



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/05/2024
Payment Cycle: VENDOR

RUN DATE: 1/4/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358759	03377452	25	01	0000039951	ABBY C HEATER	63.00	168.00
195	0000358759	03377459	24	01	0000039951	ABBY C HEATER	105.00	168.00
195	0000358760	03377568	PS5568 #1-12/31/2023	01	0000006503	AIRSIDE TECHNOLOGY CORP	68,034.25	68,034.25
195	0000358761	03377407	199494	01	0000007342	AJ MEDICAL PRODUCTS LLC	609.00	3,391.80
195	0000358761	03377408	199495	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,004.00	3,391.80
195	0000358761	03377409	199496	01	0000007342	AJ MEDICAL PRODUCTS LLC	505.99	3,391.80
195	0000358761	03377410	199517	01	0000007342	AJ MEDICAL PRODUCTS LLC	110.41	3,391.80
195	0000358761	03377411	199543	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,162.40	3,391.80
195	0000358762	03377525	MEND 9/23 PNT TRANS	01	0000042267	ALEXIS MCROBBIE	11.40	11.40
195	0000358763	03377579	AMA240001 12/23	01	0000041806	AMANDA SIBBITTS	2,632.50	2,632.50
195	0000358764	03377167	0750608	01	0000006928	AMERICAN ROCK SALT CO LLC	1,854.84	1,854.84
195	0000358765	03377482	Cox,J 11/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
195	0000358765	03377483	Stanley,Z 11/23	01	0000040041	AMERICAN SCHOOL FOR THE DEAF	23,227.50	94,458.50
195	0000358765	03377485	Cox,J 12/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD	23,227.50	94,458.50
195	0000358765	03377486	Stanley,Z 12/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD	24,001.75	94,458.50
195	0000358766	03377323	20231043	01	0000006965	AMERICAN SCHOOL FOR THE DEAF	24,001.75	94,458.50
195	0000358767	03377635	17574	01	0000008128	ASHLEY MCGRAW ARCHITECTS PC	70,239.41	70,239.41
195	0000358767	03377637	17059	01	0000008128	B & B BATTERY GROUP INC		
195	0000358768	03377533	138108	01	0000006142	BATTERY WORLD	582.88	2,287.66
195	0000358769	03377464	100	01	0000042165	B & B BATTERY GROUP INC	4,372.84	4,372.84
195	0000358770	03377508	903432 11/23 COMM TRANS	01	0000005795	BARTON & LOGUIDICE DPC	50.00	50.00
195	0000358771	03377365	11771	01	0000000272	BEAD SOCIETY OF CNY	85,799.83	85,799.83
195	0000358772	03377370	30435207	01	0000005794	BIRNIE BUS SERVICE TOURS INC	22,800.00	22,800.00
195	0000358773	03377233	04280 3/23	01	0000007992	C&S SWEEPING LLC	2,844.20	2,844.20
195	0000358774	03367356	92345	01	0000037794	CAMFIL USA INC	1,236.88	1,236.88
195	0000358775	03377184	IN1566734	01	0000016543	CAMILLUS ANIMAL CLINIC PC	26,545.73	26,545.73
195	0000358776	03377357	23-2148	01	0000041901	CAMPBELL OIL COMPANY	4,282.16	4,282.16
195	0000358776	03377360	23-2149	01	0000041901	CARAHSOFT TECHNOLOGY CORPORATION	20,000.00	54,000.00
195	0000358776	03377362	23-2150	01	0000041901	CASINELLA EXCAVATING LLC	12,500.00	54,000.00
195	0000358777	03376981	NQ38437	01	0000008547	CASINELLA EXCAVATING LLC	21,500.00	54,000.00
195	0000358777	03376982	NQ38440	01	0000008547	CDW GOVERNMENT INC	4,443.17	23,581.29
195	0000358777	03376994	NP46449	01	0000008547	CDW GOVERNMENT INC	18,433.68	23,581.29
195	0000358778	03377193	INVUS264185	01	0000021625	CDW GOVERNMENT INC	704.44	23,581.29
195	0000358779	03377616	76223-08	01	0000016588	CELLEBRITE USA INC	6,100.00	6,100.00
195	0000358780	03377162	CHI230001 11/23	01	0000006192	CHA CONSULTING INC	22,351.21	22,351.21
195	0000358781	03376963	0104178055550	01	0000014994	CHILD CARE SOLUTIONS INC	52,222.96	52,222.96
195	0000358782	03377170	5155385155	01	0000014994	CINTAS CORPORATION NO 2	297.34	297.34
