



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 11/22/2024  
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	0000037138	03417469	284751	01	0000000165	SCOTTS PHARMA INC	5,691.40	5,691.40
191	0000037139	03417981	87280871	01	0000000199	F W WEBB COMPANY	92,000.00	92,000.00
191	0000037140	03417833	PI-29962	01	0000000213	HOLLAND COMPANY INC	182.00	170,855.88
191	0000037140	03417834	PI-29963	01	0000000213	HOLLAND COMPANY INC	728.00	170,855.88
191	0000037140	03417836	PI-29964	01	0000000213	HOLLAND COMPANY INC	728.00	170,855.88
191	0000037140	03417839	PI-29804	01	0000000213	HOLLAND COMPANY INC	20,148.24	170,855.88
191	0000037140	03417841	PI-29858	01	0000000213	HOLLAND COMPANY INC	20,152.26	170,855.88
191	0000037140	03417842	PI-29961	01	0000000213	HOLLAND COMPANY INC	8,088.24	170,855.88
191	0000037140	03417843	PI-30000	01	0000000213	HOLLAND COMPANY INC	20,148.24	170,855.88
191	0000037140	03417844	PI-30125	01	0000000213	HOLLAND COMPANY INC	20,132.16	170,855.88
191	0000037140	03417845	PI-30134	01	0000000213	HOLLAND COMPANY INC	20,160.30	170,855.88
191	0000037140	03417846	PI-30172	01	0000000213	HOLLAND COMPANY INC	20,144.22	170,855.88
191	0000037140	03417847	PI-30254	01	0000000213	HOLLAND COMPANY INC	20,152.26	170,855.88
191	0000037140	03417848	PI-30287	01	0000000213	HOLLAND COMPANY INC	20,091.96	170,855.88
191	0000037141	03417515	250235780	01	0000000214	WB MASON COMPANY INC	89.99	35,155.81
191	0000037141	03417518	249620518	01	0000000214	WB MASON COMPANY INC	11.02	35,155.81
191	0000037141	03417520	249614891	01	0000000214	WB MASON COMPANY INC	178.79	35,155.81
191	0000037141	03417522	249617255	01	0000000214	WB MASON COMPANY INC	160.00	35,155.81
191	0000037141	03417523	249612311	01	0000000214	WB MASON COMPANY INC	9.99	35,155.81
191	0000037141	03417524	249654040	01	0000000214	WB MASON COMPANY INC	323.31	35,155.81
191	0000037141	03417525	249654770	01	0000000214	WB MASON COMPANY INC	491.10	35,155.81
191	0000037141	03417526	249654623	01	0000000214	WB MASON COMPANY INC	491.10	35,155.81
191	0000037141	03417527	249652893	01	0000000214	WB MASON COMPANY INC	107.43	35,155.81
191	0000037141	03417528	CM3142145	01	0000000214	WB MASON COMPANY INC	-3.80	35,155.81
191	0000037141	03417531	249686485	01	0000000214	WB MASON COMPANY INC	121.99	35,155.81
191	0000037141	03417533	249689148	01	0000000214	WB MASON COMPANY INC	9.25	35,155.81
191	0000037141	03417534	249686674	01	0000000214	WB MASON COMPANY INC	56.71	35,155.81
191	0000037141	03417535	249675574	01	0000000214	WB MASON COMPANY INC	56.43	35,155.81
191	0000037141	03417536	249680957	01	0000000214	WB MASON COMPANY INC	18.93	35,155.81
191	0000037141	03417538	249709491	01	0000000214	WB MASON COMPANY INC	24.00	35,155.81
191	0000037141	03417539	249706182	01	0000000214	WB MASON COMPANY INC	31.99	35,155.81
191	0000037141	03417540	249719540	01	0000000214	WB MASON COMPANY INC	14.18	35,155.81
191	0000037141	03417541	249700280	01	0000000214	WB MASON COMPANY INC	33.37	35,155.81
191	0000037141	03417542	249696974	01	0000000214	WB MASON COMPANY INC	187.82	35,155.81
191	0000037141	03417543	249704726	01	0000000214	WB MASON COMPANY INC	9.31	35,155.81
191	0000037141	03417544	249745568	01	0000000214	WB MASON COMPANY INC	201.56	35,155.81
191	0000037141	03417545	249744621	01	0000000214	WB MASON COMPANY INC	88.76	35,155.81
191	0000037141	03417546	249747731	01	0000000214	WB MASON COMPANY INC	20.58	35,155.81
191	0000037141	03417548	249748752	01	0000000214	WB MASON COMPANY INC	12.00	35,155.81
191	0000037141	03417549	249737145	01	0000000214	WB MASON COMPANY INC	13.99	35,155.81
191	0000037141	03417551	249759439	01	0000000214	WB MASON COMPANY INC	12.00	35,155.81
191	0000037141	03417554	249758531	01	0000000214	WB MASON COMPANY INC	9.31	35,155.81
191	0000037141	03417555	249759207	01	0000000214	WB MASON COMPANY INC	18.60	35,155.81
191	0000037141	03417557	249795172	01	0000000214	WB MASON COMPANY INC	16.92	35,155.81
191	0000037141	03417558	249816277	01	0000000214	WB MASON COMPANY INC	392.88	35,155.81
191	0000037141	03417559	249818056	01	0000000214	WB MASON COMPANY INC	491.10	35,155.81
191	0000037141	03417565	249817556	01	0000000214	WB MASON COMPANY INC	491.10	35,155.81
191	0000037141	03417567	249817636	01	0000000214	WB MASON COMPANY INC	98.22	35,155.81
191	0000037141	03417569	249810607	01	0000000214	WB MASON COMPANY INC	17.99	35,155.81
191	0000037141	03417570	249811299	01	0000000214	WB MASON COMPANY INC	4.19	35,155.81
191	0000037141	03417572	249853411	01	0000000214	WB MASON COMPANY INC	76.80	35,155.81
191	0000037141	03417573	249849674	01	0000000214	WB MASON COMPANY INC	76.54	35,155.81



