



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/11/2023  
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025845	03359958	81622344	01	0000000199	F W WEBB COMPANY	12.32	340.76
191	0000025845	03360117	81820292	01	0000000199	F W WEBB COMPANY	158.16	340.76
191	0000025845	03360150	81721621	01	0000000199	F W WEBB COMPANY	170.28	340.76
191	0000025846	03360157	PI-22271	01	0000000213	HOLLAND COMPANY INC	1,632.00	136,717.40
191	0000025846	03360171	PI-22272	01	0000000213	HOLLAND COMPANY INC	1,820.00	136,717.40
191	0000025846	03360216	PI-22273	01	0000000213	HOLLAND COMPANY INC	1,001.00	136,717.40
191	0000025846	03360224	PI-22274	01	0000000213	HOLLAND COMPANY INC	1,521.52	136,717.40
191	0000025846	03360226	PI-22297	01	0000000213	HOLLAND COMPANY INC	3,952.08	136,717.40
191	0000025846	03360233	PI-22151	01	0000000213	HOLLAND COMPANY INC	16,803.60	136,717.40
191	0000025846	03360234	PI-22231	01	0000000213	HOLLAND COMPANY INC	16,806.95	136,717.40
191	0000025846	03360237	PI-22298	01	0000000213	HOLLAND COMPANY INC	9,252.70	136,717.40
191	0000025846	03360240	PI-22323	01	0000000213	HOLLAND COMPANY INC	16,793.55	136,717.40
191	0000025846	03360297	PI-22408	01	0000000213	HOLLAND COMPANY INC	16,776.80	136,717.40
191	0000025846	03360298	PI-22482	01	0000000213	HOLLAND COMPANY INC	16,790.20	136,717.40
191	0000025846	03360299	PI-22543	01	0000000213	HOLLAND COMPANY INC	16,783.50	136,717.40
191	0000025846	03360300	PI-22674	01	0000000213	HOLLAND COMPANY INC	16,783.50	136,717.40
191	0000025847	03359304	239277260	01	0000000214	WB MASON COMPANY INC	82.49	24,808.67
191	0000025847	03359471	240030176	01	0000000214	WB MASON COMPANY INC	1,726.88	24,808.67
191	0000025847	03359519	239042911	01	0000000214	WB MASON COMPANY INC	589.32	24,808.67
191	0000025847	03359521	239825568	01	0000000214	WB MASON COMPANY INC	268.28	24,808.67
191	0000025847	03359522	238948432	01	0000000214	WB MASON COMPANY INC	141.90	24,808.67
191	0000025847	03359525	239823130	01	0000000214	WB MASON COMPANY INC	229.04	24,808.67
191	0000025847	03359528	239667362	01	0000000214	WB MASON COMPANY INC	42.60	24,808.67
191	0000025847	03359530	239787584	01	0000000214	WB MASON COMPANY INC	21.70	24,808.67
191	0000025847	03359532	239281049	01	0000000214	WB MASON COMPANY INC	49.37	24,808.67
191	0000025847	03359533	239395714	01	0000000214	WB MASON COMPANY INC	13.98	24,808.67
191	0000025847	03359534	239981311	01	0000000214	WB MASON COMPANY INC	11.32	24,808.67
191	0000025847	03359536	238934711	01	0000000214	WB MASON COMPANY INC	31.92	24,808.67
191	0000025847	03359538	239430981	01	0000000214	WB MASON COMPANY INC	41.38	24,808.67
191	0000025847	03359540	238275317	01	0000000214	WB MASON COMPANY INC	259.02	24,808.67
191	0000025847	03359541	CM1860023	01	0000000214	WB MASON COMPANY INC	-12.57	24,808.67
191	0000025847	03359544	239353625	01	0000000214	WB MASON COMPANY INC	21.65	24,808.67
191	0000025847	03359546	239794816	01	0000000214	WB MASON COMPANY INC	20.65	24,808.67
191	0000025847	03359551	238886260	01	0000000214	WB MASON COMPANY INC	491.10	24,808.67
191	0000025847	03359553	238945913	01	0000000214	WB MASON COMPANY INC	101.05	24,808.67
191	0000025847	03359554	238979324	01	0000000214	WB MASON COMPANY INC	207.92	24,808.67
191	0000025847	03359555	239756718	01	0000000214	WB MASON COMPANY INC	123.10	24,808.67
191	0000025847	03359558	239857296	01	0000000214	WB MASON COMPANY INC	44.16	24,808.67
191	0000025847	03359560	240058510	01	0000000214	WB MASON COMPANY INC	58.12	24,808.67
191	0000025847	03359564	239026360	01	0000000214	WB MASON COMPANY INC	136.29	24,808.67
191	0000025847	03359566	239919136	01	0000000214	WB MASON COMPANY INC	48.80	24,808.67
191	0000025847	03359567	239325947	01	0000000214	WB MASON COMPANY INC	274.11	24,808.67
191	0000025847	03359568	239432711	01	0000000214	WB MASON COMPANY INC	9.75	24,808.67
191	0000025847	03359569	239698061	01	0000000214	WB MASON COMPANY INC	41.96	24,808.67
191	0000025847	03359570	239849642	01	0000000214	WB MASON COMPANY INC	10.49	24,808.67
191	0000025847	03359573	239908973	01	0000000214	WB MASON COMPANY INC	321.12	24,808.67
191	0000025847	03359575	239022980	01	0000000214	WB MASON COMPANY INC	2,233.44	24,808.67
191	0000025847	03359577	239025788	01	0000000214	WB MASON COMPANY INC	670.06	24,808.67
191	0000025847	03359579	239268115	01	0000000214	WB MASON COMPANY INC	153.09	24,808.67
191	0000025847	03359582	239274078	01	0000000214	WB MASON COMPANY INC	1,964.40	24,808.67
