



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/16/2024  
Payment Cycle: A1

RUN DATE: 8/16/2024  
RUN TIME: 8:07:27 AM  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034744	03405606	282152	01	0000000165	SCOTTS PHARMA INC	336.00	336.00
191	0000034745	03405800	86403135	01	0000000199	F W WEBB COMPANY	338.53	5,186.99
191	0000034745	03405844	86372726	01	0000000199	F W WEBB COMPANY	412.81	5,186.99
191	0000034745	03405846	86372536	01	0000000199	F W WEBB COMPANY	2,250.00	5,186.99
191	0000034745	03406167	86288921	01	0000000199	F W WEBB COMPANY	377.79	5,186.99
191	0000034745	03406168	86288921-2	01	0000000199	F W WEBB COMPANY	1,488.76	5,186.99
191	0000034745	03406170	86288921-3	01	0000000199	F W WEBB COMPANY	132.55	5,186.99
191	0000034745	03406596	86531912	01	0000000199	F W WEBB COMPANY	19.75	5,186.99
191	0000034745	03406598	86065433	01	0000000199	F W WEBB COMPANY	166.80	5,186.99
191	0000034746	03405713	248211216	01	0000000214	WB MASON COMPANY INC	98.88	23,545.44
191	0000034746	03405714	248245198	01	0000000214	WB MASON COMPANY INC	39.91	23,545.44
191	0000034746	03405715	248301526	01	0000000214	WB MASON COMPANY INC	38.63	23,545.44
191	0000034746	03405786	248038639	01	0000000214	WB MASON COMPANY INC	39.93	23,545.44
191	0000034746	03405788	248250438	01	0000000214	WB MASON COMPANY INC	125.21	23,545.44
191	0000034746	03405790	248250925	01	0000000214	WB MASON COMPANY INC	62.75	23,545.44
191	0000034746	03405791	248250947	01	0000000214	WB MASON COMPANY INC	41.31	23,545.44
191	0000034746	03405798	247940919	01	0000000214	WB MASON COMPANY INC	152.64	23,545.44
191	0000034746	03405871	248203566	01	0000000214	WB MASON COMPANY INC	157.14	23,545.44
191	0000034746	03405940	248033348	01	0000000214	WB MASON COMPANY INC	433.49	23,545.44
191	0000034746	03405943	247734131	01	0000000214	WB MASON COMPANY INC	414.50	23,545.44
191	0000034746	03405945	247761172	01	0000000214	WB MASON COMPANY INC	20.90	23,545.44
191	0000034746	03405947	247789636	01	0000000214	WB MASON COMPANY INC	51.99	23,545.44
191	0000034746	03405948	247795593	01	0000000214	WB MASON COMPANY INC	13.94	23,545.44
191	0000034746	03405949	247888286	01	0000000214	WB MASON COMPANY INC	589.32	23,545.44
191	0000034746	03405950	247906158	01	0000000214	WB MASON COMPANY INC	594.15	23,545.44
191	0000034746	03405951	248010426	01	0000000214	WB MASON COMPANY INC	11.02	23,545.44
191	0000034746	03405952	248153477	01	0000000214	WB MASON COMPANY INC	577.90	23,545.44
191	0000034746	03405954	248161119	01	0000000214	WB MASON COMPANY INC	54.38	23,545.44
191	0000034746	03405955	248183370	01	0000000214	WB MASON COMPANY INC	22.75	23,545.44
191	0000034746	03405957	248247201	01	0000000214	WB MASON COMPANY INC	120.14	23,545.44
191	0000034746	03405958	248247380	01	0000000214	WB MASON COMPANY INC	785.76	23,545.44
191	0000034746	03405959	248279614	01	0000000214	WB MASON COMPANY INC	36.16	23,545.44
191	0000034746	03405960	247766172	01	0000000214	WB MASON COMPANY INC	45.78	23,545.44
191	0000034746	03405961	247790601	01	0000000214	WB MASON COMPANY INC	38.89	23,545.44
191	0000034746	03405963	247737239	01	0000000214	WB MASON COMPANY INC	69.80	23,545.44
191	0000034746	03405965	247793807	01	0000000214	WB MASON COMPANY INC	0.54	23,545.44
191	0000034746	03405968	247631880	01	0000000214	WB MASON COMPANY INC	161.18	23,545.44
191	0000034746	03405970	247634018	01	0000000214	WB MASON COMPANY INC	491.10	23,545.44
191	0000034746	03405971	247740769	01	0000000214	WB MASON COMPANY INC	392.88	23,545.44
191	0000034746	03405972	247790936	01	0000000214	WB MASON COMPANY INC	75.66	23,545.44
191	0000034746	03405973	247791097	01	0000000214	WB MASON COMPANY INC	221.37	23,545.44
191	0000034746	03405975	247796560	01	0000000214	WB MASON COMPANY INC	43.22	23,545.44
191	0000034746	03405976	247819968	01	0000000214	WB MASON COMPANY INC	23.83	23,545.44
191	0000034746	03405977	247829661	01	0000000214	WB MASON COMPANY INC	27.56	23,545.44
191	0000034746	03405978	247888315	01	0000000214	WB MASON COMPANY INC	491.10	23,545.44
191	0000034746	03405979	247888364	01	0000000214	WB MASON COMPANY INC	491.10	23,545.44
191	0000034746	03405980	248202890	01	0000000214	WB MASON COMPANY INC	623.34	23,545.44
191	0000034746	03405982	248270159	01	0000000214	WB MASON COMPANY INC	11.76	23,545.44
191	0000034746	03405985	248280012	01	0000000214	WB MASON COMPANY INC	43.89	23,545.44
191	0000034746	03405986	248283307	01	0000000214	WB MASON COMPANY INC	59.46	23,545.44
191	0000034746	03405999	247703247	01	0000000214	WB MASON COMPANY INC	43.11	23,545.44
191	0000034746	03406000	247792350	01	0000000214	WB MASON COMPANY INC	27.37	23,545.44



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191	0000034746	03406001	247825284	01	0000000214	WB MASON COMPANY INC	15.12	23,545.44
191	0000034746	03406002	248187783	01	0000000214	WB MASON COMPANY INC	101.54	23,545.44
191	0000034746	03406003	247798065	01	0000000214	WB MASON COMPANY INC	98.22	23,545.44
191	0000034746	03406004	248192737	01	0000000214	WB MASON COMPANY INC	126.08	23,545.44
191	0000034746	03406005	247603214	01	0000000214	WB MASON COMPANY INC	61.66	23,545.44
191	0000034746	03406011	247767279	01	0000000214	WB MASON COMPANY INC	564.75	23,545.44
191	0000034746	03406015	247942902	01	0000000214	WB MASON COMPANY INC	44.29	23,545.44
191	0000034746	03406018	248042815	01	0000000214	WB MASON COMPANY INC	270.33	23,545.44
191	0000034746	03406021	248159169	01	0000000214	WB MASON COMPANY INC	1,076.25	23,545.44
191	0000034746	03406023	248189045	01	0000000214	WB MASON COMPANY INC	48.08	23,545.44
191	0000034746	03406024	248248613	01	0000000214	WB MASON COMPANY INC	70.11	23,545.44
191	0000034746	03406025	247741331	01	0000000214	WB MASON COMPANY INC	491.10	23,545.44
191	0000034746	03406027	247882523	01	0000000214	WB MASON COMPANY INC	258.27	23,545.44
191	0000034746	03406029	247909126	01	0000000214	WB MASON COMPANY INC	39.21	23,545.44
191	0000034746	03406040	247701400	01	0000000214	WB MASON COMPANY INC	196.90	23,545.44
191	0000034746	03406044	247817321	01	0000000214	WB MASON COMPANY INC	49.99	23,545.44
191	0000034746	03406045	248001731	01	0000000214	WB MASON COMPANY INC	134.84	23,545.44
191	0000034746	03406046	248007165	01	0000000214	WB MASON COMPANY INC	13.54	23,545.44
191	0000034746	03406048	248035544	01	0000000214	WB MASON COMPANY INC	12.66	23,545.44
191	0000034746	03406049	248037246	01	0000000214	WB MASON COMPANY INC	1,964.40	23,545.44
191	0000034746	03406050	248042567	01	0000000214	WB MASON COMPANY INC	41.29	23,545.44
191	0000034746	03406051	248042673	01	0000000214	WB MASON COMPANY INC	258.95	23,545.44
