



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/18/2024
 Payment Cycle: VNDJPM

RUN DATE: 10/17/2024
 RUN TIME: 7:47:19 AM
 PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|------------------------------------------|-------------|--------------|
| 221 | 0000409437 | 03413327 | 13030446 | 01 | 0000008690 | 4 IMPRINT INC | | |
| 221 | 0000409437 | 03413329 | 13032536 | 01 | 0000008690 | FKA NELSON MARKETING 4 IMPRINT INC | 751.60 | 1,532.30 |
| 221 | 0000409438 | 03413533 | 1786730 | 01 | 0000022022 | FKA NELSON MARKETING A VERDI LLC | 780.70 | 1,532.30 |
| 221 | 0000409439 | 03412489 | 0208900-IN | 01 | 0000035805 | A & M AQUATICS INC | 94.00 | 94.00 |
| 221 | 0000409440 | 03413362 | 103038 | 01 | 0000034160 | AAA QUICK PLOWS & LAWN INC | 596.75 | 596.75 |
| 221 | 0000409441 | 03413284 | SY2030078 | 01 | 0000006146 | ADMAR SUPPLY CO INC | 738.00 | 738.00 |
| 221 | 0000409442 | 03413396 | 202162 | 01 | 0000007342 | AJ MEDICAL PRODUCTS LLC | 3,295.00 | 3,295.00 |
| 221 | 0000409442 | 03413400 | 202246 | 01 | 0000007342 | AJ MEDICAL PRODUCTS LLC | 2,240.00 | 2,989.92 |
| 221 | 0000409442 | 03413401 | 202247 | 01 | 0000007342 | AJ MEDICAL PRODUCTS LLC | 260.13 | 2,989.92 |
| 221 | 0000409443 | 03413264 | X811052024:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 489.79 | 2,989.92 |
| 221 | 0000409443 | 03413285 | X811051880:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 109.21 | 2,376.48 |
| 221 | 0000409443 | 03413472 | X811046982:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 231.55 | 2,376.48 |
| 221 | 0000409443 | 03413476 | X811047103:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 44.06 | 2,376.48 |
| 221 | 0000409443 | 03413477 | X811047246:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -44.06 | 2,376.48 |
| 221 | 0000409443 | 03413479 | X811045137:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 435.36 | 2,376.48 |
| 221 | 0000409443 | 03413480 | X811048240:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -210.00 | 2,376.48 |
| 221 | 0000409443 | 03413482 | X811047872:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -220.00 | 2,376.48 |
| 221 | 0000409443 | 03413484 | X811049265:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 117.35 | 2,376.48 |
| 221 | 0000409443 | 03413486 | X811049423:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -100.00 | 2,376.48 |
| 221 | 0000409443 | 03413489 | X811049465:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 423.80 | 2,376.48 |
| 221 | 0000409443 | 03413491 | X811048279:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -423.80 | 2,376.48 |
| 221 | 0000409443 | 03413493 | X811048640:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 359.08 | 2,376.48 |
| 221 | 0000409443 | 03413497 | X811048065:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -359.08 | 2,376.48 |
| 221 | 0000409443 | 03413501 | X811047679:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 3,837.05 | 2,376.48 |
| 221 | 0000409443 | 03413504 | X811042426:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -728.04 | 2,376.48 |
| 221 | 0000409443 | 03413507 | X811036549:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -609.38 | 2,376.48 |
| 221 | 0000409443 | 03413509 | X811042427:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -550.82 | 2,376.48 |
| 221 | 0000409443 | 03413512 | X811048239:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -52.50 | 2,376.48 |
| 221 | 0000409443 | 03413513 | X811041621:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -220.00 | 2,376.48 |
| 221 | 0000409443 | 03413514 | X811039023:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -265.63 | 2,376.48 |
| 221 | 0000409443 | 03413515 | X811038956:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -10.51 | 2,376.48 |
| 221 | 0000409443 | 03413516 | X811045810:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -218.75 | 2,376.48 |
| 221 | 0000409443 | 03413873 | X811052077:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | -80.34 | 2,376.48 |
| 221 | 0000409443 | 03413880 | X811050658:01 | 01 | 0000040467 | ALLEGIANCE TRUCKS LLC | 232.93 | 2,376.48 |
| 221 | 0000409444 | 03414005 | ARI240004 1/24 | 01 | 0000006377 | ARISE CHILD & FAMILY SERVICE INC | 679.00 | 2,376.48 |
| 221 | 0000409445 | 03413820 | G560661 | 01 | 0000008654 | ASSOCIATED SALES AND BAG COMPANY | 460.47 | 460.47 |
| 221 | 0000409446 | 03413968 | 0303974706001 9/30/24 | 01 | 0000005435 | AT&T CORP | 204.20 | 204.20 |
| 221 | 0000409447 | 03413831 | 5308006 | 01 | 0000005644 | BARCLAY DAMON LLP | 69.29 | 69.29 |
| 221 | 0000409447 | 03413833 | 5303054 | 01 | 0000005644 | BARCLAY DAMON LLP | 126.20 | 188.70 |
| 221 | 0000409448 | 03413568 | PS5780-3756.27-NO 6-9/27/24 | 01 | 0000005233 | BARRETT PAVING MATERIALS INC | 62.50 | 188.70 |
| 221 | 0000409448 | 03413866 | 3734552 | 01 | 0000005233 | BARRETT PAVING MATERIALS INC | 658,465.16 | 662,456.49 |
| 221 | 0000409448 | 03413894 | 3787191 | 01 | 0000005233 | BARRETT PAVING MATERIALS INC | 3,674.63 | 662,456.49 |
| 221 | 0000409449 | 03413768 | CT5122-3756.72-NO 17-6/22/24 | 01 | 0000006142 | BARTON & LOGUIDICE DPC | 316.70 | 662,456.49 |
| 221 | 0000409449 | 03413769 | CT5122-3756.72-NO 18-8/17/24 | 01 | 0000006142 | BARTON & LOGUIDICE DPC | 12,319.64 | 28,330.55 |
| 221 | 0000409450 | 03413321 | 142 | 01 | 0000041972 | BECKWITH FAMILY TYPE ADULT HOME | 16,010.91 | 28,330.55 |
| 221 | 0000409451 | 03410485 | 6104169557 | 01 | 0000033682 | BOEHRINGER INGELHEIM ANIMAL HEALTH USA I | 4,675.00 | 4,675.00 |
| 221 | 0000409452 | 03411441 | 3953 | 01 | 0000024427 | BOOKBROWSE LLC | 1,943.70 | 1,943.70 |
| 221 | 0000409453 | 03413673 | BOY240001 8/24 | 01 | 0000015371 | BOYS & GIRLS CLUB OF SYRACUSE | 2,800.00 | 2,800.00 |
| 221 | 0000409453 | 03413674 | BOY240001 9/24 | 01 | 0000015371 | BOYS & GIRLS CLUB OF SYRACUSE | 1,189.00 | 10,067.00 |
| 221 | 0000409453 | 03413675 | BOY240002 8/24 | 01 | 0000015371 | BOYS & GIRLS CLUB OF SYRACUSE | 1,446.00 | 10,067.00 |
| 221 | 0000409453 | 03413675 | BOY240002 8/24 | 01 | 0000015371 | BOYS & GIRLS CLUB OF SYRACUSE | 3,140.00 | 10,067.00 |



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|-------------|--------------|----------------|-----------------------|-----------------------|---------------|--------------------------------------|--------------|--------------|
| 221 | 0000409453 | 03413676 | BOY240002 9/24 | 01 | 0000015371 | BOYS & GIRLS CLUB OF SYRACUSE | 4,292.00 | 10,067.00 |
| 221 | 0000409454 | 03413275 | 311052 10/10/24 C | 01 | 0000007797 | BRODART COMPANY | | |
