



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 10/18/2024  
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	0000036276	03413074	283794	01	0000000165	SCOTTS PHARMA INC	220.10	220.10
191	0000036277	03413874	87681293	01	0000000199	F W WEBB COMPANY	73.34	287.33
191	0000036277	03413886	87684775	01	0000000199	F W WEBB COMPANY	15.34	287.33
191	0000036277	03414036	86801108	01	0000000199	F W WEBB COMPANY	198.65	287.33
191	0000036278	03413319	PI-29755	01	0000000213	HOLLAND COMPANY INC	20,144.22	20,144.22
191	0000036279	03413483	CM3061030	01	0000000214	WB MASON COMPANY INC	-2.66	36,260.70
191	0000036279	03413485	248995387	01	0000000214	WB MASON COMPANY INC	2.66	36,260.70
191	0000036279	03413488	249183229	01	0000000214	WB MASON COMPANY INC	79.85	36,260.70
191	0000036279	03413490	249327339	01	0000000214	WB MASON COMPANY INC	132.24	36,260.70
191	0000036279	03413494	249387596	01	0000000214	WB MASON COMPANY INC	287.28	36,260.70
191	0000036279	03413496	249387710	01	0000000214	WB MASON COMPANY INC	582.00	36,260.70
191	0000036279	03413498	249387298	01	0000000214	WB MASON COMPANY INC	59.34	36,260.70
191	0000036279	03413499	249434476	01	0000000214	WB MASON COMPANY INC	49.11	36,260.70
191	0000036279	03413500	249435242	01	0000000214	WB MASON COMPANY INC	245.55	36,260.70
191	0000036279	03413502	249413927	01	0000000214	WB MASON COMPANY INC	446.50	36,260.70
191	0000036279	03413503	249426767	01	0000000214	WB MASON COMPANY INC	224.97	36,260.70
191	0000036279	03413505	249447123	01	0000000214	WB MASON COMPANY INC	78.76	36,260.70
191	0000036279	03413506	249486539	01	0000000214	WB MASON COMPANY INC	59.37	36,260.70
191	0000036279	03413510	249557500	01	0000000214	WB MASON COMPANY INC	9.06	36,260.70
191	0000036279	03413511	249554369	01	0000000214	WB MASON COMPANY INC	437.65	36,260.70
191	0000036279	03413521	249351138	01	0000000214	WB MASON COMPANY INC	107.57	36,260.70
191	0000036279	03413523	249362861	01	0000000214	WB MASON COMPANY INC	80.51	36,260.70
191	0000036279	03413525	249387933	01	0000000214	WB MASON COMPANY INC	91.95	36,260.70
191	0000036279	03413526	249391785	01	0000000214	WB MASON COMPANY INC	71.36	36,260.70
191	0000036279	03413527	249392280	01	0000000214	WB MASON COMPANY INC	44.63	36,260.70
191	0000036279	03413528	249415121	01	0000000214	WB MASON COMPANY INC	119.88	36,260.70
191	0000036279	03413529	249418850	01	0000000214	WB MASON COMPANY INC	51.96	36,260.70
191	0000036279	03413531	249446874	01	0000000214	WB MASON COMPANY INC	9.98	36,260.70
191	0000036279	03413532	249588230	01	0000000214	WB MASON COMPANY INC	491.10	36,260.70
191	0000036279	03413534	249001474	01	0000000214	WB MASON COMPANY INC	491.10	36,260.70
191	0000036279	03413535	249033836	01	0000000214	WB MASON COMPANY INC	79.82	36,260.70
191	0000036279	03413536	249034409	01	0000000214	WB MASON COMPANY INC	33.66	36,260.70
191	0000036279	03413537	249060208	01	0000000214	WB MASON COMPANY INC	72.00	36,260.70
191	0000036279	03413538	249165512	01	0000000214	WB MASON COMPANY INC	687.54	36,260.70
191	0000036279	03413540	249152929	01	0000000214	WB MASON COMPANY INC	225.36	36,260.70
191	0000036279	03413541	249323992	01	0000000214	WB MASON COMPANY INC	24.01	36,260.70
191	0000036279	03413543	249324159	01	0000000214	WB MASON COMPANY INC	60.51	36,260.70
191	0000036279	03413544	249416890	01	0000000214	WB MASON COMPANY INC	1,080.75	36,260.70
191	0000036279	03413546	249418455	01	0000000214	WB MASON COMPANY INC	242.49	36,260.70
191	0000036279	03413547	249489798	01	0000000214	WB MASON COMPANY INC	516.07	36,260.70
191	0000036279	03413548	249513760	01	0000000214	WB MASON COMPANY INC	20.73	36,260.70
191	0000036279	03413549	249588191	01	0000000214	WB MASON COMPANY INC	687.54	36,260.70
191	0000036279	03413550	249180447	01	0000000214	WB MASON COMPANY INC	74.66	36,260.70
191	0000036279	03413552	249326486	01	0000000214	WB MASON COMPANY INC	36.61	36,260.70
191	0000036279	03413562	249001078	01	0000000214	WB MASON COMPANY INC	322.99	36,260.70
191	0000036279	03413563	248984914	01	0000000214	WB MASON COMPANY INC	177.65	36,260.70
191	0000036279	03413565	249037565	01	0000000214	WB MASON COMPANY INC	491.10	36,260.70
191	0000036279	03413567	249070299	01	0000000214	WB MASON COMPANY INC	162.19	36,260.70
191	0000036279	03413569	249114321	01	0000000214	WB MASON COMPANY INC	420.04	36,260.70
191	0000036279	03413570	249195263	01	0000000214	WB MASON COMPANY INC	36.13	36,260.70
191	0000036279	03413572	249216114	01	0000000214	WB MASON COMPANY INC	29.74	36,260.70
191	0000036279	03413573	249264294	01	0000000214	WB MASON COMPANY INC	50.93	36,260.70



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191	0000036279	03413574	249268256	01	0000000214	WB MASON COMPANY INC	868.74	36,260.70
191	0000036279	03413575	249325777	01	0000000214	WB MASON COMPANY INC	735.38	36,260.70
191	0000036279	03413577	249323591	01	0000000214	WB MASON COMPANY INC	27.98	36,260.70
191	0000036279	03413578	249329373	01	0000000214	WB MASON COMPANY INC	171.62	36,260.70
191	0000036279	03413579	249357736	01	0000000214	WB MASON COMPANY INC	218.97	36,260.70
191	0000036279	03413581	249368731	01	0000000214	WB MASON COMPANY INC	491.10	36,260.70
191	0000036279	03413582	249356707	01	0000000214	WB MASON COMPANY INC	4.72	36,260.70
191	0000036279	03413584	249368790	01	0000000214	WB MASON COMPANY INC	123.22	36,260.70
191	0000036279	03413586	249432806	01	0000000214	WB MASON COMPANY INC	110.64	36,260.70
