



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/17/2023
 Payment Cycle: VENDOR

RUN DATE: 2/16/2023
 RUN TIME: 7:54:50 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000347519	03339597	150	01	0000039306	441 SALINA LLC	630.00	12,030.00
195	0000347519	03339600	149	01	0000039306	441 SALINA LLC	350.00	12,030.00
195	0000347519	03339605	11101	01	0000039306	441 SALINA LLC	11,050.00	12,030.00
195	0000347520	03339921	0610-308601	01	0000007903	84 LUMBER CO	562.98	562.98
195	0000347521	03339900	AAR230001 1/23	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	8,200.00	8,200.00
195	0000347522	03339161	IDV-70072-70035-70036-22/001	01	0000001145	ADAM H ALWEIS	78.75	78.75
195	0000347523	03339525	196479	01	0000007342	AJ MEDICAL PRODUCTS LLC	982.00	982.00
195	0000347524	03339801	L343446	01	0000036059	ALERE TOXICOLGY SERVICES INC	21.75	21.75
195	0000347525	03339845	Stanley,Z 12/22	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	24,001.75	96,007.00
195	0000347525	03339847	Cox,J 12/22	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	24,001.75	96,007.00
195	0000347525	03339848	Stanley,Z 1/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	24,001.75	96,007.00
195	0000347525	03339850	Cox,J 1/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	24,001.75	96,007.00
195	0000347526	03339542	2023 Membership	01	0000041411	AMERICAN SOCIETY OF CRIME		
						LABORATORY DIRECTORS INC	150.00	150.00
195	0000347527	03339723	119819	01	0000006154	APPLIED MEASUREMENT & CONTROL	1,215.00	1,215.00
195	0000347528	03339857	34346814	01	0000006775	ARCADIS OF NEW YORK INC	12,740.19	40,584.89
195	0000347528	03339895	34347203	01	0000006775	ARCADIS OF NEW YORK INC	1,967.60	40,584.89
195	0000347528	03339903	34347204	01	0000006775	ARCADIS OF NEW YORK INC	25,877.10	40,584.89
195	0000347529	03339779	2023 Membership	01	0000006275	ASSN OF NYS YOUTH BUREAUS	750.00	750.00
195	0000347530	03339782	2023 Membership-Ho	01	0000041417	ASSOCIATION OF FORENSIC QA MANAGERS	75.00	150.00
195	0000347530	03339783	2023 Membership-Hum	01	0000041417	ASSOCIATION OF FORENSIC QA MANAGERS	75.00	150.00
195	0000347531	03339938	0303974706001 1/31/23	01	0000005435	AT&T CORP	65.00	65.00
195	0000347532	03339776	287299079884 2/4/23	01	0000009638	AT&T MOBILITY	69.57	69.57
195	0000347533	03339480	210619708	01	0000005222	B & H FOTO & ELECTRONICS CORP		
						B & H PHOTO-VIDEO-PRO AUDIO	64.48	793.03
195	0000347533	03340014	210501679	01	0000005222	B & H FOTO & ELECTRONICS CORP		
						B & H PHOTO-VIDEO-PRO AUDIO	728.55	793.03
195	0000347534	03339837	Kearse,BT1 11/1/2022	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC		
						SEHL BURNS FUNERAL SERVICE	500.00	3,220.00
195	0000347534	03339838	Kearse,BT2 11/1/2022	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC		
						SEHL BURNS FUNERAL SERVICE	500.00	3,220.00
195	0000347534	03339840	Fraine,B 12/31/2022	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC		
						SEHL BURNS FUNERAL SERVICE	2,220.00	3,220.00
195	0000347535	03339350	130524	01	0000006142	BARTON & LOGUIDICE DPC	105.00	105.00
195	0000347536	03339552	172177	01	0000016854	BIOTAGE LLC	2,219.01	2,219.01
195	0000347537	03340009	INV1866129	01	0000009162	BOB BARKER COMPANY INC	618.40	1,175.80
195	0000347537	03340012	INV1872978	01	0000009162	BOB BARKER COMPANY INC	557.40	1,175.80
195	0000347538	03339887	311144 B 2/15/23	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	645.63	645.63
195	0000347539	03339760	Winter 2023 CB SUP	01	0000006681	BROOME COMMUNITY COLLEGE	545.00	545.00
195	0000347540	03339797	OVRPMT-039715-OSTRANDER	01	0000041415	CATHY OSTRANDER	527.85	527.85
195	0000347541	03339397	Spring 2023 CB SUP I	01	0000029652	CAYUGA COUNTY COMMUNITY		
						HEALTH NETWORK INC	18,485.49	18,485.49
195	0000347542	03339871	6485	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	1,675.00	1,675.00
195	0000347543	03339470	143318201 2/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	116.50	378.06



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/17/2023
 Payment Cycle: VENDOR

