



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/12/2024
 Payment Cycle: VENDOR

RUN DATE: 1/11/2024
 RUN TIME: 8:07:02 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358919	03378261	26	01	0000039951	ABBY C HEATER	31.50	31.50
195	0000358920	03377430	3235	01	0000041760	ADAMS LECLAIR LLP	23,836.50	23,836.50
195	0000358921	03378326	24213	01	0000006503	AIRSIDE TECHNOLOGY CORP	260.00	260.00
195	0000358922	03377844	7102	01	0000006601	ALEXANDER MITCHELL & SON INC	10,900.00	10,900.00
195	0000358923	03378114	X811032727:01	01	0000040467	ALLEGIANCE TRUCKS LLC	251.06	450.60
195	0000358923	03378692	X811029916:02	01	0000040467	ALLEGIANCE TRUCKS LLC	199.54	450.60
195	0000358924	03378710	12254	01	0000007954	ALLEN CHASE ENTERPRISES INC	398.16	4,657.24
195	0000358924	03378760	12253	01	0000007954	ALLEN CHASE ENTERPRISES INC	4,259.08	4,657.24
195	0000358925	03378358	2024 Membership Cash-25263	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	2,157.00
195	0000358925	03378361	2024 Membership Cash-61120	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	2,157.00
195	0000358925	03378363	2024 Membership Cash-46637	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	2,157.00
195	0000358925	03378365	2024 Membership Cash-37177	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	2,157.00
195	0000358925	03378367	2024 Membership Cash-57531	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	2,157.00
195	0000358925	03378370	2024 Membership 34684	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	2,157.00
195	0000358925	03378371	2024 Membership Cash-102132	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	2,157.00
195	0000358925	03378373	2024 Membership Cash-24048	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	2,157.00
195	0000358925	03378374	2024 Membership 36743	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	402.00	2,157.00
195	0000358925	03378375	2024 Membership Cash-28770	01	0000009657	AMERICAN ACADEMY OF FORENSIC SCIENCES	195.00	2,157.00
195	0000358926	03378799	011827 12/1-12/31/23	01	0000006928	AMERICAN ROCK SALT CO LLC	307,455.05	307,455.05
195	0000358927	03377884	INV0144883	01	0000007821	APEX CONTROLS LLC	769.93	1,769.93
195	0000358927	03377886	INV0146596	01	0000007821	APEX CONTROLS LLC	1,000.00	1,769.93
195	0000358928	03378049	34408509	01	0000006775	ARCADIS OF NEW YORK INC	10,880.71	10,880.71
195	0000358929	03378628	BUTE 10-12/23 PNT TRANS	01	0000018507	ASHLEY LEVADAS	85.28	85.28
195	0000358930	03378399	2024-593 2024 Membership-2480	01	0000007851	ASSN OF FIREARM & TOOLMARK EXAMINERS		
195	0000358930	03378412	2024-403 2024 Membership-3671	01	0000007851	ASSN OF FIREARM & TOOLMARK EXAMINERS	100.00	200.00
195	0000358931	03378427	2024 Membership-Corn 649565	01	0000009375	ASSN OF PUBLIC SAFETY COMMUNICATIONS		
195	0000358932	03378390	2373	01	0000014931	OFFICIALS / APCO INTERNATIONAL	104.00	104.00
195	0000358933	03378808	STR-2-2023	01	0000006070	AXEL MANTHEI	286.40	286.40
195	0000358934	03378488	CT5122-3756.72-NO 12-11/18/23	01	0000006142	BALTIMORE WOODS NATURE CENTER INC	13,780.08	13,780.08
195	0000358935	03378550	mileage 7/23	01	0000029626	BARTON & LOGUDICE DPC	9,553.48	9,553.48
195	0000358935	03378555	mileage 10/23	01	0000029626	BENJAMIN POSECZNICK	14.41	25.55
195	0000358936	03377812	48464606	01	0000009811	BENJAMIN POSECZNICK	11.14	25.55
195	0000358937	03378787	RENT 9/23 - 11/23	01	0000021483	BENTLEY SYSTEMS INC	1,729.00	1,729.00
195	0000358937	03378791	RENT DEC 23	01	0000021483	BERNADINE APARTMENTS	1,591.39	2,831.39
195	0000358937	03378792	RENT 1/24	01	0000021483	BERNADINE APARTMENTS	620.00	2,831.39
195	0000358938	03378257	FOCS177837	01	0000041725	BERNADINE APARTMENTS	620.00	2,831.39
195	0000358939	03378707	1150093	01	0000015117	LORETTO	1,591.39	2,831.39
195	0000358940	03377874	BRA240001 10/23	01	0000040327	BIDLEMAN APARTMENTS	641.16	641.16
195	0000358940	03377875	BRA240001 11/23	01	0000040327	BIDLEMAN AUTO GROUP INC	641.16	641.16
195	0000358941	03378327	Bugow's 12/11/23	01	0000038843	BIDLEMAN FORD	641.16	641.16
195	0000358942	03378667	RS240102143206 12/23 RS	01	0000029151	BIG 4 TIRE SALES & SERVICE	11,780.00	11,780.00
195	0000358943	03378296	INV24434	01	0000005965	BRADY MARKET LLC	13,612.55	25,527.14
195	0000358944	03378491	2024 Membership-7 Sheriffs	01	0000007652	BRADY MARKET LLC	11,914.59	25,527.14
195	0000358945	03378273	29630 12/23	01	0000034966	BUGOWS DRIVER REHAB LLC	250.00	250.00
195	0000358946	03377831	IN1568011	01	0000016543	BUILDING BLOCKS LEARNING CENTER LLC	3,702.00	3,702.00
						BUSH ELECTRONICS INC	1,605.75	1,605.75
						CAMILLUS SPORTSMEN'S CLUB INC	840.00	840.00
						CANNON TIRE INC	632.00	632.00
						CARASOFT TECHNOLOGY CORPORATION	2,573.06	21,679.34



