



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/01/2023
Payment Cycle: VENDOR

RUN DATE: 8/31/2023
RUN TIME: 7:47:15 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000354423	03362151	11476932	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	851.00	851.00
195	0000354424	03361927	1207218	01	0000032075	4ALLPROMOS	6,043.61	6,043.61
195	0000354425	03362340	AT1230001 6/23	01	0000033016	A TINY HOME FOR GOOD LLC	52,000.00	52,000.00
195	0000354426	03362121	1631762	01	0000022022	A VERDI LLC	85.00	85.00
195	0000354427	03362429	19	01	0000039951	ABBY C HEATER	296.10	296.10
195	0000354428	03362061	CB41423	01	0000041631	ADAM FISHER	400.00	400.00
195	0000354429	03362413	PS5326-NO 4-6/30/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	29,672.68	217,544.68
195	0000354429	03362413	PS5326-NO 4-6/30/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	29,672.68	217,544.68
195	0000354429	03362413	PS5326-NO 5-8/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	187,872.00	217,544.68
195	0000354430	03362646	9922 8/23 COMM TRANS	01	0000040879	ALADDIN TRANSPORTATION LLC	6,577.20	6,577.20
195	0000354431	03362469	X811024716:01	01	0000040467	ALLEGIANCE TRUCKS LLC	166.40	488.72
195	0000354431	03362470	X811024740:01	01	0000040467	ALLEGIANCE TRUCKS LLC	322.32	488.72
195	0000354432	03358434	613	01	0000036230	AMERICAN COMMERCIAL CLEANING COMPANY	1,575.00	1,575.00
195	0000354433	03362615	Cliff Pmt A.MaldonadoCadiz9/23	01	0000041918	ANGELY S MALDONADO CADIZ	746.00	746.00
195	0000354434	03362147	G464017	01	0000008654	ASSOCIATED SALES AND BAG COMPANY	196.32	196.32
195	0000354435	03362608	Lowery,S 8/5/2023	01	0000028981	BAGOZZI TWINS FUNERAL HOME INC	2,220.00	2,220.00
195	0000354436	03362341	INV7147493	01	0000031920	BARCODES LLC		
						BARCODES INC	3,888.67	3,888.67
195	0000354437	03356859	3170896	01	0000005233	BARRETT PAVING MATERIALS INC	739.07	3,968.70
195	0000354437	03362232	3291008	01	0000005233	BARRETT PAVING MATERIALS INC	1,727.93	3,968.70
195	0000354437	03362233	3296280	01	0000005233	BARRETT PAVING MATERIALS INC	1,501.70	3,968.70
195	0000354438	03362243	CT05218-3756.23-NO 58-6/24/23	01	0000006142	BARTON & LOGUIDICE DPC	1,921.82	1,921.82
195	0000354439	03343113	CT23222-3756.7-NO 2-2/26/23	01	0000007895	BERGMANN ASSOCIATES INC	33,149.22	33,149.22
195	0000354440	03361335	23080101	01	0000041892	BILL CORCORAN		
						SIGN ME UP EXPRESS	300.00	300.00
195	0000354441	03362127	INV1929053	01	0000009162	BOB BARKER COMPANY INC	210.30	3,945.94
195	0000354441	03362128	INV1929241	01	0000009162	BOB BARKER COMPANY INC	113.00	3,945.94
195	0000354441	03362129	INV1924887	01	0000009162	BOB BARKER COMPANY INC	401.52	3,945.94
195	0000354441	03362130	INV1929000	01	0000009162	BOB BARKER COMPANY INC	401.52	3,945.94
195	0000354441	03362140	INV1933131	01	0000009162	BOB BARKER COMPANY INC	1,445.20	3,945.94
195	0000354441	03362156	INV1930400	01	0000009162	BOB BARKER COMPANY INC	375.00	3,945.94
195	0000354441	03362158	INV1923807	01	0000009162	BOB BARKER COMPANY INC	999.40	3,945.94
195	0000354442	03361928	45085	01	0000006051	BREWERTON BOAT YARD INC	571.62	2,802.23
195	0000354442	03361929	45211	01	0000006051	BREWERTON BOAT YARD INC	735.00	2,802.23
195	0000354442	03361930	44295	01	0000006051	BREWERTON BOAT YARD INC	719.93	2,802.23
195	0000354442	03361931	44333	01	0000006051	BREWERTON BOAT YARD INC	198.71	2,802.23
195	0000354442	03361932	43769	01	0000006051	BREWERTON BOAT YARD INC	576.97	2,802.23
195	0000354443	03362073	INV00011287	01	0000005549	BRONSTEIN CONTAINER CO INC	304.00	304.00
195	0000354444	03362143	2023-0543	01	0000032755	C MATTES INC	440.00	1,255.00
195	0000354444	03362153	2023-0483	01	0000032755	C MATTES INC	375.00	1,255.00
195	0000354444	03362162	2023-0482	01	0000032755	C MATTES INC	440.00	1,255.00
195	0000354445	03362036	34874096INV	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	20,300.00	20,300.00
195	0000354446	03362191	8/25/23 HEALTH REIMBURSEMENT	01	0000013607	CATHERINE REAVES	142.52	142.52
195	0000354447	03362311	CAY230002 6/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,929.83	37,853.95
195	0000354447	03362312	CAY230003 6/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,924.12	37,853.95
195	0000354448	03354675	68996	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	840.00	2,120.00
195	0000354448	03362438	69336	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	1,280.00	2,120.00
195	0000354449	03362351	6586	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	275.00	275.00
195	0000354450	03362607	MILEAGE 7/23	01	0000002022	CHARLES GOLDTHWAIT	90.39	90.39
195	0000354451	03362290	011386501 8/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	149.98	149.98