| 221 | 0000409454 | 03413276 | 311144 10/10/24 B | 01 | 0000007797 | DBA MCNAUGHTON BOOK SERVICE | 674.36 | 1,510.01 |
| | | | | | | BRODART COMPANY | | |
| | | | | | | DBA MCNAUGHTON BOOK SERVICE | 835.65 | 1,510.01 |
| 221 | 0000409455 | 03413923 | BUI240002 9/24 | 01 | 0000029811 | BUILDING MEN PROGRAM INC | 10,732.84 | 10,732.84 |
| 221 | 0000409456 | 03413404 | 2024-0866 | 01 | 0000032755 | C MATTES INC | 400.00 | 900.00 |
| 221 | 0000409456 | 03413405 | 2024-0865 | 01 | 0000032755 | C MATTES INC | 500.00 | 900.00 |
| 221 | 0000409457 | 03411491 | 30500244 | 01 | 0000005794 | CAMFIL USA INC | 1,078.32 | 1,078.32 |
| 221 | 0000409458 | 03413203 | IN1795012 | 01 | 0000016543 | CARASOFT TECHNOLOGY CORPORATION | 13,876.04 | 108,838.04 |
| 221 | 0000409458 | 03413332 | IN1796266 | 01 | 0000016543 | CARASOFT TECHNOLOGY CORPORATION | 94,962.00 | 108,838.04 |
| 221 | 0000409459 | 03413810 | 2023 PS5141 -3 | 01 | 0000008174 | CENTERSTATE CORPORATION | | |
| | | | | | | FOR ECONOMIC OPPORTUNITY | 375,000.00 | 375,000.00 |
| 221 | 0000409460 | 03413403 | 71469 | 01 | 0000006671 | CERTIFIED ENVIRONMENTAL SERVICES INC | 3,460.00 | 3,460.00 |
| 221 | 0000409461 | 03412659 | 547905 | 01 | 0000041537 | CHAMPION LIGHTING & SUPPLY | 607.76 | 607.76 |
| 221 | 0000409462 | 03413442 | 143262601 10/24 | 01 | 0000033694 | CHARTER COMMUNICATIONS HOLDINGS LLC | | |
| | | | | | | SPECTRUM REACH | 164.82 | 304.82 |
| 221 | 0000409462 | 03413444 | 143318201 10/24 | 01 | 0000033694 | CHARTER COMMUNICATIONS HOLDINGS LLC | | |
| | | | | | | SPECTRUM REACH | 140.00 | 304.82 |
| 221 | 0000409463 | 03413727 | 2240 | 01 | 0000041370 | CHESLOCK TREE REMOVAL LLC | 1,950.00 | 1,950.00 |
| 221 | 0000409464 | 03413015 | 2417-4029SCH-1 | 01 | 0000008474 | CHICAGO TITLE INSURANCE COMPANY | 295.00 | 295.00 |
| 221 | 0000409465 | 03412306 | 4206765363 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 334.67 | 41,740.10 |
| 221 | 0000409465 | 03413412 | 10698102 7/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 6,568.39 | 41,740.10 |
| 221 | 0000409465 | 03413413 | 10698102 8/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 5,141.23 | 41,740.10 |
| 221 | 0000409465 | 03413430 | 20878560 7/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 4,838.54 | 41,740.10 |
| 221 | 0000409465 | 03413431 | 20878560 8/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 3,916.22 | 41,740.10 |
| 221 | 0000409465 | 03413432 | 20513340 1/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 2,931.56 | 41,740.10 |
| 221 | 0000409465 | 03413433 | 20513340 2/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 2,320.40 | 41,740.10 |
| 221 | 0000409465 | 03413434 | 20513340 3/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 2,441.72 | 41,740.10 |
| 221 | 0000409465 | 03413435 | 20513340 4/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 3,029.20 | 41,740.10 |
| 221 | 0000409465 | 03413436 | 20513340 5/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 1,804.04 | 41,740.10 |
| 221 | 0000409465 | 03413437 | 20513340 6/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 1,807.80 | 41,740.10 |
| 221 | 0000409465 | 03413438 | 20513340 7/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 2,244.66 | 41,740.10 |
| 221 | 0000409465 | 03413439 | 20513340 8/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 1,721.31 | 41,740.10 |
| 221 | 0000409465 | 03413440 | 20533873 1/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 1,308.90 | 41,740.10 |
| 221 | 0000409465 | 03413441 | 20533873 2/24 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 1,092.46 | 41,740.10 |
| 221 | 0000409465 | 03413861 | 4208209720 | 01 | 0000014994 | CINTAS CORPORATION NO 2 | 239.00 | 41,740.10 |
| 221 | 0000409466 | 03413084 | Hostos CC Fall 24 Sup | 01 | 0000015116 | CITY UNIVERSITY OF NEW YORK | 8,528.00 | 8,528.00 |
| 221 | 0000409467 | 03413988 | 4079189 | 01 | 0000008594 | CLARK EQUIPMENT COMPANY | | |
| | | | | | | BOBCAT COMPANY | 4,306.76 | 4,306.76 |
| 221 | 0000409468 | 03413893 | SO-31320 | 01 | 0000006098 | CNY CENTRO INC | | |
| | | | | | | CENTRO | 20.00 | 20.00 |
| 221 | 0000409469 | 03412746 | 18956 | 01 | 0000030302 | COMSOURCE INC | 840.00 | 840.00 |
| 221 | 0000409470 | 03413154 | 131648 | 01 | 0000041413 | CORR DISTRIBUTORS INC | 1,632.30 | 1,632.30 |
| 221 | 0000409471 | 03412110 | PS5765 #3-7/31/24 | 01 | 0000043057 | CROSBY BROWNLIE INC | 622,559.51 | 4,332,376.49 |
| 221 | 0000409471 | 03413778 | PS5765 #4-8/31/24 | 01 | 0000043057 | CROSBY BROWNLIE INC | 1,212,724.26 | 4,332,376.49 |
| 221 | 0000409471 | 03413780 | PS5765 #5-9/30/24 | 01 | 0000043057 | CROSBY BROWNLIE INC | 2,497,092.72 | 4,332,376.49 |
| 221 | 0000409472 | 03413265 | 1669857 | 01 | 0000033720 | CROWN CASTLE INTERNATIONAL CORP | | |
| | | | | | | CROWN CASTLE FIBER LLC | 880.00 | 67,846.41 |
| 221 | 0000409472 | 03413517 | 1671122 | 01 | 0000033720 | CROWN CASTLE INTERNATIONAL CORP | | |
| | | | | | | CROWN CASTLE FIBER LLC | 1,672.00 | 67,846.41 |



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|-------------|--------------|----------------|--------------------------|-----------------------|---------------|-------------------------------------|-------------|--------------|
| 221 | 0000409472 | 03413518 | 1670428 | 01 | 0000033720 | CROWN CASTLE INTERNATIONAL CORP | | |
| 221 | 0000409472 | 03413519 | 1670429 | 01 | 0000033720 | CROWN CASTLE FIBER LLC | 38,736.69 | 67,846.41 |
| 221 | 0000409473 | 03413331 | 38-1676970 | 01 | 0000034931 | CROWN CASTLE INTERNATIONAL CORP | | |
| 221 | 0000409474 | 03413612 | 38-1686604 | 01 | 0000034931 | CROWN CASTLE FIBER LLC | 26,557.72 | 67,846.41 |
| 221 | 0000409475 | 03412194 | Refund Birth Certificate | 01 | 0000043709 | CUSTOM LIGHTING SERVICES LLC | | |
| 221 | 0000409476 | 03413814 | Kowalczyk,A 10/11/24 | 01 | 0000041798 | DBA BLACK & MCDONALD | 2,065.00 | 2,065.00 |
| 221 | 0000409477 | 03412312 | 23109 | 01 | 000006532 | CUSTOM LIGHTING SERVICES LLC | 14,806.42 | 14,806.42 |
| 221 | 0000409477 | 03412314 | 23110 | 01 | 000006532 | DAVID DEMARIA | 30.00 | 30.00 |
| 221 | 0000409478 | 03412417 | 10775244085 | 01 | 000009467 | DAVID LUCKETTE JR | 5,850.00 | 5,850.00 |
| 221 | 0000409478 | 03413142 | 10775689410 | 01 | 000009467 | LEGACY RENOVATIONS | 618.14 | 2,265.27 |
| 221 | 0000409478 | 03413188 | 10775993638 | 01 | 000009467 | DAVIS MECHANICAL SERVICE INC | 1,647.13 | 2,265.27 |
| 221 | 0000409478 | 03413302 | 10776329670 | 01 | 000009467 | DAVIS MECHANICAL SERVICE INC | 1,647.13 | 2,265.27 |
| 221 | 0000409478 | 03413683 | 10776937995 | 01 | 000009467 | DELL MARKETING LP | 90,420.00 | 127,851.05 |
