



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/22/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000028987	03375939	276464	01	0000000165	SCOTTS PHARMA INC	9,968.94	10,834.69
191	0000028987	03376026	276504	01	0000000165	SCOTTS PHARMA INC	865.75	10,834.69
191	0000028988	03376263	83317604	01	0000000199	F W WEBB COMPANY	73.28	7,830.38
191	0000028988	03376266	83561991	01	0000000199	F W WEBB COMPANY	374.41	7,830.38
191	0000028988	03376269	83582680	01	0000000199	F W WEBB COMPANY	172.77	7,830.38
191	0000028988	03376383	83206545	01	0000000199	F W WEBB COMPANY	70.71	7,830.38
191	0000028988	03376386	83280408	01	0000000199	F W WEBB COMPANY	134.55	7,830.38
191	0000028988	03376388	83121338	01	0000000199	F W WEBB COMPANY	152.00	7,830.38
191	0000028988	03376392	81777278	01	0000000199	F W WEBB COMPANY	377.77	7,830.38
191	0000028988	03376394	81771372	01	0000000199	F W WEBB COMPANY	355.85	7,830.38
191	0000028988	03376395	83603050	01	0000000199	F W WEBB COMPANY	350.09	7,830.38
191	0000028988	03376454	83392836	01	0000000199	F W WEBB COMPANY	2,197.80	7,830.38
191	0000028988	03376455	83324886	01	0000000199	F W WEBB COMPANY	1,221.15	7,830.38
191	0000028988	03376456	80673832	01	0000000199	F W WEBB COMPANY	2,350.00	7,830.38
191	0000028989	03371567	241541936	01	0000000214	WB MASON COMPANY INC	153.29	10,711.39
191	0000028989	03375204	242308392	01	0000000214	WB MASON COMPANY INC	98.22	10,711.39
191	0000028989	03375207	242373794	01	0000000214	WB MASON COMPANY INC	477.00	10,711.39
191	0000028989	03375208	242373940	01	0000000214	WB MASON COMPANY INC	531.08	10,711.39
191	0000028989	03375210	242401698	01	0000000214	WB MASON COMPANY INC	491.10	10,711.39
191	0000028989	03375211	242404614	01	0000000214	WB MASON COMPANY INC	245.55	10,711.39
191	0000028989	03375213	242438079	01	0000000214	WB MASON COMPANY INC	491.10	10,711.39
191	0000028989	03375214	242438397	01	0000000214	WB MASON COMPANY INC	491.10	10,711.39
191	0000028989	03375217	242660745	01	0000000214	WB MASON COMPANY INC	157.08	10,711.39
191	0000028989	03375219	242668133	01	0000000214	WB MASON COMPANY INC	491.10	10,711.39
191	0000028989	03375220	242694921	01	0000000214	WB MASON COMPANY INC	491.10	10,711.39
191	0000028989	03375221	242871894	01	0000000214	WB MASON COMPANY INC	491.10	10,711.39
191	0000028989	03375225	242871905	01	0000000214	WB MASON COMPANY INC	491.10	10,711.39
191	0000028989	03375227	242306713	01	0000000214	WB MASON COMPANY INC	270.55	10,711.39
191	0000028989	03375229	242366776	01	0000000214	WB MASON COMPANY INC	73.35	10,711.39
191	0000028989	03375230	242386742	01	0000000214	WB MASON COMPANY INC	10.40	10,711.39
191	0000028989	03375231	242431471	01	0000000214	WB MASON COMPANY INC	210.02	10,711.39
191	0000028989	03375233	242591449	01	0000000214	WB MASON COMPANY INC	59.56	10,711.39
191	0000028989	03375234	242592986	01	0000000214	WB MASON COMPANY INC	19.99	10,711.39
191	0000028989	03375235	242686780	01	0000000214	WB MASON COMPANY INC	84.95	10,711.39
191	0000028989	03375236	242693124	01	0000000214	WB MASON COMPANY INC	165.60	10,711.39
191	0000028989	03375239	242705770	01	0000000214	WB MASON COMPANY INC	509.60	10,711.39
191	0000028989	03375243	242740193	01	0000000214	WB MASON COMPANY INC	680.90	10,711.39
191	0000028989	03375245	242740243	01	0000000214	WB MASON COMPANY INC	55.13	10,711.39
191	0000028989	03375247	242768597	01	0000000214	WB MASON COMPANY INC	77.43	10,711.39
191	0000028989	03375248	242768702	01	0000000214	WB MASON COMPANY INC	95.85	10,711.39
191	0000028989	03375251	242860264	01	0000000214	WB MASON COMPANY INC	45.51	10,711.39
191	0000028989	03375252	242860767	01	0000000214	WB MASON COMPANY INC	84.73	10,711.39
191	0000028989	03375345	242436837	01	0000000214	WB MASON COMPANY INC	42.34	10,711.39
191	0000028989	03375347	CM2288856	01	0000000214	WB MASON COMPANY INC	-42.34	10,711.39
191	0000028989	03375754	243083392	01	0000000214	WB MASON COMPANY INC	56.40	10,711.39
191	0000028989	03375860	242628525	01	0000000214	WB MASON COMPANY INC	169.44	10,711.39
191	0000028989	03375862	242295897	01	0000000214	WB MASON COMPANY INC	244.50	10,711.39
191	0000028989	03375863	242315737	01	0000000214	WB MASON COMPANY INC	38.71	10,711.39
191	0000028989	03375864	242662667	01	0000000214	WB MASON COMPANY INC	69.39	10,711.39
191	0000028989	03375865	242321686	01	0000000214	WB MASON COMPANY INC	26.49	10,711.39
191	0000028989	03375866	242902063	01	0000000214	WB MASON COMPANY INC	52.98	10,711.39
191	0000028989	03375867	242501188	01	0000000214	WB MASON COMPANY INC	165.96	10,711.39



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191	0000028989	03375868	242272001	01	0000000214	WB MASON COMPANY INC	78.28	10,711.39
191	0000028989	03375870	242870407	01	0000000214	WB MASON COMPANY INC	42.96	10,711.39
191	0000028989	03375871	242633120	01	0000000214	WB MASON COMPANY INC	253.63	10,711.39
191	0000028989	03375874	242261432	01	0000000214	WB MASON COMPANY INC	96.71	10,711.39
191	0000028989	03375875	242294104	01	0000000214	WB MASON COMPANY INC	12.02	10,711.39
191	0000028989	03375876	242382578	01	0000000214	WB MASON COMPANY INC	2.07	10,711.39
191	0000028989	03375877	242759675	01	0000000214	WB MASON COMPANY INC	197.52	10,711.39
191	0000028989	03375878	242789762	01	0000000214	WB MASON COMPANY INC	50.97	10,711.39
191	0000028989	03375879	242365334	01	0000000214	WB MASON COMPANY INC	134.95	10,711.39
191	0000028989	03375880	242456675	01	0000000214	WB MASON COMPANY INC	5.80	10,711.39
