



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/09/2024
Payment Cycle: VNDJPM

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000400550	03381368	ON LIB 2/24	01	0000039306	441 SALINA LLC	15,791.00	15,791.00
221	0000400551	03381665	AT1230001 10/23	01	0000033016	A TINY HOME FOR GOOD LLC	37,000.00	37,000.00
221	0000400552	03381340	0206957-IN	01	0000035805	A&M AQUATICS INC	1,087.79	1,087.79
221	0000400553	03381359	40431	01	0000016376	ACME SUPPLY CO LTD	2,340.00	2,340.00
221	0000400554	03381793	AL2020901	01	0000006146	ADMAR SUPPLY CO INC	698.00	698.00
221	0000400555	03381153	403059958 1/24	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	68.32	135.62
221	0000400555	03381154	403059958 2/24	01	0000034559	ADT US HOLDINGS INC		
						ADT LLC DBA ADT SECURITY SERVICES	67.30	135.62
221	0000400556	03381848	234749	01	0000041364	AGILITY RECOVERY SOLUTIONS INC	10,500.00	10,500.00
221	0000400557	03381851	PS5345 #8-12/31/23	01	0000006503	AIRSIDE TECHNOLOGY CORP	23,377.60	23,377.60
221	0000400558	03382088	199845	01	0000007342	AJ MEDICAL PRODUCTS LLC	349.65	349.65
221	0000400559	03381743	X811035285:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,024.21	1,545.37
221	0000400559	03381745	X811035285:02	01	0000040467	ALLEGIANCE TRUCKS LLC	103.20	1,545.37
221	0000400559	03381749	X811035561:01	01	0000040467	ALLEGIANCE TRUCKS LLC	42.08	1,545.37
221	0000400559	03381760	X811035340:01	01	0000040467	ALLEGIANCE TRUCKS LLC	141.46	1,545.37
221	0000400559	03381763	X811035682:01	01	0000040467	ALLEGIANCE TRUCKS LLC	234.42	1,545.37
221	0000400560	03381682	Stanley,Z 1/24	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	24,001.75	24,001.75
221	0000400561	03381827	0323047210	01	0000006288	ANDERSON EQUIPMENT COMPANY	4,350.40	4,350.40
221	0000400562	03381901	CANN 10-12/23 PNT TRANS	01	0000042334	ANDRIANA CANNON	132.57	132.57
221	0000400563	03382047	21864	01	0000040096	ANSUN GRAPHICS LLC	425.00	425.00
221	0000400564	03381686	7028831586	01	0000008365	APPLIED INDUSTRIAL TECHNOLOGIES INC	1,827.51	1,827.51
221	0000400565	03381490	ARI230002 12/22	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	12,500.00	34,471.26
221	0000400565	03381697	ARI240001 12/23	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	21,971.26	34,471.26
221	0000400566	03381400	166285	01	0000027266	ARROWHEAD SCIENTIFIC INC		
						ARROWHEAD FORENSICS	87.37	87.37
221	0000400567	03381699	139568	01	0000006142	BARTON & LOGUIDICE DPC	680.00	1,680.00
221	0000400567	03381795	139362	01	0000006142	BARTON & LOGUIDICE DPC	1,000.00	1,680.00
221	0000400568	03381416	125	01	0000041972	BECKWITH FAMILY TYPE ADULT HOME	4,000.00	4,000.00
221	0000400569	03381607	DM5780399	01	0000034876	BEL USA LLC		
						DBA DISCOUNT MUGS	283.50	567.00
221	0000400569	03381608	DM5780375	01	0000034876	BEL USA LLC		
						DBA DISCOUNT MUGS	283.50	567.00
221	0000400570	03381894	903939 12/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	17,220.60	312,663.81
221	0000400570	03381895	903938 12/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	6,256.80	312,663.81
221	0000400570	03381896	903943 12/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	8,236.80	312,663.81
221	0000400570	03381897	903947 12/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	84,497.41	312,663.81
221	0000400570	03381898	903950 12/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	75,339.52	312,663.81
221	0000400570	03381899	903949 12/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	121,112.68	312,663.81
221	0000400571	03381675	BOY240001 10/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,574.00	10,463.00
221	0000400571	03381676	BOY240001 11/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	4,889.00	10,463.00
221	0000400572	03381738	91477	01	0000038682	BRISTOL-CESHIRE BRANDS INC	3,879.60	9,052.40
221	0000400572	03381987	91524	01	0000038682	BRISTOL-CESHIRE BRANDS INC	1,293.20	9,052.40
221	0000400572	03381988	91523	01	0000038682	BRISTOL-CESHIRE BRANDS INC	3,879.60	9,052.40