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195	0000354452	03360417	143262601 8/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	235.00	10,523.01
195	0000354452	03362090	146271301 8/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	10,038.03	10,523.01
195	0000354452	03362132	091040101 8/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	121.68	10,523.01
195	0000354452	03362133	143318201 8/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	128.30	10,523.01
195	0000354453	03362120	3237	01	0000009639	CHERRY ENGINEERING INC	3,422.75	3,422.75
195	0000354454	03362600	FAMO 1-3/23 PNT TRANS	01	0000040578	CHRISTINA FAMOSA	150.91	150.91
195	0000354455	03361984	10698098 5/23	01	0000014994	CINTAS CORPORATION NO 2	688.50	2,780.37
195	0000354455	03361985	10698098 6/23	01	0000014994	CINTAS CORPORATION NO 2	587.28	2,780.37
195	0000354455	03361987	10698098 7/23	01	0000014994	CINTAS CORPORATION NO 2	582.76	2,780.37
195	0000354455	03361991	10698103 5/23	01	0000014994	CINTAS CORPORATION NO 2	283.64	2,780.37
195	0000354455	03361995	10698103 6/23	01	0000014994	CINTAS CORPORATION NO 2	354.55	2,780.37
195	0000354455	03361997	10698103 7/23	01	0000014994	CINTAS CORPORATION NO 2	283.64	2,780.37
195	0000354456	03362337	5172770676	01	0000014994	CINTAS CORPORATION NO 2	14.52	229.05
195	0000354456	03362339	5172997340	01	0000014994	CINTAS CORPORATION NO 2	160.43	229.05
195	0000354456	03362528	5173217051	01	0000014994	CINTAS CORPORATION NO 2	40.94	229.05
195	0000354456	03362532	5173146434	01	0000014994	CINTAS CORPORATION NO 2	13.16	229.05
195	0000354457	03362416	080423OC	01	0000005824	CITY OF SYRACUSE	36,408.90	36,408.90
195	0000354458	03362520	3447337	01	0000008594	CLARK EQUIPMENT COMPANY		
						BOBCAT COMPANY	61,857.17	61,857.17
195	0000354459	03362626	RS230823173038 7/23 RS	01	0000040409	CNY MUSIC THERAPY LLC	3,828.00	3,828.00
195	0000354460	03362108	34777030	01	0000037861	CONVERGEONE INC	0.13	119,166.62
195	0000354460	03362227	PS241487	01	0000037861	CONVERGEONE INC	9,292.35	119,166.62
195	0000354460	03362655	IE559724	01	0000037861	CONVERGEONE INC	109,874.14	119,166.62
195	0000354461	03362744	COR230002 4/23	01	0000032340	CORTLAND COUNTY COMMUNITY		
						ACTION PROGRAM INC	36,776.00	36,776.00
195	0000354462	03362305	08272023	01	0000040837	D & T VENTURES OF NY LLC		
						BYRNES CHEM-DRY	1,989.00	1,989.00
195	0000354463	03362056	2023-0630	01	0000026506	DANIEL C CHASE		
						DAN THE SNAKEMAN	1,600.00	1,600.00
195	0000354464	03362275	32201	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	5,073.75	6,068.75
195	0000354464	03362302	32491	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	500.00	6,068.75
195	0000354464	03362303	32151	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	495.00	6,068.75
195	0000354465	03362598	SEIT 2-3/23 PNT TRANS	01	0000041794	DANIELLE SCARCELLA	175.41	175.41
195	0000354466	03362606	MILEAGE 7/23	01	0000038077	DAVID L MORROW	37.34	37.34
195	0000354467	03362403	8663076/1	01	0000032027	DAVIDSON OF CLAY INC		
						DAVIDSON FORD OF CLAY	300.90	300.90
195	0000354468	03362095	10693722870	01	0000009467	DELL MARKETING LP	827.62	9,815.38
195	0000354468	03362104	10692933178	01	0000009467	DELL MARKETING LP	3,180.07	9,815.38
195	0000354468	03362585	10695243061	01	0000009467	DELL MARKETING LP	5,807.69	9,815.38
195	0000354469	03362411	WOM230001 6/23	01	0000032244	DISPLACED HOMEOWNERS CENTER OF		
						TOMPKINS COUNTY INC	7,881.20	16,482.61
195	0000354469	03362534	WOM230001 7/23	01	0000032244	DISPLACED HOMEOWNERS CENTER OF		
						TOMPKINS COUNTY INC	8,601.41	16,482.61
195	0000354470	03362098	CT09122-2	01	0000040064	E-J ELECTRIC LLC	66,680.50	167,190.50
195	0000354470	03362126	CT09122-3	01	0000040064	E-J ELECTRIC LLC	100,510.00	167,190.50