191	0000028989	03375881	242460530	01	0000000214	WB MASON COMPANY INC	5.30	10,711.39
191	0000028989	03375882	242773301	01	0000000214	WB MASON COMPANY INC	104.69	10,711.39
191	0000028989	03375884	242552623	01	0000000214	WB MASON COMPANY INC	93.26	10,711.39
191	0000028989	03375886	242566480	01	0000000214	WB MASON COMPANY INC	25.72	10,711.39
191	0000028989	03375887	242773001	01	0000000214	WB MASON COMPANY INC	41.40	10,711.39
191	0000028989	03375888	242648235	01	0000000214	WB MASON COMPANY INC	892.90	10,711.39
191	0000028989	03376016	242966030	01	0000000214	WB MASON COMPANY INC	13.12	10,711.39
191	0000028989	03376018	243011012	01	0000000214	WB MASON COMPANY INC	21.50	10,711.39
191	0000028989	03376135	243011512	01	0000000214	WB MASON COMPANY INC	18.08	10,711.39
191	0000028989	03376137	243055909	01	0000000214	WB MASON COMPANY INC	69.68	10,711.39
191	0000028989	03376138	243082675	01	0000000214	WB MASON COMPANY INC	20.12	10,711.39
191	0000028989	03376141	243117039	01	0000000214	WB MASON COMPANY INC	29.82	10,711.39
191	0000028989	03376142	243120853	01	0000000214	WB MASON COMPANY INC	74.22	10,711.39
191	0000028989	03376429	243122067	01	0000000214	WB MASON COMPANY INC	15.24	10,711.39
191	0000028989	03376584	243178844	01	0000000214	WB MASON COMPANY INC	6.45	10,711.39
191	0000028989	03376587	243179835	01	0000000214	WB MASON COMPANY INC	10.08	10,711.39
191	0000028989	03376589	243189893	01	0000000214	WB MASON COMPANY INC	27.54	10,711.39
191	0000028990	03367535	5500162820	01	0000000258	PERKINELMER HEALTH SCIENCES INC	52.50	157.50
191	0000028990	03373822	5500163911	01	0000000258	PERKINELMER HEALTH SCIENCES INC	105.00	157.50
191	0000028991	03376234	6223771	01	0000003920	BEST PLUMBING SPECIALTIES INC	114.72	2,459.50
191	0000028991	03376236	6226424	01	0000003920	BEST PLUMBING SPECIALTIES INC	71.61	2,459.50
191	0000028991	03376242	6227564	01	0000003920	BEST PLUMBING SPECIALTIES INC	71.05	2,459.50
191	0000028991	03376446	6228012	01	0000003920	BEST PLUMBING SPECIALTIES INC	2,202.12	2,459.50
191	0000028992	03375753	0311572	01	0000005096	IBM CORP	10,106.45	10,106.45
191	0000028993	03370252	217660540	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,185.00	1,185.00
191	0000028994	03375499	PS5205-3756.76-NO 4-11/24/23	01	0000005439	C&S ENGINEERS INC	24,991.21	120,319.90
191	0000028994	03376067	01117141	01	0000005439	C&S ENGINEERS INC	1,769.10	120,319.90
191	0000028994	03376090	01116969	01	0000005439	C&S ENGINEERS INC	73,257.23	120,319.90
191	0000028994	03376091	01117626	01	0000005439	C&S ENGINEERS INC	20,302.36	120,319.90
191	0000028995	03372358	2264064	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,421.40	2,533.62
191	0000028995	03376214	2263999	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	160.77	2,533.62
191	0000028995	03376215	2264553	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	721.77	2,533.62
191	0000028995	03376216	2266358	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	229.68	2,533.62
191	0000028996	03376546	12212023	01	0000005642	EXCELLUS HEALTH PLAN INC	1,034,993.94	1,034,993.94
191	0000028997	03376380	HIS230001 11/23	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	3,418.45	3,418.45
191	0000028998	03375914	RES240001 10/23	01	0000005694	RESCUE MISSION ALLIANCE	13,459.07	13,459.07
191	0000028999	03375967	0084	01	0000005699	ACCESSCNY INC	29,306.83	29,306.83
191	0000029000	03376008	HEL210001 12/21	01	0000005703	HELIO HEALTH INC	105,600.00	105,600.00
191	0000029001	03374011	X986213	01	0000005762	HAUN WELDING SUPPLY INC	37.52	146.02
191	0000029001	03376098	X985977	01	0000005762	HAUN WELDING SUPPLY INC	52.08	146.02
191	0000029001	03376101	X986204	01	0000005762	HAUN WELDING SUPPLY INC	43.40	146.02
191	0000029001	03376102	X986042	01	0000005762	HAUN WELDING SUPPLY INC	13.02	146.02



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191	0000029002	03376227	3046903	01	000005806	SYRACUSE THERMAL PRODUCTS INC	144.00	618.00
191	0000029002	03376228	3046904	01	000005806	SYRACUSE THERMAL PRODUCTS INC	105.00	618.00
191	0000029002	03376468	3046950	01	000005806	SYRACUSE THERMAL PRODUCTS INC	369.00	618.00
191	0000029003	03376245	TSA MMS22-003	01	000005840	TOWN OF SALINA	11,011.00	11,011.00
191	0000029004	03374727	VBV-VMS23-003	01	000005846	VILLAGE OF BALDWINVILLE	34,793.40	87,503.40
191	0000029004	03375959	VBV MMS23-004	01	000005846	VILLAGE OF BALDWINVILLE	52,500.00	87,503.40
191	0000029004	03376545	ARRANGMENTS 7/1-9/30/23	01	000005846	VILLAGE OF BALDWINVILLE	210.00	87,503.40
191	0000029005	03376611	DWI ENFORCEMENT QTR 2-2023	01	000005846	VILLAGE OF BALDWINVILLE	3,804.20	8,405.16
191	0000029005	03376615	DWI ENFORCEMENT QTR 1-2023	01	000005846	VILLAGE OF BALDWINVILLE	4,600.96	8,405.16
191	0000029006	03375775	WO-056205	01	000005918	STATEWIDE MACHINERY INC	2,221.38	2,221.38
191	0000029007	03376459	0225644-JN	01	000005933	KINEQUIP INC	987.61	987.61
191	0000029008	03375813	02570027	01	000005953	POSTLER & JAECKLE CORP	262.00	15,606.00
191	0000029008	03376466	02585037	01	000005953	POSTLER & JAECKLE CORP	15,344.00	15,606.00
191	0000029009	03375964	620072590	01	000005973	UNITED RADIO INC	1,590.00	1,930.00
191	0000029009	03376561	620072614	01	000005973	UNITED RADIO INC	340.00	1,930.00
191	0000029010	03376022	73152737-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,359.75	1,359.75