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195	0000358946	03378394	IN1568718	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	19,106.28	21,679.34
195	0000358947	03378501	457262654 1/24	01	0000038584	CARBONE HONDA	294.53	294.53
195	0000358948	03377911	004	01	0000042275	CARRIE L VALENZUELA		
						SALT CITY BOOK ARTS	250.00	250.00
195	0000358949	03378060	430809-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	500.00	500.00
195	0000358950	03378328	16061	01	0000024253	CARS COMMERCIAL APPLIANCE REPAIR	210.00	210.00
195	0000358951	03378268	90193285	01	0000000216	CDM SMITH INC		
						CAMP DRESSER MCKEE & SMITH	38,887.44	62,286.84
195	0000358951	03378281	90195227	01	0000000216	CDM SMITH INC		
						CAMP DRESSER MCKEE & SMITH	23,399.40	62,286.84
195	0000358952	03377894	6774	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	135.00	2,010.00
195	0000358952	03378606	6795-2	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	1,875.00	2,010.00
195	0000358953	03378523	mileage 11/23	01	0000002022	CHARLES GOLDTHWAIT	66.81	66.81
195	0000358954	03378304	2179	01	0000041370	CHESLOCK TREE REMOVAL LLC	10,000.00	10,000.00
195	0000358955	03378733	4531	01	0000042078	CHRISTOPHER M KENNEY		
						KENNEY GEOTECHNICAL ENGINEERING SERVICE	12,330.00	12,330.00
195	0000358956	03378324	0000297	01	0000039726	CHRISTOPHER SERGENT		
						RIVERSIDE CONTRACTING	824.00	824.00
195	0000358957	03377972	5188063239	01	0000014994	CINTAS CORPORATION NO 2	132.71	132.71
195	0000358958	03377538	2024 COUNTY TAX - BOE	01	0000005824	CITY OF SYRACUSE	460.84	183,604.58
195	0000358958	03378685	2024 COUNTY TAX-FM	01	0000005824	CITY OF SYRACUSE	141,559.60	183,604.58
195	0000358958	03378689	CITY&SCHOOL TAX 2023/24-2 FM	01	0000005824	CITY OF SYRACUSE	41,584.14	183,604.58
195	0000358959	03378242	DWI ENFORCEMENT QTR 1-2023	01	0000005824	CITY OF SYRACUSE	4,777.92	11,625.48
195	0000358959	03378245	DWI ENFORCEMENT QTR 2-2023	01	0000005824	CITY OF SYRACUSE	6,847.56	11,625.48
195	0000358960	03378690	2024 COUNTY TAX-JOINTLY OWNED	01	0000005824	CITY OF SYRACUSE	3,387.37	3,387.37
195	0000358961	03378333	CKS3987	01	0000007335	CKS FLOORING CORP	7,150.16	7,150.16
195	0000358962	03378355	2024 Membership	01	0000006393	CNY DIRECTORS PLANNING GROUP INC	660.00	660.00
195	0000358963	03378234	SYR230127	01	0000042196	COLLIERS INTERNATIONAL HOLDINGS USA INC	1,750.00	8,750.00
195	0000358963	03378235	SYR230128	01	0000042196	COLLIERS INTERNATIONAL HOLDINGS USA INC	1,750.00	8,750.00
195	0000358963	03378236	SYR230129	01	0000042196	COLLIERS INTERNATIONAL HOLDINGS USA INC	1,750.00	8,750.00
195	0000358963	03378238	SYR230130	01	0000042196	COLLIERS INTERNATIONAL HOLDINGS USA INC	1,750.00	8,750.00
195	0000358963	03378239	SYR230131	01	0000042196	COLLIERS INTERNATIONAL HOLDINGS USA INC	1,750.00	8,750.00
195	0000358964	03378169	INV0220872	01	0000008230	COLONIAL SCIENTIFIC INC	1,627.20	1,627.20
195	0000358965	03378410	3496990	01	0000037861	CONVERGEONE INC	8,236.14	8,236.14
195	0000358966	03377900	800 12/23	01	0000005688	CORNELL UNIVERSITY	3,423.50	3,423.50
195	0000358967	03377952	1896513	01	0000005688	CORNELL UNIVERSITY	12.35	7,584.89
195	0000358967	03377980	1896354	01	0000005688	CORNELL UNIVERSITY	6,699.80	7,584.89
195	0000358967	03377988	1896515	01	0000005688	CORNELL UNIVERSITY	12.35	7,584.89
195	0000358967	03377993	1896517	01	0000005688	CORNELL UNIVERSITY	12.35	7,584.89
195	0000358967	03377995	1896522	01	0000005688	CORNELL UNIVERSITY	16.09	7,584.89
195	0000358967	03377998	1896524	01	0000005688	CORNELL UNIVERSITY	210.58	7,584.89
195	0000358967	03377999	1896526	01	0000005688	CORNELL UNIVERSITY	251.63	7,584.89
195	0000358967	03378001	1897017	01	0000005688	CORNELL UNIVERSITY	182.76	7,584.89
195	0000358967	03378002	1898280	01	0000005688	CORNELL UNIVERSITY	42.82	7,584.89
195	0000358967	03378003	1898311	01	0000005688	CORNELL UNIVERSITY	116.38	7,584.89
195	0000358967	03378007	1898856	01	0000005688	CORNELL UNIVERSITY	27.78	7,584.89
195	0000358968	03377750	260842	01	0000000055	COSTELLO COONEY & FEARON PLLC	61.50	61.50
195	0000358969	03378152	21353	01	0000040427	CRIBS FOR KIDS	960.00	960.00
195	0000358970	03378291	1484520	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	38,611.65	38,611.65



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195	0000358971	03377687	AA3732282	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
195	0000358972	03378401	38-1579769	01	0000034931	CUMULUS RADIO LLC	6,755.00	6,755.00
195	0000358973	03378388	035112262023	01	0000030175	CUSTOM LIGHTING SERVICES LLC		
195	0000358974	03377766	167361	01	0000041748	DBA BLACK & MCDONALD	3,500.00	3,500.00
195	0000358975	03377594	OVRPMT-Rautenberg-047579	01	0000042272	CUSTOMER ELATION INC		
195	0000358976	03378527	mileage 11/23	01	0000038077	FINGER LAKES BUSINESS SERVICES	428.98	428.98
195	0000358977	03378640	RS231229160846 12/23 RS	01	000002452	DANCESAFE INC	3,720.59	3,720.59
195	0000358978	03378594	10712320571	01	0000009467	DAVID A RAUTENBERG	97.71	97.71
195	0000358979	03378595	SEC DEPOSIT E. BROWN 1/24	01	0000035247	DAVID L MORROW	33.41	33.41
195	0000358980	03377768	23-012	01	0000021473	DEBORAH A PALCZYNSKI-SAVACOO	1,998.00	1,998.00
195	0000358981	03377595	OVRPMT-Tuohey-148134	01	0000042273	DELL MARKETING LP	4,148.35	4,148.35
195	0000358982	03378259	96	01	0000004760	DEMETRIA E GRAHAM		
195	0000358982	03378596	97	01	0000004760	RELIABLE RENTAL PROPERETIES LLC	1,350.00	1,350.00
195	0000358983	03378638	CB231114095345 9/23 CB	01	0000005708	DIANNE R VERTES	29,500.00	29,500.00
195	0000358983	03378639	CB231115104405 10/23 CB	01	0000005708	E P TUOHEY	7.45	7.45
195	0000358983	03378668	CB240101073208 11/23 CB	01	0000005708	ELIZABETH A BLACK	110.25	126.00
195	0000358984	03378271	14054-7413	01	0000006595	ELIZABETH A BLACK	15.75	126.00
195	0000358985	03377890	122923	01	0000041732	ELMCREST CHILDRENS CENTER INC	217,339.17	676,252.81
195	0000358986	03378490	2024 Membership	01	0000035757	ELMCREST CHILDRENS CENTER INC	222,596.10	676,252.81
195	0000358987	03377865	23161-49243	01	0000019194	ELMCREST CHILDRENS CENTER INC	236,317.54	676,252.81
195	0000358987	03378772	18135-49428	01	0000019194	EMPIRE ARCHIVES INC	12,449.54	12,449.54
195	0000358988	03377591	OVRPMT-Davis-138489	01	0000042271	EMPIRE GAME EXPO LLC	200.00	200.00
195	0000358989	03377201	4800119582	01	0000007825	EMPIRE STATE SAFETY ASSOCIATION	60.00	60.00
195	0000358990	03378581	906231044	01	0000040122	ENVIRONMENTAL DESIGN & RESEARCH		
195	0000358991	03378585	E3B0120-IN	01	0000042139	ENVIRONMENTAL DESIGN & RESEARCH	1,888.00	9,547.13
195	0000358992	03378140	8677982224	01	0000009429	ENVIRONMENTAL DESIGN & RESEARCH		
195	0000358992	03378143	9269822096	01	0000009429	LANDSCAPE ARCHITECTURE & ENGINEERING PC	7,659.13	9,547.13
195	0000358993	03378469	1125218918	01	0000032365	LANDSCAPE ARCHITECTURE & ENGINEERING PC		
195	0000358993	03378558	1125186701	01	0000032365	ERIKA DAVIS	72.31	72.31
195	0000358993	03378562	1125220224	01	0000032365	EUROFINS ENVIRONMENT TESTING AMERICA		
195	0000358993	03378582	1125220228	01	0000032365	EUROFINS ENVIRONMENT TESTING NORTHEAST	82.50	82.50
195	0000358994	03378293	8704555	01	0000007826	EWT HOLDINGS II CORP		
195	0000358994	03378295	8582276	01	0000007826	EVOQUA WATER TECHNOLOGIES LLC	4,712.00	4,712.00
195	0000358994	03378447	8672976	01	0000007826	EZ DUPE INC		
195	0000358994	03378455	8608335	01	0000007826	ILY ENTERPRISES INC	659.00	659.00
195	0000358994	03378462	8573844	01	0000007826	FEDERAL EXPRESS CORPORATION		
195	0000358994	03378465	8698370	01	0000007826	FEDERAL EXPRESS CORPORATION		
195	0000358994	03378731	8854357	01	0000007826	FEDEX	3,033.86	3,748.67
195	0000358995	03378542	113528711	01	0000009380	FEDERAL EXPRESS CORPORATION		
195	0000358996	03378360	62660641 1/24	01	0000038162	FEDEX	714.81	3,748.67
195	0000358996	03378360	62660641 1/24	01	0000038162	FERRELLGAS LP	176.15	890.27
195	0000358996	03378360	62660641 1/24	01	0000038162	FERRELLGAS LP	197.60	890.27
195	0000358996	03378360	62660641 1/24	01	0000038162	FERRELLGAS LP	368.04	890.27
195	0000358996	03378360	62660641 1/24	01	0000038162	FERRELLGAS LP	148.48	890.27
195	0000358996	03378360	62660641 1/24	01	0000038162	FISHER SCIENTIFIC COMPANY LLC	1,318.55	5,346.26
195	0000358996	03378360	62660641 1/24	01	0000038162	FISHER SCIENTIFIC COMPANY LLC	842.83	5,346.26
195	0000358996	03378360	62660641 1/24	01	0000038162	FISHER SCIENTIFIC COMPANY LLC	674.68	5,346.26
195	0000358996	03378360	62660641 1/24	01	0000038162	FISHER SCIENTIFIC COMPANY LLC	467.84	5,346.26
195	0000358996	03378360	62660641 1/24	01	0000038162	FISHER SCIENTIFIC COMPANY LLC	174.34	5,346.26
195	0000358996	03378360	62660641 1/24	01	0000038162	FISHER SCIENTIFIC COMPANY LLC	132.52	5,346.26
195	0000358996	03378360	62660641 1/24	01	0000038162	FISHER SCIENTIFIC COMPANY LLC	1,735.50	5,346.26
195	0000358996	03378360	62660641 1/24	01	0000038162	FLEETPRIDE INC	94.55	94.55
195	0000358996	03378360	62660641 1/24	01	0000038162	FORD MOTOR COMPANY		
195	0000358996	03378360	62660641 1/24	01	0000038162	FORD MOTOR CREDIT COMPANY LLC	499.00	499.00



