



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 01/12/2024  
 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	0000029376	03378066	83746552	01	0000000199	F W WEBB COMPANY	22.60	1,569.19
191	0000029376	03378505	83321449	01	0000000199	F W WEBB COMPANY	315.15	1,569.19
191	0000029376	03378777	83815821	01	0000000199	F W WEBB COMPANY	276.59	1,569.19
191	0000029376	03378780	83816196	01	0000000199	F W WEBB COMPANY	101.47	1,569.19
191	0000029376	03378783	82926357	01	0000000199	F W WEBB COMPANY	93.08	1,569.19
191	0000029376	03378784	83683353	01	0000000199	F W WEBB COMPANY	41.16	1,569.19
191	0000029376	03378785	83723747	01	0000000199	F W WEBB COMPANY	236.69	1,569.19
191	0000029376	03378786	83765673	01	0000000199	F W WEBB COMPANY	60.49	1,569.19
191	0000029376	03378788	83788525	01	0000000199	F W WEBB COMPANY	303.53	1,569.19
191	0000029376	03378790	83801356	01	0000000199	F W WEBB COMPANY	118.43	1,569.19
191	0000029377	03378042	243347657	01	0000000214	WB MASON COMPANY INC	35.80	565.96
191	0000029377	03378044	243316388	01	0000000214	WB MASON COMPANY INC	30.58	565.96
191	0000029377	03378045	243317241	01	0000000214	WB MASON COMPANY INC	20.05	565.96
191	0000029377	03378047	243338049	01	0000000214	WB MASON COMPANY INC	4.46	565.96
191	0000029377	03378048	243315748	01	0000000214	WB MASON COMPANY INC	131.11	565.96
191	0000029377	03378050	243336892	01	0000000214	WB MASON COMPANY INC	0.46	565.96
191	0000029377	03378165	242598882	01	0000000214	WB MASON COMPANY INC	109.90	565.96
191	0000029377	03378168	243348077	01	0000000214	WB MASON COMPANY INC	77.29	565.96
191	0000029377	03378171	243286257	01	0000000214	WB MASON COMPANY INC	111.82	565.96
191	0000029377	03378173	243339740	01	0000000214	WB MASON COMPANY INC	44.49	565.96
191	0000029378	03378288	41	01	0000000462	JENNIFER A ADYDAN	24.50	24.50
191	0000029379	03378633	RS231205164726 10-11/23 RS	01	0000003967	EILEEN C DUGAN	648.00	1,080.00
191	0000029379	03378669	RS231229154701 12/23 RS	01	0000003967	EILEEN C DUGAN	432.00	1,080.00
191	0000029380	03377901	mileage 12/23	01	0000004451	MICHAEL T DECKER	324.23	324.23
191	0000029381	03378468	mileage 11/23	01	0000004910	SUSAN M SANTARELLI	168.34	168.34
191	0000029382	03378482	0435	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000029382	03378486	MA0329	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000029383	03376292	752171199000174 12/9/23	01	0000005437	VERIZON	139.99	10,190.76
191	0000029383	03377763	357206643000112 12/23/23	01	0000005437	VERIZON	69.00	10,190.76
191	0000029383	03378187	651-798-765-0001-21 12/31/23	01	0000005437	VERIZON	1,220.13	10,190.76
191	0000029383	03378188	251795292000198 12/31/23	01	0000005437	VERIZON	8,589.25	10,190.76
191	0000029383	03378312	756-698-863-0001-36 1/24	01	0000005437	VERIZON	32.40	10,190.76
191	0000029383	03378487	155726486000147 1/1/24	01	0000005437	VERIZON	139.99	10,190.76
191	0000029384	03377762	93300086 12/25/23	01	0000005437	VERIZON	59.68	59.68
191	0000029385	03377934	01117932	01	0000005439	C&S ENGINEERS INC	689,000.00	711,233.79
191	0000029385	03378006	01117982	01	0000005439	C&S ENGINEERS INC	8,792.59	711,233.79
191	0000029385	03378682	CT5489-3756.91-NO 1-12/1/23	01	0000005439	C&S ENGINEERS INC	13,441.20	711,233.79
191	0000029386	03378532	27003	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000029387	03378478	2024 Membership-Donald Weber	01	0000005550	NYS ASSN OF COUNTY DIRECTORS OF REAL	175.00	175.00
191	0000029388	03378728	EI DEPOSIT NYSDOH ESCROW 280	01	0000005613	NEW YORK STATE	54,653.66	54,653.66
191	0000029389	03378894	01112024	01	0000005642	EXCELLUS HEALTH PLAN INC	573,472.05	573,472.05
191	0000029390	03377752	484963	01	0000005663	HANCOCK ESTABROOK LLP	23,668.00	61,677.50
191	0000029390	03377753	486109	01	0000005663	HANCOCK ESTABROOK LLP	14,182.50	61,677.50
191	0000029390	03377755	487632	01	0000005663	HANCOCK ESTABROOK LLP	13,231.50	61,677.50
191	0000029390	03377757	488874	01	0000005663	HANCOCK ESTABROOK LLP	5,021.00	61,677.50
191	0000029390	03377758	490398	01	0000005663	HANCOCK ESTABROOK LLP	5,299.50	61,677.50
191	0000029390	03378556	480232	01	0000005663	HANCOCK ESTABROOK LLP	275.00	61,677.50
191	0000029391	03378584	464239	01	0000005664	SLACK CHEMICAL CO INC	12,966.80	40,373.90
191	0000029391	03378586	464626	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	40,373.90
191	0000029391	03378587	464851	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	40,373.90
191	0000029392	03378386	442413	01	0000005673	SYRACUSE BLUE PRINT CO INC	59.50	456.00
191	0000029392	03378389	443616	01	0000005673	SYRACUSE BLUE PRINT CO INC	59.50	456.00



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191	0000029392	03378392	443686	01	000005673	SYRACUSE BLUE PRINT CO INC	27.00	456.00
191	0000029392	03378420	443916	01	000005673	SYRACUSE BLUE PRINT CO INC	59.50	456.00
191	0000029392	03378424	444256	01	000005673	SYRACUSE BLUE PRINT CO INC	240.00	456.00
191	0000029392	03378471	444257	01	000005673	SYRACUSE BLUE PRINT CO INC	10.50	456.00
191	0000029393	03377955	CAT250001 10/23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	19,242.05	46,106.42
191	0000029393	03378856	CAT230009 11/23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	26,864.37	46,106.42
191	0000029394	03378623	ACC240001 11/23	01	000005699	ACCESSNY INC	33,325.35	33,325.35
191	0000029395	03378305	HEL230005 10/23	01	000005703	HELIO HEALTH INC	1,126,816.00	1,126,816.00
191	0000029396	03378037	Lobello,J 11/23 Maint	01	000005711	SPRINGBROOK NY INC	16,942.80	33,885.60
191	0000029396	03378038	McCrohan,C 11/23 Maint	01	000005711	SPRINGBROOK NY INC	16,942.80	33,885.60
191	0000029397	03378393	AUR250001 10/23	01	000005715	AURORA OF CNY INC	9,767.99	19,535.99
191	0000029397	03378397	AUR250001 11/23	01	000005715	AURORA OF CNY INC	9,768.00	19,535.99
191	0000029398	03377415	Y066467	01	000005762	HAUN WELDING SUPPLY INC	37.52	184.22
191	0000029398	03377996	Y066297	01	000005762	HAUN WELDING SUPPLY INC	13.02	184.22