191	0000034746	03406052	248073502	01	0000000214	WB MASON COMPANY INC	131.21	23,545.44
191	0000034746	03406053	248195644	01	0000000214	WB MASON COMPANY INC	10.88	23,545.44
191	0000034746	03406058	248250098	01	0000000214	WB MASON COMPANY INC	18.09	23,545.44
191	0000034746	03406059	248118693	01	0000000214	WB MASON COMPANY INC	39.81	23,545.44
191	0000034746	03406062	CM2972460	01	0000000214	WB MASON COMPANY INC	-3.68	23,545.44
191	0000034746	03406067	247798256	01	0000000214	WB MASON COMPANY INC	98.22	23,545.44
191	0000034746	03406073	248212360	01	0000000214	WB MASON COMPANY INC	782.85	23,545.44
191	0000034746	03406075	248220141	01	0000000214	WB MASON COMPANY INC	355.32	23,545.44
191	0000034746	03406076	247704091	01	0000000214	WB MASON COMPANY INC	46.57	23,545.44
191	0000034746	03406078	248040506	01	0000000214	WB MASON COMPANY INC	83.68	23,545.44
191	0000034746	03406080	247708245	01	0000000214	WB MASON COMPANY INC	147.17	23,545.44
191	0000034746	03406081	247785470	01	0000000214	WB MASON COMPANY INC	6.98	23,545.44
191	0000034746	03406083	248124708	01	0000000214	WB MASON COMPANY INC	11.71	23,545.44
191	0000034746	03406087	247764796	01	0000000214	WB MASON COMPANY INC	53.72	23,545.44
191	0000034746	03406090	247607467	01	0000000214	WB MASON COMPANY INC	730.66	23,545.44
191	0000034746	03406091	247627532	01	0000000214	WB MASON COMPANY INC	949.44	23,545.44
191	0000034746	03406093	247634385	01	0000000214	WB MASON COMPANY INC	1,964.40	23,545.44
191	0000034746	03406095	247659282	01	0000000214	WB MASON COMPANY INC	64.84	23,545.44
191	0000034746	03406099	247859729	01	0000000214	WB MASON COMPANY INC	326.90	23,545.44
191	0000034746	03406103	248034123	01	0000000214	WB MASON COMPANY INC	34.45	23,545.44
191	0000034746	03406104	248067134	01	0000000214	WB MASON COMPANY INC	949.44	23,545.44
191	0000034746	03406107	248093901	01	0000000214	WB MASON COMPANY INC	106.12	23,545.44
191	0000034746	03406109	248119423	01	0000000214	WB MASON COMPANY INC	839.60	23,545.44
191	0000034746	03406112	248160353	01	0000000214	WB MASON COMPANY INC	1,007.87	23,545.44
191	0000034746	03406117	248182545	01	0000000214	WB MASON COMPANY INC	428.23	23,545.44
191	0000034746	03406120	248204958	01	0000000214	WB MASON COMPANY INC	443.70	23,545.44
191	0000034746	03406122	248206643	01	0000000214	WB MASON COMPANY INC	50.10	23,545.44
191	0000034746	03406123	248242913	01	0000000214	WB MASON COMPANY INC	209.10	23,545.44
191	0000034746	03406131	CM2954490	01	0000000214	WB MASON COMPANY INC	-170.83	23,545.44
191	0000034746	03406133	248120626	01	0000000214	WB MASON COMPANY INC	25.57	23,545.44



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191	0000034747	03405422	24WEZ07	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000034748	03405803	9338304576	01	0000005095	GRAYBAR ELECTRIC CO INC	38.00	38.00
191	0000034749	03406471	226460977	01	0000005222	B & H FOTO & ELECTRONICS CORP	573.50	573.50
191	0000034750	03405068	251795292000198 7/31/24	01	0000005437	VERIZON	7,269.96	18,990.65
191	0000034750	03405072	155726486000147 8/1/24	01	0000005437	VERIZON	142.10	18,990.65
191	0000034750	03405470	651802720000117 7/31/24	01	0000005437	VERIZON	11,578.59	18,990.65
191	0000034751	03406547	08152024	01	0000005642	EXCELLUS HEALTH PLAN INC	927,775.14	927,775.14
191	0000034752	03404698	497954	01	0000005663	HANCOCK ESTABROOK LLP	1,850.00	2,895.00
191	0000034752	03404812	496389	01	0000005663	HANCOCK ESTABROOK LLP	1,045.00	2,895.00
191	0000034753	03406274	472967	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	160,339.70
191	0000034753	03406276	472981	01	0000005664	SLACK CHEMICAL CO INC	2,461.76	160,339.70
191	0000034753	03406277	473052	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	160,339.70
191	0000034753	03406279	473081	01	0000005664	SLACK CHEMICAL CO INC	3,736.60	160,339.70
191	0000034753	03406281	473230	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	160,339.70
191	0000034753	03406282	473231	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	160,339.70
191	0000034753	03406284	473232	01	0000005664	SLACK CHEMICAL CO INC	9,451.40	160,339.70
191	0000034753	03406285	473233	01	0000005664	SLACK CHEMICAL CO INC	1,099.00	160,339.70
191	0000034753	03406286	473273	01	0000005664	SLACK CHEMICAL CO INC	2,567.26	160,339.70
191	0000034753	03406287	473323	01	0000005664	SLACK CHEMICAL CO INC	4,615.80	160,339.70
191	0000034753	03406289	473324	01	0000005664	SLACK CHEMICAL CO INC	1,868.30	160,339.70
191	0000034753	03406290	473619	01	0000005664	SLACK CHEMICAL CO INC	9,231.60	160,339.70
191	0000034753	03406291	473620	01	0000005664	SLACK CHEMICAL CO INC	1,318.80	160,339.70
191	0000034753	03406293	473711	01	0000005664	SLACK CHEMICAL CO INC	2,219.98	160,339.70
191	0000034753	03406296	473722	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	160,339.70
191	0000034753	03406298	473724	01	0000005664	SLACK CHEMICAL CO INC	1,758.40	160,339.70
191	0000034753	03406300	474058	01	0000005664	SLACK CHEMICAL CO INC	7,253.40	160,339.70
191	0000034753	03406303	474059	01	0000005664	SLACK CHEMICAL CO INC	1,538.60	160,339.70
191	0000034753	03406304	474140	01	0000005664	SLACK CHEMICAL CO INC	3,516.80	160,339.70
191	0000034753	03406305	474141	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	160,339.70
191	0000034753	03406325	474143	01	0000005664	SLACK CHEMICAL CO INC	7,693.00	160,339.70
191	0000034753	03406327	474144	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	160,339.70
191	0000034753	03406330	474277	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	160,339.70
191	0000034753	03406333	474278	01	0000005664	SLACK CHEMICAL CO INC	5,495.00	160,339.70
191	0000034753	03406335	474279	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	160,339.70
191	0000034753	03406336	474389	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	160,339.70
191	0000034753	03406338	474567	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	160,339.70
191	0000034753	03406339	474568	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	160,339.70
191	0000034753	03406340	474569	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	160,339.70
191	0000034753	03406342	474686	01	0000005664	SLACK CHEMICAL CO INC	9,671.20	160,339.70
191	0000034754	03405515	13076	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	5,300.00	6,175.00
191	0000034754	03405876	12628	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	875.00	6,175.00
191	0000034755	03405419	22709181	01	0000005683	AMERICAN RED CROSS	152.00	152.00
191	0000034756	03405418	22705718	01	0000005683	AMERICAN RED CROSS	380.00	723.00
191	0000034756	03405585	22711650	01	0000005683	AMERICAN RED CROSS	343.00	723.00