191	0000029011	03376059	PS4889 12/23	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	128,456.77	128,456.77
191	0000029012	03376027	105966-1	01	000005993	GEORGE WILCOX COMPANY INC	492.00	492.00
191	0000029013	03375950	000504	01	000006006	MACK BROS BOILER & SHEET IRON WORKS INC	3,020.00	10,420.00
191	0000029013	03376220	000510	01	000006006	MACK BROS BOILER & SHEET IRON WORKS INC	2,900.00	10,420.00
191	0000029013	03376458	000483	01	000006006	MACK BROS BOILER & SHEET IRON WORKS INC	4,500.00	10,420.00
191	0000029014	03375798	CRO230002 11/23	01	000006044	CROUSE HOSPITAL	1,600.00	23,427.82
191	0000029014	03376158	S143405900102 8/29/23	01	000006044	CROUSE HOSPITAL	363.97	23,427.82
191	0000029014	03376159	S143591300102 9/1/23	01	000006044	CROUSE HOSPITAL	252.90	23,427.82
191	0000029014	03376160	S143735300102 9/5/23	01	000006044	CROUSE HOSPITAL	215.85	23,427.82
191	0000029014	03376161	S144137300102 9/12/23	01	000006044	CROUSE HOSPITAL	215.85	23,427.82
191	0000029014	03376162	534145 8/29/23	01	000006044	CROUSE HOSPITAL	16.52	23,427.82
191	0000029014	03376163	534145 9/1/23	01	000006044	CROUSE HOSPITAL	11.04	23,427.82
191	0000029014	03376164	534145 9/5/23	01	000006044	CROUSE HOSPITAL	11.04	23,427.82
191	0000029014	03376165	534145 9/12/23	01	000006044	CROUSE HOSPITAL	11.04	23,427.82
191	0000029014	03376166	S142604600102 8/15/23	01	000006044	CROUSE HOSPITAL	100.00	23,427.82
191	0000029014	03376167	S142786900102 8/18/23	01	000006044	CROUSE HOSPITAL	100.00	23,427.82
191	0000029014	03376168	S142969700102 8/22/23	01	000006044	CROUSE HOSPITAL	100.00	23,427.82
191	0000029014	03376169	S143404400102 8/29/23	01	000006044	CROUSE HOSPITAL	100.00	23,427.82
191	0000029014	03376170	S143118500102 8/24/23	01	000006044	CROUSE HOSPITAL	735.19	23,427.82
191	0000029014	03376171	S143275300102 8/27/23	01	000006044	CROUSE HOSPITAL	173.42	23,427.82
191	0000029014	03376172	S143535800102 8/31/23	01	000006044	CROUSE HOSPITAL	103.32	23,427.82
191	0000029014	03376173	S143877600102 9/7/23	01	000006044	CROUSE HOSPITAL	103.32	23,427.82
191	0000029014	03376174	533970 8/24/23	01	000006044	CROUSE HOSPITAL	15.92	23,427.82
191	0000029014	03376175	533970 8/27/23	01	000006044	CROUSE HOSPITAL	9.36	23,427.82
191	0000029014	03376176	533970 8/31/23	01	000006044	CROUSE HOSPITAL	9.36	23,427.82
191	0000029014	03376177	533970 9/7/23	01	000006044	CROUSE HOSPITAL	9.36	23,427.82
191	0000029014	03376192	S145256400103 9/30/23	01	000006044	CROUSE HOSPITAL	181.99	23,427.82
191	0000029014	03376193	S145412000102 10/3/23	01	000006044	CROUSE HOSPITAL	107.92	23,427.82
191	0000029014	03376194	S145663100102 10/7/23	01	000006044	CROUSE HOSPITAL	107.92	23,427.82
191	0000029014	03376195	S146075800102 10/14/23	01	000006044	CROUSE HOSPITAL	107.92	23,427.82
191	0000029014	03376196	432066 9/30/23	01	000006044	CROUSE HOSPITAL	5.52	23,427.82
191	0000029014	03376197	432066 10/3/23	01	000006044	CROUSE HOSPITAL	5.52	23,427.82
191	0000029014	03376198	432066 10/7/23	01	000006044	CROUSE HOSPITAL	8.26	23,427.82
191	0000029014	03376199	432066 10/14/23	01	000006044	CROUSE HOSPITAL	5.52	23,427.82
191	0000029014	03376200	S134988700103 3/28/23	01	000006044	CROUSE HOSPITAL	166.00	23,427.82
191	0000029014	03376201	S135123300102 3/30/23	01	000006044	CROUSE HOSPITAL	98.44	23,427.82



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191	0000029014	03376202	S135359700102 4/4/23	01	000006044	CROUSE HOSPITAL	98.44	23,427.82
191	0000029014	03376203	S135751200102 4/11/23	01	000006044	CROUSE HOSPITAL	98.44	23,427.82
191	0000029014	03376204	527850 3/28/23	01	000006044	CROUSE HOSPITAL	82.59	23,427.82
191	0000029014	03376205	527850 3/30/23	01	000006044	CROUSE HOSPITAL	32.19	23,427.82
191	0000029014	03376206	527850 4/11/23	01	000006044	CROUSE HOSPITAL	8.26	23,427.82
191	0000029014	03376271	CRO230001 11/23	01	000006044	CROUSE HOSPITAL	18,055.43	23,427.82
191	0000029015	03376237	Fischer,B 12/12/23	01	000006082	AL BRACY CONSTRUCTION INC	14,240.00	14,240.00
191	0000029016	03376357	CB231128140421 9/23 CB	01	000006084	JOWONIO SCHOOL INC	8,370.30	19,530.70
191	0000029016	03376358	CB231128141321 10/23 CB	01	000006084	JOWONIO SCHOOL INC	11,160.40	19,530.70
191	0000029017	03376257	664398	01	000006087	RUMETCO SALES INC	19.29	132.16
191	0000029017	03376259	664399	01	000006087	RUMETCO SALES INC	70.40	132.16
191	0000029017	03376260	664522	01	000006087	RUMETCO SALES INC	42.47	132.16
191	0000029018	03375781	CON230004 10/23	01	000006090	CONTACT COMMUNITY SERVICES INC	1,988.12	15,430.79
191	0000029018	03375782	CON230004 11/23	01	000006090	CONTACT COMMUNITY SERVICES INC	1,973.77	15,430.79
191	0000029018	03376316	CON240001 8/23	01	000006090	CONTACT COMMUNITY SERVICES INC	1,038.23	15,430.79
191	0000029018	03376320	CON240001 9/23	01	000006090	CONTACT COMMUNITY SERVICES INC	3,899.59	15,430.79
191	0000029018	03376324	CON240001 10/23	01	000006090	CONTACT COMMUNITY SERVICES INC	3,098.05	15,430.79
191	0000029018	03376327	CON240001 11/23	01	000006090	CONTACT COMMUNITY SERVICES INC	3,433.03	15,430.79
191	0000029019	03374558	I166666RB	01	000006097	MONROE EXTINGUISHER CO INC	56.00	4,544.14
191	0000029019	03374561	I166667RB	01	000006097	MONROE EXTINGUISHER CO INC	301.00	4,544.14
191	0000029019	03375733	I170901	01	000006097	MONROE EXTINGUISHER CO INC	766.50	4,544.14
191	0000029019	03376092	I170885	01	000006097	MONROE EXTINGUISHER CO INC	250.00	4,544.14
191	0000029019	03376093	I170964	01	000006097	MONROE EXTINGUISHER CO INC	52.50	4,544.14