195	0000358782	03377172	5183226547	01	0000014994	CINTAS CORPORATION NO 2	180.96	554.22
195	0000358782	03377652	9252951527	01	0000014994	CINTAS CORPORATION NO 2	157.40	554.22
195	0000358782	03377654	5190231358	01	0000014994	CINTAS CORPORATION NO 2	159.05	554.22
195	0000358782	03377655	9253127559	01	0000014994	CINTAS CORPORATION NO 2	7.87	554.22
195	0000358783	03377532	CBG32516	01	0000031996	CINTAS CORPORATION NO 2	48.94	554.22
195	0000358784	03377273	30425	01	0000002646	CLEAR BALLOT GROUP INC	4,950.00	4,950.00
195	0000358785	03377404	118461	01	0000007038	D F BRANDT INC	47,945.00	47,945.00
195	0000358786	03377251	10721665760	01	0000009467	DAY AUTOMATION SYSTEMS INC	1,127.88	1,127.88
195	0000358787	03377552	334634	01	0000041879	DELL MARKETING LP	2,892.20	2,892.20
195	0000358787	03377552	334634	01	0000041879	DIRECT METALS COMPANY LLC	2,092.00	2,092.00



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195	0000358788	03377431	122923	01	0000026407	DONNA BUTTERFIELD	200.00	200.00
195	0000358789	03377557	CT09122-5	01	0000040064	E-J ELECTRIC LLC	76,779.00	76,779.00
195	0000358790	03377200	4800119581	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	130.00
195	0000358790	03377202	4800120439	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	130.00
195	0000358790	03377204	4800120442	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	130.00
195	0000358790	03377205	4800121468	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	130.00
195	0000358791	03377434	9875	01	0000005775	EVERSON MUSEUM OF ART OF SYR &		
						EVERSON MUSEUM OF ART	75.00	75.00
195	0000358792	03375436	4005	01	0000006411	FARMINGTON FARM & GARDEN		
						COUNTRYMAX STORES	664.02	664.02
195	0000358793	03377420	836545464	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	21.31	61.46
195	0000358793	03377477	834968822	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	40.15	61.46
195	0000358794	03376749	449778	01	0000007351	FINDAWAY WORLD LLC	809.26	809.26
195	0000358795	03377191	8173482	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	482.16	6,026.53
195	0000358795	03377195	8138223	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	118.68	6,026.53
195	0000358795	03377196	8481498	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,597.78	6,026.53
195	0000358795	03377646	8278365	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	32.31	6,026.53
195	0000358795	03377647	8317486	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	130.06	6,026.53
195	0000358795	03377648	8394768	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,018.04	6,026.53
195	0000358795	03377649	8435208	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,170.00	6,026.53
195	0000358795	03377651	8508859	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	477.50	6,026.53
195	0000358796	03377395	114191	01	0000042148	FLAGS USA LLC		
						FLAG STORE USA FLAG STORE OF CONNECTICUT	921.00	921.00
195	0000358797	03377419	S0000035895	01	0000039954	FLEET PUMP & SERVICE GROUP INC	5,319.00	27,040.50
195	0000358797	03377421	S0000036234	01	0000039954	FLEET PUMP & SERVICE GROUP INC	3,083.25	27,040.50
195	0000358797	03377549	S0000036433	01	0000039954	FLEET PUMP & SERVICE GROUP INC	18,638.25	27,040.50
195	0000358798	03377324	15763	01	0000039105	GPS VEHICLE TRACKING SOLUTIONS		
						INTEGRITY SURVEILLANCE GROUP OR TACTITRC	998.00	998.00
195	0000358799	03376624	42024 11/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	41.06	934.66
195	0000358799	03377471	704351 11/1-11/30/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	893.60	934.66