191	0000034757	03405718	HUN240004 7/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	834.71	834.71
191	0000034758	03406381	HEL260001 6/24	01	0000005703	HELIO HEALTH INC	35,096.70	35,096.70
191	0000034759	03406246	JCC250001 6/24	01	0000005709	JEWISH COMMUNITY CENTER	3,298.50	3,298.50
191	0000034760	03406349	AUR250001 6/24	01	0000005715	AURORA OF CNY INC	9,166.62	9,166.62
191	0000034761	03405509	0000196966	01	0000005762	HAUN WELDING SUPPLY INC	47.74	513.27
191	0000034761	03405609	0000196977	01	0000005762	HAUN WELDING SUPPLY INC	43.40	513.27
191	0000034761	03405610	0000196684	01	0000005762	HAUN WELDING SUPPLY INC	13.02	513.27
191	0000034761	03405716	0000203846	01	0000005762	HAUN WELDING SUPPLY INC	409.11	513.27



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191	0000034762	03405875	3049609	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	4,071.60	13,374.60
191	0000034762	03405877	3049818	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	453.00	13,374.60
191	0000034762	03405879	3049817	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	8,850.00	13,374.60
191	0000034763	03406427	16614	01	0000005827	ONONDAGA COUNTY SOIL AND	15,727.49	19,726.49
191	0000034763	03406431	16613	01	0000005827	ONONDAGA COUNTY SOIL AND	3,999.00	19,726.49
191	0000034764	03406161	13121	01	0000005846	VILLAGE OF BALDWINVILLE	4,990.00	4,990.00
191	0000034765	03405890	512396S	01	0000005896	BEAM MACK SALES & SERVICE INC	64.28	64.28
191	0000034766	03405782	935461	01	0000005928	EMERSON OIL COMPANY INC	1,670.57	1,670.57
191	0000034767	03405558	02691422	01	0000005953	POSTLER & JAECKLE CORP	534.00	7,791.35
191	0000034767	03405872	02691421	01	0000005953	POSTLER & JAECKLE CORP	7,257.35	7,791.35
191	0000034768	03405864	73157616-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	320.50	320.50
191	0000034769	03406082	1302699	01	0000006009	T H KINSELLA INC	6,256.64	18,202.62
191	0000034769	03406086	1302891	01	0000006009	T H KINSELLA INC	3,565.23	18,202.62
191	0000034769	03406088	1303057	01	0000006009	T H KINSELLA INC	298.14	18,202.62
191	0000034769	03406264	1303254	01	0000006009	T H KINSELLA INC	5,018.67	18,202.62
191	0000034769	03406267	1305255	01	0000006009	T H KINSELLA INC	3,063.94	18,202.62
191	0000034770	03405507	CRO240004 1/24	01	0000006044	CROUSE HOSPITAL	6,826.57	46,003.31
191	0000034770	03405510	CRO240004 2/24	01	0000006044	CROUSE HOSPITAL	6,426.57	46,003.31
191	0000034770	03405512	CRO240004 3/24	01	0000006044	CROUSE HOSPITAL	5,326.57	46,003.31
191	0000034770	03405516	CRO240004 4/24	01	0000006044	CROUSE HOSPITAL	12,331.24	46,003.31
191	0000034770	03405518	CRO240004 5/24	01	0000006044	CROUSE HOSPITAL	7,746.18	46,003.31
191	0000034770	03405519	CRO240004 6/24	01	0000006044	CROUSE HOSPITAL	7,346.18	46,003.31
191	0000034771	03405994	CL549 9-12/23 CB	01	0000006084	JOWONIO SCHOOL INC	10,183.80	10,183.80
191	0000034772	03405779	673874	01	0000006087	RUMETCO SALES INC	28.20	90.80
191	0000034772	03405808	673839	01	0000006087	RUMETCO SALES INC	62.60	90.80
191	0000034773	03405781	X101265815:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,388.50	4,623.28
191	0000034773	03406601	X101266645:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	622.42	4,623.28
191	0000034773	03406602	X101267100:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	612.36	4,623.28
191	0000034774	03405806	W27UY	01	0000006198	PURCELLS WALLPAPER & PAINT INC	324.55	1,947.20
191	0000034774	03406216	UHC7L	01	0000006198	PURCELLS WALLPAPER & PAINT INC	121.90	1,947.20
191	0000034774	03406256	WLBLF	01	0000006198	PURCELLS WALLPAPER & PAINT INC	20.95	1,947.20
191	0000034774	03406258	XKBNX	01	0000006198	PURCELLS WALLPAPER & PAINT INC	69.90	1,947.20
191	0000034774	03406260	RNUXC	01	0000006198	PURCELLS WALLPAPER & PAINT INC	136.85	1,947.20
191	0000034774	03406262	2BD3Q	01	0000006198	PURCELLS WALLPAPER & PAINT INC	71.80	1,947.20
191	0000034774	03406263	ENRDC	01	0000006198	PURCELLS WALLPAPER & PAINT INC	107.90	1,947.20
191	0000034774	03406265	7456U	01	0000006198	PURCELLS WALLPAPER & PAINT INC	121.90	1,947.20
191	0000034774	03406266	QQ928	01	0000006198	PURCELLS WALLPAPER & PAINT INC	43.95	1,947.20
191	0000034774	03406271	Y4PJ4	01	0000006198	PURCELLS WALLPAPER & PAINT INC	129.75	1,947.20
191	0000034774	03406273	TE8JD	01	0000006198	PURCELLS WALLPAPER & PAINT INC	69.90	1,947.20
191	0000034774	03406275	55LB4	01	0000006198	PURCELLS WALLPAPER & PAINT INC	41.90	1,947.20
191	0000034774	03406278	YSKG2	01	0000006198	PURCELLS WALLPAPER & PAINT INC	398.50	1,947.20
191	0000034774	03406280	YE2LF	01	0000006198	PURCELLS WALLPAPER & PAINT INC	159.60	1,947.20
191	0000034774	03406283	4FQHP	01	0000006198	PURCELLS WALLPAPER & PAINT INC	127.85	1,947.20
191	0000034775	03406214	7YYS4	01	0000006198	PURCELLS WALLPAPER & PAINT INC	43.95	43.95
191	0000034776	03406159	SYR240010 5/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,079.52	12,756.83
191	0000034776	03406295	SYR250001 5/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,677.31	12,756.83
191	0000034777	03406363	LIB220004 3/23	01	0000006293	LIBERTY RESOURCES INC	2,363.00	164,415.97
191	0000034777	03406564	LIB240002 1/24	01	0000006293	LIBERTY RESOURCES INC	31,020.30	164,415.97
191	0000034777	03406569	LIB240002 2/24	01	0000006293	LIBERTY RESOURCES INC	24,368.84	164,415.97
191	0000034777	03406570	LIB240002 3/24	01	0000006293	LIBERTY RESOURCES INC	28,914.05	164,415.97
191	0000034777	03406572	LIB240002 4/24	01	0000006293	LIBERTY RESOURCES INC	34,486.57	164,415.97
191	0000034777	03406575	LIB240002 5/24	01	0000006293	LIBERTY RESOURCES INC	30,829.92	164,415.97



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191	0000034777	03406577	LIB240002 6/24	01	000006293	LIBERTY RESOURCES INC	12,433.29	164,415.97
191	0000034778	03405924	BN391241	01	000006298	BONADIO & CO LLP	6,000.00	6,000.00
191	0000034779	03405833	106725	01	000006301	BON-TON GLASS SYRACUSE INC	3,800.00	5,530.00
191	0000034779	03405834	106703	01	000006301	BON-TON GLASS SYRACUSE INC	1,730.00	5,530.00
191	0000034780	03405867	00123783	01	000006335	KJ ELECTRIC CORP	5,693.14	5,693.14
191	0000034781	03405843	003906-01	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,933.50	3,414.70
191	0000034781	03406200	0003745	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	160.40	3,414.70
191	0000034781	03406203	003745-01	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	320.80	3,414.70
191	0000034782	03405554	IN058271	01	000006365	SUIT-KOTE CORPORATION	27,369.81	430,237.34
191	0000034782	03405572	IN058031	01	000006365	SUIT-KOTE CORPORATION	128.00	430,237.34