191	0000029019	03376599	I170878	01	000006097	MONROE EXTINGUISHER CO INC	535.50	4,544.14
191	0000029019	03376601	I170900	01	000006097	MONROE EXTINGUISHER CO INC	38.50	4,544.14
191	0000029019	03376602	I164058	01	000006097	MONROE EXTINGUISHER CO INC	2,544.14	4,544.14
191	0000029020	03376409	B0540323	01	000006198	PURCELLS WALLPAPER & PAINT INC	63.90	1,106.65
191	0000029020	03376410	B0546375	01	000006198	PURCELLS WALLPAPER & PAINT INC	42.95	1,106.65
191	0000029020	03376411	B0546758	01	000006198	PURCELLS WALLPAPER & PAINT INC	173.80	1,106.65
191	0000029020	03376413	B0546755	01	000006198	PURCELLS WALLPAPER & PAINT INC	157.75	1,106.65
191	0000029020	03376414	B0546756	01	000006198	PURCELLS WALLPAPER & PAINT INC	77.90	1,106.65
191	0000029020	03376416	B0547752	01	000006198	PURCELLS WALLPAPER & PAINT INC	113.90	1,106.65
191	0000029020	03376417	B0548340	01	000006198	PURCELLS WALLPAPER & PAINT INC	272.65	1,106.65
191	0000029020	03376594	B0547776	01	000006198	PURCELLS WALLPAPER & PAINT INC	203.80	1,106.65
191	0000029021	03375783	7747	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	2,771.01
191	0000029022	03376001	SYR230006 10/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	22,653.30	22,653.30
191	0000029023	03375762	247993	01	000006378	AMREX CHEMICAL COMPANY INC	797.50	1,152.75
191	0000029023	03376598	248143	01	000006378	AMREX CHEMICAL COMPANY INC	355.25	1,152.75
191	0000029024	03376451	96740	01	000006399	CME ASSOCIATES INC	6,270.00	6,270.00
191	0000029025	03375997	PIL240001 11/23	01	000006600	PARTNERS IN LEARNING INC	14,510.00	14,510.00
191	0000029026	03375796	127410	01	000006626	EMPIRE SCALE CORP	782.99	782.99
191	0000029027	03376412	242064	01	000006702	RICCELLI ENTERPRISES INC	14,255.66	85,270.34
191	0000029027	03376415	242065	01	000006702	RICCELLI ENTERPRISES INC	9,600.62	85,270.34
191	0000029027	03376418	242066	01	000006702	RICCELLI ENTERPRISES INC	61,414.06	85,270.34
191	0000029028	03375526	CT5409-NO 5-10/29/23	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	48,302.75	48,302.75
191	0000029029	03376089	1008385	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,940.24	14,133.34
191	0000029029	03376130	1008380	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	710.24	14,133.34
191	0000029029	03376131	1008333	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,669.04	14,133.34
191	0000029029	03376132	1005871	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	14,133.34
191	0000029029	03376133	1008022	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	14,133.34
191	0000029029	03376134	1008035	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	14,133.34
191	0000029029	03376136	1005884	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	14,133.34



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191	0000029029	03376604	1008023	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	14,133.34
191	0000029029	03376608	1008025	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	14,133.34
191	0000029029	03376610	1008037	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	14,133.34
191	0000029029	03376617	1008044	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	14,133.34
191	0000029029	03376618	1008048	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	14,133.34
191	0000029029	03376619	1008049	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	14,133.34
191	0000029029	03376620	1008050	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	14,133.34
191	0000029030	03376186	H1004739878702 8/14/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,308.00	4,380.10
191	0000029030	03376187	H1004746357902 8/17/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,175.70	4,380.10
191	0000029030	03376188	H1004748539403 8/21/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	104.30	4,380.10
191	0000029030	03376189	H1004760024002 8/28/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	60.10	4,380.10
191	0000029030	03376371	23-1121 11/23 EVALS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	866.00	4,380.10
191	0000029030	03376372	23-1107 11/23 EVALS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	866.00	4,380.10
191	0000029031	03376447	LEGAL DEFENSE VCHR262023	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	766,764.49	766,764.49
191	0000029032	03376508	RS231206160635 11/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	5,874.00	140,067.00
191	0000029032	03376341	SEIT231215104120 9/23 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	9,187.00	140,067.00
191	0000029032	03376342	SEIT231215123530 10/23 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	34,645.00	140,067.00
191	0000029032	03376343	RS231206151835 11/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	4,026.00	140,067.00
191	0000029032	03376344	RS231206160154 9/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	264.00	140,067.00
191	0000029032	03376345	RS231206160425 10/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	132.00	140,067.00
191	0000029032	03376346	RS231206161241 10/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	132.00	140,067.00
191	0000029032	03376347	RS231205155819 11/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	27,390.00	140,067.00
191	0000029032	03376348	RS231206151116 11/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	14,454.00	140,067.00
191	0000029032	03376349	RS231205151933 11/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	10,329.00	140,067.00