191	0000036279	03413587	249524486	01	0000000214	WB MASON COMPANY INC	115.87	36,260.70
191	0000036279	03413589	249599151	01	0000000214	WB MASON COMPANY INC	2,951.20	36,260.70
191	0000036279	03413596	248987318	01	0000000214	WB MASON COMPANY INC	69.74	36,260.70
191	0000036279	03413597	249025633	01	0000000214	WB MASON COMPANY INC	34.87	36,260.70
191	0000036279	03413599	249062706	01	0000000214	WB MASON COMPANY INC	66.25	36,260.70
191	0000036279	03413600	249092424	01	0000000214	WB MASON COMPANY INC	1.00	36,260.70
191	0000036279	03413601	249226798	01	0000000214	WB MASON COMPANY INC	2.32	36,260.70
191	0000036279	03413602	249360067	01	0000000214	WB MASON COMPANY INC	9.31	36,260.70
191	0000036279	03413608	249029906	01	0000000214	WB MASON COMPANY INC	282.54	36,260.70
191	0000036279	03413610	249058315	01	0000000214	WB MASON COMPANY INC	71.12	36,260.70
191	0000036279	03413613	249522015	01	0000000214	WB MASON COMPANY INC	1.08	36,260.70
191	0000036279	03413617	249163560	01	0000000214	WB MASON COMPANY INC	1,439.84	36,260.70
191	0000036279	03413618	249322830	01	0000000214	WB MASON COMPANY INC	93.69	36,260.70
191	0000036279	03413619	249103712	01	0000000214	WB MASON COMPANY INC	491.10	36,260.70
191	0000036279	03413620	249322605	01	0000000214	WB MASON COMPANY INC	22.24	36,260.70
191	0000036279	03413631	248958407	01	0000000214	WB MASON COMPANY INC	28.97	36,260.70
191	0000036279	03413634	249031114	01	0000000214	WB MASON COMPANY INC	15.19	36,260.70
191	0000036279	03413636	249115495	01	0000000214	WB MASON COMPANY INC	108.09	36,260.70
191	0000036279	03413637	249143918	01	0000000214	WB MASON COMPANY INC	87.12	36,260.70
191	0000036279	03413640	249183842	01	0000000214	WB MASON COMPANY INC	360.82	36,260.70
191	0000036279	03413641	249184829	01	0000000214	WB MASON COMPANY INC	7.35	36,260.70
191	0000036279	03413643	249215240	01	0000000214	WB MASON COMPANY INC	28.99	36,260.70
191	0000036279	03413644	249212568	01	0000000214	WB MASON COMPANY INC	9.30	36,260.70
191	0000036279	03413645	249216080	01	0000000214	WB MASON COMPANY INC	165.84	36,260.70
191	0000036279	03413646	249353249	01	0000000214	WB MASON COMPANY INC	222.78	36,260.70
191	0000036279	03413648	249490799	01	0000000214	WB MASON COMPANY INC	70.00	36,260.70
191	0000036279	03413652	249582000	01	0000000214	WB MASON COMPANY INC	18.20	36,260.70
191	0000036279	03413688	248967883	01	0000000214	WB MASON COMPANY INC	247.92	36,260.70
191	0000036279	03413690	248984936	01	0000000214	WB MASON COMPANY INC	11.17	36,260.70
191	0000036279	03413691	249493183	01	0000000214	WB MASON COMPANY INC	491.10	36,260.70
191	0000036279	03413692	249001260	01	0000000214	WB MASON COMPANY INC	30.98	36,260.70
191	0000036279	03413694	249088881	01	0000000214	WB MASON COMPANY INC	175.72	36,260.70
191	0000036279	03413695	249098939	01	0000000214	WB MASON COMPANY INC	17.89	36,260.70
191	0000036279	03413701	249114344	01	0000000214	WB MASON COMPANY INC	12.99	36,260.70
191	0000036279	03413702	249113022	01	0000000214	WB MASON COMPANY INC	56.88	36,260.70
191	0000036279	03413703	249155141	01	0000000214	WB MASON COMPANY INC	32.78	36,260.70
191	0000036279	03413712	249314294	01	0000000214	WB MASON COMPANY INC	15.43	36,260.70
191	0000036279	03413714	249347776	01	0000000214	WB MASON COMPANY INC	56.17	36,260.70
191	0000036279	03413716	249389293	01	0000000214	WB MASON COMPANY INC	39.96	36,260.70
191	0000036279	03413717	249392816	01	0000000214	WB MASON COMPANY INC	9.75	36,260.70
191	0000036279	03413718	249413310	01	0000000214	WB MASON COMPANY INC	13.58	36,260.70
191	0000036279	03413719	249416295	01	0000000214	WB MASON COMPANY INC	37.96	36,260.70
191	0000036279	03413720	249465596	01	0000000214	WB MASON COMPANY INC	8.31	36,260.70



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191	0000036279	03413722	249493640	01	0000000214	WB MASON COMPANY INC	392.88	36,260.70
191	0000036279	03413723	248980435	01	0000000214	WB MASON COMPANY INC	78.91	36,260.70
191	0000036279	03413728	248957937	01	0000000214	WB MASON COMPANY INC	38.87	36,260.70
191	0000036279	03413729	248977771	01	0000000214	WB MASON COMPANY INC	69.94	36,260.70
191	0000036279	03413730	249430211	01	0000000214	WB MASON COMPANY INC	45.50	36,260.70
191	0000036279	03413732	248962950	01	0000000214	WB MASON COMPANY INC	88.73	36,260.70
191	0000036279	03413735	249163923	01	0000000214	WB MASON COMPANY INC	254.40	36,260.70
191	0000036279	03413736	249191573	01	0000000214	WB MASON COMPANY INC	27.27	36,260.70
191	0000036279	03413737	249201584	01	0000000214	WB MASON COMPANY INC	279.20	36,260.70
191	0000036279	03413738	249221204	01	0000000214	WB MASON COMPANY INC	58.86	36,260.70
191	0000036279	03413739	249216769	01	0000000214	WB MASON COMPANY INC	61.71	36,260.70
191	0000036279	03413740	249320604	01	0000000214	WB MASON COMPANY INC	1,964.40	36,260.70
191	0000036279	03413741	249320057	01	0000000214	WB MASON COMPANY INC	881.73	36,260.70
191	0000036279	03413742	249395127	01	0000000214	WB MASON COMPANY INC	36.62	36,260.70
191	0000036279	03413744	249462173	01	0000000214	WB MASON COMPANY INC	1,053.20	36,260.70
191	0000036279	03413745	249454516	01	0000000214	WB MASON COMPANY INC	989.00	36,260.70
191	0000036279	03413747	249518310	01	0000000214	WB MASON COMPANY INC	343.40	36,260.70
191	0000036279	03413748	249548622	01	0000000214	WB MASON COMPANY INC	1,964.40	36,260.70
191	0000036279	03413749	249548394	01	0000000214	WB MASON COMPANY INC	448.80	36,260.70
191	0000036279	03413750	249548888	01	0000000214	WB MASON COMPANY INC	329.64	36,260.70
