



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/01/2023  
 Payment Cycle: A1

RUN DATE: 12/1/2023  
 RUN TIME: 9:37:03 AM  
 PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER               | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                         | AMOUNT PAID  | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|-------------------------------------|--------------|--------------|
| 191         | 0000028426   | 03373026       | 275864                       | 01                    | 0000000165    | SCOTTS PHARMA INC                   | 748.67       | 748.67       |
| 191         | 0000028427   | 03372906       | 83159396                     | 01                    | 0000000199    | F W WEBB COMPANY                    | 57.65        | 3,627.07     |
| 191         | 0000028427   | 03373035       | 83076288                     | 01                    | 0000000199    | F W WEBB COMPANY                    | 255.41       | 3,627.07     |
| 191         | 0000028427   | 03373037       | 83129377                     | 01                    | 0000000199    | F W WEBB COMPANY                    | 577.89       | 3,627.07     |
| 191         | 0000028427   | 03373589       | 82866589                     | 01                    | 0000000199    | F W WEBB COMPANY                    | 2,736.12     | 3,627.07     |
| 191         | 0000028428   | 03371522       | 241768546                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 277.36       | 1,062.94     |
| 191         | 0000028428   | 03371524       | 242127653                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 59.20        | 1,062.94     |
| 191         | 0000028428   | 03371539       | 242034672                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 55.67        | 1,062.94     |
| 191         | 0000028428   | 03371542       | 242034632                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 359.74       | 1,062.94     |
| 191         | 0000028428   | 03371546       | 241924659                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 49.98        | 1,062.94     |
| 191         | 0000028428   | 03371557       | 241616094                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 15.49        | 1,062.94     |
| 191         | 0000028428   | 03372863       | 242325923                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 17.32        | 1,062.94     |
| 191         | 0000028428   | 03372929       | 242650386                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 17.75        | 1,062.94     |
| 191         | 0000028428   | 03372930       | 242665491                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 71.44        | 1,062.94     |
| 191         | 0000028428   | 03372931       | 242693690                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 93.61        | 1,062.94     |
| 191         | 0000028428   | 03373457       | 242614659                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 17.57        | 1,062.94     |
| 191         | 0000028428   | 03373473       | 242773085                    | 01                    | 0000000214    | WB MASON COMPANY INC                | 27.81        | 1,062.94     |
| 191         | 0000028429   | 03372895       | 6223160                      | 01                    | 0000003920    | BEST PLUMBING SPECIALTIES INC       | 114.72       | 114.72       |
| 191         | 0000028430   | 03373408       | 46329                        | 01                    | 0000003942    | ACCUMEDIC COMPUTER SYSTEMS INC      | 100.00       | 200.00       |
| 191         | 0000028430   | 03373410       | 46492                        | 01                    | 0000003942    | ACCUMEDIC COMPUTER SYSTEMS INC      | 100.00       | 200.00       |
| 191         | 0000028431   | 03372775       | 0344971-JN                   | 01                    | 0000003960    | CHARM-TEX INC                       | 196.00       | 196.00       |
| 191         | 0000028432   | 03373108       | Noah,J 10/23 Maint           | 01                    | 0000005139    | WILLIAM GEORGE AGENCY FOR CHILDRENS | 25,098.22    | 50,715.69    |
| 191         | 0000028432   | 03373110       | Smith,T 10/23 Maint          | 01                    | 0000005139    | WILLIAM GEORGE AGENCY FOR CHILDRENS | 25,617.47    | 50,715.69    |
| 191         | 0000028433   | 03372483       | 218410479                    | 01                    | 0000005222    | B & H FOTO & ELECTRONICS CORP       | -673.40      | 0.00         |
| 191         | 0000028433   | 03372801       | 218550270                    | 01                    | 0000005222    | B & H FOTO & ELECTRONICS CORP       | 673.40       | 0.00         |
| 191         | 0000028434   | 03372415       | 0414                         | 01                    | 0000005400    | COSIMO ZAVAGLIA                     | 4,200.00     | 4,240.00     |
| 191         | 0000028434   | 03372417       | MA0311                       | 01                    | 0000005400    | COSIMO ZAVAGLIA                     | 40.00        | 4,240.00     |
| 191         | 0000028435   | 03372905       | 957222486000121 11/17/23     | 01                    | 0000005437    | VERIZON                             | 269.00       | 1,821.37     |
| 191         | 0000028435   | 03372909       | 457222462000140 11/17/23     | 01                    | 0000005437    | VERIZON                             | 269.00       | 1,821.37     |
| 191         | 0000028435   | 03372913       | 756790646000192 11/15/23     | 01                    | 0000005437    | VERIZON                             | 100.99       | 1,821.37     |
| 191         | 0000028435   | 03373002       | 156-700-066-0001-23 12/23    | 01                    | 0000005437    | VERIZON                             | 32.39        | 1,821.37     |
| 191         | 0000028435   | 03373331       | 451-895-570-0001-30 11/18/23 | 01                    | 0000005437    | VERIZON                             | 536.89       | 1,821.37     |
| 191         | 0000028435   | 03373414       | 251737501000148 11/18/23     | 01                    | 0000005437    | VERIZON                             | 613.10       | 1,821.37     |
| 191         | 0000028436   | 03372725       | 01116293                     | 01                    | 0000005439    | C&S ENGINEERS INC                   | 2,556.60     | 975,935.60   |
| 191         | 0000028436   | 03372732       | 01115812                     | 01                    | 0000005439    | C&S ENGINEERS INC                   | 448,339.00   | 975,935.60   |
| 191         | 0000028436   | 03372734       | 01116751                     | 01                    | 0000005439    | C&S ENGINEERS INC                   | 525,040.00   | 975,935.60   |
| 191         | 0000028437   | 03372096       | 2263983                      | 01                    | 0000005456    | NATIONAL INDUSTRIES FOR THE BLIND   | 116.64       | 253.32       |
| 191         | 0000028437   | 03372896       | 2264631                      | 01                    | 0000005456    | NATIONAL INDUSTRIES FOR THE BLIND   | 136.68       | 253.32       |
| 191         | 0000028438   | 03372490       | 26688                        | 01                    | 0000005536    | JAMES MCGUINNESS & ASSOC INC        | 1,250.00     | 1,250.00     |
| 191         | 0000028439   | 03373552       | EI DEPOSIT NYSDOH ESCROW 277 | 01                    | 0000005613    | NEW YORK STATE                      | 110,998.83   | 110,998.83   |
| 191         | 0000028440   | 03372982       | 11232023                     | 01                    | 0000005642    | EXCELLUS HEALTH PLAN INC            | 1,087,477.18 | 1,560,822.38 |
| 191         | 0000028440   | 03373560       | 11302023                     | 01                    | 0000005642    | EXCELLUS HEALTH PLAN INC            | 473,345.20   | 1,560,822.38 |
| 191         | 0000028441   | 03373129       | JCC250001 10/23              | 01                    | 0000005709    | JEWISH COMMUNITY CENTER             | 3,389.25     | 3,389.25     |
| 191         | 0000028442   | 03371334       | X928096                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC             | 37.52        | 6,076.38     |
| 191         | 0000028442   | 03371341       | 3246617                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC             | 23.94        | 6,076.38     |
| 191         | 0000028442   | 03372555       | 3262377                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC             | 17.20        | 6,076.38     |
| 191         | 0000028442   | 03372717       | X928087                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC             | 43.40        | 6,076.38     |
| 191         | 0000028442   | 03372719       | X927925                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC             | 13.02        | 6,076.38     |
| 191         | 0000028442   | 03372721       | X927861                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC             | 52.08        | 6,076.38     |
| 191         | 0000028442   | 03372808       | 3267727                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC             | 3,116.61     | 6,076.38     |
| 191         | 0000028442   | 03372810       | 3267725                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC             | 1,335.69     | 6,076.38     |
| 191         | 0000028442   | 03373132       | 8745408                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC             | 60.66        | 6,076.38     |