191	0000029032	03376350	O2324evals1223 9-11/23 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	33,333.00	140,067.00
191	0000029032	03376351	Q2223evals1223 10-6/23 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	301.00	140,067.00
191	0000029033	03376365	ONONPS00734 9-10/23 RS	01	0000006945	SPECIAL PROGRAMS INC	11,820.00	13,756.00
191	0000029033	03376366	ONONPS00731 7-8/23 RS	01	0000006945	SPECIAL PROGRAMS INC	1,716.00	13,756.00
191	0000029033	03376367	ONONPS00745 6/23 RS	01	0000006945	SPECIAL PROGRAMS INC	220.00	13,756.00
191	0000029034	03375705	1892239-0005	01	0000007002	SKYWORKS LLC	1,776.25	2,876.25
191	0000029034	03376048	1977690-0003	01	0000007002	SKYWORKS LLC	1,100.00	2,876.25
191	0000029035	03374787	52122	01	0000007095	M A POLCE CONSULTING INC	187.50	187.50
191	0000029036	03375613	23-0906 9-10/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	7,330.00	23,824.00
191	0000029036	03375614	23-0907 9-10/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	16,494.00	23,824.00
191	0000029037	03376353	RS231208085246 1-6/22 RS	01	0000007389	HEAR 2 LEARN PLLC	1,540.00	8,585.00
191	0000029037	03376354	SEIT231208090735 3/23 SEIT	01	0000007389	HEAR 2 LEARN PLLC	390.00	8,585.00
191	0000029037	03376355	8409 10-6/23 EVALS	01	0000007389	HEAR 2 LEARN PLLC	5,956.00	8,585.00
191	0000029037	03376356	8410 7/22 EVALS	01	0000007389	HEAR 2 LEARN PLLC	699.00	8,585.00
191	0000029038	03376360	ONONPS00736 9/23 CB	01	0000007391	MILESTONES CHILDRENS CENTER	14,898.48	15,764.48
191	0000029038	03376362	SI-113 7/23 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	866.00	15,764.48
191	0000029039	03376254	936	01	0000007406	LUIS BOTTINO INC	42,920.00	42,920.00
191	0000029040	03375776	COO230006 10/23	01	0000007659	COORDINATED CARE SERVICES INC	25,546.47	42,231.69
191	0000029040	03376213	COO230019 11/23	01	0000007659	COORDINATED CARE SERVICES INC	16,685.22	42,231.69
191	0000029041	03375726	294880	01	0000007704	CENTRAL POLY BAG CORP	964.74	964.74
191	0000029042	03372727	480167026-00001 11/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,475.68	27,262.75
191	0000029042	03375717	842070003-00001 11/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,138.14	27,262.75
191	0000029042	03375721	685526373-00001 12/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1.86	27,262.75
191	0000029042	03375735	942055306-00001 12/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,022.36	27,262.75
191	0000029042	03375966	987101226-00001 12/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,246.15	27,262.75
191	0000029042	03375975	542101811-00001 12/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,728.95	27,262.75
191	0000029042	03376019	742344916-00001 12/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	185.24	27,262.75
191	0000029042	03376061	942295347-00001 12/9/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	50.76	27,262.75



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191	0000029042	03376078	642066305-00002 12/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,788.70	27,262.75
191	0000029042	03376262	380129687-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	75.98	27,262.75
191	0000029042	03376319	580129467-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	312.40	27,262.75
191	0000029042	03376384	480129634-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	242.80	27,262.75
191	0000029042	03376401	280129419-00001 11/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,847.06	27,262.75
191	0000029042	03376595	480202916-00001 12/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	569.85	27,262.75
191	0000029042	03376597	685526373-00002 12/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	576.82	27,262.75
191	0000029043	03376373	TB05122023 7-11/23 EVALS	01	0000008018	THERAPY PARTNERS IN OT PT AND	2,880.00	2,880.00
191	0000029044	03376368	SEIT231204164135 11/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	2,037.00	226,213.66
191	0000029044	03376369	CB231128100023 11/23 CB	01	0000008160	SPROUT THERAPY GROUP	107,640.16	226,213.66
191	0000029044	03376370	RS231110000446 11/23 CB	01	0000008160	SPROUT THERAPY GROUP	116,536.50	226,213.66
191	0000029045	03376359	SEIT231206144847 9-10/23 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,500.00	4,500.00
191	0000029046	03376124	2343843	01	0000008260	THE BUG COMPANY	284.45	284.45
191	0000029047	03375943	9927729682	01	0000008450	W W GRAINGER INC	1,905.16	7,882.09
191	0000029047	03376223	9921339967	01	0000008450	W W GRAINGER INC	2.25	7,882.09
191	0000029047	03376270	9917868425	01	0000008450	W W GRAINGER INC	66.63	7,882.09
191	0000029047	03376272	9922516860	01	0000008450	W W GRAINGER INC	95.96	7,882.09
191	0000029047	03376274	9938829984	01	0000008450	W W GRAINGER INC	86.32	7,882.09
191	0000029047	03376275	9922516886	01	0000008450	W W GRAINGER INC	61.98	7,882.09
191	0000029047	03376293	9929115765	01	0000008450	W W GRAINGER INC	110.85	7,882.09
191	0000029047	03376297	9938729523	01	0000008450	W W GRAINGER INC	115.47	7,882.09
191	0000029047	03376299	9918328205	01	0000008450	W W GRAINGER INC	30.03	7,882.09
191	0000029047	03376301	9921339975	01	0000008450	W W GRAINGER INC	19.38	7,882.09
191	0000029047	03376302	9922516878	01	0000008450	W W GRAINGER INC	109.66	7,882.09
191	0000029047	03376303	9938798874	01	0000008450	W W GRAINGER INC	442.69	7,882.09
