



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/22/2023
Payment Cycle: A1

RUN DATE: 9/22/2023
RUN TIME: 8:00:55 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000026797	03364512	82070607-2	01	0000000199	F W WEBB COMPANY	44,988.00	77,175.15
191	0000026797	03364516	82070607	01	0000000199	F W WEBB COMPANY	30,770.80	77,175.15
191	0000026797	03365052	82283698	01	0000000199	F W WEBB COMPANY	786.87	77,175.15
191	0000026797	03365055	79513377-2	01	0000000199	F W WEBB COMPANY	629.48	77,175.15
191	0000026798	03364425	240892553	01	0000000214	WB MASON COMPANY INC	0.58	29,504.64
191	0000026798	03364461	240964479	01	0000000214	WB MASON COMPANY INC	162.69	29,504.64
191	0000026798	03364463	240901119	01	0000000214	WB MASON COMPANY INC	76.40	29,504.64
191	0000026798	03364470	241137305	01	0000000214	WB MASON COMPANY INC	1,473.30	29,504.64
191	0000026798	03364878	241000501	01	0000000214	WB MASON COMPANY INC	41.66	29,504.64
191	0000026798	03364879	241006047	01	0000000214	WB MASON COMPANY INC	71.44	29,504.64
191	0000026798	03364881	241034343	01	0000000214	WB MASON COMPANY INC	94.62	29,504.64
191	0000026798	03364882	241103445	01	0000000214	WB MASON COMPANY INC	162.82	29,504.64
191	0000026798	03364883	241105975	01	0000000214	WB MASON COMPANY INC	192.64	29,504.64
191	0000026798	03364920	240300501	01	0000000214	WB MASON COMPANY INC	346.23	29,504.64
191	0000026798	03364921	240398344	01	0000000214	WB MASON COMPANY INC	491.10	29,504.64
191	0000026798	03364922	240382977	01	0000000214	WB MASON COMPANY INC	67.45	29,504.64
191	0000026798	03364923	240384803	01	0000000214	WB MASON COMPANY INC	244.07	29,504.64
191	0000026798	03364924	240423963	01	0000000214	WB MASON COMPANY INC	22.64	29,504.64
191	0000026798	03364925	240427245	01	0000000214	WB MASON COMPANY INC	11.32	29,504.64
191	0000026798	03364926	240756117	01	0000000214	WB MASON COMPANY INC	36.30	29,504.64
191	0000026798	03364929	240508863	01	0000000214	WB MASON COMPANY INC	392.88	29,504.64
191	0000026798	03364930	240806389	01	0000000214	WB MASON COMPANY INC	785.76	29,504.64
191	0000026798	03364931	240122411	01	0000000214	WB MASON COMPANY INC	672.38	29,504.64
191	0000026798	03364934	240386703	01	0000000214	WB MASON COMPANY INC	8.99	29,504.64
191	0000026798	03364936	240473152	01	0000000214	WB MASON COMPANY INC	712.05	29,504.64
191	0000026798	03364937	240473593	01	0000000214	WB MASON COMPANY INC	4.56	29,504.64
191	0000026798	03364938	240493148	01	0000000214	WB MASON COMPANY INC	4.56	29,504.64
191	0000026798	03364939	240637936	01	0000000214	WB MASON COMPANY INC	19.98	29,504.64
191	0000026798	03364940	240642641	01	0000000214	WB MASON COMPANY INC	70.91	29,504.64
191	0000026798	03364942	240801382	01	0000000214	WB MASON COMPANY INC	54.42	29,504.64
191	0000026798	03364943	240156617	01	0000000214	WB MASON COMPANY INC	101.72	29,504.64
191	0000026798	03364948	240160445	01	0000000214	WB MASON COMPANY INC	98.22	29,504.64
191	0000026798	03364949	240160456	01	0000000214	WB MASON COMPANY INC	491.10	29,504.64
191	0000026798	03364950	240239245	01	0000000214	WB MASON COMPANY INC	491.10	29,504.64
191	0000026798	03364952	240398205	01	0000000214	WB MASON COMPANY INC	491.10	29,504.64
191	0000026798	03364954	240440626	01	0000000214	WB MASON COMPANY INC	392.88	29,504.64
191	0000026798	03364955	240555476	01	0000000214	WB MASON COMPANY INC	392.88	29,504.64
191	0000026798	03364961	240570984	01	0000000214	WB MASON COMPANY INC	806.90	29,504.64
191	0000026798	03364962	240806318	01	0000000214	WB MASON COMPANY INC	491.10	29,504.64
191	0000026798	03364971	240938323	01	0000000214	WB MASON COMPANY INC	1,547.12	29,504.64
191	0000026798	03364976	240119151	01	0000000214	WB MASON COMPANY INC	122.19	29,504.64
191	0000026798	03364977	240122760	01	0000000214	WB MASON COMPANY INC	189.55	29,504.64
191	0000026798	03364978	240125391	01	0000000214	WB MASON COMPANY INC	31.57	29,504.64
191	0000026798	03364980	240184847	01	0000000214	WB MASON COMPANY INC	81.34	29,504.64
191	0000026798	03364981	240238154	01	0000000214	WB MASON COMPANY INC	35.52	29,504.64
191	0000026798	03364982	240238302	01	0000000214	WB MASON COMPANY INC	93.09	29,504.64
191	0000026798	03364985	240244222	01	0000000214	WB MASON COMPANY INC	249.07	29,504.64
191	0000026798	03364986	240244514	01	0000000214	WB MASON COMPANY INC	156.21	29,504.64
191	0000026798	03364987	240329519	01	0000000214	WB MASON COMPANY INC	8.84	29,504.64
191	0000026798	03364988	240366627	01	0000000214	WB MASON COMPANY INC	416.10	29,504.64
