



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/26/2024
 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	0000034190	03402894	281534	01	0000000165	SCOTTS PHARMA INC	68.09	4,792.08
191	0000034190	03403294	281439	01	0000000165	SCOTTS PHARMA INC	70.95	4,792.08
191	0000034190	03403319	281500	01	0000000165	SCOTTS PHARMA INC	95.00	4,792.08
191	0000034190	03403321	281863	01	0000000165	SCOTTS PHARMA INC	4,558.04	4,792.08
191	0000034191	03402645	86097253	01	0000000199	F W WEBB COMPANY	159.22	9,232.78
191	0000034191	03402647	85967482-2	01	0000000199	F W WEBB COMPANY	50.18	9,232.78
191	0000034191	03402649	86271002	01	0000000199	F W WEBB COMPANY	217.60	9,232.78
191	0000034191	03402671	86198239	01	0000000199	F W WEBB COMPANY	1,065.34	9,232.78
191	0000034191	03402686	86096501	01	0000000199	F W WEBB COMPANY	150.34	9,232.78
191	0000034191	03402687	86155670	01	0000000199	F W WEBB COMPANY	25.71	9,232.78
191	0000034191	03402688	86167689	01	0000000199	F W WEBB COMPANY	19.46	9,232.78
191	0000034191	03402689	86186742	01	0000000199	F W WEBB COMPANY	23.73	9,232.78
191	0000034191	03402690	86210861	01	0000000199	F W WEBB COMPANY	30.39	9,232.78
191	0000034191	03402691	86064456	01	0000000199	F W WEBB COMPANY	199.50	9,232.78
191	0000034191	03402693	86228042	01	0000000199	F W WEBB COMPANY	427.58	9,232.78
191	0000034191	03402694	86297459	01	0000000199	F W WEBB COMPANY	88.34	9,232.78
191	0000034191	03402695	86329644	01	0000000199	F W WEBB COMPANY	43.65	9,232.78
191	0000034191	03402696	86297459-2	01	0000000199	F W WEBB COMPANY	36.20	9,232.78
191	0000034191	03402698	86116519	01	0000000199	F W WEBB COMPANY	51.44	9,232.78
191	0000034191	03402700	86078434	01	0000000199	F W WEBB COMPANY	75.85	9,232.78
191	0000034191	03402705	86397792-2	01	0000000199	F W WEBB COMPANY	17.70	9,232.78
191	0000034191	03403377	85619442	01	0000000199	F W WEBB COMPANY	446.36	9,232.78
191	0000034191	03403378	86083224	01	0000000199	F W WEBB COMPANY	694.43	9,232.78
191	0000034191	03403379	85770465	01	0000000199	F W WEBB COMPANY	2,131.42	9,232.78
191	0000034191	03403381	85455282-2	01	0000000199	F W WEBB COMPANY	249.27	9,232.78
191	0000034191	03403382	85397456-2	01	0000000199	F W WEBB COMPANY	952.41	9,232.78
191	0000034191	03403386	86176571	01	0000000199	F W WEBB COMPANY	2,076.66	9,232.78
191	0000034192	03402069	247394423	01	0000000214	WB MASON COMPANY INC	1,248.40	2,340.11
191	0000034192	03402079	247190950	01	0000000214	WB MASON COMPANY INC	12.90	2,340.11
191	0000034192	03402080	247216100	01	0000000214	WB MASON COMPANY INC	97.91	2,340.11
191	0000034192	03402125	247038610	01	0000000214	WB MASON COMPANY INC	43.07	2,340.11
191	0000034192	03402129	247443488	01	0000000214	WB MASON COMPANY INC	54.43	2,340.11
191	0000034192	03402132	247470502	01	0000000214	WB MASON COMPANY INC	22.62	2,340.11
191	0000034192	03402133	247485744	01	0000000214	WB MASON COMPANY INC	41.37	2,340.11
191	0000034192	03402139	247625768	01	0000000214	WB MASON COMPANY INC	42.82	2,340.11
191	0000034192	03402141	247671426	01	0000000214	WB MASON COMPANY INC	5.04	2,340.11
191	0000034192	03402143	247674741	01	0000000214	WB MASON COMPANY INC	8.92	2,340.11
191	0000034192	03402146	247707230	01	0000000214	WB MASON COMPANY INC	8.92	2,340.11
191	0000034192	03402153	CM2899832	01	0000000214	WB MASON COMPANY INC	-8.92	2,340.11
191	0000034192	03402154	CM2904443	01	0000000214	WB MASON COMPANY INC	-8.92	2,340.11
191	0000034192	03402215	247121586	01	0000000214	WB MASON COMPANY INC	120.86	2,340.11
191	0000034192	03402216	247158370	01	0000000214	WB MASON COMPANY INC	76.60	2,340.11
191	0000034192	03403114	247597268	01	0000000214	WB MASON COMPANY INC	69.64	2,340.11
191	0000034192	03403244	247848419	01	0000000214	WB MASON COMPANY INC	203.19	2,340.11
191	0000034192	03403246	247917663	01	0000000214	WB MASON COMPANY INC	221.06	2,340.11
191	0000034192	03403247	247942017	01	0000000214	WB MASON COMPANY INC	80.20	2,340.11
191	0000034193	03402957	D-01180-24	01	0000000462	JENNIFER A ADYDAN	217.00	217.00
191	0000034194	03403349	6269940	01	0000003920	BEST PLUMBING SPECIALTIES INC	369.88	369.88
191	0000034195	03402882	47691	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000034196	03403013	0370854-IN	01	0000003960	CHARM-TEX INC	437.40	437.40
191	0000034197	03403384	75614	01	0000003969	INTERBORO PACKAGING CORP	3,493.68	3,493.68
191	0000034198	03403132	YMS240001 4/24	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	3,500.00	3,500.00



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191	0000034199	03402785	Q5193GX	01	0000005096	IBM CORP	31.43	175.12
191	0000034199	03402802	Q5194GX	01	0000005096	IBM CORP	143.69	175.12
191	0000034200	03402725	651795290000147 6/30/24	01	0000005437	VERIZON	8,285.16	9,900.49
