INC	20.13	1,070.19
191	0000028158	03371370	905828271	01	000006408	NORTHERN SAFETY COMPANY INC	326.44	1,070.19
191	0000028159	03371847	72498	01	000006449	TONY ROTELLAS BODY SHOP INC	610.00	610.00
191	0000028160	03371192	52750 10/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	12,055.43	18,590.07
191	0000028160	03371193	28150 10/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,534.64	18,590.07
191	0000028161	03372184	LEA230001 10/23	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	9,981.44	9,981.44
191	0000028162	03371855	3913 10/31/23	01	000006546	WEGMANS FOOD MARKET INC	554.34	714.62
191	0000028162	03371947	2997 10/31/23	01	000006546	WEGMANS FOOD MARKET INC	60.28	714.62
191	0000028162	03372135	0869 10/31/23	01	000006546	WEGMANS FOOD MARKET INC	100.00	714.62
191	0000028163	03371741	241040	01	000006702	RICCELLI ENTERPRISES INC	7,655.78	50,381.05
191	0000028163	03371743	241378	01	000006702	RICCELLI ENTERPRISES INC	20,700.90	50,381.05
191	0000028163	03372141	241622	01	000006702	RICCELLI ENTERPRISES INC	9,725.70	50,381.05
191	0000028163	03372143	241680	01	000006702	RICCELLI ENTERPRISES INC	4,899.84	50,381.05
191	0000028163	03372145	241681	01	000006702	RICCELLI ENTERPRISES INC	2,079.36	50,381.05
191	0000028163	03372146	241682	01	000006702	RICCELLI ENTERPRISES INC	5,319.47	50,381.05
191	0000028164	03371806	November 2023	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,670.00	6,670.00
191	0000028165	03370311	1001305	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	383.72	9,718.54
191	0000028165	03371189	1002648	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	675.00	9,718.54
191	0000028165	03371190	1002679	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,600.96	9,718.54
191	0000028165	03371191	1002729	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.72	9,718.54
191	0000028165	03371197	1002730	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	9,718.54
191	0000028165	03371399	999210	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	9,718.54
191	0000028165	03371404	999212	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	9,718.54
191	0000028165	03371407	999226	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	9,718.54
191	0000028165	03371409	999233	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	9,718.54
191	0000028165	03371415	999238	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	9,718.54
191	0000028165	03371422	999239	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	9,718.54
191	0000028165	03371425	999240	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	9,718.54
191	0000028165	03371750	994694	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	9,718.54
191	0000028165	03371751	994695	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	9,718.54
191	0000028165	03371753	994696	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	9,718.54
191	0000028165	03371754	994701	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	9,718.54
191	0000028166	03371971	RS231106114519 10/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	660.00	7,920.00
191	0000028166	03371972	RS231017082909 9/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,310.00	7,920.00
191	0000028166	03371973	RS231107125438 10/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,112.00	7,920.00



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191	0000028166	03371974	RS231110140504 10/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,838.00	7,920.00
191	0000028167	03352485	2023 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,217.00	38,217.00
191	0000028168	03371982	9.30.23	01	0000006884	REACH CNY INC	52,142.99	52,142.99
191	0000028169	03371958	RS231106141336 10/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	38,395.50	56,991.00
191	0000028169	03371959	RS231106125530 9/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	8,893.50	56,991.00
191	0000028169	03371960	RS231107162218 10/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	6,468.00	56,991.00
191	0000028169	03371961	RS231107162346 10/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,234.00	56,991.00
191	0000028170	03371718	116017	01	0000006999	LINSTAR INC	2,206.75	2,206.75