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|-------------|--------------|----------------|------------------------|-----------------------|---------------|---|-------------|--------------|
| 191         | 0000028442   | 03373134       | 8772116                | 01                    | 000005762     | HAUN WELDING SUPPLY INC                 | 38.67       | 6,076.38     |
| 191         | 0000028442   | 03373136       | 8972235                | 01                    | 000005762     | HAUN WELDING SUPPLY INC                 | 19.33       | 6,076.38     |
| 191         | 0000028442   | 03373477       | 3093874                | 01                    | 000005762     | HAUN WELDING SUPPLY INC                 | 857.24      | 6,076.38     |
| 191         | 0000028442   | 03373480       | 3262565                | 01                    | 000005762     | HAUN WELDING SUPPLY INC                 | 438.52      | 6,076.38     |
| 191         | 0000028442   | 03373516       | 3275204                | 01                    | 000005762     | HAUN WELDING SUPPLY INC                 | 22.50       | 6,076.38     |
| 191         | 0000028443   | 03372954       | 3044657                | 01                    | 000005806     | SYRACUSE THERMAL PRODUCTS INC           | 1,092.00    | 1,288.00     |
| 191         | 0000028443   | 03372955       | 3044676                | 01                    | 000005806     | SYRACUSE THERMAL PRODUCTS INC           | 193.00      | 1,288.00     |
| 191         | 0000028443   | 03372956       | 3046605                | 01                    | 000005806     | SYRACUSE THERMAL PRODUCTS INC           | 3.00        | 1,288.00     |
| 191         | 0000028444   | 03373502       | 20231109 9/23 CB       | 01                    | 000005855     | NORTH SYRACUSE CENTRAL SCHOOL           | 2,189.07    | 2,189.07     |
| 191         | 0000028445   | 03373579       | 498829S                | 01                    | 000005896     | BEAM MACK SALES & SERVICE INC           | 336.29      | 347.70       |
| 191         | 0000028445   | 03373580       | 500191S                | 01                    | 000005896     | BEAM MACK SALES & SERVICE INC           | 11.41       | 347.70       |
| 191         | 0000028446   | 03372736       | 02555299               | 01                    | 000005953     | POSTLER & JAECKLE CORP                  | 499.50      | 7,668.50     |
| 191         | 0000028446   | 03372737       | 02555297               | 01                    | 000005953     | POSTLER & JAECKLE CORP                  | 1,074.00    | 7,668.50     |
| 191         | 0000028446   | 03372738       | 02555298               | 01                    | 000005953     | POSTLER & JAECKLE CORP                  | 1,699.00    | 7,668.50     |
| 191         | 0000028446   | 03372740       | 02555296               | 01                    | 000005953     | POSTLER & JAECKLE CORP                  | 4,396.00    | 7,668.50     |
| 191         | 0000028447   | 03372817       | 620072366              | 01                    | 000005973     | UNITED RADIO INC                        | 1,335.90    | 1,335.90     |
| 191         | 0000028448   | 03372932       | 73151889-00            | 01                    | 000005975     | IRR SUPPLY CENTERS INC - JORDAN SUPPLY  | 26.23       | 59.91        |
| 191         | 0000028448   | 03372937       | 73152021-00            | 01                    | 000005975     | IRR SUPPLY CENTERS INC - JORDAN SUPPLY  | 33.68       | 59.91        |
| 191         | 0000028449   | 03372834       | 105575                 | 01                    | 000005993     | GEORGE WILCOX COMPANY INC               | 145.53      | 1,073.35     |
| 191         | 0000028449   | 03373024       | 105932                 | 01                    | 000005993     | GEORGE WILCOX COMPANY INC               | 314.17      | 1,073.35     |
| 191         | 0000028449   | 03373025       | 106077                 | 01                    | 000005993     | GEORGE WILCOX COMPANY INC               | 613.65      | 1,073.35     |
| 191         | 0000028450   | 03373053       | 000450                 | 01                    | 000006006     | MACK BROS BOILER & SHEET IRON WORKS INC | 3,020.00    | 3,020.00     |
| 191         | 0000028451   | 03373619       | 1297229                | 01                    | 000006009     | T H KINSELLA INC                        | 319.94      | 319.94       |
| 191         | 0000028452   | 03373017       | PS5420-9/30/23         | 01                    | 000006019     | CONNELL ELECTRIC CO INC                 | 412,894.75  | 412,894.75   |
| 191         | 0000028453   | 03372836       | 69078                  | 01                    | 000006022     | FRANK GEORGE & SON INC                  | 1,739.97    | 1,739.97     |
| 191         | 0000028454   | 03372571       | CRO230002 10/23        | 01                    | 000006044     | CROUSE HOSPITAL                         | 6,146.94    | 6,146.94     |
| 191         | 0000028455   | 03373015       | PS5419-9/30/23         | 01                    | 000006060     | C O FALTER CONSTRUCTION CORP            | 795,958.45  | 795,958.45   |
| 191         | 0000028456   | 03372854       | MEA250001 10/23        | 01                    | 000006066     | MEALS ON WHEELS OF SYRACUSE NY INC      | 123,959.42  | 123,959.42   |
| 191         | 0000028457   | 03372980       | HOM240001 10/23        | 01                    | 000006076     | HOMEMAKERS OF CNY INC                   | 24,138.07   | 24,138.07    |
| 191         | 0000028458   | 03373423       | Smith, D 11/19/23      | 01                    | 000006082     | AL BRACY CONSTRUCTION INC               | 17,250.00   | 17,250.00    |
| 191         | 0000028459   | 03373495       | CB231109151502 9/23 CB | 01                    | 000006084     | JOWONIO SCHOOL INC                      | 1,677.00    | 1,677.00     |
| 191         | 0000028460   | 03372774       | 663678                 | 01                    | 000006087     | RUMETCO SALES INC                       | 247.89      | 310.68       |
| 191         | 0000028460   | 03372874       | 663478                 | 01                    | 000006087     | RUMETCO SALES INC                       | 48.00       | 310.68       |
| 191         | 0000028460   | 03372915       | 663360                 | 01                    | 000006087     | RUMETCO SALES INC                       | 14.79       | 310.68       |
| 191         | 0000028461   | 03372967       | B0532253               | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC          | 116.85      | 909.06       |
| 191         | 0000028461   | 03372969       | B0533755               | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC          | 59.85       | 909.06       |
| 191         | 0000028461   | 03372972       | B0534915               | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC          | 38.95       | 909.06       |
| 191         | 0000028461   | 03372973       | B0544276               | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC          | 160.85      | 909.06       |
| 191         | 0000028461   | 03372975       | B0544674               | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC          | 99.75       | 909.06       |
| 191         | 0000028461   | 03372978       | B0544783               | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC          | 304.65      | 909.06       |
| 191         | 0000028461   | 03373650       | B0546346               | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC          | 128.16      | 909.06       |
| 191         | 0000028462   | 03372760       | BN349687               | 01                    | 000006298     | BONADIO & CO LLP                        | 3,000.00    | 3,400.00     |
| 191         | 0000028462   | 03372761       | BN355625               | 01                    | 000006298     | BONADIO & CO LLP                        | 400.00      | 3,400.00     |
| 191         | 0000028463   | 03372877       | 00116671               | 01                    | 000006335     | KJ ELECTRIC CORP                        | 1,740.00    | 2,615.35     |
| 191         | 0000028463   | 03373089       | 00116748               | 01                    | 000006335     | KJ ELECTRIC CORP                        | 875.35      | 2,615.35     |
| 191         | 0000028464   | 03372757       | 365706                 | 01                    | 000006339     | ECONOMY PRODUCTS & SOLUTIONS INC        | 880.05      | 2,382.27     |
| 191         | 0000028464   | 03372999       | 362749                 | 01                    | 000006339     | ECONOMY PRODUCTS & SOLUTIONS INC        | 1,150.20    | 2,382.27     |
| 191         | 0000028464   | 03373138       | 365708                 | 01                    | 000006339     | ECONOMY PRODUCTS & SOLUTIONS INC        | 352.02      | 2,382.27     |
| 191         | 0000028465   | 03372802       | 247549                 | 01                    | 000006378     | AMREX CHEMICAL COMPANY INC              | 661.50      | 661.50       |
| 191         | 0000028466   | 03372959       | PS5494 #3-11/30/23     | 01                    | 000006387     | PATRICIA ELECTRIC INC                   | 13,212.60   | 13,212.60    |
| 191         | 0000028467   | 03373347       | 96568                  | 01                    | 000006399     | CME ASSOCIATES INC                      | 2,610.00    | 2,610.00     |
| 191         | 0000028468   | 03373581       | 23-223331              | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 102.65      | 1,054.30     |