191	0000036279	03413752	249588847	01	0000000214	WB MASON COMPANY INC	151.20	36,260.70
191	0000036279	03413753	249591877	01	0000000214	WB MASON COMPANY INC	80.79	36,260.70
191	0000036279	03413762	CM3065434	01	0000000214	WB MASON COMPANY INC	-82.92	36,260.70
191	0000036279	03413763	249052882	01	0000000214	WB MASON COMPANY INC	1,964.40	36,260.70
191	0000036279	03413764	249251717	01	0000000214	WB MASON COMPANY INC	20.73	36,260.70
191	0000036279	03413765	249389067	01	0000000214	WB MASON COMPANY INC	2,923.00	36,260.70
191	0000036279	03413959	249508488	01	0000000214	WB MASON COMPANY INC	178.38	36,260.70
191	0000036279	03414016	249699727	01	0000000214	WB MASON COMPANY INC	40.10	36,260.70
191	0000036279	03414020	249746569	01	0000000214	WB MASON COMPANY INC	185.12	36,260.70
191	0000036279	03414021	249746786	01	0000000214	WB MASON COMPANY INC	151.98	36,260.70
191	0000036279	03414029	249803181	01	0000000214	WB MASON COMPANY INC	47.05	36,260.70
191	0000036279	03414030	249802718	01	0000000214	WB MASON COMPANY INC	125.01	36,260.70
191	0000036279	03414196	249718074	01	0000000214	WB MASON COMPANY INC	305.28	36,260.70
191	0000036279	03414200	249817670	01	0000000214	WB MASON COMPANY INC	193.10	36,260.70
191	0000036280	03413168	76246	01	0000003969	INTERBORO PACKAGING CORP	1,720.32	1,720.32
191	0000036281	03413406	mileage 9/24	01	0000004451	MICHAEL T DECKER	264.65	264.65
191	0000036282	03413467	756-698-863-0001-36 10/24	01	0000005437	VERIZON	32.49	10,883.13
191	0000036282	03413468	457196745000145 10/8/24	01	0000005437	VERIZON	109.00	10,883.13
191	0000036282	03413471	752171199000174 10/9/24	01	0000005437	VERIZON	139.99	10,883.13
191	0000036282	03413475	651-740-701-0001-61 10/24	01	0000005437	VERIZON	72.56	10,883.13
191	0000036282	03413847	251798292000198 9/30/24	01	0000005437	VERIZON	7,958.50	10,883.13
191	0000036282	03413852	155726486000147 10/1/24	01	0000005437	VERIZON	142.13	10,883.13
191	0000036282	03414102	251-802-716-0001-82 10/24	01	0000005437	VERIZON	1,099.06	10,883.13
191	0000036282	03414104	156-696-122-0001-90 10/24	01	0000005437	VERIZON	32.52	10,883.13
191	0000036282	03414106	957037567000141 10/3/24	01	0000005437	VERIZON	98.56	10,883.13
191	0000036282	03414108	651798765000121 9/30/24	01	0000005437	VERIZON	1,198.32	10,883.13
191	0000036283	03413556	CT20619-3756.27-NO 27-6/7/24	01	0000005439	C&S ENGINEERS INC	209,648.78	455,578.34
191	0000036283	03413561	CT20619-3756.27-NO 28-7/5/24	01	0000005439	C&S ENGINEERS INC	67,958.30	455,578.34
191	0000036283	03413564	CT20619-3756.27-NO 29-8/2/24	01	0000005439	C&S ENGINEERS INC	93,147.59	455,578.34
191	0000036283	03413566	CT20619-3756.27-NO 30-8/30/24	01	0000005439	C&S ENGINEERS INC	84,823.67	455,578.34
191	0000036284	03413455	2285541	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	373.32	785.22
191	0000036284	03413524	2285535	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	411.90	785.22



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191	0000036285	03414139	10172024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,023,688.94	1,023,688.94
191	0000036286	03413900	497955	01	0000005663	HANCOCK ESTABROOK LLP	12,067.50	72,386.35
191	0000036286	03413902	498787	01	0000005663	HANCOCK ESTABROOK LLP	6,147.50	72,386.35
191	0000036286	03413903	499892	01	0000005663	HANCOCK ESTABROOK LLP	13,860.00	72,386.35
191	0000036286	03413905	499891	01	0000005663	HANCOCK ESTABROOK LLP	40,311.35	72,386.35
191	0000036287	03413553	476350	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	151,141.15
191	0000036287	03413555	476414	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	151,141.15
191	0000036287	03413557	476577	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	151,141.15
191	0000036287	03413558	476578	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	151,141.15
191	0000036287	03413560	476653	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	151,141.15
191	0000036287	03413571	476662	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	151,141.15
191	0000036287	03413585	476747	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	151,141.15
191	0000036287	03413588	476769	01	0000005664	SLACK CHEMICAL CO INC	2,637.60	151,141.15
191	0000036287	03413590	476772	01	0000005664	SLACK CHEMICAL CO INC	3,077.20	151,141.15
191	0000036287	03413592	476773	01	0000005664	SLACK CHEMICAL CO INC	3,077.20	151,141.15
191	0000036287	03413594	476774	01	0000005664	SLACK CHEMICAL CO INC	3,077.20	151,141.15
191	0000036287	03413595	476931	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	151,141.15
191	0000036287	03413603	476973	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	151,141.15
191	0000036287	03413604	476996	01	0000005664	SLACK CHEMICAL CO INC	2,376.04	151,141.15
191	0000036287	03413605	477166	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	151,141.15
191	0000036287	03413606	477167	01	0000005664	SLACK CHEMICAL CO INC	1,582.56	151,141.15
191	0000036287	03413607	477378	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	151,141.15
191	0000036287	03413609	477379	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	151,141.15
191	0000036287	03413611	477456	01	0000005664	SLACK CHEMICAL CO INC	2,351.86	151,141.15
191	0000036287	03413614	477525	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	151,141.15
191	0000036287	03413616	477533	01	0000005664	SLACK CHEMICAL CO INC	3,297.00	151,141.15
191	0000036287	03413623	477534	01	0000005664	SLACK CHEMICAL CO INC	7,253.40	151,141.15