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195	0000358997	03378009	91565JD	01	0000025066	FRANCIS AUDIO VISUAL	1,666.81	1,666.81
195	0000358998	03378318	113023-1	01	0000009045	GALAXY EVENTS LLC	3,711.74	3,711.74
195	0000358999	03378178	12/28/23	01	0000006420	GEM SPORT SUPPLY INC	374.85	374.85
195	0000359000	03378071	253875	01	0000009234	GENUINE PARTS COMPANY	34.43	8,693.05
195	0000359000	03378287	1702094 12/23	01	0000009234	GENUINE PARTS COMPANY	5,704.11	8,693.05
195	0000359000	03378459	2300-830321	01	0000009234	GENUINE PARTS COMPANY	188.66	8,693.05
195	0000359000	03378463	2300-830238	01	0000009234	GENUINE PARTS COMPANY	28.56	8,693.05
195	0000359000	03378548	1702349 12/23	01	0000009234	GENUINE PARTS COMPANY	2,633.28	8,693.05
195	0000359000	03378608	2300-830176	01	0000009234	GENUINE PARTS COMPANY	55.56	8,693.05
195	0000359000	03378718	2300-830253	01	0000009234	GENUINE PARTS COMPANY	48.45	8,693.05
195	0000359001	03378807	337-0009648	01	0000005752	GHD CONSULTING SERVICES INC	847.28	847.28
195	0000359002	03378615	121159516	01	0000004073	GLOBAL EQUIPMENT COMPANY	1,244.95	1,244.95
195	0000359003	03378350	0170314095 1/24	01	0000023833	GM FINANCIAL	303.14	303.14
195	0000359004	03378545	mileage 11/23	01	0000038080	GREGORY K HART	28.82	28.82
195	0000359005	03377861	3001831706	01	0000008649	HAWORTH INC	219,289.71	219,289.71
195	0000359005	03377862	3001840049	01	0000008649	HAWORTH INC	683.29	219,289.71
195	0000359006	03377986	385650	01	0000008139	HENDERSON PRODUCTS INC	6,094.29	20,215.67
195	0000359006	03377987	386703	01	0000008139	HENDERSON PRODUCTS INC	2,484.02	20,215.67
195	0000359006	03377989	388008	01	0000008139	HENDERSON PRODUCTS INC	5,933.41	20,215.67
195	0000359006	03377990	388299	01	0000008139	HENDERSON PRODUCTS INC	36.65	20,215.67
195	0000359006	03377991	388208	01	0000008139	HENDERSON PRODUCTS INC	3,105.01	20,215.67
195	0000359006	03377994	388710	01	0000008139	HENDERSON PRODUCTS INC	2,061.45	20,215.67
195	0000359006	03378005	388772	01	0000008139	HENDERSON PRODUCTS INC	500.84	20,215.67
195	0000359007	03377699	25963 12/1-12/31/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000359007	03378534	37790 12/1-12/31/23	01	0000007533	ADVANCED MEDIA GROUP	90.40	379.04
195	0000359008	03378722	HIG240001 12/23	01	0000022196	HERALD PUBLISHING COMPANY LLC	288.64	379.04
195	0000359009	03378609	780327672	01	0000009247	ADVANCED MEDIA GROUP	804.00	804.00
195	0000359009	03378738	779399187	01	0000009247	HIGHLAND PATIENT TRANSPORT INC		
195	0000359009	03378740	779642107	01	0000009247	HOME DEPOT USA INC	54.43	1,847.00
195	0000359009	03378742	780146916	01	0000009247	DBA HOME DEPOT PRO		
195	0000359009	03378745	780107900	01	0000009247	HOME DEPOT USA INC	83.85	1,847.00
195	0000359009	03378746	780968053	01	0000009247	HOME DEPOT USA INC	111.01	1,847.00
195	0000359009	03378748	780975165	01	0000009247	HOME DEPOT USA INC	8.62	1,847.00
195	0000359009	03378750	780748315	01	0000009247	DBA HOME DEPOT PRO		
195	0000359009	03378751	780977062	01	0000009247	HOME DEPOT USA INC	56.62	1,847.00
195	0000359009	03378752	781015292	01	0000009247	HOME DEPOT USA INC	90.80	1,847.00
195	0000359009	03378753	781214317	01	0000009247	HOME DEPOT USA INC	171.88	1,847.00
195	0000359009	03378754	781181789	01	0000009247	HOME DEPOT USA INC	171.88	1,847.00
195	0000359009	03378754	781181789	01	0000009247	DBA HOME DEPOT PRO	199.80	1,847.00
195	0000359009	03378754	781181789	01	0000009247	HOME DEPOT USA INC	27.73	1,847.00
195	0000359009	03378754	781181789	01	0000009247	HOME DEPOT USA INC	17.21	1,847.00
195	0000359009	03378754	781181789	01	0000009247	HOME DEPOT USA INC	172.89	1,847.00
195	0000359009	03378754	781181789	01	0000009247	DBA HOME DEPOT PRO	106.68	1,847.00