RUN DATE: 2/16/2023
 RUN TIME: 7:54:50 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000347543	03339471	091040101 2/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
195	0000347543	03339492	011386501 2/23	01	0000033694	SPECTRUM REACH	121.58	378.06
195	0000347544	03339494	8358 10 040 0295647 1/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
195	0000347544	03339498	8358 10 040 0295621 2/23	01	0000033694	SPECTRUM REACH	139.98	378.06
195	0000347544	03339499	8358 10 039 0141850 2/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
195	0000347544	03339501	8358 10 002 0124318 2/23	01	0000033694	SPECTRUM REACH	750.00	3,000.00
195	0000347545	03339898	3136026	01	0000008594	CLARK EQUIPMENT COMPANY		
195	0000347546	03339907	RS230209234522 1/23 RS	01	0000040409	BOBCAT COMPANY	2,690.76	2,690.76
195	0000347547	03339505	4TH QTR STOA PAYMENT 2022	01	0000060883	CNY MUSIC THERAPY LLC	2,585.00	2,585.00
195	0000347548	03339580	ONONDAGA00002 2/23	01	0000033823	CNY REGIONAL TRANSPORTATION AUTHORITY	602,469.35	602,469.35
195	0000347549	03339425	COM230001 12/22	01	0000038582	COGENT COMMUNICATIONS INC	350.00	350.00
195	0000347549	03339815	COM230001 1/23	01	0000038582	COMMUNITY ACTION PROGRAM FOR		
195	0000347550	03339575	12254	01	0000030302	MADISON COUNTY INC	3,407.16	7,930.67
195	0000347551	03339476	S051006081.001	01	0000029403	COMMUNITY ACTION PROGRAM FOR	4,523.51	7,930.67
195	0000347552	03339500	OVRPMT-092149-CULLEN	01	0000015821	COMSOURCE INC	4,222.70	4,222.70
195	0000347553	03339195	1281899	01	0000033720	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
195	0000347554	03339068	2223	01	0000040837	COOPER ELECTRIC SUPPLY COMPANY INC	592.66	592.66
195	0000347554	03339070	2523	01	0000040837	CORELOGIC	4,556.98	4,556.98
195	0000347555	03338135	CT01618 1/23	01	0000040297	CROWN CASTLE INTERNATIONAL CORP		
195	0000347556	03339372	10650732909	01	0000009467	CROWN CASTLE FIBER LLC	1,672.00	1,672.00
195	0000347556	03339952	10651986838	01	0000009467	D & T VENTURES OF NY LLC		
195	0000347556	03339953	10651986820	01	0000009467	BYRNES CHEM-DRY	1,269.00	2,358.00
195	0000347557	03339011	06012C04200 1/5/23	01	0000015244	D & T VENTURES OF NY LLC		
195	0000347557	03339223	14001M170300 1/19/23	01	0000015244	BYRNES CHEM-DRY	1,089.00	2,358.00
195	0000347557	03339240	14001M170600 1/19/23	01	0000015244	DANNY SILVA	1,050.00	1,050.00
195	0000347557	03339356	07039C005700 1/9/23	01	0000015244	DELL MARKETING LP	207.22	158,518.12
195	0000347557	03339358	07039C005701 1/10/23	01	0000015244	DELL MARKETING LP	7,513.00	158,518.12
195	0000347557	03339359	14001M080000 1/19/23	01	0000015244	DELL MARKETING LP	150,797.90	158,518.12
195	0000347557	03339361	17003X482000 1/19/23	01	0000015244	DEPARTMENT OF WATER	63.02	111,864.84
195	0000347557	03339362	17003X482001 1/19/23	01	0000015244	DEPARTMENT OF WATER	22.04	111,864.84
195	0000347557	03339727	14003M192500 1/20/23	01	0000015244	DEPARTMENT OF WATER	26,889.75	111,864.84
195	0000347557	03339728	14003M192501 1/20/23	01	0000015244	DEPARTMENT OF WATER	3,971.50	111,864.84
195	0000347557	03339729	14002M220000 1/20/23	01	0000015244	DEPARTMENT OF WATER	263.50	111,864.84
195	0000347557	03339730	14002M220001 1/20/23	01	0000015244	DEPARTMENT OF WATER	68,020.34	111,864.84
195	0000347557	03339731	14002M225000 1/20/23	01	0000015244	DEPARTMENT OF WATER	75.00	111,864.84
195	0000347557	03339732	14002M225001 1/20/23	01	0000015244	DEPARTMENT OF WATER	1,522.49	111,864.84
195	0000347557	03339733	14002M230000 1/20/23	01	0000015244	DEPARTMENT OF WATER	54.26	111,864.84
195	0000347557	03339734	14002M230001 1/20/23	01	0000015244	DEPARTMENT OF WATER	565.80	111,864.84
195	0000347557	03339735	14002M235000 1/20/23	01	0000015244	DEPARTMENT OF WATER	95.42	111,864.84
195	0000347557	03339735	14002M235000 1/20/23	01	0000015244	DEPARTMENT OF WATER	130.58	111,864.84
195	0000347557	03339735	14002M235000 1/20/23	01	0000015244	DEPARTMENT OF WATER	555.86	111,864.84
195	0000347557	03339735	14002M235000 1/20/23	01	0000015244	DEPARTMENT OF WATER	775.24	111,864.84
195	0000347557	03339735	14002M235000 1/20/23	01	0000015244	DEPARTMENT OF WATER	145.58	111,864.84
195	0000347557	03339735	14002M235000 1/20/23	01	0000015244	DEPARTMENT OF WATER	155.66	111,864.84
195	0000347557	03339735	14002M235000 1/20/23	01	0000015244	DEPARTMENT OF WATER	24.86	111,864.84



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/17/2023
Payment Cycle: VENDOR