191	0000034200	03402762	152282582000139 7/18/224	01	0000005437	VERIZON	299.00	9,900.49
191	0000034200	03402764	957222486000121 7/17/24	01	0000005437	VERIZON	269.00	9,900.49
191	0000034200	03402768	457222462000140 7/17/24	01	0000005437	VERIZON	269.00	9,900.49
191	0000034200	03402770	756790646000192 7/15/24	01	0000005437	VERIZON	100.99	9,900.49
191	0000034200	03402995	656-619-761-0001-77 7/18/24	01	0000005437	VERIZON	545.95	9,900.49
191	0000034200	03402997	156-700-373-0001-21 7/18/24	01	0000005437	VERIZON	32.39	9,900.49
191	0000034200	03403395	756517986000114 7/21/24	01	0000005437	VERIZON	99.00	9,900.49
191	0000034201	03403145	93300086 7/25/24	01	0000005437	VERIZON	76.07	76.07
191	0000034202	03403226	EI DEPOSIT NYSDOH ESCROW 294	01	0000005613	NEW YORK STATE	190,289.05	190,289.05
191	0000034203	03403371	07252024	01	0000005642	EXCELLUS HEALTH PLAN INC	806,805.79	806,805.79
191	0000034204	03403306	000039801586	01	0000005642	EXCELLUS HEALTH PLAN INC	641.80	121,998.70
191	0000034204	03403310	000039801981	01	0000005642	EXCELLUS HEALTH PLAN INC	32.09	121,998.70
191	0000034204	03403312	000039801968	01	0000005642	EXCELLUS HEALTH PLAN INC	4,813.50	121,998.70
191	0000034204	03403313	000039810329	01	0000005642	EXCELLUS HEALTH PLAN INC	81,517.16	121,998.70
191	0000034204	03403315	000039810266	01	0000005642	EXCELLUS HEALTH PLAN INC	33,806.82	121,998.70
191	0000034204	03403317	000039801636	01	0000005642	EXCELLUS HEALTH PLAN INC	1,187.33	121,998.70
191	0000034205	03403444	12414	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	5,200.00	5,200.00
191	0000034206	03403342	PS5748 4-6/24	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	58,126.07	58,126.07
191	0000034207	03402549	5/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	695.88	2,001.25
191	0000034207	03402963	6/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,305.37	2,001.25
191	0000034208	03403051	HEL240001 5/24	01	0000005703	HELIO HEALTH INC	626,284.00	1,912,509.00
191	0000034208	03403096	HEL240002 3/24	01	0000005703	HELIO HEALTH INC	1,278,805.00	1,912,509.00
191	0000034208	03403142	6/24	01	0000005703	HELIO HEALTH INC	7,420.00	1,912,509.00
191	0000034209	03402792	Lobello,J 6/24 Maint	01	0000005711	SPRINGBROOK NY INC	12,989.48	29,932.28
191	0000034209	03402794	McCrohan,C 6/24 Maint	01	0000005711	SPRINGBROOK NY INC	16,942.80	29,932.28
191	0000034210	03402879	AUR250001 5/24	01	0000005715	AURORA OF CNY INC	9,166.62	9,166.62
191	0000034211	03403194	Elsworth Sr,D 7/5/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000034212	03402906	0000180213	01	0000005762	HAUN WELDING SUPPLY INC	16.44	402.57
191	0000034212	03403250	0000185188	01	0000005762	HAUN WELDING SUPPLY INC	386.13	402.57
191	0000034213	03403421	3049521	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	369.60	369.60
191	0000034214	03403080	CB240424145815 3-4/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	890,796.26	1,352,324.06
191	0000034214	03403081	CB240703100214 5-6/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	461,527.80	1,352,324.06
191	0000034215	03402798	Clark,J 6/24 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	60,986.36	60,986.36
191	0000034215	03402854	Clark,J 4/24 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	19,186.72	60,986.36
191	0000034215	03402855	Clark,J 5/24 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	21,242.44	60,986.36
191	0000034216	03403090	HIL240003 3/24	01	0000005898	HILLSIDE CHILDRENS CENTER	28,112.00	28,112.00
191	0000034217	03403415	02675490	01	0000005953	POSTLER & JAECKLE CORP	17,339.00	22,091.05
191	0000034217	03403417	02675116	01	0000005953	POSTLER & JAECKLE CORP	1,007.00	22,091.05
191	0000034217	03403420	02660093	01	0000005953	POSTLER & JAECKLE CORP	3,745.05	22,091.05
191	0000034218	03403408	620074750	01	0000005973	UNITED RADIO INC	127.50	127.50
191	0000034219	03402642	48199676-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	97.73	977.54
191	0000034219	03402644	73157030-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	85.11	977.54
191	0000034219	03403385	73156698-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	794.70	977.54
191	0000034220	03402935	108276-1	01	0000005993	GEORGE WILCOX COMPANY INC	488.20	488.20
191	0000034221	03397276	000762	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	141,215.80	201,215.80
191	0000034221	03402626	000828	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	60,000.00	201,215.80
191	0000034222	03402880	CRO240002 1/24	01	0000006044	CROUSE HOSPITAL	384,473.00	674,834.00
191	0000034222	03402883	CRO240002 2/24	01	0000006044	CROUSE HOSPITAL	192,236.00	674,834.00
191	0000034222	03402884	CRO240003 2/24	01	0000006044	CROUSE HOSPITAL	98,125.00	674,834.00