191	0000034782	03405578	IN058163	01	000006365	SUIT-KOTE CORPORATION	70,847.96	430,237.34
191	0000034782	03405597	IN058956	01	000006365	SUIT-KOTE CORPORATION	160,404.80	430,237.34
191	0000034782	03405602	IN058954	01	000006365	SUIT-KOTE CORPORATION	27,342.97	430,237.34
191	0000034782	03405605	IN058957	01	000006365	SUIT-KOTE CORPORATION	128,507.55	430,237.34
191	0000034782	03405608	IN058968	01	000006365	SUIT-KOTE CORPORATION	15,636.25	430,237.34
191	0000034783	03405927	LEA240001 5/24	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	11,271.38	23,595.18
191	0000034783	03405929	LEA240001 6/24	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	12,323.80	23,595.18
191	0000034784	03405848	PIL240003 6/24	01	000006600	PARTNERS IN LEARNING INC	1,981.00	7,767.00
191	0000034784	03406191	PIL240002 7/24	01	000006600	PARTNERS IN LEARNING INC	3,815.00	7,767.00
191	0000034784	03406373	PIL240003 7/24	01	000006600	PARTNERS IN LEARNING INC	1,971.00	7,767.00
191	0000034785	03406370	1102154	01	000006702	RICCELLI ENTERPRISES INC	4,301.55	700,969.50
191	0000034785	03406374	1102155	01	000006702	RICCELLI ENTERPRISES INC	51,438.75	700,969.50
191	0000034785	03406377	1102156	01	000006702	RICCELLI ENTERPRISES INC	18,169.80	700,969.50
191	0000034785	03406378	1102157	01	000006702	RICCELLI ENTERPRISES INC	51,014.70	700,969.50
191	0000034785	03406380	1102158	01	000006702	RICCELLI ENTERPRISES INC	2,887.50	700,969.50
191	0000034785	03406384	1102159	01	000006702	RICCELLI ENTERPRISES INC	28,424.55	700,969.50
191	0000034785	03406385	1102160	01	000006702	RICCELLI ENTERPRISES INC	5,859.15	700,969.50
191	0000034785	03406387	1102161	01	000006702	RICCELLI ENTERPRISES INC	11,323.95	700,969.50
191	0000034785	03406388	1102162	01	000006702	RICCELLI ENTERPRISES INC	74,962.80	700,969.50
191	0000034785	03406392	1102163	01	000006702	RICCELLI ENTERPRISES INC	1,859.55	700,969.50
191	0000034785	03406394	1102527	01	000006702	RICCELLI ENTERPRISES INC	4,867.50	700,969.50
191	0000034785	03406400	1102528	01	000006702	RICCELLI ENTERPRISES INC	11,279.40	700,969.50
191	0000034785	03406402	1102529	01	000006702	RICCELLI ENTERPRISES INC	10,411.50	700,969.50
191	0000034785	03406404	1102530	01	000006702	RICCELLI ENTERPRISES INC	73,225.35	700,969.50
191	0000034785	03406406	1102550	01	000006702	RICCELLI ENTERPRISES INC	2,668.05	700,969.50
191	0000034785	03406407	1102551	01	000006702	RICCELLI ENTERPRISES INC	50,117.10	700,969.50
191	0000034785	03406409	1102552	01	000006702	RICCELLI ENTERPRISES INC	6,146.25	700,969.50
191	0000034785	03406411	1102553	01	000006702	RICCELLI ENTERPRISES INC	16,841.55	700,969.50
191	0000034785	03406413	1102554	01	000006702	RICCELLI ENTERPRISES INC	74,124.60	700,969.50
191	0000034785	03406415	1102555	01	000006702	RICCELLI ENTERPRISES INC	5,382.30	700,969.50
191	0000034785	03406417	1102557	01	000006702	RICCELLI ENTERPRISES INC	4,902.15	700,969.50
191	0000034785	03406418	1102558	01	000006702	RICCELLI ENTERPRISES INC	40,274.85	700,969.50
191	0000034785	03406419	1102644	01	000006702	RICCELLI ENTERPRISES INC	5,382.30	700,969.50
191	0000034785	03406420	1102645	01	000006702	RICCELLI ENTERPRISES INC	5,727.15	700,969.50
191	0000034785	03406422	1102556	01	000006702	RICCELLI ENTERPRISES INC	44,139.15	700,969.50
191	0000034785	03406423	1102646	01	000006702	RICCELLI ENTERPRISES INC	4,643.10	700,969.50
191	0000034785	03406424	1102647	01	000006702	RICCELLI ENTERPRISES INC	69,012.90	700,969.50
191	0000034785	03406425	1102648	01	000006702	RICCELLI ENTERPRISES INC	5,294.85	700,969.50
191	0000034785	03406426	1102649	01	000006702	RICCELLI ENTERPRISES INC	16,287.15	700,969.50
191	0000034786	03406549	August 2024	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,670.00	6,670.00
191	0000034787	03405406	142269	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,757.71	26,169.71
191	0000034787	03405407	142261	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	26,169.71



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191	0000034787	03405574	130951	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,431.98	26,169.71
191	0000034787	03405576	142270	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,719.16	26,169.71
191	0000034787	03405611	142263	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,558.51	26,169.71
191	0000034787	03405614	142266	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	410.25	26,169.71
191	0000034787	03405618	142267	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,546.50	26,169.71
191	0000034787	03405622	142268	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	26,169.71
191	0000034787	03405695	130946	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,613.07	26,169.71
191	0000034787	03405696	130945	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,191.23	26,169.71
191	0000034787	03405700	142264	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,448.55	26,169.71
191	0000034787	03405701	142265	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	692.91	26,169.71
191	0000034787	03405703	132137	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	26,169.71
191	0000034787	03405705	132130	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	26,169.71
191	0000034787	03405706	132129	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	26,169.71
191	0000034787	03405707	132123	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	26,169.71
191	0000034787	03405753	132135	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	26,169.71
191	0000034787	03405759	132134	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	26,169.71
191	0000034787	03405760	132138	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	26,169.71
191	0000034787	03405763	132133	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	26,169.71
191	0000034787	03406217	132126	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,153.48	26,169.71
191	0000034788	03406347	LEGAL DEFENSE VCHR172024	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	982,461.01	982,461.01
191	0000034789	03405989	RS240805131322 7/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	7,062.00	46,169.00
191	0000034789	03405990	RS240805133529 7/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	29,007.00	46,169.00
191	0000034789	03405991	SEIT240805170144 4-6/24 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	908.00	46,169.00
191	0000034789	03405992	RS240805142406 7/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	9,192.00	46,169.00
191	0000034790	03406452	32699	01	0000006995	SVE ENTERPRISES INC	12,923.44	12,923.44
191	0000034791	03406557	54447	01	0000007095	M A POLCE CONSULTING INC	2,405.00	2,405.00