195	0000358800	03377224	Fall 2023 CB SUP III	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	117.17	117.17
195	0000358801	03377433	19562	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	555.00
195	0000358801	03377436	19563	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	555.00
195	0000358801	03377438	19767	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	555.00
195	0000358802	03377425	1723658-R1	01	0000006209	J C SMITH INC	1,500.00	1,500.00
195	0000358803	03377400	122723	01	0000042223	JAMES W ALEXANDER		
						CONTEMPORARY OBSTETRICS & GYNECOLOGY	2,045.00	2,045.00
195	0000358804	03332605	CT22822 #1-11/30/22	01	0000005878	JOHN W DANFORTH COMPANY	3,120.28	48,705.39
195	0000358804	03336768	CT22822 #2-12/31/22	01	0000005878	JOHN W DANFORTH COMPANY	3,105.18	48,705.39
195	0000358804	03343338	CT22822 #3-1/31/23	01	0000005878	JOHN W DANFORTH COMPANY	8,676.99	48,705.39
195	0000358804	03343339	CT22822 #4-2/28/23	01	0000005878	JOHN W DANFORTH COMPANY	4,633.67	48,705.39
195	0000358804	03346902	CT22822 #5-3/31/23	01	0000005878	JOHN W DANFORTH COMPANY	11,592.32	48,705.39
195	0000358804	03354220	CT22822 #6-4/30/23	01	0000005878	JOHN W DANFORTH COMPANY	6,466.59	48,705.39
195	0000358804	03359205	PS5112 #7-5/31/23	01	0000005878	JOHN W DANFORTH COMPANY	3,215.37	48,705.39



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195	0000358804	03359208	PS5112 #8-6/30/23	01	0000005878	JOHN W DANFORTH COMPANY	1,063.56	48,705.39
195	0000358804	03359209	PS5112 #9-7/31/23	01	0000005878	JOHN W DANFORTH COMPANY	2,710.01	48,705.39
195	0000358804	03369662	PS5112 #10-10/31/23	01	0000005878	JOHN W DANFORTH COMPANY	4,121.42	48,705.39
195	0000358805	03376951	1-131456528647	01	0000008653	JOHNSON CONTROLS INC	3,458.30	3,458.30
195	0000358806	03377570	20919	01	0000038075	JOHNSON SCALE & BALANCE CO INC		
						JOHNSON SCALE CO	307.09	307.09
195	0000358807	03377461	67	01	0000029209	JOI S KNIGHT	224.35	224.35
195	0000358808	03377327	Morey,R 12/23	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	15,758.85	15,758.85
195	0000358809	03377518	BAIL 9-12/23 PNT TRANS	01	0000040603	KATHERINE BAILEY	549.02	549.02
195	0000358810	03377386	722	01	0000004356	KATHLEEN A ROBERTS		
						DBA PESTICIDE TRAINING & CONSULTING	1,755.00	1,755.00
195	0000358811	03377519	RIVE 9-12/23 PNT TRANS	01	0000039956	KAYLA CORSETTE	846.78	846.78
195	0000358812	03377650	CT08822-7	01	0000019595	KING & KING MECHANICAL INC	32,249.85	32,249.85
195	0000358813	03377171	291063438	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,007.22	1,007.22
195	0000358814	03377529	URDA 10-11/23 PNT TRANS	01	0000042063	KRISTEN URDA	214.58	214.58
195	0000358815	03377230	668758589	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	1,502.83	1,502.83
195	0000358816	03377528	SIMO 10-12/23 PNT TRANS	01	0000042167	LINDSAY SIMON	124.71	124.71
195	0000358817	03377569	PS5493 #2-12/31/23	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	50,698.18	50,698.18
195	0000358818	03377520	SMIT 9-12/23 PNT TRANS	01	0000041557	LUCILLE SMITH	665.74	665.74
195	0000358819	03377524	DAMI 10-12/23 PNT TRANS	01	0000042268	LUCY DAMIANI	141.48	141.48
195	0000358820	03377211	M85541	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	380.00	15,220.00
195	0000358820	03377212	M85542	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	1,905.00	15,220.00
195	0000358820	03377213	M85543	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	3,880.00	15,220.00