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|-------------|--------------|----------------|--------------------------|-----------------------|---------------|---|-------------|--------------|
| 191         | 0000028468   | 03373585       | 23-224396                | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 35.94       | 1,054.30     |
| 191         | 0000028468   | 03373586       | 23-225909                | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 29.40       | 1,054.30     |
| 191         | 0000028468   | 03373590       | 23-224066                | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 272.64      | 1,054.30     |
| 191         | 0000028468   | 03373591       | 23-224473                | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 66.71       | 1,054.30     |
| 191         | 0000028468   | 03373593       | 23-223053                | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | -18.65      | 1,054.30     |
| 191         | 0000028468   | 03373595       | 23-223386                | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 57.81       | 1,054.30     |
| 191         | 0000028468   | 03373596       | 23-223543                | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 283.65      | 1,054.30     |
| 191         | 0000028468   | 03373597       | 23-224690                | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 186.94      | 1,054.30     |
| 191         | 0000028468   | 03373598       | 23-224727                | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 37.21       | 1,054.30     |
| 191         | 0000028469   | 03372979       | 019126                   | 01                    | 000006665     | KOESTER ASSOCIATES INC                  | 22,694.24   | 26,954.24    |
| 191         | 0000028469   | 03373115       | 019094                   | 01                    | 000006665     | KOESTER ASSOCIATES INC                  | 4,260.00    | 26,954.24    |
| 191         | 0000028470   | 03372797       | 241683                   | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 75,116.95   | 412,871.95   |
| 191         | 0000028470   | 03372799       | 0411996                  | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 179,736.14  | 412,871.95   |
| 191         | 0000028470   | 03372800       | 0411997                  | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 65,711.45   | 412,871.95   |
| 191         | 0000028470   | 03372926       | 241486                   | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 6,432.80    | 412,871.95   |
| 191         | 0000028470   | 03373538       | 241792                   | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 18,313.52   | 412,871.95   |
| 191         | 0000028470   | 03373539       | 241793                   | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 13,080.13   | 412,871.95   |
| 191         | 0000028470   | 03373541       | 241794                   | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 45,590.13   | 412,871.95   |
| 191         | 0000028470   | 03373543       | 241795                   | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 4,691.92    | 412,871.95   |
| 191         | 0000028470   | 03373545       | 10312023                 | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 4,198.91    | 412,871.95   |
| 191         | 0000028471   | 03373169       | CC30856-1                | 01                    | 000006724     | ONONDAGA COUNTY CONVENTION CENTER       | 200.00      | 400.00       |
| 191         | 0000028471   | 03373407       | CC31068-1                | 01                    | 000006724     | ONONDAGA COUNTY CONVENTION CENTER       | 200.00      | 400.00       |
| 191         | 0000028472   | 03370415       | 1000209                  | 01                    | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC      | 69.28       | 2,976.00     |
| 191         | 0000028472   | 03372661       | 1002728                  | 01                    | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC      | 736.16      | 2,976.00     |
| 191         | 0000028472   | 03372665       | 1002682                  | 01                    | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC      | 2,170.56    | 2,976.00     |
| 191         | 0000028473   | 03373510       | 23-1023 10/23 EVAL       | 01                    | 000006811     | SUNY HEALTH SCIENCE CENTER AT SYRACUSE  | 1,026.00    | 2,544.00     |
| 191         | 0000028473   | 03373511       | RS231102121744 10/23 RS  | 01                    | 000006811     | SUNY HEALTH SCIENCE CENTER AT SYRACUSE  | 1,320.00    | 2,544.00     |
| 191         | 0000028473   | 03373512       | RS231102122539 10/23 RS  | 01                    | 000006811     | SUNY HEALTH SCIENCE CENTER AT SYRACUSE  | 198.00      | 2,544.00     |
| 191         | 0000028474   | 03372841       | 8027                     | 01                    | 000006820     | D E TAROLLI INC                         | 7,904.73    | 7,904.73     |
| 191         | 0000028475   | 03373485       | RS231020113939 9/23 RS   | 01                    | 000006903     | NETWORK FOR CHILDRENS ST OT & PT        | 19,140.00   | 41,016.00    |
| 191         | 0000028475   | 03373486       | RS231011160509 9/23 RS   | 01                    | 000006903     | NETWORK FOR CHILDRENS ST OT & PT        | 2,088.00    | 41,016.00    |
| 191         | 0000028475   | 03373487       | RS231114151542 10/23 RS  | 01                    | 000006903     | NETWORK FOR CHILDRENS ST OT & PT        | 19,788.00   | 41,016.00    |
| 191         | 0000028476   | 03373505       | ONONPS00717 8/23 RS      | 01                    | 000006945     | SPECIAL PROGRAMS INC                    | 396.00      | 2,772.00     |
| 191         | 0000028476   | 03373506       | ONONPS00722 9/23 RS      | 01                    | 000006945     | SPECIAL PROGRAMS INC                    | 2,376.00    | 2,772.00     |
| 191         | 0000028477   | 03372923       | 1912178-0001             | 01                    | 000007002     | SKYWORKS LLC                            | 900.00      | 900.00       |
| 191         | 0000028478   | 03373346       | 103123-OND               | 01                    | 000007025     | PROACT INC                              | 895,462.05  | 1,765,681.55 |
| 191         | 0000028478   | 03373350       | 111523-OND               | 01                    | 000007025     | PROACT INC                              | 870,219.50  | 1,765,681.55 |
| 191         | 0000028479   | 03372962       | 16339                    | 01                    | 000007132     | J & J EQUIPMENT LLC                     | 696.21      | 696.21       |
| 191         | 0000028480   | 03373023       | PS5492 #2-11/30/23       | 01                    | 000007326     | BELLOWS CONSTRUCTION SPECIALTIES LLC    | 34,598.15   | 34,598.15    |
| 191         | 0000028481   | 03373497       | ONONPS00720 7-8/23 CB    | 01                    | 000007391     | MILESTONES CHILDRENS CENTER             | 20,175.00   | 332,907.56   |
| 191         | 0000028481   | 03373498       | ONONPS00724 9/23 CB      | 01                    | 000007391     | MILESTONES CHILDRENS CENTER             | 291,752.56  | 332,907.56   |
| 191         | 0000028481   | 03373499       | ONONPS00733 7-8/23 CB    | 01                    | 000007391     | MILESTONES CHILDRENS CENTER             | 16,140.00   | 332,907.56   |
| 191         | 0000028481   | 03373500       | ONONPS00729 9-10/23 SEIT | 01                    | 000007391     | MILESTONES CHILDRENS CENTER             | 4,080.00    | 332,907.56   |
| 191         | 0000028481   | 03373501       | ONONPS00728 7-8/23 SEIT  | 01                    | 000007391     | MILESTONES CHILDRENS CENTER             | 760.00      | 332,907.56   |
| 191         | 0000028482   | 03373376       | 933                      | 01                    | 000007406     | LUIS BOTTINO INC                        | 72,337.00   | 72,337.00    |
| 191         | 0000028483   | 03345922       | CT21908 1/1/23-12/31/23  | 01                    | 000007520     | EAGLE POINT FARMS LLC                   | 362.11      | 362.11       |
| 191         | 0000028484   | 03372724       | HOM230001 10/23          | 01                    | 000007687     | HOME HEADQUARTERS INC                   | 10,522.35   | 122,862.30   |
| 191         | 0000028484   | 03373387       | CV-215                   | 01                    | 000007687     | HOME HEADQUARTERS INC                   | 8,775.55    | 122,862.30   |
| 191         | 0000028484   | 03373389       | CV-218                   | 01                    | 000007687     | HOME HEADQUARTERS INC                   | 9,282.21    | 122,862.30   |
| 191         | 0000028484   | 03373390       | CV-212                   | 01                    | 000007687     | HOME HEADQUARTERS INC                   | 7,018.88    | 122,862.30   |
| 191         | 0000028484   | 03373392       | CV-210                   | 01                    | 000007687     | HOME HEADQUARTERS INC                   | 10,913.32   | 122,862.30   |
| 191         | 0000028484   | 03373393       | CV-219                   | 01                    | 000007687     | HOME HEADQUARTERS INC                   | 10,553.32   | 122,862.30   |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER              | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                          | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-----------------------------|-----------------------|---------------|--------------------------------------|-------------|--------------|