221	0000400573	03381583	26665	01	0000005725	BROWNS MOVING & STORAGE CO INC	4,250.00	4,250.00
221	0000400574	03381900	RS240201095419 1/24 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	4,944.00	4,944.00
221	0000400575	03381746	INV24514	01	0000005965	BUSH ELECTRONICS INC	3,928.16	3,928.16
221	0000400576	03381847	30444771	01	0000005794	CAMFIL USA INC	305.04	305.04
221	0000400577	03381413	0593458	01	0000007992	CAMILLUS ANIMAL CLINIC PC	37.50	37.50
221	0000400578	03381752	CAY240001 12/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	24,544.86	49,108.25
221	0000400578	03381754	CAY240002 12/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	24,563.39	49,108.25



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221	0000400579	03381688	CEN240002 9/23	01	0000008174	CENTERSTATE CORPORATION		
221	0000400579	03381690	CEN240002 10/23	01	0000008174	FOR ECONOMIC OPPORTUNITY	3,308.89	39,083.07
221	0000400579	03381691	CEN240002 11/23	01	0000008174	CENTERSTATE CORPORATION	4,093.55	39,083.07
221	0000400579	03381696	CEN240002 12/23	01	0000008174	FOR ECONOMIC OPPORTUNITY	1,230.04	39,083.07
221	0000400579	03381700	CEN240003 9/23	01	0000008174	CENTERSTATE CORPORATION	4,541.48	39,083.07
221	0000400579	03381702	CEN240003 10/23	01	0000008174	FOR ECONOMIC OPPORTUNITY	11,155.83	39,083.07
221	0000400579	03381703	CEN240003 11/23	01	0000008174	CENTERSTATE CORPORATION	8,733.63	39,083.07
221	0000400579	03381705	CEN240003 12/23	01	0000008174	FOR ECONOMIC OPPORTUNITY	2,567.08	39,083.07
221	0000400580	03382060	6793	01	0000014227	CENTERSTATE CORPORATION	3,452.57	39,083.07
221	0000400581	03381747	2307-1	01	0000041506	CHARLES BESAW JR	1,975.00	1,975.00
221	0000400582	03381840	CHI230003 12/23	01	0000006192	CLEAN-ALL JANITORIAL SERVICE	10,000.00	10,000.00
221	0000400583	03381331	5193876357	01	0000014994	COMMERCIAL STEEL	102,303.10	102,303.10
221	0000400583	03381332	9254499259	01	0000014994	CHILD CARE SOLUTIONS INC	17.15	420.71
221	0000400583	03381334	5195168572	01	0000014994	CINTAS CORPORATION NO 2	39.26	420.71
221	0000400584	03381698	3506055	01	0000008594	CINTAS CORPORATION NO 2	364.30	420.71
221	0000400585	03381798	INV-2020933	01	0000006357	CLARK EQUIPMENT COMPANY	13,574.80	13,574.80
221	0000400586	03382098	INV42638	01	0000009077	BOBCAT COMPANY	2,556.57	2,556.57
221	0000400587	03381739	PS252268	01	0000037861	COLONY HARDWARE CORPORATION	4,020.00	4,020.00
221	0000400587	03381742	PS252269	01	0000037861	COMMISSION ON ACCREDITATION	18,705.80	24,941.07
221	0000400588	03381755	150216	01	0000024646	FOR LAW ENFORCEMENT AGENCIES INC	6,235.27	24,941.07
221	0000400589	03381764	2024-006	01	0000007169	CONVERGEONE INC	3,288.00	3,288.00
221	0000400590	03381381	INV12891	01	0000008237	CORFU MACHINE CO INC	51,767.52	51,767.52
221	0000400591	03381352	8454784	01	0000009113	CORNELL COOPERATIVE EXTENSION ASSN	1,500.00	1,500.00
221	0000400591	03381353	8454113	01	0000009113	OF ONONDAGA COUNTY	2,094.16	6,304.06
221	0000400592	03381570	AA3743195	01	0000040627	CRASH DATA GROUP INC	4,209.90	6,304.06
221	0000400593	03381234	1052-F239156	01	0000005886	CSX TRANSPORTATION INC	7,745.00	7,745.00
221	0000400593	03381733	1052-F240611	01	0000005886	CUMULUS RADIO LLC	350.00	2,645.00
221	0000400593	03381790	1052-F241583	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	1,915.00	2,645.00
221	0000400594	03381575	118693	01	0000007038	DAVIS-ULMER SPRINKLER CO INC	380.00	2,645.00
221	0000400595	03381942	HANS 9-12/23 PNT TRANS	01	0000041992	DAY AUTOMATION SYSTEMS INC	69,597.76	69,597.76
221	0000400596	03381336	10728023660	01	0000009467	DEANNA WINCHELL	153.27	153.27
221	0000400596	03381427	10728082670	01	0000009467	DELL MARKETING LP	1,600.00	252,666.91
221	0000400596	03381582	10727155492	01	0000009467	DELL MARKETING LP	222,407.91	252,666.91
221	0000400597	03381327	7429337	01	0000008664	DELL MARKETING LP	28,659.00	252,666.91
221	0000400598	03381355	4692	01	0000023636	DEMCO INC	202.23	202.23
221	0000400599	03381911	CLAR 9-12/23 PNT TRANS	01	0000040829	DOMINICK BARBUTO JR	950.00	950.00