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191	0000034223	03402984	Moses,K 7/22/24	01	000006082	AL BRACY CONSTRUCTION INC	9,545.00	9,545.00
191	0000034224	03403070	CB240709152925 6/24 CB	01	000006084	JOWONIO SCHOOL INC	23,778.88	222,161.93
191	0000034224	03403071	CB240709112610 6/24 CB	01	000006084	JOWONIO SCHOOL INC	10,005.77	222,161.93
191	0000034224	03403072	CB240709111936 6/24 CB	01	000006084	JOWONIO SCHOOL INC	181,025.78	222,161.93
191	0000034224	03403073	SEIT240709112251 6/24 SEIT	01	000006084	JOWONIO SCHOOL INC	1,230.00	222,161.93
191	0000034224	03403074	RS240709112138 6/24 RS	01	000006084	JOWONIO SCHOOL INC	6,121.50	222,161.93
191	0000034225	03402631	671915	01	000006087	RUMETCO SALES INC	15.30	15.30
191	0000034226	03402866	CON2400002 5/24	01	000006090	CONTACT COMMUNITY SERVICES INC	132,087.00	256,216.76
191	0000034226	03402990	2147	01	000006090	CONTACT COMMUNITY SERVICES INC	29,042.31	256,216.76
191	0000034226	03403032	CON2400009 2/24	01	000006090	CONTACT COMMUNITY SERVICES INC	34,358.00	256,216.76
191	0000034226	03403053	CON2400004 3/24	01	000006090	CONTACT COMMUNITY SERVICES INC	16,082.00	256,216.76
191	0000034226	03403057	CON2400005 3/24	01	000006090	CONTACT COMMUNITY SERVICES INC	37,644.00	256,216.76
191	0000034226	03403125	CON2400001 5/24	01	000006090	CONTACT COMMUNITY SERVICES INC	3,266.64	256,216.76
191	0000034226	03403127	CON2400006 5/24	01	000006090	CONTACT COMMUNITY SERVICES INC	3,736.81	256,216.76
191	0000034227	03402650	GCHY3	01	000006198	PURCELLS WALLPAPER & PAINT INC	176.85	2,469.55
191	0000034227	03402667	9BV83	01	000006198	PURCELLS WALLPAPER & PAINT INC	412.65	2,469.55
191	0000034227	03402669	FA53B	01	000006198	PURCELLS WALLPAPER & PAINT INC	146.40	2,469.55
191	0000034227	03402680	B4GQ8	01	000006198	PURCELLS WALLPAPER & PAINT INC	152.85	2,469.55
191	0000034227	03402681	EYFYW	01	000006198	PURCELLS WALLPAPER & PAINT INC	527.40	2,469.55
191	0000034227	03402682	KSMYC	01	000006198	PURCELLS WALLPAPER & PAINT INC	376.50	2,469.55
191	0000034227	03402683	U5ARH	01	000006198	PURCELLS WALLPAPER & PAINT INC	437.50	2,469.55
191	0000034227	03403328	JWK3X	01	000006198	PURCELLS WALLPAPER & PAINT INC	239.40	2,469.55
191	0000034228	03403350	106657	01	000006301	BON-TON GLASS SYRACUSE INC	1,250.00	1,250.00
191	0000034229	03402620	00123110	01	000006335	KJ ELECTRIC CORP	599.00	2,966.37
191	0000034229	03403411	00122934	01	000006335	KJ ELECTRIC CORP	2,081.59	2,966.37
191	0000034229	03403412	00122437	01	000006335	KJ ELECTRIC CORP	285.78	2,966.37
191	0000034230	03403372	003906	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,933.50	5,390.26
191	0000034230	03403375	004082	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,205.00	5,390.26
191	0000034230	03403376	000325-01	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	251.76	5,390.26
191	0000034231	03403243	IN058166	01	000006365	SUIT-KOTE CORPORATION	57,660.71	188,066.84
191	0000034231	03403245	IN058165	01	000006365	SUIT-KOTE CORPORATION	31,339.52	188,066.84
191	0000034231	03403248	IN058164	01	000006365	SUIT-KOTE CORPORATION	99,066.61	188,066.84
191	0000034232	03403100	PS5857 #3-7/31/24	01	000006387	PATRICIA ELECTRIC INC	96,258.75	96,258.75
191	0000034233	03402745	906246897	01	000006408	NORTHERN SAFETY COMPANY INC	281.25	2,205.03
191	0000034233	03402750	906205945	01	000006408	NORTHERN SAFETY COMPANY INC	1,842.80	2,205.03
191	0000034233	03402753	906249164	01	000006408	NORTHERN SAFETY COMPANY INC	45.00	2,205.03
191	0000034233	03402756	906256589	01	000006408	NORTHERN SAFETY COMPANY INC	10.99	2,205.03
191	0000034233	03403126	906307144	01	000006408	NORTHERN SAFETY COMPANY INC	24.99	2,205.03
191	0000034234	03403006	97986	01	000006578	CME CORP	249.76	249.76
191	0000034235	03403110	020261	01	000006665	KOESTER ASSOCIATES INC	18,207.39	18,207.39
191	0000034236	03403418	1101854	01	000006702	RICCELLI ENTERPRISES INC	48,255.35	48,255.35
191	0000034237	03400171	103908	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	8,528.35
191	0000034237	03402552	127276	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	415.99	8,528.35
191	0000034237	03402554	127275	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	8,528.35
191	0000034237	03402555	127274	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	275.00	8,528.35
191	0000034237	03402598	111105	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	100.00	8,528.35
191	0000034237	03402603	111165	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	310.06	8,528.35
191	0000034237	03402604	111168	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	8,528.35
191	0000034237	03402606	111171	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.50	8,528.35
191	0000034237	03403089	130942	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	8,528.35
191	0000034237	03403091	130950	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,245.87	8,528.35
191	0000034237	03403265	130943	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	8,528.35



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191	0000034237	03403267	130944	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,737.65	8,528.35
191	0000034237	03403271	130948	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	150.00	8,528.35
191	0000034237	03403273	130949	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	8,528.35
191	0000034238	03403061	RS240703121254 6/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	40,797.00	99,741.00
191	0000034238	03403062	RS240711123653 6/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	30,624.00	99,741.00
191	0000034238	03403063	RS240711114201 6/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	19,014.00	99,741.00
191	0000034238	03403064	RS240711131116 6/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	6,666.00	99,741.00
191	0000034238	03403065	RS240711130927 6/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,640.00	99,741.00
191	0000034239	03403348	13254	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,927.00	1,927.00
191	0000034240	03403066	24-00036 4-5/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,556.00	4,556.00
191	0000034241	03403191	16934	01	0000007132	J & J EQUIPMENT LLC	11,000.00	11,000.00
191	0000034242	03402944	2162-001199 7/14/24	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000034243	03403079	ONONPS00812 2-6/24 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	11,320.00	11,320.00
191	0000034244	03402899	297014	01	0000007704	CENTRAL POLY BAG CORP	74.50	1,174.50
191	0000034244	03403364	296892	01	0000007704	CENTRAL POLY BAG CORP	1,100.00	1,174.50
191	0000034245	03402532	842103412-00001 7/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	215.63	10,700.41
191	0000034245	03402582	742344916-00001 7/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	185.18	10,700.41
191	0000034245	03402727	985655263-00001 7/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	231.46	10,700.41
191	0000034245	03402736	542101811-00001 7/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	9,644.25	10,700.41
191	0000034245	03403392	985338133-00001 7/16/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	423.89	10,700.41
191	0000034246	03403335	SMN240001 1/24	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	1,069.10	1,069.10
191	0000034247	03403272	MEA270001 6/24	01	0000007861	MEALS ON WHEELS OF EASTERN	42,086.53	42,086.53
191	0000034248	03403401	072424-2	01	0000008009	NORTHEAST SITE & TOWER INC	7,950.00	7,950.00
191	0000034249	03403087	RS240611134046 5/24 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	225,622.50	225,622.50
191	0000034250	03403086	SEIT240617203656 6/24 SEIT	01	0000008160	SPROUT THERAPY GROUP	82.00	82.00
191	0000034251	03403077	RS240612100009 5/24 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	210,260.50	210,260.50
191	0000034252	03402614	2469926	01	0000008260	THE BUG COMPANY	261.66	1,046.64
191	0000034252	03402922	2478804	01	0000008260	THE BUG COMPANY	261.66	1,046.64
191	0000034252	03403004	2484374	01	0000008260	THE BUG COMPANY	261.66	1,046.64
191	0000034252	03403276	2472895	01	0000008260	THE BUG COMPANY	261.66	1,046.64
191	0000034252	03403277	2477277	01	0000008260	THE BUG COMPANY	-22.50	1,046.64
191	0000034252	03403278	2477278	01	0000008260	THE BUG COMPANY	22.50	1,046.64
191	0000034253	03402679	9185146017	01	0000008450	W W GRAINGER INC	938.92	14,127.84
191	0000034253	03402684	9178697968	01	0000008450	W W GRAINGER INC	887.67	14,127.84
191	0000034253	03402775	9186753803	01	0000008450	W W GRAINGER INC	154.46	14,127.84
191	0000034253	03402788	9158678004	01	0000008450	W W GRAINGER INC	169.02	14,127.84
191	0000034253	03402790	9166723941	01	0000008450	W W GRAINGER INC	24.12	14,127.84
191	0000034253	03402793	9172060270	01	0000008450	W W GRAINGER INC	33.67	14,127.84
191	0000034253	03402796	9182987272	01	0000008450	W W GRAINGER INC	154.17	14,127.84
191	0000034253	03402799	9161861019	01	0000008450	W W GRAINGER INC	40.03	14,127.84
191	0000034253	03402803	9163039952	01	0000008450	W W GRAINGER INC	228.39	14,127.84
191	0000034253	03402805	9166150996	01	0000008450	W W GRAINGER INC	162.64	14,127.84
191	0000034253	03402807	9181663833	01	0000008450	W W GRAINGER INC	15.60	14,127.84
191	0000034253	03402809	9178697950	01	0000008450	W W GRAINGER INC	97.44	14,127.84
191	0000034253	03402811	9182987280	01	0000008450	W W GRAINGER INC	7.86	14,127.84
191	0000034253	03402814	9158677998	01	0000008450	W W GRAINGER INC	149.24	14,127.84
191	0000034253	03402815	9158979618	01	0000008450	W W GRAINGER INC	115.60	14,127.84
191	0000034253	03402817	9169175271	01	0000008450	W W GRAINGER INC	247.66	14,127.84
191	0000034253	03402819	9171663801	01	0000008450	W W GRAINGER INC	167.77	14,127.84
191	0000034253	03402820	9178287489	01	0000008450	W W GRAINGER INC	235.00	14,127.84
191	0000034253	03402821	9182252859	01	0000008450	W W GRAINGER INC	31.50	14,127.84
191	0000034253	03402823	9181668311	01	0000008450	W W GRAINGER INC	98.12	14,127.84



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191	0000034253	03402827	9163040323	01	0000008450	W W GRAINGER INC	32.20	14,127.84
191	0000034253	03402829	9163040315	01	0000008450	W W GRAINGER INC	120.96	14,127.84
191	0000034253	03402830	9167354316	01	0000008450	W W GRAINGER INC	131.91	14,127.84
191	0000034253	03402831	9185930626	01	0000008450	W W GRAINGER INC	42.43	14,127.84
191	0000034253	03402833	9169014173	01	0000008450	W W GRAINGER INC	131.97	14,127.84
191	0000034253	03402834	9186438645	01	0000008450	W W GRAINGER INC	2,891.88	14,127.84
191	0000034253	03402845	9185930618	01	0000008450	W W GRAINGER INC	929.28	14,127.84
191	0000034253	03402848	9174292343	01	0000008450	W W GRAINGER INC	108.12	14,127.84
191	0000034253	03402849	9177404184	01	0000008450	W W GRAINGER INC	79.92	14,127.84
191	0000034253	03402850	9181668329	01	0000008450	W W GRAINGER INC	55.56	14,127.84
191	0000034253	03402851	9181421802	01	0000008450	W W GRAINGER INC	115.76	14,127.84
191	0000034253	03402852	9182987256	01	0000008450	W W GRAINGER INC	100.90	14,127.84
191	0000034253	03402907	9157945172	01	0000008450	W W GRAINGER INC	194.88	14,127.84
191	0000034253	03402912	9162426390	01	0000008450	W W GRAINGER INC	136.07	14,127.84
191	0000034253	03402915	9165407322	01	0000008450	W W GRAINGER INC	108.06	14,127.84
191	0000034253	03402917	9165900318	01	0000008450	W W GRAINGER INC	188.75	14,127.84
191	0000034253	03402919	9168228220	01	0000008450	W W GRAINGER INC	132.94	14,127.84
191	0000034253	03402961	9168685130	01	0000008450	W W GRAINGER INC	108.06	14,127.84
191	0000034253	03402965	9171492664	01	0000008450	W W GRAINGER INC	98.88	14,127.84
191	0000034253	03402968	9175674275	01	0000008450	W W GRAINGER INC	43.15	14,127.84
191	0000034253	03402970	9182890575	01	0000008450	W W GRAINGER INC	14.73	14,127.84
191	0000034253	03403048	9188241542	01	0000008450	W W GRAINGER INC	343.82	14,127.84
191	0000034253	03403097	9190015405	01	0000008450	W W GRAINGER INC	1,508.00	14,127.84
191	0000034253	03403135	9179326229	01	0000008450	W W GRAINGER INC	282.48	14,127.84
191	0000034253	03403289	9190825324	01	0000008450	W W GRAINGER INC	26.23	14,127.84
191	0000034253	03403291	9190825332	01	0000008450	W W GRAINGER INC	221.73	14,127.84
191	0000034253	03403446	9184336569	01	0000008450	W W GRAINGER INC	614.68	14,127.84
191	0000034253	03403447	9184797653	01	0000008450	W W GRAINGER INC	569.86	14,127.84
191	0000034253	03403460	9190955402	01	0000008450	W W GRAINGER INC	835.75	14,127.84
191	0000034254	03403264	S11282	01	0000008844	JOE JOHNSON EQUIPMENT USA INC	901.00	901.00
191	0000034255	03402980	24083	01	0000008846	BELLAVIA REMODELING INC	3,450.00	3,450.00
191	0000034256	03402800	4436-11	01	0000008950	VERA HOUSE INC	3,300.90	10,782.94
191	0000034256	03402804	4431-12	01	0000008950	VERA HOUSE INC	7,482.04	10,782.94
191	0000034257	03402643	Roch28615	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	2,425.16	5,968.16
191	0000034257	03402651	Roch28896	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	621.00	5,968.16
191	0000034257	03402652	Roch28895	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	2,922.00	5,968.16
191	0000034258	03403292	8482-1076214	01	0000009561	CONSOLIDATED ELECTRICAL	5,291.28	15,873.84
191	0000034258	03403298	8482-1076678	01	0000009561	CONSOLIDATED ELECTRICAL	10,582.56	15,873.84
191	0000034259	03403409	727-11825	01	0000009566	BONNET SALES & SERVICE INC	2,940.00	2,940.00
191	0000034260	03402621	101124279	01	0000009758	ORACLE AMERICA INC	1,438.93	1,438.93
191	0000034261	03403117	THE240013 4/24	01	0000014841	SALVATION ARMY	14,122.75	55,092.01
191	0000034261	03403118	THE240013 5/24	01	0000014841	SALVATION ARMY	17,764.03	55,092.01
191	0000034261	03403119	THE240013 6/24	01	0000014841	SALVATION ARMY	19,986.61	55,092.01
191	0000034261	03403134	THE240012 4/24	01	0000014841	SALVATION ARMY	170.26	55,092.01
191	0000034261	03403437	THE250002 6/24	01	0000014841	SALVATION ARMY	3,048.36	55,092.01
191	0000034262	03403193	M56-0515 7/10/24	01	0000015145	VERIZON	1,131.45	1,131.45
191	0000034263	03402471	17003X482000 6/20/24	01	0000015244	DEPARTMENT OF WATER	80.17	88,903.29
191	0000034263	03402473	17003X482001 6/20/24	01	0000015244	DEPARTMENT OF WATER	1,454.22	88,903.29
191	0000034263	03402474	14001M080000 6/20/24	01	0000015244	DEPARTMENT OF WATER	61,651.37	88,903.29
191	0000034263	03402659	14001M170300 6/20/24	01	0000015244	DEPARTMENT OF WATER	22.90	88,903.29
191	0000034263	03402661	14001M170400 6/20/24	01	0000015244	DEPARTMENT OF WATER	22.90	88,903.29
191	0000034263	03402662	14001M170600 6/20/24	01	0000015244	DEPARTMENT OF WATER	25,671.73	88,903.29



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191	0000034264	03402271	Summer 2024 CB SUP I	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	1,245.33	1,245.33
191	0000034265	03402426	2024 CASH GRANT LLSA	01	0000015272	MINOA LIBRARY	4,420.00	4,420.00
191	0000034266	03403152	Summer 2024 CB SUP I	01	0000015297	JEFFERSON COMMUNITY COLLEGE	702.67	702.67
191	0000034267	03398645	1101594	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,160.00	4,108.84
191	0000034267	03398895	601533	01	0000016506	SYRACUSE SAND & GRAVEL LLC	2,148.84	4,108.84
191	0000034267	03403139	400089	01	0000016506	SYRACUSE SAND & GRAVEL LLC	800.00	4,108.84
191	0000034268	03403285	1101598	01	0000016506	SYRACUSE SAND & GRAVEL LLC	509.34	1,118.20
191	0000034268	03403288	601361	01	0000016506	SYRACUSE SAND & GRAVEL LLC	608.86	1,118.20
191	0000034269	03402623	JUB240002 5/24	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	16,838.97	36,914.51
191	0000034269	03402624	JUB240002 6/24	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	20,075.54	36,914.51
191	0000034270	03403023	20949	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	703.75	703.75
191	0000034271	03402728	370	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000034272	03402723	2239700743	01	0000018802	TRINITY SERVICES GROUP INC	14,482.56	102,559.41
191	0000034272	03402868	3025400782	01	0000018802	TRINITY SERVICES GROUP INC	6,839.85	102,559.41
191	0000034272	03402870	3025400784	01	0000018802	TRINITY SERVICES GROUP INC	7,401.70	102,559.41
191	0000034272	03402871	3025400786	01	0000018802	TRINITY SERVICES GROUP INC	7,963.95	102,559.41
191	0000034272	03402872	3025400787	01	0000018802	TRINITY SERVICES GROUP INC	8,119.05	102,559.41
191	0000034272	03402873	3025400789	01	0000018802	TRINITY SERVICES GROUP INC	8,054.45	102,559.41
191	0000034272	03402875	3025400791	01	0000018802	TRINITY SERVICES GROUP INC	8,054.45	102,559.41
191	0000034272	03402876	3025400793	01	0000018802	TRINITY SERVICES GROUP INC	8,534.45	102,559.41
191	0000034272	03402878	3025400796	01	0000018802	TRINITY SERVICES GROUP INC	8,478.70	102,559.41
191	0000034272	03403034	3025400806	01	0000018802	TRINITY SERVICES GROUP INC	24,630.25	102,559.41
191	0000034273	03402701	34588-59109 5/24-6/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	20.71	2,804.13
191	0000034273	03402712	27531-63023 5/11-6/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	41.11	2,804.13
191	0000034273	03402718	27531-63023 4/10-5/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	160.03	2,804.13
191	0000034273	03402726	49390-58129 6/8-7/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	842.35	2,804.13
191	0000034273	03402735	65290-02100 6/2-7/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	592.34	2,804.13
191	0000034273	03402739	98866-34009 6/11-7/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	68.40	2,804.13
191	0000034273	03402749	01111-38008	01	0000018977	DIRECT ENERGY MARKETING INC	1.81	2,804.13
191	0000034273	03402751	64763-91103 5/22-6/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	10.59	2,804.13
191	0000034273	03402758	42687-85104 6/8-7/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	147.47	2,804.13
191	0000034273	03402760	66287-86109 6/8-7/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.85	2,804.13
191	0000034273	03402767	67788-57100 2/24-3/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	368.08	2,804.13
191	0000034273	03402773	67788-57100 3/23-4/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	280.59	2,804.13
191	0000034273	03402777	67788-57100 4/25-6/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	76.02	2,804.13
191	0000034273	03402787	69588-57117 5/24-6/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	6.73	2,804.13
191	0000034273	03402948	60925-71103 6/2-7/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	72.89	2,804.13
191	0000034273	03403196	66341-86017 6/12-7/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	17.95	2,804.13
191	0000034273	03403203	97548-81018 6/12-7/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	88.65	2,804.13
191	0000034273	03403249	92701-71106 6/13-7/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	7.56	2,804.13
191	0000034274	03402618	311959	01	0000019883	ANDYS PRODUCE CO INC	1,938.50	5,541.25