| 191         | 0000028484   | 03373394       | CV-217                      | 01                    | 000007687     | HOME HEADQUARTERS INC                | 20,827.82   | 122,862.30   |
| 191         | 0000028484   | 03373396       | CV-213                      | 01                    | 000007687     | HOME HEADQUARTERS INC                | 2,588.89    | 122,862.30   |
| 191         | 0000028484   | 03373397       | CV-216                      | 01                    | 000007687     | HOME HEADQUARTERS INC                | 16,111.10   | 122,862.30   |
| 191         | 0000028484   | 03373399       | CV-211                      | 01                    | 000007687     | HOME HEADQUARTERS INC                | 22,865.53   | 122,862.30   |
| 191         | 0000028484   | 03373400       | CV-214                      | 01                    | 000007687     | HOME HEADQUARTERS INC                | 3,403.33    | 122,862.30   |
| 191         | 0000028485   | 03372718       | 685526373-00001 11/1/23     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 68.98       | 16,327.06    |
| 191         | 0000028485   | 03372722       | 685526373-00002 11/1/23     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 616.10      | 16,327.06    |
| 191         | 0000028485   | 03372723       | 480202916-00001 11/1/23     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 569.85      | 16,327.06    |
| 191         | 0000028485   | 03372730       | 842070003-00001 10/23/23    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 1,102.66    | 16,327.06    |
| 191         | 0000028485   | 03372733       | 742344916-00001 11/10/23    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 185.14      | 16,327.06    |
| 191         | 0000028485   | 03372753       | 942055306-00001 11/1/23     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 3,876.60    | 16,327.06    |
| 191         | 0000028485   | 03372762       | 742082986-00001 11/10/23    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 5,854.00    | 16,327.06    |
| 191         | 0000028485   | 03372833       | 985655263-00001 11/10/23    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 231.45      | 16,327.06    |
| 191         | 0000028485   | 03372873       | 342496038-00001 11/1/23     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 93.72       | 16,327.06    |
| 191         | 0000028485   | 03372898       | 985338133-00001 11/16/23    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 423.89      | 16,327.06    |
| 191         | 0000028485   | 03372899       | 742105147-00001 11/10/23    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 349.91      | 16,327.06    |
| 191         | 0000028485   | 03372902       | 485478504-00001 11/4/23     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 140.33      | 16,327.06    |
| 191         | 0000028485   | 03372971       | 442538740-00001 11/14/23    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 46.95       | 16,327.06    |
| 191         | 0000028485   | 03373373       | 580129467-00001 11/10/23    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 312.40      | 16,327.06    |
| 191         | 0000028485   | 03373383       | 987101226-00001 11/1/23     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 2,212.28    | 16,327.06    |
| 191         | 0000028485   | 03373432       | 480129634-00001 11/10/23    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 242.80      | 16,327.06    |
| 191         | 0000028486   | 03372846       | 1223843                     | 01                    | 000007780     | NATIONAL MEDICAL SERVICES            | 420.00      | 420.00       |
| 191         | 0000028487   | 03373521       | PS5320 1/1-3/31/23          | 01                    | 000007858     | SYRACUSE MODEL NEIGHBORHOOD FACILITY | 2,239.50    | 8,958.00     |
| 191         | 0000028487   | 03373525       | PS5320 4/1-6/30/23          | 01                    | 000007858     | SYRACUSE MODEL NEIGHBORHOOD FACILITY | 2,239.50    | 8,958.00     |
| 191         | 0000028487   | 03373530       | PS5320 7/1-9/30/23          | 01                    | 000007858     | SYRACUSE MODEL NEIGHBORHOOD FACILITY | 2,239.50    | 8,958.00     |
| 191         | 0000028487   | 03373532       | PS5320 10/1-12/31/23        | 01                    | 000007858     | SYRACUSE MODEL NEIGHBORHOOD FACILITY | 2,239.50    | 8,958.00     |
| 191         | 0000028488   | 03373513       | RS231016113606 12-6/23 RS   | 01                    | 000008018     | THERAPY PARTNERS IN OT PT AND        | 11,041.25   | 18,631.25    |
| 191         | 0000028488   | 03373514       | RS231016113549 7-8/23 RS    | 01                    | 000008018     | THERAPY PARTNERS IN OT PT AND        | 4,356.00    | 18,631.25    |
| 191         | 0000028488   | 03373515       | RS231025123020 7-8/23 RS    | 01                    | 000008018     | THERAPY PARTNERS IN OT PT AND        | 3,234.00    | 18,631.25    |
| 191         | 0000028489   | 03373507       | CB231101134343 9/23 CB      | 01                    | 000008160     | SPROUT THERAPY GROUP                 | 4,572.36    | 114,800.19   |
| 191         | 0000028489   | 03373508       | SEIT231024195512 10/23 SEIT | 01                    | 000008160     | SPROUT THERAPY GROUP                 | 2,587.67    | 114,800.19   |
| 191         | 0000028489   | 03373509       | CB231101133939 10/23 CB     | 01                    | 000008160     | SPROUT THERAPY GROUP                 | 107,640.16  | 114,800.19   |
| 191         | 0000028490   | 03373496       | SEIT231114132249 10/23 SEIT | 01                    | 000008173     | LIBERTY RESOURCES PSYCHOLOGY         | 21,624.00   | 21,624.00    |
| 191         | 0000028491   | 03372871       | 2327200                     | 01                    | 000008260     | THE BUG COMPANY                      | 287.95      | 575.90       |
| 191         | 0000028491   | 03373381       | 2329786                     | 01                    | 000008260     | THE BUG COMPANY                      | 287.95      | 575.90       |
| 191         | 0000028492   | 03371163       | 9882535868                  | 01                    | 000008450     | W W GRAINGER INC                     | 74.90       | 11,362.12    |
| 191         | 0000028492   | 03372349       | 9896928604                  | 01                    | 000008450     | W W GRAINGER INC                     | 783.38      | 11,362.12    |
| 191         | 0000028492   | 03372357       | 9888806081                  | 01                    | 000008450     | W W GRAINGER INC                     | 38.29       | 11,362.12    |
| 191         | 0000028492   | 03372377       | 9893432618                  | 01                    | 000008450     | W W GRAINGER INC                     | 256.07      | 11,362.12    |
| 191         | 0000028492   | 03372784       | 9897192002                  | 01                    | 000008450     | W W GRAINGER INC                     | 261.60      | 11,362.12    |
| 191         | 0000028492   | 03372848       | 9888812337                  | 01                    | 000008450     | W W GRAINGER INC                     | 721.64      | 11,362.12    |
| 191         | 0000028492   | 03372920       | 9913714912                  | 01                    | 000008450     | W W GRAINGER INC                     | 2.25        | 11,362.12    |
| 191         | 0000028492   | 03372921       | 9911726629                  | 01                    | 000008450     | W W GRAINGER INC                     | 108.35      | 11,362.12    |
| 191         | 0000028492   | 03372925       | 9895520667                  | 01                    | 000008450     | W W GRAINGER INC                     | 112.32      | 11,362.12    |
| 191         | 0000028492   | 03372927       | 9903411412                  | 01                    | 000008450     | W W GRAINGER INC                     | 28.31       | 11,362.12    |
| 191         | 0000028492   | 03373097       | 9910224519                  | 01                    | 000008450     | W W GRAINGER INC                     | 17.60       | 11,362.12    |
| 191         | 0000028492   | 03373107       | 9895520675                  | 01                    | 000008450     | W W GRAINGER INC                     | 112.32      | 11,362.12    |
| 191         | 0000028492   | 03373111       | 9895520659                  | 01                    | 000008450     | W W GRAINGER INC                     | 420.25      | 11,362.12    |
| 191         | 0000028492   | 03373114       | 9897040045                  | 01                    | 000008450     | W W GRAINGER INC                     | 148.16      | 11,362.12    |
| 191         | 0000028492   | 03373116       | 9897260247                  | 01                    | 000008450     | W W GRAINGER INC                     | 42.69       | 11,362.12    |
| 191         | 0000028492   | 03373118       | 9898458519                  | 01                    | 000008450     | W W GRAINGER INC                     | 31.22       | 11,362.12    |
| 191         | 0000028492   | 03373120       | 9900004459                  | 01                    | 000008450     | W W GRAINGER INC                     | 61.02       | 11,362.12    |