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000037141	03417574	250235325	01	0000000214	WB MASON COMPANY INC	72.95	35,155.81
191	0000037141	03417576	249842323	01	0000000214	WB MASON COMPANY INC	189.39	35,155.81
191	0000037141	03417577	249843757	01	0000000214	WB MASON COMPANY INC	57.99	35,155.81
191	0000037141	03417579	249877087	01	0000000214	WB MASON COMPANY INC	61.53	35,155.81
191	0000037141	03417580	250301337	01	0000000214	WB MASON COMPANY INC	23.15	35,155.81
191	0000037141	03417590	250338236	01	0000000214	WB MASON COMPANY INC	357.96	35,155.81
191	0000037141	03417595	249887496	01	0000000214	WB MASON COMPANY INC	217.53	35,155.81
191	0000037141	03417596	249908221	01	0000000214	WB MASON COMPANY INC	41.46	35,155.81
191	0000037141	03417597	249909815	01	0000000214	WB MASON COMPANY INC	366.44	35,155.81
191	0000037141	03417599	249900411	01	0000000214	WB MASON COMPANY INC	381.99	35,155.81
191	0000037141	03417602	249905003	01	0000000214	WB MASON COMPANY INC	96.04	35,155.81
191	0000037141	03417603	249937885	01	0000000214	WB MASON COMPANY INC	13.78	35,155.81
191	0000037141	03417605	249936551	01	0000000214	WB MASON COMPANY INC	26.36	35,155.81
191	0000037141	03417606	249936672	01	0000000214	WB MASON COMPANY INC	15.72	35,155.81
191	0000037141	03417608	249940412	01	0000000214	WB MASON COMPANY INC	207.47	35,155.81
191	0000037141	03417609	249934346	01	0000000214	WB MASON COMPANY INC	16.11	35,155.81
191	0000037141	03417610	249939031	01	0000000214	WB MASON COMPANY INC	736.65	35,155.81
191	0000037141	03417611	249938821	01	0000000214	WB MASON COMPANY INC	1,675.08	35,155.81
191	0000037141	03417612	249938954	01	0000000214	WB MASON COMPANY INC	159.98	35,155.81
191	0000037141	03417613	249976471	01	0000000214	WB MASON COMPANY INC	34.45	35,155.81
191	0000037141	03417615	249977043	01	0000000214	WB MASON COMPANY INC	149.00	35,155.81
191	0000037141	03417617	249975609	01	0000000214	WB MASON COMPANY INC	1,206.00	35,155.81
191	0000037141	03417619	249975798	01	0000000214	WB MASON COMPANY INC	89.90	35,155.81
191	0000037141	03417620	249969145	01	0000000214	WB MASON COMPANY INC	142.98	35,155.81
191	0000037141	03417621	249978279	01	0000000214	WB MASON COMPANY INC	18.15	35,155.81
191	0000037141	03417622	249976723	01	0000000214	WB MASON COMPANY INC	136.41	35,155.81
191	0000037141	03417623	249976242	01	0000000214	WB MASON COMPANY INC	118.68	35,155.81
191	0000037141	03417624	250004951	01	0000000214	WB MASON COMPANY INC	11.55	35,155.81
191	0000037141	03417625	250012100	01	0000000214	WB MASON COMPANY INC	17.98	35,155.81
191	0000037141	03417626	250004832	01	0000000214	WB MASON COMPANY INC	92.95	35,155.81
191	0000037141	03417627	250007851	01	0000000214	WB MASON COMPANY INC	59.47	35,155.81
191	0000037141	03417628	250009346	01	0000000214	WB MASON COMPANY INC	18.34	35,155.81
191	0000037141	03417629	250011075	01	0000000214	WB MASON COMPANY INC	70.01	35,155.81
191	0000037141	03417631	250023880	01	0000000214	WB MASON COMPANY INC	55.40	35,155.81
191	0000037141	03417633	250043440	01	0000000214	WB MASON COMPANY INC	62.50	35,155.81
191	0000037141	03417634	250048753	01	0000000214	WB MASON COMPANY INC	392.88	35,155.81
191	0000037141	03417635	250038617	01	0000000214	WB MASON COMPANY INC	15.56	35,155.81
191	0000037141	03417636	250030103	01	0000000214	WB MASON COMPANY INC	49.11	35,155.81
191	0000037141	03417637	250021736	01	0000000214	WB MASON COMPANY INC	5,640.84	35,155.81
191	0000037141	03417638	250036106	01	0000000214	WB MASON COMPANY INC	74.50	35,155.81
191	0000037141	03417639	250076568	01	0000000214	WB MASON COMPANY INC	634.00	35,155.81
191	0000037141	03417641	250071418	01	0000000214	WB MASON COMPANY INC	142.94	35,155.81
191	0000037141	03417642	250064677	01	0000000214	WB MASON COMPANY INC	23.52	35,155.81
191	0000037141	03417643	250072594	01	0000000214	WB MASON COMPANY INC	21.54	35,155.81
191	0000037141	03417644	250075163	01	0000000214	WB MASON COMPANY INC	8.09	35,155.81
191	0000037141	03417645	250065734	01	0000000214	WB MASON COMPANY INC	507.37	35,155.81
191	0000037141	03417646	250096355	01	0000000214	WB MASON COMPANY INC	7.42	35,155.81
191	0000037141	03417647	250096051	01	0000000214	WB MASON COMPANY INC	338.99	35,155.81
191	0000037141	03417648	250093096	01	0000000214	WB MASON COMPANY INC	151.20	35,155.81
191	0000037141	03417649	250094748	01	0000000214	WB MASON COMPANY INC	164.39	35,155.81
191	0000037141	03417650	250095037	01	0000000214	WB MASON COMPANY INC	5.09	35,155.81
191	0000037141	03417652	250117370	01	0000000214	WB MASON COMPANY INC	107.29	35,155.81



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191	0000037141	03417654	250122907	01	0000000214	WB MASON COMPANY INC	62.71	35,155.81
191	0000037141	03417655	250118983	01	0000000214	WB MASON COMPANY INC	243.80	35,155.81
191	0000037141	03417656	250118490	01	0000000214	WB MASON COMPANY INC	686.20	35,155.81
191	0000037141	03417657	250108229	01	0000000214	WB MASON COMPANY INC	208.05	35,155.81
191	0000037141	03417658	250117610	01	0000000214	WB MASON COMPANY INC	26.61	35,155.81
191	0000037141	03417660	250156811	01	0000000214	WB MASON COMPANY INC	125.96	35,155.81
191	0000037141	03417662	250150102	01	0000000214	WB MASON COMPANY INC	10.13	35,155.81
191	0000037141	03417663	250157285	01	0000000214	WB MASON COMPANY INC	46.41	35,155.81
191	0000037141	03417664	250161493	01	0000000214	WB MASON COMPANY INC	258.37	35,155.81
191	0000037141	03417665	250195112	01	0000000214	WB MASON COMPANY INC	130.32	35,155.81
191	0000037141	03417666	250193310	01	0000000214	WB MASON COMPANY INC	837.54	35,155.81
191	0000037141	03417667	250179335	01	0000000214	WB MASON COMPANY INC	24.83	35,155.81
191	0000037141	03417668	250178831	01	0000000214	WB MASON COMPANY INC	140.61	35,155.81
191	0000037141	03417670	250185671	01	0000000214	WB MASON COMPANY INC	18.98	35,155.81
191	0000037141	03417671	250179683	01	0000000214	WB MASON COMPANY INC	52.95	35,155.81
191	0000037141	03417672	250187627	01	0000000214	WB MASON COMPANY INC	19.08	35,155.81
191	0000037141	03417673	250190165	01	0000000214	WB MASON COMPANY INC	397.81	35,155.81
191	0000037141	03417674	250193887	01	0000000214	WB MASON COMPANY INC	14.66	35,155.81
191	0000037141	03417675	250180659	01	0000000214	WB MASON COMPANY INC	15.14	35,155.81
191	0000037141	03417676	250178220	01	0000000214	WB MASON COMPANY INC	46.99	35,155.81
191	0000037141	03417679	250253364	01	0000000214	WB MASON COMPANY INC	491.10	35,155.81
191	0000037141	03417680	250238055	01	0000000214	WB MASON COMPANY INC	201.63	35,155.81
191	0000037141	03417681	250238164	01	0000000214	WB MASON COMPANY INC	29.76	35,155.81
191	0000037141	03417689	250236577	01	0000000214	WB MASON COMPANY INC	1,675.08	35,155.81
191	0000037141	03417690	250237127	01	0000000214	WB MASON COMPANY INC	3,928.80	35,155.81
191	0000037141	03417692	250239301	01	0000000214	WB MASON COMPANY INC	38.30	35,155.81
191	0000037141	03417693	250237875	01	0000000214	WB MASON COMPANY INC	160.15	35,155.81
191	0000037141	03417695	250284231	01	0000000214	WB MASON COMPANY INC	607.55	35,155.81
191	0000037141	03417696	250265492	01	0000000214	WB MASON COMPANY INC	58.14	35,155.81
191	0000037141	03417698	250283903	01	0000000214	WB MASON COMPANY INC	2,372.66	35,155.81
191	0000037141	03417699	CM3222849	01	0000000214	WB MASON COMPANY INC	-117.54	35,155.81
191	0000037141	03417700	250306292	01	0000000214	WB MASON COMPANY INC	117.54	35,155.81
191	0000037141	03417701	250312906	01	0000000214	WB MASON COMPANY INC	23.19	35,155.81
191	0000037141	03417703	250300389	01	0000000214	WB MASON COMPANY INC	7.16	35,155.81
191	0000037141	03417704	250302606	01	0000000214	WB MASON COMPANY INC	176.86	35,155.81
191	0000037141	03417706	250307916	01	0000000214	WB MASON COMPANY INC	156.83	35,155.81
191	0000037141	03417707	250308094	01	0000000214	WB MASON COMPANY INC	715.30	35,155.81
191	0000037141	03417709	250301682	01	0000000214	WB MASON COMPANY INC	67.18	35,155.81
191	0000037141	03417711	250295082	01	0000000214	WB MASON COMPANY INC	22.28	35,155.81
191	0000037141	03417712	250305285	01	0000000214	WB MASON COMPANY INC	10.55	35,155.81
191	0000037141	03417713	250297706	01	0000000214	WB MASON COMPANY INC	118.27	35,155.81
191	0000037141	03417716	250306171	01	0000000214	WB MASON COMPANY INC	687.54	35,155.81
191	0000037141	03417718	250313582	01	0000000214	WB MASON COMPANY INC	1.00	35,155.81
191	0000037141	03417720	250314247	01	0000000214	WB MASON COMPANY INC	487.80	35,155.81
191	0000037142	03418013	AM000457	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000037143	03417293	0383290-IN	01	0000003960	CHARM-TEX INC	796.80	796.80
191	0000037144	03418031	76440	01	0000003969	INTERBORO PACKAGING CORP	417.60	417.60
191	0000037145	03417571	YMS240001 7/24	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	5,376.00	5,376.00
191	0000037146	03418271	mileage 10/24	01	0000004451	MICHAEL T DECKER	316.24	316.24
191	0000037147	03417803	257262404000115 11/11/24	01	0000005437	VERIZON	109.00	399.98
191	0000037147	03418051	556215853000125 11/13/24	01	0000005437	VERIZON	110.99	399.98
191	0000037147	03418054	756790646000192 11/15/24	01	0000005437	VERIZON	100.99	399.98