| 221 | 0000409479 | 03413829 | 11866 | 01 | 000019718 | DELL MARKETING LP | 21,390.00 | 127,851.05 |
| 221 | 0000409479 | 03413891 | 11893 | 01 | 000019718 | DELL MARKETING LP | 1,412.00 | 127,851.05 |
| 221 | 0000409480 | 03413268 | 5102 | 01 | 000023636 | DELL MARKETING LP | 7,071.26 | 127,851.05 |
| 221 | 0000409480 | 03413270 | 4982 | 01 | 000023636 | DELL MARKETING LP | 7,557.79 | 127,851.05 |
| 221 | 0000409481 | 03413921 | Sec Deposit A. Yen 11/24 | 01 | 000013261 | DIGITIMES | 274.75 | 1,671.25 |
| 221 | 0000409481 | 03413922 | Rent Assist A. Yen 11/24 | 01 | 000013261 | DIGITIMES | | |
| 221 | 0000409482 | 03413077 | Dutchess CC Fall 24 Sup | 01 | 000015296 | OVISLINK TECH CORP | 1,396.50 | 1,671.25 |
| 221 | 0000409483 | 03413132 | 4977 | 01 | 000042313 | OVISLINK TECH CORP | 950.00 | 1,900.00 |
| 221 | 0000409484 | 03413102 | 21936 | 01 | 000033914 | COMMERCIAL KITCHEN EXHAUST CLEANERS | 950.00 | 1,900.00 |
| 221 | 0000409485 | 03413341 | ECU270001 9/24 | 01 | 000008827 | COMMERCIAL KITCHEN EXHAUST CLEANERS | 950.00 | 1,900.00 |
| 221 | 0000409486 | 03412959 | EMP240001 9/24 | 01 | 000040270 | DONALD DASHLEY | 950.00 | 1,900.00 |
| 221 | 0000409487 | 03413148 | 9/24 | 01 | 000038232 | DONALD DASHLEY | 950.00 | 1,900.00 |
| 221 | 0000409488 | 03413841 | 24-09-277-001 | 01 | 000034463 | DUTCHESS COMMUNITY COLLEGE | 2,879.99 | 2,879.99 |
| 221 | 0000409489 | 03413872 | 857239309 | 01 | 000009429 | DWYER ARCHITECTURAL LLC | 139,323.66 | 139,323.66 |
| 221 | 0000409489 | 03413956 | 864228612 | 01 | 000009429 | DWYER ARCHITECTURAL LLC | 139,323.66 | 139,323.66 |
| 221 | 0000409490 | 03413824 | 1249814 | 01 | 000009079 | EB & G ENTERPRISES INC | | |
| 221 | 0000409491 | 03413185 | 5617989 | 01 | 000007826 | FREDS FLAGS | 6,370.56 | 6,370.56 |
| 221 | 0000409491 | 03413186 | 5693884 | 01 | 000007826 | ECUMENICAL COUNCIL OF THE MINOA- | 3,049.33 | 3,049.33 |
| 221 | 0000409491 | 03413187 | 5693885 | 01 | 000007826 | EMPOWER PARKINSON INC | 9,025.00 | 9,025.00 |
| 221 | 0000409491 | 03413189 | 5730873 | 01 | 000007826 | ENTERPRISE HOLDINGS INC | | |
| 221 | 0000409491 | 03413297 | 5395723 | 01 | 000007826 | EAN SERVICES LLC | 2,972.89 | 2,972.89 |
| 221 | 0000409491 | 03413299 | 5472126 | 01 | 000007826 | ENVIRONMENTAL RESEARCH INC | 4,449.53 | 4,449.53 |
| 221 | 0000409491 | 03413301 | 5433840 | 01 | 000007826 | FEDERAL EXPRESS CORPORATION | | |
| 221 | 0000409491 | 03413303 | 5730870 | 01 | 000007826 | FEDERAL EXPRESS CORPORATION | 26.93 | 80.41 |
| 221 | 0000409491 | 03413304 | 5656641 | 01 | 000007826 | FEDERAL EXPRESS CORPORATION | 53.48 | 80.41 |
| 221 | 0000409491 | 03413304 | 5656641 | 01 | 000007826 | FEDERAL EXPRESS CORPORATION | | |
| 221 | 0000409491 | 03413304 | 5656641 | 01 | 000007826 | FERGUSON US HOLDINGS INC | | |
| 221 | 0000409491 | 03413185 | 5617989 | 01 | 000007826 | FERGUSON ENTERPRISES LLC | 8,905.00 | 8,905.00 |
| 221 | 0000409491 | 03413186 | 5693884 | 01 | 000007826 | FISHER SCIENTIFIC COMPANY LLC | 78.90 | 19,571.60 |
| 221 | 0000409491 | 03413187 | 5693885 | 01 | 000007826 | FISHER SCIENTIFIC COMPANY LLC | 77.97 | 19,571.60 |
| 221 | 0000409491 | 03413189 | 5730873 | 01 | 000007826 | FISHER SCIENTIFIC COMPANY LLC | 245.98 | 19,571.60 |
| 221 | 0000409491 | 03413297 | 5395723 | 01 | 000007826 | FISHER SCIENTIFIC COMPANY LLC | 5,087.38 | 19,571.60 |
| 221 | 0000409491 | 03413299 | 5472126 | 01 | 000007826 | FISHER SCIENTIFIC COMPANY LLC | 2,633.30 | 19,571.60 |
| 221 | 0000409491 | 03413301 | 5433840 | 01 | 000007826 | FISHER SCIENTIFIC COMPANY LLC | 534.10 | 19,571.60 |
| 221 | 0000409491 | 03413303 | 5730870 | 01 | 000007826 | FISHER SCIENTIFIC COMPANY LLC | 420.17 | 19,571.60 |
| 221 | 0000409491 | 03413304 | 5656641 | 01 | 000007826 | FISHER SCIENTIFIC COMPANY LLC | 447.11 | 19,571.60 |
| 221 | 0000409491 | 03413304 | 5656641 | 01 | 000007826 | FISHER SCIENTIFIC COMPANY LLC | 67.94 | 19,571.60 |



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|-------------|--------------|----------------|------------------------------|-----------------------|---------------|-----------------------------------------|-------------|--------------|
| 221 | 0000409491 | 03413305 | 5730871 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 303.80 | 19,571.60 |
| 221 | 0000409491 | 03413306 | 5730872 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 655.81 | 19,571.60 |
| 221 | 0000409491 | 03413311 | 5666511 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 691.23 | 19,571.60 |
| 221 | 0000409491 | 03413323 | 5290676 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 45.08 | 19,571.60 |
| 221 | 0000409491 | 03413661 | 5290677 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 3,066.69 | 19,571.60 |
| 221 | 0000409491 | 03413853 | 5873239 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 70.03 | 19,571.60 |
| 221 | 0000409491 | 03413854 | 5542784 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 167.56 | 19,571.60 |
| 221 | 0000409491 | 03413868 | 5873241 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 237.20 | 19,571.60 |
| 221 | 0000409491 | 03413888 | 5617986 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 300.80 | 19,571.60 |
| 221 | 0000409491 | 03413889 | 5873240 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 138.18 | 19,571.60 |
| 221 | 0000409491 | 03413890 | 5617988 | 01 | 0000007826 | FISHER SCIENTIFIC COMPANY LLC | 4,302.37 | 19,571.60 |
| 221 | 0000409492 | 03413899 | 279351 | 01 | 0000021734 | FORMAX LLC | 1,024.00 | 1,024.00 |
| 221 | 0000409493 | 03414014 | Genesee CC Fall 2024 SUP | 01 | 0000005997 | GENESEE COMMUNITY COLLEGE | 37,038.00 | 37,038.00 |
| 221 | 0000409494 | 03413288 | 869256 | 01 | 0000009234 | GENUINE PARTS COMPANY | 22.92 | 882.58 |
| 221 | 0000409494 | 03413870 | 869497 | 01 | 0000009234 | GENUINE PARTS COMPANY | 141.12 | 882.58 |
| 221 | 0000409494 | 03413875 | 869414 | 01 | 0000009234 | GENUINE PARTS COMPANY | 509.76 | 882.58 |
| 221 | 0000409494 | 03413876 | 869079 | 01 | 0000009234 | GENUINE PARTS COMPANY | 73.96 | 882.58 |
| 221 | 0000409494 | 03413877 | 869085 | 01 | 0000009234 | GENUINE PARTS COMPANY | 115.60 | 882.58 |
| 221 | 0000409494 | 03413878 | 869251 | 01 | 0000009234 | GENUINE PARTS COMPANY | 19.22 | 882.58 |
| 221 | 0000409495 | 03413530 | 9472 | 01 | 0000041735 | GOALTEX CORP | 561.60 | 561.60 |
| 221 | 0000409496 | 03413481 | S4967155 | 01 | 0000043267 | GREEN MOUNTAIN ELECTRIC SUPPLY INC | 2,942.70 | 2,942.70 |
| 221 | 0000409497 | 03395120 | PS-INV109239 | 01 | 0000036287 | HEALTHWAY HOME PRODUCTS INC | 2,600.00 | 2,600.00 |