191	0000036287	03413624	476756	01	0000005664	SLACK CHEMICAL CO INC	11,608.10	151,141.15
191	0000036287	03413625	477469	01	0000005664	SLACK CHEMICAL CO INC	11,892.99	151,141.15
191	0000036288	03413994	453282	01	0000005673	SYRACUSE BLUE PRINT CO INC	20.70	20.70
191	0000036289	03413454	CAT270002 7/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,015.93	34,117.15
191	0000036289	03413458	CAT270001 7/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,719.95	34,117.15
191	0000036289	03413677	CAT240018 4/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	196.43	34,117.15
191	0000036289	03413678	CAT240018 5/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	200.68	34,117.15
191	0000036289	03413679	CAT240018 6/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,760.69	34,117.15
191	0000036289	03413680	CAT240018 7/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,559.53	34,117.15
191	0000036289	03413777	CAT250001 7/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,663.94	34,117.15
191	0000036290	03413776	HUN240004 9/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	757.07	757.07
191	0000036291	03413160	ACC240007 12/23	01	0000005699	ACCESSCNY INC	5,642.00	34,057.00
191	0000036291	03413161	ACC240007 1/24	01	0000005699	ACCESSCNY INC	4,519.00	34,057.00
191	0000036291	03413162	ACC240007 2/24	01	0000005699	ACCESSCNY INC	4,414.00	34,057.00
191	0000036291	03413163	ACC240007 3/24	01	0000005699	ACCESSCNY INC	6,874.00	34,057.00
191	0000036291	03413166	ACC240007 4/24	01	0000005699	ACCESSCNY INC	4,637.00	34,057.00
191	0000036291	03413167	ACC240007 5/24	01	0000005699	ACCESSCNY INC	7,971.00	34,057.00
191	0000036292	03413318	LEG250001 9/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	7,024.55	7,024.55
191	0000036293	03385233	2024 PSS725	01	0000005801	CNY ARTS INC	308,265.87	308,265.87
191	0000036294	03414084	515217S	01	0000005896	BEAM MACK SALES & SERVICE INC	81.81	81.81
191	0000036295	03413797	Bennett,S 9/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,357.20
191	0000036295	03413799	Cenzalli,J 9/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,357.20
191	0000036295	03413801	Cenzalli,O 9/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,357.20
191	0000036295	03413805	Davis,K 9/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,357.20
191	0000036295	03413806	Ditumbule,A 9/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,357.20



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191	0000036295	03413807	Hethington,N 9/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,357.20
191	0000036295	03413813	Clark,J 9/24 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	20,557.20	31,357.20
191	0000036296	03413662	3794 9/24	01	0000005928	EMERSON OIL COMPANY INC	2,822.08	2,822.08
191	0000036297	03413352	620075360	01	0000005973	UNITED RADIO INC	212.50	212.50
191	0000036298	03412516	109125-1	01	0000005993	GEORGE WILCOX COMPANY INC	577.20	1,271.88
191	0000036298	03412519	109237	01	0000005993	GEORGE WILCOX COMPANY INC	694.68	1,271.88
191	0000036299	03414186	DJV103306	01	0000006002	CARPETS WHOLESAL INC	34,751.74	34,751.74
191	0000036300	03413656	66611053	01	0000006019	OCONNELL ELECTRIC CO INC	131,798.67	131,798.67
191	0000036301	03413450	CRO240004 8/24	01	0000006044	CROUSE HOSPITAL	7,264.28	7,264.28
191	0000036302	03413671	CT33419-11/30/23	01	0000006060	C O FALTER CONSTRUCTION CORP	122,219.69	254,703.98
191	0000036302	03413991	Ct5581-9/30/24	01	0000006060	C O FALTER CONSTRUCTION CORP	132,484.29	254,703.98
191	0000036303	03413837	Schofield,S 10/10/24	01	0000006082	AL BRACY CONSTRUCTION INC	8,595.00	8,595.00
191	0000036304	03413339	675945	01	0000006087	RUMETCO SALES INC	7.50	139.46
191	0000036304	03413340	676243	01	0000006087	RUMETCO SALES INC	38.66	139.46
191	0000036304	03413970	676456	01	0000006087	RUMETCO SALES INC	93.30	139.46
191	0000036305	03413669	I175108	01	0000006097	MONROE EXTINGUISHER CO INC	548.00	548.00
191	0000036306	03413347	X101273241:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	965.12	3,609.34
191	0000036306	03413350	X101273232:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-150.00	3,609.34
191	0000036306	03413353	X101272618:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	229.60	3,609.34
191	0000036306	03413354	X101272601:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-100.00	3,609.34
191	0000036306	03413356	X101271122:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	766.02	3,609.34
191	0000036306	03413357	X101272692:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	416.24	3,609.34
191	0000036306	03413390	X101273437:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	77.44	3,609.34
191	0000036306	03413392	X101270724:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	965.13	3,609.34
191	0000036306	03413395	X101273240:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-965.13	3,609.34
191	0000036306	03413399	X101273331:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	154.52	3,609.34
191	0000036306	03413863	X101273424:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	393.54	3,609.34
191	0000036306	03414091	X101272932:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	856.86	3,609.34
191	0000036307	03413336	CK9452	01	0000006201	D & W DIESEL INC	336.35	236.35
191	0000036307	03413338	CL3172	01	0000006201	D & W DIESEL INC	-100.00	236.35
191	0000036308	03413346	A0372942	01	0000006227	ECHELON SUPPLY & SERVICE INC	46.83	46.83