191	0000034274	03402685	312103	01	0000019883	ANDYS PRODUCE CO INC	933.50	5,541.25
191	0000034274	03402692	312278	01	0000019883	ANDYS PRODUCE CO INC	693.25	5,541.25
191	0000034274	03402993	312346	01	0000019883	ANDYS PRODUCE CO INC	1,060.50	5,541.25
191	0000034274	03403368	312450	01	0000019883	ANDYS PRODUCE CO INC	915.50	5,541.25
191	0000034275	03403092	24-02556	01	0000021693	PARROTS TOWING & RECOVERY LLC	395.00	550.00
191	0000034275	03403093	24-02549	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	550.00
191	0000034276	03402889	App-036-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	41,520.19	41,520.19
191	0000034277	03402806	INV00000000076907	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	22,730.75	22,730.75
191	0000034278	03402808	13988	01	0000023792	ALEXSCOEE LLC	485.10	485.10
191	0000034279	03402748	69	01	0000024105	KARA CROYLE	8,955.00	8,955.00
191	0000034280	03402911	REF240002 1/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,936.00	21,648.00



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191	0000034280	03402916	REF240002 3/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,904.00	21,648.00
191	0000034280	03402920	REF240002 4/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,936.00	21,648.00
191	0000034280	03402921	REF240002 5/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,936.00	21,648.00
191	0000034281	03400429	206255	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	47.25	56.70
191	0000034281	03403138	209633	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	9.45	56.70
191	0000034282	03402943	348675E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	3.15	3.15
191	0000034283	03402634	0000276550	01	0000027238	G & H ENTERPRISES LLC	600.00	1,500.00
191	0000034283	03402637	0000285689	01	0000027238	G & H ENTERPRISES LLC	200.00	1,500.00
191	0000034283	03402887	0000303687	01	0000027238	G & H ENTERPRISES LLC	200.00	1,500.00
191	0000034283	03402913	0000305761	01	0000027238	G & H ENTERPRISES LLC	500.00	1,500.00
191	0000034284	03402622	S054750478.008	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	36.08	7,681.91
191	0000034284	03402630	S055530083.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	994.54	7,681.91
191	0000034284	03402633	S055530083.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	133.27	7,681.91
191	0000034284	03402654	S054277704.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	826.94	7,681.91
191	0000034284	03402655	S054277704.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	185.80	7,681.91
191	0000034284	03402656	S054277704.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	314.10	7,681.91
191	0000034284	03402658	S054277704.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	231.70	7,681.91
191	0000034284	03402660	S054277704.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	91.20	7,681.91
191	0000034284	03402663	S054277704.006	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	181.00	7,681.91
191	0000034284	03402664	S054277704.007	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	83.40	7,681.91
191	0000034284	03402665	S054277704.008	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	185.80	7,681.91
191	0000034284	03402666	S054277704.009	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	177.40	7,681.91
191	0000034284	03402672	S055515362.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	19.59	7,681.91
191	0000034284	03402673	S055433772.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	330.64	7,681.91
191	0000034284	03402674	S055628775.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	194.40	7,681.91
191	0000034284	03402675	S055701691.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	189.00	7,681.91
191	0000034284	03402960	S054760809.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,397.01	7,681.91
191	0000034284	03403355	S055405124.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,110.04	7,681.91
191	0000034285	03403299	74395379	01	0000030091	AETNA INC	545,420.92	545,420.92
191	0000034286	03403303	0016478170	01	0000030355	UMR INC	8,973.71	59,143.00
191	0000034286	03403356	343	01	0000030355	UMR INC	50,169.29	59,143.00
191	0000034287	03403406	6/24	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	1,086.00	1,086.00
191	0000034288	03402860	CAT240004 5/24	01	0000032140	CATHERINE FAUCI	3,510.00	3,510.00
191	0000034289	03402812	111420	01	0000032379	BUELL FUEL LLC	453.21	453.21
191	0000034290	03403370	295697	01	0000032379	BUELL FUEL LLC	1,165.42	1,555.08
191	0000034290	03403373	351691	01	0000032379	BUELL FUEL LLC	389.66	1,555.08
191	0000034291	03403213	EBXH2800-01	01	0000032623	JACOBS CIVIL CONSULTANTS INC	5,607.38	39,427.33