191	0000028171	03371963	24-0006 9/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,930.00	12,705.00
191	0000028171	03371964	24-0005 7-8/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	6,775.00	12,705.00
191	0000028172	03371628	PS5490 #3-10/31/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	102,403.97	102,403.97
191	0000028173	03371966	SI-93 9-10/23 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	1,732.00	2,438.00
191	0000028173	03371967	SI-92 7/23 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	706.00	2,438.00
191	0000028174	03340408	2023 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000028175	03371199	COO230004 9/23	01	0000007659	COORDINATED CARE SERVICES INC	5,864.10	72,082.70
191	0000028175	03371200	COO230019 9/23	01	0000007659	COORDINATED CARE SERVICES INC	14,385.12	72,082.70
191	0000028175	03371261	COO230020 9/23	01	0000007659	COORDINATED CARE SERVICES INC	7,611.15	72,082.70
191	0000028175	03371375	COO230007 8/23	01	0000007659	COORDINATED CARE SERVICES INC	10,392.48	72,082.70
191	0000028175	03371379	COO230008 8/23	01	0000007659	COORDINATED CARE SERVICES INC	10,392.48	72,082.70
191	0000028175	03371893	COO230013 9/23	01	0000007659	COORDINATED CARE SERVICES INC	23,437.37	72,082.70
191	0000028176	03371558	FOO230001 10/23	01	0000007682	FOOD BANK OF CNY INC	4,104.00	4,104.00
191	0000028177	03371789	580130711-00001 10/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,467.06	7,481.04
191	0000028177	03371791	680220168-00001 11/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	7,481.04
191	0000028177	03371919	642066305-00001 11/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	290.22	7,481.04
191	0000028177	03372067	280129419-00001 10/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,609.79	7,481.04
191	0000028178	03371811	PS5421 11/23	01	0000007812	SMG	1,725.00	1,725.00
191	0000028179	03371428	23100187	01	0000007845	UDIG NY INC	654.31	654.31
191	0000028180	03371975	RS231006133637 9/29 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	84,108.75	84,108.75
191	0000028181	03371965	RS231016164832 4-5/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	715.00	715.00
191	0000028182	03371313	9896975613	01	0000008450	W W GRAINGER INC	649.02	2,648.19
191	0000028182	03371316	9895049865	01	0000008450	W W GRAINGER INC	230.36	2,648.19
191	0000028182	03371523	9877466533	01	0000008450	W W GRAINGER INC	195.24	2,648.19
191	0000028182	03371525	9879661891	01	0000008450	W W GRAINGER INC	124.70	2,648.19
191	0000028182	03371526	9880355194	01	0000008450	W W GRAINGER INC	169.10	2,648.19
191	0000028182	03371527	9881122288	01	0000008450	W W GRAINGER INC	8.08	2,648.19
191	0000028182	03371529	9883094048	01	0000008450	W W GRAINGER INC	82.38	2,648.19
191	0000028182	03371530	9884099673	01	0000008450	W W GRAINGER INC	185.38	2,648.19
191	0000028182	03371532	9885590910	01	0000008450	W W GRAINGER INC	47.35	2,648.19
191	0000028182	03371533	9885910076	01	0000008450	W W GRAINGER INC	77.82	2,648.19
191	0000028182	03371535	9885910068	01	0000008450	W W GRAINGER INC	58.80	2,648.19
191	0000028182	03371537	9890027502	01	0000008450	W W GRAINGER INC	31.80	2,648.19
191	0000028182	03371538	9890551725	01	0000008450	W W GRAINGER INC	11.75	2,648.19
191	0000028182	03371541	9893241563	01	0000008450	W W GRAINGER INC	10.02	2,648.19
191	0000028182	03371902	9902578732	01	0000008450	W W GRAINGER INC	234.83	2,648.19
191	0000028182	03371903	9898295242	01	0000008450	W W GRAINGER INC	161.70	2,648.19
191	0000028182	03371904	9898715470	01	0000008450	W W GRAINGER INC	104.40	2,648.19
191	0000028182	03372008	9903071133	01	0000008450	W W GRAINGER INC	265.46	2,648.19
191	0000028183	03372060	9897694080	01	0000008450	W W GRAINGER INC	1,924.00	1,924.00
191	0000028184	03371271	504514091	01	0000008579	MIDWEST TAPE LLC	62,000.00	62,000.00
191	0000028185	03371462	NYSY176739	01	0000008735	FASTENAL COMPANY	383.76	12,527.76
191	0000028185	03371494	NYSY176744	01	0000008735	FASTENAL COMPANY	12,144.00	12,527.76
191	0000028186	03371727	23128	01	0000008846	BELLAVIA REMODELING INC	19,615.00	30,115.00



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191	0000028186	03371991	23131	01	000008846	BELLAVIA REMODELING INC	10,500.00	30,115.00
191	0000028187	03372116	23-2573	01	000008854	MARGARET A RUSH	750.00	1,563.45