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| 191         | 0000028492   | 03373121       | 9900344038                    | 01                    | 0000008450    | W W GRAINGER INC                        | 703.69      | 11,362.12    |
| 191         | 0000028492   | 03373122       | 9902803387                    | 01                    | 0000008450    | W W GRAINGER INC                        | 35.42       | 11,362.12    |
| 191         | 0000028492   | 03373124       | 9902803379                    | 01                    | 0000008450    | W W GRAINGER INC                        | 109.82      | 11,362.12    |
| 191         | 0000028492   | 03373126       | 9902803361                    | 01                    | 0000008450    | W W GRAINGER INC                        | 240.17      | 11,362.12    |
| 191         | 0000028492   | 03373133       | 9904223808                    | 01                    | 0000008450    | W W GRAINGER INC                        | 174.15      | 11,362.12    |
| 191         | 0000028492   | 03373135       | 9904856250                    | 01                    | 0000008450    | W W GRAINGER INC                        | 69.33       | 11,362.12    |
| 191         | 0000028492   | 03373137       | 9904316891                    | 01                    | 0000008450    | W W GRAINGER INC                        | 13.88       | 11,362.12    |
| 191         | 0000028492   | 03373139       | 9905454535                    | 01                    | 0000008450    | W W GRAINGER INC                        | 40.12       | 11,362.12    |
| 191         | 0000028492   | 03373140       | 9905584943                    | 01                    | 0000008450    | W W GRAINGER INC                        | 77.35       | 11,362.12    |
| 191         | 0000028492   | 03373148       | 9911726637                    | 01                    | 0000008450    | W W GRAINGER INC                        | 196.93      | 11,362.12    |
| 191         | 0000028492   | 03373149       | 9913139300                    | 01                    | 0000008450    | W W GRAINGER INC                        | 132.64      | 11,362.12    |
| 191         | 0000028492   | 03373157       | 9849616421                    | 01                    | 0000008450    | W W GRAINGER INC                        | 2,642.63    | 11,362.12    |
| 191         | 0000028492   | 03373158       | 9892680597                    | 01                    | 0000008450    | W W GRAINGER INC                        | 726.66      | 11,362.12    |
| 191         | 0000028492   | 03373362       | 9915554043                    | 01                    | 0000008450    | W W GRAINGER INC                        | 989.57      | 11,362.12    |
| 191         | 0000028492   | 03373411       | 9909432875                    | 01                    | 0000008450    | W W GRAINGER INC                        | 148.44      | 11,362.12    |
| 191         | 0000028492   | 03373476       | 9907056601                    | 01                    | 0000008450    | W W GRAINGER INC                        | 276.58      | 11,362.12    |
| 191         | 0000028492   | 03373594       | 9907043831                    | 01                    | 0000008450    | W W GRAINGER INC                        | 415.75      | 11,362.12    |
| 191         | 0000028492   | 03373635       | 9917570153                    | 01                    | 0000008450    | W W GRAINGER INC                        | 700.36      | 11,362.12    |
| 191         | 0000028492   | 03373649       | 9915520531                    | 01                    | 0000008450    | W W GRAINGER INC                        | 448.26      | 11,362.12    |
| 191         | 0000028493   | 03371950       | 2000012340 10/6-10/27/23 BR   | 01                    | 0000008579    | MIDWEST TAPE LLC                        | 3,666.52    | 3,666.52     |
| 191         | 0000028494   | 03372785       | NYSY176999                    | 01                    | 0000008735    | FASTENAL COMPANY                        | 159.05      | 588.40       |
| 191         | 0000028494   | 03373531       | NYSY176740                    | 01                    | 0000008735    | FASTENAL COMPANY                        | 336.90      | 588.40       |
| 191         | 0000028494   | 03373533       | NYSY176768                    | 01                    | 0000008735    | FASTENAL COMPANY                        | 92.45       | 588.40       |
| 191         | 0000028495   | 03371992       | 23130                         | 01                    | 0000008846    | BELLAVIA REMODELING INC                 | 21,025.00   | 51,825.00    |
| 191         | 0000028495   | 03372859       | 23137                         | 01                    | 0000008846    | BELLAVIA REMODELING INC                 | 14,000.00   | 51,825.00    |
| 191         | 0000028495   | 03373375       | 23134                         | 01                    | 0000008846    | BELLAVIA REMODELING INC                 | 16,800.00   | 51,825.00    |
| 191         | 0000028496   | 03372348       | 539457                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 27.50       | 269.50       |
| 191         | 0000028496   | 03372351       | 539458                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 27.50       | 269.50       |
| 191         | 0000028496   | 03372353       | 539459                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 27.50       | 269.50       |
| 191         | 0000028496   | 03372354       | 540155                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 27.50       | 269.50       |
| 191         | 0000028496   | 03372355       | 540156                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 27.50       | 269.50       |
| 191         | 0000028496   | 03372356       | 540157                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 27.50       | 269.50       |
| 191         | 0000028496   | 03372974       | 540455                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 27.50       | 269.50       |
| 191         | 0000028496   | 03372983       | 540463                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 27.50       | 269.50       |
| 191         | 0000028496   | 03372984       | 540680                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 27.50       | 269.50       |
| 191         | 0000028496   | 03372986       | 540683                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 11.00       | 269.50       |
| 191         | 0000028496   | 03372988       | 541061                        | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC              | 11.00       | 269.50       |
| 191         | 0000028497   | 03372805       | 2575572                       | 01                    | 0000009502    | KINGS III OF AMERICA NA                 | 126.42      | 126.42       |
| 191         | 0000028498   | 03372818       | 0177444-IN                    | 01                    | 0000009816    | ABY MANUFACTURING GROUP INC             | 3,096.45    | 4,771.15     |
| 191         | 0000028498   | 03373154       | 0174455-IN                    | 01                    | 0000009816    | ABY MANUFACTURING GROUP INC             | 1,345.20    | 4,771.15     |
| 191         | 0000028498   | 03373160       | 0175916-IN                    | 01                    | 0000009816    | ABY MANUFACTURING GROUP INC             | 329.50      | 4,771.15     |
| 191         | 0000028499   | 03368849       | PS3536 7/1-9/30/23            | 01                    | 000014841     | SALVATION ARMY                          | 4,803.51    | 4,803.51     |
| 191         | 0000028500   | 03372991       | PEA240003 10/23               | 01                    | 000014872     | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 1,470.62    | 1,470.62     |
| 191         | 0000028501   | 03372296       | 39899                         | 01                    | 0000016506    | SYRACUSE SAND & GRAVEL LLC              | 1,740.00    | 1,740.00     |
| 191         | 0000028502   | 03373602       | 858392                        | 01                    | 000016687     | INDEPENDENT FIELD SERVICE LLC           | 1,093.79    | 1,093.79     |
| 191         | 0000028503   | 03368474       | PS3668 10/23-12/31/23         | 01                    | 0000016803    | PAUL C NOJAIM                           | 10,879.16   | 10,879.16    |
| 191         | 0000028504   | 03372728       | JUB230002 10/23               | 01                    | 0000016804    | JUBILEE HOMES OF SYRACUSE INC           | 20,483.18   | 20,483.18    |
| 191         | 0000028505   | 03373210       | RENT ASSIST A. BOUAZIZI 12/23 | 01                    | 0000017707    | SAAD AMER                               | 681.00      | 681.00       |
| 191         | 0000028506   | 03373211       | RENT AST T. WALBURGER 12/23   | 01                    | 0000017988    | VIRGINIA D FULLER                       | 762.00      | 762.00       |
| 191         | 0000028507   | 03372943       | CLE230002 2/23                | 01                    | 0000018810    | CLEAR PATH FOR VETERANS INC             | 1,159.10    | 91,396.93    |
| 191         | 0000028507   | 03372944       | CLE230002 3/23                | 01                    | 0000018810    | CLEAR PATH FOR VETERANS INC             | 4,605.76    | 91,396.93    |
| 191         | 0000028507   | 03372945       | CLE230002 4/23                | 01                    | 0000018810    | CLEAR PATH FOR VETERANS INC             | 13,368.42   | 91,396.93    |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER              | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                      | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-----------------------------|-----------------------|---------------|----------------------------------|-------------|--------------|
| 191         | 0000028507   | 03372946       | CLE230002 5/23              | 01                    | 0000018810    | CLEAR PATH FOR VETERANS INC      | 10,160.70   | 91,396.93    |
| 191         | 0000028507   | 03372947       | CLE230002 6/23              | 01                    | 0000018810    | CLEAR PATH FOR VETERANS INC      | 15,234.68   | 91,396.93    |
| 191         | 0000028507   | 03372948       | CLE230002 7/23              | 01                    | 0000018810    | CLEAR PATH FOR VETERANS INC      | 11,173.97   | 91,396.93    |
| 191         | 0000028507   | 03372949       | CLE230002 8/23              | 01                    | 0000018810    | CLEAR PATH FOR VETERANS INC      | 11,523.27   | 91,396.93    |
| 191         | 0000028507   | 03372950       | CLE230002 9/23              | 01                    | 0000018810    | CLEAR PATH FOR VETERANS INC      | 11,376.49   | 91,396.93    |
| 191         | 0000028507   | 03372952       | CLE230002 10/23             | 01                    | 0000018810    | CLEAR PATH FOR VETERANS INC      | 12,794.54   | 91,396.93    |
| 191         | 0000028508   | 03372638       | 92701-71106 10/12-11/9/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 236.34      | 23,172.68    |
| 191         | 0000028508   | 03372645       | 04350-64029 10/10-11/7/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 85.09       | 23,172.68    |
| 191         | 0000028508   | 03372837       | 46190-58109 10/1-10/31/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 20,959.24   | 23,172.68    |
| 191         | 0000028508   | 03372870       | 92901-71102 10/12-11/9/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 304.83      | 23,172.68    |
| 191         | 0000028508   | 03372879       | 05290-41003 9/13-11/8/23    | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 1.51        | 23,172.68    |
| 191         | 0000028508   | 03372888       | 35025-35107 9/29-10/31/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 82.45       | 23,172.68    |
| 191         | 0000028508   | 03372889       | 52625-29103 9/29-10/31/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 132.88      | 23,172.68    |
| 191         | 0000028508   | 03372891       | 38290-03100 10/11-11/8/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 131.06      | 23,172.68    |
| 191         | 0000028508   | 03372894       | 89099-94107 10/11-11/8/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 232.69      | 23,172.68    |
| 191         | 0000028508   | 03372903       | 63363-94100 10/24-11/20/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 40.18       | 23,172.68    |
| 191         | 0000028508   | 03372907       | 60163-94108 10/21-11/20/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 81.31       | 23,172.68    |
| 191         | 0000028508   | 03372908       | 55563-94109 10/21-11/20/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 75.08       | 23,172.68    |
| 191         | 0000028508   | 03372910       | 54763-94103 10/21-11/20/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 87.48       | 23,172.68    |
| 191         | 0000028508   | 03372914       | 38791-08007 10/21-11/20/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 51.91       | 23,172.68    |
| 191         | 0000028508   | 03372918       | 49363-95107 10/21-11/20/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 36.56       | 23,172.68    |
| 191         | 0000028508   | 03373412       | 58550-74006 10/17-11/16/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 61.89       | 23,172.68    |
| 191         | 0000028508   | 03373569       | 54388-40106 10/25-11/22/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 529.87      | 23,172.68    |
| 191         | 0000028508   | 03373570       | 59388-59105 10/25-11/22/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 19.89       | 23,172.68    |
| 191         | 0000028508   | 03373572       | 63563-94106 10/24-11/20/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC      | 22.42       | 23,172.68    |
| 191         | 0000028509   | 03373424       | OCME231101                  | 01                    | 0000019614    | WE TYPE TRANSCRIPTION            | 934.89      | 934.89       |
| 191         | 0000028510   | 03372977       | 304075                      | 01                    | 0000019883    | ANDYS PRODUCE CO INC             | 479.25      | 2,172.00     |
| 191         | 0000028510   | 03372981       | 304143                      | 01                    | 0000019883    | ANDYS PRODUCE CO INC             | 926.25      | 2,172.00     |
| 191         | 0000028510   | 03372985       | 304181                      | 01                    | 0000019883    | ANDYS PRODUCE CO INC             | 160.50      | 2,172.00     |
| 191         | 0000028510   | 03373061       | 304228                      | 01                    | 0000019883    | ANDYS PRODUCE CO INC             | 606.00      | 2,172.00     |
| 191         | 0000028511   | 03373213       | RENT ASSIST J. DAVIS 12/23  | 01                    | 0000020038    | RICHARD KIRK                     | 195.00      | 195.00       |
| 191         | 0000028512   | 03373219       | RENT ASSIST J. MATHIS 12/23 | 01                    | 0000022842    | REAL ESTATE INVESTMENT GROUP LLC | 1,000.00    | 1,000.00     |
| 191         | 0000028513   | 03373436       | 23-205                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 14,107.64   | 124,928.89   |
| 191         | 0000028513   | 03373443       | 23-242                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 3,146.71    | 124,928.89   |
| 191         | 0000028513   | 03373447       | 23-241                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 9,978.13    | 124,928.89   |
| 191         | 0000028513   | 03373456       | 23-245                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 3,718.48    | 124,928.89   |
| 191         | 0000028513   | 03373475       | 23-272                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 343.75      | 124,928.89   |
| 191         | 0000028513   | 03373478       | 23-273                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 9,218.55    | 124,928.89   |
| 191         | 0000028513   | 03373479       | 23-274                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 7,503.48    | 124,928.89   |
| 191         | 0000028513   | 03373522       | 23-247                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 17,468.88   | 124,928.89   |
| 191         | 0000028513   | 03373523       | 23-248                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 7,879.40    | 124,928.89   |
| 191         | 0000028513   | 03373524       | 23-249                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 7,156.36    | 124,928.89   |
| 191         | 0000028513   | 03373528       | 23-250                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 5,347.54    | 124,928.89   |
| 191         | 0000028513   | 03373529       | 23-251                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 6,983.50    | 124,928.89   |
| 191         | 0000028513   | 03373556       | 23-252                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 11,947.32   | 124,928.89   |
| 191         | 0000028513   | 03373557       | 23-253                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 5,528.98    | 124,928.89   |
| 191         | 0000028513   | 03373558       | 23-243A                     | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 12,388.09   | 124,928.89   |
| 191         | 0000028513   | 03373561       | 23-271                      | 01                    | 0000023846    | SALT SPRINGS PAVING CORP         | 2,212.08    | 124,928.89   |
| 191         | 0000028514   | 03372901       | 234734181                   | 01                    | 0000024459    | DREISSIG APPAREL INC             | 141.73      | 8,060.85     |
| 191         | 0000028514   | 03372997       | 234332744                   | 01                    | 0000024459    | DREISSIG APPAREL INC             | 68.37       | 8,060.85     |
| 191         | 0000028514   | 03372998       | 23465495                    | 01                    | 0000024459    | DREISSIG APPAREL INC             | 109.50      | 8,060.85     |
| 191         | 0000028514   | 03373000       | 235276559                   | 01                    | 0000024459    | DREISSIG APPAREL INC             | 47.18       | 8,060.85     |