RUN DATE: 2/16/2023
RUN TIME: 7:54:50 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000347557	03339736	14002M240000 1/20/23	01	0000015244	DEPARTMENT OF WATER	196.10	111,864.84
195	0000347557	03339737	14002M240100 1/20/23	01	0000015244	DEPARTMENT OF WATER	723.06	111,864.84
195	0000347557	03339738	14002M240101 1/20/23	01	0000015244	DEPARTMENT OF WATER	501.54	111,864.84
195	0000347557	03339739	14002M245000 1/20/23	01	0000015244	DEPARTMENT OF WATER	142.04	111,864.84
195	0000347557	03339740	14002M245001 1/20/23	01	0000015244	DEPARTMENT OF WATER	18.36	111,864.84
195	0000347557	03339741	14002M246000 1/20/23	01	0000015244	DEPARTMENT OF WATER	105.32	111,864.84
195	0000347557	03339742	14002M247000 1/20/23	01	0000015244	DEPARTMENT OF WATER	101.14	111,864.84
195	0000347557	03339743	07041C080500 1/10/23	01	0000015244	DEPARTMENT OF WATER	78.34	111,864.84
195	0000347557	03339744	07042C002000 1/11/23	01	0000015244	DEPARTMENT OF WATER	78.56	111,864.84
195	0000347557	03339745	07043C042000 1/11/23	01	0000015244	DEPARTMENT OF WATER	404.38	111,864.84
195	0000347557	03339798	14002M242500 1/20/23	01	0000015244	DEPARTMENT OF WATER	1,816.10	111,864.84
195	0000347557	03339799	14002M242501 1/20/23	01	0000015244	DEPARTMENT OF WATER	4,369.00	111,864.84
195	0000347558	03339509	Soule,E 1/23 Board	01	0000007770	DEVEREUX FOUNDATION		
						DEVEREUX FLORIDA	12,547.87	12,547.87
195	0000347559	03339405	RM ASST-JOHNSON 11/19-11/21/22	01	0000025359	DIVAM LLC		
						RODEWAY INN	190.00	190.00
195	0000347560	03339348	5138073A	01	0000009089	DLT SOLUTIONS LLC		
						DLT SOLUTIONS	7,395.36	7,395.36
195	0000347561	03339187	Refund Food Permit Fee	01	0000041400	DUNK & BRIGHT FURNITURE CO INC	31.00	31.00
195	0000347562	03339162	Guardian Ad Litem-Doxtator	01	0000008788	ELISABETH A BARKER	573.75	573.75
195	0000347563	03339934	22163-45175	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	18,517.70	20,703.37
195	0000347563	03339944	22163-45432	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,185.67	20,703.37
195	0000347564	03339386	Winter 2023 CB SUP	01	0000015250	ERIE COMMUNITY COLLEGE	463.00	463.00
195	0000347565	03339253	Fiore,D 1/30/2023	01	0000019454	FARONE & SON INC	2,788.00	2,788.00
195	0000347566	03339419	Winter 2023 CB SUP	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	5,130.00	5,130.00
195	0000347567	03339446	NYSY170289	01	0000008735	FASTENAL COMPANY	623.41	1,608.13
195	0000347567	03339485	NYSY170288	01	0000008735	FASTENAL COMPANY	984.72	1,608.13
195	0000347568	03339493	802294810	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	31.10	63.47
195	0000347568	03339773	803669668	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	32.37	63.47
195	0000347569	03339443	1134227	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	993.14	993.14
195	0000347570	03339469	1122012568	01	0000032365	FERRELLGAS LP	360.14	1,554.29
195	0000347570	03339946	1122189926	01	0000032365	FERRELLGAS LP	351.20	1,554.29
195	0000347570	03339948	1122189932	01	0000032365	FERRELLGAS LP	355.34	1,554.29
195	0000347570	03339957	2031180098	01	0000032365	FERRELLGAS LP	219.42	1,554.29
195	0000347570	03339963	2031180117	01	0000032365	FERRELLGAS LP	35.38	1,554.29
195	0000347570	03339967	2031180143	01	0000032365	FERRELLGAS LP	32.08	1,554.29
195	0000347570	03339969	2031180180	01	0000032365	FERRELLGAS LP	200.73	1,554.29
195	0000347571	03339989	NY0021456-2023	01	0000006352	FINGER LAKES BUILDING OFFICIALS	390.00	780.00
195	0000347571	03339990	NY0075249-2023	01	0000006352	FINGER LAKES BUILDING OFFICIALS	390.00	780.00
195	0000347572	03339806	0047202	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	1,655.36	2,417.64
195	0000347572	03339809	9595881	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	129.40	2,417.64
195	0000347572	03339810	9595882	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	139.68	2,417.64
195	0000347572	03339846	0333526	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	493.20	2,417.64



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/17/2023
 Payment Cycle: VENDOR