221	0000400600	03382048	ECU240001 9/23	01	0000008827	COMMERCIAL KITCHEN EXHAUST CLEANERS	1,063.72	1,063.72
						DONALD CLARKE	1,909.39	3,583.66
						ECUMENICAL COUNCIL OF THE MINOA-		



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221	0000400600	03382049	ECU240001 10/23	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	1,674.27	3,583.66
221	0000400601	03381396	814908	01	0000008113	EDWARD JOY ELECTRIC LLC	330.96	330.96
221	0000400602	03381104	100	01	0000004760	ELIZABETH A BLACK	91.35	91.35
221	0000400603	03381926	SALT 9-12/23 PNT TRANS	01	0000041979	ELYSSA SALTZMAN	354.49	354.49
221	0000400604	03381892	RS240130204903 12/23 RS	01	0000040569	EMILY BARTOLOTTA	1,350.00	3,429.00
221	0000400604	03381893	RS240130204947 12/23 RS	01	0000040569	EMILY BARTOLOTTA	2,079.00	3,429.00
221	0000400605	03381762	12/23	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	1,381.29	1,381.29
221	0000400606	03381970	18135-49633	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	3,996.74	3,996.74
221	0000400607	03382055	RENT 11/23 - 02/24	01	0000035334	ETHEL T CHAMBERLAIN LLC	1,786.00	1,786.00
221	0000400608	03381225	Farino,M 1/14/2024	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000400608	03381230	Palmer,A 1/12/2024	01	0000019454	FARONE & SON INC	2,970.00	9,630.00
221	0000400608	03381236	Foster,M 1/7/2024	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000400608	03381240	Jones,T 12/31/2023	01	0000019454	FARONE & SON INC	2,220.00	9,630.00
221	0000400609	03381312	839104889	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	13.76	31.00
221	0000400609	03381527	837686130	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	17.24	31.00
221	0000400610	03381615	4777668744	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	4,372.99	4,372.99
221	0000400611	03381122	1125510376	01	0000032365	FERRELLGAS LP	409.94	409.94
221	0000400612	03381349	FG2240730	01	0000006825	FINGER LAKES RAILWAY CORP	388.92	1,060.34
221	0000400612	03381350	FG2240731	01	0000006825	FINGER LAKES RAILWAY CORP	374.47	1,060.34
221	0000400612	03381351	FG2240732	01	0000006825	FINGER LAKES RAILWAY CORP	296.95	1,060.34
221	0000400613	03381621	9218522	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	908.86	6,992.42
221	0000400613	03381974	9401415	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	505.24	6,992.42
221	0000400613	03382013	8917827	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	141.11	6,992.42
221	0000400613	03382019	8954164	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	752.08	6,992.42
221	0000400613	03382021	8917828	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	3,062.85	6,992.42
221	0000400613	03382023	9027089	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	112.82	6,992.42
221	0000400613	03382026	8990983	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	128.86	6,992.42
221	0000400613	03382029	9367045	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	53.70	6,992.42
221	0000400613	03382036	9367046	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,227.65	6,992.42
221	0000400613	03382037	9329222	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	58.56	6,992.42
221	0000400613	03382039	9252247	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	40.69	6,992.42
221	0000400614	03381864	62660641 2/24	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	499.00	499.00
221	0000400615	03381643	5260355208	01	0000008743	FOSS NORTH AMERICA INC	509.76	906.56
221	0000400615	03381647	5260357090	01	0000008743	FOSS NORTH AMERICA INC	396.80	906.56
221	0000400616	03381529	011224-1	01	0000009045	GALAXY EVENTS LLC	7,773.33	7,773.33
221	0000400617	03382006	Winter 2024 CB SUP	01	0000005997	GENESEE COMMUNITY COLLEGE	666.00	666.00
221	0000400618	03381468	2300-832839	01	0000009234	GENUINE PARTS COMPANY	595.72	1,352.09
221	0000400618	03381787	2300-832466	01	0000009234	GENUINE PARTS COMPANY	108.14	1,352.09
221	0000400618	03381788	2300-833223	01	0000009234	GENUINE PARTS COMPANY	48.99	1,352.09