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195	0000354471	03362433	93	01	0000004760	ELIZABETH A BLACK	80.75	80.75
195	0000354472	03362124	2574135	01	0000024099	EMERGENCY MEDICAL PRODUCTS INC	998.40	998.40
195	0000354473	03362085	14054-6758	01	0000006595	EMPIRE ARCHIVES INC	12,960.34	12,960.34
195	0000354474	03362053	202301	01	0000041732	EMPIRE GAME EXPO LLC	1,800.00	1,800.00
195	0000354475	03361963	Summer 2023 CB SUP I	01	0000015250	ERIE COMMUNITY COLLEGE	2,339.33	2,339.33
195	0000354476	03362055	202302	01	0000005775	EVERSON MUSEUM OF ART OF SYR & EVERSON MUSEUM OF ART	875.00	875.00
195	0000354477	03362352	EXC230002 6/23	01	0000006253	EXCEPTIONAL FAMILY RESOURCES INC	7,352.90	13,555.02
195	0000354477	03362353	EXC230002 7/23	01	0000006253	EXCEPTIONAL FAMILY RESOURCES INC	6,202.12	13,555.02
195	0000354478	03362304	LOST BOOK 7/13/23	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	23.99	23.99
195	0000354479	03362588	Reistrom,G 7/23/2023	01	0000006586	FALARDEAU FUNERAL HOME INC	2,970.00	5,190.00
195	0000354479	03362592	Miller,P 4/5/2023	01	0000006586	FALARDEAU FUNERAL HOME INC	2,220.00	5,190.00
195	0000354480	03362538	Robinson Jr,C 7/30/2023	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
195	0000354480	03362540	Williams,C 8/4/2023	01	0000019454	FARONE & SON INC	2,970.00	9,630.00
195	0000354480	03362583	Nicholson,L 7/31/2023	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
195	0000354480	03362601	Cook,P 7/27/2023	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
195	0000354481	03362611	Green,J 6/14/2023	01	0000005766	FRASIER-SHEPARDSON	2,220.00	2,220.00
195	0000354482	03362110	ZTY081123	01	0000007848	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	5,075.00	5,075.00
195	0000354483	03362610	FUN220002 5/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	5,015.24	28,998.24
195	0000354483	03362619	FUN220002 6/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	4,564.19	28,998.24
195	0000354483	03362620	FUN220002 7/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	4,533.77	28,998.24
195	0000354483	03362621	FUN220002 8/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	4,785.14	28,998.24
195	0000354483	03362622	FUN220002 9/22	01	0000021384	FUND FOR THE CITY OF NEW YORK	10,099.90	28,998.24
195	0000354484	03362134	025135550	01	0000007443	GALLS LLC	15.84	2,469.00
195	0000354484	03362135	025137552	01	0000007443	GALLS LLC	23.76	2,469.00
195	0000354484	03362136	025153125	01	0000007443	GALLS LLC	240.00	2,469.00
195	0000354484	03362138	025166973	01	0000007443	GALLS LLC	71.76	2,469.00
195	0000354484	03362139	025267110	01	0000007443	GALLS LLC	526.24	2,469.00
195	0000354484	03362195	BC1920679	01	0000007443	GALLS LLC	492.52	2,469.00
195	0000354484	03362196	BC1920680	01	0000007443	GALLS LLC	198.76	2,469.00
195	0000354484	03362197	BC1920681	01	0000007443	GALLS LLC	198.76	2,469.00
195	0000354484	03362198	BC1923903	01	0000007443	GALLS LLC	119.60	2,469.00
195	0000354484	03362199	BC1871007	01	0000007443	GALLS LLC	581.76	2,469.00
195	0000354485	03362093	NYINV20212697	01	0000021691	GDI SERVICES INC	515.00	8,909.00
195	0000354485	03362094	NYINV20212696	01	0000021691	GDI SERVICES INC	8,394.00	8,909.00
195	0000354486	03362262	Summer 2023 CB SUP I	01	0000005997	GENESEE COMMUNITY COLLEGE	1,650.67	1,650.67
195	0000354487	03362442	2300-808910	01	0000009234	GENUINE PARTS COMPANY	373.44	956.11
195	0000354487	03362444	2300-809158	01	0000009234	GENUINE PARTS COMPANY	45.09	956.11
195	0000354487	03362446	2300-809681	01	0000009234	GENUINE PARTS COMPANY	124.62	956.11
195	0000354487	03362449	2300-809892	01	0000009234	GENUINE PARTS COMPANY	65.64	956.11
195	0000354487	03362450	2300-809928	01	0000009234	GENUINE PARTS COMPANY	17.06	956.11
195	0000354487	03362453	2300-810160	01	0000009234	GENUINE PARTS COMPANY	67.04	956.11
195	0000354487	03362455	2300-810193	01	0000009234	GENUINE PARTS COMPANY	39.74	956.11
195	0000354487	03362463	2300-810311	01	0000009234	GENUINE PARTS COMPANY	29.90	956.11
195	0000354487	03362465	2300-810320	01	0000009234	GENUINE PARTS COMPANY	102.30	956.11
195	0000354487	03362467	2300-810364	01	0000009234	GENUINE PARTS COMPANY	91.28	956.11
195	0000354488	03362145	687021	01	0000006324	GERHARZ EQUIPMENT INC		
195	0000354489	03362533	287782	01	0000040516	DBA CENTRAL RESTAURANT SUPPLY	224.23	224.23
195	0000354490	03362125	74378393	01	0000029041	GLOBAL PROTECTION CORP	409.83	409.83
						GOVCONNECTION INC		
						CONNECTION	398.85	398.85
195	0000354491	03362604	MILEAGE 7/23	01	0000038080	GREGORY K HART	12.45	12.45