191	0000026798	03364990	240366779	01	0000000214	WB MASON COMPANY INC	639.81	29,504.64
191	0000026798	03364992	240384897	01	0000000214	WB MASON COMPANY INC	71.09	29,504.64



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191	0000026798	03364993	240392420	01	0000000214	WB MASON COMPANY INC	110.89	29,504.64
191	0000026798	03364994	240430223	01	0000000214	WB MASON COMPANY INC	11.32	29,504.64
191	0000026798	03364995	240554325	01	0000000214	WB MASON COMPANY INC	199.22	29,504.64
191	0000026798	03364996	240554492	01	0000000214	WB MASON COMPANY INC	34.00	29,504.64
191	0000026798	03364997	240566621	01	0000000214	WB MASON COMPANY INC	174.79	29,504.64
191	0000026798	03364999	240586215	01	0000000214	WB MASON COMPANY INC	3.20	29,504.64
191	0000026798	03365000	240595480	01	0000000214	WB MASON COMPANY INC	14.95	29,504.64
191	0000026798	03365001	240602885	01	0000000214	WB MASON COMPANY INC	103.96	29,504.64
191	0000026798	03365003	240674892	01	0000000214	WB MASON COMPANY INC	298.20	29,504.64
191	0000026798	03365005	240768155	01	0000000214	WB MASON COMPANY INC	2,235.20	29,504.64
191	0000026798	03365006	240679065	01	0000000214	WB MASON COMPANY INC	294.66	29,504.64
191	0000026798	03365009	240524196	01	0000000214	WB MASON COMPANY INC	26.72	29,504.64
191	0000026798	03365010	240472466	01	0000000214	WB MASON COMPANY INC	56.08	29,504.64
191	0000026798	03365016	240154882	01	0000000214	WB MASON COMPANY INC	6.37	29,504.64
191	0000026798	03365017	240188794	01	0000000214	WB MASON COMPANY INC	44.73	29,504.64
191	0000026798	03365018	240432398	01	0000000214	WB MASON COMPANY INC	59.78	29,504.64
191	0000026798	03365019	240636164	01	0000000214	WB MASON COMPANY INC	55.98	29,504.64
191	0000026798	03365020	240732383	01	0000000214	WB MASON COMPANY INC	59.91	29,504.64
191	0000026798	03365021	240760911	01	0000000214	WB MASON COMPANY INC	25.98	29,504.64
191	0000026798	03365022	240508519	01	0000000214	WB MASON COMPANY INC	196.44	29,504.64
191	0000026798	03365023	240310496	01	0000000214	WB MASON COMPANY INC	94.57	29,504.64
191	0000026798	03365026	240832771	01	0000000214	WB MASON COMPANY INC	139.28	29,504.64
191	0000026798	03365030	240245111	01	0000000214	WB MASON COMPANY INC	193.10	29,504.64
191	0000026798	03365034	240155896	01	0000000214	WB MASON COMPANY INC	24.73	29,504.64
191	0000026798	03365035	240181282	01	0000000214	WB MASON COMPANY INC	4.46	29,504.64
191	0000026798	03365036	240464310	01	0000000214	WB MASON COMPANY INC	62.97	29,504.64
191	0000026798	03365038	240311398	01	0000000214	WB MASON COMPANY INC	236.64	29,504.64
191	0000026798	03365040	240483888	01	0000000214	WB MASON COMPANY INC	146.35	29,504.64
191	0000026798	03365042	240514649	01	0000000214	WB MASON COMPANY INC	110.56	29,504.64
191	0000026798	03365045	240382234	01	0000000214	WB MASON COMPANY INC	50.17	29,504.64
191	0000026798	03365047	240384712	01	0000000214	WB MASON COMPANY INC	281.18	29,504.64
191	0000026798	03365048	240426129	01	0000000214	WB MASON COMPANY INC	72.28	29,504.64
191	0000026798	03365050	240792355	01	0000000214	WB MASON COMPANY INC	153.20	29,504.64
191	0000026798	03365051	240701362	01	0000000214	WB MASON COMPANY INC	31.07	29,504.64
191	0000026798	03365053	240666686	01	0000000214	WB MASON COMPANY INC	0.21	29,504.64
191	0000026798	03365054	240474710	01	0000000214	WB MASON COMPANY INC	72.96	29,504.64
191	0000026798	03365056	240712905	01	0000000214	WB MASON COMPANY INC	296.35	29,504.64
191	0000026798	03365057	240714137	01	0000000214	WB MASON COMPANY INC	10.02	29,504.64
191	0000026798	03365059	240731395	01	0000000214	WB MASON COMPANY INC	19.76	29,504.64
191	0000026798	03365061	240762148	01	0000000214	WB MASON COMPANY INC	10.24	29,504.64
191	0000026798	03365075	240486613	01	0000000214	WB MASON COMPANY INC	55.38	29,504.64
191	0000026798	03365078	240153227	01	0000000214	WB MASON COMPANY INC	441.99	29,504.64
191	0000026798	03365079	240583548	01	0000000214	WB MASON COMPANY INC	159.84	29,504.64
191	0000026798	03365080	240626471	01	0000000214	WB MASON COMPANY INC	30.97	29,504.64
191	0000026798	03365082	240156055	01	0000000214	WB MASON COMPANY INC	56.53	29,504.64
191	0000026798	03365083	240341727	01	0000000214	WB MASON COMPANY INC	28.90	29,504.64
191	0000026798	03365085	240430181	01	0000000214	WB MASON COMPANY INC	47.99	29,504.64
191	0000026798	03365087	240502583	01	0000000214	WB MASON COMPANY INC	45.48	29,504.64
191	0000026798	03365089	240660194	01	0000000214	WB MASON COMPANY INC	63.38	29,504.64
191	0000026798	03365090	240153343	01	0000000214	WB MASON COMPANY INC	245.55	29,504.64