191	0000029047	03376419	9915138805	01	0000008450	W W GRAINGER INC	49.50	7,882.09
191	0000029047	03376420	9917614332	01	0000008450	W W GRAINGER INC	121.50	7,882.09
191	0000029047	03376421	9917868417	01	0000008450	W W GRAINGER INC	8.03	7,882.09
191	0000029047	03376422	9919935818	01	0000008450	W W GRAINGER INC	52.84	7,882.09
191	0000029047	03376423	9921636685	01	0000008450	W W GRAINGER INC	17.68	7,882.09
191	0000029047	03376424	9921636677	01	0000008450	W W GRAINGER INC	44.56	7,882.09
191	0000029047	03376425	9926406084	01	0000008450	W W GRAINGER INC	243.29	7,882.09
191	0000029047	03376428	9928030189	01	0000008450	W W GRAINGER INC	72.90	7,882.09
191	0000029047	03376430	9928969345	01	0000008450	W W GRAINGER INC	35.70	7,882.09
191	0000029047	03376431	9929115773	01	0000008450	W W GRAINGER INC	110.85	7,882.09
191	0000029047	03376432	9936547588	01	0000008450	W W GRAINGER INC	40.14	7,882.09
191	0000029047	03376433	9938729515	01	0000008450	W W GRAINGER INC	68.17	7,882.09
191	0000029047	03376435	9938729499	01	0000008450	W W GRAINGER INC	193.20	7,882.09
191	0000029047	03376437	9938729507	01	0000008450	W W GRAINGER INC	56.71	7,882.09
191	0000029047	03376438	9938731214	01	0000008450	W W GRAINGER INC	159.23	7,882.09
191	0000029047	03376470	9921105665	01	0000008450	W W GRAINGER INC	2,604.67	7,882.09
191	0000029047	03376583	9942175937	01	0000008450	W W GRAINGER INC	920.34	7,882.09
191	0000029047	03376596	9941951007	01	0000008450	W W GRAINGER INC	36.40	7,882.09
191	0000029048	03376058	23143	01	0000008846	BELLAVIA REMODELING INC	24,900.00	34,480.00
191	0000029048	03376238	23145	01	0000008846	BELLAVIA REMODELING INC	9,580.00	34,480.00
191	0000029049	03375988	541898	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	176.00
191	0000029049	03375989	542341	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	176.00
191	0000029049	03375990	542342	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	176.00
191	0000029049	03375991	542343	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	176.00
191	0000029049	03375992	542729	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	176.00
191	0000029049	03375993	542730	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	176.00
191	0000029049	03375994	543144	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	176.00



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191	0000029051	03375883	2554834	01	0000009502	KINGS III OF AMERICA NA	126.42	126.42
191	0000029052	03376381	8482-1063595	01	0000009561	CONSOLIDATED ELECTRICAL	205.00	784.21
191	0000029052	03376389	8482-1063272	01	0000009561	CONSOLIDATED ELECTRICAL	54.21	784.21
191	0000029052	03376391	8482-1063654	01	0000009561	CONSOLIDATED ELECTRICAL	525.00	784.21
191	0000029053	03376473	727-10216	01	0000009566	BONNET SALES & SERVICE INC	2,438.00	11,296.00
191	0000029053	03376476	727-10217	01	0000009566	BONNET SALES & SERVICE INC	260.00	11,296.00
191	0000029053	03376477	727-10464	01	0000009566	BONNET SALES & SERVICE INC	296.00	11,296.00
191	0000029053	03376478	727-10495	01	0000009566	BONNET SALES & SERVICE INC	472.00	11,296.00
191	0000029053	03376479	727-10512	01	0000009566	BONNET SALES & SERVICE INC	354.00	11,296.00
191	0000029053	03376480	727-10527	01	0000009566	BONNET SALES & SERVICE INC	236.00	11,296.00
191	0000029053	03376555	727-10333	01	0000009566	BONNET SALES & SERVICE INC	7,240.00	11,296.00
191	0000029054	03375895	8936869	01	0000009634	HARRIS BEACH PLLC	2,500.00	7,573.50
191	0000029054	03375896	8942079	01	0000009634	HARRIS BEACH PLLC	2,500.00	7,573.50
191	0000029054	03375897	8946485	01	0000009634	HARRIS BEACH PLLC	2,500.00	7,573.50
191	0000029054	03375919	8950644	01	0000009634	HARRIS BEACH PLLC	73.50	7,573.50
191	0000029055	03375947	278149	01	0000014870	LEWIS UNIFORM COMPANY LLC	2,046.00	2,046.00
191	0000029056	03375913	PEA240003 11/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	21,139.03	118,268.59
191	0000029056	03376528	PEA250002 10/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	97,129.56	118,268.59
191	0000029057	03375768	M56-0515 12/10/23	01	0000015145	VERIZON	839.66	839.66
191	0000029058	03376472	13132S049000 11/13/23	01	0000015244	DEPARTMENT OF WATER	53.19	53.19
191	0000029059	03375752	Fall 2023 CB SUP III	01	0000015247	CAYUGA COMMUNITY COLLEGE	313,554.51	544,524.59
191	0000029059	03375755	Fall 2023 CB SUP V	01	0000015247	CAYUGA COMMUNITY COLLEGE	226,786.74	544,524.59
191	0000029059	03375759	Fall 2023 CB SUP IV	01	0000015247	CAYUGA COMMUNITY COLLEGE	4,183.34	544,524.59
191	0000029060	03376548	Fall 2023 CB SUP	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	623.00	623.00
191	0000029061	03375760	Fall 2023 CB SUP II	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	2,754.34	2,754.34
191	0000029062	03376013	SCPR153086	01	0000016319	AMERICAN HEART ASSOCIATION	2,499.00	2,499.00
191	0000029063	03376071	858487	01	0000016687	INDEPENDENT FIELD SERVICE LLC	1,089.00	1,089.00
191	0000029064	03375996	JUB240001 11/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	19,418.55	19,418.55
191	0000029065	03375712	43990-57100 10/27-11/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	192.30	7,711.83
191	0000029065	03376080	97548-81018 11/10-12/13/23	01	0000018977	DIRECT ENERGY MARKETING INC	887.80	7,711.83
191	0000029065	03376082	66341-86017 11/10-12/13/23	01	0000018977	DIRECT ENERGY MARKETING INC	960.21	7,711.83