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195	0000354492	03361988	2197296-00	01	0000005923	HANES SUPPLY INC	5,242.56	9,062.56
195	0000354492	03361990	2197296-01	01	0000005923	HANES SUPPLY INC	3,820.00	9,062.56
195	0000354493	03362029	4356829	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,066.61	6,354.17
195	0000354493	03362030	4351176	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,854.77	6,354.17
195	0000354493	03362345	4358583	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,065.37	6,354.17
195	0000354493	03362346	4357695	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	367.42	6,354.17
195	0000354494	03362609	36800-21525750 8/30/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	197.87	197.87
195	0000354495	03362119	33937590-001	01	0000005464	HERC RENTALS INC	907.99	907.99
195	0000354496	03362192	23122	01	0000023897	HIGHWAY REHABILITATION CORP	133,364.80	133,364.80
195	0000354497	03362142	2793072-00	01	0000005492	HILL & MARKES INC	2,221.74	2,589.02
195	0000354497	03362263	2764030-00	01	0000005492	HILL & MARKES INC	106.84	2,589.02
195	0000354497	03362264	2767858-00	01	0000005492	HILL & MARKES INC	160.72	2,589.02
195	0000354497	03362265	2776982-00	01	0000005492	HILL & MARKES INC	99.72	2,589.02
195	0000354498	03362348	RENT-D.KIMBROUGH 1/23-8/23	01	0000017310	HOUSING VISIONS		
						SALINA SQUARE LLC	395.00	395.00
195	0000354499	03362168	PSI-002248	01	0000018809	IK SYSTEMS INC	657.00	657.00
195	0000354500	03362326	PSI-002252	01	0000018809	IK SYSTEMS INC	34,748.28	34,748.28
195	0000354501	03362535	IN 240001 6/23	01	0000034017	IN MY FATHERS KITCHEN	25,396.45	25,396.45
195	0000354502	03362625	19390	01	0000023644	INTEGRATED WATER MANAGEMENT	4,878.00	8,172.71
195	0000354502	03362652	19411	01	0000023644	INTEGRATED WATER MANAGEMENT	495.39	8,172.71
195	0000354502	03362654	19384	01	0000023644	INTEGRATED WATER MANAGEMENT	2,518.56	8,172.71
195	0000354502	03362657	19422	01	0000023644	INTEGRATED WATER MANAGEMENT	182.48	8,172.71
195	0000354502	03362658	19391	01	0000023644	INTEGRATED WATER MANAGEMENT	98.28	8,172.71
195	0000354503	03362190	1729	01	0000007056	J & L PROFILING LLC	6,793.51	6,793.51
195	0000354504	03362154	88603	01	0000005951	J & M SCHAEFER INC	14,675.20	14,675.20
195	0000354505	03362428	111	01	0000004707	JAMIE L PACHECO	277.65	277.65
195	0000354506	03362042	05082302	01	0000029644	JEFFREY A DAMBROSIO		
						JEFF THE MAGIC MAN	1,155.00	1,155.00
195	0000354507	03362644	ANYE 7-8/23 PNT TRANS	01	0000040387	JERUSHA OWUSU-BARNIE	241.69	241.69
195	0000354508	03362471	533	01	0000006769	JMC CONSTRUCTION SERVICES LTD	14,600.00	14,600.00
195	0000354509	03362510	02-206387	01	0000038063	JOHN R FREUNDSCUHL INC		
						UPSTATE EQUIPMENT	85.12	85.12
195	0000354510	03362430	21	01	0000039972	JORDAN T WILSON	12.60	12.60
195	0000354511	03360518	312	01	0000037876	JPW ERECTORS INC	16,500.00	16,500.00
195	0000354512	03362266	JUS230005 10/22	01	0000040238	JUSTICE INNOVATION INC	5,006.62	86,505.66
195	0000354512	03362269	JUS230005 11/22	01	0000040238	JUSTICE INNOVATION INC	5,401.55	86,505.66
195	0000354512	03362272	JUS230005 12/22	01	0000040238	JUSTICE INNOVATION INC	5,388.55	86,505.66
195	0000354512	03362274	JUS230005 1/23	01	0000040238	JUSTICE INNOVATION INC	6,057.38	86,505.66
195	0000354512	03362278	JUS230005 2/23	01	0000040238	JUSTICE INNOVATION INC	4,473.76	86,505.66
195	0000354512	03362279	JUS230005 3/23	01	0000040238	JUSTICE INNOVATION INC	3,799.78	86,505.66
195	0000354512	03362281	JUS230005 4/23	01	0000040238	JUSTICE INNOVATION INC	1,740.83	86,505.66
195	0000354512	03362282	JUS230005 5/23	01	0000040238	JUSTICE INNOVATION INC	361.27	86,505.66
195	0000354512	03362283	JUS230005 6/23	01	0000040238	JUSTICE INNOVATION INC	13,737.29	86,505.66
195	0000354512	03362672	JUS230004 3/23	01	0000040238	JUSTICE INNOVATION INC	3,295.48	86,505.66
195	0000354512	03362674	JUS230004 4/23	01	0000040238	JUSTICE INNOVATION INC	4,760.12	86,505.66
195	0000354512	03362691	JUS230004 5/23	01	0000040238	JUSTICE INNOVATION INC	7,323.31	86,505.66
195	0000354512	03362694	JUS230004 6/23	01	0000040238	JUSTICE INNOVATION INC	25,159.72	86,505.66
195	0000354513	03362599	FUEN 7-8/23 PNT TRANS	01	0000041851	KATHIA CARRASQUILLO	93.67	93.67
195	0000354514	03362544	Hunt,V 8/10/2023	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	4,440.00
195	0000354514	03362562	Shattell,A 8/4/2023	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	4,440.00
195	0000354515	03362320	6-2246245	01	0000005669	KELLEY BROS LLC	8,644.06	8,644.06