191	0000026798	03365095	240300412	01	0000000214	WB MASON COMPANY INC	328.27	29,504.64
191	0000026798	03365097	240153253	01	0000000214	WB MASON COMPANY INC	1,084.65	29,504.64



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191	0000026798	03365098	240385090	01	0000000214	WB MASON COMPANY INC	1,964.40	29,504.64
191	0000026798	03365100	240642729	01	0000000214	WB MASON COMPANY INC	349.08	29,504.64
191	0000026798	03365102	240345031	01	0000000214	WB MASON COMPANY INC	454.06	29,504.64
191	0000026798	03365103	240366136	01	0000000214	WB MASON COMPANY INC	79.32	29,504.64
191	0000026798	03365104	240486219	01	0000000214	WB MASON COMPANY INC	380.01	29,504.64
191	0000026798	03365105	240515475	01	0000000214	WB MASON COMPANY INC	166.30	29,504.64
191	0000026798	03365110	240245078	01	0000000214	WB MASON COMPANY INC	57.04	29,504.64
191	0000026798	03365112	240272865	01	0000000214	WB MASON COMPANY INC	2,690.60	29,504.64
191	0000026798	03365113	240388379	01	0000000214	WB MASON COMPANY INC	428.80	29,504.64
191	0000026798	03365115	240388641	01	0000000214	WB MASON COMPANY INC	171.52	29,504.64
191	0000026798	03365116	240532009	01	0000000214	WB MASON COMPANY INC	39.56	29,504.64
191	0000026798	03365117	240839629	01	0000000214	WB MASON COMPANY INC	49.11	29,504.64
191	0000026798	03365118	240341922	01	0000000214	WB MASON COMPANY INC	28.70	29,504.64
191	0000026798	03365122	240554734	01	0000000214	WB MASON COMPANY INC	29.94	29,504.64
191	0000026798	03365123	240230311	01	0000000214	WB MASON COMPANY INC	27.57	29,504.64
191	0000026798	03365126	240235682	01	0000000214	WB MASON COMPANY INC	159.73	29,504.64
191	0000026798	03365127	240433479	01	0000000214	WB MASON COMPANY INC	160.53	29,504.64
191	0000026798	03365129	240792274	01	0000000214	WB MASON COMPANY INC	25.99	29,504.64
191	0000026798	03365162	241108502	01	0000000214	WB MASON COMPANY INC	10.72	29,504.64
191	0000026799	03364927	0336198-IN	01	0000003960	CHARM-TEX INC	1,229.76	1,229.76
191	0000026800	03364528	0289960	01	0000005096	IBM CORP	8,236.19	8,267.62
191	0000026800	03364550	Q5496GV	01	0000005096	IBM CORP	31.43	8,267.62
191	0000026801	03364434	216693800	01	0000005222	B & H FOTO & ELECTRONICS CORP	788.64	1,061.75
191	0000026801	03364787	216802336	01	0000005222	B & H FOTO & ELECTRONICS CORP	273.11	1,061.75
191	0000026802	03364761	756790646000192 9/15/23	01	0000005437	VERIZON	100.99	823.62
191	0000026802	03364763	556215853000125 9/13/23	01	0000005437	VERIZON	110.99	823.62
191	0000026802	03364766	257262404000115 9/11/23	01	0000005437	VERIZON	70.99	823.62
191	0000026802	03364894	957222486000121 9/17/23	01	0000005437	VERIZON	271.65	823.62
191	0000026802	03364902	457222462000140 9/17/23	01	0000005437	VERIZON	269.00	823.62
191	0000026803	03364515	01114811	01	0000005439	C&S ENGINEERS INC	9,600.00	836,345.92
191	0000026803	03365037	01114049	01	0000005439	C&S ENGINEERS INC	374,900.00	836,345.92
191	0000026803	03365039	01114893	01	0000005439	C&S ENGINEERS INC	379,400.00	836,345.92
191	0000026803	03365041	01113544	01	0000005439	C&S ENGINEERS INC	20,855.76	836,345.92
191	0000026803	03365044	01114417	01	0000005439	C&S ENGINEERS INC	23,705.73	836,345.92
191	0000026803	03365046	01114899	01	0000005439	C&S ENGINEERS INC	27,884.43	836,345.92
191	0000026804	03364953	2258936	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,487.45	11,874.21
191	0000026804	03364957	2258636	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	4,757.20	11,874.21
191	0000026804	03364964	2259468	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,854.32	11,874.21
191	0000026804	03364965	2259216	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	951.44	11,874.21
191	0000026804	03364967	2259301	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	823.80	11,874.21
191	0000026805	03364911	26437	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000026806	03365134	EI DEPOSIT NYSDOH ESCROW 272	01	0000005613	NEW YORK STATE	124,966.61	124,966.61
191	0000026807	03365138	09212023	01	0000005642	EXCELLUS HEALTH PLAN INC	977,897.91	977,897.91
191	0000026808	03363118	486110	01	0000005663	HANCOCK ESTABROOK LLP	125.00	125.00
191	0000026809	03364473	458955	01	0000005664	SLACK CHEMICAL CO INC	10,314.50	163,241.20
191	0000026809	03364475	458956	01	0000005664	SLACK CHEMICAL CO INC	3,241.70	163,241.20
191	0000026809	03364477	459099	01	0000005664	SLACK CHEMICAL CO INC	10,152.42	163,241.20
191	0000026809	03364479	459100	01	0000005664	SLACK CHEMICAL CO INC	1,635.59	163,241.20