RUN DATE: 2/16/2023
 RUN TIME: 7:54:50 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000347573	03339937	60188339 2/23	01	0000038162	FORD MOTOR COMPANY		
195	0000347574	03339913	2020 RATE CHG 7-8/20 CB	01	0000005744	FORD MOTOR CREDIT COMPANY LLC	414.77	414.77
195	0000347575	03338799	97963	01	0000027238	FRANZISKA RACKER CENTERS	761.82	761.82
195	0000347575	03338813	97213	01	0000027238	G & H ENTERPRISES LLC	200.00	1,400.00
195	0000347575	03338818	97214	01	0000027238	RENTALS TO GO	1,000.00	1,400.00
195	0000347576	03338794	023386213	01	0000007443	G & H ENTERPRISES LLC	200.00	1,400.00
195	0000347577	03339389	667965	01	0000006324	RENTALS TO GO	644.50	644.50
195	0000347577	03339818	669275	01	0000006324	GALLS LLC	303.78	1,267.93
195	0000347577	03339984	660791	01	0000006324	GERHARZ EQUIPMENT INC	241.99	1,267.93
195	0000347578	03339988	337-0005867	01	0000005752	DBA CENTRAL RESTAURANT SUPPLY	722.16	1,267.93
195	0000347578	03339993	337-0005892	01	0000005752	GERHARZ EQUIPMENT INC	44.24	92,028.03
195	0000347578	03340011	337-0005910	01	0000005752	GHD CONSULTING SERVICES INC	3,222.84	92,028.03
195	0000347579	03339437	GOO230001 12/22	01	0000034070	GHD CONSULTING SERVICES INC	88,760.95	92,028.03
195	0000347580	03339523	Refund Death Certs and Postage	01	0000041412	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	10,769.00	10,769.00
195	0000347581	03339968	21167	01	0000035996	GL IMPRINTING	190.00	190.00
195	0000347582	03339468	1210450	01	0000003934	GREGORY BARTOSIEWICZ	1,000.00	1,000.00
195	0000347583	03339641	PS3512 1/23	01	0000005647	GYP SUM EXPRESS LTD	636.12	636.12
195	0000347584	03339931	4219254	01	0000006012	H G MAYBECK CO INC	7,753.32	7,753.32
195	0000347584	03339932	4240248	01	0000006012	HEALTHDIRECT INSTITUTIONAL PHARMACY	1,710.42	3,051.33
195	0000347585	03339551	369750	01	0000008139	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,340.91	3,051.33
195	0000347585	03339565	371340	01	0000008139	HEIDELBERG MATERIALS NORTHEAST - NY LLC	932.68	1,327.54
195	0000347585	03339568	371509	01	0000008139	HENDERSON PRODUCTS INC	14.37	1,327.54
195	0000347586	03339795	9695 1/1-1/31/23	01	0000007533	HENDERSON PRODUCTS INC	380.49	1,327.54
195	0000347586	03339927	48698 1/1-1/31/23	01	0000007533	HERALD PUBLISHING COMPANY LLC	128.06	242.46
195	0000347586	03339983	40776 1/1-1/31/23	01	0000007533	ADVANCED MEDIA GROUP	54.20	242.46
195	0000347587	03339851	Brown,T 10/22 Assessment	01	0000005898	HERALD PUBLISHING COMPANY LLC	60.20	242.46
195	0000347587	03339852	Sampson,Z 10/22 Assessment	01	0000005898	ADVANCED MEDIA GROUP	1,800.00	5,400.00
195	0000347587	03339853	Stevens,M 10/22 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
195	0000347588	03339394	208557	01	0000006539	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
195	0000347589	03339544	IN 230001 12/22	01	0000034017	HILLSIDE CHILDRENS CENTER	380.00	380.00
195	0000347590	03339721	INV-INC32756	01	0000025236	MICRO TECH COMPUTER CENTER	27,304.85	27,304.85
195	0000347590	03339746	INV-INC33031	01	0000025236	IN MY FATHERS KITCHEN	809.94	145,760.87
195	0000347591	03339248	CT02022 #7 1/20/23	01	0000006574	INNOVATIVE INTERFACES INC	144,950.93	145,760.87
195	0000347592	03339549	25319	01	0000005536	INNOVATIVE INTERFACES INC	77,805.00	77,805.00
195	0000347593	03338130	CT01618 1/23	01	0000035779	JAMES & SON CONSTRUCTION CO INC	1,250.00	1,250.00
195	0000347594	03339849	PERB A2020-406	01	0000031819	JAMES MCGUINNESS & ASSOC INC	750.00	750.00
195	0000347594	03339894	PERB A2020-314	01	0000031819	JASON T ILLG	6,300.00	9,450.00
195	0000347595	03339360	Reentry Task Force 1/31/23	01	0000041397	JEFFREY R CASSIDY	3,150.00	9,450.00
195	0000347596	03339416	mileage 1/23	01	0000000684	JEFFREY R CASSIDY	150.00	150.00
195	0000347597	03339807	10170	01	0000006128	JESSE MORMAN	39.30	39.30
						JOHN TERRY	9,875.00	9,875.00
						JOSEPH J LANE CONSTRUCTION INC		



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/17/2023
 Payment Cycle: VENDOR