221	0000400618	03381789	2300-832887	01	0000009234	GENUINE PARTS COMPANY	21.24	1,352.09
221	0000400618	03382044	0996-258288	01	0000009234	GENUINE PARTS COMPANY	578.00	1,352.09
221	0000400619	03381976	337-0010096	01	0000005752	GHD CONSULTING SERVICES INC	7,120.22	10,464.74
221	0000400619	03381985	337-0010097	01	0000005752	GHD CONSULTING SERVICES INC	3,344.52	10,464.74
221	0000400620	03382052	924-9935	01	0000007178	GP LAND & CARPET CORPORATION		
						DBA GP FLOORING SOLUTIONS	2,094.14	2,094.14



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221	0000400621	03381484	25963 1/1-1/31/24	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	26.60	26.60
221	0000400622	03381807	PS5519 #4-12/31/23	01	0000041824	HEWITT YOUNG ELECTRIC LLC	17,556.00	17,556.00
221	0000400623	03381433	2863220-00	01	0000005492	HILL & MARKES INC	187.76	423.31
221	0000400623	03381741	2846562-00	01	0000005492	HILL & MARKES INC	235.55	423.31
221	0000400624	03381131	Room 123 DDD 1/26-1/29/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	285.00	570.00
221	0000400624	03381138	Room 125 DDD 1/26-1/29/24	01	0000042106	IEE DEE AND SONS LLC		
						MICROTEL INN AND SUITES	285.00	570.00
221	0000400625	03382057	19915	01	0000008116	IMAGE INTEGRATOR LLC	925.00	925.00
221	0000400626	03381869	IN 240001 12/23	01	0000034017	IN MY FATHERS KITCHEN	24,005.89	24,005.89
221	0000400627	03381616	INV-INC36197	01	0000025236	INNOVATIVE INTERFACES INC	152,198.48	152,198.48
221	0000400628	03381599	7518	01	0000006729	INTEGRATED INDUSTRIAL SERVICES INC	29,600.00	29,600.00
221	0000400629	03345658	21786033123	01	0000033827	INVITAE CORPORATION	900.00	900.00
221	0000400630	03381228	Duffer,S 1/8/2024	01	0000042303	ISENEKER FUNERAL HOME INC	2,380.00	2,380.00
221	0000400631	03382082	38273 1/24	01	0000006063	J & T AUTOMOTIVE INC	800.00	800.00
221	0000400632	03381472	JAM240001 1/24	01	0000005862	JAMES S DEMER	800.00	800.00
221	0000400633	03381962	2636	01	0000042970	JEFFREY D MOYER		
						TRAILER MARKETING SERVICES INC	12,049.00	12,049.00
221	0000400634	03381711	0235970-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	1,034.25	1,034.25
221	0000400635	03382038	30762	01	0000037795	JKM TRAINING INC	783.89	783.89
221	0000400636	03381800	32582	01	0000006509	JOHN W WATERS		
						CYCLOPS PROCESS EQUIPMENT	388.01	388.01
221	0000400637	03381706	51518998	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	5,930.54	5,930.54
221	0000400638	03381750	39741063	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	15,998.00	16,389.12
221	0000400638	03382076	39747528	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	391.12	16,389.12
221	0000400639	03381437	39749108	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	792.75	792.75
221	0000400640	03381810	GRAH 11-12/23 PNT TRANS	01	0000040216	JONIQUE GRAHAM-DREWRY	221.18	221.18
221	0000400641	03381601	8578	01	0000005943	JOSALL SYRACUSE INC	3,108.00	3,108.00
221	0000400642	03381927	SPIN 9-12/23 PNT TRANS	01	0000039945	JOSEPH SPINO	1,413.23	1,413.23
221	0000400643	03381963	JUS230003 12/23	01	0000040238	JUSTICE INNOVATION INC	14,999.57	14,999.57
221	0000400644	03381478	2401-213124	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	6,688.00	6,688.00
221	0000400645	03381549	KAR230012 11/23	01	0000041610	KAREN L KOCH	600.00	1,350.00
221	0000400645	03381556	KAR230012 12/23	01	0000041610	KAREN L KOCH	750.00	1,350.00
221	0000400646	03381843	6-130121	01	0000005669	KELLEY BROS LLC	1,204.46	1,204.46
221	0000400647	03381852	B-3197-22	01	0000001792	KIT W MOORE	42.00	42.00
221	0000400648	03381879	Room 245 DD 1/27-1/28/24	01	0000041880	KRISH HOTEL LLC	190.00	190.00
221	0000400649	03381708	5425	01	0000007269	L & G MACHINING INC	16,400.00	16,400.00
221	0000400650	03381321	LAL240001 1-24	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	67,000.00
221	0000400650	03381322	LAL240001 2/24	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	67,000.00