191	0000026809	03364480	459129	01	0000005664	SLACK CHEMICAL CO INC	12,966.80	163,241.20
191	0000026809	03364482	459302	01	0000005664	SLACK CHEMICAL CO INC	11,198.60	163,241.20
191	0000026809	03364483	459303	01	0000005664	SLACK CHEMICAL CO INC	2,357.60	163,241.20
191	0000026809	03364487	459378	01	0000005664	SLACK CHEMICAL CO INC	2,947.00	163,241.20



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191	0000026809	03364493	459464	01	000005664	SLACK CHEMICAL CO INC	13,261.50	163,241.20
191	0000026809	03364501	459531	01	000005664	SLACK CHEMICAL CO INC	4,420.50	163,241.20
191	0000026809	03364505	459572	01	000005664	SLACK CHEMICAL CO INC	14,145.60	163,241.20
191	0000026809	03364507	459627	01	000005664	SLACK CHEMICAL CO INC	3,330.11	163,241.20
191	0000026809	03364513	459790	01	000005664	SLACK CHEMICAL CO INC	10,450.06	163,241.20
191	0000026809	03364521	459791	01	000005664	SLACK CHEMICAL CO INC	2,947.00	163,241.20
191	0000026809	03364524	460038	01	000005664	SLACK CHEMICAL CO INC	3,948.98	163,241.20
191	0000026809	03364533	460039	01	000005664	SLACK CHEMICAL CO INC	6,660.22	163,241.20
191	0000026809	03364535	460052	01	000005664	SLACK CHEMICAL CO INC	5,894.00	163,241.20
191	0000026809	03364538	460053	01	000005664	SLACK CHEMICAL CO INC	7,367.50	163,241.20
191	0000026809	03364539	460061	01	000005664	SLACK CHEMICAL CO INC	9,430.40	163,241.20
191	0000026809	03364541	460062	01	000005664	SLACK CHEMICAL CO INC	4,125.80	163,241.20
191	0000026809	03364542	460129	01	000005664	SLACK CHEMICAL CO INC	3,150.34	163,241.20
191	0000026809	03364544	460157	01	000005664	SLACK CHEMICAL CO INC	655.20	163,241.20
191	0000026809	03364548	460298	01	000005664	SLACK CHEMICAL CO INC	14,145.60	163,241.20
191	0000026809	03364551	460331	01	000005664	SLACK CHEMICAL CO INC	4,494.18	163,241.20
191	0000026810	03364672	HEL230003 6/23	01	000005703	HELIO HEALTH INC	53,974.50	99,384.79
191	0000026810	03364675	HEL230003 7/23	01	000005703	HELIO HEALTH INC	45,410.29	99,384.79
191	0000026811	03364823	Madison Jr,J 8/29/2023	01	000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000026812	03364888	Pay App 4	01	000005801	CNY ARTS INC	45,000.00	45,000.00
191	0000026813	03364451	16531	01	000005827	ONONDAGA COUNTY SOIL AND	61.91	61.91
191	0000026814	03364519	WO-055369	01	000005918	STATEWIDE MACHINERY INC	250.00	250.00
191	0000026815	03364845	WO-053815	01	000005918	STATEWIDE MACHINERY INC	1,848.10	1,848.10
191	0000026816	03364836	Dyess,A 6/24/2023	01	000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,970.00	2,970.00
191	0000026817	03364141	105147-1	01	000005993	GEORGE WILCOX COMPANY INC	118.52	710.39
191	0000026817	03364203	105147	01	000005993	GEORGE WILCOX COMPANY INC	497.87	710.39
191	0000026817	03364889	105237-1	01	000005993	GEORGE WILCOX COMPANY INC	94.00	710.39
191	0000026818	03365013	DJV103119	01	000006002	CARPETS WHOLESALE INC	3,899.02	12,505.20
191	0000026818	03365015	DJV103118	01	000006002	CARPETS WHOLESALE INC	8,606.18	12,505.20
191	0000026819	03364422	1296064	01	000006009	T H KINSELLA INC	445.69	1,106.30
191	0000026819	03365131	1291874	01	000006009	T H KINSELLA INC	850.48	1,106.30
191	0000026819	03365132	1292963	01	000006009	T H KINSELLA INC	-189.87	1,106.30
191	0000026820	03364786	Sonnick,J 9/12/23	01	000006082	AL BRACY CONSTRUCTION INC	9,640.00	9,640.00
191	0000026821	03364801	CB230906160420 8/23 CB	01	000006084	JOWONIO SCHOOL INC	130,674.28	132,489.28
191	0000026821	03364803	RS230906161846 8/23 RS	01	000006084	JOWONIO SCHOOL INC	1,815.00	132,489.28
191	0000026822	03364404	CON230006 8/23	01	000006090	CONTACT COMMUNITY SERVICES INC	33,598.00	75,679.00
191	0000026822	03364698	CON230003 8/23	01	000006090	CONTACT COMMUNITY SERVICES INC	42,081.00	75,679.00
191	0000026823	03364549	X101232983:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2.96	329.20
191	0000026823	03364553	X101232985:01	01	000006194	TRACEY ROAD EQUIPMENT INC	326.24	329.20
191	0000026824	03364447	INT230005 8/23	01	000006206	INTERFAITH WORKS OF CNY INC	681.50	1,034.00
191	0000026824	03364448	INT230006 8/23	01	000006206	INTERFAITH WORKS OF CNY INC	352.50	1,034.00
191	0000026825	03364673	BN344065-02	01	000006298	BONADIO & CO LLP	300.00	300.00
191	0000026826	03364984	106106	01	000006301	BON-TON GLASS SYRACUSE INC	725.00	725.00
191	0000026827	03364517	362909	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	401.00	4,853.78
191	0000026827	03365049	362700	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	4,452.78	4,853.78