191	0000029065	03376084	43591-45005 11/10-12/13/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,415.96	7,711.83
191	0000029065	03376298	60925-71103 11/2-12/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	3,431.93	7,711.83
191	0000029065	03376581	84466-18004 11/5-12/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	677.40	7,711.83
191	0000029065	03376612	05290-41003 11/9-12/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	146.23	7,711.83
191	0000029066	03374877	SMC03103	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,137.50	1,137.50
191	0000029067	03375977	OCME231201	01	0000019614	WE TYPE TRANSCRIPTION	1,213.92	1,213.92
191	0000029068	03376521	INV0111669	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,025,572.00	1,006,198.86
191	0000029068	03376524	INV0111786	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	-19,373.14	1,006,198.86
191	0000029069	03375921	304722	01	0000019883	ANDYS PRODUCE CO INC	1,023.25	1,579.00
191	0000029069	03376097	304826	01	0000019883	ANDYS PRODUCE CO INC	555.75	1,579.00
191	0000029070	03375848	132483712	01	0000021962	SOLENIS LLC	36,818.40	36,818.40
191	0000029071	03375730	4466	01	0000024053	HECORP INC	900.00	900.00
191	0000029072	03376221	235881106	01	0000024459	DREISSIG APPAREL INC	103.99	2,655.24
191	0000029072	03376304	235498096	01	0000024459	DREISSIG APPAREL INC	176.32	2,655.24
191	0000029072	03376305	235534586	01	0000024459	DREISSIG APPAREL INC	123.30	2,655.24
191	0000029072	03376306	235907180	01	0000024459	DREISSIG APPAREL INC	167.87	2,655.24
191	0000029072	03376307	235375334	01	0000024459	DREISSIG APPAREL INC	47.18	2,655.24
191	0000029072	03376312	235534477	01	0000024459	DREISSIG APPAREL INC	59.24	2,655.24
191	0000029072	03376313	235635672	01	0000024459	DREISSIG APPAREL INC	73.76	2,655.24
191	0000029072	03376315	235774899	01	0000024459	DREISSIG APPAREL INC	32.75	2,655.24



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191	0000029072	03376453	233829582	01	0000024459	DREISSIG APPAREL INC	1,870.83	2,655.24
191	0000029073	03376329	Procopio,F 12/19/23	01	0000024964	RACQUEL KELLER	64,625.00	64,625.00
191	0000029074	03376379	20442	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,981.00	10,981.00
191	0000029075	03375828	0000024971	01	0000027238	G & H ENTERPRISES LLC	100.00	500.00
191	0000029075	03375829	0000041114	01	0000027238	G & H ENTERPRISES LLC	100.00	500.00
191	0000029075	03375830	0000071517	01	0000027238	G & H ENTERPRISES LLC	100.00	500.00
191	0000029075	03375831	0000106508	01	0000027238	G & H ENTERPRISES LLC	100.00	500.00
191	0000029075	03376068	0000173935	01	0000027238	G & H ENTERPRISES LLC	100.00	500.00
191	0000029076	03376046	1565	01	0000027806	COREY DWYER	20,000.00	43,316.00
191	0000029076	03376252	1568	01	0000027806	COREY DWYER	11,316.00	43,316.00
191	0000029076	03376387	1564	01	0000027806	COREY DWYER	12,000.00	43,316.00
191	0000029077	03376060	Murray,D 12/4/23	01	0000027860	HEATHER TANNER	19,850.00	19,850.00
191	0000029078	03376318	S053717855.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	39.80	216.53
191	0000029078	03376322	S053734323.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	25.44	216.53
191	0000029078	03376325	S053742760.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	72.05	216.53
191	0000029078	03376330	S053806110.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	54.90	216.53
191	0000029078	03376335	S053806110.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	24.34	216.53
191	0000029079	03376378	INV/2023/08781	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	3,800.00	3,800.00
191	0000029080	03376085	2941	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	12,041.66
191	0000029080	03376088	2940	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	12,041.66
191	0000029081	03376522	312	01	0000030355	UMR INC	34,921.20	34,921.20
191	0000029082	03373753	1101115738	01	0000031382	INSIGHT PUBLIC SECTOR INC	7,007.28	7,007.28
191	0000029083	03376375	11/23	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	701.50	701.50
191	0000029084	03375995	HAC240002 11/23	01	0000032174	HACK UPSTATE LLC	11,294.89	11,294.89
191	0000029085	03376557	FCC385	01	0000032267	ANITA SANDERS	14,102.87	28,205.74
191	0000029085	03376559	FCC386	01	0000032267	ANITA SANDERS	14,102.87	28,205.74
191	0000029086	03375999	UNI240001 11/23	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	6,894.95	6,894.95
191	0000029087	03375839	340999	01	0000032379	BUELL FUEL LLC	33,350.29	119,083.03
191	0000029087	03375841	302777	01	0000032379	BUELL FUEL LLC	14,037.14	119,083.03
191	0000029087	03375842	302832	01	0000032379	BUELL FUEL LLC	11,818.44	119,083.03
191	0000029087	03375843	322306	01	0000032379	BUELL FUEL LLC	13,454.85	119,083.03
191	0000029087	03375844	322327	01	0000032379	BUELL FUEL LLC	21,685.67	119,083.03
191	0000029087	03375845	341157	01	0000032379	BUELL FUEL LLC	22,908.32	119,083.03
191	0000029087	03376549	523349	01	0000032379	BUELL FUEL LLC	1,828.32	119,083.03
191	0000029088	03376076	22343	01	0000032805	ZEN CAPO INCORPORATED	264.00	938.20
191	0000029088	03376558	22369	01	0000032805	ZEN CAPO INCORPORATED	264.00	938.20
191	0000029088	03376563	22241	01	0000032805	ZEN CAPO INCORPORATED	102.55	938.20
191	0000029088	03376564	22309	01	0000032805	ZEN CAPO INCORPORATED	102.55	938.20
191	0000029088	03376565	22325	01	0000032805	ZEN CAPO INCORPORATED	102.55	938.20
191	0000029088	03376567	22326	01	0000032805	ZEN CAPO INCORPORATED	102.55	938.20
191	0000029089	03374950	228488	01	0000034053	USC INTERNAL MERGER CO LLC	4,564.00	12,284.00
191	0000029089	03375332	229965	01	0000034053	USC INTERNAL MERGER CO LLC	7,720.00	12,284.00
191	0000029090	03375940	2715	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	130.95	150.95
191	0000029090	03376031	2763	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	20.00	150.95
191	0000029091	03375857	I021-467752	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,390.00	18,633.40
191	0000029091	03375873	I021-468613	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,865.40	18,633.40
191	0000029091	03375889	I021-468612	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	15,089.00	18,633.40
191	0000029091	03376069	I021-468907	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	289.00	18,633.40
191	0000029092	03376402	WC Plan as of 12/20/23	01	0000035971	TRIAD GROUP LLC	86,565.44	86,565.44
191	0000029093	03376025	R11 3276	01	0000036017	ALTA ENTERPRISES LLC	3,000.00	5,934.00
191	0000029093	03376127	R113223	01	0000036017	ALTA ENTERPRISES LLC	2,934.00	5,934.00
191	0000029094	03376081	1160	01	0000036119	JUSTIN BLOCK	1,500.00	1,500.00



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191	0000029095	03375767	SERVICES 12/14/23	01	0000036640	JAMES J DORSEY	1,200.00	1,200.00
191	0000029096	03375916	UPS240001 10/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	9,070.50	9,070.50
191	0000029097	03376280	Cliff Pymt D.Moutoumbim1/24	01	0000040287	DIANA MOUTOUMBIM	12.00	670.00
191	0000029097	03376281	Cliff Pymt D.Moutoumbim1/24-2	01	0000040287	DIANA MOUTOUMBIM	658.00	670.00
191	0000029098	03376279	Cliff Pymt B. Lashomb 1/24-2	01	0000040463	BAILEY LASHOMB	307.00	1,053.00
191	0000029098	03376309	Cliff Pymt B. Lashomb 1/24	01	0000040463	BAILEY LASHOMB	746.00	1,053.00
191	0000029099	03375690	20005014-1	01	0000040547	AJEO ENTERPRISES INC	116.06	688.71
191	0000029099	03376445	20006055-1	01	0000040547	AJEO ENTERPRISES INC	572.65	688.71
191	0000029100	03376249	24 Limetree Ln 12/15/23	01	0000041464	SCALICE CUSTOM HOME & REMODELING LLC	65,968.00	65,968.00
191	0000029101	03376283	Cliff Pymt J. Mikiewicz 1/24	01	0000041756	JULIANNA G MIKIEWICZ	746.00	1,486.00
191	0000029101	03376284	Cliff Pymt J.Mikiewicz 1/24-2	01	0000041756	JULIANNA G MIKIEWICZ	740.00	1,486.00
191	0000029102	03376278	Cliff Pymt A. Yen 1/24	01	0000041823	ANGELINO YEN	526.00	526.00
191	0000029103	03376288	Cliff PymtA.MaldonadoCadiz1/24	01	0000041918	ANGELY S MALDONADO CADIZ	746.00	746.00
191	0000029104	03376289	Cliff Pymt P. Wilson 1/24	01	0000041973	PAMELA WILSON	660.00	660.00
191	0000029105	03376290	Cliff Pymt N. Jackson 1/24	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
191	0000029106	03376291	Cliff Pymt T. Butler 1/24	01	0000042176	TONYA BUTLER	580.00	580.00
191	0000029107	03375819	mileage 10/23	43	0000000966	ELIZABETH CORNELL	193.88	193.88
191	0000029108	03375942	mileage 11/23	43	0000003183	PENNY OSGOOD	25.55	25.55
191	0000029109	03376056	mileage 9/23	43	0000005428	JEFFREY A DENNIS	119.87	248.25
191	0000029109	03376229	mileage 10/23	43	0000005428	JEFFREY A DENNIS	128.38	248.25
191	0000029110	03375780	mileage 11/23	43	0000031337	CHRISTOPHER CAWLEY	146.07	146.07
191	0000029111	03375804	mileage 11/23	43	0000034905	MARK COSTELLO	120.94	120.94
191	0000029112	03375744	mileage 11/23	43	0000040686	SARAH WATSON	170.95	170.95
191	0000029113	03375969	Genesee NY 12/5-12/7/23	43	0000041624	NATHAN LAPARCO	266.09	266.09
191	0000029114	03376217	mileage 10/23	69	0000003640	LEIKO KIGGINS	180.78	180.78
191	0000029115	03376120	mileage 11/23	73	0000022104	VERA CAVALLARO	227.94	227.94
191	0000029116	03375731	mileage 11/23	73	0000034929	HYUN WILLIAMS	61.57	61.57
191	0000029117	03375691	mileage 11/23	82	0000000684	JOHN TERRY	82.53	82.53
191	0000029118	03375904	mileage 11/23	82	0000001998	CHERYL G CASTER	239.73	239.73
191	0000029119	03376208	Freeville NY 11/27/23	83	0000002119	KEVIN HAYWOOD	54.00	240.89
191	0000029119	03376209	Freeville NY 11/30/23	83	0000002119	KEVIN HAYWOOD	54.01	240.89
191	0000029119	03376235	Amherst NY 12/14-12/15/23	83	0000002119	KEVIN HAYWOOD	132.88	240.89
191	0000029120	03376032	mileage 11/23	83	0000003188	MARY B WESCHE	42.58	42.58
191	0000029121	03376113	Whitney Point NY 11/22/23	83	0000003976	MARCIA BENJAMIN	53.79	53.79
191	0000029122	03375937	mileage 11/23	83	0000026738	JESSICA SNYDER	219.43	219.43
191	0000029123	03375766	mileage 11/23	83	0000027480	AMANDA PATRICK	296.06	296.06
191	0000029124	03376469	mileage 11/23	83	0000029820	EMILIE MARTIN	210.98	210.98
191	0000029125	03375834	mileage 10/23	83	0000029970	JAMES M FITZGIBBONS	47.82	56.34
191	0000029125	03376462	mileage 11/23	83	0000029970	JAMES M FITZGIBBONS	8.52	56.34
191	0000029126	03376607	Binghamton NY 7/5/23	83	0000038998	SHAINNA MORSE	86.41	86.41
191	0000029127	03375836	mileage 11/23	83	0000040185	LIANE MOREY	951.06	951.06
191	0000029128	03376066	mileage 11/23	83	0000040415	RYAN MALLEY	44.54	44.54
191	0000029129	03376475	mileage 11/23	83	0000041603	REBECCA WILLIAMS	148.69	148.69
191	0000029130	03375957	mileage 11/23	83	0000041714	SUBINSE MATHEW	121.83	121.83
							5,615,283.41	5,615,283.41

SCHEDULED PAYMENTS SELECTED: 460
TOTAL VOUCHERS PAID: 460
TOTAL CHECKS WRITTEN: 144
CHECKS USED:
OVERFLOW CHECKS:

191-0000028987 THRU 191-0000029130
0000028990 0000029015

WB MASON

CROUSE HOSPITAL



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