221	0000400651	03381685	11219098	01	0000009562	LANGUAGE LINE SERVICES INC	57.00	57.00
221	0000400652	03381813	20231103 11/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	183,330.24	183,330.24
221	0000400653	03381780	9311225895	01	0000021664	LAWSON PRODUCTS INC	134.50	134.50
221	0000400654	03381808	Parking Lot B 2/24	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	855.00	855.00
221	0000400655	03342405	2023 PS5164	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	3,750.00
221	0000400655	03342405	2023 PS5164	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	3,750.00
221	0000400655	03342405	2023 PS5164	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	3,750.00



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221	0000400656	03381872	LEG230001 10/23	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	11,308.10	47,273.10
221	0000400656	03381873	LEG230001 11/23	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	19,853.00	47,273.10
221	0000400656	03381876	LEG230001 12/23	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	16,112.00	47,273.10
221	0000400657	03381857	77210865	01	0000008319	LIFE TECHNOLOGIES CORPORATION	12,206.40	19,884.45
221	0000400657	03381858	77210866	01	0000008319	LIFE TECHNOLOGIES CORPORATION	7,678.05	19,884.45
221	0000400658	03381573	2166	01	0000041568	LIGUIGLI CONSTRUCTION LLC	7,400.00	7,400.00
221	0000400659	03381924	REIE 9-12/23 PNT TRANS	01	0000041830	LISA REIER	687.49	687.49
221	0000400660	03381922	RS240108144447 10-12/23 RS	01	0000015206	LIVERPOOL CENTRAL SCHOOL	1,836.00	1,836.00
221	0000400661	03381809	PS5493 #3-1/31/24	01	0000038123	LOVETT MECHANICAL CONTRACTORS INC	29,214.06	29,214.06
221	0000400662	03381356	32614	01	0000033945	LYDIA JOHNSON GRANDY		
						JOHNSON STUDIO AND CAMERA	180.00	288.84
221	0000400662	03381408	32617	01	0000033945	LYDIA JOHNSON GRANDY		
						JOHNSON STUDIO AND CAMERA	108.84	288.84
221	0000400663	03381612	OVRPMT-SWIMELAR-035740	01	0000021752	MARK SWIMELAR TRUSTEE	21.86	21.86
221	0000400664	03381850	M86947	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	343.00	343.00
221	0000400665	03381619	1055953	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	224.50	224.50
221	0000400666	03381725	SEC DEPOSIT N. BURNS 2/24	01	0000005085	MATTHEW J SEAVER	1,200.00	1,200.00
221	0000400667	03381757	TOU240001 12/23	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	4,626.12	4,626.12
221	0000400668	03381388	011024	01	0000038105	MELANIE A TORRANCE	65.00	85.00
221	0000400668	03381407	013124	01	0000038105	MELANIE A TORRANCE	20.00	85.00
221	0000400669	03381811	CARR 10-12/23 PNT TRANS	01	0000042017	MELISSA CARR	115.28	115.28
221	0000400670	03381366	543176	01	0000008526	MERIDIAN IT INC		
						C/O MAC SOURCE	1,406.92	1,406.92
221	0000400671	03381565	i75704	01	0000007279	MICHAEL CHARLES SYSTEMS LLC		
						CHARLES HEATING AIR CONDITIONING	951.00	951.00
221	0000400672	03381439	468254	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,558.71	33,868.49
221	0000400672	03381440	468257	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,608.21	33,868.49
221	0000400672	03381441	468282	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,749.25	33,868.49
221	0000400672	03381444	195151	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	690.97	33,868.49
221	0000400672	03381445	468328	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,523.97	33,868.49
221	0000400672	03381446	468319	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,684.32	33,868.49
221	0000400672	03381453	468342	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,951.64	33,868.49
221	0000400672	03381469	468434	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,851.60	33,868.49
221	0000400672	03381480	468458	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,119.28	33,868.49
221	0000400672	03381488	195153	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	292.11	33,868.49
221	0000400672	03381492	468439	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,662.18	33,868.49