191	0000026828	03364502	152751	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	793.00	793.00
191	0000026829	03364946	245799	01	000006378	AMREX CHEMICAL COMPANY INC	330.75	686.00
191	0000026829	03365043	246038	01	000006378	AMREX CHEMICAL COMPANY INC	355.25	686.00
191	0000026830	03364453	2-868596	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	502.32	502.32
191	0000026831	03364406	LEA230001 8/23	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	7,498.20	7,498.20
191	0000026832	03365014	PIL230002 8/23	01	000006600	PARTNERS IN LEARNING INC	1,373.00	4,340.00
191	0000026832	03365153	PIL230003 8/23	01	000006600	PARTNERS IN LEARNING INC	2,967.00	4,340.00



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191	0000026833	03364413	AID230002 5/23	01	000006616	AIDS COMMUNITY RESOURCES INC	5,249.07	16,767.79
191	0000026833	03364416	AID230002 6/23	01	000006616	AIDS COMMUNITY RESOURCES INC	4,825.61	16,767.79
191	0000026833	03364417	AID230002 7/23	01	000006616	AIDS COMMUNITY RESOURCES INC	3,257.45	16,767.79
191	0000026833	03364418	AID230002 8/23	01	000006616	AIDS COMMUNITY RESOURCES INC	3,435.66	16,767.79
191	0000026834	03364681	OCM230005 1/23	01	000006628	ONONDAGA CASE MANAGEMENT INC	930,406.00	930,406.00
191	0000026835	03364336	1213	01	000006636	BER-NATIONAL CONTROLS INC	460.40	1,678.70
191	0000026835	03364898	1223	01	000006636	BER-NATIONAL CONTROLS INC	757.90	1,678.70
191	0000026835	03364904	1239	01	000006636	BER-NATIONAL CONTROLS INC	460.40	1,678.70
191	0000026836	03364667	240610	01	000006702	RICCELLI ENTERPRISES INC	46,810.03	209,356.44
191	0000026836	03364668	240612	01	000006702	RICCELLI ENTERPRISES INC	4,245.41	209,356.44
191	0000026836	03364669	240613	01	000006702	RICCELLI ENTERPRISES INC	43,442.18	209,356.44
191	0000026836	03364671	240611	01	000006702	RICCELLI ENTERPRISES INC	6,664.68	209,356.44
191	0000026836	03365185	240725	01	000006702	RICCELLI ENTERPRISES INC	4,134.15	209,356.44
191	0000026836	03365186	240726	01	000006702	RICCELLI ENTERPRISES INC	60,800.74	209,356.44
191	0000026836	03365187	240727	01	000006702	RICCELLI ENTERPRISES INC	43,259.25	209,356.44
191	0000026837	03365084	119	01	000006736	AQUATOX RESEARCH INC	1,000.00	3,000.00
191	0000026837	03365086	120	01	000006736	AQUATOX RESEARCH INC	2,000.00	3,000.00
191	0000026838	03364974	985531	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	200.00
191	0000026839	03364589	TE-3166-09-23	01	000006879	IV4 INC	2,066.76	2,066.76
191	0000026840	03364799	RS230912122622 8/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	5,016.00	21,186.00
191	0000026840	03364800	RS230912094006 8/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	16,170.00	21,186.00
191	0000026841	03364963	1892239-0002	01	000007002	SKYWORKS LLC	1,776.25	1,776.25
191	0000026842	03364529	51205	01	000007095	M A POLCE CONSULTING INC	187.50	9,969.50
191	0000026842	03364773	51196	01	000007095	M A POLCE CONSULTING INC	1,950.00	9,969.50
191	0000026842	03364945	51412	01	000007095	M A POLCE CONSULTING INC	7,832.00	9,969.50
191	0000026843	03364780	213136	01	000007384	HEALTHWEAR RENTAL INC	710.92	710.92
191	0000026844	03364427	COO230019 8/23	01	000007659	COORDINATED CARE SERVICES INC	1,110.98	17,407.61
191	0000026844	03364443	COO230020 7/23	01	000007659	COORDINATED CARE SERVICES INC	7,611.15	17,407.61
191	0000026844	03364444	COO230021 7/23	01	000007659	COORDINATED CARE SERVICES INC	3,474.19	17,407.61
191	0000026844	03364445	COO230022 7/23	01	000007659	COORDINATED CARE SERVICES INC	5,211.29	17,407.61
191	0000026845	03365072	HOM230001 8/23	01	000007687	HOME HEADQUARTERS INC	15,146.67	15,146.67
191	0000026846	03364428	293725	01	000007704	CENTRAL POLY BAG CORP	1,150.00	1,150.00
191	0000026847	03364390	480202916-00001 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	623.77	10,537.02
191	0000026847	03364685	842103412-00001 9/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	136.89	10,537.02
191	0000026847	03364747	542101811-00001 9/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	6,951.43	10,537.02
191	0000026847	03364756	485478504-00001 9/4/23	01	000007731	VERIZON WIRELESS SERVICES LLC	140.21	10,537.02
191	0000026847	03364759	742105147-00001 9/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	349.91	10,537.02
191	0000026847	03364774	942295347-00001 9/9/23	01	000007731	VERIZON WIRELESS SERVICES LLC	50.70	10,537.02
191	0000026847	03364778	987101226-00001 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,158.99	10,537.02