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195	0000354516	03362643	ENGL 7-8/23 PNT TRANS	01	0000039139	KIMBERLY ENGLISH	507.17	507.17
195	0000354517	03362084	288842629	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	675.27	1,570.26
195	0000354517	03362088	288831725	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	334.14	1,570.26
195	0000354517	03362289	288864274	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	560.85	1,570.26
195	0000354518	03362194	CT5140-3756.73-NO 4-6/16/23	01	0000030368	LABELLA ASSOCIATES DPC	2,751.72	26,737.75
195	0000354518	03362349	CT5140-3756.73-NO 5-7/21/23	01	0000030368	LABELLA ASSOCIATES DPC	23,986.03	26,737.75
195	0000354519	03362178	LAL230001 9/23	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
195	0000354520	03362645	20230702 7/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	125,947.26	125,947.26
195	0000354521	03362097	294321	01	0000034985	LAURAMAR CORPORATION DBA AP PLUMBING	1,229.95	1,229.95
195	0000354522	03362474	9310849300	01	0000021664	LAWSON PRODUCTS INC	173.74	173.74
195	0000354523	03362087	652783171	01	0000005343	LEVEL 3 FINANCING INC LEVEL 3 COMMUNICATIONS LLC	1,502.83	1,502.83
195	0000354524	03362508	38119072	01	0000024227	LEXISNEXIS RISK DATA MANAGEMENT LEXISNEXIS RISK SOLUTIONS	86.08	86.08
195	0000354525	03361346	147656	01	0000041883	LIVE ACTION SAFETY	338.41	338.41
195	0000354526	03362089	2308-297882	01	0000005723	LIVERPOOL LUMBER CO INC	206.10	2,175.84
195	0000354526	03362668	2308-298138	01	0000005723	LIVERPOOL LUMBER CO INC	1,969.74	2,175.84
195	0000354527	03362641	SMIT 7-8/23 PNT TRANS	01	0000041557	LUCILLE SMITH	308.11	308.11
195	0000354528	03362086	297394	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	22,683.10	22,683.10
195	0000354529	03362730	M84692	01	0000039230	MASS CRANE & HOIST SERVICES INC SUPERIOR CRANES & SERVICE	6,845.00	6,845.00
195	0000354530	03362569	Rivassendon,D 7/31/2023	01	0000008186	MATHEWSON - FORANI FUNERAL HOME INC	2,970.00	4,690.00
195	0000354530	03362653	Wells,R 8/10/2023	01	0000008186	MATHEWSON - FORANI FUNERAL HOME INC	1,720.00	4,690.00
195	0000354531	03362116	1036701	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	180.00	180.00
195	0000354532	03362596	KOHA 7-8/23 PNT TRANS	01	0000040393	MELISA KOHAN	94.32	267.24
195	0000354532	03362597	KOHA 4-6/23 PNT TRANS	01	0000040393	MELISA KOHAN	172.92	267.24
195	0000354533	03362040	23-326	01	0000019314	MELODY A WILKINSON FACE PAINT LADY	108.00	108.00
195	0000354534	03362696	535173	01	0000008526	MERIDIAN IT INC C/O MAC SOURCE	1,703.75	1,703.75
195	0000354535	03362044	68618	01	0000007933	MIDLAND ASPHALT MATERIAL INC	56,370.33	2,047,030.48
195	0000354535	03362045	68617	01	0000007933	MIDLAND ASPHALT MATERIAL INC	60,029.71	2,047,030.48
195	0000354535	03362047	68615	01	0000007933	MIDLAND ASPHALT MATERIAL INC	129,726.71	2,047,030.48
195	0000354535	03362049	68613	01	0000007933	MIDLAND ASPHALT MATERIAL INC	63,998.21	2,047,030.48
195	0000354535	03362050	68611	01	0000007933	MIDLAND ASPHALT MATERIAL INC	59,969.67	2,047,030.48
195	0000354535	03362052	68565	01	0000007933	MIDLAND ASPHALT MATERIAL INC	71,631.09	2,047,030.48
195	0000354535	03362054	68614	01	0000007933	MIDLAND ASPHALT MATERIAL INC	36,351.79	2,047,030.48
195	0000354535	03362057	68612	01	0000007933	MIDLAND ASPHALT MATERIAL INC	104,143.86	2,047,030.48
195	0000354535	03362059	68563	01	0000007933	MIDLAND ASPHALT MATERIAL INC	161,082.98	2,047,030.48
195	0000354535	03362060	68566	01	0000007933	MIDLAND ASPHALT MATERIAL INC	87,696.39	2,047,030.48
195	0000354535	03362234	68672	01	0000007933	MIDLAND ASPHALT MATERIAL INC	126,159.86	2,047,030.48
195	0000354535	03362235	68657	01	0000007933	MIDLAND ASPHALT MATERIAL INC	122,355.49	2,047,030.48
195	0000354535	03362237	68654	01	0000007933	MIDLAND ASPHALT MATERIAL INC	301,498.84	2,047,030.48
195	0000354535	03362238	68656	01	0000007933	MIDLAND ASPHALT MATERIAL INC	250,011.63	2,047,030.48
195	0000354535	03362239	68655	01	0000007933	MIDLAND ASPHALT MATERIAL INC	144,136.31	2,047,030.48
195	0000354535	03362241	68610	01	0000007933	MIDLAND ASPHALT MATERIAL INC	166,392.13	2,047,030.48
195	0000354535	03362513	68633	01	0000007933	MIDLAND ASPHALT MATERIAL INC	205,475.48	2,047,030.48
195	0000354536	03362298	IN168074	01	0000005774	MIDWAY INDUSTRIAL SUPPLY INC MIDWAY TOOL & ABRASIVE, RALRICH TOOL	912.43	912.43



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195	0000354537	03360631	116 Wilshirl Dr 7/29/23	01	0000000878	MIKE N WITASZEK		
						MIKE WITASZEK REMODLING & CONSTRUCTION	46,950.00	46,950.00
195	0000354538	03361977	72076	01	0000007969	MINORITY REPORTER INC	1,563.72	1,563.72
195	0000354539	03361784	466923	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	371.10	16,852.59
195	0000354539	03362022	466969	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,046.02	16,852.59
195	0000354539	03362037	466963	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	180.96	16,852.59
195	0000354539	03362169	23466	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,682.81	16,852.59
195	0000354539	03362170	466998	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,671.37	16,852.59
195	0000354539	03362171	23500	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,900.33	16,852.59
195	0000354540	03362253	230001999	01	0000034313	MOORE CLARK USA		
						DBA BIO-OREGON	10,552.52	10,552.52
195	0000354541	03362612	IN1923851	01	0000016510	MUNICIPAL EMERGENCY SERVICES		
						LAWMEN SUPPLY COMPANY OF NJ INC	7,089.00	7,089.00
195	0000354542	03361317	49459493	01	0000009602	MWI VETERINARY SUPPLY INC	14.94	14.94
195	0000354543	03362107	184365	01	0000030399	MYTHICS INC	2,144.99	2,144.99
195	0000354544	03362451	1699	01	0000006183	NATIONAL AUDIO	400.00	400.00
195	0000354545	03362003	00238649	01	0000008463	NATIONAL SAFETY COUNCIL	33.54	33.54
195	0000354546	03362336	5127	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	1,329.32	1,329.32
195	0000354547	03362388	9990000596721	01	0000005613	NEW YORK STATE	450.00	450.00
195	0000354548	03362013	SIG46911	01	0000005613	NEW YORK STATE	50.00	50.00
195	0000354549	03362242	1236	01	0000005613	NEW YORK STATE	190.00	1,377.50
195	0000354549	03362245	1289	01	0000005613	NEW YORK STATE	512.50	1,377.50
195	0000354549	03362246	1297	01	0000005613	NEW YORK STATE	268.75	1,377.50
195	0000354549	03362247	1307	01	0000005613	NEW YORK STATE	250.00	1,377.50
195	0000354549	03362248	1311	01	0000005613	NEW YORK STATE	156.25	1,377.50
195	0000354550	03361976	3268784115 7/10-8/8/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	17.68	20,447.48
195	0000354550	03362425	8555293106 7/21-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	3,045.92	20,447.48
195	0000354550	03362706	0768064035 7/19-8/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	1,526.42	20,447.48
195	0000354550	03362707	2254989138 7/21-8/22/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	2,211.80	20,447.48
195	0000354550	03362708	2434988139 7/19-8/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	79.50	20,447.48
195	0000354550	03362709	2614989134 7/21-8/22/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	11,828.55	20,447.48
195	0000354550	03362710	2654989145 7/20-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	35.68	20,447.48
195	0000354550	03362711	2734988153 7/19-8/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	95.57	20,447.48
195	0000354550	03362712	2974989147 7/20-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	21.02	20,447.48
195	0000354550	03362713	3333048046 7/20-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	34.14	20,447.48