| 221 | 0000409498 | 03413286 | 403888 | 01 | 0000008139 | HENDERSON PRODUCTS INC | 1,801.28 | 5,571.99 |
| 221 | 0000409498 | 03413287 | 403370 | 01 | 0000008139 | HENDERSON PRODUCTS INC | 3,770.71 | 5,571.99 |
| 221 | 0000409499 | 03413464 | 37792 9/1-9/30/24 | 01 | 0000007533 | HERALD PUBLISHING COMPANY LLC | | |
| 221 | 0000409499 | 03413473 | 37792 8/1-8/31/24 | 01 | 0000007533 | HERALD PUBLISHING COMPANY LLC | | |
| 221 | 0000409500 | 03413539 | 081324142374 | 01 | 0000008535 | ADVANCED MEDIA GROUP | 3,261.08 | 6,434.64 |
| 221 | 0000409500 | 03413545 | 081424142407 | 01 | 0000008535 | IDSC HOLDINGS LLC | | |
| 221 | 0000409501 | 03413451 | IN 250001 9/24 | 01 | 0000034017 | SNAP-ON INDUSTRIAL | 599.00 | 5,094.02 |
| 221 | 0000409502 | 03413967 | P-112952-2024-6 | 01 | 0000042097 | SNAP-ON INDUSTRIAL | 4,495.02 | 5,094.02 |
| 221 | 0000409503 | 03413551 | 00001657 | 01 | 0000032838 | IN MY FATHERS KITCHEN | 19,983.20 | 19,983.20 |
| 221 | 0000409504 | 03413835 | 096418 | 01 | 0000006769 | INTEGRATED SOLUTIONS CONSULTING CORP | 17,201.91 | 17,201.91 |
| 221 | 0000409505 | 03413296 | 02-248580 | 01 | 0000038063 | JAMES BARRETT MASON CONTRACTOR | 12,800.00 | 12,800.00 |
| 221 | 0000409506 | 03413772 | 75116-6 | 01 | 0000005878 | JMC CONSTRUCTION SERVICES LTD | 19,990.00 | 19,990.00 |
| 221 | 0000409507 | 03412980 | 24352980 | 01 | 0000009261 | JOHN R FREUNDSCHUH INC | | |
| 221 | 0000409508 | 03412478 | 40468185 | 01 | 0000038923 | UPSTATE EQUIPMENT | 1,023.15 | 1,023.15 |
| 221 | 0000409508 | 03412693 | 40471702 | 01 | 0000038923 | JOHN W DANFORTH COMPANY | 128,246.97 | 128,246.97 |
| 221 | 0000409509 | 03413667 | 6-129821 | 01 | 0000005669 | JOHNSON CONTROLS FIRE PROTECTION LP | | |
| 221 | 0000409509 | 03413785 | 6-131712 | 01 | 0000005669 | SIMPLEXGRINNELL | 13,572.52 | 13,572.52 |
| 221 | 0000409510 | 03413411 | 5466 | 01 | 0000007269 | JOHNSON CONTROLS US HOLDINGS LLC | | |
| 221 | 0000409511 | 03413211 | CT5140-3756.73-NO 18-8/16/24 | 01 | 0000030368 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 29,466.41 | 43,744.56 |
| 221 | 0000409511 | 03413846 | 241338 | 01 | 0000030368 | JOHNSON CONTROLS US HOLDINGS LLC | | |
| 221 | 0000409512 | 03413895 | LAB240001 9/24 | 01 | 0000005351 | JOHNSON CONTROLS SECURITY SOLUTIONS LLC | 14,278.15 | 43,744.56 |
| 221 | 0000409513 | 03413926 | 0924 | 01 | 0000043236 | KELLEY BROS LLC | 10,539.93 | 16,020.72 |
| | | | | | | KELLEY BROS LLC | 5,480.79 | 16,020.72 |
| | | | | | | L & G MACHINING INC | 667.50 | 667.50 |
| | | | | | | LABELLA ASSOCIATES DPC | 3,696.07 | 6,908.57 |
| | | | | | | LABELLA ASSOCIATES DPC | 3,212.50 | 6,908.57 |
| | | | | | | LABORATORY CORP OF AMERICA HOLDINGS | 860.00 | 860.00 |
| | | | | | | LANDOS PROPERTY GROUP OF CNY LLC | 6,500.00 | 6,500.00 |



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ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/18/2024
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|-------------------------------------|-------------|--------------|
| 221 | 0000409514 | 03412700 | 11422539 | 01 | 0000009562 | LANGUAGE LINE SERVICES INC | 16,079.57 | 16,079.57 |
| 221 | 0000409515 | 03413013 | 23-D-44-24I | 01 | 0000000817 | LEHR LAND SURVEYORS DPC | 595.00 | 595.00 |
| 221 | 0000409516 | 03413123 | 973108-NSIBME | 01 | 0000034510 | LOWES COMPANIES INC | | |
| | | | | | | LOWES HOME CENTERS LLC | 793.81 | 793.81 |
| 221 | 0000409517 | 03413116 | PS5619 9/30-10/8/24 | 01 | 0000022536 | MAGGIE SEIKALY | 1,600.00 | 1,600.00 |
| 221 | 0000409518 | 03413457 | 1084863 | 01 | 0000005539 | MATT INDUSTRIES | | |
| | | | | | | DUPLI ENVELOPE AND GRAPHICS CORP | 513.09 | 4,576.71 |
| 221 | 0000409518 | 03413463 | 1084789 | 01 | 0000005539 | MATT INDUSTRIES | | |
| | | | | | | DUPLI ENVELOPE AND GRAPHICS CORP | 4,063.62 | 4,576.71 |
| 221 | 0000409519 | 03413898 | 42834791 | 01 | 0000005486 | MATTHEW BENDER & COMPANY INC | | |
| | | | | | | LEXISNEXIS MATTHEW BENDER | 763.62 | 763.62 |
| 221 | 0000409520 | 03413598 | TOU270001 9/24 | 01 | 0000034038 | MCDERMOTT CARE LLC | | |
| | | | | | | TOUCHING HEARTS AT HOME | 3,136.86 | 3,136.86 |
| 221 | 0000409521 | 03413197 | 69370 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 119,283.73 | 1,870,211.29 |
| 221 | 0000409521 | 03413200 | 69371 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 114,624.28 | 1,870,211.29 |
| 221 | 0000409521 | 03413202 | 69372 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 99,157.38 | 1,870,211.29 |
| 221 | 0000409521 | 03413204 | 69373 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 182,146.79 | 1,870,211.29 |
| 221 | 0000409521 | 03413206 | 69374 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 110,900.37 | 1,870,211.29 |
| 221 | 0000409521 | 03413207 | 69390 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 47,561.08 | 1,870,211.29 |
| 221 | 0000409521 | 03413208 | 69391 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 62,033.01 | 1,870,211.29 |
| 221 | 0000409521 | 03413216 | 69399 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 46,860.61 | 1,870,211.29 |
| 221 | 0000409521 | 03413364 | 69392 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 53,393.35 | 1,870,211.29 |
| 221 | 0000409521 | 03413370 | 69394 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 83,321.41 | 1,870,211.29 |
| 221 | 0000409521 | 03413373 | 69395 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 80,611.10 | 1,870,211.29 |
| 221 | 0000409521 | 03413375 | 69396 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 50,510.25 | 1,870,211.29 |
| 221 | 0000409521 | 03413377 | 69397 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 42,299.95 | 1,870,211.29 |
| 221 | 0000409521 | 03413379 | 69398 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 45,297.63 | 1,870,211.29 |
| 221 | 0000409521 | 03413380 | 69400 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 40,255.08 | 1,870,211.29 |
| 221 | 0000409521 | 03413381 | 69401 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 106,419.02 | 1,870,211.29 |
| 221 | 0000409521 | 03413383 | 69410 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 160,286.62 | 1,870,211.29 |
| 221 | 0000409521 | 03413384 | 69411 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 97,726.86 | 1,870,211.29 |
| 221 | 0000409521 | 03413386 | 69412 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 92,906.63 | 1,870,211.29 |
| 221 | 0000409521 | 03413387 | 69413 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 87,204.72 | 1,870,211.29 |
