



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/13/2024
 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	0000037642	03420353	87707674	01	0000000199	F W WEBB COMPANY	650.66	6,751.53
191	0000037642	03420354	87733264	01	0000000199	F W WEBB COMPANY	328.11	6,751.53
191	0000037642	03420356	87907479	01	0000000199	F W WEBB COMPANY	152.12	6,751.53
191	0000037642	03420357	87888507	01	0000000199	F W WEBB COMPANY	151.53	6,751.53
191	0000037642	03420359	88034013	01	0000000199	F W WEBB COMPANY	258.00	6,751.53
191	0000037642	03420360	88093614	01	0000000199	F W WEBB COMPANY	198.03	6,751.53
191	0000037642	03420363	87325412	01	0000000199	F W WEBB COMPANY	426.13	6,751.53
191	0000037642	03420595	87954509	01	0000000199	F W WEBB COMPANY	777.20	6,751.53
191	0000037642	03420792	86699707	01	0000000199	F W WEBB COMPANY	50.22	6,751.53
191	0000037642	03420913	88339524	01	0000000199	F W WEBB COMPANY	212.32	6,751.53
191	0000037642	03420915	88381412	01	0000000199	F W WEBB COMPANY	265.38	6,751.53
191	0000037642	03420922	88296580	01	0000000199	F W WEBB COMPANY	40.95	6,751.53
191	0000037642	03420923	88427291	01	0000000199	F W WEBB COMPANY	4.09	6,751.53
191	0000037642	03420924	88477454	01	0000000199	F W WEBB COMPANY	29.76	6,751.53
191	0000037642	03420925	88381407	01	0000000199	F W WEBB COMPANY	81.59	6,751.53
191	0000037642	03421161	87511589-2	01	0000000199	F W WEBB COMPANY	615.28	6,751.53
191	0000037642	03421164	88130270	01	0000000199	F W WEBB COMPANY	9.35	6,751.53
191	0000037642	03421168	87681293-2	01	0000000199	F W WEBB COMPANY	4.76	6,751.53
191	0000037642	03421178	87234458-2	01	0000000199	F W WEBB COMPANY	184.68	6,751.53
191	0000037642	03421206	87710874	01	0000000199	F W WEBB COMPANY	25.15	6,751.53
191	0000037642	03421211	87681540	01	0000000199	F W WEBB COMPANY	17.40	6,751.53
191	0000037642	03421259	87356856	01	0000000199	F W WEBB COMPANY	1,283.22	6,751.53
191	0000037642	03421273	88509064	01	0000000199	F W WEBB COMPANY	44.16	6,751.53
191	0000037642	03421300	80911119	01	0000000199	F W WEBB COMPANY	120.28	6,751.53
191	0000037642	03421315	87290999	01	0000000199	F W WEBB COMPANY	821.16	6,751.53
191	0000037643	03417530	249678640	01	0000000214	WB MASON COMPANY INC	9.50	6,833.28
191	0000037643	03417589	249871347	01	0000000214	WB MASON COMPANY INC	655.40	6,833.28
191	0000037643	03417719	250305339	01	0000000214	WB MASON COMPANY INC	491.10	6,833.28
191	0000037643	03420576	250832766	01	0000000214	WB MASON COMPANY INC	48.42	6,833.28
191	0000037643	03420667	247511847	01	0000000214	WB MASON COMPANY INC	646.50	6,833.28
191	0000037643	03420706	250774411	01	0000000214	WB MASON COMPANY INC	19.99	6,833.28
191	0000037643	03420707	250642214	01	0000000214	WB MASON COMPANY INC	6.98	6,833.28
191	0000037643	03420708	250650003	01	0000000214	WB MASON COMPANY INC	27.35	6,833.28
191	0000037643	03420734	250869687	01	0000000214	WB MASON COMPANY INC	30.18	6,833.28
191	0000037643	03420735	CM3296883	01	0000000214	WB MASON COMPANY INC	-20.12	6,833.28
191	0000037643	03420736	250869841	01	0000000214	WB MASON COMPANY INC	80.48	6,833.28
191	0000037643	03420737	CM3295218	01	0000000214	WB MASON COMPANY INC	-80.48	6,833.28
191	0000037643	03420738	250756448	01	0000000214	WB MASON COMPANY INC	40.23	6,833.28
191	0000037643	03420739	250766207	01	0000000214	WB MASON COMPANY INC	207.01	6,833.28
191	0000037643	03420740	250892440	01	0000000214	WB MASON COMPANY INC	19.99	6,833.28
191	0000037643	03420741	250900035	01	0000000214	WB MASON COMPANY INC	80.48	6,833.28
191	0000037643	03420742	250900225	01	0000000214	WB MASON COMPANY INC	20.12	6,833.28
191	0000037643	03420743	250909132	01	0000000214	WB MASON COMPANY INC	73.68	6,833.28
191	0000037643	03420744	250910304	01	0000000214	WB MASON COMPANY INC	220.93	6,833.28
191	0000037643	03420754	250759224	01	0000000214	WB MASON COMPANY INC	213.73	6,833.28
191	0000037643	03420870	250870171	01	0000000214	WB MASON COMPANY INC	32.28	6,833.28
191	0000037643	03420872	250874341	01	0000000214	WB MASON COMPANY INC	40.14	6,833.28
191	0000037643	03420873	250875640	01	0000000214	WB MASON COMPANY INC	4.90	6,833.28
191	0000037643	03420875	CM3298582	01	0000000214	WB MASON COMPANY INC	-16.64	6,833.28
191	0000037643	03421105	250734394	01	0000000214	WB MASON COMPANY INC	1,941.88	6,833.28
191	0000037643	03421132	250580947	01	0000000214	WB MASON COMPANY INC	1,964.40	6,833.28
191	0000037643	03421419	250861079	01	0000000214	WB MASON COMPANY INC	52.84	6,833.28