RUN DATE: 2/16/2023
 RUN TIME: 7:54:50 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000347598	03338133	CT01618 1/23	01	0000039397	JOSEPH R MCCANN	1,050.00	1,050.00
195	0000347599	03339939	278	01	0000037876	JPW ERECTORS INC	8,920.00	8,920.00
195	0000347600	03339420	6-127905	01	0000005669	KELLEY BROS LLC	175.00	175.00
195	0000347601	03339555	S44514	01	0000007419	KENWORTH OF BUFFALO NY INC	12,716.40	12,716.40
195	0000347602	03339502	5384	01	0000007269	L & G MACHINING INC	347.50	347.50
195	0000347603	03339805	19401	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	51.80	51.80
195	0000347604	03339784	114466101	01	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP LAMAR COMPANIES	3,100.00	3,100.00
195	0000347605	03339518	10741919	01	0000009562	LANGUAGE LINE SERVICES INC	21.00	6,347.68
195	0000347605	03339519	10742952	01	0000009562	LANGUAGE LINE SERVICES INC	890.25	6,347.68
195	0000347605	03339522	10733850	01	0000009562	LANGUAGE LINE SERVICES INC	5,376.43	6,347.68
195	0000347605	03339854	10737757	01	0000009562	LANGUAGE LINE SERVICES INC	60.00	6,347.68
195	0000347606	03339896	20230106 10/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	6,131.11	154,379.37
195	0000347606	03339914	20230105 10-11/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	11,249.41	154,379.37
195	0000347606	03339915	20230104 9/22 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	136,998.85	154,379.37
195	0000347607	03339966	82624353	01	0000008319	LIFE TECHNOLOGIES CORPORATION	4,088.60	4,088.60
195	0000347608	03338599	9479	01	0000006888	LOGO INCENTIVES INC	3,520.25	3,520.25
195	0000347609	03338134	CT01618 1/23	01	0000035776	M EBONY RAMOS	750.00	750.00
195	0000347610	03339998	Z340 1/23	01	0000031404	MAGUIRE NISSAN OF SYRACUSE LLC	169.00	169.00
195	0000347611	03339572	291883	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	10,125.00	10,125.00
195	0000347612	03339908	RS230127123707 11/22-1/23 RS	01	0000002195	MARY ROULSTON	1,080.00	1,080.00
195	0000347613	03339833	Mandarino,J 11/22/2022	01	0000008186	MATHEWSON - FORANI FUNERAL HOME INC	1,220.00	1,220.00
195	0000347614	03339842	Lyon,P 12/30/2022	01	0000006103	MAURER FUNERAL HOME INC	2,220.00	2,220.00
195	0000347615	03339761	TOU240001 1/23	01	0000034038	MCDERMOTT CARE LLC		
195	0000347616	03339960	71961	01	0000007969	TOUCHING HEARTS AT HOME	2,375.88	2,375.88
195	0000347617	03339399	141680	01	0000005722	MINORITY REPORTER INC	661.34	661.34
195	0000347617	03339481	21799	01	0000005722	MIRABITO HOLDINGS INC		
195	0000347617	03339520	21727	01	0000005722	MIRABITO ENERGY PRODUCTS	1,998.08	56,266.80
195	0000347617	03339999	1098062 1/23	01	0000005722	MIRABITO HOLDINGS INC	4,415.78	56,266.80
195	0000347617	03340002	413849 1/23	01	0000005722	MIRABITO ENERGY PRODUCTS	2,425.73	56,266.80
195	0000347617	03340004	413857 1/23	01	0000005722	MIRABITO HOLDINGS INC	10,826.49	56,266.80
195	0000347618	03340006	Winter 2023 CB SUP CBNYS042	01	0000005936	MIRABITO ENERGY PRODUCTS	22,626.97	56,266.80
195	0000347619	03339841	45878768	01	0000009602	MIRABITO ENERGY PRODUCTS	13,973.75	56,266.80
195	0000347620	03339976	2023 Membership	01	0000009000	MONROE COMMUNITY COLLEGE	7,857.00	7,857.00
195	0000347621	03339545	1198226	01	0000007780	MWI VETERINARY SUPPLY INC	5,505.35	5,505.35
195	0000347622	03339514	NEW230001 1/23	01	0000007641	NATIONAL ASSOC OF BUNCO INVESTIGATORS	75.00	75.00
195	0000347622	03339515	NEW230002 1/23	01	0000007641	NATIONAL MEDICAL SERVICES	2,696.00	2,696.00
195	0000347623	03339748	746700	01	0000005613	NMS LABS	2,696.00	2,696.00
195	0000347624	03339513	9990000577523	01	0000005613	NEW JUSTICE CONFLICT	1,836.49	5,610.48
195	0000347625	03338411	9990000573077	01	0000005613	RESOLUTION SERVICES INC	3,773.99	5,610.48
195	0000347626	03339812	3268784115 1/10-2/7/23	01	0000005635	NEW JUSTICE CONFLICT	2,100.00	2,100.00
						RESOLUTION SERVICES INC	450.00	450.00
						NEW YORK STATE	110.00	110.00
						NEW YORK STATE		
						NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	17.68	3,480.86



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/17/2023
 Payment Cycle: VENDOR