191	0000028187	03372117	23-2587	01	000008854	MARGARET A RUSH	813.45	1,563.45
191	0000028188	03371380	538589	01	000009084	SCHNEIDER LABORATORIES INC	16.50	99.00
191	0000028188	03371381	538600	01	000009084	SCHNEIDER LABORATORIES INC	16.50	99.00
191	0000028188	03371382	538601	01	000009084	SCHNEIDER LABORATORIES INC	27.50	99.00
191	0000028188	03371384	538776	01	000009084	SCHNEIDER LABORATORIES INC	27.50	99.00
191	0000028188	03371388	538777	01	000009084	SCHNEIDER LABORATORIES INC	11.00	99.00
191	0000028189	03372142	SP05057.02	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	445,170.00	445,170.00
191	0000028190	03371496	727-10306	01	000009566	BONNET SALES & SERVICE INC	380.88	970.88
191	0000028190	03371808	727-10322	01	000009566	BONNET SALES & SERVICE INC	590.00	970.88
191	0000028191	03372188	THE250002 10/23	01	000014841	SALVATION ARMY	3,533.40	3,533.40
191	0000028192	03372046	DUN240001 8/23	01	000014844	DUNBAR ASSOCIATION INC	4,162.05	4,162.05
191	0000028193	03371266	PEA240001 8/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,253.35	11,026.31
191	0000028193	03372031	PEA230003 6/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,924.32	11,026.31
191	0000028193	03372033	PEA230003 7/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,924.32	11,026.31
191	0000028193	03372039	PEA230003 8/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,924.32	11,026.31
191	0000028194	03372078	M56-0515 11/10/23	01	000015145	VERIZON	839.66	839.66
191	0000028195	03371640	14003M192500 10/19/23	01	000015244	DEPARTMENT OF WATER	109.36	67,009.13
191	0000028195	03371641	14003M192501 10/19/23	01	000015244	DEPARTMENT OF WATER	1,288.26	67,009.13
191	0000028195	03371642	14002M220000 10/19/23	01	000015244	DEPARTMENT OF WATER	109.24	67,009.13
191	0000028195	03371643	14002M220001 10/19/23	01	000015244	DEPARTMENT OF WATER	143.08	67,009.13
191	0000028195	03371644	14002M225000 10/19/23	01	000015244	DEPARTMENT OF WATER	593.32	67,009.13
191	0000028195	03371645	14002M225001 10/19/23	01	000015244	DEPARTMENT OF WATER	599.34	67,009.13
191	0000028195	03371646	14002M230000 10/19/23	01	000015244	DEPARTMENT OF WATER	175.84	67,009.13
191	0000028195	03371647	14002M230001 10/19/23	01	000015244	DEPARTMENT OF WATER	191.92	67,009.13
191	0000028195	03371648	14002M235000 10/19/23	01	000015244	DEPARTMENT OF WATER	110.12	67,009.13
191	0000028195	03371649	14002M240000 10/19/23	01	000015244	DEPARTMENT OF WATER	713.96	67,009.13
191	0000028195	03371650	14002M240100 10/19/23	01	000015244	DEPARTMENT OF WATER	3,061.42	67,009.13
191	0000028195	03371651	14002M240101 10/19/23	01	000015244	DEPARTMENT OF WATER	550.50	67,009.13
191	0000028195	03371652	14002M245000 10/19/23	01	000015244	DEPARTMENT OF WATER	131.56	67,009.13
191	0000028195	03371653	14002M245001 10/19/23	01	000015244	DEPARTMENT OF WATER	16.11	67,009.13
191	0000028195	03371654	14002M246000 10/19/23	01	000015244	DEPARTMENT OF WATER	142.64	67,009.13
191	0000028195	03371655	14002M247000 10/19/23	01	000015244	DEPARTMENT OF WATER	129.32	67,009.13
191	0000028195	03371656	07041C080500 10/4/23	01	000015244	DEPARTMENT OF WATER	136.06	67,009.13
191	0000028195	03371657	07042C002000 10/4/23	01	000015244	DEPARTMENT OF WATER	214.38	67,009.13
191	0000028195	03371658	07043C042000 10/5/23	01	000015244	DEPARTMENT OF WATER	299.84	67,009.13
191	0000028195	03371836	14001M080000 10/18/23	01	000015244	DEPARTMENT OF WATER	56,871.76	67,009.13
191	0000028195	03371837	17003X482000 10/18/23	01	000015244	DEPARTMENT OF WATER	75.00	67,009.13
191	0000028195	03371838	17003X482001 10/18/23	01	000015244	DEPARTMENT OF WATER	1,346.10	67,009.13
191	0000028196	03371566	Fall 2023 CB SUP I	01	000015344	NIAGARA COUNTY COMMUNITY COLLEGE	5,141.00	5,141.00
191	0000028197	03370266	40703	01	000016477	EAST COAST EMERGENCY LIGHTING INC	10,192.44	10,192.44
191	0000028198	03371205	2023500106034	01	000016541	THATCHER COMPANY OF NEW YORK	5,922.70	29,735.96
191	0000028198	03371206	2023500106061	01	000016541	THATCHER COMPANY OF NEW YORK	5,888.33	29,735.96
191	0000028198	03371207	2023500106132	01	000016541	THATCHER COMPANY OF NEW YORK	5,952.78	29,735.96
191	0000028198	03371208	2023500106133	01	000016541	THATCHER COMPANY OF NEW YORK	5,961.37	29,735.96