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191	0000037643	03421481	250690488	01	0000000214	WB MASON COMPANY INC	22.01	6,833.28
191	0000037643	03421484	CM3280723	01	0000000214	WB MASON COMPANY INC	-32.39	6,833.28
191	0000037643	03421485	CM3280744	01	0000000214	WB MASON COMPANY INC	-11.77	6,833.28
191	0000037643	03421487	250735932	01	0000000214	WB MASON COMPANY INC	11.77	6,833.28
191	0000037643	03421488	250736010	01	0000000214	WB MASON COMPANY INC	32.39	6,833.28
191	0000037644	03420474	5500172180	01	0000000258	PERKINELMER HEALTH SCIENCES INC	157.50	157.50
191	0000037645	03420841	NN-05496-23,V-04673-24-2	01	0000000462	JENNIFER A ADYDAN	42.00	1,050.00
191	0000037645	03420850	NN-02629-02630-02631-02632-24	01	0000000462	JENNIFER A ADYDAN	63.00	1,050.00
191	0000037645	03420857	OCDCFS V Orendorf	01	0000000462	JENNIFER A ADYDAN	556.50	1,050.00
191	0000037645	03420861	File No. 28161	01	0000000462	JENNIFER A ADYDAN	388.50	1,050.00
191	0000037646	03421060	PROCTOR 12/7/24	01	0000000763	PATRICIA A BALDUCCI	112.13	112.13
191	0000037647	03421296	INV17775409	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	1,951.75	1,951.75
191	0000037648	03421346	Jackson,N 9/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	26,825.10	59,630.39
191	0000037648	03421347	Jackson,N 11/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	6,259.19	59,630.39
191	0000037648	03421348	Smith,T 11/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	26,546.10	59,630.39
191	0000037649	03420376	156-700-066-0001-23 12/24	01	0000005437	VERIZON	32.49	21,085.71
191	0000037649	03420418	156-696-122-0001-90 12/24	01	0000005437	VERIZON	32.50	21,085.71
191	0000037649	03420419	251-802-716-0001-82 12/24	01	0000005437	VERIZON	1,115.83	21,085.71
191	0000037649	03420421	251795292000198 11/30/24	01	0000005437	VERIZON	7,923.02	21,085.71
191	0000037649	03420458	651802720000117 11/30/24	01	0000005437	VERIZON	11,710.83	21,085.71
191	0000037649	03420649	155726486000147 12/1/24	01	0000005437	VERIZON	139.99	21,085.71
191	0000037649	03420826	957037567000141 12/3/24	01	0000005437	VERIZON	98.56	21,085.71
191	0000037649	03420827	756-698-863-0001-36 12/24	01	0000005437	VERIZON	32.49	21,085.71
191	0000037650	03421399	EI DEPOSIT NYSDOH ESCROW 305	01	0000005613	NEW YORK STATE	134,187.15	134,187.15
191	0000037651	03421373	12122024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,067,974.65	1,067,974.65
191	0000037652	03420906	000041145109	01	0000005642	EXCELLUS HEALTH PLAN INC	32,966.39	121,502.70
191	0000037652	03420907	000041136569	01	0000005642	EXCELLUS HEALTH PLAN INC	1,091.06	121,502.70
191	0000037652	03420908	000041136938	01	0000005642	EXCELLUS HEALTH PLAN INC	32.09	121,502.70
191	0000037652	03420910	000041136461	01	0000005642	EXCELLUS HEALTH PLAN INC	609.71	121,502.70
191	0000037652	03420912	000041136927	01	0000005642	EXCELLUS HEALTH PLAN INC	4,813.50	121,502.70
191	0000037652	03420914	000041145113	01	0000005642	EXCELLUS HEALTH PLAN INC	81,989.95	121,502.70
191	0000037653	03420954	PS5748 1-3/24-3	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	264,923.07	785,987.86
191	0000037653	03420958	PS5748 4-6/24-3	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	260,740.53	785,987.86
191	0000037653	03421040	PS5748 7-9/24-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	260,324.26	785,987.86
191	0000037654	03420895	22743248	01	0000005683	AMERICAN RED CROSS	420.30	420.30
191	0000037655	03420337	CAT240006 9/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	17,426.50	30,038.80
191	0000037655	03421465	CAT250001 10/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,612.30	30,038.80
191	0000037656	03420425	LEG250001 11/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	7,999.88	17,999.88
191	0000037656	03421326	LEG240001 11/24	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	10,000.00	17,999.88
191	0000037657	03419996	0000307836	01	0000005762	HAUN WELDING SUPPLY INC	50.54	719.85
191	0000037657	03421175	0000281137	01	0000005762	HAUN WELDING SUPPLY INC	60.76	719.85
191	0000037657	03421179	0000307723	01	0000005762	HAUN WELDING SUPPLY INC	43.40	719.85
191	0000037657	03421180	0000307435	01	0000005762	HAUN WELDING SUPPLY INC	13.02	719.85
191	0000037657	03421285	0000315347	01	0000005762	HAUN WELDING SUPPLY INC	386.13	719.85
191	0000037657	03421286	3313266	01	0000005762	HAUN WELDING SUPPLY INC	166.00	719.85
191	0000037658	03420560	3050921	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,271.00	2,271.00
191	0000037659	03420866	16644	01	0000005827	ONONDAGA COUNTY SOIL AND	17,607.82	34,774.20
191	0000037659	03420869	16643	01	0000005827	ONONDAGA COUNTY SOIL AND	5,856.38	34,774.20
191	0000037659	03420880	16642	01	0000005827	ONONDAGA COUNTY SOIL AND	11,310.00	34,774.20
191	0000037660	03420669	CDBG McHarrie Pk 12/3/24	01	0000005846	VILLAGE OF BALDWINVILLE	14,519.00	14,519.00
191	0000037661	03420992	3853000 8/22-11/22/24	01	0000005846	VILLAGE OF BALDWINVILLE	17.72	17.72
191	0000037662	03421223	515363S	01	0000005896	BEAM MACK SALES & SERVICE INC	33,088.30	35,731.90



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191	0000037662	03421329	517388S	01	000005896	BEAM MACK SALES & SERVICE INC	35.83	35,731.90
191	0000037662	03421330	517142S	01	000005896	BEAM MACK SALES & SERVICE INC	2,607.77	35,731.90
191	0000037663	03421275	3794 11/24	01	000005928	EMERSON OIL COMPANY INC	1,651.80	1,651.80
191	0000037664	03420486	02738236	01	000005953	POSTLER & JAECKLE CORP	4,160.00	4,160.00
191	0000037665	03420394	620075784	01	000005973	UNITED RADIO INC	504.86	40,054.86
191	0000037665	03420399	620075803	01	000005973	UNITED RADIO INC	30.00	40,054.86
191	0000037665	03420400	620075804	01	000005973	UNITED RADIO INC	180.00	40,054.86
191	0000037665	03420401	620075806	01	000005973	UNITED RADIO INC	330.00	40,054.86
191	0000037665	03420402	620075807	01	000005973	UNITED RADIO INC	1,200.00	40,054.86
191	0000037665	03420403	620075808	01	000005973	UNITED RADIO INC	1,830.00	40,054.86
191	0000037665	03420404	620075810	01	000005973	UNITED RADIO INC	240.00	40,054.86
191	0000037665	03420405	620075811	01	000005973	UNITED RADIO INC	1,650.00	40,054.86
191	0000037665	03420406	620075812	01	000005973	UNITED RADIO INC	390.00	40,054.86
191	0000037665	03420407	620075813	01	000005973	UNITED RADIO INC	13,140.00	40,054.86
191	0000037665	03420517	610013899	01	000005973	UNITED RADIO INC	15,460.00	40,054.86
191	0000037665	03420689	620075791	01	000005973	UNITED RADIO INC	170.00	40,054.86
191	0000037665	03420865	620075869	01	000005973	UNITED RADIO INC	3,825.00	40,054.86
191	0000037665	03421017	620075840	01	000005973	UNITED RADIO INC	85.00	40,054.86
191	0000037665	03421041	620075870	01	000005973	UNITED RADIO INC	595.00	40,054.86
191	0000037665	03421045	620075873	01	000005973	UNITED RADIO INC	425.00	40,054.86
191	0000037666	03421065	PS4889 12/24	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	180,488.15	180,488.15
191	0000037667	03420504	DJV103462	01	000006002	CARPETS WHOLESALE INC	4,884.36	4,884.36
191	0000037668	03420812	66611960	01	000006019	OCONELL ELECTRIC CO INC	104,070.54	104,070.54
191	0000037669	03420648	84554	01	000006022	FRANK GEORGE & SON INC	6.99	165.92
191	0000037669	03420909	80219	01	000006022	FRANK GEORGE & SON INC	123.96	165.92
191	0000037669	03420911	80287	01	000006022	FRANK GEORGE & SON INC	34.97	165.92
191	0000037670	03420900	1010	01	000006044	CROUSE HOSPITAL	3,420.00	6,840.00
191	0000037670	03420901	1056	01	000006044	CROUSE HOSPITAL	3,420.00	6,840.00
191	0000037671	03420787	PS5782 9/30/24	01	000006060	C O FALTER CONSTRUCTION CORP	1,232,285.15	1,890,845.94
191	0000037671	03420808	PS5581 10/31/24	01	000006060	C O FALTER CONSTRUCTION CORP	142,677.65	1,890,845.94
191	0000037671	03420839	PS5473 10/31/24	01	000006060	C O FALTER CONSTRUCTION CORP	515,883.14	1,890,845.94
191	0000037672	03421110	HOM270003 11/24	01	000006076	HOMEMAKERS OF CNY INC	18,006.25	18,006.25
191	0000037673	03420381	Coufal,M 11/24/24	01	000006082	AL BRACY CONSTRUCTION INC	19,730.00	25,694.00
191	0000037673	03420637	Milazzo Jr,C 12/3/24	01	000006082	AL BRACY CONSTRUCTION INC	5,964.00	25,694.00
191	0000037674	03421238	677928	01	000006087	RUMETCO SALES INC	24.48	225.98
191	0000037674	03421240	677703	01	000006087	RUMETCO SALES INC	12.00	225.98
191	0000037674	03421243	677719	01	000006087	RUMETCO SALES INC	25.80	225.98
191	0000037674	03421369	677133	01	000006087	RUMETCO SALES INC	89.30	225.98
191	0000037674	03421376	677686	01	000006087	RUMETCO SALES INC	74.40	225.98
191	0000037675	03420308	13879 10/24	01	000006194	TRACEY ROAD EQUIPMENT INC	3,705.61	12,414.96
191	0000037675	03421130	R101058598:01	01	000006194	TRACEY ROAD EQUIPMENT INC	7,049.14	12,414.96
191	0000037675	03421131	X101276538:01	01	000006194	TRACEY ROAD EQUIPMENT INC	4.51	12,414.96
191	0000037675	03421133	X101277060:01	01	000006194	TRACEY ROAD EQUIPMENT INC	905.95	12,414.96
191	0000037675	03421153	X101279189:01	01	000006194	TRACEY ROAD EQUIPMENT INC	200.87	12,414.96
191	0000037675	03421226	X101279437:01	01	000006194	TRACEY ROAD EQUIPMENT INC	219.05	12,414.96
191	0000037675	03421232	X101279405:01	01	000006194	TRACEY ROAD EQUIPMENT INC	38.99	12,414.96
191	0000037675	03421233	X101279340:01	01	000006194	TRACEY ROAD EQUIPMENT INC	290.84	12,414.96
191	0000037676	03420627	G6CBU	01	000006198	PURCELLS WALLPAPER & PAINT INC	133.15	1,303.50
191	0000037676	03420947	EBXVJ	01	000006198	PURCELLS WALLPAPER & PAINT INC	92.85	1,303.50
191	0000037676	03420948	EMU2X	01	000006198	PURCELLS WALLPAPER & PAINT INC	123.80	1,303.50
191	0000037676	03420952	VN2PX	01	000006198	PURCELLS WALLPAPER & PAINT INC	961.95	1,303.50
191	0000037676	03420953	EW5UR	01	000006198	PURCELLS WALLPAPER & PAINT INC	-197.10	1,303.50