191	0000034792	03405993	24-00039 2-6/24 EVAL	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,314.00	3,314.00
191	0000034793	03404709	86374	01	0000007322	WLADIS LAW FIRM PC	20,156.25	20,156.25
191	0000034794	03406538	201	01	0000007520	EAGLE POINT FARMS LLC	371.17	371.17
191	0000034795	03405528	COO240009 5/24	01	0000007659	COORDINATED CARE SERVICES INC	51,424.87	51,424.87
191	0000034796	03406368	FOO240001 7/24	01	0000007682	FOOD BANK OF CNY INC	4,211.00	4,211.00
191	0000034797	03406416	2129	01	0000007687	HOME HEADQUARTERS INC	17,991.50	20,472.61
191	0000034797	03406421	CV-260	01	0000007687	HOME HEADQUARTERS INC	2,481.11	20,472.61
191	0000034798	03405341	297515	01	0000007704	CENTRAL POLY BAG CORP	1,091.20	1,321.20
191	0000034798	03405417	297219	01	0000007704	CENTRAL POLY BAG CORP	230.00	1,321.20
191	0000034799	03405458	942235088-00001 7/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.24	2,912.52
191	0000034799	03405467	742082039-00001 8/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	101.81	2,912.52
191	0000034799	03405561	342496038-00001 8/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	93.72	2,912.52
191	0000034799	03405600	542016140-00001 7/23/24-2	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,122.86	2,912.52
191	0000034799	03405860	685526373-00001 8/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	2,912.52
191	0000034799	03405869	685526373-00002 8/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	531.90	2,912.52
191	0000034800	03405639	Jaffe,I 11/23 Board	01	0000007770	DEVEREUX FOUNDATION	9,421.80	50,118.96
191	0000034800	03405640	Jaffe,I 1/24 Board	01	0000007770	DEVEREUX FOUNDATION	9,735.86	50,118.96
191	0000034800	03405641	Jaffe,I 2/24 Board	01	0000007770	DEVEREUX FOUNDATION	10,875.00	50,118.96
191	0000034800	03405642	Jaffe,I 9/23-12/23 Adj	01	0000007770	DEVEREUX FOUNDATION	6,947.16	50,118.96
191	0000034800	03405644	Jaffe,I 1/24 Adj	01	0000007770	DEVEREUX FOUNDATION	1,889.14	50,118.96
191	0000034800	03405645	Jaffe,I 4/24 Board	01	0000007770	DEVEREUX FOUNDATION	11,250.00	50,118.96
191	0000034801	03378369	2024 Payments to OnCenter	01	0000007812	SMG	312,500.00	312,500.00
191	0000034802	03405478	50064541	01	0000007899	STEPHENSON EQUIPMENT INC	340.58	1,661.58
191	0000034802	03405481	50064501	01	0000007899	STEPHENSON EQUIPMENT INC	320.00	1,661.58
191	0000034802	03405484	50064511	01	0000007899	STEPHENSON EQUIPMENT INC	780.02	1,661.58
191	0000034802	03405487	50064512	01	0000007899	STEPHENSON EQUIPMENT INC	220.98	1,661.58



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191	0000034803	03406241	01049090	01	0000008054	TRI TECH FORENSICS INC	2,082.10	2,082.10
191	0000034804	03405997	RS240614141730 6/24 RS	01	0000008160	SPROUT THERAPY GROUP	119,231.00	119,231.00
191	0000034805	03405368	2494506	01	0000008260	THE BUG COMPANY	261.66	261.66
191	0000034806	03405453	9181447708	01	0000008450	W W GRAINGER INC	70.50	20,635.57
191	0000034806	03405482	9202334612	01	0000008450	W W GRAINGER INC	9.41	20,635.57
191	0000034806	03405488	9186478112	01	0000008450	W W GRAINGER INC	13.36	20,635.57
191	0000034806	03405489	9187835112	01	0000008450	W W GRAINGER INC	19.80	20,635.57
191	0000034806	03405634	9189285076	01	0000008450	W W GRAINGER INC	329.43	20,635.57
191	0000034806	03405635	9151072262	01	0000008450	W W GRAINGER INC	4,970.24	20,635.57
191	0000034806	03405741	9209691527	01	0000008450	W W GRAINGER INC	814.74	20,635.57
191	0000034806	03405796	9038308749	01	0000008450	W W GRAINGER INC	5,285.98	20,635.57
191	0000034806	03405817	9204817408	01	0000008450	W W GRAINGER INC	242.87	20,635.57
191	0000034806	03405854	9205305320	01	0000008450	W W GRAINGER INC	363.25	20,635.57
191	0000034806	03405881	9210487014	01	0000008450	W W GRAINGER INC	563.59	20,635.57
191	0000034806	03405882	9208954009	01	0000008450	W W GRAINGER INC	280.56	20,635.57
191	0000034806	03405883	9205417554	01	0000008450	W W GRAINGER INC	450.47	20,635.57
191	0000034806	03405884	9127720531	01	0000008450	W W GRAINGER INC	325.82	20,635.57
191	0000034806	03405885	9088636577	01	0000008450	W W GRAINGER INC	238.40	20,635.57
191	0000034806	03405892	9189614713	01	0000008450	W W GRAINGER INC	176.92	20,635.57
191	0000034806	03405893	9189320568	01	0000008450	W W GRAINGER INC	466.56	20,635.57
191	0000034806	03405900	9189614705	01	0000008450	W W GRAINGER INC	200.41	20,635.57
191	0000034806	03405901	9199850323	01	0000008450	W W GRAINGER INC	129.24	20,635.57
191	0000034806	03405902	9184797646	01	0000008450	W W GRAINGER INC	75.00	20,635.57
191	0000034806	03405903	9197304174	01	0000008450	W W GRAINGER INC	120.37	20,635.57
191	0000034806	03405904	9200262146	01	0000008450	W W GRAINGER INC	180.47	20,635.57
191	0000034806	03405905	9973779946	01	0000008450	W W GRAINGER INC	101.86	20,635.57
191	0000034806	03405906	9196311790	01	0000008450	W W GRAINGER INC	227.77	20,635.57
191	0000034806	03405907	9204711924	01	0000008450	W W GRAINGER INC	151.11	20,635.57
191	0000034806	03406014	9184336551	01	0000008450	W W GRAINGER INC	46.80	20,635.57
191	0000034806	03406017	9186835014	01	0000008450	W W GRAINGER INC	222.32	20,635.57
191	0000034806	03406020	9203309712	01	0000008450	W W GRAINGER INC	35.77	20,635.57
191	0000034806	03406022	9203110730	01	0000008450	W W GRAINGER INC	79.18	20,635.57
191	0000034806	03406057	9196778774	01	0000008450	W W GRAINGER INC	33.04	20,635.57
191	0000034806	03406060	9200262161	01	0000008450	W W GRAINGER INC	154.32	20,635.57
191	0000034806	03406064	9200262187	01	0000008450	W W GRAINGER INC	154.32	20,635.57
191	0000034806	03406066	9201673606	01	0000008450	W W GRAINGER INC	131.76	20,635.57
191	0000034806	03406068	9201533917	01	0000008450	W W GRAINGER INC	65.88	20,635.57
191	0000034806	03406072	9204711932	01	0000008450	W W GRAINGER INC	17.49	20,635.57
191	0000034806	03406074	9204976790	01	0000008450	W W GRAINGER INC	68.16	20,635.57
191	0000034806	03406077	9207660839	01	0000008450	W W GRAINGER INC	43.00	20,635.57
191	0000034806	03406079	9208092537	01	0000008450	W W GRAINGER INC	43.00	20,635.57
191	0000034806	03406084	9973779920	01	0000008450	W W GRAINGER INC	113.59	20,635.57
191	0000034806	03406100	9050213538	01	0000008450	W W GRAINGER INC	131.04	20,635.57
191	0000034806	03406105	9184797679	01	0000008450	W W GRAINGER INC	80.62	20,635.57
191	0000034806	03406113	9184767687	01	0000008450	W W GRAINGER INC	70.86	20,635.57
191	0000034806	03406119	9189614721	01	0000008450	W W GRAINGER INC	44.83	20,635.57
191	0000034806	03406124	9194020112	01	0000008450	W W GRAINGER INC	17.16	20,635.57