191	0000025847	03359584	239331526	01	0000000214	WB MASON COMPANY INC	1,288.52	24,808.67
191	0000025847	03359586	239393154	01	0000000214	WB MASON COMPANY INC	1,178.64	24,808.67



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191	0000025847	03359587	239458809	01	0000000214	WB MASON COMPANY INC	178.08	24,808.67
191	0000025847	03359588	239673799	01	0000000214	WB MASON COMPANY INC	909.00	24,808.67
191	0000025847	03359589	240051698	01	0000000214	WB MASON COMPANY INC	848.43	24,808.67
191	0000025847	03359591	238875754	01	0000000214	WB MASON COMPANY INC	412.44	24,808.67
191	0000025847	03359593	238908281	01	0000000214	WB MASON COMPANY INC	145.32	24,808.67
191	0000025847	03359595	238947155	01	0000000214	WB MASON COMPANY INC	198.75	24,808.67
191	0000025847	03359597	239176432	01	0000000214	WB MASON COMPANY INC	124.59	24,808.67
191	0000025847	03359598	239271118	01	0000000214	WB MASON COMPANY INC	284.85	24,808.67
191	0000025847	03359599	239428382	01	0000000214	WB MASON COMPANY INC	52.05	24,808.67
191	0000025847	03359601	239690089	01	0000000214	WB MASON COMPANY INC	324.10	24,808.67
191	0000025847	03359603	239914819	01	0000000214	WB MASON COMPANY INC	51.25	24,808.67
191	0000025847	03359606	238953574	01	0000000214	WB MASON COMPANY INC	355.32	24,808.67
191	0000025847	03359607	239251116	01	0000000214	WB MASON COMPANY INC	214.40	24,808.67
191	0000025847	03359608	239333826	01	0000000214	WB MASON COMPANY INC	592.20	24,808.67
191	0000025847	03359613	239406337	01	0000000214	WB MASON COMPANY INC	697.80	24,808.67
191	0000025847	03359616	239523118	01	0000000214	WB MASON COMPANY INC	385.69	24,808.67
191	0000025847	03359617	239567432	01	0000000214	WB MASON COMPANY INC	349.20	24,808.67
191	0000025847	03359618	239607620	01	0000000214	WB MASON COMPANY INC	217.04	24,808.67
191	0000025847	03359621	239762145	01	0000000214	WB MASON COMPANY INC	98.22	24,808.67
191	0000025847	03359623	239789972	01	0000000214	WB MASON COMPANY INC	1,782.85	24,808.67
191	0000025847	03359628	239131766	01	0000000214	WB MASON COMPANY INC	79.46	24,808.67
191	0000025847	03359630	239157812	01	0000000214	WB MASON COMPANY INC	95.94	24,808.67
191	0000025847	03359633	239600464	01	0000000214	WB MASON COMPANY INC	118.38	24,808.67
191	0000025847	03359634	239575047	01	0000000214	WB MASON COMPANY INC	75.55	24,808.67
191	0000025847	03359709	239193806	01	0000000214	WB MASON COMPANY INC	184.03	24,808.67
191	0000025847	03359711	239353771	01	0000000214	WB MASON COMPANY INC	51.20	24,808.67
191	0000025847	03359713	240087085	01	0000000214	WB MASON COMPANY INC	164.20	24,808.67
191	0000025847	03359715	239369319	01	0000000214	WB MASON COMPANY INC	55.89	24,808.67
191	0000025847	03359717	239639783	01	0000000214	WB MASON COMPANY INC	27.14	24,808.67
191	0000025847	03359719	239665413	01	0000000214	WB MASON COMPANY INC	27.44	24,808.67
191	0000025847	03359721	239508529	01	0000000214	WB MASON COMPANY INC	73.53	24,808.67
191	0000025847	03359723	239531206	01	0000000214	WB MASON COMPANY INC	29.75	24,808.67
191	0000025847	03359725	239983466	01	0000000214	WB MASON COMPANY INC	27.30	24,808.67
191	0000025847	03359730	239273680	01	0000000214	WB MASON COMPANY INC	100.30	24,808.67
191	0000025847	03359731	239432134	01	0000000214	WB MASON COMPANY INC	17.58	24,808.67
191	0000025847	03359732	239461232	01	0000000214	WB MASON COMPANY INC	22.72	24,808.67
191	0000025847	03359733	239391083	01	0000000214	WB MASON COMPANY INC	3.86	24,808.67
191	0000025847	03359734	239321186	01	0000000214	WB MASON COMPANY INC	106.38	24,808.67
191	0000025847	03359735	238866011	01	0000000214	WB MASON COMPANY INC	23.95	24,808.67
191	0000025847	03359736	239304219	01	0000000214	WB MASON COMPANY INC	65.67	24,808.67
191	0000025847	03359737	239354997	01	0000000214	WB MASON COMPANY INC	23.10	24,808.67
191	0000025847	03359738	239807214	01	0000000214	WB MASON COMPANY INC	56.73	24,808.67
191	0000025847	03359739	239980665	01	0000000214	WB MASON COMPANY INC	51.28	24,808.67
191	0000025847	03359740	239566608	01	0000000214	WB MASON COMPANY INC	30.04	24,808.67
191	0000025847	03359741	239000781	01	0000000214	WB MASON COMPANY INC	38.99	24,808.67
191	0000025847	03359742	239862743	01	0000000214	WB MASON COMPANY INC	70.44	24,808.67
191	0000025847	03359743	238967437	01	0000000214	WB MASON COMPANY INC	70.50	24,808.67
191	0000025847	03359744	238974447	01	0000000214	WB MASON COMPANY INC	59.37	24,808.67
191	0000025847	03359745	238996395	01	0000000214	WB MASON COMPANY INC	10.76	24,808.67