221	0000400672	03381777	468397	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	5,176.25	33,868.49



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221	0000400673	03381330	2024 Membership	01	0000042967	MOBILE BRIEFS		
						EXECUTIVE SUMMITS	199.00	398.00
221	0000400673	03381507	2022 Membership	01	0000042967	MOBILE BRIEFS		
						EXECUTIVE SUMMITS	199.00	398.00
221	0000400674	03382061	2024-9119	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	649.00	1,025.00
221	0000400674	03382062	2024-9133	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	169.00	1,025.00
221	0000400674	03382064	2024-9164	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	207.00	1,025.00
221	0000400675	03381467	P45374	01	0000005938	MONROE TRACTOR & IMP CO INC	326.45	326.45
221	0000400676	03381801	NY03-00449271	01	0000009374	MOTION INDUSTRIES INC	19,161.08	19,161.08
221	0000400677	03381528	1187115209	01	0000008449	MOTOROLA SOLUTIONS INC	145,200.00	145,200.00
221	0000400678	03381566	8281807818	01	0000008449	MOTOROLA SOLUTIONS INC	2,176.80	2,176.80
221	0000400679	03381856	69737	01	0000019743	MP ACQUISITION LLC		
						DBA MOPAC	376.80	376.80
221	0000400680	03381967	17785	01	0000039229	MTJ AMERICAN LLC	7,922.00	7,922.00
221	0000400681	03381063	52342379	01	0000009602	MWI VETERINARY SUPPLY INC	233.43	786.93
221	0000400681	03381065	52355036	01	0000009602	MWI VETERINARY SUPPLY INC	114.85	786.93
221	0000400681	03381373	52413350	01	0000009602	MWI VETERINARY SUPPLY INC	8.75	786.93
221	0000400681	03381494	52446154	01	0000009602	MWI VETERINARY SUPPLY INC	379.90	786.93
221	0000400681	03381496	52461050	01	0000009602	MWI VETERINARY SUPPLY INC	50.00	786.93
221	0000400682	03381748	195153	01	0000030399	MYTHICS INC	1,438.91	1,438.91
221	0000400683	03381884	556195	01	0000017061	NASCO EDUCATION LLC		
						DBA NASCO	377.97	377.97
221	0000400684	03381303	9751	01	0000007859	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS		
						NPELRA	849.00	849.00
221	0000400685	03381569	9990000623998	01	0000005613	NEW YORK STATE	110.00	110.00
221	0000400686	03381767	8555293106 12/20/23-1/22/24	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	2,799.59	2,799.59
221	0000400687	03381380	AB0165	01	0000042264	NORTHERN RED INC	5,100.00	5,100.00
221	0000400688	03381301	10034729953 12/27/23-1/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	510.88	2,414.55
221	0000400688	03381302	10012459417 12/23/23-1/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	190.74	2,414.55
221	0000400688	03381311	10012459441 12/23/23-1/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,712.93	2,414.55
221	0000400689	03381785	3152518	01	0000005507	OMNI SERVICES INC	16.55	108.83
221	0000400689	03382080	20370 1/24	01	0000005507	OMNI SERVICES INC	92.28	108.83
221	0000400690	03381531	94727	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	2,011.20	2,821.87
221	0000400690	03381534	94576	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	150.00	2,821.87
221	0000400690	03381541	94733	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	632.30	2,821.87
221	0000400690	03381765	95036	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	28.37	2,821.87
221	0000400691	03381998	01115CO24036442	01	0000008388	OVERDRIVE INC	3,145.93	3,145.93
221	0000400692	03381402	247328	01	0000031485	PAPER ROLL PRODUCTS LLC	1,859.40	1,859.40
221	0000400693	03381886	57473	01	0000006269	PARATORE SIGNS INC	6,350.10	6,350.10
221	0000400694	03381394	1127366	01	0000024472	PASCARELLAS TOWING SERVICE	625.00	1,250.00
221	0000400694	03381397	1127367	01	0000024472	PASCARELLAS TOWING SERVICE	625.00	1,250.00
221	0000400695	03381458	01-155285	01	0000006074	PBS BRAKE AND SUPPLY CORP	58.52	297.76
221	0000400695	03381784	01-155235	01	0000006074	PBS BRAKE AND SUPPLY CORP	239.24	297.76



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221	0000400696	03381479	01W13937	01	0000023761	PC HOLDINGS 5		
						DBA ALLIED SPRING	3,629.47	3,629.47