191	0000028198	03371209	2023500106140	01	000016541	THATCHER COMPANY OF NEW YORK	6,010.78	29,735.96
191	0000028199	03371749	858325	01	000016687	INDEPENDENT FIELD SERVICE LLC	375.02	1,214.90
191	0000028199	03372066	858416	01	000016687	INDEPENDENT FIELD SERVICE LLC	839.88	1,214.90
191	0000028200	03372144	19575	01	000017096	ERIE MECHANICAL CONTRACTORS INC	684.48	684.48
191	0000028201	03371993	362	01	000018779	KENNETH JACKSON	200.00	400.00
191	0000028201	03371995	363	01	000018779	KENNETH JACKSON	200.00	400.00



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191	0000028202	03371103	43990-57100 9/26-10/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	160.37	6,632.80
191	0000028202	03371328	65290-02100 10/2-11/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,035.83	6,632.80
191	0000028202	03371351	24331-61009 10/4-11/3/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.40	6,632.80
191	0000028202	03371354	54252-01104 10/5-11/4/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.63	6,632.80
191	0000028202	03371358	37463-92104 10/6-11/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	129.08	6,632.80
191	0000028202	03371360	41663-78109 10/6-11/4/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.82	6,632.80
191	0000028202	03371454	49390-58129 10/7-11/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,065.28	6,632.80
191	0000028202	03371699	39825-23109 9/29-10/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	93.73	6,632.80
191	0000028202	03371764	10525-66105 10/2-11/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,005.35	6,632.80
191	0000028202	03371807	39190-58122 10/2-11/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,560.59	6,632.80
191	0000028202	03372006	60925-71103 10/2-11/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	484.72	6,632.80
191	0000028202	03372007	55351-87104 10/2-11/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	242.96	6,632.80
191	0000028202	03372083	43591-45005 10/12-11/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	360.28	6,632.80
191	0000028202	03372087	66341-86017 10/12-11/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	187.75	6,632.80
191	0000028202	03372090	97548-81018 10/12-11/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	302.01	6,632.80
191	0000028203	03372228	1168	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	1,500.00	1,500.00
191	0000028204	03371926	INV0110660	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,025,572.00	993,772.12
191	0000028204	03371927	INV0110371	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	-31,799.88	993,772.12
191	0000028205	03371397	303775	01	0000019883	ANDYS PRODUCE CO INC	1,090.00	1,800.50
191	0000028205	03372109	303885	01	0000019883	ANDYS PRODUCE CO INC	710.50	1,800.50
191	0000028206	03371276	12517	01	0000023792	ALEXSCOE LLC	6,377.00	6,377.00
191	0000028207	03371756	23-246	01	0000023846	SALT SPRINGS PAVING CORP	1,308.42	19,527.29
191	0000028207	03371758	23-244	01	0000023846	SALT SPRINGS PAVING CORP	1,201.75	19,527.29
191	0000028207	03371760	23-237	01	0000023846	SALT SPRINGS PAVING CORP	5,503.11	19,527.29
191	0000028207	03371763	23-239	01	0000023846	SALT SPRINGS PAVING CORP	610.94	19,527.29
191	0000028207	03371769	23-240	01	0000023846	SALT SPRINGS PAVING CORP	4,489.33	19,527.29
191	0000028207	03371772	23-238	01	0000023846	SALT SPRINGS PAVING CORP	1,112.76	19,527.29
191	0000028207	03371777	23-234	01	0000023846	SALT SPRINGS PAVING CORP	2,104.87	19,527.29
191	0000028207	03371779	23-235	01	0000023846	SALT SPRINGS PAVING CORP	2,517.29	19,527.29
191	0000028207	03371782	23-236	01	0000023846	SALT SPRINGS PAVING CORP	678.82	19,527.29
191	0000028208	03371588	230946032	01	0000024459	DREISSIG APPAREL INC	181.56	6,030.58
191	0000028208	03371590	231330107	01	0000024459	DREISSIG APPAREL INC	56.65	6,030.58
191	0000028208	03371591	231418475	01	0000024459	DREISSIG APPAREL INC	83.34	6,030.58
191	0000028208	03371596	231959285	01	0000024459	DREISSIG APPAREL INC	110.74	6,030.58
191	0000028208	03371599	232142704	01	0000024459	DREISSIG APPAREL INC	39.16	6,030.58
191	0000028208	03371604	232610196	01	0000024459	DREISSIG APPAREL INC	184.56	6,030.58
191	0000028208	03371605	232881481	01	0000024459	DREISSIG APPAREL INC	126.68	6,030.58