191	0000029398	03378008	Y066458	01	000005762	HAUN WELDING SUPPLY INC	43.40	184.22
191	0000029398	03378022	Y066232	01	000005762	HAUN WELDING SUPPLY INC	52.08	184.22
191	0000029398	03378081	3194887	01	000005762	HAUN WELDING SUPPLY INC	48.10	184.22
191	0000029398	03378083	3191217	01	000005762	HAUN WELDING SUPPLY INC	-9.90	184.22
191	0000029399	03378132	16571	01	000005827	ONONDAGA COUNTY SOIL AND	5,759.00	144,432.42
191	0000029399	03378133	16572	01	000005827	ONONDAGA COUNTY SOIL AND	41,890.00	144,432.42
191	0000029399	03378135	16573	01	000005827	ONONDAGA COUNTY SOIL AND	199.00	144,432.42
191	0000029399	03378204	16574	01	000005827	ONONDAGA COUNTY SOIL AND	3,850.00	144,432.42
191	0000029399	03378301	16568	01	000005827	ONONDAGA COUNTY SOIL AND	27,130.73	144,432.42
191	0000029399	03378302	16569	01	000005827	ONONDAGA COUNTY SOIL AND	28,884.30	144,432.42
191	0000029399	03378303	16570	01	000005827	ONONDAGA COUNTY SOIL AND	36,719.39	144,432.42
191	0000029400	03378509	RM01082024	01	000005846	VILLAGE OF BALDWINVILLE	2,000.00	2,000.00
191	0000029401	03377974	107098	01	000005896	BEAM MACK SALES & SERVICE INC	3,642.12	6,206.38
191	0000029401	03378119	500827S	01	000005896	BEAM MACK SALES & SERVICE INC	530.22	6,206.38
191	0000029401	03378278	30242 12/23	01	000005896	BEAM MACK SALES & SERVICE INC	574.58	6,206.38
191	0000029401	03378496	107201	01	000005896	BEAM MACK SALES & SERVICE INC	3,569.42	6,206.38
191	0000029401	03378499	CM498167S	01	000005896	BEAM MACK SALES & SERVICE INC	-3,885.00	6,206.38
191	0000029401	03378515	106916	01	000005896	BEAM MACK SALES & SERVICE INC	461.50	6,206.38
191	0000029401	03378560	502245S	01	000005896	BEAM MACK SALES & SERVICE INC	197.78	6,206.38
191	0000029401	03378701	502478S	01	000005896	BEAM MACK SALES & SERVICE INC	103.93	6,206.38
191	0000029401	03378704	502275S	01	000005896	BEAM MACK SALES & SERVICE INC	1,011.83	6,206.38
191	0000029402	03378818	Dewberry,M 11/23 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	7,200.00
191	0000029402	03378820	Laux,J 11/23 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	7,200.00
191	0000029402	03378821	Olcott,T 11/23 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	7,200.00
191	0000029402	03378823	Smith,A 11/23 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	7,200.00
191	0000029403	03377940	02598780	01	000005953	POSTLER & JAECKLE CORP	1,548.00	13,577.22
191	0000029403	03378770	02540122	01	000005953	POSTLER & JAECKLE CORP	633.00	13,577.22
191	0000029403	03378771	02584737	01	000005953	POSTLER & JAECKLE CORP	1,678.50	13,577.22
191	0000029403	03378773	02569551	01	000005953	POSTLER & JAECKLE CORP	903.00	13,577.22
191	0000029403	03378774	02569549	01	000005953	POSTLER & JAECKLE CORP	544.00	13,577.22
191	0000029403	03378775	02584442	01	000005953	POSTLER & JAECKLE CORP	262.00	13,577.22
191	0000029403	03378776	02585255	01	000005953	POSTLER & JAECKLE CORP	1,246.72	13,577.22
191	0000029403	03378899	02478483	01	000005953	POSTLER & JAECKLE CORP	6,762.00	13,577.22
191	0000029404	03378220	620072703	01	000005973	UNITED RADIO INC	340.00	531.50
191	0000029404	03378681	620072667	01	000005973	UNITED RADIO INC	191.50	531.50
191	0000029405	03378077	73152021-01	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	120.13	120.13
191	0000029406	03378485	000518	01	000006006	MACK BROS BOILER & SHEET IRON WORKS INC	6,610.00	6,610.00
191	0000029407	03378129	PS5420-10/31/23	01	000006019	OCONNELL ELECTRIC CO INC	94,491.56	205,640.90



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191	0000029407	03378845	PS5420-12/30/23	01	000006019	OCONNELL ELECTRIC CO INC	111,149.34	205,640.90
191	0000029408	03378145	PS5419-11/30/23	01	000006060	C O FALTER CONSTRUCTION CORP	1,059,131.25	1,080,631.25
191	0000029408	03378624	2024-001	01	000006060	C O FALTER CONSTRUCTION CORP	21,500.00	1,080,631.25
191	0000029409	03378801	1940032428	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	8,098.14	37,012.85
191	0000029409	03378804	1940034063	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	28,914.71	37,012.85
191	0000029410	03378631	CB231205143320 11/23 CB	01	000006084	JOWONIO SCHOOL INC	270,545.36	275,577.86
191	0000029410	03378632	RS231205143458 11/23 RS	01	000006084	JOWONIO SCHOOL INC	5,032.50	275,577.86
191	0000029411	03378151	662426	01	000006087	RUMETCO SALES INC	65.27	359.77
191	0000029411	03378153	662490	01	000006087	RUMETCO SALES INC	38.50	359.77
191	0000029411	03378154	662545	01	000006087	RUMETCO SALES INC	7.56	359.77
191	0000029411	03378155	662727	01	000006087	RUMETCO SALES INC	16.56	359.77
191	0000029411	03378157	663433	01	000006087	RUMETCO SALES INC	10.00	359.77
191	0000029411	03378158	663733	01	000006087	RUMETCO SALES INC	20.00	359.77
191	0000029411	03378160	664041	01	000006087	RUMETCO SALES INC	136.40	359.77
191	0000029411	03378161	664074	01	000006087	RUMETCO SALES INC	50.48	359.77
191	0000029411	03378163	664742	01	000006087	RUMETCO SALES INC	15.00	359.77
191	0000029412	03374554	I1166277RB	01	000006097	MONROE EXTINGUISHER CO INC	24.00	424.00
191	0000029412	03378011	I166280RB	01	000006097	MONROE EXTINGUISHER CO INC	14.00	424.00
191	0000029412	03378012	I169206	01	000006097	MONROE EXTINGUISHER CO INC	59.00	424.00
191	0000029412	03378346	I171626	01	000006097	MONROE EXTINGUISHER CO INC	327.00	424.00
191	0000029413	03377895	R101049483:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,056.00	6,324.79
191	0000029413	03378059	X101242636:01	01	000006194	TRACEY ROAD EQUIPMENT INC	38.99	6,324.79
191	0000029413	03378062	X101241764:01	01	000006194	TRACEY ROAD EQUIPMENT INC	240.17	6,324.79
191	0000029413	03378063	X101241949:01	01	000006194	TRACEY ROAD EQUIPMENT INC	49.30	6,324.79
191	0000029413	03378064	X101241581:01	01	000006194	TRACEY ROAD EQUIPMENT INC	733.30	6,324.79
191	0000029413	03378065	X101241580:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,342.20	6,324.79
191	0000029413	03378067	X101242223:01	01	000006194	TRACEY ROAD EQUIPMENT INC	76.36	6,324.79
191	0000029413	03378069	X101241460:01	01	000006194	TRACEY ROAD EQUIPMENT INC	18.29	6,324.79