191	0000025847	03359746	239300932	01	0000000214	WB MASON COMPANY INC	39.60	24,808.67
191	0000025847	03359747	239323772	01	0000000214	WB MASON COMPANY INC	13.78	24,808.67
191	0000025847	03359748	239333831	01	0000000214	WB MASON COMPANY INC	53.58	24,808.67



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191	0000025847	03359749	239339412	01	0000000214	WB MASON COMPANY INC	52.99	24,808.67
191	0000025847	03359750	239423877	01	0000000214	WB MASON COMPANY INC	119.96	24,808.67
191	0000025847	03359751	239502129	01	0000000214	WB MASON COMPANY INC	423.84	24,808.67
191	0000025847	03359752	239558200	01	0000000214	WB MASON COMPANY INC	591.71	24,808.67
191	0000025847	03359753	239574254	01	0000000214	WB MASON COMPANY INC	4.54	24,808.67
191	0000025847	03359754	239886520	01	0000000214	WB MASON COMPANY INC	46.66	24,808.67
191	0000025847	03359756	239905330	01	0000000214	WB MASON COMPANY INC	200.74	24,808.67
191	0000025847	03359790	239989306	01	0000000214	WB MASON COMPANY INC	88.50	24,808.67
191	0000025847	03359960	240203139	01	0000000214	WB MASON COMPANY INC	294.66	24,808.67
191	0000025848	03358555	0331160-IN	01	0000003960	CHARM-TEX INC	811.40	1,810.40
191	0000025848	03359609	0331357-IN	01	0000003960	CHARM-TEX INC	999.00	1,810.40
191	0000025849	03360235	Q7471GU	01	0000005096	IBM CORP	143.69	143.69
191	0000025850	03360159	RS230723105751 7/23 RS	01	0000005206	CLAIRE M COSTELLO	4,833.00	4,833.00
191	0000025851	03359501	156-696-122-0001-90 8/23	01	0000005437	VERIZON	32.08	10,056.29
191	0000025851	03359502	251-802-716-0001-82 8/23	01	0000005437	VERIZON	1,126.64	10,056.29
191	0000025851	03359868	251795292000198 7/31/23	01	0000005437	VERIZON	8,637.09	10,056.29
191	0000025851	03359870	155726486000147 8/1/23	01	0000005437	VERIZON	139.99	10,056.29
191	0000025851	03359872	957037567000141 8/3/23	01	0000005437	VERIZON	88.44	10,056.29
191	0000025851	03360173	756-698-863-0001-36 8/23	01	0000005437	VERIZON	32.05	10,056.29
191	0000025852	03358560	2256814	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	588.00	588.00
191	0000025853	03360301	EI DEPOSIT NYSDOH ESCROW 269	01	0000005613	NEW YORK STATE	78,928.66	78,928.66
191	0000025854	03360343	08102023	01	0000005642	EXCELLUS HEALTH PLAN INC	2,481,750.67	2,481,750.67
191	0000025855	03358440	484962	01	0000005663	HANCOCK ESTABROOK LLP	12,274.00	12,824.00
191	0000025855	03358441	484961	01	0000005663	HANCOCK ESTABROOK LLP	550.00	12,824.00
191	0000025856	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	216,433.00
191	0000025857	03359983	22612323	01	0000005683	AMERICAN RED CROSS	25.00	25.00
191	0000025858	03360289	CAT230014 6/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	29,576.37	29,576.37
191	0000025859	03359893	ACC240001 6/23	01	0000005699	ACCESSNY INC	33,825.30	33,825.30
191	0000025860	03359497	JCC250001 6/23	01	0000005709	JEWISH COMMUNITY CENTER	3,589.76	3,589.76
191	0000025861	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	10,777.99
191	0000025861	03359238	15114	01	0000005715	AURORA OF CNY INC	70.00	10,777.99
191	0000025861	03359581	AUR250001 6/23	01	0000005715	AURORA OF CNY INC	9,767.99	10,777.99
191	0000025862	03360178	Rendino III,J 7/14/2023	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000025863	03357639	3007512	01	0000005762	HAUN WELDING SUPPLY INC	2,120.00	2,264.16
191	0000025863	03359144	X698827	01	0000005762	HAUN WELDING SUPPLY INC	35.04	2,264.16
191	0000025863	03359822	X698657	01	0000005762	HAUN WELDING SUPPLY INC	68.20	2,264.16
191	0000025863	03359825	X698819	01	0000005762	HAUN WELDING SUPPLY INC	40.92	2,264.16
191	0000025864	03359775	30242 7/23	01	0000005896	BEAM MACK SALES & SERVICE INC	107.73	107.73
191	0000025865	03359627	3794 7/23	01	0000005928	EMERSON OIL COMPANY INC	5,787.35	7,685.94
191	0000025865	03359934	914381	01	0000005928	EMERSON OIL COMPANY INC	1,518.29	7,685.94
191	0000025865	03360142	914510	01	0000005928	EMERSON OIL COMPANY INC	380.30	7,685.94
191	0000025866	03359875	4890	01	0000005993	GEORGE WILCOX COMPANY INC	157.96	157.96
191	0000025867	03360096	1295096	01	0000006009	T H KINSELLA INC	178.55	3,663.46
191	0000025867	03360097	1295097	01	0000006009	T H KINSELLA INC	688.94	3,663.46
191	0000025867	03360100	1294913	01	0000006009	T H KINSELLA INC	311.60	3,663.46
191	0000025867	03360101	1294912	01	0000006009	T H KINSELLA INC	2,484.37	3,663.46
191	0000025868	03334823	SPONSOR PAYMENTS JAN-AUG 2023	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	0000025869	03359622	1940021502	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	10,954.02	19,017.41