RUN DATE: 2/16/2023
 RUN TIME: 7:54:50 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000347626	03339816	4685191159 1/6-2/3/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	138.49	3,480.86
195	0000347626	03339883	3091941019 1/11-2/9/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	146.47	3,480.86
195	0000347626	03339884	7649992126 1/11-2/8/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	377.36	3,480.86
195	0000347626	03339886	7629992120 1/10-2/8/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,944.99	3,480.86
195	0000347626	03339890	4494984159 12/16/22-1/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	855.87	3,480.86
195	0000347627	03339325	CNON070 1/10-2/8/23 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	160,726.63	476,164.38
195	0000347627	03339331	CNON070 1/10-2/8/23 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	289,370.31	476,164.38
195	0000347627	03339347	CNON070 1/10-2/8/23 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26,067.44	476,164.38
195	0000347628	03339462	341930	01	0000000949	NLR INC	55.48	55.48
195	0000347629	03339950	328262	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	2,980.00	2,980.00
195	0000347630	03339834	Hunneyman,B 12/19/2022	01	0000005947	NUNN & HARPER FUNERAL HOME INC	2,220.00	2,220.00
195	0000347631	03339772	96438	01	0000006500	NY MARKING DEVICES CORP DBA JESSEL MARKING EQUIP CO	57.50	57.50
195	0000347632	03339875	1755	01	0000006264	NYS ASSN OF AREA AGENCIES ON AGING INC	5,605.00	5,605.00
195	0000347633	03339387	10015784084 1/4-2/1/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.09	22.09
195	0000347634	03339369	3051755	01	0000005507	OMNI SERVICES INC	121.56	121.56
195	0000347635	03339427	ONP230001 12/22	01	0000007018	ON POINT FOR COLLEGE INC	8,849.36	8,849.36
195	0000347636	03339906	CB230207150052 1/23 CB	01	0000005854	ONONDAGA CENTRAL SCHOOL	29,062.08	29,062.08
195	0000347637	03339526	42945	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	6,952.68	6,952.68
195	0000347638	03339332	113511244063 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	194.25	6,039.06
195	0000347638	03339336	142758142758 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.85	6,039.06
195	0000347638	03339338	142759142759 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	38.85	6,039.06
195	0000347638	03339378	142760142760 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	344.80	6,039.06
195	0000347638	03339380	143759143759 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	168.79	6,039.06
195	0000347638	03339381	143864606174 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	378.80	6,039.06
195	0000347638	03339383	143906143906 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	378.80	6,039.06
195	0000347638	03339390	143908143908 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	548.80	6,039.06
195	0000347638	03339391	184908193348 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	52.47	6,039.06
195	0000347638	03339450	103586103586 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	107.53	6,039.06
195	0000347638	03339451	184908264470 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.83	6,039.06
195	0000347638	03339453	184925193365 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	103.89	6,039.06
195	0000347638	03339454	184926193366 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	143.93	6,039.06
195	0000347638	03339455	184927193367 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	111.17	6,039.06
195	0000347638	03339457	184928193368 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	368.80	6,039.06
195	0000347638	03339458	184929193369 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	6,039.06
195	0000347638	03339459	184930193370 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	244.15	6,039.06
195	0000347638	03339864	142761142761 1/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,724.80	6,039.06
195	0000347639	03339936	100401006438	01	0000005454	OTIS ELEVATOR COMPANY	13,995.48	13,995.48
195	0000347640	03339472	194937	01	0000005714	OVERHEAD DOOR CO OF CORTLAND INC OVERHEAD DOOR CO OF GREATER SYRACUSE	8,126.00	8,126.00
195	0000347641	03339428	PAR230001 12/22	01	0000038413	PARTNERSHIP FOR COMMUNITY DEVELOPMENT	8,340.69	8,340.69
195	0000347642	03339553	01W12057	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	13,691.06	13,691.06



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/17/2023
 Payment Cycle: VENDOR