| 221 | 0000409521 | 03413388 | 69414 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 101,788.47 | 1,870,211.29 |
| 221 | 0000409521 | 03413389 | 69454 | 01 | 0000007933 | MIDLAND ASPHALT MATERIAL INC | 45,622.95 | 1,870,211.29 |
| 221 | 0000409522 | 03413209 | 107644 | 01 | 0000005722 | MIRABITO HOLDINGS INC | | |
| | | | | | | MIRABITO ENERGY PRODUCTS | 147.96 | 43,635.64 |
| 221 | 0000409522 | 03413282 | 468441 | 01 | 0000005722 | MIRABITO HOLDINGS INC | | |
| | | | | | | MIRABITO ENERGY PRODUCTS | 135.43 | 43,635.64 |
| 221 | 0000409522 | 03413292 | 413849 9/24 | 01 | 0000005722 | MIRABITO HOLDINGS INC | | |
| | | | | | | MIRABITO ENERGY PRODUCTS | 20,719.43 | 43,635.64 |
| 221 | 0000409522 | 03413293 | 413857 9/24 | 01 | 0000005722 | MIRABITO HOLDINGS INC | | |
| | | | | | | MIRABITO ENERGY PRODUCTS | 14,154.47 | 43,635.64 |
| 221 | 0000409522 | 03413294 | 1098062 9/24 | 01 | 0000005722 | MIRABITO HOLDINGS INC | | |
| | | | | | | MIRABITO ENERGY PRODUCTS | 8,478.35 | 43,635.64 |
| 221 | 0000409523 | 03413954 | 881820 | 01 | 0000021790 | MIRACLE RECREATION EQUIPMENT CO INC | 2,210.30 | 2,210.30 |
| 221 | 0000409524 | 03414001 | Monroe CC Fall24 SUP1 CBNYS042 | 01 | 0000005936 | MONROE COMMUNITY COLLEGE | 444.17 | 444.17 |
| 221 | 0000409525 | 03413665 | 392470 | 01 | 0000019148 | MORGAN RUBBISH REMOVAL | 491.60 | 915.27 |
| 221 | 0000409525 | 03413666 | 404527 | 01 | 0000019148 | MORGAN RUBBISH REMOVAL | 423.67 | 915.27 |
| 221 | 0000409526 | 03413021 | 8281997155 | 01 | 0000008449 | MOTOROLA SOLUTIONS INC | 4,219.13 | 4,219.13 |
| 221 | 0000409527 | 03413845 | PS5763 #4-9/30/24 | 01 | 0000005553 | MURNANE BUILDING CONTRACTORS INC | 845,960.26 | 845,960.26 |
| 221 | 0000409528 | 03413349 | 57155139 | 01 | 0000009602 | MWI VETERINARY SUPPLY INC | 44.73 | 44.73 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/18/2024
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|----------------------------|-----------------------|---------------|----------------------------------------------|-------------|--------------|
| 221 | 0000409529 | 03413334 | ZK251225-SAU | 01 | 000007456 | NATIONAL BUSINESS FURNITURE LLC | 806.45 | 806.45 |
| 221 | 0000409530 | 03413050 | 1319 | 01 | 0000016507 | NEW PENN GOLF CART LEASING | 4,800.00 | 4,800.00 |
| 221 | 0000409531 | 03413960 | PERB A2024-194 | 01 | 0000005613 | NEW YORK STATE | 50.00 | 50.00 |
| 221 | 0000409532 | 03412425 | C-35731GG Ap-Jun 2023 | 01 | 0000005613 | NEW YORK STATE | 10,920.10 | 10,920.10 |
| 221 | 0000409533 | 03413774 | 1903024029 3/28-9/6/24 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 181.23 | 181.23 |
| 221 | 0000409534 | 03412781 | CNON070 9/10-10/8/24 FAC | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 209,134.64 | 655,463.19 |
| 221 | 0000409534 | 03413137 | CNON070 9/10-10/8/24 E911 | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 22,283.30 | 655,463.19 |
| 221 | 0000409534 | 03413138 | CNON070 9/10-10/8/24 LIB | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 16,732.40 | 655,463.19 |
| 221 | 0000409534 | 03413139 | CNON070 9/10-10/8/24 SH | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 2,787.25 | 655,463.19 |
| 221 | 0000409534 | 03413140 | CNON070 9/10-10/8/24 CFS | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 0.00 | 655,463.19 |
| 221 | 0000409534 | 03413141 | CNON070 9/10-10/8/24 HL | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 1,452.82 | 655,463.19 |
| 221 | 0000409534 | 03413144 | CNON070 9/10-10/8/24 DOT | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 12,305.20 | 655,463.19 |
| 221 | 0000409534 | 03413146 | CNON070 9/10-10/8/24 PARKS | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 52,420.80 | 655,463.19 |
| 221 | 0000409534 | 03413151 | CNON070 9/10-10/8/24 WEP | 01 | 0000005635 | NIAGARA MOHAWK POWER CORP NATIONAL GRID | 338,346.78 | 655,463.19 |
| 221 | 0000409535 | 03413784 | NOR240004 4/24 | 01 | 0000006794 | NORTH AREA ATHLETIC CLUB INC | 6,890.00 | 39,798.00 |
| 221 | 0000409535 | 03413789 | NOR240004 5/24 | 01 | 0000006794 | NORTH AREA ATHLETIC CLUB INC | 6,540.00 | 39,798.00 |
| 221 | 0000409535 | 03413792 | NOR240004 6/24 | 01 | 0000006794 | NORTH AREA ATHLETIC CLUB INC | 6,540.00 | 39,798.00 |
| 221 | 0000409535 | 03413794 | NOR240004 7/24 | 01 | 0000006794 | NORTH AREA ATHLETIC CLUB INC | 6,540.00 | 39,798.00 |
| 221 | 0000409535 | 03413796 | NOR240004 8/24 | 01 | 0000006794 | NORTH AREA ATHLETIC CLUB INC | 6,540.00 | 39,798.00 |
| 221 | 0000409535 | 03413800 | NOR240004 9/24 | 01 | 0000006794 | NORTH AREA ATHLETIC CLUB INC | 6,748.00 | 39,798.00 |
| 221 | 0000409536 | 03414013 | INVNH1810 | 01 | 0000036320 | NORTHERN HYDRAULICS INC | 575.00 | 575.00 |
| 221 | 0000409537 | 03413827 | 74211 | 01 | 0000043663 | NVB PLAYGROUNDS INC DBA AAA STATE OF PLAY | 677.75 | 677.75 |
| 221 | 0000409538 | 03413410 | 1071805 | 01 | 0000005227 | NYS INDUSTRIES FOR THE DISABLED | 79.89 | 79.89 |
| 221 | 0000409539 | 03413407 | 04600309 3RD QTR 2024 | 01 | 0000015280 | NYS UNEMPLOYMENT INSURANCE | 91,985.98 | 91,985.98 |
| 221 | 0000409540 | 03413668 | 47740 | 01 | 0000009012 | ONONDAGA COUNTY RESOURCE RECOVERY AGENCY | 7,345.50 | 13,933.33 |
| 221 | 0000409540 | 03413925 | 48015 | 01 | 0000009012 | ONONDAGA COUNTY RESOURCE RECOVERY AGENCY | 6,587.83 | 13,933.33 |
| 221 | 0000409541 | 03413914 | 113512113512 10/16/24 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 300.10 | 915.33 |
| 221 | 0000409541 | 03413943 | 113511113511 10/16/24 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 44.46 | 915.33 |
| 221 | 0000409541 | 03413944 | 113513113513 10/16/24 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 348.47 | 915.33 |
| 221 | 0000409541 | 03413946 | 128813128813 10/16/24 | 01 | 0000015245 | ONONDAGA COUNTY WATER AUTHORITY | 222.30 | 915.33 |
| 221 | 0000409542 | 03412526 | Refund Program Fine | 01 | 0000018854 | ONONDAGA MEADOWS LLC MORGAN MANAGEMENT | 250.00 | 250.00 |
| 221 | 0000409543 | 03413415 | 254305261 | 01 | 0000017636 | ORKIN LLC | 27.00 | 1,189.00 |
| 221 | 0000409543 | 03413416 | 254305262 | 01 | 0000017636 | ORKIN LLC | 27.00 | 1,189.00 |
| 221 | 0000409543 | 03413417 | 254305263 | 01 | 0000017636 | ORKIN LLC | 27.00 | 1,189.00 |
| 221 | 0000409543 | 03413418 | 254305264 | 01 | 0000017636 | ORKIN LLC | 27.00 | 1,189.00 |
| 221 | 0000409543 | 03413419 | 254305363 | 01 | 0000017636 | ORKIN LLC | 45.00 | 1,189.00 |
| 221 | 0000409543 | 03413420 | 254305364 | 01 | 0000017636 | ORKIN LLC | 45.00 | 1,189.00 |
| 221 | 0000409543 | 03413421 | 254305365 | 01 | 0000017636 | ORKIN LLC | 45.00 | 1,189.00 |