191	0000025869	03359625	1940022012	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	8,063.39	19,017.41
191	0000025870	03360236	Long,J 6/28/2023	01	0000006089	B L BUSH & SONS INC	2,220.00	2,220.00
191	0000025871	03359871	I167716	01	0000006097	MONROE EXTINGUISHER CO INC	47.00	47.00



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191	0000025872	03360254	Newton,D 7/2/2023	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000025873	03360238	Passino,R 7/8/2023	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000025874	03359935	X101228575:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	177.04	217.53
191	0000025874	03360145	X101229154:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	40.49	217.53
191	0000025875	03359545	B0525001	01	0000006198	PURCELLS WALLPAPER & PAINT INC	215.70	2,653.44
191	0000025875	03359548	B0525033	01	0000006198	PURCELLS WALLPAPER & PAINT INC	134.75	2,653.44
191	0000025875	03359550	B0526199	01	0000006198	PURCELLS WALLPAPER & PAINT INC	161.80	2,653.44
191	0000025875	03359552	W0127093	01	0000006198	PURCELLS WALLPAPER & PAINT INC	87.90	2,653.44
191	0000025875	03359557	B0525594	01	0000006198	PURCELLS WALLPAPER & PAINT INC	252.65	2,653.44
191	0000025875	03359559	W0127137	01	0000006198	PURCELLS WALLPAPER & PAINT INC	100.90	2,653.44
191	0000025875	03359562	W0127136	01	0000006198	PURCELLS WALLPAPER & PAINT INC	38.95	2,653.44
191	0000025875	03359565	W0127135	01	0000006198	PURCELLS WALLPAPER & PAINT INC	87.90	2,653.44
191	0000025875	03359572	B0527601	01	0000006198	PURCELLS WALLPAPER & PAINT INC	509.50	2,653.44
191	0000025875	03359574	B0527788	01	0000006198	PURCELLS WALLPAPER & PAINT INC	265.85	2,653.44
191	0000025875	03359632	B0528790	01	0000006198	PURCELLS WALLPAPER & PAINT INC	623.20	2,653.44
191	0000025875	03360062	B0530045	01	0000006198	PURCELLS WALLPAPER & PAINT INC	91.90	2,653.44
191	0000025875	03360218	B0528595	01	0000006198	PURCELLS WALLPAPER & PAINT INC	82.44	2,653.44
191	0000025876	03359631	SYR250001 5/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,809.45	68,306.44
191	0000025876	03359759	SYR230003 4/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,699.34	68,306.44
191	0000025876	03359760	SYR230003 5/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,005.90	68,306.44
191	0000025876	03359998	SYR230006 4/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	35,025.52	68,306.44
191	0000025876	03359999	SYR230006 5/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	21,766.23	68,306.44
191	0000025877	03356471	BN344065	01	0000006298	BONADIO & CO LLP	5,900.00	5,900.00
191	0000025878	03359845	00111728	01	0000006335	KJ ELECTRIC CORP	3,125.15	7,721.02
191	0000025878	03359847	00113424	01	0000006335	KJ ELECTRIC CORP	4,595.87	7,721.02
191	0000025879	03359867	361520	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	401.25	1,605.00
191	0000025879	03360170	361701	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,203.75	1,605.00
191	0000025880	03359924	905538025	01	0000006408	NORTHERN SAFETY COMPANY INC	1,435.59	3,355.00
191	0000025880	03359925	905561906	01	0000006408	NORTHERN SAFETY COMPANY INC	1,600.16	3,355.00
191	0000025880	03359928	905642043	01	0000006408	NORTHERN SAFETY COMPANY INC	319.25	3,355.00
191	0000025881	03359496	70151	01	0000006449	TONY ROTELLAS BODY SHOP INC	2,843.00	2,843.00
191	0000025882	03359965	23-207467	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	14.92	10,850.36
191	0000025882	03360336	28150 7/23	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,561.76	10,850.36
191	0000025882	03360341	52750 7/23	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,273.68	10,850.36
191	0000025883	03359561	231345	01	0000006480	AQUA SCIENCES INC	632.00	1,792.00
191	0000025883	03359720	231298	01	0000006480	AQUA SCIENCES INC	1,160.00	1,792.00
191	0000025884	03359602	97357	01	0000006578	CME CORP	450.00	450.00
191	0000025885	03360370	240093	01	0000006702	RICCELLI ENTERPRISES INC	31,411.55	77,942.58
191	0000025885	03360371	240094	01	0000006702	RICCELLI ENTERPRISES INC	3,478.73	77,942.58
191	0000025885	03360373	240095	01	0000006702	RICCELLI ENTERPRISES INC	2,798.28	77,942.58
191	0000025885	03360374	240096	01	0000006702	RICCELLI ENTERPRISES INC	40,254.02	77,942.58
191	0000025886	03352485	2023 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,217.00	38,217.00
191	0000025887	03359863	50921	01	0000007095	M A POLCE CONSULTING INC	525.00	13,008.50