191	0000036309	03413721	SYR240010 8/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	31,199.98	31,199.98
191	0000036310	03414043	BON250001 9/24	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000036311	03414031	00125391	01	0000006335	KJ ELECTRIC CORP	3,170.00	3,170.00
191	0000036312	03413104	006779-01	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,730.40	1,730.40
191	0000036313	03413781	IN065186	01	0000006365	SUIT-KOTE CORPORATION	19,690.00	889,240.61
191	0000036313	03413787	IN064539	01	0000006365	SUIT-KOTE CORPORATION	23,770.68	889,240.61
191	0000036313	03413793	IN064540	01	0000006365	SUIT-KOTE CORPORATION	3,595.24	889,240.61
191	0000036313	03413795	IN064544	01	0000006365	SUIT-KOTE CORPORATION	296.87	889,240.61
191	0000036313	03413798	IN064543	01	0000006365	SUIT-KOTE CORPORATION	46,048.54	889,240.61
191	0000036313	03413803	IN064542	01	0000006365	SUIT-KOTE CORPORATION	30,798.88	889,240.61
191	0000036313	03413808	IN064541	01	0000006365	SUIT-KOTE CORPORATION	12,228.76	889,240.61
191	0000036313	03413812	IN064947	01	0000006365	SUIT-KOTE CORPORATION	57,981.77	889,240.61
191	0000036313	03414098	IN062452	01	0000006365	SUIT-KOTE CORPORATION	23,884.34	889,240.61
191	0000036313	03414103	IN062454	01	0000006365	SUIT-KOTE CORPORATION	51,369.91	889,240.61
191	0000036313	03414107	IN062455	01	0000006365	SUIT-KOTE CORPORATION	37,479.33	889,240.61
191	0000036313	03414109	IN062456	01	0000006365	SUIT-KOTE CORPORATION	41,901.87	889,240.61
191	0000036313	03414113	IN062457	01	0000006365	SUIT-KOTE CORPORATION	23,416.43	889,240.61
191	0000036313	03414119	IN062458	01	0000006365	SUIT-KOTE CORPORATION	72,739.87	889,240.61
191	0000036313	03414123	IN062459	01	0000006365	SUIT-KOTE CORPORATION	27,940.37	889,240.61
191	0000036313	03414125	IN062460	01	0000006365	SUIT-KOTE CORPORATION	28,214.05	889,240.61
191	0000036313	03414129	IN062461	01	0000006365	SUIT-KOTE CORPORATION	56,089.01	889,240.61



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191	0000036313	03414132	IN062462	01	0000006365	SUIT-KOTE CORPORATION	34,093.92	889,240.61
191	0000036313	03414138	IN062463	01	0000006365	SUIT-KOTE CORPORATION	26,146.84	889,240.61
191	0000036313	03414141	IN062464	01	0000006365	SUIT-KOTE CORPORATION	46,673.04	889,240.61
191	0000036313	03414145	IN062465	01	0000006365	SUIT-KOTE CORPORATION	27,945.55	889,240.61
191	0000036313	03414146	IN062466	01	0000006365	SUIT-KOTE CORPORATION	21,251.14	889,240.61
191	0000036313	03414149	IN062467	01	0000006365	SUIT-KOTE CORPORATION	30,426.23	889,240.61
191	0000036313	03414151	IN062469	01	0000006365	SUIT-KOTE CORPORATION	53,511.67	889,240.61
191	0000036313	03414155	IN059638	01	0000006365	SUIT-KOTE CORPORATION	35,401.48	889,240.61
191	0000036313	03414157	IN060849	01	0000006365	SUIT-KOTE CORPORATION	26,656.26	889,240.61
191	0000036313	03414158	IN059636	01	0000006365	SUIT-KOTE CORPORATION	2,133.31	889,240.61
191	0000036313	03414160	IN059639	01	0000006365	SUIT-KOTE CORPORATION	362.31	889,240.61
191	0000036313	03414161	IN060847	01	0000006365	SUIT-KOTE CORPORATION	4,267.17	889,240.61
191	0000036313	03414164	IN059637	01	0000006365	SUIT-KOTE CORPORATION	22,925.77	889,240.61
191	0000036314	03414038	97292	01	0000006399	CME ASSOCIATES INC	715.00	715.00
191	0000036315	03413443	906465059	01	0000006408	NORTHERN SAFETY COMPANY INC	446.40	1,894.44
191	0000036315	03413446	906433346	01	0000006408	NORTHERN SAFETY COMPANY INC	539.10	1,894.44
191	0000036315	03414008	906453616	01	0000006408	NORTHERN SAFETY COMPANY INC	161.04	1,894.44
191	0000036315	03414010	906475321	01	0000006408	NORTHERN SAFETY COMPANY INC	179.40	1,894.44
191	0000036315	03414012	906458996	01	0000006408	NORTHERN SAFETY COMPANY INC	483.12	1,894.44
191	0000036315	03414017	906478641	01	0000006408	NORTHERN SAFETY COMPANY INC	85.38	1,894.44
191	0000036316	03413892	241014-0018	01	0000006418	PLAN & PRINT SYSTEMS INC	9,956.05	9,956.05
191	0000036317	03413368	76426	01	0000006444	PHOENIX GRAPHICS INC	4,983.12	6,055.11
191	0000036317	03413372	76425	01	0000006444	PHOENIX GRAPHICS INC	1,071.99	6,055.11
191	0000036318	03413325	28150 9/24	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	15,101.05	16,366.54
191	0000036318	03413869	23-277033	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	692.23	16,366.54
191	0000036318	03413871	23-277026	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	158.72	16,366.54
191	0000036318	03413990	23-277389	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	414.54	16,366.54
191	0000036319	03414057	PIL240002 9/24	01	0000006600	PARTNERS IN LEARNING INC	3,907.00	3,907.00
191	0000036320	03413981	OCM240004 9/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	332,216.00	425,893.00
191	0000036320	03413982	OCM240003 9/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	93,677.00	425,893.00
191	0000036321	03413657	1103562	01	0000006702	RICCELLI ENTERPRISES INC	4,600.20	340,168.27
191	0000036321	03413658	1103563	01	0000006702	RICCELLI ENTERPRISES INC	69,532.65	340,168.27
191	0000036321	03413659	1103564	01	0000006702	RICCELLI ENTERPRISES INC	17,046.15	340,168.27
191	0000036321	03413660	1103565	01	0000006702	RICCELLI ENTERPRISES INC	22,619.85	340,168.27
191	0000036321	03413929	1103632	01	0000006702	RICCELLI ENTERPRISES INC	4,156.35	340,168.27
191	0000036321	03413930	1103633	01	0000006702	RICCELLI ENTERPRISES INC	52,384.20	340,168.27
191	0000036321	03413934	1103634	01	0000006702	RICCELLI ENTERPRISES INC	11,812.35	340,168.27