191	0000029413	03378070	X101241460:02	01	000006194	TRACEY ROAD EQUIPMENT INC	1.52	6,324.79
191	0000029413	03378072	X101241460:03	01	000006194	TRACEY ROAD EQUIPMENT INC	104.16	6,324.79
191	0000029413	03378208	X101241214:01	01	000006194	TRACEY ROAD EQUIPMENT INC	134.91	6,324.79
191	0000029413	03378209	X101241260:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2.46	6,324.79
191	0000029413	03378211	X101241261:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-2.46	6,324.79
191	0000029413	03378214	X101241977:01	01	000006194	TRACEY ROAD EQUIPMENT INC	53.32	6,324.79
191	0000029413	03378215	X101242950:01	01	000006194	TRACEY ROAD EQUIPMENT INC	164.83	6,324.79
191	0000029413	03378217	X101242557:01	01	000006194	TRACEY ROAD EQUIPMENT INC	696.40	6,324.79
191	0000029413	03378218	X101242662:01	01	000006194	TRACEY ROAD EQUIPMENT INC	19.42	6,324.79
191	0000029413	03378931	13879 12/23	01	000006194	TRACEY ROAD EQUIPMENT INC	1,595.62	6,324.79
191	0000029414	03378137	B0548975	01	000006198	PURCELLS WALLPAPER & PAINT INC	113.90	237.50
191	0000029414	03378141	B0548923	01	000006198	PURCELLS WALLPAPER & PAINT INC	123.60	237.50
191	0000029415	03377977	BS5373	01	000006201	D & W DIESEL INC	1,519.05	1,439.10
191	0000029415	03377978	BS6319	01	000006201	D & W DIESEL INC	-79.95	1,439.10
191	0000029416	03378276	010433 12/23	01	000006227	ECHELON SUPPLY & SERVICE INC	290.16	290.16
191	0000029417	03377883	SYR240001 10/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,972.00	5,972.00
191	0000029418	03378329	PS3833 7/1-9/30/23	01	000006293	LIBERTY RESOURCES INC	2,876.70	2,876.70
191	0000029419	03378292	367466	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,338.31	3,543.31
191	0000029419	03378294	367491	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,205.00	3,543.31
191	0000029420	03377930	96802	01	000006399	CME ASSOCIATES INC	4,510.00	8,795.00
191	0000029420	03378756	96782	01	000006399	CME ASSOCIATES INC	565.00	8,795.00
191	0000029420	03378806	96774	01	000006399	CME ASSOCIATES INC	3,720.00	8,795.00
191	0000029421	03378092	23-231581	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	116.00	11,494.51
191	0000029421	03378093	23-231380	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	273.30	11,494.51



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191	0000029421	03378096	23-230278	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	705.95	11,494.51
191	0000029421	03378098	23-230262	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	29.60	11,494.51
191	0000029421	03378100	23-230505	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	98.70	11,494.51
191	0000029421	03378102	23-230472	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	93.11	11,494.51
191	0000029421	03378106	23-230110	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	280.38	11,494.51
191	0000029421	03378109	23-230158	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	29.60	11,494.51
191	0000029421	03378111	23-230187	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	11.48	11,494.51
191	0000029421	03378190	23-231855	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	145.60	11,494.51
191	0000029421	03378192	23-231841	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	24.08	11,494.51
191	0000029421	03378194	23-231712	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	395.56	11,494.51
191	0000029421	03378196	23-231753	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	156.00	11,494.51
191	0000029421	03378197	23-231708	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	31.98	11,494.51
191	0000029421	03378199	23-231707	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	49.44	11,494.51
191	0000029421	03378202	23-224891	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	159.52	11,494.51
191	0000029421	03378203	23-224885	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	248.52	11,494.51
191	0000029421	03378205	23-228989	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	111.39	11,494.51
191	0000029421	03378206	23-232087	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	40.53	11,494.51
191	0000029421	03378267	28150 12/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	8,399.39	11,494.51
191	0000029421	03378683	23-233679	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	94.38	11,494.51
191	0000029422	03378308	OCM230002 11/23	01	000006628	ONONDAGA CASE MANAGEMENT INC	40,505.98	40,505.98
191	0000029423	03371905	018832	01	000006665	KOESTER ASSOCIATES INC	128,803.57	128,803.57
191	0000029424	03378228	E011477	01	000006677	THE KL GROUP INC	429.34	928.10
191	0000029424	03378229	E011481	01	000006677	THE KL GROUP INC	94.98	928.10
191	0000029424	03378230	E011486	01	000006677	THE KL GROUP INC	403.78	928.10
191	0000029425	03378297	241894	01	000006702	RICCELLI ENTERPRISES INC	6,666.55	93,074.97
191	0000029425	03378815	242194	01	000006702	RICCELLI ENTERPRISES INC	67,790.71	93,074.97
191	0000029425	03378817	242195	01	000006702	RICCELLI ENTERPRISES INC	4,770.72	93,074.97
191	0000029425	03378819	242196	01	000006702	RICCELLI ENTERPRISES INC	4,741.13	93,074.97
191	0000029425	03378822	242197	01	000006702	RICCELLI ENTERPRISES INC	4,492.51	93,074.97
191	0000029425	03378952	1100031	01	000006702	RICCELLI ENTERPRISES INC	4,613.35	93,074.97
191	0000029426	03378561	1/4/24	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	200.00	200.00
191	0000029427	03378376	CT5409-NO 6-12/31/23	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	534.00	534.00
191	0000029428	03377611	1010683	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	12,392.99
191	0000029428	03378016	1010680	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	12,392.99
191	0000029428	03378018	1010693	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	12,392.99
191	0000029428	03378019	1010858	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	12,392.99
191	0000029428	03378020	1010857	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	12,392.99