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ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 12/01/2023  
Payment Cycle: A1

RUN DATE: 12/1/2023  
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME          | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|----------------|-----------------------|---------------|----------------------|-------------|--------------|
| 191         | 0000028514   | 03373029       | 235202123      | 01                    | 0000024459    | DREISSIG APPAREL INC | 7.48        | 8,060.85     |
| 191         | 0000028514   | 03373030       | 235132026      | 01                    | 0000024459    | DREISSIG APPAREL INC | 44.34       | 8,060.85     |
| 191         | 0000028514   | 03373032       | 234732137      | 01                    | 0000024459    | DREISSIG APPAREL INC | 111.38      | 8,060.85     |
| 191         | 0000028514   | 03373038       | 234367732      | 01                    | 0000024459    | DREISSIG APPAREL INC | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373041       | 234590544      | 01                    | 0000024459    | DREISSIG APPAREL INC | 64.61       | 8,060.85     |
| 191         | 0000028514   | 03373042       | 234564300      | 01                    | 0000024459    | DREISSIG APPAREL INC | 197.53      | 8,060.85     |
| 191         | 0000028514   | 03373045       | 235058031      | 01                    | 0000024459    | DREISSIG APPAREL INC | 156.74      | 8,060.85     |
| 191         | 0000028514   | 03373049       | 234962668      | 01                    | 0000024459    | DREISSIG APPAREL INC | 199.98      | 8,060.85     |
| 191         | 0000028514   | 03373055       | 235132329      | 01                    | 0000024459    | DREISSIG APPAREL INC | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373057       | 234646363      | 01                    | 0000024459    | DREISSIG APPAREL INC | 168.60      | 8,060.85     |
| 191         | 0000028514   | 03373081       | 234333549      | 01                    | 0000024459    | DREISSIG APPAREL INC | 156.18      | 8,060.85     |
| 191         | 0000028514   | 03373083       | 234447517      | 01                    | 0000024459    | DREISSIG APPAREL INC | 132.24      | 8,060.85     |
| 191         | 0000028514   | 03373100       | 234550472      | 01                    | 0000024459    | DREISSIG APPAREL INC | 28.89       | 8,060.85     |
| 191         | 0000028514   | 03373101       | 234590375      | 01                    | 0000024459    | DREISSIG APPAREL INC | 226.97      | 8,060.85     |
| 191         | 0000028514   | 03373102       | 234625006      | 01                    | 0000024459    | DREISSIG APPAREL INC | 191.75      | 8,060.85     |
| 191         | 0000028514   | 03373103       | 235000053      | 01                    | 0000024459    | DREISSIG APPAREL INC | 139.41      | 8,060.85     |
| 191         | 0000028514   | 03373105       | 235032138      | 01                    | 0000024459    | DREISSIG APPAREL INC | 130.48      | 8,060.85     |
| 191         | 0000028514   | 03373159       | 229352211      | 01                    | 0000024459    | DREISSIG APPAREL INC | 197.40      | 8,060.85     |
| 191         | 0000028514   | 03373161       | 230267426      | 01                    | 0000024459    | DREISSIG APPAREL INC | 149.52      | 8,060.85     |
| 191         | 0000028514   | 03373162       | 230416743      | 01                    | 0000024459    | DREISSIG APPAREL INC | 97.64       | 8,060.85     |
| 191         | 0000028514   | 03373165       | 230562428      | 01                    | 0000024459    | DREISSIG APPAREL INC | 187.70      | 8,060.85     |
| 191         | 0000028514   | 03373167       | 230760111      | 01                    | 0000024459    | DREISSIG APPAREL INC | 122.60      | 8,060.85     |
| 191         | 0000028514   | 03373168       | 230883019      | 01                    | 0000024459    | DREISSIG APPAREL INC | 156.74      | 8,060.85     |
| 191         | 0000028514   | 03373170       | 230949085      | 01                    | 0000024459    | DREISSIG APPAREL INC | 55.20       | 8,060.85     |
| 191         | 0000028514   | 03373171       | 230946045      | 01                    | 0000024459    | DREISSIG APPAREL INC | 156.74      | 8,060.85     |
| 191         | 0000028514   | 03373329       | 230986745      | 01                    | 0000024459    | DREISSIG APPAREL INC | 74.76       | 8,060.85     |
| 191         | 0000028514   | 03373330       | 231442033      | 01                    | 0000024459    | DREISSIG APPAREL INC | 183.92      | 8,060.85     |
| 191         | 0000028514   | 03373332       | 231442478      | 01                    | 0000024459    | DREISSIG APPAREL INC | 132.03      | 8,060.85     |
| 191         | 0000028514   | 03373333       | 231605698      | 01                    | 0000024459    | DREISSIG APPAREL INC | 132.03      | 8,060.85     |
| 191         | 0000028514   | 03373336       | 231698394      | 01                    | 0000024459    | DREISSIG APPAREL INC | 103.82      | 8,060.85     |
| 191         | 0000028514   | 03373337       | 231739697      | 01                    | 0000024459    | DREISSIG APPAREL INC | 154.57      | 8,060.85     |
| 191         | 0000028514   | 03373339       | 231842140      | 01                    | 0000024459    | DREISSIG APPAREL INC | 154.57      | 8,060.85     |
| 191         | 0000028514   | 03373341       | 231842287      | 01                    | 0000024459    | DREISSIG APPAREL INC | 145.68      | 8,060.85     |
| 191         | 0000028514   | 03373343       | 231986564      | 01                    | 0000024459    | DREISSIG APPAREL INC | 183.92      | 8,060.85     |
| 191         | 0000028514   | 03373345       | 232465244      | 01                    | 0000024459    | DREISSIG APPAREL INC | 76.98       | 8,060.85     |
| 191         | 0000028514   | 03373349       | 232477738      | 01                    | 0000024459    | DREISSIG APPAREL INC | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373351       | 232467300      | 01                    | 0000024459    | DREISSIG APPAREL INC | 169.56      | 8,060.85     |
| 191         | 0000028514   | 03373356       | 232477801      | 01                    | 0000024459    | DREISSIG APPAREL INC | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373358       | 232702569      | 01                    | 0000024459    | DREISSIG APPAREL INC | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373360       | 232701208      | 01                    | 0000024459    | DREISSIG APPAREL INC | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373361       | 232878256      | 01                    | 0000024459    | DREISSIG APPAREL INC | 183.92      | 8,060.85     |
| 191         | 0000028514   | 03373363       | 233158160      | 01                    | 0000024459    | DREISSIG APPAREL INC | 62.16       | 8,060.85     |
| 191         | 0000028514   | 03373364       | 233647280      | 01                    | 0000024459    | DREISSIG APPAREL INC | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373367       | 233647146      | 01                    | 0000024459    | DREISSIG APPAREL INC | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373370       | 233672904      | 01                    | 0000024459    | DREISSIG APPAREL INC | 154.57      | 8,060.85     |
| 191         | 0000028514   | 03373398       | 233673253      | 01                    | 0000024459    | DREISSIG APPAREL INC | 154.57      | 8,060.85     |
| 191         | 0000028514   | 03373402       | 233823652      | 01                    | 0000024459    | DREISSIG APPAREL INC | 154.57      | 8,060.85     |
| 191         | 0000028514   | 03373406       | 233823739      | 01                    | 0000024459    | DREISSIG APPAREL INC | 154.57      | 8,060.85     |
| 191         | 0000028514   | 03373438       | 234002780      | 01                    | 0000024459    | DREISSIG APPAREL INC | 183.92      | 8,060.85     |
| 191         | 0000028514   | 03373440       | 234075344      | 01                    | 0000024459    | DREISSIG APPAREL INC | 165.28      | 8,060.85     |
| 191         | 0000028514   | 03373442       | 234086944      | 01                    | 0000024459    | DREISSIG APPAREL INC | 82.95       | 8,060.85     |
| 191         | 0000028514   | 03373446       | 234113375      | 01                    | 0000024459    | DREISSIG APPAREL INC | 76.86       | 8,060.85     |