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195	0000354550	03362714	4374984142 7/19-8/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	33.23	20,447.48
195	0000354550	03362715	4434984142 7/19-8/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	42.93	20,447.48
195	0000354550	03362716	4454984139 7/19-8/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	704.97	20,447.48
195	0000354550	03362717	1874989037 7/20-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	20,447.48
195	0000354550	03362718	2734989141 7/20-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.20	20,447.48
195	0000354550	03362719	2794989149 7/20-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	20,447.48
195	0000354550	03362720	3514989151 7/20-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	20,447.48
195	0000354550	03362721	4474984144 7/20-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	173.83	20,447.48
195	0000354550	03362722	6828124032 7/20-8/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	20,447.48
195	0000354550	03362723	9198553024 7/19-8/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	460.04	20,447.48
195	0000354551	03362250	WPP 036-2022	01	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	767.63	767.63
195	0000354552	03362141	1018633	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	210.00	637.32
195	0000354552	03362150	1016449	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	427.32	637.32
195	0000354553	03362629	RS230828133356 7-8/23 RS	01	0000005854	ONONDAGA CENTRAL SCHOOL	792.00	792.00
195	0000354554	03362354	ONO230002 7/23	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.48	4,336.48
195	0000354555	03361974	192649167389 8/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	44.88	849.97
195	0000354555	03362318	108887150019 8/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	701.20	849.97
195	0000354555	03362319	108887150020 8/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	103.89	849.97
195	0000354556	03362704	100401238097	01	0000005454	OTIS ELEVATOR COMPANY	1,134.35	1,134.35
195	0000354557	03362111	92931	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	652.34	1,142.48
195	0000354557	03362112	92958	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	490.14	1,142.48
195	0000354558	03362200	01115CO23293680	01	0000008388	OVERDRIVE INC	3,859.31	3,859.31
195	0000354559	03362174	361635	01	0000005653	PARAGON SUPPLY INC	196.25	196.25
195	0000354560	03362521	8/24/23	01	0000005820	PATRICIA L JANDRIS	150.00	150.00
195	0000354561	03362372	01-149364	01	0000006074	PBS BRAKE AND SUPPLY CORP	5.60	5.60
195	0000354562	03362434	4520498	01	0000007504	PENN DETROIT DIESEL ALLISON LLC DBA PENN POWER SYSTEMS	1,638.13	1,638.13
195	0000354563	03362031	902	01	0000005925	PHELPS GUIDE RAIL INC	115,467.40	136,586.25
195	0000354563	03362228	907	01	0000005925	PHELPS GUIDE RAIL INC	4,320.70	136,586.25
195	0000354563	03362229	905	01	0000005925	PHELPS GUIDE RAIL INC	2,647.40	136,586.25
195	0000354563	03362231	906	01	0000005925	PHELPS GUIDE RAIL INC	1,926.00	136,586.25
195	0000354563	03362526	909	01	0000005925	PHELPS GUIDE RAIL INC	12,224.75	136,586.25
195	0000354564	03357027	1201490	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	5.00	3,935.20
195	0000354564	03362662	1179988	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	1,172.60	3,935.20
195	0000354564	03362663	1198646	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	1,268.80	3,935.20
195	0000354564	03362665	1216625	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	1,458.20	3,935.20