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191	0000037676	03420955	HMPNV	01	0000006198	PURCELLS WALLPAPER & PAINT INC	188.85	1,303.50
191	0000037677	03420840	INT240004 11/24	01	0000006206	INTERFAITH WORKS OF CNY INC	1,034.00	1,034.00
191	0000037678	03421251	A0375596	01	0000006227	ECHELON SUPPLY & SERVICE INC	1,273.90	2,276.26
191	0000037678	03421252	A0375962	01	0000006227	ECHELON SUPPLY & SERVICE INC	410.00	2,276.26
191	0000037678	03421253	A0375699	01	0000006227	ECHELON SUPPLY & SERVICE INC	239.91	2,276.26
191	0000037678	03421254	A0375407	01	0000006227	ECHELON SUPPLY & SERVICE INC	275.45	2,276.26
191	0000037678	03421256	A0375408	01	0000006227	ECHELON SUPPLY & SERVICE INC	77.00	2,276.26
191	0000037679	03420144	SYR270001 10/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,718.33	42,291.95
191	0000037679	03420389	SYR250001 10/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,615.78	42,291.95
191	0000037679	03420884	SYR240010 10/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	21,386.36	42,291.95
191	0000037679	03421235	SYR240011 10/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,571.48	42,291.95
191	0000037680	03420836	BON250001 11/24	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000037681	03420980	00126525	01	0000006335	KJ ELECTRIC CORP	1,598.00	1,598.00
191	0000037682	03420770	PS5857 #7-11/30/24	01	0000006387	PATRICIA ELECTRIC INC	822,296.25	822,296.25
191	0000037683	03420317	82681	01	0000006399	CME ASSOCIATES INC	3,815.00	3,815.00
191	0000037684	03420469	241203-0006	01	0000006418	PLAN & PRINT SYSTEMS INC	709.80	1,408.55
191	0000037684	03420470	241203-0005	01	0000006418	PLAN & PRINT SYSTEMS INC	698.75	1,408.55
191	0000037685	03420644	52750 11/24	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,589.64	14,236.09
191	0000037685	03420803	23-285212	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	633.20	14,236.09
191	0000037685	03421102	23-285485	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	98.91	14,236.09
191	0000037685	03421225	23-284939	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	34.68	14,236.09
191	0000037685	03421246	23-280864	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	57.04	14,236.09
191	0000037685	03421247	23-282088	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	28.77	14,236.09
191	0000037685	03421319	28150 11/24	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,591.58	14,236.09
191	0000037685	03421333	23-282563	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	202.27	14,236.09
191	0000037686	03421270	PIL240003 11/24	01	0000006600	PARTNERS IN LEARNING INC	1,700.00	4,790.00
191	0000037686	03421401	PIL240002 11/24	01	0000006600	PARTNERS IN LEARNING INC	3,090.00	4,790.00
191	0000037687	03420794	2195	01	0000006636	BER-NATIONAL CONTROLS INC	2,948.00	3,148.00
191	0000037687	03421024	2144	01	0000006636	BER-NATIONAL CONTROLS INC	200.00	3,148.00
191	0000037688	03420720	1104583	01	0000006702	RICCELLI ENTERPRISES INC	23,840.85	65,249.25
191	0000037688	03420721	1104579	01	0000006702	RICCELLI ENTERPRISES INC	2,602.05	65,249.25
191	0000037688	03420722	1104580	01	0000006702	RICCELLI ENTERPRISES INC	28,670.40	65,249.25
191	0000037688	03420723	1104576	01	0000006702	RICCELLI ENTERPRISES INC	5,651.25	65,249.25
191	0000037688	03420724	1104574	01	0000006702	RICCELLI ENTERPRISES INC	4,484.70	65,249.25
191	0000037689	03420424	WM32000-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	3,148.97	3,148.97
191	0000037690	03420797	129	01	0000006736	AQUATOX RESEARCH INC	1,000.00	1,000.00
191	0000037691	03420562	197285	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	36,895.08
191	0000037691	03420565	203173	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	850.00	36,895.08
191	0000037691	03421035	208427	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,028.20	36,895.08
191	0000037691	03421169	193608	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,540.39	36,895.08
191	0000037691	03421171	208428	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,650.48	36,895.08
191	0000037691	03421342	180612	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,521.38	36,895.08
191	0000037691	03421344	180614	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	972.68	36,895.08
191	0000037691	03421374	162831	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	36,895.08
191	0000037691	03421379	162830	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	36,895.08
191	0000037691	03421387	162826	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	36,895.08
191	0000037691	03421390	162838	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	36,895.08
191	0000037691	03421392	162855	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	36,895.08
191	0000037691	03421395	162854	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	36,895.08
191	0000037691	03421402	193602	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,048.33	36,895.08
191	0000037691	03421404	193749	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	634.40	36,895.08
191	0000037691	03421405	193604	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	913.10	36,895.08