195	0000358820	03377214	M85544	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	480.00	15,220.00
195	0000358820	03377215	M85545	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	975.00	15,220.00
195	0000358820	03377216	M85546	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	700.00	15,220.00
195	0000358820	03377217	M85547	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	1,300.00	15,220.00
195	0000358820	03377225	M85548	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	4,620.00	15,220.00
195	0000358820	03377226	M85751	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	539.00	15,220.00
195	0000358820	03377227	M85752	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	98.00	15,220.00
195	0000358820	03377229	M85753	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	98.00	15,220.00
195	0000358820	03377590	P84797	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	245.00	15,220.00
195	0000358821	03377466	1042243	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	1,273.50	1,273.50
195	0000358822	03377154	2277	01	0000016900	MCGINNIS NELSON CONSTRUCTION	8,135.00	8,135.00
195	0000358823	03377601	541096	01	0000008526	MIRABITO HOLDINGS INC		
						C/O MAC SOURCE	1,703.75	1,703.75
195	0000358824	03377165	468148	01	0000005722	MIRABITO ENERGY PRODUCTS	4,748.42	13,036.99



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195	0000358824	03377218	468196	01	0000005722	MIRABITO HOLDINGS INC		
195	0000358824	03377220	468189	01	0000005722	MIRABITO ENERGY PRODUCTS	2,622.81	13,036.99
195	0000358824	03377313	468154	01	0000005722	MIRABITO HOLDINGS INC	5,221.32	13,036.99
195	0000358825	03377194	W08779	01	0000005938	MIRABITO ENERGY PRODUCTS	444.44	13,036.99
195	0000358826	03377526	MORE 10-11/23 PNT TRANS	01	0000020762	MONROE TRACTOR & IMP CO INC	1,353.81	1,353.81
195	0000358826	03377527	MORE 7-9/23 PNT TRANS	01	0000020762	MORETH, JANET	259.90	1,007.12
195	0000358827	03377157	549622	01	0000017061	MORETH, JANET	747.22	1,007.12
195	0000358828	03377545	5798	01	0000016963	NASCO EDUCATION LLC	2,355.32	2,355.32
195	0000358829	03377283	A2023-187	01	0000005613	DBA NASCO		
195	0000358829	03377284	PERB A2023-191	01	0000005613	NEW ENGLAND WASTE SERVICES OF ME INC	674.30	674.30
195	0000358829	03377285	PERB A2023-218	01	0000005613	CASELLA ORGANICS	50.00	200.00
195	0000358829	03377353	PERB A2023-206	01	0000005613	NEW YORK STATE	50.00	200.00
195	0000358830	03377389	121323	01	0000005613	NEW YORK STATE	50.00	200.00
195	0000358831	03376864	Refund C373305GG PICHC	01	0000005613	NEW YORK STATE	300.00	300.00
195	0000358832	03377289	0768064035 11/16-12/18/23	01	0000005635	NEW YORK STATE	500.00	500.00
195	0000358832	03377290	2254989138 11/20-12/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000358832	03377291	2434988139 10/18-12/18/23	01	0000005635	NATIONAL GRID	686.65	20,478.56
195	0000358832	03377292	2614989134 11/20-12/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP	2,291.16	20,478.56
195	0000358832	03377293	2654989145 11/17-12/20/23	01	0000005635	NATIONAL GRID	1,632.90	20,478.56
195	0000358832	03377294	2734988153 11/16-12/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP	11,426.26	20,478.56
195	0000358832	03377295	2974989147 11/17-12/19/23	01	0000005635	NATIONAL GRID	34.93	20,478.56
195	0000358832	03377296	3333048046 11/17-12/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP	401.03	20,478.56
195	0000358832	03377297	4374984142 11/16-12/18/23	01	0000005635	NATIONAL GRID	86.93	20,478.56
195	0000358832	03377298	4434984142 11/16-12/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP	32.91	20,478.56