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195	0000359009	03378755	779613090	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	745.48	1,847.00
195	0000359010	03377853	P00402943228	01	0000003991	HUMANSKALE CORPORATION	3,246.75	51,366.08
195	0000359010	03377863	P00402962575	01	0000003991	HUMANSKALE CORPORATION	20,175.30	51,366.08
195	0000359010	03377864	P00402962783	01	0000003991	HUMANSKALE CORPORATION	27,944.03	51,366.08
195	0000359011	03378765	3126015318	01	0000008429	IDEXX DISTRIBUTION INC	312.96	1,326.66
195	0000359011	03378766	3126015319	01	0000008429	IDEXX DISTRIBUTION INC	1,013.70	1,326.66
195	0000359012	03378317	19912	01	0000008116	IMAGE INTEGRATOR LLC	725.00	725.00
195	0000359013	03378557	D 562739	01	0000006610	INSTALLATIONS UNLIMITED OF CNY INC	428.00	428.00
195	0000359014	03378794	INT240001 8/23	01	0000006894	INTEGRITY HOME CARE SERVICES	785.15	3,019.79
195	0000359014	03378795	INT240001 9/23	01	0000006894	INTEGRITY HOME CARE SERVICES	716.12	3,019.79
195	0000359014	03378796	INT240001 10/23	01	0000006894	INTEGRITY HOME CARE SERVICES	759.26	3,019.79
195	0000359014	03378798	INT240001 11/23	01	0000006894	INTEGRITY HOME CARE SERVICES	759.26	3,019.79
195	0000359015	03378378	2024 Membership 23864	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	320.00
195	0000359015	03378379	2024 Membership 24755	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	320.00
195	0000359015	03378380	2024 Membership 37280	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	320.00
195	0000359015	03378551	2024 Membership 37295	01	0000005512	INTL ASSN FOR IDENTIFICATION	80.00	320.00
195	0000359016	03378503	1096500	01	0000030394	INTRADO LIFE & SAFETY SOLUTIONS CORP	13,200.00	15,000.00
195	0000359016	03378506	1096501	01	0000030394	INTRADO LIFE & SAFETY SOLUTIONS CORP	1,800.00	15,000.00
195	0000359017	03378696	1715614	01	0000006209	J C SMITH INC	50.96	50.96
195	0000359018	03378336	106072	01	0000006475	J D PLUMLEY ENGINEERING PC DBA PLUMLEY ENGINEERING PC	1,070.00	3,960.00
195	0000359018	03378339	106159	01	0000006475	J D PLUMLEY ENGINEERING PC DBA PLUMLEY ENGINEERING PC	2,890.00	3,960.00
195	0000359019	03377834	Room 001 DD 9/15-9/19/23	01	0000009180	JAI GANESH LLC BUDGET INN	380.00	855.00
195	0000359019	03377836	Room 002 DD 9/15-9/18/23	01	0000009180	JAI GANESH LLC BUDGET INN	285.00	855.00
195	0000359019	03377838	Room 003 DD 9/16-9/18/23	01	0000009180	JAI GANESH LLC BUDGET INN	190.00	855.00
195	0000359020	03377770	23-07	01	0000028992	JAMES A TERZIAN	9,600.00	9,600.00
195	0000359021	03378476	02-220434	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	61.98	301.66
195	0000359021	03378484	02-220629	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	239.68	301.66
195	0000359022	03377936	02-220712	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	3,184.52	3,434.00
195	0000359022	03378124	02-220246	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	249.48	3,434.00
195	0000359023	03377854	51326756	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	2,197.20	29,245.88
195	0000359023	03377942	23755468	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	13,285.51	29,245.88
195	0000359023	03378075	204318	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	13,285.51	29,245.88
195	0000359023	03378736	23755814	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	238.83	29,245.88
195	0000359023	03378741	23797136	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	238.83	29,245.88
195	0000359024	03377691	39584841	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS LLC	21,687.21	47,371.71



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195	0000359024	03377868	39103996	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000359024	03377870	39646999	01	0000038923	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10,708.73	47,371.71
195	0000359024	03377872	39647000	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC	10,708.74	47,371.71
195	0000359025	03378013	8559	01	0000005943	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	4,267.03	47,371.71
195	0000359025	03378730	8586	01	0000005943	JOSALL SYRACUSE INC	36,300.00	37,929.50
195	0000359025	03378735	8588	01	0000005943	JOSALL SYRACUSE INC	567.00	37,929.50
195	0000359025	03378737	8587	01	0000005943	JOSALL SYRACUSE INC	576.50	37,929.50
195	0000359026	03377681	PSC15313 12/23	01	0000039397	JOSALL SYRACUSE INC	486.00	37,929.50
195	0000359027	03378520	15007 12/23	01	0000021810	JOSEPH R MCCANN	750.00	750.00
195	0000359028	03377855	6-129973	01	0000005669	JR AUTO PARTS WHOLESALE	434.48	434.48
195	0000359028	03378611	6-129992	01	0000005669	KELLEY BROS LLC	480.00	774.72
195	0000359029	03378076	33003	01	0000000061	KELLEY BROS LLC	294.72	774.72
195	0000359029	03378078	33047	01	0000000061	KOERNER FORD OF SYRACUSE INC	84.00	828.45
195	0000359029	03378079	32934	01	0000000061	KOERNER FORD OF SYRACUSE INC	21.13	828.45
195	0000359030	03378243	291384974	01	0000005140	KOERNER FORD OF SYRACUSE INC	723.32	828.45
195	0000359030	03378247	291384892	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	848.44	6,351.10
195	0000359030	03378249	291293317	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2,717.33	6,351.10
195	0000359030	03378250	291078388	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	863.37	6,351.10
195	0000359030	03378251	291093825	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,089.90	6,351.10
195	0000359031	03378525	04SWB-000293	01	0000041585	KONICA MINOLTA BUSINESS SOLUTIONS USA	832.06	6,351.10
195	0000359032	03377659	Room 244 DD 12/5/23	01	0000041880	KONICA MINOLTA HEALTHCARE AMERICAS INC	54.38	54.38
195	0000359032	03377662	Room 227 DD 12/9-12/11/23	01	0000041880	KRISH HOTEL LLC	95.00	2,755.00
195	0000359032	03377663	Room 226 DD 12/14-12/17/23	01	0000041880	KRISH HOTEL LLC	285.00	2,755.00
195	0000359032	03377665	Room 224 DD 12/5-12/25/23	01	0000041880	KRISH HOTEL LLC	380.00	2,755.00
195	0000359033	03377701	23-010	01	0000028932	KRISH HOTEL LLC	1,995.00	2,755.00
195	0000359034	03378543	mileage 11/23	01	0000019039	KRISTEN LANDI	14,200.00	14,200.00
195	0000359035	03377660	LGWS-I-23-151	01	0000029562	KURT FIELD	41.27	41.27
195	0000359035	03377664	LGWS-I-23-107	01	0000029562	L G WHITE SAFETY CORP	15,010.08	28,010.08
195	0000359035	03377666	LGWS-I-23-150	01	0000029562	L G WHITE SAFETY CORP	12,792.64	28,010.08
195	0000359036	03378554	CT5140-3756.73-NO 9-11/24/23	01	0000030368	L G WHITE SAFETY CORP	207.36	28,010.08
195	0000359037	03377946	11120952	01	0000009562	LABELLA ASSOCIATES DPC	398.41	398.41
195	0000359037	03377948	11136024	01	0000009562	LANGUAGE LINE SERVICES INC	120.75	589.50
195	0000359037	03377949	11165435	01	0000009562	LANGUAGE LINE SERVICES INC	200.25	589.50
195	0000359037	03377951	11190233	01	0000009562	LANGUAGE LINE SERVICES INC	195.75	589.50
195	0000359038	03378039	047534	01	0000040764	LANGUAGE LINE SERVICES INC	72.75	589.50
195	0000359039	03378387	Parking Lot B 1/24	01	0000024314	LATHAM CENTERS INC	14,463.30	14,463.30
195	0000359040	03377811	84218813	01	0000008319	LAZ PARKING NY NJ LLC	855.00	855.00
195	0000359041	03377670	PS4346 12/1-12/31/23	01	0000019198	LAZ KARP ASSOCIATES LLC	7,581.00	7,581.00
195	0000359042	03378089	85546	01	0000034510	LIFE TECHNOLOGIES CORPORATION	7,125.00	7,125.00
195	0000359042	03378244	64714	01	0000034510	LORI TAROLLI	680.62	1,792.64
195	0000359042	03378248	87629	01	0000034510	LOWES COMPANIES INC	356.02	1,792.64
195	0000359043	03377248	300892	01	0000009311	LOWES HOME CENTERS LLC	756.00	1,792.64
195	0000359044	03378583	0389722-IN	01	0000008418	LOWES COMPANIES INC	17,967.46	17,967.46
195	0000359045	03377587	OVRPMT-MARABESK-088929	01	0000042269	LOWES HOME CENTERS LLC	11,036.35	11,036.35
						MARABESK LLC	81.50	81.50