191	0000025887	03359987	50908	01	0000007095	M A POLCE CONSULTING INC	2,962.50	13,008.50
191	0000025887	03359989	50920	01	0000007095	M A POLCE CONSULTING INC	3,825.00	13,008.50
191	0000025887	03360263	50927	01	0000007095	M A POLCE CONSULTING INC	5,696.00	13,008.50
191	0000025888	03359829	210678	01	0000007384	HEALTHWEAR RENTAL INC	297.15	321.90
191	0000025888	03359830	210674	01	0000007384	HEALTHWEAR RENTAL INC	24.75	321.90
191	0000025889	03340408	2023 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000025890	03360001	COO230003 5/23	01	0000007659	COORDINATED CARE SERVICES INC	98,521.27	145,789.30
191	0000025890	03360179	COO230019 6/23	01	0000007659	COORDINATED CARE SERVICES INC	2,445.98	145,789.30
191	0000025890	03360265	COO230006 6/23	01	0000007659	COORDINATED CARE SERVICES INC	17,667.03	145,789.30



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191	0000025890	03360304	COO230002 5/23	01	0000007659	COORDINATED CARE SERVICES INC	27,155.02	145,789.30
191	0000025891	03360067	Arrowood,L 6/23 Board	01	0000007770	DEVEREUX FOUNDATION	13,642.20	13,642.20
191	0000025892	03359777	23070173	01	0000007845	UDIG NY INC	456.88	456.88
191	0000025893	03359964	50059975	01	0000007899	STEPHENSON EQUIPMENT INC	202.74	202.74
191	0000025894	03360223	48230	01	0000008012	KING FABRICATING INC	540.00	540.00
191	0000025895	03360163	SEIT230717202034 5/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	2,136.33	5,793.00
191	0000025895	03360164	SEIT230628115450 4/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	1,876.00	5,793.00
191	0000025895	03360165	SEIT230717202258 6/23 SEIT	01	0000008160	SPROUT THERAPY GROUP	1,780.67	5,793.00
191	0000025896	03358805	2254243	01	0000008260	THE BUG COMPANY	259.14	259.14
191	0000025897	03359495	9790457049	01	0000008450	W W GRAINGER INC	560.16	20,817.18
191	0000025897	03359524	9789069219	01	0000008450	W W GRAINGER INC	1,547.38	20,817.18
191	0000025897	03359529	9790172317	01	0000008450	W W GRAINGER INC	9,576.60	20,817.18
191	0000025897	03359592	9790968383	01	0000008450	W W GRAINGER INC	516.40	20,817.18
191	0000025897	03359779	9792235658	01	0000008450	W W GRAINGER INC	98.60	20,817.18
191	0000025897	03359903	9781223830	01	0000008450	W W GRAINGER INC	135.19	20,817.18
191	0000025897	03359904	9782413158	01	0000008450	W W GRAINGER INC	31.40	20,817.18
191	0000025897	03359973	9792600638	01	0000008450	W W GRAINGER INC	304.15	20,817.18
191	0000025897	03359974	9787526301	01	0000008450	W W GRAINGER INC	104.15	20,817.18
191	0000025897	03359976	9785949828	01	0000008450	W W GRAINGER INC	112.05	20,817.18
191	0000025897	03359978	9784808447	01	0000008450	W W GRAINGER INC	4,245.43	20,817.18
191	0000025897	03360047	9790059084	01	0000008450	W W GRAINGER INC	847.05	20,817.18
191	0000025897	03360111	9796789981	01	0000008450	W W GRAINGER INC	127.12	20,817.18
191	0000025897	03360232	9793638058	01	0000008450	W W GRAINGER INC	448.83	20,817.18
191	0000025897	03360354	9798513512	01	0000008450	W W GRAINGER INC	938.47	20,817.18
191	0000025897	03360369	9796238799	01	0000008450	W W GRAINGER INC	1,224.20	20,817.18
191	0000025898	03360296	9788352996	01	0000008450	W W GRAINGER INC	1,141.50	1,141.50
191	0000025899	03360024	2000002003 6/1-7/26/23 CT	01	0000008579	MIDWEST TAPE LLC	1,206.17	11,046.77
191	0000025899	03360026	2000012340 6/15-7/27/23	01	0000008579	MIDWEST TAPE LLC	9,840.60	11,046.77
191	0000025900	03359971	NYSY174108	01	0000008735	FASTENAL COMPANY	159.18	159.18
191	0000025901	03360071	Brown,R 8/1/23	01	0000008846	BELLAVIA REMODELING INC	9,500.00	9,500.00
191	0000025902	03359869	23-2549	01	0000008854	MARGARET A RUSH	11,295.00	11,295.00
191	0000025903	03360015	4264-04	01	0000008950	VERA HOUSE INC	6,601.80	23,876.51
191	0000025903	03360016	4264-03	01	0000008950	VERA HOUSE INC	6,821.86	23,876.51
191	0000025903	03360018	4345-03	01	0000008950	VERA HOUSE INC	3,630.99	23,876.51
191	0000025903	03360019	4364-05	01	0000008950	VERA HOUSE INC	6,821.86	23,876.51
191	0000025904	03357136	523191	01	0000009084	SCHNEIDER LABORATORIES INC	82.50	359.00
191	0000025904	03359781	523315	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	359.00
191	0000025904	03359783	524381	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	359.00
191	0000025904	03359785	524382	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	359.00
191	0000025904	03359786	524891	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	359.00