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191	0000037691	03421406	183441	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	36,895.08
191	0000037691	03421407	183440	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	36,895.08
191	0000037691	03421408	183436	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	36,895.08
191	0000037691	03421409	183448	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	36,895.08
191	0000037691	03421410	183465	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	36,895.08
191	0000037691	03421411	183464	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	36,895.08
191	0000037691	03421412	183442	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	36,895.08
191	0000037691	03421413	197291	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	36,895.08
191	0000037691	03421415	197286	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	36,895.08
191	0000037691	03421416	197298	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	36,895.08
191	0000037691	03421418	197314	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	36,895.08
191	0000037691	03421422	197313	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	36,895.08
191	0000037691	03421423	208424	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,006.02	36,895.08
191	0000037691	03421424	208557	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	755.53	36,895.08
191	0000037691	03421425	208422	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,569.56	36,895.08
191	0000037691	03421477	208420	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	36,895.08
191	0000037691	03421482	208421	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,423.18	36,895.08
191	0000037691	03421486	208426	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	36,895.08
191	0000037692	03420929	O2424evals1124 7-8/24 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	4,179.00	8,349.00
191	0000037692	03420930	O2324evals1124 3-6/24 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	4,170.00	8,349.00
191	0000037693	03420623	32908	01	000006995	SVE ENTERPRISES INC	385.00	385.00
191	0000037694	03420688	2344244	01	000007002	SKYWORKS LLC	960.50	1,260.50
191	0000037694	03421026	2359132-0001	01	000007002	SKYWORKS LLC	300.00	1,260.50
191	0000037695	03420931	25-00010 9-10/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,983.00	10,696.00
191	0000037695	03420932	25-0009 9-10/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,713.00	10,696.00
191	0000037696	03421298	17325	01	000007132	J & J EQUIPMENT LLC	1,254.85	1,254.85
191	0000037697	03420769	PS5981 #3-12/2/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	49,554.64	49,554.64
191	0000037698	03420442	974	01	000007406	LUIS BOTTINO INC	9,050.00	9,050.00
191	0000037699	03421496	FOO240001 11/24	01	000007682	FOOD BANK OF CNY INC	4,078.00	4,078.00
191	0000037700	03420825	Hill Sr,G 9/28/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000037701	03417999	480202916-00001 11/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	650.01	15,301.30
191	0000037701	03418203	642170001-00002 11/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	47.23	15,301.30
191	0000037701	03420477	842070003-00001 11/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,218.06	15,301.30
191	0000037701	03420478	480167026-00001 11/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,379.90	15,301.30
191	0000037701	03420690	542016140-0001 11/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,130.22	15,301.30
191	0000037701	03420779	242037541-00001 11/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,022.25	15,301.30
191	0000037701	03420885	342496038-00001 12/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	93.75	15,301.30
191	0000037701	03421196	942235088-00001 11/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	31.25	15,301.30
191	0000037701	03421198	785332926-00001 11/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,420.13	15,301.30
191	0000037701	03421354	685526373-00001 12/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	30.99	15,301.30
191	0000037701	03421355	685526373-00002 12/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	532.02	15,301.30
191	0000037701	03421370	642066305-00002 12/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	5,745.49	15,301.30
191	0000037702	03421228	Soule,E 11/24 Board	01	000007770	DEVEREUX FOUNDATION	19,782.30	19,782.30
191	0000037703	03420441	1260208	01	000007780	NATIONAL MEDICAL SERVICES	534.00	534.00
191	0000037704	03420716	P06570	01	000007800	FIVE STAR EQUIPMENT INC	136.60	136.60
191	0000037705	03420333	SMG240001 12/24	01	000007812	SMG	750.00	9,585.00
191	0000037705	03420445	PS5549 12/24	01	000007812	SMG	7,110.00	9,585.00
191	0000037705	03420482	PS5421 12/24	01	000007812	SMG	1,725.00	9,585.00
191	0000037706	03420764	24120003	01	000007845	UDIG NY INC	500.00	3,743.30
191	0000037706	03421001	24090349	01	000007845	UDIG NY INC	598.02	3,743.30
191	0000037706	03421002	24100194	01	000007845	UDIG NY INC	621.08	3,743.30
191	0000037706	03421003	24110183	01	000007845	UDIG NY INC	391.45	3,743.30



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191	0000037706	03421004	24040260	01	0000007845	UDIG NY INC	662.40	3,743.30
191	0000037706	03421005	24070235	01	0000007845	UDIG NY INC	509.51	3,743.30
191	0000037706	03421006	24080216	01	0000007845	UDIG NY INC	460.84	3,743.30
191	0000037707	03421173	50066018	01	0000007899	STEPHENSON EQUIPMENT INC	1,398.44	1,898.08
191	0000037707	03421177	50065986	01	0000007899	STEPHENSON EQUIPMENT INC	499.64	1,898.08
191	0000037708	03410353	0664154-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	136.00	136.00
191	0000037709	03420939	RS241115104722 9-10/24 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	179,174.50	183,710.50
191	0000037709	03420940	TB51110124 9-10/24 EVALS	01	0000008018	THERAPY PARTNERS IN OT PT AND	4,536.00	183,710.50
191	0000037710	03420933	RS241009102608 9/24 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	110,001.50	201,380.42
191	0000037710	03420934	CB241111223203 10/24 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	39,054.96	201,380.42
191	0000037710	03420935	CB241011151148 9/24 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	39,054.96	201,380.42
191	0000037710	03420936	CB240911233147 8/24 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	13,269.00	201,380.42
191	0000037711	03420975	2573034	01	0000008260	THE BUG COMPANY	262.66	262.66
191	0000037712	03421466	5968-9	01	0000008370	SHERWIN-WILLIAMS CO	343.85	343.85
191	0000037713	03420709	7493740	01	0000008376	UNITED STATES PLASTIC CORP	13,364.26	13,364.26
191	0000037714	03420335	9293604691	01	0000008450	W W GRAINGER INC	95.34	44,454.17
191	0000037714	03420336	9299244625	01	0000008450	W W GRAINGER INC	67.62	44,454.17
191	0000037714	03420338	9299026113	01	0000008450	W W GRAINGER INC	202.45	44,454.17
191	0000037714	03420340	9298768947	01	0000008450	W W GRAINGER INC	148.67	44,454.17
191	0000037714	03420341	9303714175	01	0000008450	W W GRAINGER INC	35.57	44,454.17
191	0000037714	03420342	9305574973	01	0000008450	W W GRAINGER INC	115.66	44,454.17
191	0000037714	03420343	9308268847	01	0000008450	W W GRAINGER INC	151.98	44,454.17
191	0000037714	03420345	9309696814	01	0000008450	W W GRAINGER INC	54.78	44,454.17
191	0000037714	03420346	9313112311	01	0000008450	W W GRAINGER INC	64.30	44,454.17
191	0000037714	03420347	9314463861	01	0000008450	W W GRAINGER INC	122.52	44,454.17
191	0000037714	03420348	9316390005	01	0000008450	W W GRAINGER INC	161.62	44,454.17
191	0000037714	03420349	9321169980	01	0000008450	W W GRAINGER INC	34.44	44,454.17
191	0000037714	03420379	9289828601	01	0000008450	W W GRAINGER INC	428.52	44,454.17
191	0000037714	03420392	9308112839	01	0000008450	W W GRAINGER INC	106.94	44,454.17
191	0000037714	03420429	9306431264	01	0000008450	W W GRAINGER INC	3,776.85	44,454.17
191	0000037714	03420670	9311397831	01	0000008450	W W GRAINGER INC	2,951.04	44,454.17
191	0000037714	03420673	9300040251	01	0000008450	W W GRAINGER INC	-238.94	44,454.17
191	0000037714	03420674	9330610016	01	0000008450	W W GRAINGER INC	152.56	44,454.17
191	0000037714	03420675	9322883803	01	0000008450	W W GRAINGER INC	2,430.34	44,454.17
191	0000037714	03420859	9331974452	01	0000008450	W W GRAINGER INC	172.24	44,454.17
191	0000037714	03420916	9177404192	01	0000008450	W W GRAINGER INC	122.03	44,454.17
191	0000037714	03420917	9323823410	01	0000008450	W W GRAINGER INC	340.66	44,454.17
191	0000037714	03420918	9330132649	01	0000008450	W W GRAINGER INC	181.08	44,454.17
191	0000037714	03420919	9332283069	01	0000008450	W W GRAINGER INC	185.58	44,454.17
191	0000037714	03420920	9333770320	01	0000008450	W W GRAINGER INC	71.44	44,454.17
191	0000037714	03420941	9324065235	01	0000008450	W W GRAINGER INC	56.56	44,454.17
191	0000037714	03420942	9325358696	01	0000008450	W W GRAINGER INC	180.60	44,454.17
191	0000037714	03420943	9329803879	01	0000008450	W W GRAINGER INC	126.63	44,454.17
191	0000037714	03420944	9331974478	01	0000008450	W W GRAINGER INC	46.40	44,454.17
191	0000037714	03420945	9332283051	01	0000008450	W W GRAINGER INC	92.80	44,454.17
191	0000037714	03420957	9329206438	01	0000008450	W W GRAINGER INC	42.57	44,454.17
191	0000037714	03420959	9331304882	01	0000008450	W W GRAINGER INC	81.68	44,454.17
191	0000037714	03420961	9331974460	01	0000008450	W W GRAINGER INC	178.14	44,454.17
191	0000037714	03420963	9332910273	01	0000008450	W W GRAINGER INC	77.50	44,454.17
191	0000037714	03420965	9338804769	01	0000008450	W W GRAINGER INC	66.12	44,454.17
191	0000037714	03420967	9338525299	01	0000008450	W W GRAINGER INC	138.25	44,454.17
191	0000037714	03420978	9338470082	01	0000008450	W W GRAINGER INC	514.28	44,454.17