191	0000036321	03413938	1103635	01	0000006702	RICCELLI ENTERPRISES INC	27,592.95	340,168.27
191	0000036321	03413940	1103636	01	0000006702	RICCELLI ENTERPRISES INC	6,664.68	340,168.27
191	0000036321	03413941	1103637	01	0000006702	RICCELLI ENTERPRISES INC	26,055.15	340,168.27
191	0000036321	03413945	1103638	01	0000006702	RICCELLI ENTERPRISES INC	45,947.55	340,168.27
191	0000036321	03413947	1103639	01	0000006702	RICCELLI ENTERPRISES INC	28,145.70	340,168.27
191	0000036321	03413949	1103640	01	0000006702	RICCELLI ENTERPRISES INC	16,752.45	340,168.27
191	0000036321	03413951	1103641	01	0000006702	RICCELLI ENTERPRISES INC	6,858.04	340,168.27
191	0000036322	03409839	127	01	0000006736	AQUATOX RESEARCH INC	1,000.00	3,350.00
191	0000036322	03409840	128	01	0000006736	AQUATOX RESEARCH INC	2,000.00	3,350.00
191	0000036322	03413885	116-31	01	0000006736	AQUATOX RESEARCH INC	350.00	3,350.00
191	0000036323	03413700	180619	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,199.16	6,323.91
191	0000036323	03413963	162835	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	6,323.91
191	0000036323	03413964	162836	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	6,323.91
191	0000036323	03413965	162839	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,323.91
191	0000036323	03414092	145638-B	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	310.06	6,323.91



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191	0000036323	03414124	162827	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	406.45	6,323.91
191	0000036323	03414144	180616	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,334.40	6,323.91
191	0000036324	03386296	2024 PSS706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000036325	03403541	2024-07 CHW	01	0000006884	REACH CNY INC	111,779.00	111,779.00
191	0000036326	03413704	RS241007095820 9/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	5,874.00	33,549.00
191	0000036326	03413705	RS241007100322 9/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,574.00	33,549.00
191	0000036326	03413706	SEIT241004155225 9/24 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	25,101.00	33,549.00
191	0000036327	03412970	13483	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,425.00
191	0000036328	03413707	ONONPS00852 9/24 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	4,223.00	369,758.58
191	0000036328	03413708	ONONPS00849 8/24 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	82.00	369,758.58
191	0000036328	03413709	ONONPS00828 7/24 CB	01	0000007391	MILESTONES CHILDRENS CENTER	365,453.58	369,758.58
191	0000036329	03413391	203	01	0000007520	EAGLE POINT FARMS LLC	371.17	371.17
191	0000036330	03413724	COO240009 8/24	01	0000007659	COORDINATED CARE SERVICES INC	41,755.18	51,472.10
191	0000036330	03413897	COO240016 8/24	01	0000007659	COORDINATED CARE SERVICES INC	9,716.92	51,472.10
191	0000036331	03413462	HBP-11	01	0000007687	HOME HEADQUARTERS INC	315,946.00	315,946.00
191	0000036332	03413858	Campbell Sr,G 9/24/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000036333	03413344	298280	01	0000007704	CENTRAL POLY BAG CORP	552.00	552.00
191	0000036334	03413330	685526373-00001 10/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	30.99
191	0000036335	03413345	SMG240001 10/24	01	0000007812	SMG	750.00	750.00
191	0000036336	03413309	MEA270001 9/24	01	0000007861	MEALS ON WHEELS OF EASTERN	34,222.94	34,222.94
191	0000036337	03413711	CB240614102300 2-5/24 CB	01	0000008160	SPROUT THERAPY GROUP	10,654.98	10,654.98
191	0000036338	03412057	2529289	01	0000008260	THE BUG COMPANY	262.66	525.32
191	0000036338	03412757	2533576	01	0000008260	THE BUG COMPANY	262.66	525.32
191	0000036339	03409732	9234414796	01	0000008450	W W GRAINGER INC	1,689.33	4,329.48
191	0000036339	03410609	9245808945	01	0000008450	W W GRAINGER INC	-103.53	4,329.48
191	0000036339	03413328	9254304232	01	0000008450	W W GRAINGER INC	126.08	4,329.48
191	0000036339	03413337	9278001228	01	0000008450	W W GRAINGER INC	1,740.00	4,329.48
191	0000036339	03413850	9263416514	01	0000008450	W W GRAINGER INC	738.00	4,329.48
191	0000036339	03413851	9264722225	01	0000008450	W W GRAINGER INC	33.94	4,329.48
191	0000036339	03413862	9260890224	01	0000008450	W W GRAINGER INC	29.72	4,329.48
191	0000036339	03413865	9260307617	01	0000008450	W W GRAINGER INC	35.32	4,329.48
191	0000036339	03413867	9260305835	01	0000008450	W W GRAINGER INC	40.62	4,329.48
191	0000036340	03412167	9251511193	01	0000008450	W W GRAINGER INC	363.56	363.56
191	0000036341	03413279	2000012340 9/9/24-9/27/24 BR	01	0000008579	MIDWEST TAPE LLC	1,957.24	2,692.32
191	0000036341	03413280	2000002003 9/6-9/26/24 CT	01	0000008579	MIDWEST TAPE LLC	735.08	2,692.32
191	0000036342	03413465	NYSY184271	01	0000008735	FASTENAL COMPANY	73.96	73.96
191	0000036343	03413359	24113	01	0000008846	BELLAVIA REMODELING INC	30,800.00	66,400.00
191	0000036343	03413840	24111	01	0000008846	BELLAVIA REMODELING INC	35,600.00	66,400.00
191	0000036344	03413684	584950	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	236.50
191	0000036344	03413685	584951	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	236.50
191	0000036344	03413686	584953	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	236.50
191	0000036344	03413687	585463	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	236.50
191	0000036344	03413689	585464	01	0000009084	SCHNEIDER LABORATORIES INC	115.50	236.50