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191	0000037147	03418196	357751763000160 11/15/24	01	0000005437	VERIZON	79.00	399.98
191	0000037148	03417914	01128448	01	0000005439	C&S ENGINEERS INC	97,500.00	97,500.00
191	0000037149	03417982	2287604	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	617.85	2,749.95
191	0000037149	03417983	2287921	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,132.10	2,749.95
191	0000037150	03417810	28598	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000037151	03418516	RENT AST TYQUOYA WILLIAMS12/24	01	0000005581	GRANT VILLAGE LLC	359.00	588.00
191	0000037151	03418517	RENT ASSIST S. BRADSHAW 12/24	01	0000005581	GRANT VILLAGE LLC	229.00	588.00
191	0000037152	03418482	11212024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,100,544.95	1,100,544.95
191	0000037153	03415404	501083	01	0000005663	HANCOCK ESTABROOK LLP	11,935.00	49,247.50
191	0000037153	03415406	501082	01	0000005663	HANCOCK ESTABROOK LLP	20,837.50	49,247.50
191	0000037153	03417728	502280	01	0000005663	HANCOCK ESTABROOK LLP	6,662.50	49,247.50
191	0000037153	03417729	502281	01	0000005663	HANCOCK ESTABROOK LLP	9,812.50	49,247.50
191	0000037154	03417868	477612	01	0000005664	SLACK CHEMICAL CO INC	13,188.00	85,506.60
191	0000037154	03417869	477613	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	85,506.60
191	0000037154	03417870	477803	01	0000005664	SLACK CHEMICAL CO INC	2,417.80	85,506.60
191	0000037154	03417871	477804	01	0000005664	SLACK CHEMICAL CO INC	3,297.00	85,506.60
191	0000037154	03417872	477864	01	0000005664	SLACK CHEMICAL CO INC	13,188.00	85,506.60
191	0000037154	03417873	477987	01	0000005664	SLACK CHEMICAL CO INC	1,099.00	85,506.60
191	0000037154	03417874	478090	01	0000005664	SLACK CHEMICAL CO INC	13,188.00	85,506.60
191	0000037154	03417876	478091	01	0000005664	SLACK CHEMICAL CO INC	2,202.40	85,506.60
191	0000037154	03417877	478124	01	0000005664	SLACK CHEMICAL CO INC	6,154.40	85,506.60
191	0000037154	03417880	478383	01	0000005664	SLACK CHEMICAL CO INC	13,188.00	85,506.60
191	0000037154	03417881	478713	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	85,506.60
191	0000037154	03417883	478718	01	0000005664	SLACK CHEMICAL CO INC	13,188.00	85,506.60
191	0000037155	03418002	14041	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	7,290.00	7,290.00
191	0000037156	03417794	0025453-IN	01	0000005681	GLEASON SALT AND SUPPLY	450.80	3,155.60
191	0000037156	03417795	0025516-IN	01	0000005681	GLEASON SALT AND SUPPLY	225.40	3,155.60
191	0000037156	03417862	0025476-IN	01	0000005681	GLEASON SALT AND SUPPLY	2,028.60	3,155.60
191	0000037156	03417879	0025540-IN	01	0000005681	GLEASON SALT AND SUPPLY	450.80	3,155.60
191	0000037157	03418260	AME240001 2/24	01	0000005683	AMERICAN RED CROSS	1,871.88	1,871.88
191	0000037158	03418073	CAT270002 9/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,675.66	26,496.35
191	0000037158	03418078	CAT270001 9/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,828.69	26,496.35
191	0000037158	03418177	CAT250001 9/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,963.46	26,496.35
191	0000037158	03418502	PS5497 9/1-9/30/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,028.54	26,496.35
191	0000037159	03418268	HUN240004 10/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	786.33	17,421.95
191	0000037159	03418388	HUN250001 10/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,144.03	17,421.95
191	0000037159	03418395	HUN270001 10/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	9,491.59	17,421.95
191	0000037160	03418512	ACC270001 10/24	01	0000005699	ACCESSNY INC	32,841.95	32,841.95
191	0000037161	03418004	HEL240001 9/24	01	0000005703	HELIO HEALTH INC	224,664.00	1,442,746.72
191	0000037161	03418020	HEL240002 9/24	01	0000005703	HELIO HEALTH INC	1,165,642.00	1,442,746.72
191	0000037161	03418026	HEL240003 10/24	01	0000005703	HELIO HEALTH INC	1,490.00	1,442,746.72
191	0000037161	03418280	HEL260001 10/24	01	0000005703	HELIO HEALTH INC	50,950.72	1,442,746.72
191	0000037162	03418193	10/24	01	0000005703	HELIO HEALTH INC	9,192.00	9,192.00
191	0000037163	03418274	AUR250001 10/24	01	0000005715	AURORA OF CNY INC	9,166.67	9,166.67
191	0000037164	03418218	Crossman Sr,R 10/23/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000037165	03417722	0000282250	01	0000005762	HAUN WELDING SUPPLY INC	47.74	164.92
191	0000037165	03418017	0000251419	01	0000005762	HAUN WELDING SUPPLY INC	60.76	164.92
191	0000037165	03418022	0000282263	01	0000005762	HAUN WELDING SUPPLY INC	43.40	164.92
191	0000037165	03418025	0000281977	01	0000005762	HAUN WELDING SUPPLY INC	13.02	164.92
191	0000037166	03418210	3051000	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	55.20	55.20
191	0000037167	03418142	20250819 7-8/24 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	17,757.15	31,551.15



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191	0000037167	03418143	20240703 3-6/24 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	13,794.00	31,551.15
191	0000037168	03418255	516366S	01	000005896	BEAM MACK SALES & SERVICE INC	20.88	20.88
191	0000037169	03417683	3794 10/24	01	000005928	EMERSON OIL COMPANY INC	2,280.54	2,280.54
191	0000037170	03417945	02738241	01	000005953	POSTLER & JAECKLE CORP	530.00	23,746.75
191	0000037170	03418087	02753272	01	000005953	POSTLER & JAECKLE CORP	13,055.00	23,746.75
191	0000037170	03418089	02753277	01	000005953	POSTLER & JAECKLE CORP	1,856.00	23,746.75
191	0000037170	03418091	02753278	01	000005953	POSTLER & JAECKLE CORP	651.00	23,746.75
191	0000037170	03418094	02753275	01	000005953	POSTLER & JAECKLE CORP	5,510.00	23,746.75
191	0000037170	03418095	02753276	01	000005953	POSTLER & JAECKLE CORP	1,182.00	23,746.75
191	0000037170	03418097	02753274	01	000005953	POSTLER & JAECKLE CORP	326.75	23,746.75
191	0000037170	03418099	02753273	01	000005953	POSTLER & JAECKLE CORP	636.00	23,746.75
191	0000037171	03417823	610013836	01	000005973	UNITED RADIO INC	4,841.16	12,509.94
191	0000037171	03417825	610013838	01	000005973	UNITED RADIO INC	2,976.50	12,509.94
191	0000037171	03417978	620075692	01	000005973	UNITED RADIO INC	554.88	12,509.94
191	0000037171	03418187	610013834	01	000005973	UNITED RADIO INC	4,137.40	12,509.94
191	0000037172	03418170	CRO240001 10/24	01	000006044	CROUSE HOSPITAL	24,906.52	24,906.52
191	0000037173	03418103	MEA250001 10/24	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	137,179.07	137,179.07
191	0000037174	03418056	HOM270003 10/24	01	000006076	HOMEMAKERS OF CNY INC	20,446.73	20,446.73
191	0000037175	03418132	SEIT241105162646 10/24 SEIT	01	000006084	JOWONIO SCHOOL INC	774.00	774.00
191	0000037176	03417998	CON240002 9/24	01	000006090	CONTACT COMMUNITY SERVICES INC	62,576.00	62,576.00
191	0000037177	03418468	10422	01	000006128	JOSEPH J LANE CONSTRUCTION INC	24,660.94	24,660.94
191	0000037178	03418111	X101273443:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,443.77	1,443.77
191	0000037179	03417705	8W5RQ	01	000006198	PURCELLS WALLPAPER & PAINT INC	167.85	167.85
191	0000037180	03418113	CN3311	01	000006201	D & W DIESEL INC	400.11	400.11
191	0000037181	03417630	SYR250001 9/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,808.15	40,931.63
191	0000037181	03417640	SYR270001 9/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,620.06	40,931.63
191	0000037181	03418367	SYR240010 9/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	26,503.42	40,931.63
191	0000037182	03417905	106920	01	000006301	BON-TON GLASS SYRACUSE INC	280.00	280.00
191	0000037183	03418231	PS5857 #6-10/31/24	01	000006387	PATRICIA ELECTRIC INC	419,048.73	419,048.73
191	0000037184	03417824	906351558	01	000006408	NORTHERN SAFETY COMPANY INC	1,245.24	2,017.81
191	0000037184	03417835	906503791	01	000006408	NORTHERN SAFETY COMPANY INC	476.88	2,017.81
191	0000037184	03417838	906486529	01	000006408	NORTHERN SAFETY COMPANY INC	6.26	2,017.81
191	0000037184	03417840	906470598	01	000006408	NORTHERN SAFETY COMPANY INC	289.43	2,017.81
191	0000037185	03417975	2136	01	000006636	BER-NATIONAL CONTROLS INC	185.40	1,779.40
191	0000037185	03418297	2147	01	000006636	BER-NATIONAL CONTROLS INC	1,594.00	1,779.40
191	0000037186	03417684	1103925	01	000006702	RICCELLI ENTERPRISES INC	17,161.65	66,876.15
191	0000037186	03417685	1103927	01	000006702	RICCELLI ENTERPRISES INC	49,714.50	66,876.15
191	0000037187	03417904	CC31942-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	678.00	1,078.00
191	0000037187	03417919	CC31621-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	400.00	1,078.00
191	0000037188	03417568	193606	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	4,948.99
191	0000037188	03417575	193601	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,834.80	4,948.99
191	0000037188	03417581	187552	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	4,948.99
191	0000037188	03417584	183437	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	341.45	4,948.99
191	0000037189	03418152	RS241112141553 10/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,112.00	22,518.00
191	0000037189	03418153	RS241108095246 10/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,752.00	22,518.00
191	0000037189	03418154	RS241106135006 10/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,332.00	22,518.00
191	0000037189	03418155	RS241107132358 10/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,260.00	22,518.00
191	0000037189	03418156	RS241107124107 10/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	792.00	22,518.00
191	0000037189	03418157	RS241107151223 10/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	22,518.00
191	0000037189	03418158	RS241108102354 10/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	990.00	22,518.00
191	0000037189	03418159	RS241107152714 10/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,574.00	22,518.00
191	0000037189	03418160	RS240809120701 7/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	22,518.00