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191	0000037714	03421186	9324304246	01	000008450	W W GRAINGER INC	15.82	44,454.17
191	0000037714	03421189	9320315741	01	000008450	W W GRAINGER INC	133.33	44,454.17
191	0000037714	03421192	9320436455	01	000008450	W W GRAINGER INC	192.84	44,454.17
191	0000037714	03421199	9318828911	01	000008450	W W GRAINGER INC	48.32	44,454.17
191	0000037714	03421201	9320143622	01	000008450	W W GRAINGER INC	124.05	44,454.17
191	0000037714	03421203	9321981228	01	000008450	W W GRAINGER INC	88.65	44,454.17
191	0000037714	03421205	9326602589	01	000008450	W W GRAINGER INC	182.66	44,454.17
191	0000037714	03421207	9325231745	01	000008450	W W GRAINGER INC	197.82	44,454.17
191	0000037714	03421209	9325462951	01	000008450	W W GRAINGER INC	136.24	44,454.17
191	0000037714	03421227	9233194951	01	000008450	W W GRAINGER INC	500.90	44,454.17
191	0000037714	03421231	9195895371	01	000008450	W W GRAINGER INC	602.37	44,454.17
191	0000037714	03421234	9225417451	01	000008450	W W GRAINGER INC	1,819.86	44,454.17
191	0000037714	03421245	9191608869	01	000008450	W W GRAINGER INC	667.84	44,454.17
191	0000037714	03421250	9176068758	01	000008450	W W GRAINGER INC	356.64	44,454.17
191	0000037714	03421260	9308508085	01	000008450	W W GRAINGER INC	1,631.60	44,454.17
191	0000037714	03421263	9301994936	01	000008450	W W GRAINGER INC	498.72	44,454.17
191	0000037714	03421271	9323078445	01	000008450	W W GRAINGER INC	11,110.79	44,454.17
191	0000037714	03421276	9168812619	01	000008450	W W GRAINGER INC	894.00	44,454.17
191	0000037714	03421278	9172017676	01	000008450	W W GRAINGER INC	3,720.12	44,454.17
191	0000037714	03421279	9174305392	01	000008450	W W GRAINGER INC	720.99	44,454.17
191	0000037714	03421281	9194502614	01	000008450	W W GRAINGER INC	41.72	44,454.17
191	0000037714	03421288	9242471937	01	000008450	W W GRAINGER INC	308.94	44,454.17
191	0000037714	03421289	9242620236	01	000008450	W W GRAINGER INC	610.10	44,454.17
191	0000037714	03421290	9275745884	01	000008450	W W GRAINGER INC	62.80	44,454.17
191	0000037714	03421291	9285724499	01	000008450	W W GRAINGER INC	99.88	44,454.17
191	0000037714	03421294	9295340237	01	000008450	W W GRAINGER INC	97.65	44,454.17
191	0000037714	03421299	9309460112	01	000008450	W W GRAINGER INC	-33.95	44,454.17
191	0000037714	03421303	9316986745	01	000008450	W W GRAINGER INC	62.84	44,454.17
191	0000037714	03421328	9323947508	01	000008450	W W GRAINGER INC	177.54	44,454.17
191	0000037714	03421335	9309794981	01	000008450	W W GRAINGER INC	235.80	44,454.17
191	0000037714	03421336	9305913411	01	000008450	W W GRAINGER INC	943.92	44,454.17
191	0000037714	03421337	9310101200	01	000008450	W W GRAINGER INC	153.40	44,454.17
191	0000037714	03421429	9248630742	01	000008450	W W GRAINGER INC	1,050.78	44,454.17
191	0000037714	03421430	9267213164	01	000008450	W W GRAINGER INC	939.18	44,454.17
191	0000037714	03421431	9275745892	01	000008450	W W GRAINGER INC	822.00	44,454.17
191	0000037714	03421433	9299171885	01	000008450	W W GRAINGER INC	976.68	44,454.17
191	0000037715	03419446	9273672304	01	000008450	W W GRAINGER INC	-226.74	1,082.18
191	0000037715	03419451	9273672312	01	000008450	W W GRAINGER INC	-43.60	1,082.18
191	0000037715	03421079	9327924875	01	000008450	W W GRAINGER INC	1,352.52	1,082.18
191	0000037716	03420409	2000012340 11/4-11/25/24 BR	01	000008579	MIDWEST TAPE LLC	2,792.77	2,920.31
191	0000037716	03420412	2000020003 11/1-11/14/24 CN	01	000008579	MIDWEST TAPE LLC	127.54	2,920.31
191	0000037717	03418488	24125	01	000008846	BELLAVIA REMODELING INC	55,600.00	71,850.00
191	0000037717	03420876	24137	01	000008846	BELLAVIA REMODELING INC	14,400.00	71,850.00
191	0000037717	03421437	24138	01	000008846	BELLAVIA REMODELING INC	1,850.00	71,850.00
191	0000037718	03420950	VER240006 11/24	01	000008950	VERA HOUSE INC	6,784.95	26,545.05
191	0000037718	03421182	4607-11	01	000008950	VERA HOUSE INC	3,080.84	26,545.05
191	0000037718	03421200	VER240004 11/24	01	000008950	VERA HOUSE INC	14,309.20	26,545.05
191	0000037718	03421237	4626-11	01	000008950	VERA HOUSE INC	2,370.06	26,545.05
191	0000037719	03420647	594797	01	000009084	SCHNEIDER LABORATORIES INC	16.50	418.00
191	0000037719	03420653	594798	01	000009084	SCHNEIDER LABORATORIES INC	27.50	418.00
191	0000037719	03420658	594799	01	000009084	SCHNEIDER LABORATORIES INC	27.50	418.00