191	0000025904	03359787	524892	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	359.00
191	0000025904	03359788	524893	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	359.00
191	0000025904	03359789	524894	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	359.00
191	0000025904	03359792	525165	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	359.00
191	0000025904	03359793	525702	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	359.00
191	0000025904	03359794	525708	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	359.00
191	0000025904	03359797	525897	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	359.00
191	0000025904	03359799	0027266-IN	01	0000009084	SCHNEIDER LABORATORIES INC	29.00	359.00
191	0000025905	03358532	S042193	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	1,805.75	1,805.75
191	0000025906	03360293	8482-1058679	01	0000009561	CONSOLIDATED ELECTRICAL	1,146.20	1,146.20
191	0000025907	03360328	727-9759	01	0000009566	BONNET SALES & SERVICE INC	1,062.00	1,062.00
191	0000025908	03359724	0175215-IN	01	0000009816	ABY MANUFACTURING GROUP INC	61.00	10,877.00



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191	0000025908	03359726	0175346-IN	01	0000009816	ABY MANUFACTURING GROUP INC	6,309.50	10,877.00
191	0000025908	03359901	0175360-IN	01	0000009816	ABY MANUFACTURING GROUP INC	4,506.50	10,877.00
191	0000025909	03359991	DUN220002 12/22	01	0000014844	DUNBAR ASSOCIATION INC	4,789.68	25,639.37
191	0000025909	03360000	DUN230001 1/23	01	0000014844	DUNBAR ASSOCIATION INC	5,138.53	25,639.37
191	0000025909	03360002	DUN230001 2/23	01	0000014844	DUNBAR ASSOCIATION INC	4,185.57	25,639.37
191	0000025909	03360005	DUN230001 3/23	01	0000014844	DUNBAR ASSOCIATION INC	2,182.02	25,639.37
191	0000025909	03360009	DUN230001 4/23	01	0000014844	DUNBAR ASSOCIATION INC	3,610.84	25,639.37
191	0000025909	03360012	DUN230001 5/23	01	0000014844	DUNBAR ASSOCIATION INC	1,361.99	25,639.37
191	0000025909	03360358	DUN240001 1/23	01	0000014844	DUNBAR ASSOCIATION INC	2,157.18	25,639.37
191	0000025909	03360359	DUN240001 2/23	01	0000014844	DUNBAR ASSOCIATION INC	2,213.56	25,639.37
191	0000025910	03359333	PEA240001 4/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,399.52	1,678.90
191	0000025910	03359349	PEA240001 5/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	162.42	1,678.90
191	0000025910	03359353	PEA240001 6/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	116.96	1,678.90
191	0000025911	03360030	14001M170300 7/24/23	01	0000015244	DEPARTMENT OF WATER	22.61	121,698.70
191	0000025911	03360032	14001M170400 7/24/23	01	0000015244	DEPARTMENT OF WATER	22.61	121,698.70
191	0000025911	03360034	14001M170600 7/24/23	01	0000015244	DEPARTMENT OF WATER	39,163.04	121,698.70
191	0000025911	03360041	14001M080000 7/24/23	01	0000015244	DEPARTMENT OF WATER	67,286.64	121,698.70
191	0000025911	03360042	17003X482000 7/24/23	01	0000015244	DEPARTMENT OF WATER	85.14	121,698.70
191	0000025911	03360043	17001X482001 7/24/23	01	0000015244	DEPARTMENT OF WATER	1,878.66	121,698.70
191	0000025911	03360045	07039C005700 7/7/23	01	0000015244	DEPARTMENT OF WATER	12,892.50	121,698.70
191	0000025911	03360046	07039C005701 7/7/23	01	0000015244	DEPARTMENT OF WATER	230.94	121,698.70
191	0000025911	03360294	06012C042000 7/3/23	01	0000015244	DEPARTMENT OF WATER	116.56	121,698.70
191	0000025912	03358529	38374	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,740.00	1,740.00
191	0000025913	03360305	1858	01	0000016590	MARLESHA M MINET	50.00	50.00
191	0000025914	03359984	JUB230001 5/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	41,738.00	41,738.00
191	0000025915	03359851	14576-14104 6/24-7/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	124.40	2,860.22
191	0000025915	03359896	85201-08112 7/2-8/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	726.73	2,860.22
191	0000025915	03359897	72463-92108 7/1-7/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	652.88	2,860.22
191	0000025915	03359898	10788-42119 7/2-8/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	894.97	2,860.22
191	0000025915	03359900	80463-83106 7/2-8/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	94.62	2,860.22
191	0000025915	03359918	34588-59109 6/24-7/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.75	2,860.22
191	0000025915	03359923	67788-57100 6/28-7/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	7.40	2,860.22
