



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000405776	03400552	Summer 2024 CB SUP	01	0000015304	ADIRONDACK COMMUNITY COLLEGE	1,428.00	1,428.00
221	0000405777	03400487	403059958 7/24	01	0000034559	ADT US HOLDINGS INC		
221	0000405778	03400383	SO-171301	01	0000043229	ADT LLC DBA ADT SECURITY SERVICES	67.30	67.30
221	0000405779	03399305	128079298	01	0000009558	ADVANCED MAGAZINE PUBLISHERS INC	15,000.00	15,000.00
221	0000405780	03400163	X811042697:03	01	0000040467	ADVANCE MEDIA NEW YORK	6,039.60	6,039.60
221	0000405780	03400164	X811044716:02	01	0000040467	AGILENT TECHNOLOGIES INC	356.06	2,758.10
221	0000405780	03400165	X811044716:01	01	0000040467	ALLEGIANCE TRUCKS LLC	214.86	2,758.10
221	0000405780	03400166	X811045095:01	01	0000040467	ALLEGIANCE TRUCKS LLC	143.24	2,758.10
221	0000405780	03400359	X811045567:01	01	0000040467	ALLEGIANCE TRUCKS LLC	395.91	2,758.10
221	0000405780	03400361	X811045535:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,434.57	2,758.10
221	0000405780	03400362	X811045674:01	01	0000040467	ALLEGIANCE TRUCKS LLC	27.40	2,758.10
221	0000405780	03400363	X811045710:01	01	0000040467	ALLEGIANCE TRUCKS LLC	119.50	2,758.10
221	0000405781	03400623	AMA240001 6/24	01	0000041806	ALLEGIANCE TRUCKS LLC	66.56	2,758.10
221	0000405782	03400513	V-05142-22/22D	01	0000043396	AMANDA SIBBITTS	2,372.50	2,372.50
221	0000405783	03400077	2024 Membership	01	0000008465	AMELIA GIORDANO	1,774.50	1,774.50
221	0000405784	03396859	INV-012088	01	0000021631	AMERICAN PUBLIC WORKS ASSN	4,273.00	4,273.00
221	0000405785	03400216	19927	01	0000023722	ANSI-ASQ NATIONAL ACCREDITATION BOARD		
221	0000405785	03400220	19926	01	0000023722	DBA ASCLD/LAB	2,400.00	2,400.00
221	0000405786	03400441	20240446	01	0000006965	APGN INC	800.00	1,599.00
221	0000405787	03400018	4554691	01	0000005362	APGN INC	799.00	1,599.00
221	0000405788	03400620	1009	01	0000043021	ASHLEY MCGRAW ARCHITECTS PC	30,798.87	30,798.87
221	0000405789	03400572	FOCS183118	01	0000041725	BARNES & NOBLE BOOKSELLERS INC	15.38	15.38
221	0000405790	03399694	INV2007412	01	0000009162	BENJAMIN K VIRGLIO		
221	0000405790	03399729	INV2035523	01	0000009162	JVM DISTRIBUTORS LLC	8,480.00	8,480.00
221	0000405790	03400490	INV2036807	01	0000009162	BIDLEMAN AUTO GROUP INC		
221	0000405791	03400239	2024-0522	01	0000032755	BIDLEMAN FORD	1,169.10	1,169.10
221	0000405792	03400114	30475534	01	0000005794	BOB BARKER COMPANY INC	210.30	979.32
221	0000405793	03400569	13897	01	0000006493	BOB BARKER COMPANY INC	399.42	979.32
221	0000405793	03400570	13838	01	0000006493	BOB BARKER COMPANY INC	369.60	979.32
221	0000405794	03400083	90208950	01	0000000216	C MATTES INC	500.00	500.00
221	0000405795	03400659	CEN240004 5/24	01	0000006684	CAMFIL USA INC	3,833.92	3,833.92
221	0000405796	03400662	CEN240003 1/24	01	0000008174	CARMEN BOVALINO	75.00	150.00
221	0000405796	03400666	CEN240003 2/24	01	0000008174	CARMEN BOVALINO		
221	0000405796	03400670	CEN240003 3/24	01	0000008174	CARMENS AUTOMOTIVE	75.00	150.00
221	0000405796	03400671	CEN240003 4/24	01	0000008174	CARMENS AUTOMOTIVE		
221	0000405797	03400442	70122-25	01	0000016588	CDM SMITH INC		
221	0000405797	03400465	70122-26	01	0000016588	CAMP DRESSER MCKEE & SMITH	1,899.93	1,899.93
221	0000405798	03400632	2417-2198SCH-1	01	0000008474	CENTER FOR COMMUNITY ALTERNATIVES INC	2,555.28	2,555.28