191	0000029428	03378348	1011515	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	902.24	12,392.99
191	0000029428	03378352	1011467	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,185.92	12,392.99
191	0000029428	03378483	1011432	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	12,392.99
191	0000029428	03378803	1011464	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,410.56	12,392.99
191	0000029428	03378890	1011519	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,440.75	12,392.99
191	0000029428	03378903	1011516	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	444.00	12,392.99
191	0000029429	03378492	239	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	10,400.00	16,400.00
191	0000029429	03378493	240	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	6,000.00	16,400.00
191	0000029430	03378024	113072	01	000006868	S&W SERVICES INC	4,467.50	10,080.06
191	0000029430	03378026	123123	01	000006868	S&W SERVICES INC	5,612.56	10,080.06
191	0000029431	03378646	RS231221154342 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	330.00	18,304.00
191	0000029431	03378647	RS231221161036 10/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	2,178.00	18,304.00
191	0000029431	03378648	RS231222083621 10/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	330.00	18,304.00
191	0000029431	03378649	RS231222085837 11/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	2,328.00	18,304.00
191	0000029431	03378650	RS231221152812 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	462.00	18,304.00





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191	000029431	03378651	RS231222092117 11/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	528.00	18,304.00
191	000029431	03378652	RS231222090508 11/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	876.00	18,304.00
191	000029431	03378653	RS231221162312 10/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	462.00	18,304.00
191	000029431	03378678	02324EVALS1223A 9-11/23 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	10,810.00	18,304.00
191	000029432	03378635	ONONPS00746 11/23 RS	01	000006945	SPECIAL PROGRAMS INC	10,002.00	10,002.00
191	000029433	03378779	1995663-0002	01	000007002	SKYWORKS LLC	480.00	1,580.00
191	000029433	03378923	1977690-0005	01	000007002	SKYWORKS LLC	1,100.00	1,580.00
191	000029434	03377927	12781	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,622.00	6,047.00
191	000029434	03378345	12827	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	6,047.00
191	000029435	03378270	52367	01	000007095	M A POLCE CONSULTING INC	7,120.00	9,297.75
191	000029435	03378277	52388	01	000007095	M A POLCE CONSULTING INC	2,177.75	9,297.75
191	000029436	03378679	24-00012 11-12/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	7,314.00	7,314.00
191	000029437	03378254	606263 12/23	01	000007136	DRIVERS VILLAGE INC	720.00	720.00
191	000029438	03378642	RS231208085841 12/22-6/23 RS	01	000007389	HEAR 2 LEARN PLLC	8,002.50	8,002.50
191	000029439	03378629	ONONPS00744 11/23 CB	01	000007391	MILESTONES CHILDRENS CENTER	342,606.10	399,282.62
191	000029439	03378630	ONONPS00747 11/23 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	4,560.00	399,282.62
191	000029439	03378664	ONONPS00750 10-11/23 CB	01	000007391	MILESTONES CHILDRENS CENTER	52,116.52	399,282.62
191	000029440	03377950	COO230009 11/23	01	000007659	COORDINATED CARE SERVICES INC	161,821.10	547,304.90
191	000029440	03377954	COO230011 11/23	01	000007659	COORDINATED CARE SERVICES INC	11,792.49	547,304.90
191	000029440	03377956	COO230016 11/23	01	000007659	COORDINATED CARE SERVICES INC	84,197.43	547,304.90
191	000029440	03377983	COO230023 11/23	01	000007659	COORDINATED CARE SERVICES INC	42,942.64	547,304.90
191	000029440	03378539	COO230020 11/23	01	000007659	COORDINATED CARE SERVICES INC	9,493.11	547,304.90
191	000029440	03378547	COO230021 11/23	01	000007659	COORDINATED CARE SERVICES INC	3,314.42	547,304.90
191	000029440	03378622	COO230006 11/23	01	000007659	COORDINATED CARE SERVICES INC	34,550.90	547,304.90
191	000029440	03378843	COO240002 11/23	01	000007659	COORDINATED CARE SERVICES INC	123,783.97	547,304.90
191	000029440	03378851	COO230014 11/23	01	000007659	COORDINATED CARE SERVICES INC	75,408.84	547,304.90
191	000029441	03378878	FOO230001 12/23	01	000007682	FOOD BANK OF CNY INC	3,393.00	3,393.00
191	000029442	03377877	HOM230002 6/23	01	000007687	HOME HEADQUARTERS INC	219,205.00	221,785.00
191	000029442	03378500	1/4/24	01	000007687	HOME HEADQUARTERS INC	2,580.00	221,785.00
191	000029443	03376264	642170001-00002 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	111.44	23,834.95
191	000029443	03378030	280129419-00001 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,982.97	23,834.95
191	000029443	03378323	580130711-00001 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,565.77	23,834.95
191	000029443	03378721	942235088-00001 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	31.24	23,834.95
191	000029443	03378757	742082039-00001 11/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	101.80	23,834.95
191	000029443	03378758	742082039-00001 12/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	101.80	23,834.95
191	000029443	03378759	742082039-00001 1/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	101.80	23,834.95
191	000029443	03378761	842070003-00001 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,140.29	23,834.95
191	000029443	03378762	842070003-00002 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	12,147.07	23,834.95
191	000029443	03378812	785332926-00001 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	3,550.77	23,834.95
191	000029444	03378814	Arrowood,L 10/23 Board	01	000007770	DEVEREUX FOUNDATION	15,133.58	29,778.98
191	000029444	03378816	Arrowood,L 11/23 Board	01	000007770	DEVEREUX FOUNDATION	14,645.40	29,778.98
191	000029445	03378369	2024 Payments to OnCenter	01	000007812	SMG	625,000.00	625,000.00