191	0000025915	03359927	69588-57117 6/28-7/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	6.52	2,860.22
191	0000025915	03360095	69588-57117 10/23-11/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	157.49	2,860.22
191	0000025915	03360141	60925-71103 7/2-8/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	4.78	2,860.22
191	0000025915	03360334	65290-0200 7/2-8/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	188.68	2,860.22
191	0000025916	03359722	300786	01	0000019883	ANDYS PRODUCE CO INC	817.25	1,522.75
191	0000025916	03360038	300884	01	0000019883	ANDYS PRODUCE CO INC	705.50	1,522.75
191	0000025917	03359629	23-01680	01	0000021693	PARROTS TOWING & RECOVERY LLC	360.00	1,060.00
191	0000025917	03359765	23-01683	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	1,060.00
191	0000025917	03359767	23-01639	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	1,060.00
191	0000025917	03359768	23-01630	01	0000021693	PARROTS TOWING & RECOVERY LLC	180.00	1,060.00
191	0000025917	03359769	23-01611	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	1,060.00
191	0000025917	03359770	23-01609	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	1,060.00
191	0000025918	03359504	116080	01	0000021703	NORTHERN ASPHALT LLC	300,388.84	300,388.84
191	0000025919	03359327	23-073	01	0000023846	SALT SPRINGS PAVING CORP	18,921.00	169,306.41
191	0000025919	03359488	23-092	01	0000023846	SALT SPRINGS PAVING CORP	695.95	169,306.41
191	0000025919	03359489	23-089	01	0000023846	SALT SPRINGS PAVING CORP	2,940.94	169,306.41
191	0000025919	03359490	23-088	01	0000023846	SALT SPRINGS PAVING CORP	2,708.34	169,306.41
191	0000025919	03359615	23-103	01	0000023846	SALT SPRINGS PAVING CORP	5,987.00	169,306.41
191	0000025919	03359619	23-104	01	0000023846	SALT SPRINGS PAVING CORP	134,884.00	169,306.41
191	0000025919	03360081	23-091	01	0000023846	SALT SPRINGS PAVING CORP	3,169.18	169,306.41



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191	0000025920	03360260	286529	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,956.24	7,206.74
191	0000025920	03360261	286530	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,250.50	7,206.74
191	0000025921	03359921	82340168	01	0000027591	SELIG PARKING INC	16,590.00	16,590.00
191	0000025922	03360135	S052570849.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	344.22	344.22
191	0000025923	03360272	23-006	01	0000029795	OMAR AZAR	14,500.00	14,500.00
191	0000025924	03360330	293	01	0000030355	UMR INC	47,296.51	47,296.51
191	0000025925	03359848	1101078663	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,784.21	1,784.21
191	0000025926	03359728	1097	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,363.93	22,363.93
191	0000025927	03360317	LEE230001 7/23	01	0000031950	LEESA M STREETER	787.50	787.50
191	0000025928	03359992	PRO230001 4/23	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	10,925.36	49,770.37
191	0000025928	03359993	PRO230001 5/23	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	24,332.90	49,770.37
191	0000025928	03359994	PRO230001 6/23	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	6,045.10	49,770.37
191	0000025928	03359996	PRO230001 7/23	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	8,467.01	49,770.37
191	0000025929	03359844	7446	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000025930	03359879	L350	01	0000032267	ANITA SANDERS	2,182.82	6,263.31
191	0000025930	03359880	L352	01	0000032267	ANITA SANDERS	2,123.82	6,263.31
191	0000025930	03359881	L353	01	0000032267	ANITA SANDERS	1,956.67	6,263.31
191	0000025931	03359513	442104	01	0000032379	BUELL FUEL LLC	1,239.24	1,239.24
191	0000025932	03360110	322023	01	0000032379	BUELL FUEL LLC	31,009.19	54,661.57
191	0000025932	03360112	442076	01	0000032379	BUELL FUEL LLC	11,817.54	54,661.57
191	0000025932	03360113	442077	01	0000032379	BUELL FUEL LLC	11,834.84	54,661.57
191	0000025933	03359710	INV83746	01	0000032394	VICTORY SUPPLY	216.80	359.24
191	0000025933	03359712	INV84096	01	0000032394	VICTORY SUPPLY	142.44	359.24
191	0000025934	03359841	72222325	01	0000032847	ENERGO POWER & GAS LLC	24,779.86	24,779.86
191	0000025935	03360085	ONONDAGA00002 8/23	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000025936	03360214	990	01	0000034587	BOLANOS LOWE PLLC	1,615.50	1,615.50
191	0000025937	03360181	08/09/23	01	0000035971	TRIAD GROUP LLC	99,881.60	99,881.60
191	0000025938	03360148	P11/14937	01	0000036017	ALTA ENTERPRISES LLC	1,503.24	1,786.06