221	0000405799	03400625	14826	01	0000022033	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	4,252.35	80,415.18
						CENTERSTATE CORPORATION	4,466.90	80,415.18
						FOR ECONOMIC OPPORTUNITY	4,461.00	80,415.18
						CENTERSTATE CORPORATION	67,234.93	80,415.18
						FOR ECONOMIC OPPORTUNITY	773.00	4,544.79
						CHA CONSULTING INC	3,771.79	4,544.79
						CHICAGO TITLE INSURANCE COMPANY	775.00	775.00
						CHRISTINA GILLETTE		
						GILLETTE BUILDERS & CONTRACTORS	12,250.00	12,250.00



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221	0000405800	03400534	4679	01	0000043397	CHRISTINE S REYNOLDS		
221	0000405801	03400438	2023.122.002	01	0000042203	CSR COURT REPORTING LLC	451.50	451.50
221	0000405802	03400141	5217809477	01	0000014994	CHRISTOPHER JACOBS		
221	0000405802	03400397	5218146535	01	0000014994	JACOBS LAND SURVEYING PLLC	12,500.00	12,500.00
221	0000405802	03400398	5218200414	01	0000014994	CINTAS CORPORATION NO 2	63.41	373.77
221	0000405803	03400221	603020	01	0000021342	CINTAS CORPORATION NO 2	88.35	373.77
221	0000405804	03400088	17633	01	0000030302	CINTAS CORPORATION NO 2	222.01	373.77
221	0000405805	03400225	OVRPMT-Bailhe-087616	01	0000015821	COLT PLUMBING COMPANY	1,796.20	1,796.20
221	0000405806	03400226	OVRPMT-Gibbons-109397	01	0000015821	COMSOURCE INC	62,254.01	62,254.01
221	0000405807	03400558	30319930	01	0000065559	CORELOGIC	500.00	500.00
221	0000405808	03400287	PRE1136641	01	0000040627	CORELOGIC	351.77	351.77
221	0000405809	03400391	Coleman,P 6/24/24	01	0000035858	CORROSION PRODUCTS INC	7,329.00	7,329.00
221	0000405810	03400502	70161241	01	000003996	CUMULUS MEDIA NEW HOLDINGS INC	9,240.00	9,240.00
221	0000405811	03400148	INV-0016705	01	0000027204	DAVIAN GRIFFITHS		
221	0000405812	03400389	1069	01	0000040230	GLOBAL CONSTRUCTION	31,100.00	31,100.00
221	0000405813	03400139	71406	01	0000007292	DAVIS VISION INC	36,428.64	36,428.64
221	0000405814	03400050	852440719	01	0000009429	DELTA SONIC CAR WASH SYSTEM INC	46.99	46.99
221	0000405814	03400116	851877619	01	0000009429	DURIN A LECKIE		
221	0000405814	03400499	853850591	01	0000009429	ALI FIX IT CONSTRUCTION	21,100.00	21,100.00
221	0000405815	03400138	30783	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	15.09	15.09
221	0000405816	03400229	OVRPMT-FirstBap-093089	01	0000009429	FEDERAL EXPRESS CORPORATION		
221	0000405816	03400230	OVRPMT-FirstBap-093090	01	0000009429	FEDEX	117.21	376.12
221	0000405817	03400519	CB240613100002 5/24 CB	01	0000009429	FEDERAL EXPRESS CORPORATION		
221	0000405818	03395917	ZOO 2	01	0000009429	FEDEX	30.23	376.12
221	0000405818	03400453	Zoo 8	01	0000009429	FEDERAL EXPRESS CORPORATION		
221	0000405819	03399435	AAAI14012	01	0000006512	FEDEX	228.68	376.12
221	0000405820	03400289	83970-1	01	000006512	FILTREC CORP	229.50	229.50
221	0000405821	03399079	027742072	01	0000043428	FIRST BAPTIST CHURCH OF GLENARDEN	523.64	2,876.26
221	0000405821	03399080	027753290	01	0000043428	FIRST BAPTIST CHURCH OF GLENARDEN	2,352.62	2,876.26
221	0000405822	03400086	NYINV20216044	01	0000005744	FRANZISKA RACKER CENTERS	4,904.04	4,904.04
221	0000405822	03400087	NYINV20216045	01	0000043070	FREELAND INVESTIGATIONS LLC	1,924.40	3,828.40
221	0000405823	03400167	851669	01	0000043070	FREELAND INVESTIGATIONS LLC	1,904.00	3,828.40
221	0000405823	03400168	851719	01	0000043281	FRESH BABY LLC	625.43	625.43
221	0000405823	03400169	851526	01	0000041563	GALAXY MEDIA PARTNERS LLC	5,000.00	5,000.00
221	0000405823	03400170	851228	01	0000007443	GALLS LLC	394.00	576.40
221	0000405823	03400172	852224	01	0000007443	GALLS LLC	182.40	576.40
221	0000405823	03400173	852790	01	0000021691	GDI SERVICES INC	8,394.00	8,909.00
221	0000405823	03400174	853802	01	0000021691	GDI SERVICES INC	515.00	8,909.00
221	0000405823	03400176	851875	01	0000009234	GENUINE PARTS COMPANY	49.99	601.61
221	0000405823	03400177	851932	01	0000009234	GENUINE PARTS COMPANY	38.70	601.61
221	0000405823	03400368	853978	01	0000009234	GENUINE PARTS COMPANY	133.96	601.61
221	0000405823	03400369	854210	01	0000009234	GENUINE PARTS COMPANY	22.49	601.61
221	0000405824	03400376	7524B384-0013	01	0000009234	GENUINE PARTS COMPANY	25.20	601.61
221	0000405824	03400376	7524B384-0013	01	0000009234	GENUINE PARTS COMPANY	23.62	601.61
221	0000405824	03400376	7524B384-0013	01	0000009234	GENUINE PARTS COMPANY	20.11	601.61
221	0000405824	03400376	7524B384-0013	01	0000009234	GENUINE PARTS COMPANY	83.88	601.61
221	0000405824	03400376	7524B384-0013	01	0000009234	GENUINE PARTS COMPANY	65.64	601.61
221	0000405824	03400376	7524B384-0013	01	0000009234	GENUINE PARTS COMPANY	29.10	601.61
221	0000405824	03400376	7524B384-0013	01	0000009234	GENUINE PARTS COMPANY	108.92	601.61
221	0000405824	03400376	7524B384-0013	01	0000031311	GEORGE R SAMPLE III		
221	0000405824	03400376	7524B384-0013	01	0000031311	SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	59.91	59.91



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221	0000405825	03400667	337-0011735	01	000005752	GHD CONSULTING SERVICES INC	1,642.17	1,642.17
221	0000405826	03399090	75362859	01	0000029041	GOVCONNECTION INC CONNECTION	2,028.62	2,028.62
221	0000405827	03400293	SINV1039527A	01	0000040760	H M MILLER SALES CO INC MILLER ENERGY CO	179.00	3,669.00
221	0000405827	03400294	ISINV1040655	01	0000040760	H M MILLER SALES CO INC MILLER ENERGY CO	3,490.00	3,669.00
221	0000405828	03400505	616681209835	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	57,234.88	57,234.88
221	0000405829	03399779	2913013-00	01	000005492	HILL & MARKES INC	807.84	3,471.10
221	0000405829	03400346	2923026-00	01	000005492	HILL & MARKES INC	2,663.26	3,471.10
221	0000405830	03400375	PS5396 6/17/24	01	0000009469	IHEARTMEDIA CLEAR CHANNEL BROADCASTING INC	175,000.00	175,000.00
221	0000405831	03400228	OVRPMT-Debartelo-137545	01	0000015839	JACQUELINE DEBARTELO	28.02	28.02
221	0000405832	03400372	I513949	01	0000016443	JAVA FARM SUPPLY INC	46.87	46.87
221	0000405833	03400255	JEN240001 1/24	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	2,400.00
221	0000405833	03400257	JEN240001 2/24	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	2,400.00
221	0000405833	03400259	JEN240001 3/24	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	2,400.00
221	0000405833	03400261	JEN240001 4/24	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	2,400.00
221	0000405834	03399844	Refund-Jennifer Rosen	01	0000043426	JENNIFER ROSEN	125.00	125.00
221	0000405835	03400313	31659	01	0000037795	JKM TRAINING INC	12,616.75	12,616.75
221	0000405836	03400131	02-229231	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	2,033.76	2,504.88
221	0000405836	03400132	02-230491	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	228.74	2,504.88
221	0000405836	03400145	02-238595	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	242.38	2,504.88
221	0000405837	03400290	9859207	01	000005455	JOHN WILEY & SONS INC	14,529.01	14,529.01
221	0000405838	03400213	24127604	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	3,526.77	3,526.77
221	0000405839	03400140	40170347	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	532.80	532.80
221	0000405840	03400128	2024-05	01	0000041724	JOINED ARTISTS MUSICIANS & SINGERS INC MEDIATATIONS BAND	700.00	700.00
221	0000405841	03400600	PSCT5313 6/24-2	01	0000039397	JOSEPH R MCCANN	750.00	750.00
221	0000405842	03400134	0006932296	01	0000009154	KAPLAN EARLY LEARNING COMPANY	96.26	96.26
221	0000405843	03400461	6-131179	01	0000005669	KELLEY BROS LLC	4,408.50	4,408.50
221	0000405844	03400089	294371695	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,283.20	1,283.20
221	0000405845	03400658	230595	01	0000030368	LABELLA ASSOCIATES DPC	8,717.61	8,717.61
221	0000405846	03400111	1164317	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	149.23	149.23
221	0000405847	03400030	116032516	01	0000009443	LAMAR TEXAS LIMITED PARTNERSHIP LAMAR COMPANIES	2,960.00	2,960.00
221	0000405848	03400378	7077	01	0000019403	LEAD SAFE LLC	150.00	300.00
221	0000405848	03400380	7076	01	0000019403	LEAD SAFE LLC	150.00	300.00
221	0000405849	03400262	85236154	01	0000008319	LIFE TECHNOLOGIES CORPORATION	1,948.12	1,948.12
221	0000405850	03400129	06262024	01	0000043379	LISA A WRIGHT-MATHEWS LISA ANN WRIGHT	300.00	300.00
221	0000405851	03400133	2405-014744	01	0000005723	LIVERPOOL LUMBER CO INC	477.56	23,532.76
221	0000405851	03400484	2405-014743	01	0000005723	LIVERPOOL LUMBER CO INC	23,055.20	23,532.76
221	0000405852	03400536	PS4346 624	01	0000019198	LORI TAROLLI	4,875.00	4,875.00
221	0000405853	03400543	99226547	01	0000000056	MACKENZIE HUGHES LLP	5,248.20	5,248.20
221	0000405854	03400557	1073004	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	1,053.50	1,053.50



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221	0000405855	03400074	TOU270001 4/24	01	0000034038	MCDERMOTT CARE LLC		
221	0000405855	03400075	TOU270001 5/24	01	0000034038	TOUCHING HEARTS AT HOME	5,043.21	10,799.74
221	0000405856	03400143	4212352	01	0000005650	MCDERMOTT CARE LLC	5,756.53	10,799.74
221	0000405857	03396050	2317822204	01	0000008479	TOUCHING HEARTS AT HOME	2,197.28	2,197.28
221	0000405857	03397135	2321411358	01	0000008479	MEDLINE INDUSTRIES INC	1,649.09	1,078.77
221	0000405858	03400423	548622	01	0000008526	MEDLINE INDUSTRIES INC	-570.32	1,078.77
221	0000405859	03400297	0000076774	01	0000006441	MERIDIAN IT INC	1,406.92	1,406.92
221	0000405859	03400299	0000076695	01	0000006441	C/O MAC SOURCE	382.76	930.25
221	0000405859	03400300	0000076596	01	0000006441	MIKES COMMERCIAL REFRIGERATION INC	363.07	930.25
221	0000405860	03400457	196217	01	0000005722	MIKES COMMERCIAL REFRIGERATION INC	184.42	930.25
221	0000405860	03400458	196222	01	0000005722	MIRABITO HOLDINGS INC	198.19	3,797.84
221	0000405860	03400459	196256	01	0000005722	MIRABITO ENERGY PRODUCTS	2,831.24	3,797.84
221	0000405860	03400460	469804	01	0000005722	MIRABITO HOLDINGS INC	357.87	3,797.84
221	0000405861	03400546	1086790	01	0000031727	MIRABITO ENERGY PRODUCTS	410.54	3,797.84
221	0000405862	03400296	NY03-00465009	01	0000009374	MISSION COMMUNICATIONS LC	12,782.30	12,782.30
221	0000405863	03400273	1187124549	01	0000008449	MOTION INDUSTRIES INC	132.46	132.46
221	0000405864	03400474	Sec Deposit E. Brodus 7/24	01	0000043112	MOTOROLA SOLUTIONS INC	22,032.91	22,032.91
221	0000405865	03400660	PS5763 #1-6/30/24	01	0000005553	MOYER CARRIAGE LOFTS LLC	779.00	779.00
221	0000405866	03400079	56224	01	0000003919	MURNANE BUILDING CONTRACTORS INC	1,125,163.84	1,125,163.84
221	0000405867	03400680	2434988139 4/17-6/18/24	01	0000005635	NATIONAL ASSN OF FLEET ADMINISTRATORS	549.00	549.00
221	0000405867	03400681	2614989134 5/21-6/20/24	01	0000005635	NIAGARA MOHAWK POWER CORP	824.64	11,908.49
221	0000405867	03400682	2654989145 4/17-6/19/24	01	0000005635	NATIONAL GRID	9,053.80	11,908.49
221	0000405867	03400683	2734988153 5/17-6/18/24	01	0000005635	NIAGARA MOHAWK POWER CORP	68.83	11,908.49
221	0000405867	03400684	2974989147 4/17-6/19/24	01	0000005635	NATIONAL GRID	109.65	11,908.49
221	0000405867	03400685	3333048046 4/17-6/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP	42.04	11,908.49
221	0000405867	03400686	4374984142 4/17-6/18/24	01	0000005635	NATIONAL GRID	65.58	11,908.49
221	0000405867	03400687	4434984142 4/17-6/18/24	01	0000005635	NIAGARA MOHAWK POWER CORP	70.36	11,908.49
221	0000405867	03400688	4454984139 4/17-6/18/24	01	0000005635	NATIONAL GRID	70.82	11,908.49
221	0000405867	03400689	9074988130 5/17-6/18/24	01	0000005635	NIAGARA MOHAWK POWER CORP	1,141.22	11,908.49
221	0000405867	03400690	1874989037 4/17-6/19/24	01	0000005635	NATIONAL GRID	21.02	11,908.49
221	0000405867	03400691	2734989141 4/17-6/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP	52.00	11,908.49
221	0000405867	03400692	2794989149 4/17-6/19/24	01	0000005635	NATIONAL GRID	67.62	11,908.49
221	0000405867	03400692	2794989149 4/17-6/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP	52.00	11,908.49
						NATIONAL GRID		



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221	0000405867	03400693	3514989151 4/17-6/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	52.26	11,908.49
221	0000405867	03400694	4474984144 4/17-6/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	164.65	11,908.49
221	0000405867	03400695	6828124032 4/17-6/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	52.00	11,908.49
221	0000405868	03400595	PSCT5313 6/24-2	01	0000042987	NICHOLAS GAISER	175.00	175.00
221	0000405869	03400090	FS24-062024-1234	01	0000005612	NYS ASSOCIATION OF COUNTIES	472.00	472.00
221	0000405870	03399786	1056477	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,700.40	2,295.96
221	0000405870	03400494	1057593	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	595.56	2,295.96
221	0000405871	03400052	100401589108	01	0000005454	OTIS ELEVATOR COMPANY	14,414.10	14,414.10
221	0000405872	03400434	96969	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	586.91	586.91
221	0000405873	03399624	01115CO24182666	01	0000008388	OVERDRIVE INC	2,364.40	7,264.92
221	0000405873	03399626	01115CO24186295	01	0000008388	OVERDRIVE INC	2,229.10	7,264.92
221	0000405873	03399627	01115CO24187413	01	0000008388	OVERDRIVE INC	2,671.42	7,264.92
221	0000405874	03400227	OVRPMT-Auger-094046	01	0000017004	PATRICIA AUGER	8.61	8.61
221	0000405875	03400142	01-160094	01	0000006074	PBS BRAKE AND SUPPLY CORP	83.90	83.90
221	0000405876	03400266	PED240001 1/24	01	0000005858	PEDIATRIC SERVICE GROUP LLP	36,465.88	164,317.00
221	0000405876	03400269	PED240001 2/24	01	0000005858	PEDIATRIC SERVICE GROUP LLP	33,868.17	164,317.00
221	0000405876	03400272	PED240001 3/24	01	0000005858	PEDIATRIC SERVICE GROUP LLP	32,826.62	164,317.00
221	0000405876	03400275	PED240001 4/24	01	0000005858	PEDIATRIC SERVICE GROUP LLP	29,898.10	164,317.00
221	0000405876	03400280	PED240001 5/24	01	0000005858	PEDIATRIC SERVICE GROUP LLP	31,258.23	164,317.00
221	0000405877	03400188	3069	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	2,750.00
221	0000405878	03400231	L-21121-2	01	0000009568	PW LABORATORIES INC	2,064.00	2,418.00
221	0000405878	03400232	L-21121-6	01	0000009568	PW LABORATORIES INC	354.00	2,418.00
221	0000405879	03400387	PYR-006756	01	0000018909	PYRAMID COMPANY OF ONONDAGA DESTINY USA HOLDINGS LLC	24,948.00	24,948.00
221	0000405880	03400563	PSCT5313 6/24	01	0000042986	RAFAEL PEREZ	175.00	175.00
221	0000405881	03399329	929500183 5/21/24 RM208	01	0000042246	RAMESHVAR LLC ECONOLOGDE	2,945.00	2,945.00
221	0000405882	03400574	06182024-3765	01	0000033873	RICHARD M TABER TABER APPRAISALS	100.00	300.00
221	0000405882	03400576	06182024-3871	01	0000033873	RICHARD M TABER TABER APPRAISALS	100.00	300.00
221	0000405882	03400578	06182024-LBU7331	01	0000033873	RICHARD M TABER TABER APPRAISALS	100.00	300.00
221	0000405883	03400285	S183467	01	0000006433	SANICO INC	231.48	231.48
221	0000405884	03400402	9125	01	0000040284	SMARTTECH SYSTEMS INC	16,618.00	16,618.00
221	0000405885	03400276	SCINV822163	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	1,249.46	1,249.46
221	0000405886	03400525	CB240502150211 4/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	492,125.68	673,562.43
221	0000405886	03400526	RS240404134119 3/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	83,011.50	673,562.43
221	0000405886	03400527	RS240502151656 4/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	67,773.75	673,562.43
221	0000405886	03400528	RS240502150446 4/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	30,651.50	673,562.43
221	0000405887	03400709	SYR240009 1/24	01	0000005687	SYRACUSE UNIVERSITY	13,099.86	13,099.86
221	0000405888	03400711	9798	01	0000006015	TEK-SALES INC	9,570.00	9,570.00
221	0000405889	03393621	8091612	01	0000008072	TERACAI CORP	1,400.00	5,205.00
221	0000405889	03393622	8091496	01	0000008072	TERACAI CORP	2,275.00	5,205.00
221	0000405889	03399008	8091455	01	0000008072	TERACAI CORP	1,530.00	5,205.00
221	0000405890	03400718	1063941	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTTECH EXTERMINATING	600.00	1,200.00



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221	0000405890	03400719	1076026	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	1,200.00
221	0000405891	03400078	2023.041	01	0000043390	THE CLOWDER GROUP LLC	6,000.00	6,000.00
221	0000405892	03399105	017022108X240619	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	116.99	116.99
221	0000405893	03400637	022824181250	01	0000040085	THOMAS MCDONOUGH DBA SNAPON TOOLS	408.00	969.00
221	0000405893	03400638	062624188844	01	0000040085	THOMAS MCDONOUGH DBA SNAPON TOOLS	561.00	969.00
221	0000405894	03400185	202200912	01	0000039328	TOM WARNER UPSTATE NY WILDLIFE CONTROL	350.00	350.00
221	0000405895	03399381	6303571	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,527.93	2,527.93
221	0000405896	03400181	532014149	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	471.00	2,689.42
221	0000405896	03400186	532004884	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	687.30	2,689.42
221	0000405896	03400234	532009511	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	533.61	2,689.42
221	0000405896	03400235	532008554	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	194.11	2,689.42
221	0000405896	03400236	532009057	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	98.57	2,689.42
221	0000405896	03400237	532008083	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	500.64	2,689.42
221	0000405896	03400238	532006343	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	204.19	2,689.42
221	0000405897	03400665	11200775100 5/1-6/1/24	01	0000005831	TOWN OF DEWITT	14.00	14.00
221	0000405898	03399858	TGE VMS23-0007	01	0000005834	TOWN OF GEDDES	10,800.00	10,800.00
221	0000405899	03400507	2239700740	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	13,290.88	13,290.88
221	0000405900	03400223	INV1441	01	0000039939	TRITON MECHANICAL INC	1,324.02	3,870.66
221	0000405900	03400224	INV1442	01	0000039939	TRITON MECHANICAL INC	800.64	3,870.66
221	0000405900	03400451	INV1371	01	0000039939	TRITON MECHANICAL INC	834.25	3,870.66
221	0000405900	03400452	INV1372	01	0000039939	TRITON MECHANICAL INC	911.75	3,870.66
221	0000405901	03400123	UPP250001 5/24	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	2,703.66	2,703.66
221	0000405902	03400320	METER 8063338 6/27/24	01	0000015175	US POSTAL SERVICE	10,000.00	10,000.00
221	0000405903	03400489	100000169559 6/24	01	0000007798	VERIZON COMMUNICATIONS INC	2,997.95	2,997.95
221	0000405904	03400603	PSCT5313 6/24-2	01	0000041905	VICKI STEPHENS	525.00	525.00
221	0000405905	03400348	VOL240002 5/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	2,304.03	14,069.10
221	0000405905	03400351	VOL240003 5/24	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	11,765.07	14,069.10
221	0000405906	03400067	3673359-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	84.00	1,494.25
221	0000405906	03400068	3673497-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	172.60	1,494.25
221	0000405906	03400153	3670931-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	623.65	1,494.25
221	0000405906	03400183	3671431-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	276.40	1,494.25
221	0000405906	03400215	3671426-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	337.60	1,494.25



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221	0000405907	03400462	0016671301	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	54.50	163.25
221	0000405907	03400464	0016671790	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	56.00	163.25
221	0000405907	03400468	0016686387	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	52.75	163.25
221	0000405908	03400567	Summer 2024 CB SUP	01	0000015258	WESTCHESTER COMMUNITY COLLEGE	5,416.00	5,416.00
221	0000405909	03400137	2420861-1	01	0000008372	WHITACRE ENGINEERING CO	1,641.00	1,641.00
221	0000405910	03400112	673-2598 6/25-7/24/24	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	26.18	26.18
221	0000405911	03400122	673-1681 6/25-7/24/24	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	409.50	409.50
221	0000405912	03400433	9196	01	0000007464	WIRELESS BUSINESS GROUP LLC	106.00	106.00
221	0000405913	03400661	YWC240001 5/24	01	0000020994	YWCA OF CORTLAND NY INC	20,365.52	20,365.52
221	0000405914	03399705	Syracuse NY 5/15/24	21	0000026768	ESTEBAN M GONZALEZ	80.00	80.00
221	0000405915	03400619	CLIFTON PARK NY 6/9-6/12/24	33	0000034181	ADAM R CAMPBELL	100.00	100.00
221	0000405916	03400618	CLIFTON PARK NY 6/9-6/12/24	33	0000043437	AMANDA J GLAZEBROOK	100.00	100.00
221	0000405917	03400626	CLIFTON PARK NY 6/9-6/12/24	33	0000035786	ANTHONY F SUCAPANI	100.00	100.00
221	0000405918	03400629	CLIFTON PARK NY 6/9-6/12/24	33	0000034179	JOSHUA R WARNER	100.00	100.00
221	0000405919	03400621	CLIFTON PARK NY 6/9-6/12/24	33	0000043436	KASHEEM J DICKERSON	100.00	100.00
221	0000405920	03400614	MORRISVILLE NY 4/22-4/26/24	33	0000041890	LEAH M SAWYER	75.00	75.00
221	0000405921	03400624	CLIFTON PARK NY 6-9-6/12/24	33	0000034180	LUKE D STONE	100.00	100.00
221	0000405922	03400633	CLIFTON PARK NY 6/9-6/12/24	33	0000038959	ROBERT J CHRISTIAN	100.00	100.00
221	0000405923	03400345	W/E 7/5/24	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	882.29	882.29
221	0000405924	03400446	Washington DC 6/4-6/7/24	43	0000043435	DUANE REESE II	941.85	941.85
221	0000405925	03399589	Saratoga Springs NY 6/9-11/24	71	0000043422	STACEY A RHOADES	108.36	108.36
221	0000405926	03400121	mileage 6/24	73	0000017070	ISIAH MACK	188.27	188.27
221	0000405927	03400204	mileage 4/24	73	0000034557	NAARAH L TERRY	113.23	163.48
221	0000405927	03400410	mileage 5/24	73	0000034557	NAARAH L TERRY	50.25	163.48
221	0000405928	03341562	mileage 12/22	73	0000040751	NILIEKA T BROWN	96.25	333.21
221	0000405928	03344973	mileage 1/23	73	0000040751	NILIEKA T BROWN	97.60	333.21
221	0000405928	03400415	mileage 3/24	73	0000040751	NILIEKA T BROWN	48.24	333.21
221	0000405928	03400416	mileage 4/24	73	0000040751	NILIEKA T BROWN	91.12	333.21
221	0000405929	03399625	Utica NY 5/6/24	74	0000042325	OMAR L OSBOURNE	61.64	61.64
221	0000405930	03400097	mileage 5/24	75	0000040264	DEBORAH A MAGARO-DOLAN	6.70	6.70
221	0000405931	03400425	Albany NY 6/3-6/7/24	79	0000043433	ZACHARY J ANDERSON	150.00	150.00
221	0000405932	03400105	mileage 4/24	81	0000004765	DONALD E CUSHMAN	369.17	369.17
221	0000405933	03400571	mileage 6/24	82	0000041976	JACKIA N HARRIS	265.32	265.32
221	0000405934	03400424	mileage 4/24	82	0000002086	MARY A FRIEDRICH	207.99	207.99
221	0000405935	03400110	mileage 4/24	82	0000040864	NIKKI A VENNEN	188.94	188.94
221	0000405936	03400319	mileage 3/24	83	0000041556	ALLISON M HATCH	127.97	284.75
221	0000405936	03400322	mileage 4/24	83	0000041556	ALLISON M HATCH	156.78	284.75
221	0000405937	03400392	mileage 6/24	83	0000042084	ELIZABETH A STAFFORD	270.01	270.01
221	0000405938	03400430	mileage 6/24	83	0000038633	JACOB R FUESS	309.54	309.54
221	0000405939	03400095	mileage 6/24	83	0000043425	JESSE CHESTER	54.27	54.27
221	0000405940	03400407	mileage 6/24	83	0000024674	JOSEPH G CURRO	223.78	223.78
221	0000405941	03400439	mileage 5/24	83	0000040346	KYLE A AGNEW	129.31	129.31
221	0000405942	03400436	mileage 6/24	83	0000042260	MARC C CRONK	203.01	203.01
221	0000405943	03400414	mileage 6/24	83	0000003910	RAFAEL C GONGORA	142.04	142.04
221	0000405944	03399521	Reimb 6/4/24	83	0000043408	STEPHEN LUCE	27.10	27.10



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2,977,592.41

2,977,592.41

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

271

271

169

221-0000405776 THRU 221-0000405944