| 221 | 0000409543 | 03413422 | 254305366 | 01 | 0000017636 | ORKIN LLC | 45.00 | 1,189.00 |
| 221 | 0000409543 | 03413423 | 254305727 | 01 | 0000017636 | ORKIN LLC | 117.00 | 1,189.00 |



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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 |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|------------------------------------------------------------------|-------------|--------------|
| 221 | 0000409543 | 03413424 | 254305728 | 01 | 0000017636 | ORKIN LLC | 117.00 | 1,189.00 |
| 221 | 0000409543 | 03413425 | 254305889 | 01 | 0000017636 | ORKIN LLC | 135.00 | 1,189.00 |
| 221 | 0000409543 | 03413426 | 254311972 | 01 | 0000017636 | ORKIN LLC | 27.00 | 1,189.00 |
| 221 | 0000409543 | 03413427 | 254311973 | 01 | 0000017636 | ORKIN LLC | 27.00 | 1,189.00 |
| 221 | 0000409543 | 03413428 | 254311975 | 01 | 0000017636 | ORKIN LLC | 27.00 | 1,189.00 |
| 221 | 0000409543 | 03413429 | 254311976 | 01 | 0000017636 | ORKIN LLC | 27.00 | 1,189.00 |
| 221 | 0000409543 | 03413995 | 254305890 | 01 | 0000017636 | ORKIN LLC | 135.00 | 1,189.00 |
| 221 | 0000409543 | 03413996 | 254305891 | 01 | 0000017636 | ORKIN LLC | 135.00 | 1,189.00 |
| 221 | 0000409543 | 03413997 | 254312147 | 01 | 0000017636 | ORKIN LLC | 41.00 | 1,189.00 |
| 221 | 0000409543 | 03413998 | 254312148 | 01 | 0000017636 | ORKIN LLC | 41.00 | 1,189.00 |
| 221 | 0000409543 | 03413999 | 267177951 | 01 | 0000017636 | ORKIN LLC | 72.00 | 1,189.00 |
| 221 | 0000409544 | 03413355 | HMEP 22 Region Grant Program | 01 | 0000014991 | OSWEGO COUNTY | 5,730.85 | 5,730.85 |
| 221 | 0000409545 | 03414002 | 100401653332 | 01 | 0000005454 | OTIS ELEVATOR COMPANY | 1,253.66 | 1,253.66 |
| 221 | 0000409546 | 03413076 | 98313 | 01 | 0000007340 | OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT | 823.96 | 823.96 |
| 221 | 0000409547 | 03413135 | 01115CO24288392 | 01 | 0000008388 | OVERDRIVE INC | 1,624.28 | 3,237.19 |
| 221 | 0000409547 | 03413783 | 01115CO24304696 | 01 | 0000008388 | OVERDRIVE INC | 1,612.91 | 3,237.19 |
| 221 | 0000409548 | 03410918 | 4017 | 01 | 0000036336 | PARADIGM ENVIRONMENTAL LLC | 9,990.00 | 9,990.00 |
| 221 | 0000409549 | 03413177 | 01-163520 | 01 | 0000006074 | PBS BRAKE AND SUPPLY CORP | 45.45 | 335.70 |
| 221 | 0000409549 | 03413987 | 01-163736 | 01 | 0000006074 | PBS BRAKE AND SUPPLY CORP | 290.25 | 335.70 |
| 221 | 0000409550 | 03413957 | 01W15035 | 01 | 0000023761 | PC HOLDINGS 5 DBA ALLIED SPRING | 7,361.20 | 11,104.96 |
| 221 | 0000409550 | 03413958 | 01W14839 | 01 | 0000023761 | PC HOLDINGS 5 DBA ALLIED SPRING | 2,044.86 | 11,104.96 |
| 221 | 0000409550 | 03413961 | 01W15032 | 01 | 0000023761 | PC HOLDINGS 5 DBA ALLIED SPRING | 1,698.90 | 11,104.96 |
| 221 | 0000409551 | 03413414 | 10379 | 01 | 0000032437 | PCS PUMP AND PROCESS INC | 187,665.00 | 187,665.00 |
| 221 | 0000409552 | 03413453 | 7532 | 01 | 0000007130 | PEERPLACE NETWORKS LLC | 3,822.00 | 3,822.00 |
| 221 | 0000409553 | 03413169 | 17-2330 | 01 | 0000034008 | PINEVIEW RUN AUTO & COUNTRY CLUB INC | 4,925.00 | 11,325.00 |
| 221 | 0000409553 | 03413171 | 17-2328 | 01 | 0000034008 | PINEVIEW RUN AUTO & COUNTRY CLUB INC | 6,400.00 | 11,325.00 |
| 221 | 0000409554 | 03413474 | 3319836820 | 01 | 0000007346 | PITNEY BOWES GLOBAL FINANCIAL SVCS LLC | 1,013.10 | 1,013.10 |
| 221 | 0000409555 | 03414022 | 1862212 | 01 | 0000008394 | POLYDYNE INC | 58,951.20 | 58,951.20 |
| 221 | 0000409556 | 03413378 | PERMIT 5985001 10/9/24 | 01 | 0000015334 | POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT | 16,500.00 | 48,000.00 |
| 221 | 0000409556 | 03413385 | PERMIT PI3529 10/9/24 | 01 | 0000015334 | POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT | 31,500.00 | 48,000.00 |
| 221 | 0000409557 | 03413857 | 3128 | 01 | 0000029801 | PREVENTATIVE SERVICES INC | 1,503.80 | 4,253.80 |
| 221 | 0000409557 | 03414024 | 3127 | 01 | 0000029801 | PREVENTATIVE SERVICES INC | 2,750.00 | 4,253.80 |
| 221 | 0000409558 | 03413409 | 97914 | 01 | 0000033833 | PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE | 1,181.75 | 1,181.75 |
| 221 | 0000409559 | 03413155 | INVA83513998 | 01 | 0000041542 | RINGCENTRAL INC | 1,354.00 | 1,354.00 |
| 221 | 0000409560 | 03411775 | S189084 | 01 | 0000006433 | SANICO INC | 288.00 | 593.22 |
| 221 | 0000409560 | 03412340 | S189093 | 01 | 0000006433 | SANICO INC | 90.72 | 593.22 |
| 221 | 0000409560 | 03413879 | S189566 | 01 | 0000006433 | SANICO INC | 214.50 | 593.22 |
| 221 | 0000409561 | 03413927 | SEL270001 9/24 | 01 | 0000022513 | SELF DIRECT INC | 4,453.91 | 4,453.91 |
| 221 | 0000409562 | 03413896 | SEN270001 9/24 | 01 | 0000036306 | SENIOR HOME CARE SOLUTIONS LLC | 13,995.62 | 13,995.62 |
| 221 | 0000409563 | 03413844 | 5331625625 | 01 | 0000019697 | SIEMENS INDUSTRY INC | 17,621.50 | 21,577.00 |
| 221 | 0000409563 | 03413860 | 5331634743 | 01 | 0000019697 | SIEMENS INDUSTRY INC | 3,955.50 | 21,577.00 |
| 221 | 0000409564 | 03413360 | 138248 | 01 | 0000043274 | SKY RESOURCES LLC | 2,625.00 | 2,625.00 |
| 221 | 0000409565 | 03412785 | 175686 | 01 | 0000006131 | SMITH SOVIK KENDRICK & SUGNET PC | 38,355.17 | 38,355.17 |
| 221 | 0000409566 | 03412527 | 6002421338 | 01 | 0000000237 | STAPLES CONTRACT & COMMERCIAL INC | 462.62 | 462.62 |
| 221 | 0000409567 | 03413316 | 22441 | 01 | 0000016786 | SUBURBAN TRANSPORTATION INC | 9,052.00 | 9,052.00 |



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|-------------|--------------|----------------|----------------|-----------------------|---------------|--------------------------------------------------------------------------|-------------|--------------|
| 221 | 0000409568 | 03413881 | 1884785 | 01 | 0000009393 | SWANSON SERVICES CORP | 16.67 | 110.42 |
| 221 | 0000409568 | 03413883 | 1884888 | 01 | 0000009393 | SWANSON SERVICES CORP | 93.75 | 110.42 |
| 221 | 0000409569 | 03413834 | PY-4768391 | 01 | 0000043596 | SYMPHONY RENOVATIONS & PAINTING CO LLC | 480.00 | 480.00 |
| 221 | 0000409570 | 03413916 | 78645 | 01 | 0000024925 | SYRACUSE RETREADERS LLC | 987.00 | 2,209.00 |
| 221 | 0000409570 | 03413917 | 77414 | 01 | 0000024925 | SYRACUSE RETREADERS LLC | 823.00 | 2,209.00 |
| 221 | 0000409570 | 03413920 | 77218 | 01 | 0000024925 | SYRACUSE RETREADERS LLC | 399.00 | 2,209.00 |
| 221 | 0000409571 | 03413190 | 1090645 | 01 | 0000039393 | TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING | 53.00 | 53.00 |
| 221 | 0000409572 | 03413214 | 10190-0924-24 | 01 | 0000000167 | THERESA SLATER EMPIRE INTERPRETING SERVICE LLC | 20.00 | 800.00 |