191	0000028208	03371607	232929850	01	0000024459	DREISSIG APPAREL INC	170.47	6,030.58
191	0000028208	03371608	233069904	01	0000024459	DREISSIG APPAREL INC	113.36	6,030.58
191	0000028208	03371610	234117824	01	0000024459	DREISSIG APPAREL INC	184.80	6,030.58
191	0000028208	03371613	234130031	01	0000024459	DREISSIG APPAREL INC	164.86	6,030.58
191	0000028208	03371614	234226186	01	0000024459	DREISSIG APPAREL INC	88.20	6,030.58
191	0000028208	03371617	230559877	01	0000024459	DREISSIG APPAREL INC	71.16	6,030.58
191	0000028208	03371620	230760198	01	0000024459	DREISSIG APPAREL INC	112.10	6,030.58
191	0000028208	03371622	230991968	01	0000024459	DREISSIG APPAREL INC	78.52	6,030.58
191	0000028208	03371623	231014688	01	0000024459	DREISSIG APPAREL INC	139.80	6,030.58
191	0000028208	03371626	231035312	01	0000024459	DREISSIG APPAREL INC	181.56	6,030.58
191	0000028208	03371627	231074421	01	0000024459	DREISSIG APPAREL INC	146.00	6,030.58
191	0000028208	03371629	23117486	01	0000024459	DREISSIG APPAREL INC	15.44	6,030.58
191	0000028208	03371632	231183455	01	0000024459	DREISSIG APPAREL INC	153.96	6,030.58
191	0000028208	03371635	231332826	01	0000024459	DREISSIG APPAREL INC	191.60	6,030.58
191	0000028208	03371636	231612309	01	0000024459	DREISSIG APPAREL INC	91.24	6,030.58





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191	0000028208	03371637	232411621	01	0000024459	DREISSIG APPAREL INC	174.86	6,030.58
191	0000028208	03371638	232753039	01	0000024459	DREISSIG APPAREL INC	158.07	6,030.58
191	0000028208	03371639	232918389	01	0000024459	DREISSIG APPAREL INC	175.25	6,030.58
191	0000028208	03371671	234087469	01	0000024459	DREISSIG APPAREL INC	185.08	6,030.58
191	0000028208	03371672	234129705	01	0000024459	DREISSIG APPAREL INC	202.76	6,030.58
191	0000028208	03371674	234195941	01	0000024459	DREISSIG APPAREL INC	21.48	6,030.58
191	0000028208	03371677	234270021	01	0000024459	DREISSIG APPAREL INC	207.10	6,030.58
191	0000028208	03371679	234296949	01	0000024459	DREISSIG APPAREL INC	107.21	6,030.58
191	0000028208	03371688	230222612	01	0000024459	DREISSIG APPAREL INC	60.32	6,030.58
191	0000028208	03371698	230266520	01	0000024459	DREISSIG APPAREL INC	127.37	6,030.58
191	0000028208	03371701	230366653	01	0000024459	DREISSIG APPAREL INC	217.67	6,030.58
191	0000028208	03371702	230433602	01	0000024459	DREISSIG APPAREL INC	68.03	6,030.58
191	0000028208	03371707	230562311	01	0000024459	DREISSIG APPAREL INC	20.72	6,030.58
191	0000028208	03371716	230879685	01	0000024459	DREISSIG APPAREL INC	164.86	6,030.58
191	0000028208	03371717	230949948	01	0000024459	DREISSIG APPAREL INC	164.86	6,030.58
191	0000028208	03371719	231214987	01	0000024459	DREISSIG APPAREL INC	98.18	6,030.58
191	0000028208	03371722	231322666	01	0000024459	DREISSIG APPAREL INC	31.16	6,030.58
191	0000028208	03371724	232144426	01	0000024459	DREISSIG APPAREL INC	187.70	6,030.58
191	0000028208	03371726	232611814	01	0000024459	DREISSIG APPAREL INC	82.38	6,030.58
191	0000028208	03371729	232630527	01	0000024459	DREISSIG APPAREL INC	122.70	6,030.58
191	0000028208	03371730	232659177	01	0000024459	DREISSIG APPAREL INC	230.80	6,030.58
191	0000028208	03371732	232739514	01	0000024459	DREISSIG APPAREL INC	109.96	6,030.58
191	0000028208	03371734	233642946	01	0000024459	DREISSIG APPAREL INC	5.77	6,030.58
191	0000028208	03371736	233672001	01	0000024459	DREISSIG APPAREL INC	148.52	6,030.58
191	0000028208	03371737	234113399	01	0000024459	DREISSIG APPAREL INC	159.36	6,030.58
191	0000028208	03371739	234228836	01	0000024459	DREISSIG APPAREL INC	112.65	6,030.58
191	0000028209	03371421	REF230001 1/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,696.00	44,830.60
191	0000028209	03371427	REF230001 2/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,696.00	44,830.60
191	0000028209	03371429	REF230001 3/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,544.00	44,830.60
191	0000028209	03371433	REF230001 4/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	7,584.00	44,830.60
191	0000028209	03371435	REF230001 5/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,888.00	44,830.60
191	0000028209	03371442	REF230001 6/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,888.00	44,830.60