191	0000034806	03406126	9200262153	01	0000008450	W W GRAINGER INC	83.08	20,635.57
191	0000034806	03406129	9200262179	01	0000008450	W W GRAINGER INC	154.32	20,635.57
191	0000034806	03406136	9204711940	01	0000008450	W W GRAINGER INC	21.00	20,635.57
191	0000034806	03406139	9204976782	01	0000008450	W W GRAINGER INC	68.16	20,635.57
191	0000034806	03406143	9204976808	01	0000008450	W W GRAINGER INC	68.16	20,635.57



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191	0000034806	03406367	9210075728	01	000008450	W W GRAINGER INC	276.62	20,635.57
191	0000034806	03406379	9166680075	01	000008450	W W GRAINGER INC	67.68	20,635.57
191	0000034806	03406382	9196021464	01	000008450	W W GRAINGER INC	1,317.98	20,635.57
191	0000034806	03406383	9191323626	01	000008450	W W GRAINGER INC	85.00	20,635.57
191	0000034806	03406386	9190768045	01	000008450	W W GRAINGER INC	125.65	20,635.57
191	0000034806	03406390	9194255544	01	000008450	W W GRAINGER INC	198.48	20,635.57
191	0000034806	03406391	9210075736	01	000008450	W W GRAINGER INC	113.04	20,635.57
191	0000034806	03406393	9194491628	01	000008450	W W GRAINGER INC	27.66	20,635.57
191	0000034806	03406395	9192395110	01	000008450	W W GRAINGER INC	38.94	20,635.57
191	0000034806	03406396	9192308295	01	000008450	W W GRAINGER INC	61.35	20,635.57
191	0000034806	03406397	9189677157	01	000008450	W W GRAINGER INC	272.00	20,635.57
191	0000034806	03406401	9189677165	01	000008450	W W GRAINGER INC	56.00	20,635.57
191	0000034806	03406408	9188824339	01	000008450	W W GRAINGER INC	41.54	20,635.57
191	0000034806	03406410	9188615141	01	000008450	W W GRAINGER INC	6.74	20,635.57
191	0000034806	03406412	9192395128	01	000008450	W W GRAINGER INC	103.70	20,635.57
191	0000034806	03406414	9192656560	01	000008450	W W GRAINGER INC	87.20	20,635.57
191	0000034807	03405277	9202529542	01	000008450	W W GRAINGER INC	102.70	102.70
191	0000034808	03405455	283672-2	01	000008661	M-B COMPANIES INC	539.45	539.45
191	0000034809	03405783	NYSY183416	01	000008735	FASTENAL COMPANY	234.00	234.00
191	0000034810	03406472	VER240006 1/24	01	000008950	VERA HOUSE INC	8,192.03	44,420.66
191	0000034810	03406511	VER240006 2/24	01	000008950	VERA HOUSE INC	6,730.45	44,420.66
191	0000034810	03406515	VER240006 3/24	01	000008950	VERA HOUSE INC	9,774.28	44,420.66
191	0000034810	03406518	VER240006 4/24	01	000008950	VERA HOUSE INC	5,427.24	44,420.66
191	0000034810	03406520	VER240006 5/24	01	000008950	VERA HOUSE INC	5,551.58	44,420.66
191	0000034810	03406522	VER240006 6/24	01	000008950	VERA HOUSE INC	4,783.83	44,420.66
191	0000034810	03406523	VER240006 7/24	01	000008950	VERA HOUSE INC	3,961.25	44,420.66
191	0000034811	03406097	573810	01	000009084	SCHNEIDER LABORATORIES INC	27.50	467.50
191	0000034811	03406102	573811	01	000009084	SCHNEIDER LABORATORIES INC	27.50	467.50
191	0000034811	03406106	573812	01	000009084	SCHNEIDER LABORATORIES INC	154.00	467.50
191	0000034811	03406110	574030	01	000009084	SCHNEIDER LABORATORIES INC	77.00	467.50
191	0000034811	03406114	574076	01	000009084	SCHNEIDER LABORATORIES INC	16.50	467.50
191	0000034811	03406116	574806	01	000009084	SCHNEIDER LABORATORIES INC	27.50	467.50
191	0000034811	03406121	574815	01	000009084	SCHNEIDER LABORATORIES INC	16.50	467.50
191	0000034811	03406125	574816	01	000009084	SCHNEIDER LABORATORIES INC	27.50	467.50
191	0000034811	03406127	574817	01	000009084	SCHNEIDER LABORATORIES INC	27.50	467.50
191	0000034811	03406130	574818	01	000009084	SCHNEIDER LABORATORIES INC	27.50	467.50
191	0000034811	03406132	575187	01	000009084	SCHNEIDER LABORATORIES INC	16.50	467.50
191	0000034811	03406135	575636	01	000009084	SCHNEIDER LABORATORIES INC	11.00	467.50
191	0000034811	03406137	575860	01	000009084	SCHNEIDER LABORATORIES INC	11.00	467.50
191	0000034812	03405840	SI661704	01	000009089	DLT SOLUTIONS LLC	6,278.97	6,278.97
191	0000034813	03406259	TYM250001 6/24	01	000009457	TYMESAVERS LLC	5,650.00	5,650.00
191	0000034814	03404706	8963786	01	000009634	HARRIS BEACH PLLC	712.50	1,387.50
191	0000034814	03404707	8970174	01	000009634	HARRIS BEACH PLLC	675.00	1,387.50
191	0000034815	03406128	THE240005 4/24	01	0000014841	SALVATION ARMY	8,808.82	47,432.36
191	0000034815	03406134	THE240005 5/24	01	0000014841	SALVATION ARMY	7,844.67	47,432.36
191	0000034815	03406138	THE240005 6/24	01	0000014841	SALVATION ARMY	9,330.94	47,432.36
191	0000034815	03406341	THE250001 4/24	01	0000014841	SALVATION ARMY	6,131.64	47,432.36
191	0000034815	03406343	THE250001 5/24	01	0000014841	SALVATION ARMY	5,817.69	47,432.36
191	0000034815	03406344	THE250001 6/24	01	0000014841	SALVATION ARMY	5,183.79	47,432.36
191	0000034815	03406346	THE250001 7/24	01	0000014841	SALVATION ARMY	4,314.81	47,432.36
191	0000034816	03405392	14001M170300 7/22/24	01	0000015244	DEPARTMENT OF WATER	22.90	55,512.37
191	0000034816	03405397	14001M170400 7/22/24	01	0000015244	DEPARTMENT OF WATER	22.90	55,512.37





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191	0000034816	03405399	14001M170600 7/22/24	01	0000015244	DEPARTMENT OF WATER	29,306.76	55,512.37
191	0000034816	03405513	06012C042000 7/3/24	01	0000015244	DEPARTMENT OF WATER	162.18	55,512.37
191	0000034816	03405580	05500N027001 7/2/24	01	0000015244	DEPARTMENT OF WATER	111.46	55,512.37
191	0000034816	03405584	05500N027000 7/2/24	01	0000015244	DEPARTMENT OF WATER	3,386.44	55,512.37
191	0000034816	03405632	14002M242500 7/23/24	01	0000015244	DEPARTMENT OF WATER	105.60	55,512.37
191	0000034816	03405633	14002M242501 7/23/24	01	0000015244	DEPARTMENT OF WATER	324.86	55,512.37
191	0000034816	03406306	14003M192500 7/23/24	01	0000015244	DEPARTMENT OF WATER	627.50	55,512.37
191	0000034816	03406307	14003M192501 7/23/24	01	0000015244	DEPARTMENT OF WATER	2,783.04	55,512.37
191	0000034816	03406308	14002M220000 7/23/24	01	0000015244	DEPARTMENT OF WATER	131.68	55,512.37
191	0000034816	03406309	14002M220001 7/23/24	01	0000015244	DEPARTMENT OF WATER	169.70	55,512.37
191	0000034816	03406310	14002M225000 7/23/24	01	0000015244	DEPARTMENT OF WATER	704.62	55,512.37
191	0000034816	03406311	14002M225001 7/23/24	01	0000015244	DEPARTMENT OF WATER	780.34	55,512.37
191	0000034816	03406312	14002M230000 7/23/24	01	0000015244	DEPARTMENT OF WATER	194.34	55,512.37
191	0000034816	03406313	14002M230001 7/23/24	01	0000015244	DEPARTMENT OF WATER	188.98	55,512.37
191	0000034816	03406314	14002M235000 7/23/24	01	0000015244	DEPARTMENT OF WATER	220.08	55,512.37
191	0000034816	03406315	14002M240000 7/23/24	01	0000015244	DEPARTMENT OF WATER	841.86	55,512.37
191	0000034816	03406316	14002M240100 7/23/24	01	0000015244	DEPARTMENT OF WATER	10,866.14	55,512.37