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191	0000037189	03418161	RS240712085330 6/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	792.00	22,518.00
191	0000037189	03418162	RS241105111711 9/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	462.00	22,518.00
191	0000037189	03418163	RS240712085621 6/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	396.00	22,518.00
191	0000037190	03418305	LEGAL DEFENSE VCHR242024	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	554,451.97	569,851.97
191	0000037190	03418406	262	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	7,800.00	569,851.97
191	0000037190	03418413	263	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	7,600.00	569,851.97
191	0000037191	03418167	CRF240001 10/24	01	0000006901	CR FLETCHER TEMPS INC	30,054.24	30,054.24
191	0000037192	03418123	RS241106120829 10/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,300.00	101,187.00
191	0000037192	03418124	RS241106121726 10/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	27,934.50	101,187.00
191	0000037192	03418125	RS241106120053 10/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	7,194.00	101,187.00
191	0000037192	03418126	RS241105105847 10/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	41,347.50	101,187.00
191	0000037192	03418127	RS241106161442 10/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	21,411.00	101,187.00
191	0000037193	03417805	122047	01	0000006999	LINSTAR INC	2,206.75	2,206.75
191	0000037194	03417902	13521	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,239.00	1,239.00
191	0000037195	03417474	55321	01	0000007095	M A POLCE CONSULTING INC	3,336.00	11,168.00
191	0000037195	03417849	55467	01	0000007095	M A POLCE CONSULTING INC	7,832.00	11,168.00
191	0000037196	03418128	25-0007 8/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,859.00	11,382.00
191	0000037196	03418129	25-0008 9-10/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,523.00	11,382.00
191	0000037197	03418037	1002024.1	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,324.00	3,324.00
191	0000037198	03418135	ONONPS00841 9/24 CB	01	0000007391	MILESTONES CHILDRENS CENTER	381,456.42	833,161.28
191	0000037198	03418136	ONONPS00865 10/24 CB	01	0000007391	MILESTONES CHILDRENS CENTER	401,990.45	833,161.28
191	0000037198	03418137	ONONPS00862 9/24 CB	01	0000007391	MILESTONES CHILDRENS CENTER	26,242.70	833,161.28
191	0000037198	03418138	ONONPS00860 7-8/24 CB	01	0000007391	MILESTONES CHILDRENS CENTER	7,952.00	833,161.28
191	0000037198	03418139	ONONPS00856 9-10/24 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	9,963.00	833,161.28
191	0000037198	03418140	SI-418 9-10/24 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	1,887.00	833,161.28
191	0000037198	03418141	SI-428 6/24 CB	01	0000007391	MILESTONES CHILDRENS CENTER	3,669.71	833,161.28
191	0000037199	03418122	RS241106132331 10/24 RS	01	0000007442	THERESA M BROUSSEAU	1,350.00	1,350.00
191	0000037200	03418165	Tessier,T 7/31/2024	01	0000007469	HOLLIS FUNERAL HOME	1,320.00	2,640.00
191	0000037200	03418175	Suter,D 8/28/2024	01	0000007469	HOLLIS FUNERAL HOME	1,320.00	2,640.00
191	0000037201	03417820	204	01	0000007520	EAGLE POINT FARMS LLC	371.17	371.17
191	0000037202	03418257	COO240018 10/24	01	0000007659	COORDINATED CARE SERVICES INC	66,668.11	66,668.11
191	0000037203	03418264	FOO240001 10/24	01	0000007682	FOOD BANK OF CNY INC	6,426.00	6,426.00
191	0000037204	03418164	Acosta,E 10/22/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000037205	03418404	298803	01	0000007704	CENTRAL POLY BAG CORP	502.90	502.90
191	0000037206	03417991	685526373-00001 11/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	4,001.79
191	0000037206	03417992	742344916-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	185.46	4,001.79
191	0000037206	03417994	742082039-00001 11/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.58	4,001.79
191	0000037206	03418011	842070003-00001 10/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,132.91	4,001.79
191	0000037206	03418040	842103412-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	137.06	4,001.79
191	0000037206	03418120	685526373-00002 11/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	532.00	4,001.79
191	0000037206	03418178	942103422-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	225.49	4,001.79
191	0000037206	03418181	580129467-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	330.40	4,001.79
191	0000037206	03418197	485478504-00001 11/4/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	241.84	4,001.79
191	0000037206	03418199	742105147-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.95	4,001.79
191	0000037206	03418219	442326948-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	49.15	4,001.79
191	0000037206	03418386	480129634-00001 11/10/224	01	0000007731	VERIZON WIRELESS SERVICES LLC	517.70	4,001.79
191	0000037206	03418492	985655263-00001 11/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	200.26	4,001.79
191	0000037207	03418000	SMN240002 9/24	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	22,245.00	22,245.00
191	0000037208	03417721	LAL240001 12/24	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
191	0000037209	03418100	102324	01	0000008012	KING FABRICATING INC	540.00	540.00
191	0000037210	03418145	RS241112112558 7-8/21 RS	01	0000008160	SPROUT THERAPY GROUP	3,740.00	35,445.74
191	0000037210	03418146	RS241112112814 1/23 RS	01	0000008160	SPROUT THERAPY GROUP	715.00	35,445.74



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191	0000037210	03418147	CB241025095814 9/24 CB	01	0000008160	SPROUT THERAPY GROUP	7,616.10	35,445.74
191	0000037210	03418148	CB241024143900 8/24 CB	01	0000008160	SPROUT THERAPY GROUP	8,802.56	35,445.74
191	0000037210	03418149	CB241024095032 7/24 CB	01	0000008160	SPROUT THERAPY GROUP	13,204.08	35,445.74
191	0000037210	03418150	RS241022113829 7-8/24 RS	01	0000008160	SPROUT THERAPY GROUP	396.00	35,445.74
191	0000037210	03418151	RS241105142431 8/24 RS	01	0000008160	SPROUT THERAPY GROUP	972.00	35,445.74
191	0000037211	03418133	SEIT241111120721 10/24 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	21,342.00	106,097.00
191	0000037211	03418134	RS240812072540 7/24 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	84,755.00	106,097.00
191	0000037212	03418348	2560027	01	0000008260	THE BUG COMPANY	262.66	262.66
191	0000037213	03417740	9258040360	01	0000008450	W W GRAINGER INC	2,145.10	22,848.54
191	0000037213	03417743	9258677104	01	0000008450	W W GRAINGER INC	164.42	22,848.54
191	0000037213	03417748	9258677112	01	0000008450	W W GRAINGER INC	37.88	22,848.54
191	0000037213	03417749	9259090216	01	0000008450	W W GRAINGER INC	75.76	22,848.54
191	0000037213	03417752	9259090224	01	0000008450	W W GRAINGER INC	37.88	22,848.54
191	0000037213	03417755	9259361716	01	0000008450	W W GRAINGER INC	18.94	22,848.54
191	0000037213	03417758	9258040352	01	0000008450	W W GRAINGER INC	552.00	22,848.54
191	0000037213	03417760	9262049209	01	0000008450	W W GRAINGER INC	2,253.60	22,848.54
191	0000037213	03417761	9262824080	01	0000008450	W W GRAINGER INC	1,082.69	22,848.54
191	0000037213	03417763	9263197072	01	0000008450	W W GRAINGER INC	601.21	22,848.54
191	0000037213	03417764	9269930351	01	0000008450	W W GRAINGER INC	258.00	22,848.54
191	0000037213	03417765	9272905689	01	0000008450	W W GRAINGER INC	622.30	22,848.54
191	0000037213	03417766	9273301037	01	0000008450	W W GRAINGER INC	725.19	22,848.54
191	0000037213	03417768	9263809965	01	0000008450	W W GRAINGER INC	422.28	22,848.54
191	0000037213	03417771	9274806315	01	0000008450	W W GRAINGER INC	978.69	22,848.54
191	0000037213	03417775	9277196532	01	0000008450	W W GRAINGER INC	224.82	22,848.54
191	0000037213	03417780	9277707163	01	0000008450	W W GRAINGER INC	865.10	22,848.54
191	0000037213	03417782	9284832715	01	0000008450	W W GRAINGER INC	75.06	22,848.54
191	0000037213	03417787	9288021729	01	0000008450	W W GRAINGER INC	716.82	22,848.54
191	0000037213	03417791	9286883666	01	0000008450	W W GRAINGER INC	2,764.78	22,848.54
191	0000037213	03417793	9293547007	01	0000008450	W W GRAINGER INC	702.15	22,848.54
191	0000037213	03417798	9293286499	01	0000008450	W W GRAINGER INC	217.88	22,848.54
191	0000037213	03417801	9293286507	01	0000008450	W W GRAINGER INC	2,519.47	22,848.54
191	0000037213	03417816	9301095924	01	0000008450	W W GRAINGER INC	691.32	22,848.54
191	0000037213	03418043	9301529120	01	0000008450	W W GRAINGER INC	1,029.85	22,848.54
191	0000037213	03418046	9291865120	01	0000008450	W W GRAINGER INC	888.84	22,848.54
191	0000037213	03418050	9291865112	01	0000008450	W W GRAINGER INC	50.43	22,848.54
191	0000037213	03418060	9291793132	01	0000008450	W W GRAINGER INC	12.36	22,848.54
191	0000037213	03418062	9291555952	01	0000008450	W W GRAINGER INC	56.56	22,848.54
191	0000037213	03418063	9289906464	01	0000008450	W W GRAINGER INC	232.40	22,848.54
191	0000037213	03418064	9285975232	01	0000008450	W W GRAINGER INC	37.20	22,848.54
191	0000037213	03418067	9301994928	01	0000008450	W W GRAINGER INC	57.30	22,848.54
191	0000037213	03418068	9294138921	01	0000008450	W W GRAINGER INC	129.24	22,848.54
191	0000037213	03418070	9294546867	01	0000008450	W W GRAINGER INC	91.47	22,848.54
191	0000037213	03418071	9294546875	01	0000008450	W W GRAINGER INC	71.76	22,848.54
191	0000037213	03418076	9296742019	01	0000008450	W W GRAINGER INC	87.46	22,848.54
191	0000037213	03418079	9299774720	01	0000008450	W W GRAINGER INC	258.84	22,848.54
191	0000037213	03418082	9297142490	01	0000008450	W W GRAINGER INC	184.70	22,848.54
191	0000037213	03418083	9297142482	01	0000008450	W W GRAINGER INC	21.96	22,848.54
191	0000037213	03418638	9323131806	01	0000008450	W W GRAINGER INC	884.83	22,848.54
191	0000037214	03417691	506249405	01	0000008579	MIDWEST TAPE LLC	62,000.00	63,892.94
191	0000037214	03417993	2000012340 10/14-10/30/24 BR	01	0000008579	MIDWEST TAPE LLC	1,157.57	63,892.94
191	0000037214	03417997	2000002003 10/2-10/31/24 CN	01	0000008579	MIDWEST TAPE LLC	735.37	63,892.94
191	0000037215	03418168	NYSY185909	01	0000008735	FASTENAL COMPANY	915.71	915.71