191	0000028209	03371446	REF230001 7/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,888.00	44,830.60
191	0000028209	03371451	REF230001 8/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,888.00	44,830.60
191	0000028209	03371460	REF230001 9/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,904.00	44,830.60
191	0000028209	03371851	REF230003 9/23	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,854.60	44,830.60
191	0000028210	03372147	170892	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	28.35	28.35
191	0000028211	03371390	0000138167	01	0000027238	G & H ENTERPRISES LLC	200.00	800.00
191	0000028211	03371831	0000138169	01	0000027238	G & H ENTERPRISES LLC	200.00	800.00
191	0000028211	03371833	0000138170	01	0000027238	G & H ENTERPRISES LLC	200.00	800.00
191	0000028211	03371844	0000140817	01	0000027238	G & H ENTERPRISES LLC	200.00	800.00
191	0000028212	03371809	294444	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,397.50	2,397.50
191	0000028213	03371723	Scott,S 10/18/23	01	0000027860	HEATHER TANNER	28,282.00	28,282.00
191	0000028214	03371545	S052718578.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	199.17	2,667.80
191	0000028214	03371547	S052315008.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-52.87	2,667.80
191	0000028214	03371549	S052943231.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	188.30	2,667.80
191	0000028214	03371550	S053036093.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	236.04	2,667.80
191	0000028214	03371552	S053073613.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	50.26	2,667.80
191	0000028214	03371554	S053023421.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	239.06	2,667.80
191	0000028214	03371556	S052963750.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	12.94	2,667.80
191	0000028214	03371560	S053231849.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	361.61	2,667.80
191	0000028214	03371563	S053246685.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	70.73	2,667.80



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191	0000028214	03371565	S053246685.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	193.86	2,667.80
191	0000028214	03371569	S053263998.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	114.87	2,667.80
191	0000028214	03371573	S053246685.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	94.19	2,667.80
191	0000028214	03371577	S053257153.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	97.17	2,667.80
191	0000028214	03371579	S053259055.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	121.49	2,667.80
191	0000028214	03371580	S053259055.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	19.44	2,667.80
191	0000028214	03371581	S053297257.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	299.92	2,667.80
191	0000028214	03371582	S053311310.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	92.45	2,667.80
191	0000028214	03371583	S053454888.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	45.88	2,667.80
191	0000028214	03371584	S053454888.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	56.88	2,667.80
191	0000028214	03371586	S053454888.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-38.93	2,667.80
191	0000028214	03371830	S053409652.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	265.34	2,667.80
191	0000028215	03372088	307	01	0000030355	UMR INC	43,747.76	43,747.76
191	0000028216	03371663	1101109050	01	0000031382	INSIGHT PUBLIC SECTOR INC	924.00	924.00
191	0000028217	03372189	LEE230001 10/23	01	0000031950	LEESA M STREETER	607.50	607.50
191	0000028218	03372137	442867	01	0000032379	BUELL FUEL LLC	1,842.46	1,842.46
191	0000028219	03371377	857123	01	0000032379	BUELL FUEL LLC	872.67	38,453.42
191	0000028219	03371705	302686	01	0000032379	BUELL FUEL LLC	34,335.50	38,453.42
191	0000028219	03372065	106402 10/23	01	0000032379	BUELL FUEL LLC	3,245.25	38,453.42
191	0000028220	03370984	INV89730	01	0000032394	VICTORY SUPPLY	108.40	108.40
191	0000028221	03372115	ONONDAGA00002 11/23	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000028222	03371876	002205	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	2,524.73	2,524.73
191	0000028223	03371812	12834	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	226.00	226.00