191	0000026847	03364815	380129687-00001 9/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	61.31	10,537.02
191	0000026847	03364842	442326948-00001 9/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	63.81	10,537.02
191	0000026848	03364818	1218172	01	000007780	NATIONAL MEDICAL SERVICES	504.00	504.00
191	0000026849	03364556	PS5421 9/23	01	000007812	SMG	1,725.00	1,725.00
191	0000026850	03364695	SMN230001 1/23	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	136,744.00	136,744.00
191	0000026851	03364903	MEA240001 8/23	01	000007861	MEALS ON WHEELS OF EASTERN	40,324.95	40,324.95
191	0000026852	03364804	SEIT230905212744 8/23 SEIT	01	000008160	SPROUT THERAPY GROUP	2,186.33	100,031.33
191	0000026852	03364809	RS230807204611 8/23 RS	01	000008160	SPROUT THERAPY GROUP	97,845.00	100,031.33
191	0000026853	03364421	9834532823	01	000008450	W W GRAINGER INC	182.72	3,548.10
191	0000026853	03364504	9826916935	01	000008450	W W GRAINGER INC	578.04	3,548.10
191	0000026853	03364558	9832156195	01	000008450	W W GRAINGER INC	976.82	3,548.10
191	0000026853	03364603	9827613374	01	000008450	W W GRAINGER INC	266.40	3,548.10
191	0000026853	03364604	9827613366	01	000008450	W W GRAINGER INC	538.30	3,548.10



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191	0000026853	03365101	9839301570	01	0000008450	W W GRAINGER INC	274.28	3,548.10
191	0000026853	03365120	9843252355	01	0000008450	W W GRAINGER INC	160.50	3,548.10
191	0000026853	03365128	9824876529	01	0000008450	W W GRAINGER INC	285.52	3,548.10
191	0000026853	03365189	9843034118	01	0000008450	W W GRAINGER INC	285.52	3,548.10
191	0000026854	03364497	110230062530	01	0000008601	EJ USA INC	5,245.76	13,312.96
191	0000026854	03364498	110230062953	01	0000008601	EJ USA INC	8,067.20	13,312.96
191	0000026855	03364892	230103	01	0000008846	BELLAVIA REMODELING INC	7,800.00	7,800.00
191	0000026856	03364900	530916	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	49.50
191	0000026856	03364905	532182	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	49.50
191	0000026857	03364677	THE240001 4/23	01	0000014841	SALVATION ARMY	12,221.43	85,509.37
191	0000026857	03364679	THE240001 5/23	01	0000014841	SALVATION ARMY	13,624.72	85,509.37
191	0000026857	03364680	THE240001 6/23	01	0000014841	SALVATION ARMY	14,958.52	85,509.37
191	0000026857	03364682	THE240001 7/23	01	0000014841	SALVATION ARMY	9,878.30	85,509.37
191	0000026857	03364684	THE240001 8/23	01	0000014841	SALVATION ARMY	14,854.84	85,509.37
191	0000026857	03364694	THE240003 7/23	01	0000014841	SALVATION ARMY	551.45	85,509.37
191	0000026857	03364697	THE240003 8/23	01	0000014841	SALVATION ARMY	1,654.34	85,509.37
191	0000026857	03364732	THE240003 4/23	01	0000014841	SALVATION ARMY	1,102.90	85,509.37
191	0000026857	03364733	THE240003 5/23	01	0000014841	SALVATION ARMY	1,102.90	85,509.37
191	0000026857	03364739	THE240003 6/23	01	0000014841	SALVATION ARMY	1,654.34	85,509.37
191	0000026857	03364890	THE240001 12/22	01	0000014841	SALVATION ARMY	13,905.63	85,509.37
191	0000026858	03364414	M56-0515 9/10/23	01	0000015145	VERIZON	807.31	807.31
191	0000026859	03364609	14003M192500 8/23/23	01	0000015244	DEPARTMENT OF WATER	295.84	13,667.11
191	0000026859	03364610	14003M192501 8/23/23	01	0000015244	DEPARTMENT OF WATER	2,357.16	13,667.11
191	0000026859	03364611	14002M220000 8/23/23	01	0000015244	DEPARTMENT OF WATER	118.12	13,667.11
191	0000026859	03364612	14002M220001 8/23/23	01	0000015244	DEPARTMENT OF WATER	147.52	13,667.11
191	0000026859	03364613	14002M225000 8/23/23	01	0000015244	DEPARTMENT OF WATER	615.52	13,667.11
191	0000026859	03364614	14002M225001 8/23/23	01	0000015244	DEPARTMENT OF WATER	588.12	13,667.11
191	0000026859	03364615	14002M230000 8/23/23	01	0000015244	DEPARTMENT OF WATER	198.04	13,667.11
191	0000026859	03364616	14002M230001 8/23/23	01	0000015244	DEPARTMENT OF WATER	205.24	13,667.11
191	0000026859	03364617	14002M235000 8/23/23	01	0000015244	DEPARTMENT OF WATER	65.72	13,667.11
191	0000026859	03364618	14002M240000 8/23/23	01	0000015244	DEPARTMENT OF WATER	674.00	13,667.11
191	0000026859	03364619	14002M240100 8/23/23	01	0000015244	DEPARTMENT OF WATER	7,153.30	13,667.11
191	0000026859	03364620	14002M240101 8/23/23	01	0000015244	DEPARTMENT OF WATER	806.70	13,667.11
191	0000026859	03364621	14002M245000 8/23/23	01	0000015244	DEPARTMENT OF WATER	136.00	13,667.11
191	0000026859	03364622	14002M245001 8/23/23	01	0000015244	DEPARTMENT OF WATER	16.11	13,667.11
191	0000026859	03364623	14002M246000 8/22/23	01	0000015244	DEPARTMENT OF WATER	147.08	13,667.11