195	0000358832	03377299	4454984139 11/16-12/18/23	01	0000005635	NATIONAL GRID	32.64	20,478.56
195	0000358832	03377300	9074988130 10/18-11/16/23	01	0000005635	NIAGARA MOHAWK POWER CORP	40.57	20,478.56
195	0000358832	03377301	1874989037 11/17-12/19/23	01	0000005635	NATIONAL GRID	633.23	20,478.56
195	0000358832	03377302	2734989141 11/17-12/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP	68.53	20,478.56
195	0000358832	03377303	2794989149 11/17-12/19/23	01	0000005635	NATIONAL GRID	26.00	20,478.56
195	0000358832	03377304	3514989151 11/17-12/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP	34.17	20,478.56
195	0000358832	03377304	3514989151 11/17-12/19/23	01	0000005635	NATIONAL GRID	26.00	20,478.56
195	0000358832	03377304	3514989151 11/17-12/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP	26.00	20,478.56
195	0000358832	03377304	3514989151 11/17-12/19/23	01	0000005635	NATIONAL GRID	26.00	20,478.56



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195	0000358832	03377305	4474984144 11/17-12/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000358832	03377306	6828124032 11/17-12/19/23	01	0000005635	NATIONAL GRID	411.76	20,478.56
195	0000358832	03377314	8555293106 11/20-12/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000358833	03377619	342022	01	0000040870	NATIONAL GRID	2,560.89	20,478.56
195	0000358834	03376950	10030460926 9/1-10/30/23	01	0000005651	NORFOLK BEARINGS & SUPPLY CO INC	372.35	372.35
195	0000358834	03377397	10034729953 11/23-12/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	207.11	556.91
195	0000358835	03377262	4543	01	0000005504	NYS ELECTRIC AND GAS CORPORATION	349.80	556.91
195	0000358836	03377620	116399116399 12/31/23	01	0000015245	NYS SHERIFFS ASSOCIATION INC	350.00	350.00
195	0000358836	03377624	116739116739 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.83	11,049.32
195	0000358836	03377626	119529119529 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	10,777.10	11,049.32
195	0000358836	03377627	181412189852 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	67.03	11,049.32
195	0000358836	03377629	649825255163 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.83	11,049.32
195	0000358837	03377203	270153	01	0000000230	ONONDAGA COUNTY WATER AUTHORITY	107.53	11,049.32
195	0000358838	03377603	100401363810	01	0000000230	ONSET COMPUTER CORP	2,383.00	2,383.00
195	0000358839	03376805	01115CO23457062	01	0000005454	OTIS ELEVATOR COMPANY	1,134.35	1,134.35
195	0000358839	03377190	01115CO23457678	01	0000008388	OVERDRIVE INC	2,790.93	51,923.92
195	0000358839	03377240	01115CO23454987	01	0000008388	OVERDRIVE INC	3,256.81	51,923.92
195	0000358839	03377242	01115CO23456651	01	0000008388	OVERDRIVE INC	4,473.31	51,923.92
195	0000358839	03377244	01115CO23456550	01	0000008388	OVERDRIVE INC	5,227.26	51,923.92
195	0000358839	03377246	01115CO23459111	01	0000008388	OVERDRIVE INC	3,930.09	51,923.92
195	0000358839	03377264	01115CO23461015	01	0000008388	OVERDRIVE INC	1,916.85	51,923.92
195	0000358839	03377612	01115CO23458010	01	0000008388	OVERDRIVE INC	4,560.72	51,923.92
195	0000358839	03377613	01115CO23458643	01	0000008388	OVERDRIVE INC	3,854.83	51,923.92
195	0000358839	03377614	01115CO23461343	01	0000008388	OVERDRIVE INC	5,607.68	51,923.92
195	0000358839	03377615	01115CO23461723	01	0000008388	OVERDRIVE INC	11,482.83	51,923.92
195	0000358840	03377222	1126997	01	0000024472	OVERDRIVE INC	4,822.61	51,923.92
195	0000358841	03377639	00004642	01	0000007706	PASCARELLAS TOWING SERVICE	500.00	500.00