191	0000028224	03372014	823	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	460.00	460.00
191	0000028225	03370760	1071	01	0000034587	BOLANOS LOWE PLLC	11,205.00	11,205.00
191	0000028226	03371938	WC Plan as of 11/15/23	01	0000035971	TRIAD GROUP LLC	147,094.59	147,094.59
191	0000028227	03370889	1133	01	0000036119	JUSTIN BLOCK	1,750.00	3,250.00
191	0000028227	03371121	1138	01	0000036119	JUSTIN BLOCK	1,500.00	3,250.00
191	0000028228	03372136	PS4836 11/14/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,485.68	5,485.68
191	0000028229	03371224	Cliff Pymt D.Moutoumbim12/23	01	0000040287	DIANA MOUTOUMBIM	352.00	1,010.00
191	0000028229	03371225	Cliff Pymt D.Moutoumbim12/23-2	01	0000040287	DIANA MOUTOUMBIM	658.00	1,010.00
191	0000028230	03371222	Cliff Pymt B. Lashomb 12/23	01	0000040463	BAILEY LASHOMB	746.00	1,170.00
191	0000028230	03371223	Cliff Pymt B. Lashomb 12/23-2	01	0000040463	BAILEY LASHOMB	424.00	1,170.00
191	0000028231	03371868	1291	01	0000041376	ZACHARY QUEIOR	1,001.77	1,501.77
191	0000028231	03371872	1293	01	0000041376	ZACHARY QUEIOR	500.00	1,501.77
191	0000028232	03372020	24 Limetree Ln 11/6/23	01	0000041464	SCALICE CUSTOM HOME & REMODELING LLC	10,210.00	10,210.00
191	0000028233	03371227	Cliff Pymt J. Mikiewicz 12/23	01	0000041756	JULIANNA G MIKIEWICZ	746.00	1,486.00
191	0000028233	03371228	Cliff Pymt J.Mikiewicz 12/23-2	01	0000041756	JULIANNA G MIKIEWICZ	740.00	1,486.00
191	0000028234	03371221	Cliff Pymt A. Yen 12/23	01	0000041823	ANGELINO YEN	526.00	526.00
191	0000028235	03371234	Cliff PmtA.MaldonadoCadiz12/23	01	0000041918	ANGELY S MALDONADO CADIZ	746.00	746.00
191	0000028236	03371235	Cliff Pymt P. Wilson 12/23	01	0000041973	PAMELA WILSON	660.00	660.00
191	0000028237	03371236	Cliff Pymt N. Jackson 12/23	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
191	0000028238	03370380	mileage 10/23	35	0000038181	BENJAMIN VINCENT	368.11	368.11
191	0000028239	03371712	mileage 8/23	38	0000029618	RON WHEATLEY	19.65	136.24
191	0000028239	03371715	mileage 9/23	38	0000029618	RON WHEATLEY	24.89	136.24
191	0000028239	03371720	mileage 10/23	38	0000029618	RON WHEATLEY	91.70	136.24
191	0000028240	03371709	mileage 10/23	38	0000040312	JEREMY D HEMINGWAY	30.79	30.79
191	0000028241	03371856	mileage 10/23	43	0000004787	MATTHEW SCHADER	256.76	256.76
191	0000028242	03372043	mileage 10/23	43	0000021502	NELL GARVEY	72.70	72.70
191	0000028243	03371497	mileage 10/23	43	0000023842	SAHELEZEGI GEBRESELASIE	100.87	100.87
191	0000028244	03372017	mileage 10/23	43	0000023926	MONICA DILONE	89.08	89.08
191	0000028245	03371618	mileage 10/23	43	0000025311	NADJA ALLMANN	28.17	28.17



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191	0000028246	03371495	mileage 10/23	43	0000026644	HEATHER MELE	203.71	203.71
191	0000028247	03371689	mileage 10/23	43	0000029634	STACY CAREY	91.70	91.70
191	0000028248	03371301	mileage 10/23	43	0000039988	MARA FALTER	137.55	137.55
191	0000028249	03371389	mileage 10/23	43	0000040043	LINDSEY SZATANEK	36.68	36.68
191	0000028250	03371612	mileage 10/23	43	0000040819	JULIE BENTZ	120.52	120.52
191	0000028251	03371252	mileage 10/23	43	0000040825	CHARLOTTE LEE	81.22	81.22
191	0000028252	03371296	Utica NY 10/10-10/11/23	43	0000041624	NATHAN LAPARCO	79.20	156.49
191	0000028252	03371933	mileage 10/23	43	0000041624	NATHAN LAPARCO	77.29	156.49
191	0000028253	03371346	mileage 10/23	43	0000041686	AUDREY BROWN	49.78	49.78
191	0000028254	03371568	mileage 10/23	43	0000041721	SHAWN MCANULTY	482.08	482.08
191	0000028255	03371693	mileage 10/23	65	0000038204	LAURIE FRIEDMAN	8.52	8.52
191	0000028256	03372091	mileage 10/23	65	0000041451	AIMEE NEWTON	5.24	5.24
191	0000028257	03371483	mileage 10/23	69	0000029852	MICHAEL T DOWNS	187.33	187.33
191	0000028258	03371660	mileage 10/23	73	0000001270	CANDACE BROWN	213.53	213.53
191	0000028259	03371258	mileage 10/23	73	0000002359	MATTHEW HOUSE	394.97	394.97
191	0000028260	03371920	mileage 10/23	73	0000003295	SCOTT GLEASON	256.76	256.76
191	0000028261	03371941	mileage 10/23	73	0000003855	JASON E DEUEL	215.49	215.49
191	0000028262	03371685	mileage 10/23	73	0000004150	MEGAN BURNETT	53.71	53.71
191	0000028263	03371815	mileage 10/23	73	0000004255	ANISSA CLEMENS	174.89	174.89