191	0000034816	03406317	14002M240101 7/23/24	01	0000015244	DEPARTMENT OF WATER	1,336.14	55,512.37
191	0000034816	03406318	14002M245000 7/23/24	01	0000015244	DEPARTMENT OF WATER	126.22	55,512.37
191	0000034816	03406319	14002M245001 7/23/24	01	0000015244	DEPARTMENT OF WATER	1,033.12	55,512.37
191	0000034816	03406320	14002M246000 7/23/24	01	0000015244	DEPARTMENT OF WATER	135.14	55,512.37
191	0000034816	03406321	14002M247000 7/23/24	01	0000015244	DEPARTMENT OF WATER	125.50	55,512.37
191	0000034816	03406322	07041C080500 7/10/24	01	0000015244	DEPARTMENT OF WATER	136.56	55,512.37
191	0000034816	03406323	07042C002000 7/10/24	01	0000015244	DEPARTMENT OF WATER	401.46	55,512.37
191	0000034816	03406324	07043C042000 7/10/24	01	0000015244	DEPARTMENT OF WATER	1,266.85	55,512.37
191	0000034817	03406463	601992	01	0000016506	SYRACUSE SAND & GRAVEL LLC	506.25	506.25
191	0000034818	03405774	2239700746	01	0000018802	TRINITY SERVICES GROUP INC	13,850.24	13,850.24
191	0000034819	03406528	CLE250001 7/24	01	0000018810	CLEAR PATH FOR VETERANS INC	15,741.23	15,741.23
191	0000034820	03405465	43990-57100 6/26-7/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	144.01	11,573.46
191	0000034820	03405483	39825-23109 6/29-7/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	14.46	11,573.46
191	0000034820	03405496	14590-48108 6/26-7/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.16	11,573.46
191	0000034820	03405539	52625-29103 6/29-7/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	12.33	11,573.46
191	0000034820	03405541	35025-35107 6/29-7/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.33	11,573.46
191	0000034820	03405587	55563-94109 6/22-7/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	11,573.46
191	0000034820	03405588	38791-08007 6/21-7/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.59	11,573.46
191	0000034820	03405593	19071-00002 6/21-7/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.87	11,573.46
191	0000034820	03405681	55351-87104 6/2-7/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	10.48	11,573.46
191	0000034820	03405737	49390-58129 7/10-8/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	356.98	11,573.46
191	0000034820	03405812	65290-02100 7/2-8/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	193.52	11,573.46
191	0000034820	03406181	10525-66105 7/2-8/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	377.16	11,573.46
191	0000034820	03406543	46190-58109 7/1-7/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	9,999.34	11,573.46
191	0000034820	03406548	39190-58122 7/2-8/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	446.94	11,573.46
191	0000034821	03406007	SMC03680	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,750.00	1,750.00
191	0000034822	03405712	312900	01	0000019883	ANDYS PRODUCE CO INC	1,182.50	2,763.50
191	0000034822	03405895	312192	01	0000019883	ANDYS PRODUCE CO INC	933.50	2,763.50
191	0000034822	03406063	312979	01	0000019883	ANDYS PRODUCE CO INC	783.25	2,763.50
191	0000034822	03406251	1023	01	0000019883	ANDYS PRODUCE CO INC	-135.75	2,763.50
191	0000034823	03406464	34779223	01	0000021748	ADORAMA INC	349.99	17,499.50
191	0000034823	03406466	35032019	01	0000021748	ADORAMA INC	17,149.51	17,499.50
191	0000034824	03406169	24-072	01	0000023846	SALT SPRINGS PAVING CORP	14,005.90	42,828.66
191	0000034824	03406171	24-073	01	0000023846	SALT SPRINGS PAVING CORP	5,750.63	42,828.66
191	0000034824	03406172	24-074	01	0000023846	SALT SPRINGS PAVING CORP	784.18	42,828.66



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191	0000034824	03406173	24-075	01	0000023846	SALT SPRINGS PAVING CORP	8,181.82	42,828.66
191	0000034824	03406174	24-076	01	0000023846	SALT SPRINGS PAVING CORP	1,403.77	42,828.66
191	0000034824	03406175	24-077	01	0000023846	SALT SPRINGS PAVING CORP	818.06	42,828.66
191	0000034824	03406176	24-078	01	0000023846	SALT SPRINGS PAVING CORP	4,066.10	42,828.66
191	0000034824	03406178	24-079	01	0000023846	SALT SPRINGS PAVING CORP	7,818.20	42,828.66
191	0000034825	03406028	240606954	01	0000024459	DREISSIG APPAREL INC	31.69	1,028.57
191	0000034825	03406031	240947168	01	0000024459	DREISSIG APPAREL INC	65.10	1,028.57
191	0000034825	03406032	241002177	01	0000024459	DREISSIG APPAREL INC	175.98	1,028.57
191	0000034825	03406034	241044665	01	0000024459	DREISSIG APPAREL INC	121.03	1,028.57
191	0000034825	03406035	241212375	01	0000024459	DREISSIG APPAREL INC	58.92	1,028.57
191	0000034825	03406037	241244107	01	0000024459	DREISSIG APPAREL INC	149.46	1,028.57
191	0000034825	03406038	241283960	01	0000024459	DREISSIG APPAREL INC	131.39	1,028.57
191	0000034825	03406039	241424233	01	0000024459	DREISSIG APPAREL INC	76.64	1,028.57
191	0000034825	03406043	241518354	01	0000024459	DREISSIG APPAREL INC	218.36	1,028.57
191	0000034826	03405915	20464	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,981.00	10,981.00
191	0000034827	03405551	0000319730	01	0000027238	G & H ENTERPRISES LLC	100.00	100.00
191	0000034828	03405825	318049	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,419.50	7,362.33
191	0000034828	03405826	318048	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,942.83	7,362.33
191	0000034829	03405766	S056006324.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	130.98	1,019.23
191	0000034829	03405935	S055971808.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	138.46	1,019.23
191	0000034829	03405937	S055971808.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	146.55	1,019.23
191	0000034829	03405939	S055971808.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	241.24	1,019.23
191	0000034829	03405944	S055971808.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	362.00	1,019.23
191	0000034830	03405477	PS5746 6/28-8/6/24	01	0000030089	KAREN WIGHTMAN	3,350.00	3,350.00
191	0000034831	03406453	346	01	0000030355	UMR INC	46,028.63	46,028.63
191	0000034832	03405663	1101172663	01	0000031382	INSIGHT PUBLIC SECTOR INC	184.20	1,535.00
191	0000034832	03405667	1101191853	01	0000031382	INSIGHT PUBLIC SECTOR INC	368.40	1,535.00
191	0000034832	03405673	1101193256	01	0000031382	INSIGHT PUBLIC SECTOR INC	982.40	1,535.00
191	0000034833	03405542	2034	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	390.00	390.00
191	0000034834	03406561	WIC409	01	0000032267	ANITA SANDERS	1,842.98	8,400.56
191	0000034834	03406563	WIC410	01	0000032267	ANITA SANDERS	1,500.10	8,400.56
191	0000034834	03406565	WIC411	01	0000032267	ANITA SANDERS	1,842.98	8,400.56
191	0000034834	03406566	WIC412	01	0000032267	ANITA SANDERS	1,842.98	8,400.56
191	0000034834	03406568	WIC413	01	0000032267	ANITA SANDERS	1,371.52	8,400.56