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195	0000359057	03377776	PERB A2023-251	01	0000005613	NEW YORK STATE	50.00	650.00
195	0000359057	03377777	PERB A2023-263	01	0000005613	NEW YORK STATE	50.00	650.00
195	0000359058	03378747	Outstanding Invoices 10/23	01	0000005613	NEW YORK STATE	385,081.37	385,081.37
195	0000359059	03378210	5998825134 11/22-12/22/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	192.46	258.24
195	0000359059	03378213	0180102130 11/28-12/27/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	65.78	258.24
195	0000359060	03377997	342125	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	387.20	387.20
195	0000359061	03378260	7031607	01	0000036629	NORTHSIDE COLLISION INC	2,545.75	2,545.75
195	0000359062	03378253	190029	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	47.22	47.22
195	0000359063	03378502	2024 Assessment-34	01	0000004035	NY PROSECUTORS TRAINING INSTITUTE INC	4,900.00	4,900.00
195	0000359064	03378341	2024 Membership-16-0968352	01	0000006062	NY PUBLIC WELFARE ASSN INC	6,926.00	6,926.00
195	0000359065	03378381	2024 Membership-Weber	01	0000005964	NYS ASSESSORS ASSOCIATION INC	125.00	125.00
195	0000359066	03378138	2024 Membership	01	0000006844	NYS ASSN OF CLERKS OF COUNTY OF LEGISLATIVE BOARDS	100.00	100.00
195	0000359067	03378309	2024 Membership-ESSI	01	0000006346	NYS ASSN OF COUNTY CLERKS INC	450.00	450.00
195	0000359068	03378384	2024 Membership Dues	01	0000005563	NYS ASSN OF COUNTY HEALTH OFFICIALS INC	11,477.45	11,477.45
195	0000359069	03378519	5667	01	0000025023	NYS ASSOCIATION OF CHIEFS OF POLICE	250.00	250.00
195	0000359070	03378805	2024 Membership	01	0000005494	NYS BAR ASSOCIATION	310.00	310.00
195	0000359071	03378338	2024 Membership	01	0000006241	NYS CONFERENCE OF LOCAL MENTAL HYGIENE DIRECTORS INC	15,912.47	15,912.47
195	0000359072	03377913	2024 Membership - Clemens	01	0000006728	NYS ELECTION COMMISSIONERS ASSN	20.00	180.00
195	0000359072	03377932	9446	01	0000006728	NYS ELECTION COMMISSIONERS ASSN	30.00	180.00
195	0000359072	03378025	2024 Membership - Czarny	01	0000006728	NYS ELECTION COMMISSIONERS ASSN	50.00	180.00
195	0000359072	03378027	2024 Membership - Cook	01	0000006728	NYS ELECTION COMMISSIONERS ASSN	20.00	180.00
195	0000359072	03378028	9400	01	0000006728	NYS ELECTION COMMISSIONERS ASSN	30.00	180.00
195	0000359072	03378029	9427	01	0000006728	NYS ELECTION COMMISSIONERS ASSN	30.00	180.00
195	0000359073	03377796	10012459425 9/26-11/22/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	50.82	2,707.05
195	0000359073	03377805	10012459425 11/23-12/22/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	26.38	2,707.05
195	0000359073	03377832	10012459433 11/23-12/22/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	965.97	2,707.05
195	0000359073	03377835	10012459441 11/23-12/22/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,419.54	2,707.05
195	0000359073	03377837	10014326390 9/28-10/27/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	20.70	2,707.05
195	0000359073	03377839	10014326390 10/28-11/28/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.62	2,707.05
195	0000359073	03377843	10014326390 11/29-12/28/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.89	2,707.05
195	0000359073	03377848	10012459417 11/23-12/22/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	168.61	2,707.05
195	0000359073	03377898	10027366755 11/29-12/28/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	9.52	2,707.05
195	0000359074	03378552	3143151	01	0000005507	OMNI SERVICES INC	209.77	209.77
195	0000359075	03378634	RS231219150728 11/23 RS	01	0000005854	ONONDAGA CENTRAL SCHOOL	4,059.00	7,128.00
195	0000359075	03378645	RS240102151440 12/23 RS	01	0000005854	ONONDAGA CENTRAL SCHOOL	3,069.00	7,128.00
195	0000359076	03378256	33204	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	1,000.00
195	0000359077	03378310	ONO230002 10/23	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	13,009.50
195	0000359077	03378313	ONO230002 11/23	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	13,009.50
195	0000359077	03378314	ONO230002 12/23	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	13,009.50
195	0000359078	03378421	2024 Membership-Corn	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	10,900.00
195	0000359078	03378422	2024 Membership-Rinaldi	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	10,900.00
195	0000359078	03378423	2024 Membership-Spraker	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	10,900.00



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195	0000359078	03378430	2024 Membership-Galuppi	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	10,900.00
195	0000359078	03378431	2024 Membership-Grant	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	10,900.00
195	0000359078	03378489	2023 MANPOWER FOR CASES	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	10,000.00	10,900.00
195	0000359078	03378498	2024 Membership-Wears	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	10,900.00
195	0000359078	03378524	2024 Membership-Renaud	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	10,900.00
195	0000359078	03378691	2024 Membership-Shelly	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	10,900.00
195	0000359078	03378693	2024 Membership-Passino	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	100.00	10,900.00
195	0000359079	03378418	2024 Membership-Anderson	01	0000005652	ONONDAGA COUNTY MEDICAL SOCIETY INC	895.00	1,790.00
195	0000359079	03378419	2024 Membership-Alexander	01	0000005652	ONONDAGA COUNTY MEDICAL SOCIETY INC	895.00	1,790.00
195	0000359080	03377692	108888108888 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	660.00	10,957.83
195	0000359080	03377696	488936108887 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	103.89	10,957.83
195	0000359080	03377700	108395108395 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,574.80	10,957.83
195	0000359080	03377869	152360152360 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,471.34	10,957.83
195	0000359080	03377871	172839172839 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	692.50	10,957.83
195	0000359080	03377873	172840172840 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,830.10	10,957.83
195	0000359080	03378142	622866603270 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	110.80	10,957.83
195	0000359080	03378201	100291100291 12/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	514.40	10,957.83
195	0000359081	03377975	OPH230001 12/23	01	0000009480	OPHELIA PLACE INC	2,124.71	2,124.71
195	0000359082	03355935	Summer 2023 CB SUP	01	0000015298	ORANGE COUNTY COMMUNITY COLLEGE	1,005.33	1,005.33
195	0000359083	03378347	2024 Membership #231	01	0000026374	OSWEGO COUNTY SOIL & WATER CONSERVATION DISTRICT	100.00	100.00
195	0000359084	03377695	100401388944	01	0000005454	OTIS ELEVATOR COMPANY	29,127.35	33,401.69
195	0000359084	03377698	100401396252	01	0000005454	OTIS ELEVATOR COMPANY	4,274.34	33,401.69
195	0000359085	03378095	93864	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
195	0000359086	03378768	6277	01	0000042134	DBA ALL WEATHER POWER EQUIPMENT	1,282.49	1,282.49
195	0000359087	03378282	24-4329584 12/23	01	0000024472	OWL BRAND SUPPLY COMPANY	247.85	247.85
195	0000359088	03377596	OVRPMT-GALE-030985	01	0000042274	PASCARELLAS TOWING SERVICE	845.80	845.80
195	0000359089	03378448	982	01	0000005925	PAUL GALE	70.91	70.91
195	0000359089	03378450	963	01	0000005925	PHELPS GUIDE RAIL INC	17,361.00	110,678.28
195	0000359089	03378452	980	01	0000005925	PHELPS GUIDE RAIL INC	22,856.90	110,678.28
195	0000359089	03378453	981	01	0000005925	PHELPS GUIDE RAIL INC	40,731.50	110,678.28
195	0000359089	03378453	981	01	0000005925	PHELPS GUIDE RAIL INC	29,728.88	110,678.28
195	0000359090	03378698	0504021-P106272	01	0000027780	PICS INVENTORY	7,530.32	37,209.13
195	0000359090	03378717	0504021-P106294	01	0000027780	PICS INVENTORY	5,075.91	37,209.13
195	0000359090	03378723	0504021-P106383	01	0000027780	PICS INVENTORY	11,711.00	37,209.13
195	0000359090	03378725	0504021-P106385	01	0000027780	PICS INVENTORY	9,196.81	37,209.13
195	0000359090	03378727	0504021-P106418	01	0000027780	PICS INVENTORY	3,695.09	37,209.13
195	0000359091	03378764	1792679	01	0000008394	POLYDYNE INC	630.00	23,970.00
195	0000359091	03378778	1794228	01	0000008394	POLYDYNE INC	1,260.00	23,970.00
195	0000359091	03378782	1793776	01	0000008394	POLYDYNE INC	22,080.00	23,970.00
195	0000359092	03377813	INV-42754	01	0000026930	PUBLIC HEALTH ACCREDITATION BOARD	8,400.00	8,400.00
195	0000359093	03377780	9204707434	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	5,183.09	55,049.03
195	0000359093	03377781	9205161584	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	3,679.70	55,049.03
195	0000359093	03377782	9205630146	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	6,607.70	55,049.03
195	0000359093	03377783	9206100724	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	3,334.20	55,049.03