191	0000036344	03413697	585465	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	236.50
191	0000036345	03413904	20P6218 8/6-10/7/24 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	13,424.15	35,357.16
191	0000036345	03413906	20P6218 8/6-10/7/24 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	21,892.92	35,357.16
191	0000036345	03413907	20P6218 10/2-10/7/24 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	40.09	35,357.16
191	0000036346	03413351	727-12318	01	0000009566	BONNET SALES & SERVICE INC	236.00	236.00
191	0000036347	03413715	42427-2-NEW 2024	01	0000009761	ORRICK HERRINGTON & SUTCLIFFE LLP	1,200.00	1,200.00
191	0000036348	03413542	THE250002 9/24	01	0000014841	SALVATION ARMY	4,235.28	36,744.28
191	0000036348	03413979	THE240006 9/24	01	0000014841	SALVATION ARMY	32,509.00	36,744.28
191	0000036349	03414019	DUN240002 8/24	01	0000014844	DUNBAR ASSOCIATION INC	12,738.77	19,115.69



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000036349	03414046	DUN240003 8/24	01	0000014844	DUNBAR ASSOCIATION INC	6,376.92	19,115.69
191	0000036350	03413448	PEA250002 8/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	96,188.18	96,535.36
191	0000036350	03413681	PEA240004 9/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	347.18	96,535.36
191	0000036351	03413178	14002M242500 9/20/24	01	0000015244	DEPARTMENT OF WATER	1,990.86	6,857.56
191	0000036351	03413179	14002M242501 9/20/24	01	0000015244	DEPARTMENT OF WATER	4,866.70	6,857.56
191	0000036352	03414006	Fashion Institute Fall 24 SUP	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	194,168.67	194,168.67
191	0000036353	03414072	46548	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	204.65	204.65
191	0000036354	03413884	3025400832	01	0000018802	TRINITY SERVICES GROUP INC	25,845.00	25,845.00
191	0000036355	03414189	CLE250001 9/24	01	0000018810	CLEAR PATH FOR VETERANS INC	11,997.88	11,997.88
191	0000036356	03413394	60925-71103 9/2-10/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	141.87	1,171.45
191	0000036356	03413456	10525-66105 9/2-10/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	249.66	1,171.45
191	0000036356	03413823	52625-29103 8/30-9/27/24	01	0000018977	DIRECT ENERGY MARKETING INC	28.47	1,171.45
191	0000036356	03413826	35025-35107 8/30-9/27/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	1,171.45
191	0000036356	03414174	39190-58122 9/2-10/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	751.23	1,171.45
191	0000036357	03413593	314625	01	0000019883	ANDYS PRODUCE CO INC	1,014.75	1,721.25
191	0000036357	03413950	314721	01	0000019883	ANDYS PRODUCE CO INC	706.50	1,721.25
191	0000036358	03413283	800135	01	0000021703	NORTHERN ASPHALT LLC	169,951.31	169,951.31
191	0000036359	03413478	INV00000000077986	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	21,997.50	21,997.50
191	0000036360	03413621	24-107	01	0000023846	SALT SPRINGS PAVING CORP	4,930.00	4,930.00
191	0000036361	03413760	1509	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	1,416.00	1,416.00
191	0000036362	03413358	356277E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1.02	1.02
191	0000036363	03414086	S056468246.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	111.05	111.05
191	0000036364	03413117	PS5746 9/9-10/9/24	01	0000030089	KAREN WIGHTMAN	3,150.00	3,150.00
191	0000036365	03414118	355	01	0000030355	UMR INC	40,716.27	40,716.27
191	0000036366	03413298	1128	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,008.21	25,008.21
191	0000036367	03413864	2090176	01	0000032379	BUELL FUEL LLC	344.19	344.19
191	0000036368	03413908	EBXE310020240927	01	0000032623	JACOBS CIVIL CONSULTANTS INC	16,161.07	16,161.07
191	0000036369	03413758	8639	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	988.00	988.00
191	0000036370	03413901	1085	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	125.00	125.00
191	0000036371	03413756	I021-508137	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	76.50	654.99
191	0000036371	03413757	I021-508417	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	76.50	654.99
191	0000036371	03413761	I021-510677	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	501.99	654.99
191	0000036372	03414121	WC Plan as of 10/16/24	01	0000035971	TRIAD GROUP LLC	96,796.22	96,796.22
191	0000036373	03413928	1001151329	01	0000036075	LYFT INC	722.16	906.23
191	0000036373	03413974	1001155753	01	0000036075	LYFT INC	184.07	906.23
191	0000036374	03413809	PS4836 10/15/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,900.26	2,900.26
191	0000036375	03413855	20007475-1	01	0000040547	AJEO ENTERPRISES INC	23.71	23.71
191	0000036376	03413919	Sec Deposit A. Quinones 11/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,200.00	2,950.00
191	0000036376	03413924	Sec Deposit O. Pierce 10/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,750.00	2,950.00
191	0000036377	03413459	264848175	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	438.25
191	0000036377	03413460	264861967	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	438.25
191	0000036377	03413821	264832683	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	84.76	438.25
191	0000036378	03413111	1017	01	0000043021	BENJAMIN K VIRGILIO	6,710.00	24,885.00
191	0000036378	03413838	1018	01	0000043021	BENJAMIN K VIRGILIO	18,175.00	24,885.00
191	0000036379	03412709	Zoo22	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	30,008.75