| 221 | 0000409572 | 03413955 | 10014-0802-24 | 01 | 0000000167 | THERESA SLATER EMPIRE INTERPRETING SERVICE LLC | 780.00 | 800.00 |
| 221 | 0000409573 | 03414003 | 205100 | 01 | 0000005754 | THRUWAY AUTOGLASS DISTRIBUTORS INC | 497.17 | 1,225.08 |
| 221 | 0000409573 | 03414004 | 205134 | 01 | 0000005754 | THRUWAY AUTOGLASS DISTRIBUTORS INC | 727.91 | 1,225.08 |
| 221 | 0000409574 | 03413215 | 0001183132 | 01 | 0000031487 | TIGER SUPPLIES INC DBA TIGER MEDICAL INC | 1,197.87 | 1,197.87 |
| 221 | 0000409575 | 03413295 | 358375B 9/24 | 01 | 0000032171 | TIREHUB LLC | 1,712.89 | 1,712.89 |
| 221 | 0000409576 | 03411585 | 535564629 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 2,362.06 | 24,348.48 |
| 221 | 0000409576 | 03411589 | 537810574 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 2,368.75 | 24,348.48 |
| 221 | 0000409576 | 03413333 | 539997684 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 227.78 | 24,348.48 |
| 221 | 0000409576 | 03413335 | 539976902 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 222.98 | 24,348.48 |
| 221 | 0000409576 | 03413554 | 539986752 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 491.21 | 24,348.48 |
| 221 | 0000409576 | 03413559 | 539983130 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 627.14 | 24,348.48 |
| 221 | 0000409576 | 03413576 | 539970376 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 1,368.00 | 24,348.48 |
| 221 | 0000409576 | 03413622 | 539980920 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 206.98 | 24,348.48 |
| 221 | 0000409576 | 03413627 | 539965806 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 271.93 | 24,348.48 |
| 221 | 0000409576 | 03413629 | 539976746 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 104.45 | 24,348.48 |
| 221 | 0000409576 | 03413630 | 539986539 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 134.38 | 24,348.48 |
| 221 | 0000409576 | 03413632 | 539997734 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 571.49 | 24,348.48 |
| 221 | 0000409576 | 03413633 | 539997809 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 83.58 | 24,348.48 |
| 221 | 0000409576 | 03413696 | 539980201 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 406.99 | 24,348.48 |
| 221 | 0000409576 | 03413731 | 539976506 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 274.64 | 24,348.48 |
| 221 | 0000409576 | 03413733 | 539981324 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 210.27 | 24,348.48 |
| 221 | 0000409576 | 03413766 | 539973917 | 01 | 0000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 3,856.32 | 24,348.48 |



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| 221 | 0000409576 | 03413771 | 539967752 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 401.09 | 24,348.48 |
| 221 | 0000409576 | 03413788 | 539977942 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 665.65 | 24,348.48 |
| 221 | 0000409576 | 03413791 | 539981118 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 57.07 | 24,348.48 |
| 221 | 0000409576 | 03413815 | 539976027 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 633.68 | 24,348.48 |
| 221 | 0000409576 | 03413816 | 539966317 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 196.22 | 24,348.48 |
| 221 | 0000409576 | 03413818 | 539986307 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 207.35 | 24,348.48 |
| 221 | 0000409576 | 03413819 | 539981522 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 38.59 | 24,348.48 |
| 221 | 0000409576 | 03413839 | 539978437 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 4,324.27 | 24,348.48 |
| 221 | 0000409576 | 03413887 | 539977272 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 654.65 | 24,348.48 |
| 221 | 0000409576 | 03413910 | 539971903 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 138.13 | 24,348.48 |
| 221 | 0000409576 | 03413911 | 539997650 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 374.64 | 24,348.48 |
| 221 | 0000409576 | 03413912 | 539965137 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 135.87 | 24,348.48 |
| 221 | 0000409576 | 03413915 | 539983932 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 82.39 | 24,348.48 |
| 221 | 0000409576 | 03413966 | 539982595 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 1,884.11 | 24,348.48 |
| 221 | 0000409576 | 03413980 | 539966952 | 01 | 000008327 | TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS | 765.82 | 24,348.48 |
| 221 | 0000409577 | 03413174 | 11000835600 8/1-9/1/24 | 01 | 000005831 | TOWN OF DEWITT | 4,542.84 | 9,781.88 |
| 221 | 0000409577 | 03413175 | 11000916300 8/1-9/1/24 | 01 | 000005831 | TOWN OF DEWITT | 5,239.04 | 9,781.88 |
| 221 | 0000409578 | 03412524 | R9R70 9/28/24 | 01 | 000008473 | UNITED PARCEL SERVICE INC | 74.28 | 468.53 |
| 221 | 0000409578 | 03412525 | R9R670 9/21/24 | 01 | 000008473 | UNITED PARCEL SERVICE INC | 79.41 | 468.53 |
| 221 | 0000409578 | 03413181 | 104195 9/28/24 | 01 | 000008473 | UNITED PARCEL SERVICE INC | 314.84 | 468.53 |
| 221 | 0000409579 | 03413314 | UNI240002 9/24 | 01 | 000005686 | UNITED WAY OF CNY INC | 47,900.36 | 48,612.86 |
| 221 | 0000409579 | 03413969 | 10567 | 01 | 000005686 | UNITED WAY OF CNY INC | 712.50 | 48,612.86 |
| 221 | 0000409580 | 03413976 | 00383 | 01 | 0000024628 | UPSTATE NY CHAPTER ACFE | 50.00 | 100.00 |
| 221 | 0000409580 | 03413978 | 00387 | 01 | 0000024628 | UPSTATE NY CHAPTER ACFE | 50.00 | 100.00 |
| 221 | 0000409581 | 03413983 | 22346 | 01 | 0000006178 | UPSTATE TEMPERATURE CONTROL INC | 175.00 | 915.00 |
| 221 | 0000409581 | 03413984 | 22280 | 01 | 0000006178 | UPSTATE TEMPERATURE CONTROL INC | 425.00 | 915.00 |
| 221 | 0000409581 | 03413986 | 22408 | 01 | 0000006178 | UPSTATE TEMPERATURE CONTROL INC | 315.00 | 915.00 |
| 221 | 0000409582 | 03413699 | METER 36308971 10/11/24 | 01 | 0000015175 | US POSTAL SERVICE | 32,000.00 | 32,000.00 |
| 221 | 0000409583 | 03413470 | U0257370 10/8/24 | 01 | 0000015157 | VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK | 16,148.17 | 16,148.17 |
| 221 | 0000409584 | 03412948 | CT20014 5/15/24 | 01 | 0000015226 | VILLAGE OF CAMILLUS | 34,020.39 | 34,020.39 |
| 221 | 0000409585 | 03412303 | REIMB FY22 SLETPP GRANT | 01 | 0000005847 | VILLAGE OF LIVERPOOL | 6,115.00 | 6,115.00 |
| 221 | 0000409586 | 03413158 | Bozzuto,P 8/14/2024 | 01 | 0000008922 | WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS | 2,220.00 | 6,260.00 |
| 221 | 0000409586 | 03413848 | Catalano,M 9/21/2024 | 01 | 0000008922 | WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS | 2,020.00 | 6,260.00 |