RUN DATE: 2/16/2023
 RUN TIME: 7:54:50 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000347643	03339474	81897	01	0000033833	PRIDE SERVICE INC		
195	0000347643	03339475	81898	01	0000033833	PRIDE COMMERCIAL APPLIANCE SERVICE	549.12	1,300.50
195	0000347643	03339802	81948	01	0000033833	PRIDE SERVICE INC	523.24	1,300.50
195	0000347644	03339962	91635923	01	000008670	PRIDE COMMERCIAL APPLIANCE SERVICE	228.14	1,300.50
195	0000347644	03339964	91636520	01	000008670	PROMEGA CORPORATION	1,074.45	1,358.50
195	0000347645	03339836	70776439	01	0000039178	PROMEGA CORPORATION	284.05	1,358.50
195	0000347646	03339571	S1455233.001	01	0000009284	PROQUEST LP		
195	0000347646	03339831	S1454537.001	01	0000009284	PROQUEST LLC	14,678.38	14,678.38
195	0000347647	03339985	998664821	01	0000009284	PYRAMID PAPER COMPANY		
195	0000347648	03339659	1033	01	0000009284	DBA PYRAMID SCHOOL PRODUCTS	144.00	243.80
195	0000347649	03338936	0182483-IN	01	0000009812	PYRAMID PAPER COMPANY	99.80	243.80
195	0000347650	03339406	PERB C.PECK GML 207-C	01	0000009812	DBA PYRAMID SCHOOL PRODUCTS	99.80	243.80
195	0000347651	03339409	1111684	01	0000036163	QIAGEN NORTH AMERICAN HOLDINGS INC	18,119.60	18,119.60
195	0000347652	03339438	MIN230002 11/22	01	0000036163	QUADRANT BIOSCIENCES INC		
195	0000347652	03339439	MIN230002 12/22	01	0000036163	QUADRANT BIOSCIENCES INC		
195	0000347653	03339185	Refund Food Permit Fee	01	0000019230	QUADRANT VIRAL TESTING LLC	8,625.00	8,625.00
195	0000347654	03339794	OVRPMT-038111-DIMPERIO	01	0000019230	R F PECK CO INC	2,540.00	2,540.00
195	0000347655	03339982	IN101142730	01	0000036226	RANDY J RAY	3,600.00	3,600.00
195	0000347656	03339412	268722	01	0000009425	REDISHRED ACQUISITION INC		
195	0000347657	03339715	JB-130018-00 1/1-1/31/23	01	0000009425	REDISHRED ACQUISITION INC		
195	0000347658	03339711	JB-130017-00 1/1-1/31/23	01	0000009425	PROSHRED SECURITY	11.00	11.00
195	0000347659	03339339	INV2818827	01	0000040113	RHEA PARKS		
195	0000347660	03339979	3529629949	01	0000040113	RHEA PARKS		
195	0000347661	03339917	111	01	0000040113	MIND BODY SPIRIT	620.00	1,010.00
195	0000347662	03339965	mileage 1/23	01	0000040113	MIND BODY SPIRIT	390.00	1,010.00
195	0000347663	03339844	146959	01	0000041398	ROSANNA ACEVADO ENCARNACION	217.00	217.00
195	0000347664	03339433	SYR230002 7/22	01	0000041414	ROSE DIMPERIO	1,892.02	1,892.02
195	0000347664	03339434	SYR230002 9/22	01	0000021488	S&S WORLDWIDE INC	65.52	65.52
195	0000347664	03339435	SYR230002 11/22	01	0000000165	SCOTTS PHARMA INC	357.06	357.06
195	0000347665	03339824	SYR230001 1/23	01	0000024639	SOLARCITY CORPORATION	288.98	288.98
195	0000347666	03339823	999723	01	0000024639	SOLARCITY CORPORATION	852.13	852.13
195	0000347666	03339825	999917	01	0000000101	SOUTHORTH-MILTON INC		
195	0000347666	03339826	1003853	01	0000000101	MILTON CAT	106.05	106.05
195	0000347666	03339829	1004046	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	323.34	323.34
195	0000347667	03339486	IN258077	01	0000038728	STEVEN ROHE & PATRICIA ROHE		
195	0000347667	03339486	IN258077	01	0000038728	ROHE FARMS	8,493.00	8,493.00
195	0000347667	03339486	IN258077	01	0000038728	SUSAN E COX	10.48	10.48
195	0000347667	03339486	IN258077	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	10,150.91	10,150.91
195	0000347667	03339486	IN258077	01	0000030009	SYRACUSE COOPERATIVE FCU	43,653.00	72,468.00
195	0000347667	03339486	IN258077	01	0000030009	SYRACUSE COOPERATIVE FCU	2,015.00	72,468.00
195	0000347667	03339486	IN258077	01	0000030009	SYRACUSE COOPERATIVE FCU	26,800.00	72,468.00
195	0000347667	03339486	IN258077	01	0000038356	SYRACUSE URBAN PARTNERSHIP INC	37,116.61	37,116.61
195	0000347667	03339486	IN258077	01	0000039393	TERMINIX INTERNATIONAL CO LP		
195	0000347667	03339486	IN258077	01	0000039393	DBA PESTECH EXTERMINATING	53.00	212.00
195	0000347667	03339486	IN258077	01	0000039393	TERMINIX INTERNATIONAL CO LP		
195	0000347667	03339486	IN258077	01	0000039393	DBA PESTECH EXTERMINATING	53.00	212.00
195	0000347667	03339486	IN258077	01	0000039393	TERMINIX INTERNATIONAL CO LP		
195	0000347667	03339486	IN258077	01	0000039393	DBA PESTECH EXTERMINATING	53.00	212.00
195	0000347667	03339486	IN258077	01	000008752	THE PROPHET CORP		
195	0000347667	03339486	IN258077	01	000008752	GOPHER SPORT	1,208.62	1,208.62



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/17/2023
 Payment Cycle: VENDOR

RUN DATE: 2/16/2023
 RUN TIME: 7:54:50 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000347668	03339534	TOW220001 4/22	01	0000005828	TOWN OF CAMILLUS	41,173.10	41,173.10
195	0000347669	03339859	20200270300 10/28/22-1/26/23	01	0000005831	TOWN OF DEWITT	30.04	90.12
195	0000347669	03339862	20200912100 10/28/22-1/26/23	01	0000005831	TOWN OF DEWITT	60.08	90.12
195	0000347670	03339961	4440233120	01	0000027600	TRADEBE ENVIRONMENTAL SERVICES LLC	2,535.00	2,535.00
195	0000347671	03339843	Wietrzynski,J 12/8/2022	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,970.00	2,970.00
195	0000347672	03339765	200/6793	01	0000038794	TROJAN TECHNOLOGIES GROUP ULC	7,262.84	7,262.84
195	0000347673	03339463	159673182	01	0000008520	ULINE INC	3,856.63	3,856.63
195	0000347674	03339712	2396	01	0000038795	ULTRATECH SYSTEMS INC	15,300.00	15,300.00
195	0000347675	03339364	R9R670 2/4/23	01	0000008473	UNITED PARCEL SERVICE INC	49.45	49.45
195	0000347676	03338331	PS3974 1/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	18,845.00	18,845.00
195	0000347677	03338745	29844	01	0000036227	VERSATILE LLC	730.00	730.00
195	0000347678	03339977	Solvay NY 3/27-4/14/23	01	0000005850	VILLAGE OF SOLVAY	400.00	400.00
195	0000347679	03339651	2023010975	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	246.00	246.00
195	0000347680	03339625	83138	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	51.35	234.30
195	0000347680	03339902	83169	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	182.95	234.30
195	0000347681	03298067	Jan-22 PARKS	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	60.00	270.00
195	0000347681	03339959	12/2022 WEP	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	210.00	270.00
195	0000347682	03339971	APP0021	01	0000023695	WENDEL ENERGY SERVICES LLC	183,767.63	183,767.63
195	0000347683	03339759	245788	01	0000007905	WESCO DISTRIBUTION INC	874.52	874.52
195	0000347684	03339533	EXADMWGEN20.21	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	140,606.00	140,606.00
195	0000347685	03339889	CT22022 #3-1/27/23	01	0000005920	WEYDMAN ELECTRIC INC	261,777.06	261,777.06
195	0000347686	03339535	WHO220002 12/22	01	0000000277	WHOLE ME INC	12,101.84	27,528.22
195	0000347686	03339830	WHO230001 12/22	01	0000000277	WHOLE ME INC	15,426.38	27,528.22
195	0000347687	03339536	020331414 2/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	81.59	1,086.99
195	0000347687	03339537	020331442 2/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	81.49	1,086.99
195	0000347687	03339686	020985370 2/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	62.00	1,086.99
195	0000347687	03339688	020996839 2/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	41.89	1,086.99
195	0000347687	03339690	020893748 2/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	114.76	1,086.99
195	0000347687	03339692	676-3432 2/7-3/6/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	150.88	1,086.99
195	0000347687	03339695	682-2283 2/10-3/9/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	25.06	1,086.99
195	0000347687	03339770	682-3102 2/10-3/9/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	47.22	1,086.99
195	0000347687	03339771	668-0059 2/10-3/9/23	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	482.10	1,086.99
195	0000347688	03339832	YWC230001 12/22	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	6,956.15	6,956.15
195	0000347689	03339388	1006	01	0000041376	ZACHARY QUEIOR ZQ MECHANICAL LLC	630.00	630.00
195	0000347690	03339379	16125	01	0000032805	ZEN CAPO INCORPORATED PESTMASTER SERVICES OF CNY	264.00	264.00
195	0000347691	03339970	REIMB CERT FEE 2023	33	0000040183	BRAD CHAMBERS	150.00	150.00
195	0000347692	03339994	2326	33	0000041423	TRAVIS PYLAND	120.00	120.00
195	0000347693	03339432	ALBANY NY 1/16-1/20/23	37	0000017113	DUSTIN M CZARNY	50.00	50.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/17/2023
Payment Cycle: VENDOR