191	0000026859	03364624	14002M247000 8/23/23	01	0000015244	DEPARTMENT OF WATER	142.64	13,667.11
191	0000026860	03364730	2023500105625	01	0000016541	THATCHER COMPANY OF NEW YORK	5,961.37	35,723.11
191	0000026860	03364731	2023500105633	01	0000016541	THATCHER COMPANY OF NEW YORK	5,993.59	35,723.11
191	0000026860	03364736	2023500105704	01	0000016541	THATCHER COMPANY OF NEW YORK	5,954.93	35,723.11
191	0000026860	03364738	2023500105720	01	0000016541	THATCHER COMPANY OF NEW YORK	5,875.44	35,723.11
191	0000026860	03364742	2023500105755	01	0000016541	THATCHER COMPANY OF NEW YORK	5,972.11	35,723.11
191	0000026860	03364744	2023500105799	01	0000016541	THATCHER COMPANY OF NEW YORK	5,965.67	35,723.11
191	0000026861	03359027	1737	01	0000016577	GWEN INC	4,081.00	4,081.00
191	0000026862	03364912	19203	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,803.04	1,803.04
191	0000026863	03364410	65651-97119 8/4-9/5/23	01	0000018977	DIRECT ENERGY MARKETING INC	42.41	1,150.25
191	0000026863	03364645	49390-58129 8/8-9/8/23	01	0000018977	DIRECT ENERGY MARKETING INC	660.67	1,150.25
191	0000026863	03364648	65290-02100 8/2-9/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	244.13	1,150.25
191	0000026863	03364913	42687-85104 8/9-9/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	203.04	1,150.25
191	0000026864	03364702	1141	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	199.76	6,543.51
191	0000026864	03364725	1143	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	6,343.75	6,543.51
191	0000026865	03364554	OCME230901	01	0000019614	WE TYPE TRANSCRIPTION	994.12	994.12



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191	0000026866	03364489	302073	01	0000019883	ANDYS PRODUCE CO INC	1,067.50	1,537.50
191	0000026866	03364872	302168	01	0000019883	ANDYS PRODUCE CO INC	470.00	1,537.50
191	0000026867	03364968	23-01789	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	820.00
191	0000026867	03364969	23-01795	01	0000021693	PARROTS TOWING & RECOVERY LLC	410.00	820.00
191	0000026867	03364970	23-01790	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	820.00
191	0000026868	03364518	117644	01	0000021703	NORTHERN ASPHALT LLC	295,860.30	295,860.30
191	0000026869	03364457	APP-024-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	112,626.41	229,004.90
191	0000026869	03364458	APP-025-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	97,108.59	229,004.90
191	0000026869	03364460	APP0024	01	0000023695	WENDEL ENERGY SERVICES LLC	19,269.90	229,004.90
191	0000026870	03364979	12047	01	0000023792	ALEXSCOE LLC	7,967.78	7,967.78
191	0000026871	03364723	1434	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,553.00	2,553.00
191	0000026872	03364440	BEC230002 8/23	01	0000026617	MAURICE COX	1,000.00	1,800.00
191	0000026872	03364442	BEC230003 8/23	01	0000026617	MAURICE COX	800.00	1,800.00
191	0000026873	03365074	155006	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000026874	03364485	0000086033	01	0000027238	G & H ENTERPRISES LLC	200.00	2,950.00
191	0000026874	03364488	0000085264	01	0000027238	G & H ENTERPRISES LLC	800.00	2,950.00
191	0000026874	03364835	0000004347	01	0000027238	G & H ENTERPRISES LLC	1,950.00	2,950.00
191	0000026875	03364715	92340168	01	0000027591	SELIG PARKING INC	17,115.00	17,115.00
191	0000026876	03364893	Johnson,M 9/18/23	01	0000027860	HEATHER TANNER	13,950.00	13,950.00
191	0000026877	03364727	S052670346.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	810.00	2,921.50
191	0000026877	03365012	S052780594.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,111.50	2,921.50
191	0000026878	03364956	23-007	01	0000029795	OMAR AZAR	11,400.00	11,400.00
191	0000026879	03364348	2855	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	1,815.59
191	0000026879	03364745	2853	01	0000029801	PREVENTATIVE SERVICES INC	745.00	1,815.59
191	0000026880	03365137	299	01	0000030355	UMR INC	32,150.67	32,150.67
191	0000026881	03364944	1101091704	01	0000031382	INSIGHT PUBLIC SECTOR INC	593.26	593.26
191	0000026882	03365125	1100	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	18,606.65	18,606.65
191	0000026883	03364407	LEE230001 8/23	01	0000031950	LEESA M STREETER	765.00	765.00
191	0000026884	03364587	ED6	01	0000032267	ANITA SANDERS	1,828.85	9,380.21
191	0000026884	03364751	ED1	01	0000032267	ANITA SANDERS	1,573.20	9,380.21
191	0000026884	03364754	ED2	01	0000032267	ANITA SANDERS	1,573.20	9,380.21
191	0000026884	03364755	ED3	01	0000032267	ANITA SANDERS	1,573.20	9,380.21