191	000029446	03378058	MEA240001 11/23	01	000007861	MEALS ON WHEELS OF EASTERN	37,983.60	37,983.60
191	000029447	03378535	50061728	01	000007899	STEPHENSON EQUIPMENT INC	1,774.50	7,131.57
191	000029447	03378538	50061655	01	000007899	STEPHENSON EQUIPMENT INC	58.24	7,131.57
191	000029447	03378613	50061550	01	000007899	STEPHENSON EQUIPMENT INC	5,298.83	7,131.57
191	000029448	03378703	0624462-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	152.17	152.17
191	000029449	03378636	RS231213142219 3-6/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	5,233.30	136,749.30
191	000029449	03378643	RS231213135429 9-11/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	131,516.00	136,749.30
191	000029450	03378637	RS231103093507 7-8/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	52,244.00	216,531.50
191	000029450	03378641	RS231206144710 9-10/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	28,129.50	216,531.50
191	000029450	03378644	RS231211143446 11/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	136,158.00	216,531.50



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191	0000029451	03377964	318044	01	0000008180	HURTUBISE TIRE INC	6,282.08	6,282.08
191	0000029452	03378128	9946719268	01	0000008450	W W GRAINGER INC	40.86	1,789.81
191	0000029452	03378130	9946719250	01	0000008450	W W GRAINGER INC	134.40	1,789.81
191	0000029452	03378219	9926709941	01	0000008450	W W GRAINGER INC	274.17	1,789.81
191	0000029452	03378221	9918334039	01	0000008450	W W GRAINGER INC	830.18	1,789.81
191	0000029452	03378222	9922867941	01	0000008450	W W GRAINGER INC	-1,087.49	1,789.81
191	0000029452	03378224	9918334021	01	0000008450	W W GRAINGER INC	532.11	1,789.81
191	0000029452	03378226	9941535453	01	0000008450	W W GRAINGER INC	250.00	1,789.81
191	0000029452	03378227	9923294541	01	0000008450	W W GRAINGER INC	95.04	1,789.81
191	0000029452	03378563	9892263980	01	0000008450	W W GRAINGER INC	480.03	1,789.81
191	0000029452	03378564	9890356661	01	0000008450	W W GRAINGER INC	219.27	1,789.81
191	0000029452	03378694	9942943177	01	0000008450	W W GRAINGER INC	21.24	1,789.81
191	0000029453	03377709	2000012340 12/1-12/6/23 BR	01	0000008579	MIDWEST TAPE LLC	809.23	929.63
191	0000029453	03377711	2000002003 12/5-12/6/23 CT	01	0000008579	MIDWEST TAPE LLC	120.40	929.63
191	0000029454	03377966	NYSY177017	01	0000008735	FASTENAL COMPANY	17.68	3,548.48
191	0000029454	03377968	NYSY176759	01	0000008735	FASTENAL COMPANY	1,400.00	3,548.48
191	0000029454	03378588	NYSY177765	01	0000008735	FASTENAL COMPANY	2,130.80	3,548.48
191	0000029455	03378159	24003	01	0000008846	BELLAVIA REMODELING INC	25,000.00	52,150.00
191	0000029455	03378167	24001	01	0000008846	BELLAVIA REMODELING INC	10,650.00	52,150.00
191	0000029455	03378521	24002	01	0000008846	BELLAVIA REMODELING INC	16,500.00	52,150.00
191	0000029456	03378275	24-2607	01	0000008854	MARGARET A RUSH	850.00	6,400.00
191	0000029456	03378283	23-2486-2	01	0000008854	MARGARET A RUSH	1,800.00	6,400.00
191	0000029456	03378286	24-2611	01	0000008854	MARGARET A RUSH	1,100.00	6,400.00
191	0000029456	03378289	24-2608	01	0000008854	MARGARET A RUSH	2,000.00	6,400.00
191	0000029456	03378290	24-2606	01	0000008854	MARGARET A RUSH	650.00	6,400.00
191	0000029457	03377960	4408-10	01	0000008950	VERA HOUSE INC	1,650.45	1,650.45
191	0000029458	03378300	0177260-IN	01	0000009816	ABY MANUFACTURING GROUP INC	1,919.90	1,919.90
191	0000029459	03378082	THE240002 11/23	01	0000014841	SALVATION ARMY	897.72	897.72
191	0000029460	03375945	278136	01	0000014870	LEWIS UNIFORM COMPANY LLC	179.00	179.00
191	0000029461	03377694	PEA230003 9/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	2,477.04	2,477.04
191	0000029462	03377909	140001M170300 12/19/23	01	0000015244	DEPARTMENT OF WATER	22.61	36,530.00
191	0000029462	03377915	140001M170400 12/19/23	01	0000015244	DEPARTMENT OF WATER	22.61	36,530.00
191	0000029462	03377916	140001M170600 12/19/23	01	0000015244	DEPARTMENT OF WATER	31,919.90	36,530.00
191	0000029462	03378565	14003M192500 12/20/23	01	0000015244	DEPARTMENT OF WATER	51.64	36,530.00
191	0000029462	03378566	14003M192501 12/20/23	01	0000015244	DEPARTMENT OF WATER	392.22	36,530.00
191	0000029462	03378567	14002M220000 12/20/23	01	0000015244	DEPARTMENT OF WATER	122.56	36,530.00
191	0000029462	03378568	14002M220001 12/20/23	01	0000015244	DEPARTMENT OF WATER	156.40	36,530.00
191	0000029462	03378569	14002M225000 12/20/23	01	0000015244	DEPARTMENT OF WATER	677.68	36,530.00
191	0000029462	03378570	14002M225001 12/20/23	01	0000015244	DEPARTMENT OF WATER	676.02	36,530.00
191	0000029462	03378571	14002M230000 12/20/23	01	0000015244	DEPARTMENT OF WATER	189.16	36,530.00
191	0000029462	03378572	14002M230001 12/20/23	01	0000015244	DEPARTMENT OF WATER	369.52	36,530.00
191	0000029462	03378573	14002M235000 12/20/23	01	0000015244	DEPARTMENT OF WATER	26.37	36,530.00
191	0000029462	03378574	14002M240000 12/20/23	01	0000015244	DEPARTMENT OF WATER	261.08	36,530.00
191	0000029462	03378575	14002M240100 12/20/23	01	0000015244	DEPARTMENT OF WATER	637.72	36,530.00
191	0000029462	03378576	14002M240101 12/20/23	01	0000015244	DEPARTMENT OF WATER	456.12	36,530.00
191	0000029462	03378577	14002M245000 12/20/23	01	0000015244	DEPARTMENT OF WATER	144.88	36,530.00
191	0000029462	03378578	14002M245001 12/20/23	01	0000015244	DEPARTMENT OF WATER	16.11	36,530.00
191	0000029462	03378579	14002M246000 12/20/23	01	0000015244	DEPARTMENT OF WATER	204.80	36,530.00
191	0000029462	03378580	14002M247000 12/20/23	01	0000015244	DEPARTMENT OF WATER	182.60	36,530.00
191	0000029463	03378589	2023500106383	01	0000016541	THATCHER COMPANY OF NEW YORK	6,032.26	29,813.29
191	0000029463	03378590	2023500106394	01	0000016541	THATCHER COMPANY OF NEW YORK	5,924.85	29,813.29
191	0000029463	03378591	2023500106421	01	0000016541	THATCHER COMPANY OF NEW YORK	5,954.93	29,813.29



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191	0000029463	03378593	2023500106520	01	0000016541	THATCHER COMPANY OF NEW YORK	5,944.18	29,813.29