191	0000025938	03360151	P11/15206	01	0000036017	ALTA ENTERPRISES LLC	282.82	1,786.06
191	0000025939	03360194	PS4836 8/3-8/8/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,446.20	4,446.20
191	0000025940	03359922	mileage 6/23	43	0000000034	JENNIFER REID	81.88	81.88
191	0000025941	03360103	mileage 7/23	43	0000002876	ELIZABETH SESSLER	218.77	218.77
191	0000025942	03359887	mileage 7/23	43	0000004787	MATTHEW SCHADER	364.18	364.18
191	0000025943	03359419	mileage 7/23	43	0000039855	ASIA TAYLOR	27.51	27.51
191	0000025944	03359323	mileage 7/23	43	0000040129	NICOLLE FERNANDEZ	86.46	86.46
191	0000025945	03359902	mileage 7/23	43	0000041624	NATHAN LAPARCO	214.19	214.19
191	0000025946	03359796	mileage 7/23	43	0000041721	SHAWN MCANULTY	618.98	618.98
191	0000025947	03359930	mileage 7/23	65	0000038204	LAURIE FRIEDMAN	6.55	6.55
191	0000025948	03360036	mileage 7/23	69	0000029852	MICHAEL T DOWNS	180.78	180.78
191	0000025949	03360070	mileage 7/23	73	0000000667	KRISTEN WILLIAMS	168.99	168.99
191	0000025950	03360288	mileage 7/23	73	0000001068	DONNA CAPRIA	143.45	143.45
191	0000025951	03359776	Wraparound-Albino,D	73	0000001270	CANDACE BROWN	25.00	239.30
191	0000025951	03359778	Wraparound-Schmieder,C	73	0000001270	CANDACE BROWN	25.00	239.30
191	0000025951	03360350	mileage 7/23	73	0000001270	CANDACE BROWN	189.30	239.30
191	0000025952	03360014	mileage 6/23	73	0000002745	MARK A BRIGGS	151.96	301.96
191	0000025952	03360098	mileage 7/23	73	0000002745	MARK A BRIGGS	150.00	301.96
191	0000025953	03359885	mileage 7/23	73	0000003295	SCOTT GLEASON	308.51	308.51
191	0000025954	03360037	mileage 7/23	73	0000003855	JASON E DEUEL	180.12	180.12
191	0000025955	03359780	mileage 7/23	73	0000023753	KRISTINE FITZGERALD	244.97	244.97
191	0000025956	03360052	mileage 7/23	73	0000031507	PHILLIP PHILBRICK	153.27	153.27
191	0000025957	03360189	CLINTON TN 7/24-7/28/23	79	0000027554	TYLER MYERS	228.00	228.00
191	0000025958	03359884	mileage 7/23	81	0000003458	MATTHEW WAGNER	186.02	186.02



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025959	03359912	Saratoga Springs NY 7/16-19/23	81	0000007238	SARAH MERRICK	167.14	236.81
191	0000025959	03359915	Rensselaer NY 7/24/23	81	0000007238	SARAH MERRICK	69.67	236.81
191	0000025960	03359784	mileage 7/23	81	0000007649	MARK P DAVIS	15.07	25.07
191	0000025960	03359866	2023 Recertification	81	0000007649	MARK P DAVIS	10.00	25.07
191	0000025961	03360093	mileage 7/23	81	0000007753	JERIME MCHERRON	64.19	64.19
191	0000025962	03359926	mileage 7/23	81	0000032854	MICHELLE MARTUSCELLO	104.80	104.80
191	0000025963	03360086	mileage 7/23	81	0000039988	MARA FALTER	150.00	150.00
191	0000025964	03360355	MILEAGE 7/23	82	0000041723	MARGARET HURD	306.81	306.81
191	0000025965	03360277	mileage 6/23	83	0000000632	NICOLE MCGOVERN	201.74	201.74
191	0000025966	03360321	mileage 7/23	83	0000001835	JAMIE FAKE	100.22	100.22
191	0000025967	03359975	mileage 6/23	83	0000002910	TRESSA MCMANUS	182.75	305.24
191	0000025967	03359980	mileage 7/23	83	0000002910	TRESSA MCMANUS	122.49	305.24
191	0000025968	03359968	mileage 7/23	83	0000003136	SUMMER DUNCAN	265.28	265.28
191	0000025969	03359815	mileage 6/23	83	0000003455	JESSICA EVANS	132.31	226.63
191	0000025969	03359816	mileage 7/23	83	0000003455	JESSICA EVANS	94.32	226.63
191	0000025970	03359910	mileage 7/23	83	0000004858	KELLIE FALANGA	181.44	181.44
191	0000025971	03360029	mileage 7/23	83	0000005422	MARSHA WRIGHT	167.68	167.68
191	0000025972	03359959	mileage 7/23	83	0000008091	LOURDES FARSACI	19.65	19.65
191	0000025973	03360054	mileage 7/23	83	0000022467	LORI RATHBURN	52.20	52.20
191	0000025974	03360326	mileage 7/23	83	0000023830	JORDAN GREENO	85.98	85.98
191	0000025975	03360049	mileage 7/23	83	0000026435	ANDREA CORNING	140.83	140.83
191	0000025976	03360147	mileage 7/23	83	0000028947	KEVIN KELLY	471.60	471.60
191	0000025977	03359842	mileage 7/23	83	0000033724	DANIEL KAZMARK	245.63	245.63
191	0000025978	03359886	mileage 7/23	83	0000038630	LISA WARNER	309.82	309.82
191	0000025979	03359782	mileage 7/23	83	0000039936	ALYSIA WISNIEWSKI	241.04	241.04
191	0000025980	03360266	mileage 7/23	83	0000040302	REBECCA RICHARDSON	246.94	246.94
191	0000025981	03359882	mileage 7/23	83	0000041609	SIERRA SIRACUSA	299.34	299.34
191	0000025982	03360286	mileage 7/23	83	0000041717	MARISSA COLOM	68.78	68.78
							5,856,653.60	5,856,653.60

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

391  
391  
138

191-0000025845 THRU 191-0000025982  
0000025848 0000025849

WB MASON COMPANY