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195	0000354564	03362737	1167555	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	10.20	3,935.20
195	0000354564	03362739	1182614	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	10.20	3,935.20
195	0000354564	03362746	1203555	01	0000009425	REDISHRED ACQUISITION INC		
						PROSHRED SECURITY	10.20	3,935.20
195	0000354565	03362595	ALLE 7-8/23 RESPITE	01	0000017813	RENEE NEAL	80.00	80.00
195	0000354566	03362603	MILEAGE 7/23	01	0000001327	ROGER BOWERS	48.47	48.47
195	0000354567	03362165	0069927	01	0000006428	ROMANO FORD OF FAYETTEVILLE LTD	664.50	664.50
195	0000354568	03360546	946	01	0000032715	S MICHAEL STEIGER		
						SMSA ARCHITECTURAL SERVICES	20,051.73	21,551.36
195	0000354568	03360550	945	01	0000032715	S MICHAEL STEIGER		
						SMSA ARCHITECTURAL SERVICES	1,499.63	21,551.36
195	0000354569	03362183	S163910	01	0000006433	SANICO INC	62.64	62.64
195	0000354570	03362123	33728675	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	1,575.00	1,575.00
195	0000354571	03362161	3543407045	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	49.47	2,634.22
195	0000354571	03362479	3545822557	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	2,399.80	2,634.22
195	0000354571	03362482	3545822562	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	184.95	2,634.22
195	0000354572	03361321	114	01	0000038728	STEVEN ROHE & PATRICIA ROHE		
						ROHE FARMS	8,085.00	16,017.00
195	0000354572	03361322	115	01	0000038728	STEVEN ROHE & PATRICIA ROHE		
						ROHE FARMS	7,932.00	16,017.00
195	0000354573	03361999	22391	01	0000016786	SUBURBAN TRANSPORTATION INC	9,144.00	9,144.00
195	0000354574	03362435	70741	01	0000024925	SYRACUSE RETREADERS LLC	399.00	891.50
195	0000354574	03362436	70810	01	0000024925	SYRACUSE RETREADERS LLC	492.50	891.50
195	0000354575	03362417	VIH230001 7/23	01	0000038844	TARUN KUMAR	2,812.50	2,812.50
195	0000354576	03362076	1033357	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	516.00
195	0000354576	03362078	1033161	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	516.00
195	0000354576	03362181	1033829	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	350.00	516.00
195	0000354576	03362590	1034422	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	60.00	516.00
195	0000354577	03362092	017022108X230819	01	0000034582	THE DIRECTV GROUP		
						DIRECTV LLC	140.34	140.34
195	0000354578	03362362	10190-0723-23	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	50.00	210.00
195	0000354578	03362364	10190-0808YA-23	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	160.00	210.00
195	0000354579	03362117	136083	01	0000007622	THOMAS J MORRIS JR		
						EAGLE POINT GUN/TJ MORRIS & SON	78,061.62	78,061.62
195	0000354580	03362437	202753	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	212.00	212.00
195	0000354581	03362203	6083170	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,377.67	2,377.67
195	0000354582	03361562	508912201	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	102.02	13,138.47
195	0000354582	03362214	508297355	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	138.78	13,138.47
195	0000354582	03362215	508295938	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	387.43	13,138.47



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195	0000354582	03362216	508296001	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	381.46	13,138.47
195	0000354582	03362218	508295391	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	128.20	13,138.47
195	0000354582	03362219	508297298	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	62.81	13,138.47
195	0000354582	03362220	508296167	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	121.25	13,138.47
195	0000354582	03362221	508251410	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	5,774.97	13,138.47
195	0000354582	03362222	508296746	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	442.27	13,138.47
195	0000354582	03362223	508247046	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,114.84	13,138.47
195	0000354582	03362224	508295243	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	126.05	13,138.47
195	0000354582	03362225	508296456	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	140.07	13,138.47
195	0000354582	03362226	508295797	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	453.86	13,138.47
195	0000354582	03362356	508296415	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	302.00	13,138.47
195	0000354582	03362361	508295888	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.91	13,138.47
195	0000354582	03362366	508295052	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	82.25	13,138.47
195	0000354582	03362367	508296811	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	117.93	13,138.47
195	0000354582	03362370	508295102	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	339.95	13,138.47
195	0000354582	03362383	508296506	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	590.02	13,138.47
195	0000354582	03362421	508685914	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	199.40	13,138.47
195	0000354583	03362695	CT02822 8/24/23	01	0000005830	TOWN OF CLAY	4,300.00	4,300.00
195	0000354584	03362074	260760-0 4/27-7/27/23	01	0000005830	TOWN OF CLAY	39.42	39.42
195	0000354585	03360854	MOU PER RESO 169	01	0000005835	TOWN OF LAFAYETTE	10,000.00	10,000.00
195	0000354586	03361898	3025400690	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	18,981.20	58,933.98
195	0000354586	03361904	3025400693	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,525.09	58,933.98
195	0000354586	03361906	3025400692	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	18,932.97	58,933.98
195	0000354586	03362306	2239700696	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	14,494.72	58,933.98
195	0000354587	03362649	CB230809152127 7/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	4,181.49	5,951.49
195	0000354587	03362650	CB230809152933 7/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	1,770.00	5,951.49
195	0000354588	03361364	166815092	01	0000008520	ULINE INC	674.00	674.00
195	0000354589	03362004	6116054	01	0000006474	UNIQUE MANAGEMENT SERVICES INC UNIQUE NATIONAL COLLECTIONS	319.30	319.30