191	0000026884	03364760	ED4	01	0000032267	ANITA SANDERS	1,573.20	9,380.21
191	0000026884	03364762	ED5	01	0000032267	ANITA SANDERS	1,258.56	9,380.21
191	0000026885	03364663	97370 7/23	01	0000032379	BUELL FUEL LLC	12,870.24	17,284.60
191	0000026885	03364666	106402 8/23	01	0000032379	BUELL FUEL LLC	4,414.36	17,284.60
191	0000026886	03364509	20781	01	0000032805	ZEN CAPO INCORPORATED	66.00	594.00
191	0000026886	03364526	20797	01	0000032805	ZEN CAPO INCORPORATED	264.00	594.00
191	0000026886	03364941	20987	01	0000032805	ZEN CAPO INCORPORATED	264.00	594.00
191	0000026887	03364530	ONONDAGA00002 9/23	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000026888	03364932	09/20/23	01	0000035971	TRIAD GROUP LLC	117,316.71	117,316.71
191	0000026889	03365169	SERVICES 9/17/23	01	0000036640	JAMES J DORSEY	1,140.00	1,140.00
191	0000026890	03364935	PS4836 9/14-9/19/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,263.24	5,263.24
191	0000026891	03364867	20003604-1	01	0000040547	AJEO ENTERPRISES INC	1,035.00	1,035.00
191	0000026892	03364598	Manassas VA 9/11-9/14/23	38	0000032859	JEFF VANBEVEREN	177.00	177.00
191	0000026893	03364426	mileage 8/23	43	0000000719	KATHLEEN JAKWAY	40.61	40.61
191	0000026894	03364592	mileage 7/23	43	0000000966	ELIZABETH CORNELL	244.97	244.97
191	0000026895	03364486	mileage 8/23	43	0000004660	KIM A MORAN	292.79	292.79
191	0000026896	03364484	mileage 8/23	43	0000004775	AMY D'ARCY	129.04	129.04
191	0000026897	03364419	mileage 6/23	43	0000005428	JEFFREY A DENNIS	147.38	147.38
191	0000026898	03364577	mileage 8/23	43	0000019420	ELISSA MIRANDA	63.54	100.87
191	0000026898	03364584	mileage 7/23	43	0000019420	ELISSA MIRANDA	37.33	100.87



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191	0000026899	03364555	mileage 8/23	43	0000023926	MONICA DILONE	53.06	53.06
191	0000026900	03364467	mileage 8/23	43	0000031337	CHRISTOPHER CAWLEY	138.86	138.86
191	0000026901	03364864	mileage 8/23	43	0000034905	MARK COSTELLO	168.34	168.34
191	0000026902	03364552	mileage 8/23	43	0000040686	SARAH WATSON	117.25	117.25
191	0000026903	03364674	mileage 8/23	43	0000040819	JULIE BENTZ	90.39	90.39
191	0000026904	03364430	Batavia NY 9/6/23	43	0000041624	NATHAN LAPARCO	58.98	58.98
191	0000026905	03364688	mileage 7/23	73	0000001837	KIMBRA DUDZINSKI	104.80	206.98
191	0000026905	03364692	mileage 8/23	73	0000001837	KIMBRA DUDZINSKI	102.18	206.98
191	0000026906	03364402	mileage 8/23	73	0000003138	KATHLEEN DIXON	193.88	193.88
191	0000026907	03364456	mileage 8/23	73	0000022490	JESSICA ELLITHORPE	195.19	195.19
191	0000026908	03364880	Albany NY 9/8/23	81	0000007238	SARAH MERRICK	82.44	82.44
191	0000026909	03364464	mileage 7/23	82	0000008095	BEVERLY COLLINS	33.41	117.91
191	0000026909	03364465	mileage 8/23	82	0000008095	BEVERLY COLLINS	84.50	117.91
191	0000026910	03364446	mileage 7/23	83	0000001397	KIMBERLY JAMES	93.01	93.01
191	0000026911	03364523	mileage 8/23	83	0000002008	MARGARET SMITH	100.22	100.22
191	0000026912	03364870	mileage 8/23	83	0000003197	MICHELLE MOON	74.02	74.02
191	0000026913	03364651	mileage 8/23	83	0000003976	MARCIA BENJAMIN	212.22	212.22
191	0000026914	03364310	mileage 8/23	83	0000004854	RAQUEL VIEL	498.46	498.46
191	0000026915	03364678	mileage 8/23	83	0000007602	LISA BANUSKI	136.24	136.24
191	0000026916	03364409	mileage 8/23	83	0000019417	LAKINAH CAGE	154.62	154.62
191	0000026917	03364331	mileage 8/23	83	0000022467	LORI RATHBURN	115.94	115.94
191	0000026918	03364411	mileage 7/23	83	0000033712	NADINE GILMORE	188.64	358.29
191	0000026918	03364415	mileage 8/23	83	0000033712	NADINE GILMORE	169.65	358.29
191	0000026919	03364379	West Chester PA 6/27-6/28/23	83	0000033724	DANIEL KAZMARK	236.12	236.12
191	0000026920	03365024	mileage 7/23	83	0000038196	IMANI BRANNICK	126.41	126.41
191	0000026921	03364396	Williamsville NY 8/15/23	83	0000039209	SHARAKAY BROWN	52.00	361.82
191	0000026921	03364452	mileage 8/23	83	0000039209	SHARAKAY BROWN	309.82	361.82
191	0000026922	03364928	mileage 7/23	83	0000040196	CHRISTINA MICHELS	111.35	111.35
191	0000026923	03364914	mileage 8/23	83	0000041603	REBECCA WILLIAMS	81.22	81.22
191	0000026924	03364325	mileage 8/23	83	0000041714	SUBINSE MATHEW	163.75	163.75
191	0000026925	03364966	mileage 8/23	83	0000041717	MARISSA COLOM	87.12	87.12
							5,142,609.84	5,142,609.84

SCHEDULED PAYMENTS SELECTED: 395
TOTAL VOUCHERS PAID: 395
TOTAL CHECKS WRITTEN: 129
CHECKS USED:
OVERFLOW CHECKS:

191-0000026797 THRU 191-0000026925
0000026799 0000026800 0000026801

All overflow is
WB MASON COMPANY INC