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191	0000037719	03420660	594800	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	418.00
191	0000037719	03420665	595136	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	418.00
191	0000037719	03420799	595138	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	418.00
191	0000037719	03420802	595513	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	418.00
191	0000037719	03420838	595515	01	0000009084	SCHNEIDER LABORATORIES INC	77.00	418.00
191	0000037719	03420842	595670	01	0000009084	SCHNEIDER LABORATORIES INC	33.00	418.00
191	0000037719	03420845	596325	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	418.00
191	0000037719	03420852	596326	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	418.00
191	0000037719	03420855	596342	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	418.00
191	0000037719	03420860	596343	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	418.00
191	0000037719	03420864	596345	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	418.00
191	0000037719	03420867	596867	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	418.00
191	0000037720	03417875	20P6218 10/28-11/1/24 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	503.91	11,349.98
191	0000037720	03420781	20P6218 11/5-12/3/24 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	4,535.57	11,349.98
191	0000037720	03420785	20P6218 11/14-12/5/24 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	6,288.90	11,349.98
191	0000037720	03420786	20P6218 11/29/24 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	21.60	11,349.98
191	0000037721	03420631	8482-1083098	01	0000009561	CONSOLIDATED ELECTRICAL	1,435.64	70,136.69
191	0000037721	03420996	8482-1083620	01	0000009561	CONSOLIDATED ELECTRICAL	68,701.05	70,136.69
191	0000037722	03420813	727-12459	01	0000009566	BONNET SALES & SERVICE INC	961.00	2,093.92
191	0000037722	03420815	727-12669	01	0000009566	BONNET SALES & SERVICE INC	236.00	2,093.92
191	0000037722	03420816	727-12441	01	0000009566	BONNET SALES & SERVICE INC	896.92	2,093.92
191	0000037723	03420654	9000246	01	0000009634	HARRIS BEACH PLLC	3,005.00	20,407.50
191	0000037723	03420656	9000247	01	0000009634	HARRIS BEACH PLLC	5,117.50	20,407.50
191	0000037723	03420659	9000245	01	0000009634	HARRIS BEACH PLLC	5,090.00	20,407.50
191	0000037723	03420662	9000216	01	0000009634	HARRIS BEACH PLLC	4,195.00	20,407.50
191	0000037723	03421421	9003594	01	0000009634	HARRIS BEACH PLLC	3,000.00	20,407.50
191	0000037724	03420522	101131712	01	0000009758	ORACLE AMERICA INC	55,045.38	55,045.38
191	0000037725	03421170	THE250002 11/24	01	0000014841	SALVATION ARMY	3,837.00	9,544.59
191	0000037725	03421353	THE270001 11/24	01	0000014841	SALVATION ARMY	5,707.59	9,544.59
191	0000037726	03421249	PEA250004 10/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	436.85	2,006.07
191	0000037726	03421255	PEA250004 11/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,569.22	2,006.07
191	0000037727	03420449	14001M170300 11/21/24	01	0000015244	DEPARTMENT OF WATER	22.90	100,608.55
191	0000037727	03420452	14001M170400 11/21/24	01	0000015244	DEPARTMENT OF WATER	22.90	100,608.55
191	0000037727	03420455	14001M170600 11/21/24	01	0000015244	DEPARTMENT OF WATER	18,750.24	100,608.55
191	0000037727	03420604	14001M080000 10/21/24	01	0000015244	DEPARTMENT OF WATER	71,180.17	100,608.55
191	0000037727	03420605	17003X482000 10/21/24	01	0000015244	DEPARTMENT OF WATER	75.00	100,608.55
191	0000037727	03420607	17003X482001 10/21/24	01	0000015244	DEPARTMENT OF WATER	1,455.26	100,608.55
191	0000037727	03421440	14003M192500 11/22/24	01	0000015244	DEPARTMENT OF WATER	92.48	100,608.55
191	0000037727	03421441	14003M192501 11/22/24	01	0000015244	DEPARTMENT OF WATER	1,163.34	100,608.55
191	0000037727	03421442	14002M220000 11/22/24	01	0000015244	DEPARTMENT OF WATER	155.78	100,608.55
191	0000037727	03421443	14002M220001 11/22/24	01	0000015244	DEPARTMENT OF WATER	193.80	100,608.55
191	0000037727	03421444	14002M225000 11/22/24	01	0000015244	DEPARTMENT OF WATER	772.10	100,608.55
191	0000037727	03421445	14002M225001 11/22/24	01	0000015244	DEPARTMENT OF WATER	797.28	100,608.55
191	0000037727	03421446	14002M230000 11/22/24	01	0000015244	DEPARTMENT OF WATER	218.44	100,608.55
191	0000037727	03421447	14002M230001 11/22/24	01	0000015244	DEPARTMENT OF WATER	304.66	100,608.55
191	0000037727	03421448	14002M235000 11/22/24	01	0000015244	DEPARTMENT OF WATER	25.40	100,608.55
191	0000037727	03421449	14002M240000 11/22/24	01	0000015244	DEPARTMENT OF WATER	403.24	100,608.55
191	0000037727	03421450	14002M240100 11/22/24	01	0000015244	DEPARTMENT OF WATER	3,095.48	100,608.55
191	0000037727	03421451	14002M240101 11/22/24	01	0000015244	DEPARTMENT OF WATER	1,452.72	100,608.55
191	0000037727	03421452	14002M245000 11/22/24	01	0000015244	DEPARTMENT OF WATER	140.68	100,608.55
191	0000037727	03421453	14002M245001 11/22/24	01	0000015244	DEPARTMENT OF WATER	16.40	100,608.55
191	0000037727	03421454	14002M246000 11/22/24	01	0000015244	DEPARTMENT OF WATER	144.78	100,608.55



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191	0000037727	03421455	14002M247000 11/22/24	01	0000015244	DEPARTMENT OF WATER	125.50	100,608.55
191	0000037728	03421160	24-3234	01	0000015366	TULLY CENTRAL SCHOOLS	314.99	314.99
191	0000037729	03420497	3025400825	01	0000018802	TRINITY SERVICES GROUP INC	9,926.50	139,144.96
191	0000037729	03420498	3025400827	01	0000018802	TRINITY SERVICES GROUP INC	9,928.10	139,144.96
191	0000037729	03420500	3025400829	01	0000018802	TRINITY SERVICES GROUP INC	10,005.25	139,144.96
191	0000037729	03420501	3025400831	01	0000018802	TRINITY SERVICES GROUP INC	10,302.95	139,144.96
191	0000037729	03420505	3025400833	01	0000018802	TRINITY SERVICES GROUP INC	10,079.10	139,144.96
191	0000037729	03420506	3025400835	01	0000018802	TRINITY SERVICES GROUP INC	10,021.15	139,144.96
191	0000037729	03420509	3025400847	01	0000018802	TRINITY SERVICES GROUP INC	22,961.00	139,144.96
191	0000037729	03420511	3025400843	01	0000018802	TRINITY SERVICES GROUP INC	10,462.25	139,144.96
191	0000037729	03420513	3025400839	01	0000018802	TRINITY SERVICES GROUP INC	10,033.90	139,144.96
191	0000037729	03420514	3025400845	01	0000018802	TRINITY SERVICES GROUP INC	10,526.05	139,144.96
191	0000037729	03420566	2239700764	01	0000018802	TRINITY SERVICES GROUP INC	14,604.16	139,144.96
191	0000037729	03421372	3025400850	01	0000018802	TRINITY SERVICES GROUP INC	10,294.55	139,144.96
191	0000037730	03420259	75368-95009 10/15-11/13/24	01	0000018977	DIRECT ENERGY MARKETING INC	405.86	16,316.89
191	0000037730	03420260	31925-66101 10/15-11/13/24	01	0000018977	DIRECT ENERGY MARKETING INC	263.57	16,316.89
191	0000037730	03420261	47925-73109 10/15-11/13/24	01	0000018977	DIRECT ENERGY MARKETING INC	162.11	16,316.89
191	0000037730	03420369	19071-00002 10/19-11/18/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.11	16,316.89
191	0000037730	03420371	38791-08007 10/19-11/18/24	01	0000018977	DIRECT ENERGY MARKETING INC	107.37	16,316.89
191	0000037730	03420372	60163-94108 9/21-11/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	98.18	16,316.89
191	0000037730	03420373	63363-94100 10/22-11/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.25	16,316.89
191	0000037730	03420374	49363-95107 10/22-11/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	25.04	16,316.89
191	0000037730	03420375	55563-94109 10/22-11/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	35.52	16,316.89
191	0000037730	03420384	57949-98105 10/17-11/18/24	01	0000018977	DIRECT ENERGY MARKETING INC	128.17	16,316.89
191	0000037730	03420385	19164-10100 10/22-11/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	106.28	16,316.89
191	0000037730	03420432	01111-38008 10/26-11/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	22.63	16,316.89
191	0000037730	03420473	43990-57100 10/25-11/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	156.18	16,316.89
191	0000037730	03420475	55362-76002 10/15-11/13/24	01	0000018977	DIRECT ENERGY MARKETING INC	34.39	16,316.89
191	0000037730	03420666	39825-23109 10/30-11/27/24	01	0000018977	DIRECT ENERGY MARKETING INC	200.94	16,316.89
191	0000037730	03420676	65290-02100 11/2-12/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	2,234.09	16,316.89
191	0000037730	03420854	39190-58122 11/2-12/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,910.41	16,316.89
191	0000037730	03420972	49390-58129 11/6-12/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,950.17	16,316.89
191	0000037730	03420991	10788-42119 11/2-12/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	3,955.06	16,316.89
191	0000037730	03421091	55351-87104 11/2-12/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,091.48	16,316.89
191	0000037730	03421092	60925-71103 11/2-12/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,723.24	16,316.89
191	0000037730	03421360	10525-66105 11/2-12/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,688.84	16,316.89
191	0000037731	03420488	SMC03975	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,225.00	1,225.00
191	0000037732	03420536	316085	01	0000019883	ANDYS PRODUCE CO INC	1,103.00	1,931.00
191	0000037732	03420878	316184	01	0000019883	ANDYS PRODUCE CO INC	828.00	1,931.00
191	0000037733	03421154	800193	01	0000021703	NORTHERN ASPHALT LLC	58,655.41	58,655.41
191	0000037734	03420547	15206	01	0000023792	ALEXSCOE LLC	24,909.69	86,227.37
191	0000037734	03420703	15110	01	0000023792	ALEXSCOE LLC	31,825.15	86,227.37
191	0000037734	03420726	14958	01	0000023792	ALEXSCOE LLC	14,183.39	86,227.37
191	0000037734	03420727	15046	01	0000023792	ALEXSCOE LLC	15,309.14	86,227.37
191	0000037735	03420557	24-205	01	0000023846	SALT SPRINGS PAVING CORP	7,835.00	340,361.50
191	0000037735	03420725	24-105	01	0000023846	SALT SPRINGS PAVING CORP	332,526.50	340,361.50
191	0000037736	03420583	REFUND-HECORP-NESCI	01	0000024053	HECORP INC	6,195.84	10,237.04
191	0000037736	03420590	REFUND-HAMER-GREEN	01	0000024053	HECORP INC	4,041.20	10,237.04
191	0000037737	03421458	3127	01	0000024060	NORTHCOAST WINDOW CLEANING LLC	27,650.00	27,650.00
191	0000037738	03420874	244568631	01	0000024459	DREISSIG APPAREL INC	23.65	23.65
191	0000037739	03419014	225426	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	37.80	37.80
191	0000037740	03419555	0000431970	01	0000027238	G & H ENTERPRISES LLC	110.00	640.00



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191	0000037740	03419558	0000431971	01	0000027238	G & H ENTERPRISES LLC	220.00	640.00
191	0000037740	03420567	0000445034	01	0000027238	G & H ENTERPRISES LLC	200.00	640.00
191	0000037740	03421086	0000461498	01	0000027238	G & H ENTERPRISES LLC	110.00	640.00
191	0000037741	03421099	328572	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,315.77	9,270.92
191	0000037741	03421100	328573	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,359.00	9,270.92
191	0000037741	03421104	326096	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,596.15	9,270.92
191	0000037742	03421242	S056740939.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	458.85	458.85
191	0000037743	03421266	S056169391.007	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-598.68	5,303.24
191	0000037743	03421267	S056675572.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	897.96	5,303.24
191	0000037743	03421268	S056675572.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,346.94	5,303.24
191	0000037743	03421283	S056893663.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	12.55	5,303.24
191	0000037743	03421284	S056893663.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	62.75	5,303.24
191	0000037743	03421287	S056740939.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,390.08	5,303.24
191	0000037743	03421292	S056497632.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	487.55	5,303.24
191	0000037743	03421293	S056497632.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-9.95	5,303.24
191	0000037743	03421295	S056512913.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	551.04	5,303.24
191	0000037743	03421297	S056611418.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	163.00	5,303.24
191	0000037744	03420905	82585785	01	0000030091	AETNA INC	552,769.20	552,769.20
191	0000037745	03421385	363	01	0000030355	UMR INC	64,043.26	64,043.26
191	0000037746	03420457	24-006	01	0000031415	CHRISTINA E BOSWORTH	823.88	823.88
191	0000037747	03420328	1131	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	24,156.12	44,227.79
191	0000037747	03420329	1132	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	20,071.67	44,227.79
191	0000037748	03420618	2132112	01	0000032379	BUELL FUEL LLC	14,844.60	33,389.16
191	0000037748	03420621	2132113	01	0000032379	BUELL FUEL LLC	8,660.83	33,389.16
191	0000037748	03420700	2112678	01	0000032379	BUELL FUEL LLC	5,179.03	33,389.16
191	0000037748	03420701	2126909	01	0000032379	BUELL FUEL LLC	4,704.70	33,389.16
191	0000037749	03420686	EBXE310020241025	01	0000032623	JACOBS CIVIL CONSULTANTS INC	13,726.67	24,755.66
191	0000037749	03420801	EBXG3700-31	01	0000032623	JACOBS CIVIL CONSULTANTS INC	9,136.37	24,755.66
191	0000037749	03420858	EBXH2800-02	01	0000032623	JACOBS CIVIL CONSULTANTS INC	1,892.62	24,755.66
191	0000037750	03420496	ONONDAGA00002-2	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000037751	03420510	9710	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	475.45	796.40
191	0000037751	03421043	9814	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	61.00	796.40
191	0000037751	03421049	9778	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	259.95	796.40
191	0000037752	03420588	1103	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	2,365.00	2,365.00
191	0000037753	03420641	1329	01	0000034587	BOLANOS LOWE PLLC	3,837.50	3,837.50
191	0000037754	03419433	1021-516609	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,560.00	5,220.00
191	0000037754	03419436	1021-516551	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	360.00	5,220.00
191	0000037754	03421357	1021-517814	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,300.00	5,220.00
191	0000037755	03420956	11-24-2679	01	0000035971	TRIAD GROUP LLC	29,083.33	156,898.12
191	0000037755	03421363	WC Plan as of 12/11/24	01	0000035971	TRIAD GROUP LLC	127,814.79	156,898.12
191	0000037756	03420650	P11/27089	01	0000036017	ALTA ENTERPRISES LLC	42.64	2,488.70
191	0000037756	03420655	S11/6845	01	0000036017	ALTA ENTERPRISES LLC	2,446.06	2,488.70
191	0000037757	03420481	1001162383	01	0000036075	LYFT INC	409.24	517.12
191	0000037757	03420946	1001157075	01	0000036075	LYFT INC	31.93	517.12
191	0000037757	03420964	1001161202	01	0000036075	LYFT INC	31.53	517.12
191	0000037757	03420966	1001165228	01	0000036075	LYFT INC	44.42	517.12
191	0000037758	03420580	020410.02.000-4	01	0000036092	NK BHANDARI	84,447.76	84,447.76
191	0000037759	03421095	1408	01	0000036119	JUSTIN BLOCK	1,575.00	1,575.00
191	0000037760	03420503	1138	01	0000037261	FOXSCAPES INC	1,900.00	1,900.00
191	0000037761	03420970	PS4836	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,578.84	3,578.84
191	0000037762	03420377	265163486	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	164.18
191	0000037762	03420651	265218035	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	164.18



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191	0000037763	03420677	R907001894:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	1,269.85	2,136.11
191	0000037763	03420728	R907001767:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	481.26	2,136.11
191	0000037763	03421084	R907001874:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	385.00	2,136.11
191	0000037764	03420507	CAR2022	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	23,365.97
191	0000037764	03420512	FCC2022	01	0000043070	FREELAND INVESTIGATIONS LLC	11,186.00	23,365.97
191	0000037764	03420646	Zoo31	01	0000043070	FREELAND INVESTIGATIONS LLC	1,587.00	23,365.97
191	0000037764	03420753	SEC109	01	0000043070	FREELAND INVESTIGATIONS LLC	7,766.72	23,365.97
191	0000037764	03420833	MUN2022	01	0000043070	FREELAND INVESTIGATIONS LLC	1,466.25	23,365.97
191	0000037765	03421054	9000085018	01	0000043630	DAVEY RESOURCE GROUP INC	4,412.50	4,412.50
191	0000037766	03420951	mileage 11/24	35	0000003133	KEVIN A REVETTE	228.47	228.47
191	0000037767	03420468	mileage 11/24	36	0000043794	KYLE CODY	22.11	22.11
191	0000037768	03420393	Montour Falls NY 11/19-21/24	38	0000003277	WILLIAM T MASSARO	115.00	115.00
191	0000037769	03420391	Montour Falls NY 11/19-21/24	38	0000040313	WILLIAM CHAMPLIN	115.00	115.00
191	0000037770	03420262	mileage 11/24	43	0000000719	KATHLEEN M JAKWAY	73.68	73.68
191	0000037771	03420634	mileage 11/24	43	0000002091	ROBERT J FUREY	203.01	203.01
191	0000037772	03420120	mileage 11/24	43	0000003017	KARA M VERBANIC	36.85	102.51
191	0000037772	03420302	mileage 10/24	43	0000003017	KARA M VERBANIC	65.66	102.51
191	0000037773	03421456	mileage 11/24	43	0000004775	AMY J D'ARCY	89.45	89.45
191	0000037774	03420790	mileage 11/24	43	0000004787	MATTHEW E SCHADER	119.26	119.26
191	0000037775	03420574	mileage 11/24	43	0000005129	KARA L HUFF	121.94	121.94
191	0000037776	03420327	mileage 11/24	43	0000023842	SAHELEZEGI A GEBRESELASIE	97.82	97.82
191	0000037777	03421382	mileage 11/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	61.64	61.64
191	0000037778	03420532	mileage 11/24	43	0000026644	HEATHER L MELE	240.53	240.53
191	0000037779	03420344	mileage 11/24	43	0000029634	STACY L CAREY	81.74	81.74
191	0000037780	03420617	24-009	43	0000029785	GARRETT GETCHELL	315.00	635.00
191	0000037780	03420620	24-010	43	0000029785	GARRETT GETCHELL	320.00	635.00
191	0000037781	03421438	mileage 11/24	43	0000031337	CHRISTOPHER J CAWLEY	164.15	164.15
191	0000037782	03420759	mileage 11/24	43	0000032407	TIMOTHY C KNAPP	183.58	183.58
191	0000037783	03420518	Canton NY 10/3/24	43	0000034566	KATRINA M MONDAY	171.52	171.52
191	0000037784	03421483	mileage 11/24	43	0000041721	SHAWN D MCANULTY	459.88	459.88
191	0000037785	03420516	mileage 11/24	43	0000041819	DIANA S CLAYTON	159.46	159.46
191	0000037786	03420334	mileage 9/24	43	0000042113	KAYLA M DINICOLA	59.63	59.63
191	0000037787	03420585	mileage 11/24	43	0000043024	PETER LOKAI	107.20	107.20
191	0000037788	03420586	mileage 11/24	43	0000043103	KAYLEEN DRISCOLL	96.48	96.48
191	0000037789	03420581	mileage 11/24	43	0000043289	JOSHUA HENRY	56.12	56.12
191	0000037790	03421150	mileage 11/24	43	0000043291	AARON DELUCA	44.82	44.82
191	0000037791	03421155	mileage 11/24	43	0000043292	ALEXANDRIA ACEVEDO	124.13	124.13
191	0000037792	03421397	Syracuse NY 11/7-11/9/24	65	0000040762	NANCARROW A BROWN	340.00	340.00
191	0000037793	03421320	mileage 9/24	69	0000040237	TINA C LEATHERLAND	62.98	148.74
191	0000037793	03421321	mileage 10/24	69	0000040237	TINA C LEATHERLAND	52.26	148.74
191	0000037793	03421324	mileage 11/24	69	0000040237	TINA C LEATHERLAND	33.50	148.74
191	0000037794	03420563	mileage 11/24	73	0000002745	MARK A BRIGGS	167.50	167.50
191	0000037795	03421028	mileage 11/24	73	0000004064	KIM M CASEY	334.33	334.33
191	0000037796	03420974	mileage 11/24	73	0000004150	MEGAN E BURNETT	71.69	71.69
191	0000037797	03420443	mileage 10/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	83.08	196.98
191	0000037797	03420446	mileage 11/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	113.90	196.98
191	0000037798	03420758	mileage 11/24	73	0000022104	VERA L CAVALLARO	316.91	316.91
191	0000037799	03420817	mileage 11/24	73	0000023753	KRISTINE D FITZGERALD	77.72	77.72
191	0000037800	03420555	mileage 11/24	73	0000039964	CHRISTINA B MONROE	358.45	358.45
191	0000037801	03420771	mileage 11/24	81	0000007753	JERIME B MCHERRON	60.97	60.97
191	0000037802	03420577	mileage 11/24	81	0000032854	MICHELLE M MARTUSCELLO	67.67	67.67
191	0000037803	03420489	mileage 11/24	81	0000043522	MANDY BURKETT	106.53	151.53



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/13/2024
Payment Cycle: A1

RUN DATE: 12/13/2024
RUN TIME: 8:48:01 AM
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000037803	03420490	Parking 12/24	81	0000043522	MANDY BURKETT	45.00	151.53
191	0000037804	03420784	mileage 11/24	82	0000000684	JOHN E TERRY	45.56	45.56
191	0000037805	03420127	mileage 11/24	82	0000001998	CHERYL G CASTER	122.61	122.61
191	0000037806	03420780	mileage 9/24	82	0000002112	ERIN A TOGNI	24.12	24.12
191	0000037807	03420330	mileage 11/24	82	0000002496	DIANE C WESCOTT	142.71	142.71
191	0000037808	03420198	mileage 11/24	82	0000003292	JENNIFER A SHAFFER	75.71	75.71
191	0000037809	03421327	Rome NY 12/3/24	82	0000003955	BARBARA J MORRISSEY	43.75	43.75
191	0000037810	03420196	mileage 11/24	82	0000005329	DIANA C PEARSON	61.64	61.64
191	0000037811	03421007	mileage 10/24	82	0000025292	CAMILLE M MORANO	157.24	157.24
191	0000037812	03420187	mileage 11/24	82	0000040125	BRIAN P CONWAY	205.69	205.69
191	0000037813	03420370	mileage 11/24	82	0000040126	JOY S PLEASANTS	190.28	190.28
191	0000037814	03420806	MILEAGE 11/24	82	0000042091	PATRICIA E JOHNSON	27.47	27.47
191	0000037815	03420124	mileage 11/24	83	0000000286	JENELLE R KING	168.84	168.84
191	0000037816	03420495	mileage 11/24	83	0000001397	KIMBERLY J JAMES	76.38	76.38
191	0000037817	03420508	mileage 11/24	83	0000002910	TRESSA A MCMANUS	268.67	268.67
191	0000037818	03421417	Rensselaer NY 11/24-11/26/24	83	0000003252	DEREC I KOUKIDES	144.40	288.80
191	0000037818	03421420	Rensselaer NY 12/9-12/11/24	83	0000003252	DEREC I KOUKIDES	144.40	288.80
191	0000037819	03420134	mileage 11/24	83	0000003455	JESSICA L EVANS	44.89	44.89
191	0000037820	03420494	mileage 11/24	83	0000008091	LOURDES I FARSACI	104.52	104.52
191	0000037821	03420113	mileage 10/24	83	0000019417	LAKINAH M CAGE	36.85	69.68
191	0000037821	03420130	mileage 11/24	83	0000019417	LAKINAH M CAGE	32.83	69.68
191	0000037822	03420804	mileage 9/24	83	0000022103	LISA M CRIM	408.70	1,085.40
191	0000037822	03420809	mileage 10/24	83	0000022103	LISA M CRIM	440.19	1,085.40
191	0000037822	03420814	mileage 11/24	83	0000022103	LISA M CRIM	236.51	1,085.40
191	0000037823	03420289	mileage 11/24	83	0000026435	ANDREA CORNING	127.30	127.30
191	0000037824	03420378	mileage 11/24	83	0000029172	LEAH D MCMULLIN	312.89	312.89
191	0000037825	03420143	mileage 11/24	83	0000029820	EMILIE A MARTIN	261.30	261.30
191	0000037826	03421345	mileage 8/24	83	0000033110	SHERIKA S MALCOLM	233.83	233.83
191	0000037827	03420843	West Chester PA 11/26-11/27/24	83	0000033724	DANIEL W KAZMARK	243.52	243.52
191	0000037828	03420191	mileage 11/24	83	0000034889	CHRISTINE A ADIKA	421.43	421.43
191	0000037829	03420579	mileage 11/24	83	0000034892	BRANDI L SUPERNAULT	135.34	135.34
191	0000037830	03420107	mileage 11/24	83	0000036152	JORDAN L WALPOLE	112.56	112.56
191	0000037831	03421036	mileage 10/24	83	0000038421	CAROLINE R GALLISHAW-BATTLE	109.21	233.16
191	0000037831	03421042	mileage 11/24	83	0000038421	CAROLINE R GALLISHAW-BATTLE	123.95	233.16
191	0000037832	03420362	mileage 11/24	83	0000038630	LISA J WARNER	101.17	101.17
191	0000037833	03420499	mileage 11/24	83	0000038631	KATHLEEN A OSWALD-EHLE	150.08	150.08
191	0000037834	03420485	mileage 11/24	83	0000039698	LANIQUA D RUFFIN	94.47	94.47
191	0000037835	03420364	mileage 11/24	83	0000040302	REBECCA L RICHARDSON	233.16	233.16
191	0000037836	03420115	mileage 9/24	83	0000041551	KYLIE A FISCHER	131.32	131.32
191	0000037837	03420123	mileage 11/24	83	0000042036	WILLIE P HORDGE JR	203.01	203.01
191	0000037838	03420537	Rensselaer NY 11/18-11/20/24	83	0000043610	KALEY A MOORE	190.80	190.80

8,330,176.30

8,330,176.30

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

613
613
197

191-0000037642 THRU 191-0000037838