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195	0000354590	03361978	R9R670 8/19/23	01	0000008473	UNITED PARCEL SERVICE INC	165.66	165.66
195	0000354591	03362651	CB230809093200 7/23 CB	01	0000005716	UPSTATE CEREBRAL PALSY INC	4,166.00	4,166.00
195	0000354592	03361888	CMG VMI21-005	01	0000015237	VILLAGE OF MINOA	4,488.00	4,488.00
195	0000354593	03362155	26150 7/14-8/16/23	01	0000005850	VILLAGE OF SOLVAY	15.79	83.62
195	0000354593	03362186	04539 7/14-8/16/23	01	0000005850	VILLAGE OF SOLVAY	64.78	83.62
195	0000354593	03362188	31691 7/14-8/16/23	01	0000005850	VILLAGE OF SOLVAY	3.05	83.62
195	0000354594	03362456	60560	01	0000007930	VIVAPRODUCTS INC	515.70	515.70
195	0000354595	03362742	VOL230001 5/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	17,377.24	35,965.93
195	0000354595	03362743	VOL230001 6/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	18,588.69	35,965.93
195	0000354596	03362536	Phoenix,B 8/12/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
195	0000354596	03362614	Perry,D 8/7/2023	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,460.00
195	0000354596	03362624	Dupra,K 8/13/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,020.00	6,460.00
195	0000354597	03362271	3640654-0450-1	01	0000008546	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,460.00
195	0000354598	03362587	0014724737	01	0000035028	WASTE MANAGEMENT OF NY LLC		
195	0000354599	03362009	07/2023 DOT	01	0000027800	WASTE MANAGEMENT SYR HAULING	105.00	105.00
195	0000354600	03362103	324984	01	0000027800	WEDGEWOOD VILLAGE PHARMACY LLC	61.25	61.25
195	0000354600	03362419	328768	01	0000027800	DBA DIAMONDBACK DRUGS		
195	0000354601	03361926	004790	01	0000027800	WELLNOW URGENT CARE PC	720.00	720.00
195	0000354602	03361920	004763	01	0000007905	DBA WELLNOW URGENT CARE	2,856.50	3,972.40
195	0000354602	03361924	004779	01	0000007905	WESCO DISTRIBUTION INC	1,115.90	3,972.40
195	0000354602	03361925	0768341	01	0000009748	WESCO DISTRIBUTION INC		
195	0000354603	03362131	90902084	01	0000009748	WEST MARINE PRODUCTS INC	19.96	19.96
195	0000354604	03361993	8476	01	0000009748	WEST MARINE PRO		
195	0000354604	03361996	8485	01	0000009748	WEST MARINE PRODUCTS INC	51.06	1,291.22
195	0000354605	03362159	197473	01	0000009748	WEST MARINE PRO	61.22	1,291.22
195	0000354606	03362012	668-0059 8/10-9/9/23	01	0000009748	WEST MARINE PRODUCTS INC	1,178.94	1,291.22
195	0000354607	03361994	YWC230003 7/23	01	0000009625	WEST MARINE PRO		
195	0000354607	03362426	YWC230004 1/23	01	0000009625	WEX BANK	826.18	826.18
195	0000354608	03362647	TAVO 7-8/23 PNT TRANS	01	0000002777	DBA WRIGHT EXPRESS FSC	100.00	300.00
195	0000354609	03362458	65593	01	0000002777	WHOLE ME INC	200.00	300.00
195	0000354610	03361054	564725	01	0000005889	WHOLE ME INC	1,862.26	1,862.26
195	0000354611	03362008	Austin TX 7/21-7/23/23	21	0000015259	WILLIAMSON LAW BOOK COMPANY		
195	0000354612	03362423	W/E 9/1/23	33	0000015259	WINDSTREAM CORPORATION	479.62	479.62
195	0000354612	03362689	W/E 9/1/23-2	33	0000005701	DBA WINSTREAM COMMUNICATIONS	2,500.00	46,167.00
195	0000354613	03362541	2021 County Tax-88 Syracuse St	39	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	43,667.00	46,167.00
195	0000354614	03362236	W/E 9/1/23	40	0000040425	YWCA SYRACUSE & ONONDAGA CO INC	399.68	399.68
195	0000354615	03362244	mileage 7/23	65	0000040425	ZACHARY TAVOLARO	907.74	907.74
195	0000354616	03362276	Phoenix AZ 5/10-5/14/23	65	0000006452	ZOETEK MEDICAL SALES & SERVICE INC		
195	0000354617	03362293	Cleveland OH 8/9-8/11/23	65	0000008517	ZW USA INC	1,969.87	1,969.87
						MUTT MITT	54.49	54.49
						ANN ROONEY	49.96	56.31
						ONONDAGA COUNTY	6.35	56.31
						ONONDAGA COUNTY	6,772.58	6,772.58
						ONONDAGA COUNTY	595.92	595.92
						CHRISTINA L BUDLONG	3.93	3.93
						DANE DELL	347.64	347.64
						SHANTI SHOEMAKER	972.41	972.41



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195	0000354618	03362251	mileage 7/23	65	0000040159	THOMAS H WALTERS III	180.78	180.78
195	0000354619	03362177	Phoenix AZ 5/9-5/14/23	65	0000034940	ZACHARY BURNHAM	335.90	335.90
195	0000354620	03362118	mileage 6/23	73	0000036065	HEATHER OLK	306.54	306.54
195	0000354621	03362163	mileage 7/23	75	0000040264	DEBORAH MAGARO-DOLAN	6.55	6.55
195	0000354622	03362594	NEW YORK NY 8/12-8/16/23	79	0000041924	HUNTER BARTON	256.00	256.00
195	0000354623	03362554	ITHACA NY 8/6-8/10/23	79	0000019119	KATHLEEN M KRUGER	140.00	140.00
195	0000354624	03362557	WASHINGTON DC 7/17-7/21/23	79	0000025055	MARTIN FERGUSON	334.00	334.00
195	0000354625	03362563	NEW YORK NY 8/12-8/16/23	79	0000027531	MARTIN NERBER	200.00	200.00
195	0000354626	03362321	W/E 9/1/23	79	0000015217	ONONDAGA COUNTY	565.00	565.00
195	0000354627	03362323	W/E 9/1/23	79	0000015218	ONONDAGA COUNTY	230.00	230.00
195	0000354628	03362560	NEW YORK NY 8/12/23-8/16/23	79	0000029797	ROBERT MARTIN	256.00	256.00
195	0000354629	03362589	NEW YORK NY 8/12-8/16/23	79	0000041923	ROBERT WALLACE	256.00	256.00
195	0000354630	03362355	CANASTOTA NY 7/10-7/21/23	79	0000034394	SHAWN HOUSE	150.00	150.00
195	0000354631	03362172	mileage 7/23	82	0000003292	JENNIFER SHAFFER	53.06	164.41
195	0000354631	03362173	mileage 8/23	82	0000003292	JENNIFER SHAFFER	111.35	164.41
195	0000354632	03362207	Rensselaer NY 8/15-8/17/23	83	0000000785	AMY BUCKLEY	170.60	414.92
195	0000354632	03362210	mileage 6/23	83	0000000785	AMY BUCKLEY	48.47	414.92
195	0000354632	03362212	mileage 7/23	83	0000000785	AMY BUCKLEY	195.85	414.92
195	0000354633	03362122	mileage 6/23	83	0000019427	CHRISTINE GERMANO	115.94	115.94
195	0000354634	03362001	mileage 7/23	83	0000041907	HILLARY RODGERS	9.83	9.83
195	0000354635	03362240	mileage 8/23	83	0000038698	RASHEEDA THOMAS	181.44	181.44
							4,252,913.07	
								4,252,913.07

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

412
412
213

195-0000354423 THRU 195-0000354635