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191	0000037216	03417614	P48587	01	000008844	JOE JOHNSON EQUIPMENT USA INC	206.36	206.36
191	0000037217	03417796	24126	01	000008846	BELLAVIA REMODELING INC	12,980.00	31,680.00
191	0000037217	03417867	24128	01	000008846	BELLAVIA REMODELING INC	18,700.00	31,680.00
191	0000037218	03417511	VER240002 9/24	01	000008950	VERA HOUSE INC	820.00	17,782.74
191	0000037218	03418370	VER240004 8/24	01	000008950	VERA HOUSE INC	6,177.98	17,782.74
191	0000037218	03418372	VER240004 9/24	01	000008950	VERA HOUSE INC	6,543.44	17,782.74
191	0000037218	03418373	VER240004 10/24	01	000008950	VERA HOUSE INC	4,241.32	17,782.74
191	0000037219	03417754	591437	01	000009084	SCHNEIDER LABORATORIES INC	11.00	77.25
191	0000037219	03417756	591993	01	000009084	SCHNEIDER LABORATORIES INC	27.50	77.25
191	0000037219	03417757	593201	01	000009084	SCHNEIDER LABORATORIES INC	38.75	77.25
191	0000037220	03417850	9017857822	01	000009326	KEMIRA WATER SOLUTIONS INC	6,251.72	223,279.61
191	0000037220	03417852	9017858744	01	000009326	KEMIRA WATER SOLUTIONS INC	6,334.56	223,279.61
191	0000037220	03417855	9017859839	01	000009326	KEMIRA WATER SOLUTIONS INC	5,795.30	223,279.61
191	0000037220	03417857	9017860034	01	000009326	KEMIRA WATER SOLUTIONS INC	5,933.40	223,279.61
191	0000037220	03417858	9017860818	01	000009326	KEMIRA WATER SOLUTIONS INC	6,043.07	223,279.61
191	0000037220	03417859	9017861906	01	000009326	KEMIRA WATER SOLUTIONS INC	6,135.25	223,279.61
191	0000037220	03417860	9017862151	01	000009326	KEMIRA WATER SOLUTIONS INC	6,512.69	223,279.61
191	0000037220	03417903	9017857823	01	000009326	KEMIRA WATER SOLUTIONS INC	10,001.78	223,279.61
191	0000037220	03417908	9017858137	01	000009326	KEMIRA WATER SOLUTIONS INC	11,516.30	223,279.61
191	0000037220	03417911	9017858273	01	000009326	KEMIRA WATER SOLUTIONS INC	11,008.13	223,279.61
191	0000037220	03417915	9017858655	01	000009326	KEMIRA WATER SOLUTIONS INC	11,670.41	223,279.61
191	0000037220	03417917	9017859021	01	000009326	KEMIRA WATER SOLUTIONS INC	11,399.30	223,279.61
191	0000037220	03417926	9017859734	01	000009326	KEMIRA WATER SOLUTIONS INC	11,831.23	223,279.61
191	0000037220	03417929	9017860095	01	000009326	KEMIRA WATER SOLUTIONS INC	10,668.44	223,279.61
191	0000037220	03417930	9017860220	01	000009326	KEMIRA WATER SOLUTIONS INC	11,786.14	223,279.61
191	0000037220	03417933	9017860484	01	000009326	KEMIRA WATER SOLUTIONS INC	11,891.41	223,279.61
191	0000037220	03417934	9017860618	01	000009326	KEMIRA WATER SOLUTIONS INC	10,768.87	223,279.61
191	0000037220	03417935	9017860619	01	000009326	KEMIRA WATER SOLUTIONS INC	10,745.94	223,279.61
191	0000037220	03417936	9017860935	01	000009326	KEMIRA WATER SOLUTIONS INC	11,390.20	223,279.61
191	0000037220	03417937	9017861324	01	000009326	KEMIRA WATER SOLUTIONS INC	10,418.28	223,279.61
191	0000037220	03417941	9017861544	01	000009326	KEMIRA WATER SOLUTIONS INC	11,889.01	223,279.61
191	0000037220	03417943	9017862006	01	000009326	KEMIRA WATER SOLUTIONS INC	11,358.97	223,279.61
191	0000037220	03418412	9017859202	01	000009326	KEMIRA WATER SOLUTIONS INC	11,929.21	223,279.61
191	0000037221	03417861	20P6218 7/8-11/13/24 BR	01	000009366	INGRAM LIBRARY SERVICES INC	14,531.66	29,144.20
191	0000037221	03417878	20P6218 10/8-11/13/24 CT	01	000009366	INGRAM LIBRARY SERVICES INC	13,577.15	29,144.20
191	0000037221	03417882	20P6218 6/26-11/4/24 GR	01	000009366	INGRAM LIBRARY SERVICES INC	1,035.39	29,144.20
191	0000037222	03417616	TYM250001 10/24	01	000009457	TYMESAVERS LLC	5,550.00	5,550.00
191	0000037223	03418389	8482-1078434	01	000009561	CONSOLIDATED ELECTRICAL	27,480.42	60,812.05
191	0000037223	03418394	8482-1080298	01	000009561	CONSOLIDATED ELECTRICAL	27,480.42	60,812.05
191	0000037223	03418396	8482-1078243	01	000009561	CONSOLIDATED ELECTRICAL	5,851.21	60,812.05
191	0000037224	03417715	727-12326	01	000009566	BONNET SALES & SERVICE INC	146,000.00	146,000.00
191	0000037225	03418337	8995879	01	000009634	HARRIS BEACH PLLC	5,980.00	18,375.00
191	0000037225	03418339	8995850	01	000009634	HARRIS BEACH PLLC	6,415.00	18,375.00
191	0000037225	03418340	8995878	01	000009634	HARRIS BEACH PLLC	5,980.00	18,375.00
191	0000037226	03418467	8999977	01	000009634	HARRIS BEACH PLLC	3,000.00	3,000.00
191	0000037227	03418378	42427-2-538	01	000009761	ORRICK HERRINGTON & SUTCLIFFE LLP	58,935.00	58,935.00
191	0000037228	03417940	THE270001 10/24	01	0000014841	SALVATION ARMY	5,580.22	5,580.22
191	0000037229	03418019	DUN270001 9/24	01	0000014844	DUNBAR ASSOCIATION INC	6,625.52	6,625.52
191	0000037230	03417746	PEA250002 9/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	90,561.15	90,561.15
191	0000037231	03418295	M56-0515 11/10/24	01	0000015145	VERIZON	576.46	576.46
191	0000037232	03417885	14002M242500 10/22/24	01	0000015244	DEPARTMENT OF WATER	1,998.90	33,525.62
191	0000037232	03417887	14002M242501 10/22/24	01	0000015244	DEPARTMENT OF WATER	5,164.18	33,525.62





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191	0000037232	03417947	14003M192500 10/22/24	01	0000015244	DEPARTMENT OF WATER	126.22	33,525.62
191	0000037232	03417948	14003M192501 10/22/24	01	0000015244	DEPARTMENT OF WATER	1,487.38	33,525.62
191	0000037232	03417949	14002M220000 10/22/24	01	0000015244	DEPARTMENT OF WATER	146.14	33,525.62
191	0000037232	03417950	14002M220001 10/22/24	01	0000015244	DEPARTMENT OF WATER	184.16	33,525.62
191	0000037232	03417951	14002M225000 10/22/24	01	0000015244	DEPARTMENT OF WATER	767.28	33,525.62
191	0000037232	03417952	14002M225001 10/22/24	01	0000015244	DEPARTMENT OF WATER	842.30	33,525.62
191	0000037232	03417953	14002M230000 10/22/24	01	0000015244	DEPARTMENT OF WATER	488.36	33,525.62
191	0000037232	03417954	14002M230001 10/22/24	01	0000015244	DEPARTMENT OF WATER	338.40	33,525.62
191	0000037232	03417955	14002M235000 10/22/24	01	0000015244	DEPARTMENT OF WATER	36.92	33,525.62
191	0000037232	03417956	14002M240000 10/22/24	01	0000015244	DEPARTMENT OF WATER	596.04	33,525.62
191	0000037232	03417957	14002M240100 10/22/24	01	0000015244	DEPARTMENT OF WATER	5,129.60	33,525.62
191	0000037232	03417958	14002M240101 10/22/24	01	0000015244	DEPARTMENT OF WATER	982.38	33,525.62
191	0000037232	03417959	14002M245000 10/22/24	01	0000015244	DEPARTMENT OF WATER	193.70	33,525.62
191	0000037232	03417960	14002M245001 10/22/24	01	0000015244	DEPARTMENT OF WATER	1,158.60	33,525.62
191	0000037232	03417961	14002M246000 10/22/24	01	0000015244	DEPARTMENT OF WATER	144.78	33,525.62
191	0000037232	03417962	14002M247000 10/22/24	01	0000015244	DEPARTMENT OF WATER	120.68	33,525.62
191	0000037232	03417963	07041C080500 10/2/24	01	0000015244	DEPARTMENT OF WATER	131.87	33,525.62
191	0000037232	03417964	07042C002000 10/2/24	01	0000015244	DEPARTMENT OF WATER	1,076.82	33,525.62
191	0000037232	03417965	07043C042000 10/2/24	01	0000015244	DEPARTMENT OF WATER	394.51	33,525.62
191	0000037232	03417966	09143C092001 7/25/24	01	0000015244	DEPARTMENT OF WATER	44.66	33,525.62
191	0000037232	03418360	07039C005700 10/1/24	01	0000015244	DEPARTMENT OF WATER	11,341.68	33,525.62
191	0000037232	03418362	07039C005701 10/1/24	01	0000015244	DEPARTMENT OF WATER	630.06	33,525.62
191	0000037233	03418235	2024 CASH GRANT FAMILY LITERAC	01	0000015272	MINOA LIBRARY	300.00	300.00
191	0000037234	03418491	Fall 24 CB SUP 2	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	1,420.00	1,420.00
191	0000037235	03417826	SCPR187300	01	0000016319	AMERICAN HEART ASSOCIATION	1,700.00	1,700.00
191	0000037236	03417886	2024500101730	01	0000016541	THATCHER COMPANY OF NEW YORK	6,286.52	31,309.06
191	0000037236	03417890	2024500101802	01	0000016541	THATCHER COMPANY OF NEW YORK	6,326.95	31,309.06
191	0000037236	03417892	2024500101803	01	0000016541	THATCHER COMPANY OF NEW YORK	6,216.89	31,309.06
191	0000037236	03417894	2024500101812	01	0000016541	THATCHER COMPANY OF NEW YORK	6,196.68	31,309.06
191	0000037236	03417897	2024500101902	01	0000016541	THATCHER COMPANY OF NEW YORK	6,282.02	31,309.06
191	0000037237	03418542	RENT ASSIST A. BOUZAZI 12/24	01	0000017707	SAAD AMER	572.00	572.00
191	0000037238	03418543	RENT ASSIST T. WALBURGER 12/24	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000037239	03417516	2239700754	01	0000018802	TRINITY SERVICES GROUP INC	15,285.12	74,419.20
191	0000037239	03417517	2239700755	01	0000018802	TRINITY SERVICES GROUP INC	13,996.16	74,419.20
191	0000037239	03417519	2239700756	01	0000018802	TRINITY SERVICES GROUP INC	15,309.44	74,419.20
191	0000037239	03417521	2239700757	01	0000018802	TRINITY SERVICES GROUP INC	14,944.64	74,419.20
191	0000037239	03417778	2239700761	01	0000018802	TRINITY SERVICES GROUP INC	14,883.84	74,419.20
191	0000037240	03417552	66287-86109 10/9-11/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	17.89	36,832.27
191	0000037240	03417777	60925-71103 10/2-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	682.44	36,832.27
191	0000037240	03417779	55351-87104 10/2-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	566.75	36,832.27
191	0000037240	03417781	60925-71103 12/2/23-1/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	3,046.58	36,832.27
191	0000037240	03417783	60925-71103 1/2-2/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	3,532.27	36,832.27
191	0000037240	03417822	48287-85104 10/9-11/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.28	36,832.27
191	0000037240	03417856	59388-59105 9/24-10/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	31.67	36,832.27
191	0000037240	03417909	04350-64029 10/9-11/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	15.34	36,832.27
191	0000037240	03418034	46190-58109 10/1-10/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	21,971.04	36,832.27
191	0000037240	03418036	39190-58122 10/2-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,694.73	36,832.27
191	0000037240	03418117	92701-71106 10/11-11/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	190.41	36,832.27
191	0000037240	03418185	98866-34009 10/10-11/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	263.60	36,832.27
191	0000037240	03418273	84466-18004 10/5-11/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	243.62	36,832.27
191	0000037240	03418349	54252-01104 10/5-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	8.89	36,832.27