191	0000034291	03403280	EBXE310020240628	01	0000032623	JACOBS CIVIL CONSULTANTS INC	33,819.95	39,427.33
191	0000034292	03402982	1021	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	175.00	175.00
191	0000034293	03403172	Cliff Pymt L. Williams 8/24	01	0000035651	LAWDAYSHIA WILLIAMS	746.00	746.00
191	0000034294	03403269	WC Plan as of 07/24/24	01	0000035971	TRIAD GROUP LLC	86,089.98	86,089.98
191	0000034295	03403162	Cliff Pymt D.Moutoumbim8/24	01	0000040287	DIANA MOUTOUMBIM	330.00	330.00
191	0000034296	03403161	Cliff Pymt B. Lashomb 8/24	01	0000040463	BAILEY LASHOMB	234.00	234.00
191	0000034297	03402950	20012339-1	01	0000040547	AJEO ENTERPRISES INC	55.20	300.90
191	0000034297	03402955	20012385-1	01	0000040547	AJEO ENTERPRISES INC	82.50	300.90
191	0000034297	03403329	20012217-1	01	0000040547	AJEO ENTERPRISES INC	163.20	300.90
191	0000034298	03403164	Cliff Pymt J. Mikiewicz 8/24	01	0000041756	JULIANNA G MIKIEWICZ	746.00	1,258.00
191	0000034298	03403165	Cliff Pymt J.Mikiewicz 8/24-2	01	0000041756	JULIANNA G MIKIEWICZ	512.00	1,258.00
191	0000034299	03403160	Cliff Pymt A. Yen 8/24	01	0000041823	ANGELINO YEN	486.00	486.00
191	0000034300	03403163	Cliff Pymt E. Toro 8/24	01	0000041902	ELLICIA TORO	746.00	746.00
191	0000034301	03403169	Cliff PmtA.MaldonadoCadiz8/24	01	0000041918	ANGELY S MALDONADO CADIZ	746.00	746.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/26/2024
Payment Cycle: A1

RUN DATE: 7/26/2024
RUN TIME: 7:59:27 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034302	03403170	Cliff Pymt P. Wilson 8/24	01	0000041973	PAMELA E WILSON	660.00	660.00
191	0000034303	03403171	Cliff Pymt N. Jackson 8/24	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
191	0000034304	03402744	264271241	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
191	0000034304	03402746	264285744	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	613.66
191	0000034304	03402747	264285745	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
191	0000034305	03403175	Cliff Pymt A Lanterman 8/24	01	0000043205	AJIANNA LANTERMAN	327.00	327.00
191	0000034306	03403067	SHAN 4-6/24 PNT TRANS	43	0000003851	MARY BETH CONNELLY	566.82	566.82
191	0000034307	03402711	mileage 5/24	43	0000005129	KARA L HUFF	230.48	428.80
191	0000034307	03402713	mileage 6/24	43	0000005129	KARA L HUFF	198.32	428.80
191	0000034308	03402732	mileage 5/24	43	0000025311	NADJA E ALLMANN	18.76	56.28
191	0000034308	03402734	mileage 6/24	43	0000025311	NADJA E ALLMANN	37.52	56.28
191	0000034309	03403235	mileage 6/24	43	0000026644	HEATHER L MELE	282.07	282.07
191	0000034310	03401950	mileage 6/24	43	0000029085	ROSEANNE I JONES	56.28	56.28
191	0000034311	03403137	mileage 6/24	43	0000039988	MARA B FALTER	186.26	186.26
191	0000034312	03402702	mileage 5/24	43	0000040140	SOMAYEH MOHAMMADI	28.14	28.14
191	0000034313	03403128	mileage 6/24	43	0000040819	JULIE A BENTZ	49.63	49.63
191	0000034314	03402550	mileage 6/24	43	0000043066	JESSICA M GROSSO	8.04	8.04
191	0000034315	03403116	mileage 6/24	43	0000043291	AARON DELUCA	33.36	33.36
191	0000034316	03403229	mileage 6/24	65	0000038204	LAURIE A FRIEDMAN	9.38	9.38
191	0000034317	03403112	mileage 6/24	69	0000041637	RYAN P ATKINSON	252.59	252.59
191	0000034318	03402709	mileage 6/24	73	0000001068	DONNA G CAPRIA	166.83	166.83
191	0000034319	03403124	mileage 4/24	73	0000004150	MEGAN E BURNETT	125.96	125.96
191	0000034320	03403143	mileage 6/24	73	0000022104	VERA L CAVALLARO	274.70	274.70
191	0000034321	03403337	mileage 7/24	73	0000034864	KEVIN L WALTON	288.10	288.10
191	0000034322	03402810	McGraw NY 7/8-7/19/24	73	0000034929	HYUN A WILLIAMS	500.00	500.00
191	0000034323	03402865	McGraw NY 7/8-7/19/24	73	0000039767	ERIKA L WERON	500.00	500.00
191	0000034324	03402766	DAMAGED PROPERTY 6/28/23	79	0000030067	DANIEL M BUTLER	360.10	360.10
191	0000034325	03402576	mileage 6/24	81	0000032854	MICHELLE M MARTUSCELLO	92.46	92.46
191	0000034326	03402861	Rome NY 7/12/24	82	0000003955	BARBARA J MORRISSEY	57.34	57.34
191	0000034327	03403133	mileage 6/24	82	0000025292	CAMILLE M MORANO	188.27	188.27
191	0000034328	03403279	mileage 5/24	83	0000029172	LEAH D MCMULLIN	210.38	515.90
191	0000034328	03403300	mileage 6/24	83	0000029172	LEAH D MCMULLIN	305.52	515.90
191	0000034329	03402710	Buffalo NY 7/17/24	83	0000033724	DANIEL W KAZMARK	82.50	82.50
191	0000034330	03403130	Watertown NY 5/16/24	83	0000039209	SHARA-KAY A BROWN	53.95	53.95
191	0000034331	03403268	Rensselaer NY 6/16-6/18/24	83	0000041907	HILLARY V RODGERS	50.00	125.00
191	0000034331	03403274	Rensselaer NY 6/24-6/27/24	83	0000041907	HILLARY V RODGERS	75.00	125.00

8,220,471.06

8,220,471.06

SCHEDULED PAYMENTS SELECTED: 400
TOTAL VOUCHERS PAID: 400
TOTAL CHECKS WRITTEN: 142
CHECKS USED: 400

191-0000034190 THRU 191-0000034331