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|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|-----------------------------------------------------------------------|-------------|--------------|
| 221 | 0000409586 | 03413849 | Grose,T 9/27/2024 | 01 | 0000008922 | WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS | 2,020.00 | 6,260.00 |
| 221 | 0000409587 | 03413267 | 3694726-0450-2 | 01 | 0000008546 | WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING | 1,003.75 | 1,003.75 |
| 221 | 0000409588 | 03413817 | 3913 9/30/24 | 01 | 0000006546 | WEGMANS FOOD MARKET INC | 723.74 | 723.74 |
| 221 | 0000409589 | 03412515 | 850822050 | 01 | 0000008742 | WEST PUBLISHING CORP THOMSON REUTERS | 3,400.11 | 7,038.77 |
| 221 | 0000409589 | 03413001 | 850838667 | 01 | 0000008742 | WEST PUBLISHING CORP THOMSON REUTERS | 3,638.66 | 7,038.77 |
| 221 | 0000409590 | 03413191 | WES270001 8/24 | 01 | 0000006890 | WESTCOTT COMMUNITY CENTER INC | 10,906.67 | 16,926.85 |
| 221 | 0000409590 | 03413274 | WES240002 8/24 | 01 | 0000006890 | WESTCOTT COMMUNITY CENTER INC | 6,020.18 | 16,926.85 |
| 221 | 0000409591 | 03413159 | 8932 | 01 | 0000000277 | WHOLE ME INC | 120.00 | 120.00 |
| 221 | 0000409592 | 03413682 | YOU240001 9/24 | 01 | 0000043467 | YOUTH ENRICHMENT OUTREACH PROGRAM | 3,282.05 | 3,282.05 |
| 221 | 0000409593 | 03413663 | MORRISVILLE NY 9/23-9/27/24 | 33 | 0000042296 | JACOB PAINTER | 75.00 | 75.00 |
| 221 | 0000409594 | 03413664 | ATLANTA GA 9/8-9/11/24 | 33 | 0000041754 | JAKE J POLLOCK | 260.00 | 260.00 |
| 221 | 0000409595 | 03413670 | W/E 10/18/24 | 33 | 0000015219 | ONONDAGA COUNTY WATER ENVIRON PROTECTION | 11.25 | 11.25 |
| 221 | 0000409596 | 03413199 | mileage 9/24 | 38 | 0000004248 | RONALD G RYAN | 203.68 | 244.55 |
| 221 | 0000409596 | 03413201 | mileage 8/24 | 38 | 0000004248 | RONALD G RYAN | 40.87 | 244.55 |
| 221 | 0000409597 | 03413767 | Skaneateles NY 9/17/24 | 39 | 0000027298 | CAROL A HOLBROOK | 20.00 | 41.00 |
| 221 | 0000409597 | 03413782 | Baldwinsville NY 8/20/24 | 39 | 0000027298 | CAROL A HOLBROOK | 21.00 | 41.00 |
| 221 | 0000409598 | 03413165 | W/E 10/18/24 | 40 | 0000015327 | ONONDAGA COUNTY FINANCIAL OPERATIONS | 217.77 | 217.77 |
| 221 | 0000409599 | 03413147 | mileage 9/24 | 43 | 0000043530 | ABIGAIL M WADSWORTH | 310.92 | 310.92 |
| 221 | 0000409600 | 03412988 | mileage 9/24 | 43 | 0000040444 | ASHLEY M KSHYNA | 56.28 | 56.28 |
| 221 | 0000409601 | 03413098 | Albany NY 9/30-10/2/24 | 43 | 0000043549 | CAMRYN F CHAFFEE | 80.00 | 80.00 |
| 221 | 0000409602 | 03412753 | Saratoga Springs NY 9/16-18/24 | 43 | 0000043295 | CAROLLYNN RIVERS | 100.00 | 180.00 |
| 221 | 0000409602 | 03413054 | Albany NY 9/30-10/2/24 | 43 | 0000043295 | CAROLLYNN RIVERS | 80.00 | 180.00 |
| 221 | 0000409603 | 03413300 | mileage 9/24 | 43 | 0000008357 | EMILY S LANG | 160.80 | 160.80 |
| 221 | 0000409604 | 03413170 | Utica NY 9/5/24 | 43 | 0000043254 | FRANCISCO TOBON | 23.45 | 134.00 |
| 221 | 0000409604 | 03413173 | Utica NY 9/7/24 | 43 | 0000043254 | FRANCISCO TOBON | 22.78 | 134.00 |
| 221 | 0000409604 | 03413176 | Verona NY 9/15/24 | 43 | 0000043254 | FRANCISCO TOBON | 16.08 | 134.00 |
| 221 | 0000409604 | 03413180 | Rome NY 9/19/24 | 43 | 0000043254 | FRANCISCO TOBON | 1.34 | 134.00 |
| 221 | 0000409604 | 03413182 | Utica NY 9/21/24 | 43 | 0000043254 | FRANCISCO TOBON | 45.56 | 134.00 |
| 221 | 0000409604 | 03413184 | Rome NY 9/29/24 | 43 | 0000043254 | FRANCISCO TOBON | 24.79 | 134.00 |
| 221 | 0000409605 | 03413121 | mileage 9/24 | 43 | 0000002956 | GRETCHEN M PIERSON | 93.80 | 93.80 |
| 221 | 0000409606 | 03413106 | Albany NY 9/30-10/2/24 | 43 | 0000004961 | KARYN L JOHNSON | 116.54 | 116.54 |
| 221 | 0000409607 | 03413348 | 2024 Membership Dues | 43 | 0000004461 | KATHLEEN O HUM | 66.81 | 66.81 |
| 221 | 0000409608 | 03413759 | Lake Placid NY 9/25-9/27/24 | 43 | 0000040871 | KATHRYN ANDERSON | 169.02 | 169.02 |
| 221 | 0000409609 | 03413312 | mileage 9/24 | 43 | 0000001140 | LAURA J AYLSWORTH INGALLS | 16.08 | 16.08 |
| 221 | 0000409610 | 03413149 | mileage 9/24 | 43 | 0000004922 | ROBIN M ARNOLD | 223.71 | 223.71 |
| 221 | 0000409611 | 03413832 | mileage 9/24 | 65 | 0000040159 | THOMAS H WALTERS | 200.33 | 200.33 |
| 221 | 0000409612 | 03413326 | Oneida NY 9/30-10/1/24 | 73 | 0000000840 | AIMEE M GILL | 40.00 | 40.00 |
| 221 | 0000409613 | 03413308 | Wraparound-Dunn,D | 73 | 0000042963 | ELIZABETH DUBOIS | 89.25 | 89.25 |
| 221 | 0000409614 | 03413310 | Wraparound-Foster,L | 73 | 0000042963 | ELIZABETH DUBOIS | 89.25 | 89.25 |
| 221 | 0000409615 | 03413615 | Albany NY 9/17-9/20/24 | 73 | 0000036339 | JAMES R HOHM | 150.00 | 150.00 |
| 221 | 0000409616 | 03413153 | mileage 9/24 | 73 | 0000021531 | YVETTE SCHOON | 326.96 | 326.96 |
| 221 | 0000409617 | 03413842 | CONFIDENTIAL FUNDS 10/14/24 | 79 | 0000021598 | BRYAN D HART | 4,500.00 | 4,500.00 |
| 221 | 0000409618 | 03413324 | Lake Placid NY 9/30-10/2/24 | 79 | 0000043716 | KAREN A BALTER | 80.00 | 80.00 |
| 221 | 0000409619 | 03413322 | Clarksville NY 9/29-10/4/24 | 79 | 0000040074 | PAUL F CLISSON | 200.00 | 200.00 |
| 221 | 0000409620 | 03413320 | Clarksville NY 9/29-10/4/24 | 79 | 0000043333 | SEAMUS SHANLEY | 200.00 | 200.00 |
| 221 | 0000409621 | 03413672 | Albany NY 9/24-9/25/24 | 83 | 0000034123 | ANA M ROSA-ORTIZ | 181.50 | 181.50 |



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|-------------|--------------|----------------|-------------------------------|-----------------------|---------------|---------------------|-------------|--------------|
| 221 | 0000409622 | 03413452 | mileage 8/24 | 83 | 0000019427 | CHRISTINE M GERMANO | 75.04 | 142.71 |
| 221 | 0000409622 | 03413913 | mileage 9/24 | 83 | 0000019427 | CHRISTINE M GERMANO | 67.67 | 142.71 |
| 221 | 0000409623 | 03413374 | Reentry Task Force 10/10/24 | 99 | 0000043718 | BIANCA Y WEAVER | 150.00 | 150.00 |
| 221 | 0000409624 | 03413369 | Reentry Task Force 10/10/24 | 99 | 0000043538 | GERALD SHEARD | 150.00 | 150.00 |
| 221 | 0000409625 | 03413361 | Reentry Task Force 10/10/24 | 99 | 0000043717 | JESSICA L BOGART | 150.00 | 150.00 |
| 221 | 0000409626 | 03413365 | Reentry Task Force 10/10/24 | 99 | 0000043679 | JOVAUN P CLARK | 150.00 | 150.00 |
| 221 | 0000409627 | 03413909 | PBS 7-600714 2024 | 99 | 0000005613 | NEW YORK STATE | 300.00 | 300.00 |
| 221 | 0000409628 | 03413367 | Reentry Task Force 10/10/2024 | 99 | 0000043404 | TAUPAC REED | 150.00 | 150.00 |

10,672,749.87

10,672,749.87

SCHEDULED PAYMENTS SELECTED: 418
TOTAL VOUCHERS PAID: 418
TOTAL CHECKS WRITTEN: 192
CHECKS USED: 221-0000409437 THRU 221-0000409628