195	0000358842	03377239	1315223	01	0000009425	QUALITY SYSTEMS INTERNATIONAL CORP	17,675.00	17,675.00
195	0000358842	03377460	1292569	01	0000009425	REDISHRED ACQUISITION INC		
195	0000358842	03377462	1313773	01	0000009425	PROSHRED SECURITY	9.00	29.40
195	0000358843	03377622	Manes Vs Fitzpatrick/Mitchell	01	0000026469	REDISHRED ACQUISITION INC		
195	0000358844	03377463	00003580	01	0000008841	PROSHRED SECURITY	10.20	29.40
195	0000358845	03377282	12/23	01	0000004174	REDISHRED ACQUISITION INC		
195	0000358846	03377522	SWAY 9-12/23 PNT TRANS	01	0000040224	PROSHRED SECURITY	10.20	29.40
195	0000358847	03377174	C14257	01	0000039885	ROBERT F JULIAN PC	47,558.75	47,558.75
195	0000358847	03377176	C14258	01	0000039885	RONALD CAIN		
195	0000358847	03377185	C14259	01	0000039885	CAIN MAGIC COMPANY	300.00	300.00
195	0000358848	03377252	51316	01	0000009571	RONALD J DILLABOUGH		
195	0000358849	03377488	JB-130018-00 12/1-12/31/23	01	0000024639	RJ DILLABOUGH CONTRACTING	2,175.00	2,175.00
195	0000358850	03377487	JB-130017-00 12/1-12/31/23	01	0000024639	SAMATHA SWAYZE	864.60	864.60
195	0000358851	03376878	2170	01	000006258	SANAIR TECHNOLOGIES LABORATORY INC		
						DBA CENTEK LABORATORIES	865.25	2,595.75
						SANAIR TECHNOLOGIES LABORATORY INC		
						DBA CENTEK LABORATORIES	865.25	2,595.75
						SANAIR TECHNOLOGIES LABORATORY INC		
						DBA CENTEK LABORATORIES	865.25	2,595.75
						SELEX ES INC	13,906.44	13,906.44
						SOLARCITY CORPORATION	502.17	502.17
						SOLARCITY CORPORATION	3,328.08	3,328.08
						ST JOSEPHS IMAGING ASSOCIATES PLLC	450.00	450.00



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195	0000358852	03377384	W04168	01	0000005666	STEWART W SMITH INC	25.65	25.65
195	0000358853	03377210	32313	01	0000006995	SVE ENTERPRISES INC		
195	0000358854	03377516	RS230929058440 9/23 RS	01	0000005857	SERVICE VAN EQUIPMENT & RV SPECIALIST	1,491.00	1,491.00
195	0000358854	03377517	RS230929092208 9/23 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	34,401.00	92,209.50
195	0000358855	03376962	1051148	01	0000039393	SYRACUSE CITY SCHOOL DISTRICT	57,808.50	92,209.50
						TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	45.00	45.00
195	0000358856	03377149	9021400948	01	0000008826	THERMO ELECTRON NORTH AMERICA LLC	4,082.00	8,515.00
195	0000358856	03377150	9021400688	01	0000008826	THERMO ELECTRON NORTH AMERICA LLC	1,301.00	8,515.00
195	0000358856	03377151	9021400689	01	0000008826	THERMO ELECTRON NORTH AMERICA LLC	3,132.00	8,515.00
195	0000358857	03376840	517538559	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	419.87	10,491.42
195	0000358857	03377268	518459532	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,067.27	10,491.42
195	0000358857	03377269	518461132	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	471.00	10,491.42
195	0000358857	03377311	518452412	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	95.99	10,491.42
195	0000358857	03377312	518464847	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	156.12	10,491.42
195	0000358857	03377315	518465620	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	757.29	10,491.42
195	0000358857	03377316	518462916	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	585.38	10,491.42
195	0000358857	03377317	518464409	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	126.01	10,491.42
195	0000358857	03377318	518451950	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	182.43	10,491.42