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195	0000359093	03377784	9206579995	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	4,436.91	55,049.03
195	0000359093	03377785	9201902562	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,630.15	55,049.03
195	0000359093	03377786	9202296160	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	2,814.91	55,049.03
195	0000359093	03377788	9202816690	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	3,559.83	55,049.03
195	0000359093	03377789	9203282776	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	4,456.67	55,049.03
195	0000359093	03377790	9204192673	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	2,957.12	55,049.03
195	0000359093	03377791	9207084590	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	3,430.81	55,049.03
195	0000359093	03377792	9207505816	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	5,743.52	55,049.03
195	0000359093	03377801	9207329224	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	116.93	55,049.03
195	0000359093	03377803	9207306296	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	16.00	55,049.03
195	0000359093	03377804	9207084604	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,442.22	55,049.03
195	0000359093	03377806	9207505821	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	3,836.53	55,049.03
195	0000359093	03377807	9207505905	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	854.84	55,049.03
195	0000359093	03377829	717235 12/23	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	947.90	55,049.03
195	0000359094	03377761	23-003	01	0000035741	RACHEL A LANGE	21,900.00	21,900.00
195	0000359095	03377859	0023193-IN	01	0000027329	RB WOODCRAFT INC	12,999.00	12,999.00
195	0000359096	03377945	1300409	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	1,248.20	2,096.20
195	0000359096	03377947	1310276	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	-5.00	2,096.20
195	0000359096	03378343	1322334	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	853.00	2,096.20
195	0000359097	03378279	CT5475 12/1-12/28/23	01	0000002611	RICHARD A DUKAT	1,824.00	1,824.00
195	0000359098	03377876	DIV240001 12/23	01	0000038189	RICKEY T BROWN DIVERSITY-NY LLC	9,169.14	9,169.14
195	0000359099	03378180	2309	01	0000008513	RYAN DIAGNOSTICS OF FLORIDA INC DBA RYAN DIAGNOSTICS	1,217.00	1,217.00
195	0000359100	03377588	OVRPMT-Williams-099192	01	0000042270	S ROBERT WILLIAMS PLLC	41.58	41.58
195	0000359101	03378604	92985252	01	0000021804	SAFETY-KLEEN SYSTEMS INC	401.50	401.50
195	0000359102	03378537	102264A	01	0000006450	SALINA ABSTRACT AND TITLE	850.00	1,700.00
195	0000359102	03378541	102265A	01	0000006450	SALINA ABSTRACT AND TITLE	850.00	1,700.00
195	0000359103	03377860	INV-55138	01	0000000053	SENECA SIGNS LLC	2,676.00	2,676.00
195	0000359104	03378610	3191	01	0000024091	SIGN A RAMA OF SYRACUSE	1,500.00	1,500.00
195	0000359105	03377819	53135	01	0000006305	SHAMROCK SEWER SERVICES LLC	870.00	870.00
195	0000359106	03378706	561600282	01	0000008834	SHRIER MARTIN PROCESS EQUIP INC	169.31	169.31
195	0000359107	03378797	INVO121478	01	0000009171	SIGMA-ALDRICH INC	30,138.02	30,138.02
195	0000359108	03378654	RS231219090713 11/23 RS	01	0000015312	SOFTWARE TOOLBOX INC	726.00	20,126.00
195	0000359108	03378655	RS231219090603 11/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	363.00	20,126.00
195	0000359108	03378656	RS231219090954 11/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,023.00	20,126.00
195	0000359108	03378657	RS231219090901 11/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,752.00	20,126.00
195	0000359108	03378658	RS231219090807 11/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	198.00	20,126.00
195	0000359108	03378659	SEIT231219090354 11/23 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,198.00	20,126.00
195	0000359108	03378663	RS231219090503 11/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	594.00	20,126.00
195	0000359108	03378670	RS240102145641 12/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	429.00	20,126.00
195	0000359108	03378671	RS240102145539 12/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	462.00	20,126.00
195	0000359108	03378672	RS240102145940 12/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,498.00	20,126.00
195	0000359108	03378673	SEIT240102150132 12/23 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	2,870.00	20,126.00
195	0000359108	03378674	RS240102145742 12/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	594.00	20,126.00
195	0000359108	03378675	RS240103095821 12/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	198.00	20,126.00
195	0000359108	03378677	RS240102150038 12/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,221.00	20,126.00
195	0000359109	03378342	2024 Membership 2401771	01	0000008747	SPECIES360	6,616.42	7,278.07