191	0000028264	03371470	mileage 10/23	73	0000031507	PHILLIP PHILBRICK	104.80	104.80
191	0000028265	03371490	mileage 10/23	73	0000039964	CHRISTINA B MONROE	380.56	380.56
191	0000028266	03371978	mileage 9/23	81	0000000580	MEGAN SHIRTZ	283.62	647.15
191	0000028266	03371979	mileage 10/23	81	0000000580	MEGAN SHIRTZ	363.53	647.15
191	0000028267	03372097	mileage 10/23	81	0000007753	JERIME MCHERRON	150.65	150.65
191	0000028268	03371450	mileage 9/23	82	0000001269	AMY FREITAS-SOLAN	102.18	102.18
191	0000028269	03371262	mileage 10/23	82	0000001998	CHERYL G CASTER	116.59	116.59
191	0000028270	03371865	mileage 10/23	82	0000002112	ERIN TOGNI	93.01	93.01
191	0000028271	03371272	mileage 10/23	82	0000002496	DIANE C WESCOTT	87.12	87.12
191	0000028272	03371356	mileage 10/23	82	0000003292	JENNIFER SHAFFER	52.40	52.40
191	0000028273	03371725	mileage 10/23	82	0000005329	DIANA PEARSON	43.89	43.89
191	0000028274	03371922	mileage 9/23	82	0000008095	BEVERLY COLLINS	112.66	181.44
191	0000028274	03371923	mileage 10/23	82	0000008095	BEVERLY COLLINS	68.78	181.44
191	0000028275	03371385	mileage 10/23	82	0000039970	DANIELLE BISHOP	189.95	189.95
191	0000028276	03371265	Albany NY 10/3-10/5/23	82	0000040126	JOY PLEASANTS	315.61	315.61
191	0000028277	03371575	MILEAGE 9/23	82	0000040582	LAURA BROWN	72.71	144.76
191	0000028277	03371603	MILEAGE 10/23	82	0000040582	LAURA BROWN	72.05	144.76
191	0000028278	03371589	MILEAGE 10/23	82	0000041723	MARGARET HURD	113.97	113.97
191	0000028279	03371540	MILEAGE 10/23	82	0000041857	AMANDA ROBERTS	62.88	62.88
191	0000028280	03372069	mileage 9/23	83	0000001397	KIMBERLY JAMES	68.78	177.51
191	0000028280	03372070	mileage 10/23	83	0000001397	KIMBERLY JAMES	108.73	177.51
191	0000028281	03371936	mileage 10/23	83	0000001835	JAMIE FAKE	244.97	244.97
191	0000028282	03371260	mileage 10/23	83	0000002008	MARGARET SMITH	68.78	68.78
191	0000028283	03371929	mileage 8/23	83	0000002636	TERI S MAGES	68.12	201.09
191	0000028283	03371930	mileage 9/23	83	0000002636	TERI S MAGES	59.61	201.09
191	0000028283	03371931	mileage 10/23	83	0000002636	TERI S MAGES	73.36	201.09
191	0000028284	03372130	mileage 10/23	83	0000003188	MARY B WESCHE	96.94	96.94
191	0000028285	03371934	mileage 9/23	83	0000003197	MICHELLE MOON	136.24	136.24
191	0000028286	03371300	mileage 10/23	83	0000003252	DEREK KOUKIDES	184.54	184.54
191	0000028287	03371895	mileage 10/23	83	0000003617	DEREK HMIEL	68.77	68.77
191	0000028288	03372045	mileage 10/23	83	0000022467	LORI RATHBURN	222.70	222.70
191	0000028289	03371832	mileage 10/23	83	0000024922	ANGELO ISGRO	166.79	166.79
191	0000028290	03371378	mileage 10/23	83	0000026435	ANDREA CORNING	243.01	243.01



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 11/17/2023  
Payment Cycle: A1

RUN DATE: 11/17/2023  
RUN TIME: 9:05:56 AM  
PAGE NUM: 12

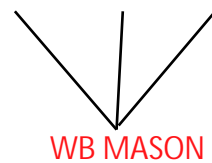
BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028291	03371755	mileage 10/23	83	0000026685	JOANNE LANGDON	194.54	194.54
191	0000028292	03371392	mileage 10/23	83	0000033110	SHERIKA MALCOLM	141.48	141.48
191	0000028293	03371955	mileage 10/23	83	0000033712	NADINE GILMORE	182.75	182.75
191	0000028294	03372057	mileage 10/23	83	0000033713	BRITTANY DANIELS	34.06	117.25
191	0000028294	03372059	mileage 9/23	83	0000033713	BRITTANY DANIELS	83.19	117.25
191	0000028295	03372052	mileage 10/23	83	0000034889	CHRISTINE ADIKA	300.65	300.65
191	0000028296	03371585	mileage 10/23	83	0000038631	KATHLEEN OSWALD-EHLE	85.81	85.81
191	0000028297	03372085	mileage 10/23	83	0000040128	JENNIFER HAYWOOD	91.70	91.70
191	0000028298	03371578	mileage 7/23	83	0000041551	KYLIE FISCHER	53.06	53.06
191	0000028299	03371773	mileage 10/23	83	0000041714	SUBINSE MATHEW	119.21	119.21
191	0000028300	03372103	mileage 9/23	83	0000041720	DANIELLE BREMAN	89.74	89.74
191	0000028301	03372094	Rensselaer NY 10/23-10/25/23	83	0000041726	ANDREA DWYER	196.72	196.72
191	0000028302	03371813	mileage 10/23	83	0000041907	HILLARY RODGERS	26.20	26.20
							5,329,726.73	5,329,726.73

SCHEDULED PAYMENTS SELECTED:  
TOTAL VOUCHERS PAID:  
TOTAL CHECKS WRITTEN:  
CHECKS USED:  
OVERFLOW CHECKS:

585  
585  
192

191-0000028111 THRU 191-0000028302  
0000028114 0000028115 0000028116 0000028209

DREISSIG APPAREL



WB MASON