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191	0000037240	03418350	65651-97119 10/4-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	472.79	36,832.27
191	0000037240	03418351	72463-92108 10/1-10/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	920.12	36,832.27
191	0000037240	03418352	80463-83106 10/2-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	239.73	36,832.27
191	0000037240	03418353	85201-08112 10/2-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,196.33	36,832.27
191	0000037240	03418354	10788-42119 10/2-11/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,164.74	36,832.27
191	0000037240	03418355	24331-61009 10/4-11/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	17.42	36,832.27
191	0000037240	03418356	37463-92104 10/5-11/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	81.57	36,832.27
191	0000037240	03418357	41663-78109 10/5-11/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.99	36,832.27
191	0000037240	03418358	44837-87108 10/2-10/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.28	36,832.27
191	0000037240	03418359	48903-32004 10/5-11/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.59	36,832.27
191	0000037240	03418507	92901-71102 10/11-11/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	471.20	36,832.27
191	0000037241	03418649	2024.065	01	0000019224	ONONDAGA EARTH CORPS	16,462.60	16,462.60
191	0000037242	03417678	2024.060	01	0000019224	ONONDAGA EARTH CORPS	36,141.05	36,141.05
191	0000037243	03417784	OCME241101	01	0000019614	WE TYPE TRANSCRIPTION	728.61	728.61
191	0000037244	03417710	315580	01	0000019883	ANDYS PRODUCE CO INC	1,050.00	1,699.25
191	0000037244	03418173	315684	01	0000019883	ANDYS PRODUCE CO INC	649.25	1,699.25
191	0000037245	03418547	RENT ASSIST J. MATHIS 12/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	719.00	719.00
191	0000037246	03418514	App-040-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	8,774.50	8,774.50
191	0000037247	03417901	25870-092424	01	0000024114	G P JAGER INC	75,416.60	75,416.60
191	0000037248	03417750	20471	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000037249	03418495	P762307-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	150.00	150.00
191	0000037250	03417607	0000432113	01	0000027238	G & H ENTERPRISES LLC	200.00	200.00
191	0000037251	03418550	RENT ASSIST E. TORO 12/24	01	0000028243	328 W OSTRANDER LLC	1,004.00	1,004.00
191	0000037252	03418109	S055842981.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	182.68	822.63
191	0000037252	03418110	S055693110.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	639.95	822.63
191	0000037253	03418641	PS5746 10/15-11/20/24	01	0000030089	KAREN WIGHTMAN	3,025.00	3,025.00
191	0000037254	03418489	360	01	0000030355	UMR INC	45,796.11	45,796.11
191	0000037255	03418202	10/24	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	645.00	645.00
191	0000037256	03417532	1129	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,611.49	25,611.49
191	0000037257	03417854	2116788	01	0000032379	BUELL FUEL LLC	364.50	1,473.83
191	0000037257	03418331	2117338	01	0000032379	BUELL FUEL LLC	471.66	1,473.83
191	0000037257	03418343	2118443	01	0000032379	BUELL FUEL LLC	637.67	1,473.83
191	0000037258	03417723	INV105486	01	0000032394	VICTORY SUPPLY	1,213.44	1,213.44
191	0000037259	03418661	EBXH0400-06	01	0000032623	JACOBS CIVIL CONSULTANTS INC	864.16	2,594.56
191	0000037259	03418664	EBXH0400-07	01	0000032623	JACOBS CIVIL CONSULTANTS INC	1,730.40	2,594.56
191	0000037260	03418553	RENT ASSIST L. SIMMONS 12/24	01	0000033016	A TINY HOME FOR GOOD LLC	650.00	650.00
191	0000037261	03418270	1102	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	75.00	75.00
191	0000037262	03418341	1364	01	0000034587	BOLANOS LOWE PLLC	315.00	315.00
191	0000037263	03417984	3125	01	0000034772	CLEARWATER PACKAGING INC	680.00	680.00
191	0000037264	03418462	Cliff Pymt L. Williams 12/24	01	0000035651	LAWDAYSHIA WILLIAMS	746.00	746.00
191	0000037265	03418498	Williams,T 11/17/24	01	0000035858	DAVIAN GRIFFITHS	2,800.00	2,800.00
191	0000037266	03418383	WC Plan as of 11/22/24	01	0000035971	TRIAD GROUP LLC	211,651.77	211,651.77
191	0000037267	03415954	1376	01	0000036119	JUSTIN BLOCK	1,800.00	3,716.67
191	0000037267	03416098	1378	01	0000036119	JUSTIN BLOCK	1,916.67	3,716.67
191	0000037268	03417924	1127	01	0000037261	FOXSCAPES INC	7,013.21	7,013.21
191	0000037269	03418361	PS4836 11/14-11/18/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,792.96	2,792.96
191	0000037270	03418565	RENT ASSIST R. SCOTT 12/24	01	0000038600	GAGE HARRNACKER	710.00	710.00
191	0000037271	03418566	RENT ASSIST M. POIRIER 12/24	01	0000038709	112 BENEDICT	957.00	1,786.00
191	0000037271	03418567	RENT ASSIST M. POIRIER 11/24	01	0000038709	112 BENEDICT	829.00	1,786.00
191	0000037272	03418569	RENT ASSIST T. WILKERSON 12/24	01	0000038914	SENECA GARDEN APARTMENTS LLC	957.00	957.00
191	0000037273	03417831	1921	01	0000039326	ECO-TESTING SERVICES LLC	5,500.00	5,500.00
191	0000037274	03418101	20015187-1	01	0000040547	AJEO ENTERPRISES INC	340.98	340.98