191	0000034835	03405679	988294	01	0000032379	BUELL FUEL LLC	1,310.09	1,799.39
191	0000034835	03406140	2051479	01	0000032379	BUELL FUEL LLC	489.30	1,799.39
191	0000034836	03405413	INV101551	01	0000032394	VICTORY SUPPLY	2,286.36	2,286.36
191	0000034837	03405878	EBXH3000-03	01	0000032623	JACOBS CIVIL CONSULTANTS INC	15,345.84	41,063.63
191	0000034837	03405891	EBXH3000-04	01	0000032623	JACOBS CIVIL CONSULTANTS INC	20,088.75	41,063.63
191	0000034837	03406008	EBXG3700-27	01	0000032623	JACOBS CIVIL CONSULTANTS INC	5,629.04	41,063.63
191	0000034838	03405333	25952	01	0000032805	ZEN CAPO INCORPORATED	174.30	174.30
191	0000034839	03405925	ONONDAGA00002 8/24	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000034840	03405863	7360	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	232.50	232.50
191	0000034841	03406345	WC Plan as of 08/14/24	01	0000035971	TRIAD GROUP LLC	96,502.80	96,502.80
191	0000034842	03406591	P11/26688	01	0000036017	ALTA ENTERPRISES LLC	386.60	386.60
191	0000034843	03405953	1001148312	01	0000036075	LYFT INC	49.18	49.18
191	0000034844	03405560	22700	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	11,406.20	11,406.20
191	0000034845	03406158	PS4836 8/13/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,860.10	1,860.10
191	0000034846	03405546	20008913-1	01	0000040547	AJEO ENTERPRISES INC	2,886.00	3,486.60
191	0000034846	03405827	20011858-1	01	0000040547	AJEO ENTERPRISES INC	585.60	3,486.60
191	0000034846	03406215	20012955-1	01	0000040547	AJEO ENTERPRISES INC	15.00	3,486.60
191	0000034847	03405818	264408924	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	623.66



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191	0000034847	03405819	264423867	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	623.66
191	0000034847	03405820	264423868	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	623.66
191	0000034848	03405787	MUN2005	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	18,213.75
191	0000034848	03405824	WIC2005	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	18,213.75
191	0000034848	03405981	Zoo14	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	18,213.75
191	0000034848	03406294	CAR2005	01	0000043070	FREELAND INVESTIGATIONS LLC	1,377.00	18,213.75
191	0000034848	03406297	FCC2005	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	18,213.75
191	0000034849	03405547	mileage 4/24	35	0000003133	KEVIN A REVETTE	196.31	196.31
191	0000034850	03405847	mileage 7/24	38	0000040313	WILLIAM CHAMPLIN	63.65	63.65
191	0000034851	03405501	mileage 6/24	43	0000000719	KATHLEEN M JAKWAY	28.14	28.14
191	0000034852	03405440	mileage 7/24	43	0000004254	SHAWN M RUSH	18.76	18.76
191	0000034853	03405778	mileage 7/24	43	0000004660	KIM A MORAN	257.28	257.28
191	0000034854	03405743	mileage 7/24	43	0000004731	REBECCA L AMIDON	342.37	342.37
191	0000034855	03405794	mileage 7/24	43	0000004775	AMY J D'ARCY	144.05	144.05
191	0000034856	03406521	mileage 7/24	43	0000021502	NELL M GARVEY	52.93	52.93
191	0000034857	03406456	mileage 7/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	125.96	125.96
191	0000034858	03405504	24-003	43	0000029785	GARRETT GETCHELL	240.00	1,360.00
191	0000034858	03405505	24-004	43	0000029785	GARRETT GETCHELL	320.00	1,360.00
191	0000034858	03405506	24-005	43	0000029785	GARRETT GETCHELL	400.00	1,360.00
191	0000034858	03405508	24-006	43	0000029785	GARRETT GETCHELL	400.00	1,360.00
191	0000034859	03406454	mileage 6/24	43	0000040140	SOMAYEH MOHAMMADI	18.76	18.76
191	0000034860	03406514	mileage 7/24	43	0000040819	JULIE A BENTZ	149.64	149.64
191	0000034861	03405472	mileage 7/24	43	0000041624	NATHAN M LOPARCO	119.26	119.26
191	0000034862	03405415	mileage 7/24	43	0000041819	DIANA S CLAYTON	156.11	156.11
191	0000034863	03405475	mileage 7/24	43	0000042037	ADRIAN M YATTAW-JOSEPH	30.15	30.15
191	0000034864	03405873	mileage 6/24	43	0000042217	KRYSTAL S CURRY	16.75	16.75
191	0000034865	03405462	mileage 7/24	43	0000043024	PETER LOKAI	65.66	65.66
191	0000034866	03405724	mileage 7/24	73	0000002051	CHRISTOPHER S BROWER	168.17	168.17
191	0000034867	03405849	mileage 6/24	73	0000003138	KATHLEEN E DIXON	119.26	119.26
191	0000034868	03405435	mileage 5/24	73	0000003982	SHAWN E BARTLETT	43.55	175.54
191	0000034868	03405784	mileage 6/24	73	0000003982	SHAWN E BARTLETT	131.99	175.54
191	0000034869	03404946	mileage 7/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	132.66	132.66
191	0000034870	03405688	Saratoga Springs NY 7/14-17/24	81	0000004071	LORRAINE M KORKUS	252.62	252.62
191	0000034871	03406610	Saratoga Springs NY 7/7-10/24	81	0000025110	CHRISTINA M FADDEN	305.31	305.31
191	0000034872	03405651	mileage 7/24	82	0000000684	JOHN E TERRY	99.16	99.16
191	0000034873	03405835	mileage 7/24	82	0000040125	BRIAN P CONWAY	227.80	227.80
191	0000034874	03405433	mileage 6/24	82	0000040136	MIRANDA C MILAN	190.95	403.34
191	0000034874	03405740	mileage 7/24	82	0000040136	MIRANDA C MILAN	212.39	403.34
191	0000034875	03405917	MILEAGE 7/24	82	0000040582	LAURA B BROWN	63.65	95.14
191	0000034875	03406545	MILEAGE 5/24	82	0000040582	LAURA B BROWN	31.49	95.14
191	0000034876	03406551	MILEAGE 7/24	82	0000041723	MARGARET R HURD	143.38	143.38
191	0000034877	03405932	MILEAGE 7/24	82	0000043009	JORDAN LEET	50.92	50.92
191	0000034878	03405836	mileage 7/24	83	0000001835	JAMIE M FAKE	117.92	117.92
191	0000034879	03405323	mileage 7/24	83	0000002119	KEVIN P HAYWOOD	126.63	126.63
191	0000034880	03406469	mileage 7/24	83	0000022103	LISA M CRIM	355.10	772.51
191	0000034880	03406592	mileage 5/24	83	0000022103	LISA M CRIM	417.41	772.51
191	0000034881	03405746	mileage 6/24	83	0000027480	AMANDA J PATRICK	121.27	468.33
191	0000034881	03405747	mileage 5/24	83	0000027480	AMANDA J PATRICK	152.76	468.33
191	0000034881	03405748	mileage 4/24	83	0000027480	AMANDA J PATRICK	43.55	468.33
191	0000034881	03405762	mileage 7/24	83	0000027480	AMANDA J PATRICK	150.75	468.33
191	0000034882	03405523	mileage 7/24	83	0000029820	EMILIE A MARTIN	263.98	263.98
191	0000034883	03405395	mileage 7/24	83	0000034892	BRANDI L SUPERNAULT	154.10	154.10



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/16/2024  
Payment Cycle: A1

RUN DATE: 8/16/2024  
RUN TIME: 8:07:27 AM  
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034884	03406529	Geneva NY 7/31/24	83	0000038196	IMANI M BRANNICK	60.58	60.58
191	0000034885	03405534	mileage 7/24	83	0000041932	SANDRA L CLAYTON	134.00	134.00
							4,908,111.15	4,908,111.15
SCHEDULED PAYMENTS SELECTED:						574		
TOTAL VOUCHERS PAID:						574		
TOTAL CHECKS WRITTEN:						142		
CHECKS USED:						191-0000034744 THRU 191-0000034885		