191	0000029464	03378724	858540	01	0000016687	INDEPENDENT FIELD SERVICE LLC	612.60	1,628.60
191	0000029464	03378726	858541	01	0000016687	INDEPENDENT FIELD SERVICE LLC	1,016.00	1,628.60
191	0000029465	03378617	CLE240001 11/23	01	0000018810	CLEAR PATH FOR VETERANS INC	15,754.64	15,754.64
191	0000029466	03377827	19164-40100 11/22-12/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	233.34	44,115.70
191	0000029466	03377828	14576-14104 11/22-12/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	256.30	44,115.70
191	0000029466	03377919	34588-59109 11/23-12/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	158.05	44,115.70
191	0000029466	03377922	36580-52006 11/21-12/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	160.00	44,115.70
191	0000029466	03377923	67788-57100 11/23-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	771.57	44,115.70
191	0000029466	03378031	85201-08112 12/2/23-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	2,514.57	44,115.70
191	0000029466	03378032	80463-83106 12/2/23-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	5,214.46	44,115.70
191	0000029466	03378176	48590-51115 11/29-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	733.41	44,115.70
191	0000029466	03378225	72463-92108 12/1-12/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	18,403.47	44,115.70
191	0000029466	03378285	10788-42119 12/2/23-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	6,278.75	44,115.70
191	0000029466	03378332	39190-58122 12/2/23-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	3,045.05	44,115.70
191	0000029466	03378526	35025-35107 12/2-12/29/23	01	0000018977	DIRECT ENERGY MARKETING INC	326.82	44,115.70
191	0000029466	03378528	52625-29103 12/2-12/29/23	01	0000018977	DIRECT ENERGY MARKETING INC	289.00	44,115.70
191	0000029466	03378529	14590-48108 11/29-12/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	126.75	44,115.70
191	0000029466	03378616	65290-02100 12/2/23-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	3,185.53	44,115.70
191	0000029466	03378684	24331-61009 12/6/23-11/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	37.73	44,115.70
191	0000029466	03378686	44837-87108 12/2/23-11/3/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.93	44,115.70
191	0000029466	03378688	43990-57100 11/29-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	167.94	44,115.70
191	0000029466	03378708	31925-66101 11/15-12/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	399.38	44,115.70
191	0000029466	03378711	47925-73109 11/15-12/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	295.87	44,115.70
191	0000029466	03378715	75368-95009 11/15-12/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	833.94	44,115.70
191	0000029466	03378844	01111-38008 11/23-12/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	49.09	44,115.70
191	0000029466	03378847	26388-53104 11/23-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	72.23	44,115.70
191	0000029466	03378850	48903-32004 12/8/23-11/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.59	44,115.70
191	0000029466	03378861	27531-63023 11/9-12/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	384.56	44,115.70
191	0000029466	03378879	53988-59101 9/23-10/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.47	44,115.70
191	0000029466	03378882	69588-57117 9/23-10/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	11.19	44,115.70
191	0000029466	03378885	69588-57117 11/23-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	163.71	44,115.70
191	0000029467	03378809	1174	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	435.50	435.50
191	0000029468	03378914	306131	01	0000019883	ANDYS PRODUCE CO INC	560.00	2,262.25
191	0000029468	03378915	306223	01	0000019883	ANDYS PRODUCE CO INC	1,142.00	2,262.25
191	0000029468	03378916	306302	01	0000019883	ANDYS PRODUCE CO INC	560.25	2,262.25
191	0000029469	03376210	INV00000000074620	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	19,296.00	58,531.20
191	0000029469	03376211	INV00000000074966	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	19,939.20	58,531.20
191	0000029469	03376212	INV00000000075107	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	19,296.00	58,531.20
191	0000029470	03373857	12636	01	0000023792	ALEXSCOEE LLC	150,335.97	240,537.55
191	0000029470	03377657	12782	01	0000023792	ALEXSCOEE LLC	90,201.58	240,537.55
191	0000029471	03378023	23-025	01	0000023846	SALT SPRINGS PAVING CORP	5,213.61	5,213.61
191	0000029472	03378061	236229663	01	0000024459	DREISSIG APPAREL INC	152.87	365.07
191	0000029472	03378084	236230439	01	0000024459	DREISSIG APPAREL INC	124.72	365.07
191	0000029472	03378086	236230580	01	0000024459	DREISSIG APPAREL INC	87.48	365.07
191	0000029473	03378255	20443	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000029474	03378522	BEC230002 12/23	01	0000026617	MAURICE COX	200.00	1,800.00
191	0000029474	03378531	BEC230003 12/23	01	0000026617	MAURICE COX	1,600.00	1,800.00
191	0000029475	03378320	157097	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000029476	03378359	0000177424	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000029476	03378366	0000177428	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00



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191	0000029476	03378372	0000177426	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000029476	03378473	0000177427	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000029476	03378477	0000177430	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000029476	03378481	0000178606	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000029477	03378284	1354	01	0000027294	SAGESMITH CONSULTING LLC	27,991.00	27,991.00
191	0000029478	03377498	12440168	01	0000027591	SELIG PARKING INC	16,590.00	16,590.00
191	0000029479	03378088	S053838619.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	10.18	785.43
191	0000029479	03378108	S053889063.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	19.34	785.43