195	0000358857	03377319	518467360	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	620.03	10,491.42
195	0000358857	03377320	518448758	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	179.60	10,491.42
195	0000358857	03377322	518452768	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	535.53	10,491.42
195	0000358857	03377476	518454004	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	4,115.57	10,491.42
195	0000358857	03377479	518463583	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	48.03	10,491.42
195	0000358857	03377531	518464003	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	131.30	10,491.42
195	0000358858	03377558	11200826900 11/1-12/1/23	01	0000005831	TOWN OF DEWITT	40.39	2,010.66
195	0000358858	03377559	11200775100 11/1-12/1/23	01	0000005831	TOWN OF DEWITT	11.52	2,010.66
195	0000358858	03377560	11200775000 11/1-12/1/23	01	0000005831	TOWN OF DEWITT	1,958.75	2,010.66
195	0000358859	03377446	TGE VMS21-010	01	0000005834	TOWN OF GEDDES	6,419.63	6,419.63
195	0000358860	03377443	TPO VMS21-004	01	0000005839	TOWN OF POMPEY	115,094.66	115,094.66
195	0000358861	03377448	16946	01	0000041765	TSAI FONG BOOKS INC	44.02	44.02
195	0000358862	03376714	12176528	01	0000000228	UKG KRONOS SYSTEMS INC	34,992.79	34,992.79
195	0000358863	03376883	R9R670 12/16/23	01	0000008473	UNITED PARCEL SERVICE INC	64.86	1,418.45
195	0000358863	03376894	121512 12/16/23	01	0000008473	UNITED PARCEL SERVICE INC	137.33	1,418.45
195	0000358863	03377277	13X232 12/16/23	01	0000008473	UNITED PARCEL SERVICE INC	626.00	1,418.45
195	0000358863	03377279	13X232 12/23/23	01	0000008473	UNITED PARCEL SERVICE INC	540.81	1,418.45
195	0000358863	03377413	R9R670 12/23/23	01	0000008473	UNITED PARCEL SERVICE INC	49.45	1,418.45



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195	0000358864	03377426	VDCC-4180518	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	117.70	117.70
195	0000358865	03377499	100000169559 12/23	01	0000007798	VERIZON COMMUNICATIONS INC		
195	0000358866	03377437	PS4484 12/28/23	01	0000005847	VERIZON CONNECT FLEET USA LLC	1,435.50	1,435.50
195	0000358867	03377445	VMR VMS23-007	01	0000005848	VILLAGE OF LIVERPOOL	2,208.15	2,208.15
195	0000358868	03377444	VSO MUN21-001	01	0000005850	VILLAGE OF MARCELLUS	30,525.00	30,525.00
195	0000358868	03377447	VSO VMS21-004	01	0000005850	VILLAGE OF SOLVAY	44,329.09	125,329.09
195	0000358869	03377223	04539 11/16-12/15/23	01	0000005850	VILLAGE OF SOLVAY	81,000.00	125,329.09
195	0000358869	03377228	31691 11/16-12/15/23	01	0000005850	VILLAGE OF SOLVAY	21.60	27.68
195	0000358870	03376863	D199	01	0000042151	VILLAGE OF SOLVAY	6.08	27.68
						VOLTANI INC		
						CHARGETECH	210.67	210.67
195	0000358871	03377600	VOL230001 11/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	20,390.94	20,390.94
195	0000358872	03377642	8814854324	01	0000009703	VWR INTERNATIONAL LLC	142.64	880.42
195	0000358872	03377643	8814865271	01	0000009703	VWR INTERNATIONAL LLC	235.47	880.42
195	0000358872	03377645	8814875899	01	0000009703	VWR INTERNATIONAL LLC	502.31	880.42
195	0000358873	03375711	3650491-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	77.52	186.90
195	0000358873	03377161	3653831-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	109.38	186.90
195	0000358874	03377576	3913 12/31/23	01	0000006546	WEGMANS FOOD MARKET INC	803.40	803.40
195	0000358875	03376959	Miami FL 12/13-12/16/23	21	0000004966	ISABELLE M HARRIS	43.41	43.41
195	0000358876	03377249	Baldwinsville NY 12/13/23	39	0000027298	CAROL A HOLBROOK	25.00	40.00