RUN DATE: 2/16/2023
RUN TIME: 7:54:50 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000347694	03339629	mileage 1/23	38	0000040311	JOHN JAWORKSI	147.38	147.38
195	0000347695	03339473	W/E 2/17/23	40	0000015327	ONONDAGA COUNTY	238.04	238.04
195	0000347696	03339956	mileage 1/23	43	0000004775	AMY D'ARCY	132.31	132.31
195	0000347697	03339376	mileage 1/23	43	0000040746	CELESTE CARROLL	106.11	106.11
195	0000347698	03339923	mileage 1/23	43	0000031337	CHRISTOPHER CAWLEY	34.06	34.06
195	0000347699	03339426	mileage 1/23	43	0000023800	JENNIFER MCCAFFREY	34.06	34.06
195	0000347700	03339395	mileage 1/23	43	0000040819	JULIE BENTZ	31.44	31.44
195	0000347701	03339941	mileage 1/23	43	0000004922	ROBIN MARIE ARNOLD	178.82	178.82
195	0000347702	03339822	mileage 1/23	43	0000039325	SIMON SMITH	131.00	131.00
195	0000347703	03339861	mileage 2/23	65	0000034218	DAVID MORGAN	5.24	5.24
195	0000347704	03339888	mileage 1/23	73	0000004150	MEGAN BURNETT	73.36	73.36
195	0000347705	03339749	mileage 12/22	73	0000003982	SHAWN BARTLETT	143.75	143.75
195	0000347706	03339447	mileage 1/23	75	0000019424	BRIAN CHAIRMONTÉ	13.10	13.10
195	0000347707	03339448	mileage 1/23	75	0000040264	DEBORAH MAGARO-DOLAN	7.86	7.86
195	0000347708	03334352	Oriskany NY 11/22-11/30/22	79	0000040792	BRITTANY HOUSE	75.00	75.00
195	0000347709	03339557	Albany NY 1/25-1/27/23	81	0000040854	JILL STEINER	25.00	25.00
195	0000347710	03339436	Albany NY 1/24-1/27/23	81	0000004071	LORRAINE M KORKUS	201.40	201.40
195	0000347711	03339510	Albany NY 1/24-1/27/23	81	0000007238	SARAH MERRICK	212.90	212.90
195	0000347712	03339780	mileage 12/22	82	0000040127	LISA CRANDALL	193.13	193.13
195	0000347713	03339413	mileage 1/23	83	0000040294	ALANE O'BRIEN	199.78	199.78
195	0000347714	03339460	mileage 1/23	83	0000041410	DOUGLAS BOUCHER	28.17	28.17
195	0000347715	03339424	mileage 1/23	83	0000040128	JENNIFER HAYWOOD	183.40	183.40
195	0000347716	03339524	mileage 1/23	83	0000028947	KEVIN KELLY	359.60	359.60
195	0000347717	03339351	mileage 2/23	83	0000002522	LYNN CARRIER	28.82	28.82
195	0000347718	03339527	mileage 1/23	83	0000039386	MICHAEL FARNEY	207.64	207.64
195	0000347719	03339804	FOSTER PARENT TRAIN 2/6/23	83	0000019903	VICTORIA ELLEMAN	45.76	45.76
							3,337,179.12	3,337,179.12
SCHEDULED PAYMENTS SELECTED:					335			
TOTAL VOUCHERS PAID:					335			
TOTAL CHECKS WRITTEN:					201			
CHECKS USED:								
OVERFLOW CHECKS:								
					195-0000347519 THRU 195-0000347719			