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195	0000359109	03378344	2024 Membership 2476009	01	0000008747	SPECIES360	661.65	7,278.07
195	0000359110	03378074	53730	01	0000027589	SYRACUSE BUSINESS CENTER	4,988.00	4,988.00
195	0000359111	03378660	RS231102162835 10/23 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	81,597.50	740,734.27
195	0000359111	03378661	RS231102161420 10/23 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	45,531.50	740,734.27
195	0000359111	03378662	CB231102160940 10/23 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	306,075.20	740,734.27
195	0000359111	03378666	CB230929085147 9/23 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	307,530.07	740,734.27
195	0000359112	03377941	1164	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	825.00	825.00
195	0000359113	03378536	5243 12/23	01	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING		
						STS TRUCK EQUIPMENT & TRAILER SALES	44.74	44.74
195	0000359114	03378625	SYR230008 11/23	01	0000005687	SYRACUSE UNIVERSITY	12,665.22	12,665.22
195	0000359115	03377826	980755884 12/23	01	0000009720	T-MOBILE USA INC	160.60	160.60
195	0000359116	03376377	8089568	01	0000008072	TERACAI CORP	15,356.00	18,141.00
195	0000359116	03377168	8089695	01	0000008072	TERACAI CORP	2,785.00	18,141.00
195	0000359117	03374802	1047563	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	45.00	500.00
195	0000359117	03377830	1056940	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	455.00	500.00
195	0000359118	03378800	THE250003 12/23 A297	01	0000006214	THE UPSTATE FOUNDATION INC	5,237.19	5,237.19
195	0000359119	03378665	RS231228110347 12/23 RS	01	0000007442	THERESA M BROUSSEAU	162.00	162.00
195	0000359120	03377825	S943135	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC		
						DBA BOBCAT OF CNY	2,800.00	2,800.00
195	0000359121	03377267	518456777	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	843.37	3,136.51
195	0000359121	03378391	518461801	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	330.00	3,136.51
195	0000359121	03378396	518462544	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	60.84	3,136.51
195	0000359121	03378398	517541322	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	106.68	3,136.51
195	0000359121	03378402	517542619	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	471.07	3,136.51
195	0000359121	03378406	517543542	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	352.20	3,136.51
195	0000359121	03378411	517549010	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	931.56	3,136.51
195	0000359121	03378413	517550703	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	40.79	3,136.51
195	0000359122	03378053	TOW240001 11/23	01	0000005832	TOWN OF ELBRIDGE	909.29	909.29
195	0000359123	03377751	TFA VMS23-001	01	0000005833	TOWN OF FABIOUS	1,520.59	1,520.59
195	0000359124	03377797	TGE VMS21-0011	01	0000005834	TOWN OF GEDDES	10,971.00	10,971.00
195	0000359125	03378164	TLF Senior Center	01	0000005835	TOWN OF LAFAYETTE	10,600.00	10,600.00
195	0000359126	03376474	TMR VMS23-001	01	0000015404	TOWN OF MARCELLUS	29,625.00	29,625.00
195	0000359127	03377534	02 0372 F2988 1/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	972.44
195	0000359127	03378767	02 0372 E8876 1/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	972.44
195	0000359128	03377496	179964 12/23	01	0000024189	TRANSUNION RISK AND ALTERNATIVE		
						DATA SOLUTIONS INC	170.20	170.20
195	0000359129	03378507	VLZA6805A	01	0000034992	UCS HOLDINGS INC		
						ZEBU COMPLIANCE SOLUTIONS LLC DBA VALENZ	2,017.93	2,017.93
195	0000359130	03378097	1309869 12/23	01	0000000203	UNIFIRST CORP	648.36	2,977.56
195	0000359130	03378101	1299464 12/23	01	0000000203	UNIFIRST CORP	231.32	2,977.56
195	0000359130	03378103	1299519 12/23	01	0000000203	UNIFIRST CORP	74.57	2,977.56
195	0000359130	03378107	1314715 12/23	01	0000000203	UNIFIRST CORP	23.74	2,977.56



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195	0000359130	03378110	1332718 12/23	01	0000000203	UNIFIRST CORP	21.12	2,977.56
195	0000359130	03378112	1335377 12/23	01	0000000203	UNIFIRST CORP	140.16	2,977.56
195	0000359130	03378113	1305995 12/23	01	0000000203	UNIFIRST CORP	115.36	2,977.56
195	0000359130	03378116	1307465 12/23	01	0000000203	UNIFIRST CORP	331.92	2,977.56
195	0000359130	03378118	1307463 12/23	01	0000000203	UNIFIRST CORP	713.57	2,977.56
195	0000359130	03378120	1307464 12/23	01	0000000203	UNIFIRST CORP	358.24	2,977.56
195	0000359130	03378123	1316544 12/23	01	0000000203	UNIFIRST CORP	319.20	2,977.56
195	0000359131	03378136	R9R670 12/30/23	01	0000008473	UNITED PARCEL SERVICE INC	73.92	539.50
195	0000359131	03378605	13X232 12/30/23	01	0000008473	UNITED PARCEL SERVICE INC	309.07	539.50
195	0000359131	03378699	104195 12/23/23	01	0000008473	UNITED PARCEL SERVICE INC	156.51	539.50
195	0000359132	03378091	UPP250001 11/23	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	2,532.30	2,532.30
195	0000359133	03377976	22115	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	2,485.00	2,485.00
195	0000359134	03378334	KIMBROUGH RENT/LATE FEE 12/23	01	0000022799	VANKEUREN SQUARE LLC	306.00	306.00
195	0000359135	03378504	91043113	01	0000022503	VARIDSK LLC	390.98	390.98
195	0000359136	03378040	Y2731656 1/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	1,245.86	1,505.06
195	0000359136	03378043	Y2741752 1/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC DBA VERIZON NEW YORK	259.20	1,505.06
195	0000359137	03377684	PSCT5313 12/23	01	0000041905	VICKI STEPHENS	600.00	600.00
195	0000359138	03378530	VFA CMG21-001	01	0000015301	VILLAGE OF FABIUS	26,136.27	26,136.27
195	0000359139	03377794	VMR VMS21-003	01	0000005848	VILLAGE OF MARCELLUS	33,935.46	57,708.81
195	0000359139	03377795	VMR VMS23-008	01	0000005848	VILLAGE OF MARCELLUS	23,773.35	57,708.81
195	0000359140	03378262	D00008 12/1/23-1/2/24	01	0000005850	VILLAGE OF SOLVAY	1,142.15	6,570.96
195	0000359140	03378265	D00009 12/1/23-1/2/24	01	0000005850	VILLAGE OF SOLVAY	5,428.81	6,570.96
195	0000359141	03378156	2024000438	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	10,193.45	10,193.45
195	0000359142	03377926	3653837-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000359142	03377943	3653829-0450-3	01	0000008546	WASTE MANAGEMENT SYR HAULING	39.13	2,745.20
195	0000359142	03377944	3653832-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000359142	03377984	3651477-0450-3	01	0000008546	WASTE MANAGEMENT SYR HAULING	243.68	2,745.20
195	0000359142	03377984	3651477-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000359142	03377984	3651477-0450-3	01	0000008546	WASTE MANAGEMENT SYR HAULING	715.60	2,745.20
195	0000359142	03377992	3651929-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000359142	03377992	3651929-0450-3	01	0000008546	WASTE MANAGEMENT SYR HAULING	505.84	2,745.20
195	0000359142	03378426	3654794-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000359142	03378426	3654794-0450-8	01	0000008546	WASTE MANAGEMENT SYR HAULING	629.51	2,745.20
195	0000359143	03378438	12/23 WEP	01	0000027800	WASTE MANAGEMENT OF NY LLC		
195	0000359143	03378438	12/23 WEP	01	0000027800	WASTE MANAGEMENT SYR HAULING	611.44	2,745.20
195	0000359144	03378134	Armstrong,J 9/15/2023	01	0000009580	WELLNOW URGENT CARE	120.00	120.00
195	0000359145	03378126	377902	01	0000007905	DBA WELLNOW URGENT CARE	2,970.00	2,970.00
195	0000359146	03378131	849507482	01	0000008742	WELTER-PRICE FUNERAL HOME INC	57.75	57.75
195	0000359147	03378357	94238081	01	0000009625	WESCO DISTRIBUTION INC		
195	0000359147	03378357	94238081	01	0000009625	WEST PUBLISHING CORP	3,532.68	3,532.68
195	0000359148	03378508	2024 Membership LA#220	01	0000007658	THOMSON REUTERS		
195	0000359149	03378269	020331414 1/24	01	0000015259	WEX BANK	995.01	995.01
195	0000359149	03378274	020331442 1/24	01	0000015259	DBA WRIGHT EXPRESS FSC	500.00	500.00
195	0000359149	03378274	020331442 1/24	01	0000015259	WIC ASSOCIATION OF NYS INC		
195	0000359149	03378274	020331442 1/24	01	0000015259	WINDSTREAM CORPORATION		
195	0000359149	03378274	020331442 1/24	01	0000015259	DBA WINSTREAM COMMUNICATIONS	81.59	766.71
195	0000359149	03378274	020331442 1/24	01	0000015259	WINDSTREAM CORPORATION		
195	0000359149	03378274	020331442 1/24	01	0000015259	DBA WINSTREAM COMMUNICATIONS	81.49	766.71