191	0000029479	03378330	S053907855.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	75.50	785.43
191	0000029479	03378619	S053583164.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	44.66	785.43
191	0000029479	03378621	S053545630.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	116.61	785.43
191	0000029479	03378627	S053483752.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	173.12	785.43
191	0000029479	03378709	S053826375.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	125.76	785.43
191	0000029479	03378713	S053826375.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	20.27	785.43
191	0000029479	03378714	S053826375.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	199.99	785.43
191	0000029480	03378280	INV/2024/0035	01	0000029532	NETWORK GRAZE TECHNOLOGIES INC	3,920.00	3,920.00
191	0000029481	03378553	017794	01	0000029556	CONTINUUM PROFESSIONAL SERVICES INC	1,857.65	1,857.65
191	0000029482	03378017	2937	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	2,750.00
191	0000029483	03378828	315	01	0000030355	UMR INC	51,514.69	51,514.69
191	0000029484	03378258	1101123992	01	0000031382	INSIGHT PUBLIC SECTOR INC	28,839.60	28,839.60
191	0000029485	03377963	CAT230004 10/23	01	0000032140	CATHERINE FAUCI	3,120.00	8,515.00
191	0000029485	03377969	CAT230004 11/23	01	0000032140	CATHERINE FAUCI	3,055.00	8,515.00
191	0000029485	03377973	CAT230004 12/23	01	0000032140	CATHERINE FAUCI	2,340.00	8,515.00
191	0000029486	03378191	W385	01	0000032267	ANITA SANDERS	1,842.98	7,018.33
191	0000029486	03378193	W386	01	0000032267	ANITA SANDERS	1,842.98	7,018.33
191	0000029486	03378195	W387	01	0000032267	ANITA SANDERS	1,842.98	7,018.33
191	0000029486	03378331	W388	01	0000032267	ANITA SANDERS	1,489.39	7,018.33
191	0000029487	03377958	443120	01	0000032379	BUELL FUEL LLC	8,742.57	30,649.07
191	0000029487	03377971	162754	01	0000032379	BUELL FUEL LLC	21,906.50	30,649.07
191	0000029488	03378298	EBXE310020231120	01	0000032623	JACOBS CIVIL CONSULTANTS INC	50,236.87	64,732.90
191	0000029488	03378781	EBXG3700-21	01	0000032623	JACOBS CIVIL CONSULTANTS INC	14,496.03	64,732.90
191	0000029489	03378014	22359	01	0000032805	ZEN CAPO INCORPORATED	102.55	307.65
191	0000029489	03378015	22393	01	0000032805	ZEN CAPO INCORPORATED	102.55	307.65
191	0000029489	03378021	22481	01	0000032805	ZEN CAPO INCORPORATED	102.55	307.65
191	0000029490	03378325	34069167	01	0000032847	ENERGO POWER & GAS LLC	22,117.51	22,117.51
191	0000029491	03378036	321354	01	0000033672	CAYUGA HOME FOR CHILDREN	32,550.00	32,550.00
191	0000029492	03377497	2742	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	3,013.37	3,057.37
191	0000029492	03378099	3103	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	44.00	3,057.37
191	0000029493	03378223	874	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	430.00	430.00
191	0000029494	03377962	INV3222354	01	0000035031	EDMENTUM INC	29,101.00	29,101.00
191	0000029495	03377798	3015288 12/1-12/29/23	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4,383.90	7,096.40
191	0000029495	03377882	I021-471690	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,712.50	7,096.40
191	0000029496	03378700	WC Plan as of 01/10/24	01	0000035971	TRIAD GROUP LLC	105,022.75	105,022.75
191	0000029497	03375191	2308-11	01	0000038025	COSTELLO BLACKTOP PAVING INC	125,266.00	125,266.00
191	0000029498	03378241	PS4836 12/13-12/30/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	12,341.86	12,341.86
191	0000029499	03377878	UPS240001 11/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	9,581.94	9,581.94
191	0000029500	03377772	SOC270001 7/23	01	0000038805	SOCIAL SOLUTIONS GLOBAL INC	43,239.60	43,239.60
191	0000029501	03378117	20006839-1	01	0000040547	AJEO ENTERPRISES INC	63.60	700.51
191	0000029501	03378122	200007023-1	01	0000040547	AJEO ENTERPRISES INC	347.90	700.51
191	0000029501	03378428	20005084-1	01	0000040547	AJEO ENTERPRISES INC	82.35	700.51
191	0000029501	03378429	20005058-1	01	0000040547	AJEO ENTERPRISES INC	38.03	700.51
191	0000029501	03378440	20005235-1	01	0000040547	AJEO ENTERPRISES INC	2.45	700.51





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191	0000029501	03378443	20005702-1	01	0000040547	AJEO ENTERPRISES INC	21.96	700.51
191	0000029501	03378446	20006273-1	01	0000040547	AJEO ENTERPRISES INC	144.22	700.51
191	0000029502	03378146	1318	01	0000041376	ZACHARY QUEIOR	250.00	875.00
191	0000029502	03378147	1317	01	0000041376	ZACHARY QUEIOR	250.00	875.00
191	0000029502	03378148	1319	01	0000041376	ZACHARY QUEIOR	375.00	875.00
191	0000029503	03378825	EAR230001 11/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	7,910.49	7,910.49
191	0000029504	03378085	mileage 12/23	35	0000041459	CHRISTOPHER M RHOADES	220.08	220.08
191	0000029505	03378862	mileage 12/23	38	0000003277	WILLIAM T MASSARO	49.13	49.13
191	0000029506	03378863	mileage 11/23	38	0000029618	RONALD D WHEATLEY	133.62	172.92
191	0000029506	03378864	mileage 12/23	38	0000029618	RONALD D WHEATLEY	39.30	172.92
191	0000029507	03377905	mileage 11/23	43	0000000619	JEFFREY A TILL	60.26	114.63
191	0000029507	03377907	mileage 12/23	43	0000000619	JEFFREY A TILL	54.37	114.63
191	0000029508	03378603	mileage 12/23	43	0000000719	KATHLEEN M JAKWAY	77.29	77.29
191	0000029509	03378139	mileage 12/23	43	0000002091	ROBERT J FUREY	198.47	198.47
191	0000029510	03377850	mileage 12/23	43	0000004787	MATTHEW E SCHADER	211.57	211.57
191	0000029511	03378068	mileage 11/23	43	0000021502	NELL M GARVEY	89.08	89.08
191	0000029512	03378233	mileage 12/23	43	0000023842	SAHELEZEGI A GEBRESELASIE	64.19	64.19
191	0000029513	03378212	mileage 12/23	43	0000026644	HEATHER L MELE	262.00	262.00
191	0000029514	03377705	mileage 12/23	43	0000029634	STACY L CAREY	80.57	80.57
191	0000029515	03378010	mileage 12/23	43	0000032312	EMILY C BALDWIN	353.70	353.70
191	0000029516	03378602	mileage 12/23	43	0000039855	ASIA M TAYLOR	13.10	13.10
191	0000029517	03378125	mileage 12/23	43	0000039988	MARA B FALTER	216.15	216.15
191	0000029518	03378383	mileage 11/23	43	0000041686	AUDREY S BROWN	93.67	93.67
191	0000029519	03377607	mileage 12/23	43	0000041721	SHAWN D MCANULTY	495.18	495.18
191	0000029520	03378871	mileage 12/23	65	0000038204	LAURIE A FRIEDMAN	7.86	7.86
191	0000029521	03378872	mileage 12/23	65	0000041451	AIMEE E NEWTON	11.79	11.79
191	0000029522	03377887	mileage 12/23	69	0000019175	MARK A NICOTRA	24.24	24.24
191	0000029523	03378315	mileage 12/23	73	0000000667	KRISTEN A WILLIAMS	147.37	242.34
191	0000029523	03378614	mileage 11/23	73	0000000667	KRISTEN A WILLIAMS	94.97	242.34
191	0000029524	03378000	mileage 12/23	73	0000001068	DONNA G CAPRIA	151.96	151.96
191	0000029525	03378232	mileage 12/23	73	0000001270	CANDACE E BROWN	237.11	237.11
191	0000029526	03377778	mileage 12/23	73	0000002051	CHRISTOPHER S BROWER	100.21	100.21
191	0000029527	03377910	mileage 12/23	73	0000002359	MATTHEW L HOUSE	252.18	252.18
191	0000029528	03378316	mileage 12/23	73	0000002745	MARK A BRIGGS	117.90	117.90
191	0000029529	03378432	mileage 11/23	73	0000003295	SCOTT M GLEASON	241.04	241.04
191	0000029530	03377702	mileage 12/23	73	0000004064	KIM M CASEY	304.58	304.58
191	0000029531	03377889	mileage 12/23	73	0000004255	ANISSA I CLEMONS-JENNY	205.67	205.67
191	0000029532	03377704	mileage 12/23	73	0000004261	TODD G GUERIN	208.29	208.29
191	0000029533	03378457	mileage 12/23	73	0000005430	KURT J BENJAMIN	479.46	479.46
191	0000029534	03378340	mileage 12/23	73	0000022104	VERA L CAVALLARO	320.30	320.30
191	0000029535	03377893	mileage 12/23	73	0000023753	KRISTINE D FITZGERALD	204.36	204.36
191	0000029536	03378311	mileage 12/23	73	0000027426	CHRISTOPHER P SALMONSEN	137.55	137.55
191	0000029537	03377929	mileage 12/23	73	0000031507	PHILLIP J PHILBRICK	151.96	151.96
191	0000029538	03378618	mileage 10/23	73	0000036065	HEATHER E OLK	301.96	482.09
191	0000029538	03378620	mileage 11/23	73	0000036065	HEATHER E OLK	180.13	482.09
191	0000029539	03378144	mileage 12/23	73	0000039964	CHRISTINA B MONROE	358.94	358.94
191	0000029540	03378368	mileage 11/23	81	0000000580	MEGAN E SHIRTZ	266.59	526.63
191	0000029540	03378377	mileage 12/23	81	0000000580	MEGAN E SHIRTZ	260.04	526.63
191	0000029541	03377903	mileage 12/23	81	0000003458	MATTHEW E WAGNER	123.14	123.14
191	0000029542	03378175	mileage 12/23	81	0000007753	JERIME B MCHERRON	115.94	115.94
191	0000029543	03378475	mileage 12/23	82	0000005329	DIANA C PEARSON	53.71	53.71
191	0000029544	03377939	mileage 12/23	82	0000039970	DANIELLE M BISHOP	180.78	180.78



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191	0000029545	03378004	mileage 12/23	82	0000040125	BRIAN P CONWAY	112.66	112.66
191	0000029546	03377879	mileage 12/23	82	0000040126	JOY S PLEASANTS	285.58	285.58
191	0000029547	03378246	mileage 12/23	82	0000040136	MIRANDA C MILAN	191.26	191.26
191	0000029548	03377908	MILEAGE 12/23	82	0000041857	AMANDA D ROBERTS	16.38	16.38
191	0000029549	03378121	mileage 10/23	83	0000000286	JENELLE R KING	135.59	135.59
191	0000029550	03377985	mileage 12/23	83	0000001396	JEANETTE L HOGAN	67.47	67.47
191	0000029551	03378687	mileage 11/23	83	0000001397	KIMBERLY J JAMES	99.56	286.89
191	0000029551	03378695	mileage 12/23	83	0000001397	KIMBERLY J JAMES	187.33	286.89
191	0000029552	03377209	mileage 10/23	83	0000001488	KATHLEEN M KELLY-SCHILLING	191.92	191.92
191	0000029553	03378200	mileage 12/23	83	0000001888	JASON D SCHARF	36.03	36.03
191	0000029554	03378626	mileage 12/23	83	0000002502	CYNTHIA E BAKER	195.85	195.85
191	0000029555	03378149	mileage 12/23	83	0000003188	MARY B WESCHE	56.99	56.99
191	0000029556	03378055	mileage 12/23	83	0000003617	DEREK C HMIEL	49.12	49.12
191	0000029557	03377885	mileage 12/23	83	0000003854	LISA D CAVALLO	542.34	542.34
191	0000029558	03377959	mileage 12/23	83	0000004138	LABRIGITTE Y DOWDELL	85.80	85.80
191	0000029559	03377965	mileage 11/23	83	0000004727	MELISSA A MINER	43.89	112.01
191	0000029559	03377967	mileage 12/23	83	0000004727	MELISSA A MINER	68.12	112.01
191	0000029560	03377924	mileage 12/23	83	0000004858	KELLIE L FALANGA	269.86	269.86
191	0000029561	03377912	mileage 12/23	83	0000019417	LAKINAH M CAGE	123.14	123.14
191	0000029562	03378240	mileage 12/23	83	0000022103	LISA M CRIM	393.00	393.00
191	0000029563	03377896	mileage 12/23	83	0000022467	LORI A RATHBURN	28.17	28.17
191	0000029564	03378046	mileage 12/23	83	0000026435	ANDREA CORNING	188.64	188.64
191	0000029565	03378306	mileage 12/23	83	0000028947	KEVIN P KELLY	423.13	423.13
191	0000029566	03377953	mileage 12/23	83	0000029970	JAMES M FITZGIBBONS	96.94	96.94
191	0000029567	03378177	mileage 12/23	83	0000034892	BRANDI L SUPERNAULT	58.30	263.32
191	0000029567	03378353	mileage 11/23	83	0000034892	BRANDI L SUPERNAULT	205.02	263.32
191	0000029568	03377914	mileage 12/23	83	0000038196	IMANI M BRANNICK	100.22	100.22
191	0000029569	03376808	Binghamton NY 10/2/23	83	0000038998	SHAINNA L MORSE	48.53	48.53
191	0000029570	03378901	mileage 12/23	83	0000039209	SHARA-KAY A BROWN	108.08	108.08
191	0000029571	03378607	mileage 12/23	83	0000039392	RUDY J FARSACI	140.24	140.24
191	0000029572	03378472	mileage 12/23	83	0000040128	JENNIFER D HAYWOOD	99.56	99.56
191	0000029573	03378835	mileage 12/23	83	0000040185	LIANE K MOREY	831.85	831.85
191	0000029574	03378182	mileage 12/23	83	0000040325	JAMES P DENIG	492.10	492.10
191	0000029575	03377957	mileage 12/23	83	0000041407	NICHOLAS J BEDNARZ	250.87	250.87
191	0000029576	03377325	mileage 12/23	83	0000041410	DOUGLAS J BOUCHER	188.64	188.64
191	0000029577	03377690	mileage 12/23	83	0000041907	HILLARY V RODGERS	311.78	311.78
191	0000029578	03378824	mileage 11/23	83	0000042035	KATHRYN HALLERON	111.35	179.47
191	0000029578	03378826	mileage 12/23	83	0000042035	KATHRYN HALLERON	68.12	179.47
191	0000029579	03378395	mileage 12/23	83	0000042088	MUKONKOLE L MPAKA	83.18	192.57
191	0000029579	03378417	mileage 11/23	83	0000042088	MUKONKOLE L MPAKA	109.39	192.57
							8,350,609.03	8,350,609.03

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

508  
508  
204  
191-0000029376 THRU 191-0000029579