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191	0000037275	03418575	RENT ASSIST A. LANTERMAN 12/24	01	0000040653	JR HOLMES ENTERPRISES LLC	690.00	690.00
191	0000037276	03418583	RENT ASSIST S. KNUCKLES 12/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	13,958.00
191	0000037276	03418584	RENT ASSIST C. KEITH 12/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	13,958.00
191	0000037276	03418585	RENT ASSIST J. WILSON 12/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	13,958.00
191	0000037276	03418586	RENT AST A. FRAZIERSMITH 12/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,343.00	13,958.00
191	0000037276	03418587	RENT ASSIST T. SNYDER 12/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	13,958.00
191	0000037276	03418588	RENT ASSIST L. WILLIAMS 12/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	13,958.00
191	0000037276	03418589	RENT ASSIST B. SERRANO 12/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	13,958.00
191	0000037276	03418590	SEC DEPOSIT J. WILSON 10/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,700.00	13,958.00
191	0000037276	03418591	RENT ASSIST J. WILSON 10/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	13,958.00
191	0000037276	03418592	RENT ASSIST J. WILSON 11/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	13,958.00
191	0000037276	03418593	RENT ASSIST L. WILLIAMS 10/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	13,958.00
191	0000037276	03418594	RENT ASSIST L. WILLIAMS 11/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	13,958.00
191	0000037277	03418595	RENT ASSIST T. EVERSON 12/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	957.00	2,871.00
191	0000037277	03418596	RENT ASSIST T. EVERSON 10/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	957.00	2,871.00
191	0000037277	03418597	RENT ASSIST T. EVERSON 11/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	957.00	2,871.00
191	0000037278	03418463	Cliff Pymt Z. Frasier 12/24	01	0000041744	ZHANA C FRASIER	665.00	665.00
191	0000037279	03418458	Cliff Pymt A. Yen 12/24	01	0000041823	ANGELINO YEN	326.00	326.00
191	0000037280	03418612	RENT ASSIST R. DOW 12/24	01	0000041868	RYAN HAZELWOOD	741.00	741.00
191	0000037281	03418166	EAR240001 10/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	9,652.61	9,652.61
191	0000037282	03418460	Cliff PmtA.MaldonadoCadiz12/24	01	0000041918	ANGELY S MALDONADO CADIZ	518.00	518.00
191	0000037283	03418461	Cliff Pymt N. Jackson 12/24	01	0000042052	NAJELIQUE JACKSON	558.00	558.00
191	0000037284	03417024	265047239	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	736.33
191	0000037284	03417827	265071872	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	736.33
191	0000037284	03418183	265083667	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	736.33
191	0000037285	03417980	585099	01	0000042284	GLADD SECURITY LLC	547.00	547.00
191	0000037286	03418186	R907001829:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	222.50	2,981.50
191	0000037286	03418191	R907001830:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	178.00	2,981.50
191	0000037286	03418195	R907001844:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	356.00	2,981.50
191	0000037286	03418198	R907001831:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	400.50	2,981.50
191	0000037286	03418200	R907001845:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	400.50	2,981.50
191	0000037286	03418201	R907001832:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	311.50	2,981.50
191	0000037286	03418207	R907001827:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	267.00	2,981.50
191	0000037286	03418213	R907001828:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	267.00	2,981.50
191	0000037286	03418216	R907001825:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	311.50	2,981.50
191	0000037286	03418217	R907001826:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	267.00	2,981.50
191	0000037287	03418121	ONONPS00858 7-8/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	330.00	330.00
191	0000037288	03417417	MUN2017	01	0000043070	FREELAND INVESTIGATIONS LLC	1,466.25	26,768.94
191	0000037288	03417774	MUN2019	01	0000043070	FREELAND INVESTIGATIONS LLC	1,466.25	26,768.94
191	0000037288	03417970	Zoo28	01	0000043070	FREELAND INVESTIGATIONS LLC	2,070.00	26,768.94
191	0000037288	03418066	SEC1006	01	0000043070	FREELAND INVESTIGATIONS LLC	5,611.44	26,768.94
191	0000037288	03418069	CAR2019	01	0000043070	FREELAND INVESTIGATIONS LLC	1,088.00	26,768.94
191	0000037288	03418072	FCC2019	01	0000043070	FREELAND INVESTIGATIONS LLC	12,376.00	26,768.94
191	0000037288	03418503	WIC2018	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	26,768.94
191	0000037288	03418504	WIC2019	01	0000043070	FREELAND INVESTIGATIONS LLC	1,207.50	26,768.94
191	0000037289	03418465	Cliff Pymt A Lanterman 12/24	01	0000043205	AJIANNA LANTERMAN	327.00	327.00
191	0000037290	03413942	9000072611	01	0000043630	DAVEY RESOURCE GROUP INC	12,050.00	12,050.00
191	0000037291	03418258	mileage 9/24	35	0000003133	KEVIN A REVETTE	174.20	378.55
191	0000037291	03418261	mileage 10/24	35	0000003133	KEVIN A REVETTE	204.35	378.55
191	0000037292	03417682	mileage 7/24	38	0000003277	WILLIAM T MASSARO	18.76	47.57
191	0000037292	03417686	mileage 8/24	38	0000003277	WILLIAM T MASSARO	13.40	47.57
191	0000037292	03417687	mileage 9/24	38	0000003277	WILLIAM T MASSARO	15.41	47.57



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 11/22/2024  
Payment Cycle: A1

RUN DATE: 11/22/2024  
RUN TIME: 9:00:11 AM  
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000037293	03417863	mileage 10/24	43	0000000719	KATHLEEN M JAKWAY	18.76	18.76
191	0000037294	03417753	mileage 9/24	43	0000000966	ELIZABETH C CORNELL	148.07	148.07
191	0000037295	03417669	mileage 10/24	43	0000004660	KIM A MORAN	342.37	342.37
191	0000037296	03417785	mileage 10/24	43	0000004775	AMY J D'ARCY	188.56	188.56
191	0000037297	03417799	mileage 10/24	43	0000004787	MATTHEW E SCHADER	119.93	119.93
191	0000037298	03418405	mileage 10/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	69.68	69.68
191	0000037299	03417503	mileage 10/24	43	0000029085	ROSEANNE I JONES	45.56	45.56
191	0000037300	03417677	mileage 10/24	43	0000031337	CHRISTOPHER J CAWLEY	268.00	268.00
191	0000037301	03417583	mileage 10/24	43	0000032407	TIMOTHY C KNAPP	346.39	346.39
191	0000037302	03417731	mileage 10/24	43	0000041721	SHAWN D MCANULTY	421.40	421.40
191	0000037303	03417809	mileage 10/24	43	0000043024	PETER LOKAI	118.59	118.59
191	0000037304	03417513	mileage 10/24	65	0000041451	AIMEE E NEWTON	16.08	16.08
191	0000037305	03417767	mileage 10/24	73	0000002745	MARK A BRIGGS	160.80	160.80
191	0000037306	03417594	mileage 10/24	73	0000005430	KURT J BENJAMIN	88.44	88.44
191	0000037307	03417759	mileage 9/24	73	0000039767	ERIKA L WERON	113.90	225.79
191	0000037307	03418106	mileage 10/24	73	0000039767	ERIKA L WERON	111.89	225.79
191	0000037308	03417733	mileage 9/24	81	0000000580	MEGAN E SHIRTZ	148.07	286.09
191	0000037308	03417735	mileage 10/24	81	0000000580	MEGAN E SHIRTZ	138.02	286.09
191	0000037309	03418275	mileage 9/24	81	0000002340	MELISSA L BABCOCK	52.26	76.38
191	0000037309	03418289	mileage 10/24	81	0000002340	MELISSA L BABCOCK	24.12	76.38
191	0000037310	03417430	Greenbush NY 10/22-10/23/24	81	0000007238	SARAH G MERRICK	189.62	293.63
191	0000037310	03418648	Albany NY 11/7/24	81	0000007238	SARAH G MERRICK	104.01	293.63
191	0000037311	03417278	Parking 11/24	81	0000043522	MANDY BURKETT	45.00	45.00
191	0000037312	03417837	mileage 10/24	82	0000000684	JOHN E TERRY	66.33	66.33
191	0000037313	03418399	mileage 10/24	82	0000001269	AMY C FREITAS-SOLAN	188.94	188.94
191	0000037314	03418299	Waterville NY 10/4/24	82	0000002496	DIANE C WESCOTT	42.21	138.03
191	0000037314	03418300	mileage 10/24	82	0000002496	DIANE C WESCOTT	26.13	138.03
191	0000037314	03418301	Utica NY 10/8/24	82	0000002496	DIANE C WESCOTT	69.69	138.03
191	0000037315	03417439	mileage 9/24	82	0000008095	BEVERLY M COLLINS	77.72	77.72
191	0000037316	03417578	ROME NY 10/31/24	82	0000040582	LAURA B BROWN	9.71	65.88
191	0000037316	03417582	CAZENOVIA NY 11/4/24	82	0000040582	LAURA B BROWN	11.74	65.88
191	0000037316	03417585	ROME NY 11/14/24	82	0000040582	LAURA B BROWN	11.91	65.88
191	0000037316	03418302	ROME NY 11/18/24	82	0000040582	LAURA B BROWN	32.52	65.88
191	0000037317	03417772	Harpursville NY 10/16/24	83	0000001396	JEANETTE L HOGAN	50.62	50.62
191	0000037318	03417588	Honeoye Falls, NY 10/11/24	83	0000004727	MELISSA A MINER	50.74	50.74
191	0000037319	03418115	mileage 10/24	83	0000004854	RAQUEL A VIEL	332.32	332.32
191	0000037320	03417600	mileage 10/24	83	0000029172	LEAH D MCMULLIN	156.78	156.78
191	0000037321	03417500	Johnson City NY 11/12/24	83	0000033724	DANIEL W KAZMARK	50.26	50.26
191	0000037322	03417812	Oneida NY 10/7-10/11/24	83	0000034904	TONIMARIE MARKO	207.70	207.70
191	0000037323	03417550	mileage 10/24	83	0000038490	KATY E BOOTS	11.79	11.79
191	0000037324	03418267	New York NY 10/13-10/14/24	83	0000038998	SHAINNA L MORSE	125.00	353.46
191	0000037324	03418286	mileage 10/24	83	0000038998	SHAINNA L MORSE	228.46	353.46
191	0000037325	03417818	mileage 9/24	83	0000041714	SUBINSE MATHEW	198.32	198.32

7,467,385.59

7,467,385.59

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

613  
613  
188

191-0000037138 THRU 191-0000037325