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195	0000359149	03378454	673-2598 12/25-1/24/24	01	0000015259	WINDSTREAM CORPORATION		
195	0000359149	03378456	673-1681 12/25-1/24/24	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	31.10	766.71
195	0000359149	03378763	676-3432 1/7-2/6/24	01	0000015259	WINDSTREAM CORPORATION	406.39	766.71
195	0000359150	03378264	1737536	01	0000027211	DBA WINDSTREAM COMMUNICATIONS	166.14	766.71
195	0000359151	03378104	87263	01	0000006916	WINZER FRANCHISE COMPANY	345.42	345.42
195	0000359152	03378033	Miami FL 12/13-12/16/23-2	21	0000004966	WIZARD EQUIPMENT INC	685.00	685.00
195	0000359153	03378035	Miami FL 12/13-12/16/23	21	0000034429	DBA BOBS SIGNS	127.93	127.93
195	0000359154	03378034	Miami FL 12/13-12/16/23	21	0000016960	ISABELLE M HARRIS	118.12	118.12
195	0000359155	03378115	Confidential Funds 1/5/24	31	0000037789	JOHN R MCMAHON	127.48	127.48
195	0000359156	03378729	W/E 1/12/24	31	0000015256	JUSTIN T SAYLES	300.00	300.00
195	0000359156	03378739	W/E 1/12/24-2	31	0000015256	DAVID P PROUD	465.27	1,865.27
195	0000359157	03378385	REIMB CERT FEE & EXAM FEE 2023	33	0000034025	ONONDAGA COUNTY	1,400.00	1,865.27
195	0000359158	03375119	BOISE ID 12/5-12/8/23	33	0000001143	DISTRICT ATTORNEY	307.00	307.00
195	0000359159	03378354	REIMB CERT FEE & EXAM FEE 2023	33	0000036128	BRADLEY C SIEGEL	200.00	200.00
195	0000359160	03378416	MORRISVILLE NY 12/11-12/22/23	33	0000041890	DAVID J SNYDER	307.00	307.00
195	0000359161	03378408	MORRISVILLE NY 12/11-12/22/23	33	0000042219	EDWARD P NAPIORKOWSKI	150.00	150.00
195	0000359162	03378400	REIMB WTPO EXAM FEE	33	0000041751	LEAH M SAWYER	150.00	150.00
195	0000359163	03378105	Albany NY 12/11-12/13/23	43	0000042037	LORRAINE J KRANTZ	195.00	195.00
195	0000359164	03378127	mileage 12/23	43	0000041996	TYLER J FISCHETTI	201.74	201.74
195	0000359165	03378601	mileage 12/23	43	0000034942	ADRIAN M YATTAW-JOSEPH	125.76	125.76
195	0000359166	03378181	mileage 12/23	43	0000029890	BRIDGETTE D BUTCHER	69.43	69.43
195	0000359167	03378705	mileage 12/23	43	0000041819	DAMARIS Y VAZQUEZ	97.60	97.60
195	0000359168	03378511	23-07	43	0000029785	DESIREE S MERSFELDER	47.82	47.82
195	0000359168	03378512	23-08	43	0000029785	DIANA S CLAYTON	160.00	2,000.00
195	0000359168	03378513	23-09	43	0000029785	GARRETT GETCHELL	320.00	2,000.00
195	0000359168	03378514	23-010	43	0000029785	GARRETT GETCHELL	400.00	2,000.00
195	0000359168	03378516	23-011	43	0000029785	GARRETT GETCHELL	400.00	2,000.00
195	0000359168	03378518	23-012	43	0000029785	GARRETT GETCHELL	320.00	2,000.00
195	0000359169	03378087	Albany NY 12/11-12/13/23	43	0000034019	GARRETT GETCHELL	400.00	2,000.00
195	0000359170	03378479	mileage 12/23	43	0000040140	MARIAH S SENEAL-REILLY	191.26	191.26
195	0000359171	03378356	mileage 12/23	43	0000040179	SOMAYEH MOHAMMADI	36.68	36.68
195	0000359172	03378073	mileage 12/23	65	0000040342	TENEKQUA S DAVIS-CAUTHEN	72.05	72.05
195	0000359173	03378090	mileage 12/23	73	0000017070	MARY S CORBETT	7.86	7.86
195	0000359174	03378349	mileage 12/23	73	0000021531	ISIAH MACK	252.83	252.83
195	0000359175	03378599	Sandstone MN 12/18-12/19/23	79	0000005038	YVETTE SCHOON	291.48	291.48
195	0000359176	03378598	Sandstone MN 12/18-12/19/23	79	0000027808	MICHAEL J WALTON	120.00	120.00
195	0000359177	03377897	mileage 12/23	81	0000030956	PATRICK T BLACKFORD	95.00	95.00
195	0000359178	03378362	MILEAGE 11/23	82	0000042286	DAVID S ROMANO	91.70	91.70
195	0000359178	03378364	MILEAGE 12/23	82	0000042286	ALEXUS WHITMIRE	62.23	75.33
195	0000359179	03378612	mileage 11/23-2	82	0000000747	ALEXUS WHITMIRE	13.10	75.33
195	0000359180	03377707	mileage 11/23	82	0000041976	CYNTHIA D JASPER	7.73	7.73
195	0000359180	03377712	mileage 12/23	82	0000041976	JACKIA N HARRIS	79.26	144.11
195	0000359181	03377917	mileage 12/23	82	0000041997	JACKIA N HARRIS	64.85	144.11
195	0000359182	03377623	mileage 10/23	82	000002086	LAURA H WARREN	82.53	82.53
195	0000359182	03377631	mileage 11/23	82	000002086	MARY A FRIEDRICH	41.92	312.46
195	0000359182	03377634	mileage 12/23	82	000002086	MARY A FRIEDRICH	144.76	312.46
195	0000359182	03377634	mileage 12/23	82	000002086	MARY A FRIEDRICH	75.98	312.46



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/12/2024
Payment Cycle: VENDOR

RUN DATE: 1/11/2024
RUN TIME: 8:07:02 AM
PAGE NUM: 14

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000359182	03378425	Binghamton NY 11/14/23	82	0000002086	MARY A FRIEDRICH	49.80	312.46
195	0000359183	03375786	MEMBERSHIP 2023	82	0000005172	RICHARD T FORKHAMER	40.00	40.00
195	0000359184	03375785	MEMBERSHIP 2023	82	0000040359	SHARON R ALLEYNE	40.00	40.00
195	0000359185	03377845	mileage 12/23	83	0000038633	JACOB R FUESS	167.68	167.68
195	0000359186	03378183	mileage 12/23	83	0000042283	KATHRYN SPINKS	117.90	117.90
195	0000359187	03377902	mileage 12/23	83	0000001622	LITTESHA M BRYANT	64.85	64.85
195	0000359188	03377961	mileage 12/23	83	0000009241	MARGARITA E GONZALEZ	41.92	41.92
195	0000359189	03378720	mileage 12/23	83	0000042036	WILLIE P HORDGE JR	179.47	179.47
195	0000359190	03378467	Reentry Task Force 1/2/24	99	0000042289	ALDEN FULLER	250.00	250.00
195	0000359191	03378470	Reentry Task Force 1/2/24	99	0000042288	ANTHONY CHESNA	250.00	250.00
195	0000359192	03378712	Property Damage 2/1/21	99	0000021629	BOUSQUET HOLSTEIN PLLC ATTN RYAN SUSER	3,000.00	3,000.00
195	0000359193	03377641	20198	99	0000009113	CSX TRANSPORTATION INC	13,700.00	13,700.00
195	0000359194	03378466	Reentry Task Force 1/2/24	99	0000042290	DAVID HULLIHEN	250.00	250.00
195	0000359195	03377644	2023 Encroachment Fee-WEP	99	0000042154	IFM FLIQ HOLDINGS 2 LLC BUCKEYE PARTNERS LP	3,000.00	3,000.00
195	0000359196	03378460	Reentry Task Force 1/2/24	99	0000042190	JEFFREY BOWENS	250.00	250.00
195	0000359197	03377888	Reentry Task Force 12/27/23	99	0000039963	KARIM RUFFIN	150.00	150.00
							4,108,584.69	4,108,584.69

SCHEDULED PAYMENTS SELECTED: 551
TOTAL VOUCHERS PAID: 551
TOTAL CHECKS WRITTEN: 279
CHECKS USED: 195-0000358919 THRU 195-0000359197
OVERFLOW CHECKS: