



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/26/2024
 Payment Cycle: A1

RUN DATE: 1/26/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000029736	03379749	83801083	01	0000000199	F W WEBB COMPANY	71.54	539.54
191	0000029736	03379844	83883966	01	0000000199	F W WEBB COMPANY	468.00	539.54
191	0000029737	03375872	242728781	01	0000000214	WB MASON COMPANY INC	2,282.67	9,600.11
191	0000029737	03377548	243602803	01	0000000214	WB MASON COMPANY INC	89.92	9,600.11
191	0000029737	03379526	243453368	01	0000000214	WB MASON COMPANY INC	13.28	9,600.11
191	0000029737	03379563	243319683	01	0000000214	WB MASON COMPANY INC	147.33	9,600.11
191	0000029737	03379564	242956335	01	0000000214	WB MASON COMPANY INC	87.20	9,600.11
191	0000029737	03379566	243017810	01	0000000214	WB MASON COMPANY INC	44.00	9,600.11
191	0000029737	03379567	243226615	01	0000000214	WB MASON COMPANY INC	16.93	9,600.11
191	0000029737	03379568	243019053	01	0000000214	WB MASON COMPANY INC	81.65	9,600.11
191	0000029737	03379569	243050510	01	0000000214	WB MASON COMPANY INC	14.14	9,600.11
191	0000029737	03379570	243089630	01	0000000214	WB MASON COMPANY INC	12.95	9,600.11
191	0000029737	03379571	243306856	01	0000000214	WB MASON COMPANY INC	37.58	9,600.11
191	0000029737	03379572	243311950	01	0000000214	WB MASON COMPANY INC	57.72	9,600.11
191	0000029737	03379573	243379847	01	0000000214	WB MASON COMPANY INC	79.74	9,600.11
191	0000029737	03379574	243519696	01	0000000214	WB MASON COMPANY INC	10.99	9,600.11
191	0000029737	03379575	243374167	01	0000000214	WB MASON COMPANY INC	27.36	9,600.11
191	0000029737	03379578	243179175	01	0000000214	WB MASON COMPANY INC	18.08	9,600.11
191	0000029737	03379579	243381295	01	0000000214	WB MASON COMPANY INC	112.30	9,600.11
191	0000029737	03379587	243089884	01	0000000214	WB MASON COMPANY INC	15.51	9,600.11
191	0000029737	03379588	242937722	01	0000000214	WB MASON COMPANY INC	1,675.08	9,600.11
191	0000029737	03379589	243008345	01	0000000214	WB MASON COMPANY INC	454.50	9,600.11
191	0000029737	03379590	243008737	01	0000000214	WB MASON COMPANY INC	3,928.80	9,600.11
191	0000029737	03379592	242267472	01	0000000214	WB MASON COMPANY INC	343.30	9,600.11
191	0000029737	03379593	242273626	01	0000000214	WB MASON COMPANY INC	68.40	9,600.11
191	0000029737	03379594	242425169	01	0000000214	WB MASON COMPANY INC	42.60	9,600.11
191	0000029737	03379595	CM2427940	01	0000000214	WB MASON COMPANY INC	-2,282.67	9,600.11
191	0000029737	03379639	243511412	01	0000000214	WB MASON COMPANY INC	512.75	9,600.11
191	0000029737	03379644	242943012	01	0000000214	WB MASON COMPANY INC	205.10	9,600.11
191	0000029737	03379646	242960993	01	0000000214	WB MASON COMPANY INC	51.70	9,600.11
191	0000029737	03379647	243005619	01	0000000214	WB MASON COMPANY INC	64.06	9,600.11
191	0000029737	03379648	243014365	01	0000000214	WB MASON COMPANY INC	65.09	9,600.11
191	0000029737	03379649	243016669	01	0000000214	WB MASON COMPANY INC	40.56	9,600.11
191	0000029737	03379650	243018258	01	0000000214	WB MASON COMPANY INC	9.10	9,600.11
191	0000029737	03379651	243118746	01	0000000214	WB MASON COMPANY INC	52.11	9,600.11
191	0000029737	03379653	243277833	01	0000000214	WB MASON COMPANY INC	51.39	9,600.11
191	0000029737	03379654	243018028	01	0000000214	WB MASON COMPANY INC	11.68	9,600.11
191	0000029737	03379655	243018083	01	0000000214	WB MASON COMPANY INC	139.24	9,600.11
191	0000029737	03379656	243089667	01	0000000214	WB MASON COMPANY INC	5.09	9,600.11
191	0000029737	03379657	243246357	01	0000000214	WB MASON COMPANY INC	30.67	9,600.11
191	0000029737	03379659	243378194	01	0000000214	WB MASON COMPANY INC	9.75	9,600.11
191	0000029737	03379660	CM2402112	01	0000000214	WB MASON COMPANY INC	-30.67	9,600.11
191	0000029737	03379662	243424619	01	0000000214	WB MASON COMPANY INC	16.85	9,600.11
191	0000029737	03379664	243461367	01	0000000214	WB MASON COMPANY INC	8.95	9,600.11
191	0000029737	03379665	CM2408567	01	0000000214	WB MASON COMPANY INC	-8.46	9,600.11
191	0000029737	03379666	243017774	01	0000000214	WB MASON COMPANY INC	5.09	9,600.11
191	0000029737	03379667	243017808	01	0000000214	WB MASON COMPANY INC	15.19	9,600.11
191	0000029737	03379668	242946784	01	0000000214	WB MASON COMPANY INC	104.95	9,600.11
191	0000029737	03379669	243253273	01	0000000214	WB MASON COMPANY INC	31.08	9,600.11
191	0000029737	03379670	243253891	01	0000000214	WB MASON COMPANY INC	55.53	9,600.11
191	0000029737	03379690	243633256	01	0000000214	WB MASON COMPANY INC	161.88	9,600.11
191	0000029737	03379935	243708026	01	0000000214	WB MASON COMPANY INC	35.75	9,600.11



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191	0000029737	03379944	243763870	01	0000000214	WB MASON COMPANY INC	10.42	9,600.11
191	0000029737	03380062	241733380	01	0000000214	WB MASON COMPANY INC	476.32	9,600.11
191	0000029737	03380112	238728946	01	0000000214	WB MASON COMPANY INC	79.12	9,600.11
191	0000029737	03380240	243843774	01	0000000214	WB MASON COMPANY INC	10.46	9,600.11
191	0000029738	03379968	PROCTOR 1/13/24	01	0000000332	JOHANNA KOHLER	73.31	73.31
191	0000029739	03380780	V-01196-23	01	0000000462	JENNIFER A ADYDAN	3,360.00	3,360.00
191	0000029740	03379973	PROCTOR 1/13/24	01	0000000763	PATRICIA A BALDUCCI	34.50	34.50
191	0000029741	03380078	8300	01	0000001145	ADAM H ALWEIS	37.80	154.35
191	0000029741	03380080	8400	01	0000001145	ADAM H ALWEIS	85.05	154.35
191	0000029741	03380081	8500	01	0000001145	ADAM H ALWEIS	31.50	154.35
191	0000029742	03379748	46646	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	13,866.40
191	0000029742	03379750	46361	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	13,766.40	13,866.40
191	0000029743	03380091	YMS230001 10/23	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	6,075.00	6,075.00
191	0000029744	03379743	0319240	01	0000005096	IBM CORP	8,867.97	8,867.97
191	0000029745	03379706	Noah,J 11/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	24,288.60	99,795.39
191	0000029745	03379707	Smith,T 11/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	24,791.10	99,795.39
191	0000029745	03379709	Noah,J 12/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	25,098.22	99,795.39
191	0000029745	03379710	Smith,T 12/23 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	25,617.47	99,795.39
191	0000029746	03379835	156-700-373-0001-21 2/24	01	0000005437	VERIZON	32.40	1,190.59
191	0000029746	03379837	656-619-761-0001-77 2/24	01	0000005437	VERIZON	668.22	1,190.59
191	0000029746	03380899	752171199000174 1/9/24	01	0000005437	VERIZON	139.99	1,190.59
191	0000029746	03380909	556215853000125 1/13/24	01	0000005437	VERIZON	110.99	1,190.59
191	0000029746	03380910	257262404000115 1/11/24	01	0000005437	VERIZON	69.00	1,190.59
191	0000029746	03380911	457196745000145 1/8/24	01	0000005437	VERIZON	69.00	1,190.59
191	0000029746	03380918	756790646000192 1/15/24	01	0000005437	VERIZON	100.99	1,190.59
191	0000029747	03379377	01118699	01	0000005439	C&S ENGINEERS INC	28,000.00	922,915.50
191	0000029747	03379943	01115445	01	0000005439	C&S ENGINEERS INC	23,468.43	922,915.50
191	0000029747	03379947	01118195	01	0000005439	C&S ENGINEERS INC	11,345.00	922,915.50
191	0000029747	03380020	01118890	01	0000005439	C&S ENGINEERS INC	676,000.00	922,915.50
191	0000029747	03380023	01118866	01	0000005439	C&S ENGINEERS INC	13,213.83	922,915.50
191	0000029747	03380083	CT20619-3756.27-NO 24-7/21/23	01	0000005439	C&S ENGINEERS INC	142,725.32	922,915.50
191	0000029747	03380084	CT20619-3756.27-NO 25-9/1/23	01	0000005439	C&S ENGINEERS INC	27,525.38	922,915.50
191	0000029747	03380086	CT5489-3756.91-NO. 2-12/31/23	01	0000005439	C&S ENGINEERS INC	637.54	922,915.50
191	0000029748	03380884	27013	01	0000005536	JAMES MCGUINNESS & ASSOC INC	10,625.00	10,625.00
191	0000029749	03380855	EI DEPOSIT NYSDOH ESCROW 281	01	0000005613	NEW YORK STATE	5,006.41	5,006.41
191	0000029750	03380901	01252024	01	0000005642	EXCELLUS HEALTH PLAN INC	828,019.82	828,019.82
191	0000029751	03379884	491524	01	0000005663	HANCOCK ESTABROOK LLP	220.00	9,280.00
191	0000029751	03379888	491523	01	0000005663	HANCOCK ESTABROOK LLP	137.50	9,280.00
191	0000029751	03380261	491522	01	0000005663	HANCOCK ESTABROOK LLP	8,922.50	9,280.00
191	0000029752	03379658	2023 PS5233 7-9/23	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	289,376.15	289,376.15
191	0000029753	03379936	0023321-IN	01	0000005681	GLEASON SALT AND SUPPLY	901.60	901.60
191	0000029754	03379760	HUN230002 12/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	708.26	708.26
191	0000029755	03379688	HEL230004 12/23	01	0000005703	HELIO HEALTH INC	1,490.00	92,159.00
191	0000029755	03379691	1/23	01	0000005703	HELIO HEALTH INC	7,345.00	92,159.00
191	0000029755	03379692	2/23	01	0000005703	HELIO HEALTH INC	6,718.00	92,159.00
191	0000029755	03379693	3/23	01	0000005703	HELIO HEALTH INC	7,288.00	92,159.00
191	0000029755	03379694	4/23	01	0000005703	HELIO HEALTH INC	10,891.00	92,159.00
191	0000029755	03379695	5/23	01	0000005703	HELIO HEALTH INC	7,235.00	92,159.00
191	0000029755	03379696	6/23	01	0000005703	HELIO HEALTH INC	6,941.00	92,159.00
191	0000029755	03379697	7/23	01	0000005703	HELIO HEALTH INC	6,986.00	92,159.00
191	0000029755	03379698	8/23	01	0000005703	HELIO HEALTH INC	6,964.00	92,159.00
191	0000029755	03379699	9/23	01	0000005703	HELIO HEALTH INC	6,976.00	92,159.00



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191	0000029755	03379700	10/23	01	000005703	HELIO HEALTH INC	7,378.00	92,159.00
191	0000029755	03379701	11/23	01	000005703	HELIO HEALTH INC	9,229.00	92,159.00
191	0000029755	03380392	12/23	01	000005703	HELIO HEALTH INC	6,718.00	92,159.00
191	0000029756	03379890	SYR240002 8/23	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	2,112.38	4,157.58
191	0000029756	03379919	SYR240002 9/23	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	2,045.20	4,157.58
191	0000029757	03380781	3382	01	000005735	M A BONGIOVANNI INC	7,700.00	7,700.00
191	0000029758	03379940	Y067639	01	000005762	HAUN WELDING SUPPLY INC	84.00	3,311.27
191	0000029758	03379950	0000009103	01	000005762	HAUN WELDING SUPPLY INC	540.00	3,311.27
191	0000029758	03379970	3048707	01	000005762	HAUN WELDING SUPPLY INC	494.67	3,311.27
191	0000029758	03379972	3329561	01	000005762	HAUN WELDING SUPPLY INC	438.52	3,311.27
191	0000029758	03379974	3334216	01	000005762	HAUN WELDING SUPPLY INC	877.04	3,311.27
191	0000029758	03379975	8977819	01	000005762	HAUN WELDING SUPPLY INC	877.04	3,311.27
191	0000029759	03378540	2023 Reimburse Expenses #4	01	000005784	COMMUNITY BASEBALL CLUB OF CNY INC	1,823.31	1,823.31
191	0000029760	03380412	ARRAIGNMENTS 10/1-12/31/23	01	000005840	TOWN OF SALINA	220.00	490.00
191	0000029760	03380413	ARRAIGNMENTS 10/1-12/31/23-2	01	000005840	TOWN OF SALINA	270.00	490.00
191	0000029761	03380403	ARRAIGNMENTS 10/1-12/31/23	01	000005846	VILLAGE OF BALDWINVILLE	180.00	180.00
191	0000029762	03380193	20240105 7/23 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	160.00	11,620.00
191	0000029762	03380194	20240108 10-12/23 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	11,460.00	11,620.00
191	0000029763	03377970	026348	01	000005877	CHEMUNG SUPPLY CORP	7,251.00	42,053.64
191	0000029763	03380150	027932	01	000005877	CHEMUNG SUPPLY CORP	34,802.64	42,053.64
191	0000029764	03379768	502835S	01	000005896	BEAM MACK SALES & SERVICE INC	530.22	10,197.04
191	0000029764	03379769	502564S	01	000005896	BEAM MACK SALES & SERVICE INC	5.30	10,197.04
191	0000029764	03379770	502555S	01	000005896	BEAM MACK SALES & SERVICE INC	191.58	10,197.04
191	0000029764	03380154	503127S	01	000005896	BEAM MACK SALES & SERVICE INC	493.30	10,197.04
191	0000029764	03380285	502627S	01	000005896	BEAM MACK SALES & SERVICE INC	63.86	10,197.04
191	0000029764	03380290	502087S	01	000005896	BEAM MACK SALES & SERVICE INC	8,912.78	10,197.04
191	0000029765	03380301	923593	01	000005928	EMERSON OIL COMPANY INC	4,137.54	4,137.54
191	0000029766	03378189	610012604	01	000005973	UNITED RADIO INC	27,637.50	38,769.65
191	0000029766	03380338	620072900	01	000005973	UNITED RADIO INC	1,371.64	38,769.65
191	0000029766	03380339	620072894	01	000005973	UNITED RADIO INC	3,767.93	38,769.65
191	0000029766	03380340	620072877	01	000005973	UNITED RADIO INC	85.00	38,769.65
191	0000029766	03380341	620072871	01	000005973	UNITED RADIO INC	112.80	38,769.65
191	0000029766	03380342	620072870	01	000005973	UNITED RADIO INC	42.50	38,769.65
191	0000029766	03380343	620072859	01	000005973	UNITED RADIO INC	1,439.73	38,769.65
191	0000029766	03380344	620072916	01	000005973	UNITED RADIO INC	2,477.05	38,769.65
191	0000029766	03380773	610012518	01	000005973	UNITED RADIO INC	1,835.50	38,769.65
191	0000029767	03380574	CRO230003 11/23	01	000006044	CROUSE HOSPITAL	133,149.00	133,149.00
191	0000029768	03380414	MEA250001 12/23	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	129,045.45	129,045.45
191	0000029769	03379847	HOM240001 12/23	01	000006076	HOMEMAKERS OF CNY INC	25,238.49	25,238.49
191	0000029770	03380282	1940034157	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	12,716.16	40,899.90
191	0000029770	03380286	1940037695	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	7,127.49	40,899.90
191	0000029770	03380767	1940034378	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	2,964.05	40,899.90
191	0000029770	03380806	1940036339	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	18,092.20	40,899.90
191	0000029771	03380579	Lang,E 1/23/24	01	000006082	AL BRACY CONSTRUCTION INC	200.00	18,035.00
191	0000029771	03380931	Isaacs,C 1/20/24	01	000006082	AL BRACY CONSTRUCTION INC	17,835.00	18,035.00
191	0000029772	03379684	CON230001 11/23	01	000006090	CONTACT COMMUNITY SERVICES INC	1,252.07	60,364.00
191	0000029772	03379685	CON230001 12/23	01	000006090	CONTACT COMMUNITY SERVICES INC	8,652.72	60,364.00
191	0000029772	03379915	CON230005 11/23	01	000006090	CONTACT COMMUNITY SERVICES INC	34,496.21	60,364.00
191	0000029772	03380405	CON230002 11/23	01	000006090	CONTACT COMMUNITY SERVICES INC	15,963.00	60,364.00
191	0000029773	03379776	10316	01	000006128	JOSEPH J LANE CONSTRUCTION INC	14,000.00	14,000.00
191	0000029774	03379752	X101243842:01	01	000006194	TRACEY ROAD EQUIPMENT INC	52.22	7,816.40
191	0000029774	03379753	X101244325:01	01	000006194	TRACEY ROAD EQUIPMENT INC	144.62	7,816.40



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191	0000029774	03379754	X101244057:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	446.87	7,816.40
191	0000029774	03379755	X101244324:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-175.70	7,816.40
191	0000029774	03379757	X101243725:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	175.70	7,816.40
191	0000029774	03379758	X101244053:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	26.17	7,816.40
191	0000029774	03379759	X101240626:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	129.87	7,816.40
191	0000029774	03379762	X101244771:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	0.72	7,816.40
191	0000029774	03379764	X101244758:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	12.88	7,816.40
191	0000029774	03379765	X101243740:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	2,435.62	7,816.40
191	0000029774	03380266	X101244933:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	594.44	7,816.40
191	0000029774	03380267	X101244924:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,445.13	7,816.40
191	0000029774	03380269	X101245134:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	80.99	7,816.40
191	0000029774	03380271	X101244839:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	446.87	7,816.40
191	0000029775	03379795	B0549194	01	0000006198	PURCELLS WALLPAPER & PAINT INC	229.50	1,375.35
191	0000029775	03379868	B0545132	01	0000006198	PURCELLS WALLPAPER & PAINT INC	42.55	1,375.35
191	0000029775	03379989	B0545508	01	0000006198	PURCELLS WALLPAPER & PAINT INC	267.80	1,375.35
191	0000029775	03379991	B0548626	01	0000006198	PURCELLS WALLPAPER & PAINT INC	258.65	1,375.35
191	0000029775	03380733	B0541140	01	0000006198	PURCELLS WALLPAPER & PAINT INC	280.00	1,375.35
191	0000029775	03380734	B0543304	01	0000006198	PURCELLS WALLPAPER & PAINT INC	99.75	1,375.35
191	0000029775	03380737	B0544845	01	0000006198	PURCELLS WALLPAPER & PAINT INC	197.10	1,375.35
191	0000029776	03379891	INT230005 11/23	01	0000006206	INTERFAITH WORKS OF CNY INC	493.50	5,133.99
191	0000029776	03379898	INT230006 11/23	01	0000006206	INTERFAITH WORKS OF CNY INC	540.50	5,133.99
191	0000029776	03379903	INT230006 12/23	01	0000006206	INTERFAITH WORKS OF CNY INC	1,034.00	5,133.99
191	0000029776	03379938	INT240003 9/23	01	0000006206	INTERFAITH WORKS OF CNY INC	1,215.91	5,133.99
191	0000029776	03379941	INT240003 10/23	01	0000006206	INTERFAITH WORKS OF CNY INC	1,232.68	5,133.99
191	0000029776	03380009	7765	01	0000006206	INTERFAITH WORKS OF CNY INC	132.30	5,133.99
191	0000029776	03380010	7713	01	0000006206	INTERFAITH WORKS OF CNY INC	485.10	5,133.99
191	0000029777	03379913	SYR230006 11/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	25,424.16	46,049.42
191	0000029777	03380761	SYR240001 11/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,304.70	46,049.42
191	0000029777	03380762	SYR250001 11/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	12,516.36	46,049.42
191	0000029777	03380791	PS4293 10/1-12/31/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,804.20	46,049.42
191	0000029778	03380292	96822	01	0000006399	CME ASSOCIATES INC	3,667.50	3,667.50
191	0000029779	03379784	23-234148	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	599.40	3,067.68
191	0000029779	03379786	23-234313	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	296.67	3,067.68
191	0000029779	03379787	23-233601	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,880.60	3,067.68
191	0000029779	03379789	23-234133	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	40.44	3,067.68
191	0000029779	03379790	23-234095	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	66.71	3,067.68
191	0000029779	03379791	23-233961	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	66.71	3,067.68
191	0000029779	03379792	23-234724	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7.34	3,067.68
191	0000029779	03380263	23-235516	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	39.68	3,067.68
191	0000029779	03380291	23-236069	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	40.62	3,067.68
191	0000029779	03380293	23-235832	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	29.51	3,067.68
191	0000029780	03380592	97600	01	0000006578	CME CORP	299.30	299.30
191	0000029781	03379894	PIL240001 12/23	01	0000006600	PARTNERS IN LEARNING INC	17,084.00	18,852.00
191	0000029781	03380759	PIL230002 12/23	01	0000006600	PARTNERS IN LEARNING INC	1,768.00	18,852.00
191	0000029782	03380102	OCM230005 10/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	100,000.00	100,000.00
191	0000029783	03379961	1450	01	0000006636	BER-NATIONAL CONTROLS INC	200.00	450.00
191	0000029783	03380326	1449	01	0000006636	BER-NATIONAL CONTROLS INC	250.00	450.00
191	0000029784	03380416	019168	01	0000006665	KOESTER ASSOCIATES INC	91.80	91.80
191	0000029785	03380331	12302023	01	0000006702	RICCELLI ENTERPRISES INC	3,193.08	37,693.70
191	0000029785	03380332	1100032	01	0000006702	RICCELLI ENTERPRISES INC	34,500.62	37,693.70
191	0000029786	03379876	CV31325-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	1,891.78	1,891.78
191	0000029787	03380289	122	01	0000006736	AQUATOX RESEARCH INC	2,000.00	2,000.00



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191	0000029788	03380578	1011518	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,904.64	2,104.64
191	0000029788	03380580	1011431	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	2,104.64
191	0000029789	03379862	7711	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	8,683.92	41,405.26
191	0000029789	03379863	7845	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,443.03	41,405.26
191	0000029789	03379864	7984	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	14,432.85	41,405.26
191	0000029789	03379866	8125	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,083.46	41,405.26
191	0000029789	03380200	RS240116130119 12/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.00	41,405.26
191	0000029789	03380201	RS240108142448 12/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,178.00	41,405.26
191	0000029789	03380202	RS240117133908 12/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,518.00	41,405.26
191	0000029790	03379875	12.30.2023	01	000006884	REACH CNY INC	43,346.67	43,346.67
191	0000029791	03380181	SEIT240111133725 7-8/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	1,462.50	3,176.50
191	0000029791	03380182	RS240115115522 5/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	110.00	3,176.50
191	0000029791	03380183	O2323evals0124 7-8/23 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	1,604.00	3,176.50
191	0000029792	03380123	D-270010	01	000006989	VOSS SIGNS LLC	446.25	1,286.50
191	0000029792	03380253	D-271152	01	000006989	VOSS SIGNS LLC	840.25	1,286.50
191	0000029793	03379243	117143	01	000006999	LINSTAR INC	2,721.76	4,864.46
191	0000029793	03379914	117244	01	000006999	LINSTAR INC	2,142.70	4,864.46
191	0000029794	03380184	24-00016 11-12/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	7,314.00	14,148.00
191	0000029794	03380185	24-00015 10-12/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	6,834.00	14,148.00
191	0000029795	03380930	2162-001199 1/14/24	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000029796	03380129	937	01	000007406	LUIS BOTTINO INC	54,500.00	54,500.00
191	0000029797	03379872	NOR240001 12/23	01	000007635	NORTH AREA MEALS ON WHEELS INC	42,453.41	42,453.41
191	0000029798	03379756	COO230025 11/23	01	000007659	COORDINATED CARE SERVICES INC	38,587.00	38,587.00
191	0000029799	03379154	CV-228	01	000007687	HOME HEADQUARTERS INC	19,491.09	585,321.46
191	0000029799	03379156	CV-229	01	000007687	HOME HEADQUARTERS INC	20,647.27	585,321.46
191	0000029799	03379158	CV-230	01	000007687	HOME HEADQUARTERS INC	10,837.77	585,321.46
191	0000029799	03379160	CV-231	01	000007687	HOME HEADQUARTERS INC	17,238.73	585,321.46
191	0000029799	03379240	HBP-1	01	000007687	HOME HEADQUARTERS INC	506,540.00	585,321.46
191	0000029799	03380754	HOM230001 12/23	01	000007687	HOME HEADQUARTERS INC	10,566.60	585,321.46
191	0000029800	03380846	295234	01	000007704	CENTRAL POLY BAG CORP	505.80	505.80
191	0000029801	03379815	480202916-00001 1/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	569.85	6,089.71
191	0000029801	03379918	342496038-00001 8/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	93.60	6,089.71
191	0000029801	03379920	342496038-00001 12/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	93.72	6,089.71
191	0000029801	03380131	985655263-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	231.46	6,089.71
191	0000029801	03380349	442538740-00001 1/14/24	01	000007731	VERIZON WIRELESS SERVICES LLC	47.01	6,089.71
191	0000029801	03380894	742105147-00001 1/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	423.44	6,089.71
191	0000029801	03380895	485478504-00001 1/4/24	01	000007731	VERIZON WIRELESS SERVICES LLC	140.35	6,089.71
191	0000029801	03380900	642066305-00002 1/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	4,490.28	6,089.71
191	0000029802	03373981	6071	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000029803	03379720	1221970	01	000007780	NATIONAL MEDICAL SERVICES	3,818.00	6,994.00
191	0000029803	03379877	1229677	01	000007780	NATIONAL MEDICAL SERVICES	420.00	6,994.00
191	0000029803	03380587	1227780	01	000007780	NATIONAL MEDICAL SERVICES	2,756.00	6,994.00
191	0000029804	03380364	PS5421 12/23	01	000007812	SMG	1,725.00	1,725.00
191	0000029805	03380036	23030350	01	000007845	UDIG NY INC	510.24	3,075.14
191	0000029805	03380037	23060372	01	000007845	UDIG NY INC	581.57	3,075.14
191	0000029805	03380038	23080215	01	000007845	UDIG NY INC	617.24	3,075.14
191	0000029805	03380040	23090337	01	000007845	UDIG NY INC	573.89	3,075.14
191	0000029805	03380046	23110190	01	000007845	UDIG NY INC	397.38	3,075.14
191	0000029805	03380048	23120350	01	000007845	UDIG NY INC	394.82	3,075.14
191	0000029806	03380871	00008469	01	000007946	NICHE VISION FORENSICS LLC	17,225.00	17,225.00
191	0000029807	03380595	06277777-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	224.23	224.23
191	0000029808	03380207	TB05010124 10-11/23 EVALS	01	000008018	THERAPY PARTNERS IN OT PT AND	1,120.00	1,725.00



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191	0000029808	03380208	RS240116143357 4-6/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	605.00	1,725.00
191	0000029809	03380195	RS230525172148 2/23 RS	01	000008160	SPROUT THERAPY GROUP	1,017.50	16,548.82
191	0000029809	03380196	RS230525172450 1/23 RS	01	000008160	SPROUT THERAPY GROUP	935.00	16,548.82
191	0000029809	03380197	RS230525171803 3/23 RS	01	000008160	SPROUT THERAPY GROUP	1,996.32	16,548.82
191	0000029809	03380198	RS230606171225 5/23 RS	01	000008160	SPROUT THERAPY GROUP	7,800.00	16,548.82
191	0000029809	03380199	RS230525170817 4/23 RS	01	000008160	SPROUT THERAPY GROUP	4,800.00	16,548.82
191	0000029810	03380792	2351673	01	000008260	THE BUG COMPANY	284.45	1,137.80
191	0000029810	03380797	2357020	01	000008260	THE BUG COMPANY	284.45	1,137.80
191	0000029810	03380799	2361005	01	000008260	THE BUG COMPANY	284.45	1,137.80
191	0000029810	03380804	2364820	01	000008260	THE BUG COMPANY	284.45	1,137.80
191	0000029811	03379783	9965041008	01	000008450	W W GRAINGER INC	568.07	10,824.13
191	0000029811	03379785	9964823752	01	000008450	W W GRAINGER INC	44.90	10,824.13
191	0000029811	03380021	9936673962	01	000008450	W W GRAINGER INC	57.25	10,824.13
191	0000029811	03380025	9935046384	01	000008450	W W GRAINGER INC	173.66	10,824.13
191	0000029811	03380027	9934246167	01	000008450	W W GRAINGER INC	71.82	10,824.13
191	0000029811	03380029	9932963268	01	000008450	W W GRAINGER INC	443.04	10,824.13
191	0000029811	03380030	9966319148	01	000008450	W W GRAINGER INC	2,168.20	10,824.13
191	0000029811	03380031	9932331409	01	000008450	W W GRAINGER INC	167.70	10,824.13
191	0000029811	03380032	9926123143	01	000008450	W W GRAINGER INC	223.86	10,824.13
191	0000029811	03380033	9918334062	01	000008450	W W GRAINGER INC	18.98	10,824.13
191	0000029811	03380035	9915292776	01	000008450	W W GRAINGER INC	229.74	10,824.13
191	0000029811	03380039	9904679652	01	000008450	W W GRAINGER INC	25.68	10,824.13
191	0000029811	03380041	9903073204	01	000008450	W W GRAINGER INC	47.95	10,824.13
191	0000029811	03380043	9893721424	01	000008450	W W GRAINGER INC	9.98	10,824.13
191	0000029811	03380044	9935046400	01	000008450	W W GRAINGER INC	40.43	10,824.13
191	0000029811	03380045	9934535379	01	000008450	W W GRAINGER INC	30.85	10,824.13
191	0000029811	03380047	9932963243	01	000008450	W W GRAINGER INC	33.81	10,824.13
191	0000029811	03380049	9903073196	01	000008450	W W GRAINGER INC	95.78	10,824.13
191	0000029811	03380050	9878070995	01	000008450	W W GRAINGER INC	66.96	10,824.13
191	0000029811	03380051	9944806695	01	000008450	W W GRAINGER INC	23.65	10,824.13
191	0000029811	03380052	9933767148	01	000008450	W W GRAINGER INC	104.00	10,824.13
191	0000029811	03380053	9918334054	01	000008450	W W GRAINGER INC	112.56	10,824.13
191	0000029811	03380054	9915292750	01	000008450	W W GRAINGER INC	119.28	10,824.13
191	0000029811	03380056	9903073212	01	000008450	W W GRAINGER INC	143.45	10,824.13
191	0000029811	03380222	9966892466	01	000008450	W W GRAINGER INC	1,080.30	10,824.13
191	0000029811	03380272	9952790104	01	000008450	W W GRAINGER INC	33.44	10,824.13
191	0000029811	03380275	9955660205	01	000008450	W W GRAINGER INC	236.85	10,824.13
191	0000029811	03380276	9955813887	01	000008450	W W GRAINGER INC	29.04	10,824.13
191	0000029811	03380278	9954373958	01	000008450	W W GRAINGER INC	52.26	10,824.13
191	0000029811	03380280	9954765021	01	000008450	W W GRAINGER INC	501.68	10,824.13
191	0000029811	03380281	9955660197	01	000008450	W W GRAINGER INC	506.87	10,824.13
191	0000029811	03380294	9957751143	01	000008450	W W GRAINGER INC	228.18	10,824.13
191	0000029811	03380296	9958622822	01	000008450	W W GRAINGER INC	393.01	10,824.13
191	0000029811	03380297	9959252231	01	000008450	W W GRAINGER INC	278.10	10,824.13
191	0000029811	03380298	9955751150	01	000008450	W W GRAINGER INC	313.26	10,824.13
191	0000029811	03380569	9968168097	01	000008450	W W GRAINGER INC	215.58	10,824.13
191	0000029811	03380876	9973251888	01	000008450	W W GRAINGER INC	1,482.52	10,824.13
191	0000029811	03380904	9970996261	01	000008450	W W GRAINGER INC	451.44	10,824.13
191	0000029812	03380130	24004	01	000008846	BELLAVIA REMODELING INC	500.00	500.00
191	0000029813	03380808	VER230008 1/23	01	000008950	VERA HOUSE INC	9,200.34	90,416.70
191	0000029813	03380810	VER230008 2/23	01	000008950	VERA HOUSE INC	8,410.87	90,416.70
191	0000029813	03380812	VER230008 3/23	01	000008950	VERA HOUSE INC	11,452.80	90,416.70



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191	0000029813	03380815	VER230008 4/23	01	000008950	VERA HOUSE INC	9,872.91	90,416.70
191	0000029813	03380817	VER230008 5/23	01	000008950	VERA HOUSE INC	9,616.80	90,416.70
191	0000029813	03380820	VER230008 6/23	01	000008950	VERA HOUSE INC	8,033.35	90,416.70
191	0000029813	03380822	VER230008 7/23	01	000008950	VERA HOUSE INC	5,238.63	90,416.70
191	0000029813	03380826	VER230008 8/23	01	000008950	VERA HOUSE INC	5,310.27	90,416.70
191	0000029813	03380827	VER230008 9/23	01	000008950	VERA HOUSE INC	7,664.61	90,416.70
191	0000029813	03380837	VER230008 10/23	01	000008950	VERA HOUSE INC	4,932.60	90,416.70
191	0000029813	03380839	VER230008 11/23	01	000008950	VERA HOUSE INC	5,315.77	90,416.70
191	0000029813	03380840	VER230008 12/23	01	000008950	VERA HOUSE INC	5,367.75	90,416.70
191	0000029814	03380308	545727	01	000009084	SCHNEIDER LABORATORIES INC	11.00	445.50
191	0000029814	03380309	545729	01	000009084	SCHNEIDER LABORATORIES INC	154.00	445.50
191	0000029814	03380310	545730	01	000009084	SCHNEIDER LABORATORIES INC	27.50	445.50
191	0000029814	03380311	546250	01	000009084	SCHNEIDER LABORATORIES INC	27.50	445.50
191	0000029814	03380312	546253	01	000009084	SCHNEIDER LABORATORIES INC	27.50	445.50
191	0000029814	03380313	546255	01	000009084	SCHNEIDER LABORATORIES INC	11.00	445.50
191	0000029814	03380314	546401	01	000009084	SCHNEIDER LABORATORIES INC	27.50	445.50
191	0000029814	03380315	546402	01	000009084	SCHNEIDER LABORATORIES INC	27.50	445.50
191	0000029814	03380316	546578	01	000009084	SCHNEIDER LABORATORIES INC	27.50	445.50
191	0000029814	03380317	546590	01	000009084	SCHNEIDER LABORATORIES INC	27.50	445.50
191	0000029814	03380318	546591	01	000009084	SCHNEIDER LABORATORIES INC	27.50	445.50
191	0000029814	03380319	546592	01	000009084	SCHNEIDER LABORATORIES INC	11.00	445.50
191	0000029814	03380320	546773	01	000009084	SCHNEIDER LABORATORIES INC	11.00	445.50
191	0000029814	03380321	546778	01	000009084	SCHNEIDER LABORATORIES INC	27.50	445.50
191	0000029815	03379254	1034201.02	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	1,908,445.20	1,908,445.20
191	0000029816	03380103	8955030	01	000009634	HARRIS BEACH PLLC	75.00	75.00
191	0000029817	03380114	THE230009 11/23	01	0000014841	SALVATION ARMY	30,200.00	61,970.38
191	0000029817	03380145	THE240001 9/23	01	0000014841	SALVATION ARMY	13,209.19	61,970.38
191	0000029817	03380146	THE240001 10/23	01	0000014841	SALVATION ARMY	14,540.14	61,970.38
191	0000029817	03380258	PS3536 10/1-12/31/23	01	0000014841	SALVATION ARMY	4,021.05	61,970.38
191	0000029818	03379992	DUN230001 11/23	01	0000014844	DUNBAR ASSOCIATION INC	8,740.16	12,286.57
191	0000029818	03380143	DUN240001 11/23	01	0000014844	DUNBAR ASSOCIATION INC	3,546.41	12,286.57
191	0000029819	03380790	278490	01	0000014870	LEWIS UNIFORM COMPANY LLC	840.99	840.99
191	0000029820	03380577	PEA240001 10/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	307.31	101,903.38
191	0000029820	03380584	PEA240001 11/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	738.62	101,903.38
191	0000029820	03380731	PEA250002 11/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	89,421.00	101,903.38
191	0000029820	03380747	PEA240002 10/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,185.49	101,903.38
191	0000029820	03380749	PEA240002 11/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,205.97	101,903.38
191	0000029820	03380752	PEA240002 12/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,044.99	101,903.38
191	0000029821	03380095	05500N027000 12/21/23	01	0500015244	DEPARTMENT OF WATER	1,593.85	1,733.84
191	0000029821	03380096	05500N027001 12/21/23	01	0500015244	DEPARTMENT OF WATER	139.99	1,733.84
191	0000029822	03378860	Q4 2023 MEMBER LOST BOOK	01	0000015271	MAXWELL MEMORIAL LIBRARY	3.00	3.00
191	0000029823	03380565	ECOM CC TRANS 10/1/23-12/31/23	01	0000015272	MINOA LIBRARY	21.60	21.60
191	0000029824	03380570	ECOM CC TRANS 10/1/23-12/31/23	01	0000015275	SALINA FREE LIBRARY	15.87	15.87
191	0000029825	03380889	SCPR155530	01	0000016319	AMERICAN HEART ASSOCIATION	4,370.80	4,370.80
191	0000029826	03380746	JUB230002 12/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	14,595.85	14,595.85
191	0000029827	03380457	RENT ASSIST A. BOUAZIZI 2/24	01	0000017707	SAAD AMER	681.00	681.00
191	0000029828	03380625	RENT ASSIST T. WALBURGER 2/24	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000029829	03376006	364	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000029829	03380924	365	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000029830	03379788	66287-86109 12/13/23-1/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	60.97	11,733.55
191	0000029830	03379816	84466-18004 12/8/23-1/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	660.78	11,733.55
191	0000029830	03379845	49390-58129 12/12/23-1/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	2,237.11	11,733.55



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191	0000029830	03379850	58550-74006 12/16/23-1/16/24	01	0000018977	DIRECT ENERGY MARKETING INC	109.53	11,733.55
191	0000029830	03379911	48287-85104 12/13/23-1/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	448.29	11,733.55
191	0000029830	03379996	43591-45005 12/14/23-1/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,270.99	11,733.55
191	0000029830	03380004	66341-86017 12/14/23-1/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	847.04	11,733.55
191	0000029830	03380006	83899-86107 12/12/23-1/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	868.46	11,733.55
191	0000029830	03380008	97548-81018 12/14/23-1/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	2,482.68	11,733.55
191	0000029830	03380178	04350-64029 12/13/23-1/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	38.74	11,733.55
191	0000029830	03380214	98866-34009 12/13/23-1/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	485.82	11,733.55
191	0000029830	03380216	76299-92120 11/9-12/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	293.45	11,733.55
191	0000029830	03380244	76499-92126 12/13-1/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	307.78	11,733.55
191	0000029830	03380763	92701-71106 12/13/23-1/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	589.88	11,733.55
191	0000029830	03380778	42687-85104 12/13/23-1/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,029.92	11,733.55
191	0000029830	03380856	41663-78109 12/8/23-1/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.11	11,733.55
191	0000029831	03379735	846588	01	0000018987	HAYLOR FREYER & COON INC	611,221.00	702,245.00
191	0000029831	03379737	846474	01	0000018987	HAYLOR FREYER & COON INC	11,433.00	702,245.00
191	0000029831	03379738	846487	01	0000018987	HAYLOR FREYER & COON INC	79,591.00	702,245.00
191	0000029832	03379747	SMC03197	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	525.00	525.00
191	0000029833	03380838	INV0113281	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,066,594.88	1,066,594.88
191	0000029834	03379727	306568	01	0000019883	ANDYS PRODUCE CO INC	1,041.75	1,700.25
191	0000029834	03380741	306652	01	0000019883	ANDYS PRODUCE CO INC	658.50	1,700.25
191	0000029835	03380627	RENT AST JENNIFER DAVIS 2/24	01	0000020038	RICHARD KIRK	195.00	195.00
191	0000029836	03380633	RENT ASSIST J. MATHIS 2/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000029837	03379900	APP-029-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	41,400.00	41,400.00
191	0000029838	03378680	CT00822-3756.77-NO 15-10/31/23	01	0000023791	JMT OF NEW YORK INC	2,417.93	2,417.93
191	0000029839	03380354	12785	01	0000023792	ALEXSCOE LLC	1,081.36	1,081.36
191	0000029840	03380776	23-100	01	0000023846	SALT SPRINGS PAVING CORP	5,000.00	5,000.00
191	0000029841	03380016	4515	01	0000024053	HECORP INC	18,000.00	84,000.00
191	0000029841	03380017	4516	01	0000024053	HECORP INC	18,000.00	84,000.00
191	0000029841	03380022	4517	01	0000024053	HECORP INC	18,000.00	84,000.00
191	0000029841	03380024	4518	01	0000024053	HECORP INC	18,000.00	84,000.00
191	0000029841	03380026	4524	01	0000024053	HECORP INC	12,000.00	84,000.00
191	0000029842	03380279	897*23-01CAM	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	12,700.00	15,800.00
191	0000029842	03380288	897*23-06W	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	3,100.00	15,800.00
191	0000029843	03380245	Procopio,F 1/22/24	01	0000024964	RACQUEL KELLER	23,075.00	23,075.00
191	0000029844	03379896	20445	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000029845	03379716	299409	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,740.50	7,962.86
191	0000029845	03379718	299408	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	5,222.36	7,962.86
191	0000029846	03380248	1576	01	0000027806	COREY DWYER	11,976.00	34,636.00
191	0000029846	03380250	1571	01	0000027806	COREY DWYER	2,660.00	34,636.00
191	0000029846	03380251	1570	01	0000027806	COREY DWYER	20,000.00	34,636.00
191	0000029847	03380859	317	01	0000030355	UMR INC	67,490.23	67,490.23
191	0000029848	03377686	PSCT5313 12/23	01	0000030432	MARY K WILSON	300.00	300.00
191	0000029849	03376869	1101121662	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,093.50	4,456.41
191	0000029849	03380862	1101130016	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,264.85	4,456.41
191	0000029849	03380906	1101128460	01	0000031382	INSIGHT PUBLIC SECTOR INC	758.91	4,456.41
191	0000029849	03380935	1101129643	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,339.15	4,456.41
191	0000029850	03380801	L374	01	0000032267	ANITA SANDERS	1,966.50	5,118.46
191	0000029850	03380821	L375	01	0000032267	ANITA SANDERS	1,651.86	5,118.46
191	0000029850	03380917	W389	01	0000032267	ANITA SANDERS	1,500.10	5,118.46
191	0000029851	03380302	341249	01	0000032379	BUELL FUEL LLC	29,530.06	53,669.39
191	0000029851	03380863	322440	01	0000032379	BUELL FUEL LLC	23,363.55	53,669.39
191	0000029851	03380903	557413	01	0000032379	BUELL FUEL LLC	775.78	53,669.39



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191	0000029852	03379971	3317	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	68.75	458.16
191	0000029852	03380785	3419	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	389.41	458.16
191	0000029853	03380262	1124	01	0000034587	BOLANOS LOWE PLLC	58,590.00	58,590.00
191	0000029854	03379980	PROCTOR 1/13/24	01	0000035826	KRISTIN M BECK	90.00	90.00
191	0000029855	03380404	WC Plan as of 01/24/24	01	0000035971	TRIAD GROUP LLC	73,276.74	73,276.74
191	0000029856	03380813	R11 3159	01	0000036017	ALTA ENTERPRISES LLC	1,305.00	14,475.00
191	0000029856	03380814	R11 3107	01	0000036017	ALTA ENTERPRISES LLC	3,190.00	14,475.00
191	0000029856	03380818	R11 3052	01	0000036017	ALTA ENTERPRISES LLC	2,695.00	14,475.00
191	0000029856	03380823	R11 3039	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	14,475.00
191	0000029856	03380825	R11 3022	01	0000036017	ALTA ENTERPRISES LLC	2,500.00	14,475.00
191	0000029857	03380063	SWA385838	01	0000036017	ALTA ENTERPRISES LLC	3,267.33	5,663.33
191	0000029857	03380809	R11 3188	01	0000036017	ALTA ENTERPRISES LLC	2,396.00	5,663.33
191	0000029858	03378415	1176	01	0000036119	JUSTIN BLOCK	1,750.00	1,750.00
191	0000029859	03379999	PROCTOR 1/13/24	01	0000038264	GLORIA J RUSAW	90.00	90.00
191	0000029860	03380127	19539	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000029861	03380653	RENT ASSIST K. CRAIN 2/24	01	0000038600	GAGE HARRNACKER	1,018.00	8,590.00
191	0000029861	03380654	RENT ASSIST S. DAVIS 2/24	01	0000038600	GAGE HARRNACKER	943.00	8,590.00
191	0000029861	03380655	RENT ASSIST Y. FLORES 2/24	01	0000038600	GAGE HARRNACKER	1,162.00	8,590.00
191	0000029861	03380656	RENT ASSIST S. HARRIS 2/24	01	0000038600	GAGE HARRNACKER	942.00	8,590.00
191	0000029861	03380657	RENT ASSIST E. REED 2/24	01	0000038600	GAGE HARRNACKER	942.00	8,590.00
191	0000029861	03380658	RENT ASSIST K. RIVERA 2/24	01	0000038600	GAGE HARRNACKER	837.00	8,590.00
191	0000029861	03380659	RENT ASSIST A. ROBINSON 2/24	01	0000038600	GAGE HARRNACKER	664.00	8,590.00
191	0000029861	03380660	RENT ASSIST T. SCOTT 2/24	01	0000038600	GAGE HARRNACKER	719.00	8,590.00
191	0000029861	03380661	RENT ASSIST R. SCOTT 2/24	01	0000038600	GAGE HARRNACKER	720.00	8,590.00
191	0000029861	03380662	RENT ASSIST B. SERRANO 2/24	01	0000038600	GAGE HARRNACKER	643.00	8,590.00
191	0000029862	03380398	1604	01	0000039326	ECO-TESTING SERVICES LLC	2,550.00	2,550.00
191	0000029863	03380374	Cliff Pymt D.Moutoumbim2/24	01	0000040287	DIANA MOUTOUMBIM	12.00	670.00
191	0000029863	03380375	Cliff Pymt D.Moutoumbim2/24-2	01	0000040287	DIANA MOUTOUMBIM	658.00	670.00
191	0000029864	03380372	Cliff Pymt B. Lashomb 2/24	01	0000040463	BAILEY LASHOMB	746.00	936.00
191	0000029864	03380373	Cliff Pymt B. Lashomb 2/24-2	01	0000040463	BAILEY LASHOMB	190.00	936.00
191	0000029865	03379849	20006278-1	01	0000040547	AJEO ENTERPRISES INC	428.05	3,284.63
191	0000029865	03380273	20000702-1	01	0000040547	AJEO ENTERPRISES INC	2,856.58	3,284.63
191	0000029866	03380683	RENT ASSIST A. LANTERMAN 2/24	01	0000040653	JR HOLMES ENTERPRISES LLC	664.00	664.00
191	0000029867	03378207	24 Limetree Ln 1/8/24	01	0000041464	SCALICE CUSTOM HOME & REMODELING LLC	46,780.00	46,780.00
191	0000029868	03380693	RENT ASSIST D. SIMMONS 2/24	01	0000041512	1000 BELLEVUE LLC	942.00	942.00
191	0000029869	03380694	RENT ASSIST M. HURD 2/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,182.00	3,100.00
191	0000029869	03380695	RENT ASSIST C. KEITH 2/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	3,100.00
191	0000029869	03380696	RENT ASSIST S. KNUCKLES 2/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	3,100.00
191	0000029870	03380699	RENT ASSIST T. EVERSON 2/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
191	0000029871	03380377	Cliff Pymt J. Mikiewicz 2/24	01	0000041756	JULIANNA G MIKIEWICZ	746.00	1,486.00
191	0000029871	03380378	Cliff Pymt J.Mikiewicz 2/24-2	01	0000041756	JULIANNA G MIKIEWICZ	740.00	1,486.00
191	0000029872	03380371	Cliff Pymt A. Yen 2/24	01	0000041823	ANGELINO YEN	526.00	526.00
191	0000029873	03380719	RENT ASSIST R. DOW 2/24	01	0000041868	RYAN HAZELWOOD	1,024.00	2,054.00
191	0000029873	03380720	RENT ASSIST O. MOFFETT 2/24	01	0000041868	RYAN HAZELWOOD	1,030.00	2,054.00
191	0000029874	03380383	Cliff PmtA.MaldonadoCadiz2/24	01	0000041918	ANGELY S MALDONADO CADIZ	746.00	746.00
191	0000029875	03380384	Cliff Pymt P. Wilson 2/24	01	0000041973	PAMELA E WILSON	660.00	660.00
191	0000029876	03380385	Cliff Pymt N. Jackson 2/24	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
191	0000029877	03380386	Cliff Pymt T. Butler 2/24	01	0000042176	TONYA BUTLER	580.00	580.00
191	0000029878	03379551	mileage 12/23	43	0000001067	HEIDI K MASON	62.88	62.88
191	0000029879	03379680	mileage 12/23	43	0000001586	DEBRA A LEWIS	11.14	11.14
191	0000029880	03379226	mileage 12/23	43	0000003183	PENNY E OSGOOD	11.79	11.79
191	0000029881	03379476	mileage 11/23	43	0000005428	JEFFREY A DENNIS	140.17	140.17



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191	0000029882	03379832	mileage 12/23	43	0000019420	ELISSA C MIRANDA	16.37	41.91
191	0000029882	03379833	mileage 11/23	43	0000019420	ELISSA C MIRANDA	25.54	41.91
191	0000029883	03379715	mileage 12/23	43	0000027889	ADRIANA SAVAGE	48.47	60.26
191	0000029883	03379717	mileage 11/23	43	0000027889	ADRIANA SAVAGE	11.79	60.26
191	0000029884	03379541	mileage 12/23	43	0000031337	CHRISTOPHER J CAWLEY	206.98	206.98
191	0000029885	03380218	mileage 11/23	43	0000032503	AMEISHA D DAVILA-ALVARADO	15.72	15.72
191	0000029886	03379521	mileage 12/23	43	0000034905	MARK W COSTELLO	180.78	180.78
191	0000029887	03379834	mileage 12/23	43	0000040686	SARAH WATSON	128.38	128.38
191	0000029888	03379674	Rensselaer NY 1/16-1/17/24	43	0000041721	SHAWN D MCANULTY	65.00	65.00
191	0000029889	03379545	mileage 12/23	73	0000003138	KATHLEEN E DIXON	182.75	182.75
191	0000029890	03379255	mileage 12/23	73	0000003855	JASON E DEUEL	163.10	163.10
191	0000029891	03379382	mileage 12/23	73	0000033773	CLAUDIA P DOTTERER	96.94	222.70
191	0000029891	03379482	mileage 11/23	73	0000033773	CLAUDIA P DOTTERER	125.76	222.70
191	0000029892	03380213	mileage 1/24	73	0000034864	KEVIN L WALTON	227.13	227.13
191	0000029893	03380097	mileage 11/23	73	0000039767	ERIKA L WERON	158.51	374.66
191	0000029893	03380098	mileage 12/23	73	0000039767	ERIKA L WERON	216.15	374.66
191	0000029894	03380175	NOTARY RENEWAL 2024	81	0000002340	MELISSA L BABCOCK	60.00	60.00
191	0000029895	03380002	mileage 12/23	82	0000000684	JOHN E TERRY	36.68	36.68
191	0000029896	03380019	mileage 12/23	82	0000002112	ERIN A TOGNI	195.85	195.85
191	0000029897	03379874	mileage 11/23	82	0000008095	BEVERLY M COLLINS	62.88	171.61
191	0000029897	03379881	mileage 12/23	82	0000008095	BEVERLY M COLLINS	108.73	171.61
191	0000029898	03380236	mileage 12/23	83	0000027480	AMANDA J PATRICK	30.79	30.79
191	0000029899	03379556	West Chester PA 12/28-12/29/23	83	0000033724	DANIEL W KAZMARK	215.75	215.75
191	0000029900	03380138	Binghamton NY 11/17/23	83	0000038998	SHAINNA L MORSE	68.00	582.23
191	0000029900	03380144	Buffalo NY 11/21/23	83	0000038998	SHAINNA L MORSE	61.25	582.23
191	0000029900	03380357	mileage 11/23	83	0000038998	SHAINNA L MORSE	242.42	582.23
191	0000029900	03380363	mileage 12/23	83	0000038998	SHAINNA L MORSE	210.56	582.23
191	0000029901	03379713	mileage 12/23	83	0000041603	REBECCA M WILLIAMS	212.22	212.22
191	0000029902	03379843	mileage 11/23	83	0000041828	KONICA A BANKS	340.60	340.60

8,548,683.04

8,548,683.04

SCHEDULED PAYMENTS SELECTED: 497
TOTAL VOUCHERS PAID: 497
TOTAL CHECKS WRITTEN: 167
CHECKS USED: 191-0000029736 THRU 191-0000029902
OVERFLOW CHECKS: 0000029738 0000029812