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ONONDAGA COUNTY  
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER                 | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                            | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|--|-------------|--------------|
| 191         | 0000028514   | 03373449       | 234413620                      | 01                    | 0000024459    | DREISSIG APPAREL INC                   | 83.64       | 8,060.85     |
| 191         | 0000028514   | 03373451       | 234367723                      | 01                    | 0000024459    | DREISSIG APPAREL INC                   | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373452       | 235132270                      | 01                    | 0000024459    | DREISSIG APPAREL INC                   | 147.68      | 8,060.85     |
| 191         | 0000028514   | 03373454       | 234733799                      | 01                    | 0000024459    | DREISSIG APPAREL INC                   | 168.30      | 8,060.85     |
| 191         | 0000028515   | 03373422       | 172240                         | 01                    | 0000026373    | ADVOWASTE MEDICAL SERVICE LLC          | 47.26       | 47.26        |
| 191         | 0000028516   | 03372811       | 20439                          | 01                    | 0000026602    | ONPOINTE ERP SOLUTIONS INC             | 10,008.00   | 10,008.00    |
| 191         | 0000028517   | 03371816       | 00000138168                    | 01                    | 0000027238    | G & H ENTERPRISES LLC                  | 200.00      | 1,600.00     |
| 191         | 0000028517   | 03373334       | 0000161402                     | 01                    | 0000027238    | G & H ENTERPRISES LLC                  | 200.00      | 1,600.00     |
| 191         | 0000028517   | 03373344       | 0000161403                     | 01                    | 0000027238    | G & H ENTERPRISES LLC                  | 1,000.00    | 1,600.00     |
| 191         | 0000028517   | 03373357       | 0000164589                     | 01                    | 0000027238    | G & H ENTERPRISES LLC                  | 200.00      | 1,600.00     |
| 191         | 0000028518   | 03372835       | Greenhouse,B 11/20/23          | 01                    | 0000027860    | HEATHER TANNER                         | 4,825.00    | 4,825.00     |
| 191         | 0000028519   | 03372787       | S053558435.001                 | 01                    | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 138.44      | 938.62       |
| 191         | 0000028519   | 03372849       | S053298335.001                 | 01                    | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 277.81      | 938.62       |
| 191         | 0000028519   | 03372953       | S052699385.004                 | 01                    | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 29.99       | 938.62       |
| 191         | 0000028519   | 03372957       | S053535158.001                 | 01                    | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 91.98       | 938.62       |
| 191         | 0000028519   | 03373112       | S053610583.001                 | 01                    | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 206.00      | 938.62       |
| 191         | 0000028519   | 03373554       | S053641073.001                 | 01                    | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 194.40      | 938.62       |
| 191         | 0000028520   | 03368569       | INV/2023/07379                 | 01                    | 0000029532    | NETWORK CRAZE TECHNOLOGIES INC         | 481.50      | 2,001.50     |
| 191         | 0000028520   | 03369995       | INV/2023/07603                 | 01                    | 0000029532    | NETWORK CRAZE TECHNOLOGIES INC         | 1,520.00    | 2,001.50     |
| 191         | 0000028521   | 03372411       | 2906                           | 01                    | 0000029801    | PREVENTATIVE SERVICES INC              | 745.00      | 745.00       |
| 191         | 0000028522   | 03372941       | 308                            | 01                    | 0000030355    | UMR INC                                | 50,453.42   | 76,716.26    |
| 191         | 0000028522   | 03373562       | 309                            | 01                    | 0000030355    | UMR INC                                | 26,262.84   | 76,716.26    |
| 191         | 0000028523   | 03371748       | 1101110352                     | 01                    | 0000031382    | INSIGHT PUBLIC SECTOR INC              | 175.25      | 8,142.79     |
| 191         | 0000028523   | 03373088       | 1101115283                     | 01                    | 0000031382    | INSIGHT PUBLIC SECTOR INC              | 7,967.54    | 8,142.79     |
| 191         | 0000028524   | 03372989       | HAC240002 10/23                | 01                    | 0000032174    | HACK UPSTATE LLC                       | 21,734.09   | 21,734.09    |
| 191         | 0000028525   | 03373128       | 857327                         | 01                    | 0000032379    | BUELL FUEL LLC                         | 759.82      | 30,059.13    |
| 191         | 0000028525   | 03373623       | 341083                         | 01                    | 0000032379    | BUELL FUEL LLC                         | 29,299.31   | 30,059.13    |
| 191         | 0000028526   | 03373418       | WC Plan as of 11/29/23         | 01                    | 0000035971    | TRIAD GROUP LLC                        | 107,692.70  | 107,692.70   |
| 191         | 0000028527   | 03373527       | R11 3274                       | 01                    | 0000036017    | ALTA ENTERPRISES LLC                   | 2,000.00    | 2,000.00     |
| 191         | 0000028528   | 03373608       | 91339                          | 01                    | 0000036199    | LOGICAL CONCEPTS INC                   | 7.50        | 7.50         |
| 191         | 0000028529   | 03373601       | 1014                           | 01                    | 0000037261    | FOXSCAPES INC                          | 5,943.40    | 5,943.40     |
| 191         | 0000028530   | 03372669       | 18940                          | 01                    | 0000038393    | RAGNAR & ROLLO INDUSTRIES INC          | 337.50      | 11,743.70    |
| 191         | 0000028530   | 03372671       | 18816                          | 01                    | 0000038393    | RAGNAR & ROLLO INDUSTRIES INC          | 11,406.20   | 11,743.70    |
| 191         | 0000028531   | 03372839       | PS4836 11/18/23                | 01                    | 0000038467    | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 5,191.55    | 5,191.55     |
| 191         | 0000028532   | 03373250       | RENT ASSIST K. CRAIN 12/23     | 01                    | 0000038600    | GAGE HARRNACKER                        | 1,018.00    | 8,590.00     |
| 191         | 0000028532   | 03373251       | RENT ASSIST S. DAVIS 12/23     | 01                    | 0000038600    | GAGE HARRNACKER                        | 943.00      | 8,590.00     |
| 191         | 0000028532   | 03373252       | RENT ASSIST Y. FLORES 12/23    | 01                    | 0000038600    | GAGE HARRNACKER                        | 1,162.00    | 8,590.00     |
| 191         | 0000028532   | 03373253       | RENT ASSIST S. HARRIS 12/23    | 01                    | 0000038600    | GAGE HARRNACKER                        | 942.00      | 8,590.00     |
| 191         | 0000028532   | 03373254       | RENT ASSIST E. REED 12/23      | 01                    | 0000038600    | GAGE HARRNACKER                        | 942.00      | 8,590.00     |
| 191         | 0000028532   | 03373255       | RENT ASSIST K. RIVERA 12/23    | 01                    | 0000038600    | GAGE HARRNACKER                        | 837.00      | 8,590.00     |
| 191         | 0000028532   | 03373256       | RENT ASSIST A. ROBINSON 12/23  | 01                    | 0000038600    | GAGE HARRNACKER                        | 664.00      | 8,590.00     |
| 191         | 0000028532   | 03373257       | RENT ASSIST T. SCOTT 12/23     | 01                    | 0000038600    | GAGE HARRNACKER                        | 719.00      | 8,590.00     |
| 191         | 0000028532   | 03373258       | RENT ASSIST R. SCOTT 12/23     | 01                    | 0000038600    | GAGE HARRNACKER                        | 720.00      | 8,590.00     |
| 191         | 0000028532   | 03373259       | RENT ASSIST B. SERRANO 12/23   | 01                    | 0000038600    | GAGE HARRNACKER                        | 643.00      | 8,590.00     |
| 191         | 0000028533   | 03373018       | 20000702-2                     | 01                    | 0000040547    | AJEO ENTERPRISES INC                   | 364.05      | 1,034.05     |
| 191         | 0000028533   | 03373019       | 20000702-3                     | 01                    | 0000040547    | AJEO ENTERPRISES INC                   | 465.00      | 1,034.05     |
| 191         | 0000028533   | 03373020       | 17644702                       | 01                    | 0000040547    | AJEO ENTERPRISES INC                   | 205.00      | 1,034.05     |
| 191         | 0000028534   | 03373279       | RENT ASSIST A. LANTERMAN 12/23 | 01                    | 0000040653    | JR HOLMES ENTERPRISES LLC              | 664.00      | 664.00       |
| 191         | 0000028535   | 03373625       | 1294                           | 01                    | 0000041376    | ZACHARY QUEIOR                         | 750.00      | 750.00       |
| 191         | 0000028536   | 03373021       | PS5349 #5-10/24/23             | 01                    | 0000041428    | MEID LLC                               | 33,250.00   | 148,732.57   |
| 191         | 0000028536   | 03373022       | PS5343 #6-10/24/23             | 01                    | 0000041428    | MEID LLC                               | 115,482.57  | 148,732.57   |
| 191         | 0000028537   | 03373426       | 24 Limetree Ln 11/27/23        | 01                    | 0000041464    | SCALICE CUSTOM HOME & REMODELING LLC   | 15,700.00   | 15,700.00    |





Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 12/01/2023  
Payment Cycle: A1

RUN DATE: 12/1/2023  
RUN TIME: 9:37:03 AM  
PAGE NUM: 9

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER                | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                       | AMOUNT PAID  | CHECK AMOUNT |
|-------------|--------------|----------------|-------------------------------|-----------------------|---------------|-----------------------------------|--------------|--------------|
| 191         | 0000028538   | 03373288       | RENT ASSIST D. SIMMONS 12/23  | 01                    | 0000041512    | 1000 BELLEVUE LLC                 | 942.00       | 942.00       |
| 191         | 0000028539   | 03373289       | RENT ASSIST M. HURD 12/23     | 01                    | 0000041598    | AVANGARD GLOBAL HOMES LLC         | 1,182.00     | 8,669.00     |
| 191         | 0000028539   | 03373290       | SEC DEPOSIT S. KNUCKLES 11/23 | 01                    | 0000041598    | AVANGARD GLOBAL HOMES LLC         | 1,550.00     | 8,669.00     |
| 191         | 0000028539   | 03373291       | RENT ASSIST S. KNUCKLES 11/23 | 01                    | 0000041598    | AVANGARD GLOBAL HOMES LLC         | 878.00       | 8,669.00     |
| 191         | 0000028539   | 03373292       | RENT ASSIST S. KNUCKLES 12/23 | 01                    | 0000041598    | AVANGARD GLOBAL HOMES LLC         | 1,154.00     | 8,669.00     |
| 191         | 0000028539   | 03373293       | SEC DEPOSIT C. KEITH 11/23    | 01                    | 0000041598    | AVANGARD GLOBAL HOMES LLC         | 1,650.00     | 8,669.00     |
| 191         | 0000028539   | 03373294       | RENT ASSIST C. KEITH 11/23    | 01                    | 0000041598    | AVANGARD GLOBAL HOMES LLC         | 605.00       | 8,669.00     |
| 191         | 0000028539   | 03373295       | RENT ASSIST C. KEITH 12/23    | 01                    | 0000041598    | AVANGARD GLOBAL HOMES LLC         | 1,650.00     | 8,669.00     |
| 191         | 0000028540   | 03373297       | RENT ASSIST T. EVERSON 12/23  | 01                    | 0000041692    | TWO DANS SYRACUSE PROPERTIES LLC  | 1,162.00     | 1,162.00     |
| 191         | 0000028541   | 03373313       | RENT ASSIST B. WILLIAMS 12/23 | 01                    | 0000041805    | LG RENTAL PROPERTIES LLC          | 536.00       | 536.00       |
| 191         | 0000028542   | 03373317       | RENT ASSIST R. DOW 12/23      | 01                    | 0000041868    | RYAN HAZELWOOD                    | 1,024.00     | 2,054.00     |
| 191         | 0000028542   | 03373318       | RENT ASSIST O. MOFFETT 12/23  | 01                    | 0000041868    | RYAN HAZELWOOD                    | 1,030.00     | 2,054.00     |
| 191         | 0000028543   | 03373578       | EAR230001 10/23               | 01                    | 0000041877    | EARLY CHILDHOOD ALLIANCE ONONDAGA | 7,041.74     | 7,041.74     |
| 191         | 0000028544   | 03372754       | mileage 10/23                 | 43                    | 0000001586    | DEBRA LEWIS                       | 9.17         | 107.12       |
| 191         | 0000028544   | 03373144       | Albany NY 11/8/23             | 43                    | 0000001586    | DEBRA LEWIS                       | 97.95        | 107.12       |
| 191         | 0000028545   | 03373571       | mileage 10/23                 | 43                    | 0000004731    | REBECCA AMIDON                    | 309.16       | 309.16       |
| 191         | 0000028546   | 03373117       | mileage 11/23                 | 73                    | 0000002051    | CHRISTOPHER BROWER                | 103.49       | 103.49       |
| 191         | 0000028547   | 03372739       | mileage 10/23                 | 73                    | 0000002745    | MARK A BRIGGS                     | 254.14       | 254.14       |
| 191         | 0000028548   | 03372966       | mileage 10/23                 | 73                    | 0000034929    | HYUN WILLIAMS                     | 159.82       | 159.82       |
| 191         | 0000028549   | 03372670       | mileage 10/23                 | 75                    | 0000019424    | BRIAN CHAIRMONTE                  | 6.55         | 6.55         |
| 191         | 0000028550   | 03372664       | Lake George NY 10/11-10/13/23 | 75                    | 0000024698    | BEVERLEY CHAPMAN                  | 153.74       | 153.74       |
| 191         | 0000028551   | 03373155       | MILEAGE 9/23                  | 82                    | 0000041857    | AMANDA ROBERTS                    | 30.79        | 30.79        |
| 191         | 0000028552   | 03372653       | Buffalo NY 10/19/23           | 83                    | 0000002119    | KEVIN HAYWOOD                     | 40.00        | 40.00        |
| 191         | 0000028553   | 03373125       | mileage 11/23                 | 83                    | 0000003976    | MARCIA BENJAMIN                   | 146.72       | 146.72       |
| 191         | 0000028554   | 03373434       | mileage 10/23                 | 83                    | 0000004256    | LESLIE KNIGHT                     | 144.76       | 144.76       |
| 191         | 0000028555   | 03373611       | mileage 11/23                 | 83                    | 0000004858    | KELLIE FALANGA                    | 493.22       | 493.22       |
| 191         | 0000028556   | 03372970       | mileage 8/23                  | 83                    | 0000038998    | SHAINNA MORSE                     | 174.23       | 174.23       |
| 191         | 0000028557   | 03372335       | mileage 9/23                  | 83                    | 0000040415    | RYAN MALLEY                       | 413.96       | 413.96       |
| 191         | 0000028558   | 03373519       | mileage 10/23                 | 83                    | 0000041603    | REBECCA WILLIAMS                  | 104.15       | 104.15       |
|             |              |                |                               |                       |               |                                   | 8,013,092.47 | 8,013,092.47 |

SCHEDULED PAYMENTS SELECTED: 445  
TOTAL VOUCHERS PAID: 445  
TOTAL CHECKS WRITTEN: 133  
CHECKS USED:  
OVERFLOW CHECKS:

191-0000028426 THRU 191-0000028558  
0000028493 0000028515

DREISSIG APPAREL

W W GRAINGER