191	0000036379	03413522	MUN2014	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	30,008.75
191	0000036379	03413773	FCC2014	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	30,008.75
191	0000036379	03413786	SEC 1000	01	0000043070	FREELAND INVESTIGATIONS LLC	5,962.50	30,008.75
191	0000036379	03413790	SEC1001	01	0000043070	FREELAND INVESTIGATIONS LLC	6,761.00	30,008.75
191	0000036379	03413856	Zoo23	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	30,008.75
191	0000036380	03413638	mileage 10/24	43	0000000966	ELIZABETH C CORNELL	165.49	165.49
191	0000036381	03413272	mileage 8/24	43	0000001067	HEIDI K MASON	21.44	30.82





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ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000036381	03413273	mileage 7/24	43	000001067	HEIDI K MASON	9.38	30.82
191	0000036382	03414049	mileage 9/24	43	000001634	STACY M NAPIER	10.05	10.05
191	0000036383	03413932	Reimb 7/26/24	43	0000004380	BRIAN EHRET	89.25	89.25
191	0000036384	03413136	mileage 9/24	43	0000004660	KIM A MORAN	250.58	250.58
191	0000036385	03413520	mileage 6/24	43	0000005428	JEFFREY A DENNIS	159.46	159.46
191	0000036386	03413281	mileage 9/24	43	0000021502	NELL M GARVEY	74.37	74.37
191	0000036387	03413307	mileage 9/24	43	0000023926	MONICA DILONE	81.07	299.76
191	0000036387	03413710	SARM 7-8/4 PNT TRANS	43	0000023926	MONICA DILONE	218.69	299.76
191	0000036388	03413343	mileage 9/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	81.74	81.74
191	0000036389	03413313	mileage 9/24	43	0000026644	HEATHER L MELE	190.95	190.95
191	0000036390	03413342	mileage 9/24	43	0000029890	DESIREE S MERSFELDER	131.32	131.32
191	0000036391	03413580	Oswego NY 5/23/24	43	0000034566	KATRINA M MONDAY	38.86	91.12
191	0000036391	03413583	Cortland NY 6/14/24	43	0000034566	KATRINA M MONDAY	52.26	91.12
191	0000036392	03413366	mileage 8/24	43	0000039988	MARA B FALTER	119.26	119.26
191	0000036393	03413935	mileage 9/24	43	0000040043	LINDSEY D SZATANEK	28.81	28.81
191	0000036394	03413277	mileage 9/24	43	0000040819	JULIE A BENTZ	47.71	47.71
191	0000036395	03413143	mileage 9/24	43	0000041721	SHAWN D MCANULTY	441.53	441.53
191	0000036396	03414055	mileage 9/24	69	0000041637	RYAN P ATKINSON	154.10	154.10
191	0000036397	03413315	mileage 9/24	73	0000000667	KRISTEN A WILLIAMS	196.31	196.31
191	0000036398	03413693	mileage 9/24	73	0000003138	KATHLEEN E DIXON	162.14	162.14
191	0000036399	03413376	mileage 9/24	73	0000027426	CHRISTOPHER P SALMONSEN	182.91	182.91
191	0000036400	03413469	mileage 8/24	73	0000036065	HEATHER E OLK	247.23	247.23
191	0000036401	03413263	mileage 9/24	81	0000032854	MICHELLE M MARTUSCELLO	173.53	173.53
191	0000036402	03412487	Parking 10/24	81	0000043522	MANDY BURKETT	45.00	45.00
191	0000036403	03413698	Waterville NY 9/17/24	82	0000002496	DIANE C WESCOTT	48.23	133.32
191	0000036403	03413755	mileage 9/24	82	0000002496	DIANE C WESCOTT	85.09	133.32
191	0000036404	03413971	mileage 8/24	82	0000025292	CAMILLE M MORANO	188.94	374.53
191	0000036404	03413973	mileage 9/24	82	0000025292	CAMILLE M MORANO	185.59	374.53
191	0000036405	03413931	ROME NY 10/7/24	82	0000040582	LAURA B BROWN	18.10	18.10
191	0000036406	03414056	mileage 8/24	83	0000001488	KATHLEEN M KELLY-SCHILLING	118.59	572.25
191	0000036406	03414063	Randolph NY 8/20/24	83	0000001488	KATHLEEN M KELLY-SCHILLING	328.71	572.25
191	0000036406	03414065	Rochester NY 8/27/24	83	0000001488	KATHLEEN M KELLY-SCHILLING	31.15	572.25
191	0000036406	03414070	mileage 9/24	83	0000001488	KATHLEEN M KELLY-SCHILLING	93.80	572.25
191	0000036407	03413445	mileage 8/24	83	0000002008	MARGARET E SMITH	44.89	138.69
191	0000036407	03413447	mileage 9/24	83	0000002008	MARGARET E SMITH	93.80	138.69
191	0000036408	03413317	Parking Reimbursement	83	0000003756	DANA M DIFLORIO	150.00	150.00
191	0000036409	03413591	Rensselaer NY 10/9-10/10/24	83	0000004779	ERIN E GESSINI	112.40	112.40
191	0000036410	03413449	Rensselaer NY 9/30-10/3/24	83	0000005422	MARSHA J WRIGHT	202.70	275.73
191	0000036410	03413918	mileage 9/24	83	0000005422	MARSHA J WRIGHT	73.03	275.73
191	0000036411	03413487	Rensselaer NY 9/30-10/3/24	83	0000026738	JESSICA H SNYDER	103.00	103.00
191	0000036412	03413402	mileage 9/24	83	0000029970	JAMES M FITZGIBBONS	20.77	20.77
191	0000036413	03413804	Johnson City NY 9/24/24	83	0000033724	DANIEL W KAZMARK	62.50	62.50
191	0000036414	03413262	mileage 9/24	83	0000034892	BRANDI L SUPERNAULT	118.59	118.59
191	0000036415	03413382	mileage 9/24	83	0000038490	KATY E BOOTS	20.75	20.75
191	0000036416	03413371	Rensselaer NY 9/30-10/2/24	83	0000040208	JARED R WICKS	107.00	107.00
191	0000036417	03413713	mileage 6/24	83	0000040415	RYAN T MALLEY	36.18	499.82
191	0000036417	03413726	mileage 7/24	83	0000040415	RYAN T MALLEY	140.03	499.82
191	0000036417	03413734	mileage 8/24	83	0000040415	RYAN T MALLEY	89.11	499.82
191	0000036417	03413746	mileage 9/24	83	0000040415	RYAN T MALLEY	234.50	499.82
191	0000036418	03412755	mileage 9/24	83	0000041569	EMILY J DENTON	201.67	201.67
191	0000036419	03413939	mileage 7/24	83	0000043256	CHRISTINA M SMITH	117.25	403.34
191	0000036419	03413948	mileage 9/24	83	0000043256	CHRISTINA M SMITH	211.05	403.34



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191	0000036419	03413953	mileage 8/24	83	0000043256	CHRISTINA M SMITH	75.04	403.34
							6,281,419.00	6,281,419.00
SCHEDULED PAYMENTS SELECTED:					469			
TOTAL VOUCHERS PAID:					469			
TOTAL CHECKS WRITTEN:					144			
CHECKS USED:					191-0000036276 THRU 191-0000036419			