195	0000358876	03377326	Dewitt NY 11/21/23	39	0000027298	CAROL A HOLBROOK	15.00	40.00
195	0000358877	03377134	W/E 1/5/24	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	979.15	979.15
195	0000358878	03376925	Scotia NY 12/14/23	43	0000040871	KATHRYN ANDERSON	64.46	64.46
195	0000358879	03377372	mileage 12/23	43	0000042113	KAYLA M DINICOLA	71.40	71.40
195	0000358880	03377335	mileage 12/23	43	0000041707	LATEISHA D BRANDON	180.78	992.33
195	0000358880	03377339	mileage 9/23	43	0000041707	LATEISHA D BRANDON	250.87	992.33
195	0000358880	03377343	mileage 10/23	43	0000041707	LATEISHA D BRANDON	260.69	992.33
195	0000358880	03377352	mileage 11/23	43	0000041707	LATEISHA D BRANDON	299.99	992.33
195	0000358881	03376813	mileage 12/23	43	0000041989	ZIPPORAH HUDDLESTON	8.52	8.52
195	0000358882	03369258	mileage 7/23	73	0000027599	KIERSTEN C CURTIS	130.35	596.94
195	0000358882	03369259	mileage 8/23	73	0000027599	KIERSTEN C CURTIS	150.00	596.94
195	0000358882	03369260	mileage 9/23	73	0000027599	KIERSTEN C CURTIS	116.59	596.94
195	0000358882	03377457	Wraparound-Douthit,I	73	0000027599	KIERSTEN C CURTIS	200.00	596.94
195	0000358883	03377260	mileage 10/23	73	0000024305	NICOLE M GIALTO	155.89	205.89
195	0000358883	03377261	Schenectady NY 10/18/23	73	0000024305	NICOLE M GIALTO	50.00	205.89
195	0000358884	03377236	W/E 1/5/23	79	0000015218	ONONDAGA COUNTY		
						SHERIFFS OFFICE	252.04	252.04
195	0000358885	03377263	Albany NY 12/3-12/8/23	81	0000040200	BRANDON M DEFRANCESCO	186.93	186.93
195	0000358886	03377396	mileage 12/23	83	0000040301	AMANDA L FIGULA	186.68	186.68
195	0000358887	03377380	mileage 10/23	83	0000000785	AMY J BUCKLEY	279.03	279.03
195	0000358888	03377406	mileage 12/23	83	0000042150	ASHLEY N MIEDANER	310.47	310.47
195	0000358889	03377153	mileage 12/23	83	0000042258	AYA A ALOBAIDI	50.44	50.44
195	0000358890	03377458	mileage 12/23	83	0000019427	CHRISTINE M GERMANO	87.77	87.77
195	0000358891	03377543	mileage 11/23	83	0000032196	DOMINIQUE N GRAINGER-MERE	65.50	162.44
195	0000358891	03377599	mileage 12/23	83	0000032196	DOMINIQUE N GRAINGER-MERE	96.94	162.44
195	0000358892	03377265	mileage 10/23	83	0000034134	DWAYZO J LAWRENCE	380.56	520.73
195	0000358892	03377266	mileage 11/23	83	0000034134	DWAYZO J LAWRENCE	140.17	520.73
195	0000358893	03377398	mileage 12/23	83	0000042084	ELIZABETH A STAFFORD	567.89	567.89
195	0000358894	03377546	mileage 12/23	83	0000002454	JEFFREY T FLOOD	766.35	853.32



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195	0000358894	03377547	Yonkers NY 12/21/23	83	000002454	JEFFREY T FLOOD	86.97	853.32
195	0000358895	03377481	mileage 11/23	83	0000038298	JESSE A ORTON	59.61	59.61
195	0000358896	03377391	mileage 12/23	83	0000042259	KHYDRICE L JENNINGS	43.89	43.89
195	0000358897	03377375	mileage 12/23	83	0000042214	KRISTIN R PROCANICK	52.40	52.40
195	0000358898	03377388	mileage 12/23	83	0000039698	LANIQUA D RUFFIN	132.31	132.31
195	0000358899	03377455	mileage 12/23	83	0000042260	MARC C CRONK	42.58	42.58
195	0000358900	03377332	mileage 12/23	83	0000042200	PATRICK DESANTIS	60.26	60.26
195	0000358901	03377198	mileage 11/23	83	0000042138	SHANIA WILLIAMS	15.72	101.53
195	0000358901	03377393	mileage 12/23	83	0000042138	SHANIA WILLIAMS	85.81	101.53
195	0000358902	03377354	mileage 12/23	83	0000042022	SHAUNA-KAY S HALL	313.09	313.09
							1,572,222.20	
								1,572,222.20
SCHEDULED PAYMENTS SELECTED:					281			
TOTAL VOUCHERS PAID:					281			
TOTAL CHECKS WRITTEN:					144			
CHECKS USED:					195-0000358759 THRU 195-0000358902			
OVERFLOW CHECKS:								