221	0000400697	03381555	4573147	01	0000007504	PENN DETROIT DIESEL ALLISON LLC		
						DBA PENN POWER SYSTEMS	11,280.34	11,280.34
221	0000400698	03381326	Sec Dep R Walsh 1/24	01	0000017451	PROSPECT HILL HOMES LLC	655.00	655.00
221	0000400699	03381855	2024 Membership-1825	01	0000008879	PUBLIC SAFETY COMMUNICATIONS		
						ACCREDITATION SUPPORT NETWORK	50.00	50.00
221	0000400700	03381420	S1469162.001	01	0000009284	PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	96.06	96.06
221	0000400701	03377802	9207746702	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	371.55	546.08
221	0000400701	03381335	717235 12/23-2	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	174.53	546.08
221	0000400702	03381323	23-004	01	0000035741	RACHEL A LANGE	18,000.00	18,000.00
221	0000400703	03381865	2023004	01	0000006620	RAM-TECH ENGINEERS PC	2,214.80	23,481.80
221	0000400703	03381866	2023052	01	0000006620	RAM-TECH ENGINEERS PC	3,608.00	23,481.80
221	0000400703	03381868	2023095	01	0000006620	RAM-TECH ENGINEERS PC	4,395.00	23,481.80
221	0000400703	03381870	2023102	01	0000006620	RAM-TECH ENGINEERS PC	13,264.00	23,481.80
221	0000400704	03381756	2169	01	0000018887	RAY CHAPIN		
						BAC SERVICES LLC	6,437.65	6,437.65
221	0000400705	03381732	DIV240001 1/24	01	0000038189	RICKEY T BROWN		
						DIVERSITY-NY LLC	10,469.08	10,469.08
221	0000400706	03381285	Guardian Ad Litem-Lepkowski	01	0000006572	ROBERT F RHINEHART	8,099.30	8,099.30
221	0000400707	03381538	23-180	01	0000009776	RON SMITH & ASSOCIATES INC	19,500.00	39,000.00
221	0000400707	03381539	23-181	01	0000009776	RON SMITH & ASSOCIATES INC	19,500.00	39,000.00
221	0000400708	03381792	479160	01	0000007273	SAFERACK LLC	5,103.36	5,103.36
221	0000400709	03381369	S174329	01	0000006433	SANICO INC	68.04	178.43
221	0000400709	03381992	S174744	01	0000006433	SANICO INC	110.39	178.43
221	0000400710	03381229	Cummings,M 1/9/2024	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,970.00	2,970.00
221	0000400711	03381726	RENT AST T.WILKERSON11/23-2/24	01	0000038914	SENECA GARDEN APARTMENTS LLC	3,768.00	3,768.00
221	0000400712	03381846	24-01.1	01	0000026858	SHEILA WEED		
						GROUP 1 DESIGN	150.00	150.00
221	0000400713	03381704	53149	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	16,702.00	16,702.00
221	0000400714	03381774	5331160766	01	0000019697	SIEMENS INDUSTRY INC	631.96	631.96
221	0000400715	03381227	Maven,S 1/4/2024	01	0000007372	SISSKIND FUNERAL SERVICE LLC	2,970.00	2,970.00
221	0000400716	03381431	JB-130018-00 1/1-1/31/24	01	0000024639	SOLARCITY CORPORATION	317.81	317.81
221	0000400717	03381430	JB-130017-00 1/1-1/31/24	01	0000024639	SOLARCITY CORPORATION	2,277.16	2,277.16
221	0000400718	03381984	SUB09071	01	0000009606	SOURCEMEDIA LLC		
						ARIZENT	3,420.00	3,420.00
221	0000400719	03381535	SCINV779319	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	467.26	1,762.45
221	0000400719	03381537	SCINV779329	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	941.19	1,762.45
221	0000400719	03381862	SCINV782875	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	337.50	1,762.45
221	0000400719	03381960	SCINV782879	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	16.50	1,762.45
221	0000400720	03381693	STA240001 12/23	01	0000006036	STAFKINGS HEALTHCARE	7,260.29	7,260.29
221	0000400721	03382066	3556961181	01	0000016192	STAPLES INC		
						QUILL LLC	605.99	605.99
221	0000400722	03382101	EventWINTERFAIR2024	01	0000032813	STEVEN L BECKER		
						PREMIER PROMOTIONS	10,000.00	10,000.00
221	0000400723	03381409	1805529	01	0000009393	SWANSON SERVICES CORP	11.26	11.26
221	0000400724	03381934	RS240105113708 12/23 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	31,196.00	601,698.08



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221	0000400724	03381935	CB231204104630 11/23 CB	01	000005857	SYRACUSE CITY SCHOOL DISTRICT	396,124.38	601,698.08
221	0000400724	03381936	RS231204105253 11/23 RS	01	000005857	SYRACUSE CITY SCHOOL DISTRICT	39,311.50	601,698.08
221	0000400724	03381937	SEIT240105113433 12/23 SEIT	01	000005857	SYRACUSE CITY SCHOOL DISTRICT	35,226.50	601,698.08
221	0000400724	03381938	RS240105113751 12/23 RS	01	000005857	SYRACUSE CITY SCHOOL DISTRICT	60,250.50	601,698.08
221	0000400724	03381939	CB231201105829 9/23 CB	01	000005857	SYRACUSE CITY SCHOOL DISTRICT	39,589.20	601,698.08
221	0000400725	03381735	SYR240003 1/24	01	000038356	SYRACUSE URBAN PARTNERSHIP INC	58,561.00	58,561.00
221	0000400726	03382058	15528	01	000006824	SYSTEMS DEVELOPMENT GROUP INC	17,500.00	17,500.00
221	0000400727	03381925	ROTH 9-12/23 PNT TRANS	01	000042333	TAYLOR ROTHENBURG	1,296.90	1,296.90
221	0000400728	03382040	1055233	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	53.00	106.00
221	0000400728	03382046	1055072	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	53.00	106.00
221	0000400729	03381802	2903	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	9,455.00	18,910.00
221	0000400729	03381804	2904	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	9,455.00	18,910.00
221	0000400730	03381819	235988	01	0000034434	THE CHANGE COMPANIES	341.78	341.78
221	0000400731	03382067	10190-0111DA-24	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	320.00	320.00
221	0000400732	03381707	Testa,G 12/15/2023	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,220.00	2,220.00
221	0000400733	03381791	190568	01	0000042090	THRU-WAY AUTO SPRING SERVICE INC THRU-WAY SPRING	9,300.00	9,300.00
221	0000400734	03381290	520678236	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	125.47	9,604.79
221	0000400734	03381633	SS1BM91312 1/31/2024	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	9,479.32	9,604.79
221	0000400735	03381604	TFA VMS23-002	01	000005833	TOWN OF FABIUS	5,860.03	5,860.03
221	0000400736	03381545	Murfitt Reimbursement	01	000005835	TOWN OF LAFAYETTE	22,150.00	22,150.00
221	0000400737	03381421	PSC56804 1/24-12/24	01	000005837	TOWN OF ONONDAGA	8,327.18	8,327.18
221	0000400738	03381519	02 0372 F2988 2/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000400739	03381429	179964 1/24	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	204.20	204.20
221	0000400740	03381986	VLZA5704A-REC	01	0000034992	UCS HOLDINGS INC ZEBU COMPLIANCE SOLUTIONS LLC DBA VALENZ	520.55	520.55
221	0000400741	03381342	173842604	01	0000008520	ULINE INC	920.65	1,148.95
221	0000400741	03381709	173844341	01	0000008520	ULINE INC	228.30	1,148.95
221	0000400742	03382094	R9R670 1/27/24	01	0000008473	UNITED PARCEL SERVICE INC	104.28	104.28
221	0000400743	03381328	1420	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000400744	03381941	CB231108100937 8/23 CB	01	0000005716	UPSTATE CEREBRAL PALSY INC	2,083.00	2,083.00
221	0000400745	03332602	CT21222 #1-11/30/22	01	0000036167	UPSTATE COMPANIES I LLC	8,563.65	96,338.27
221	0000400745	03335513	CT21222 #2-12/31/22	01	0000036167	UPSTATE COMPANIES I LLC	7,025.00	96,338.27
221	0000400745	03341317	CT21222 #3-1/31/23	01	0000036167	UPSTATE COMPANIES I LLC	4,211.05	96,338.27
221	0000400745	03341766	CT21222 #4-2/28/23	01	0000036167	UPSTATE COMPANIES I LLC	20,258.55	96,338.27
221	0000400745	03345772	CT21222 #5-3/31/23	01	0000036167	UPSTATE COMPANIES I LLC	10,006.25	96,338.27
221	0000400745	03352876	CT21222 #6-4/30/23	01	0000036167	UPSTATE COMPANIES I LLC	28,450.30	96,338.27
221	0000400745	03355086	CT21222 #7-6/30/23	01	0000036167	UPSTATE COMPANIES I LLC	16,003.47	96,338.27
221	0000400745	03362316	CT21222 #8-7/31/23	01	0000036167	UPSTATE COMPANIES I LLC	1,820.00	96,338.27
221	0000400746	03381598	VDCC-4230260	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	117.70	117.70
221	0000400747	03381546	014666	01	0000019660	VERICOR LLC	2,859.07	2,859.07
221	0000400748	03381403	100000169559 1/24	01	0000007798	VERIZON COMMUNICATIONS INC VERIZON CONNECT FLEET USA LLC	2,194.84	2,194.84
221	0000400749	03381557	VMI VMS21-030	01	0000015237	VILLAGE OF MINOA	4,875.00	4,875.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000400750	03381318	32830 1/23-1/24/24	01	0000005850	VILLAGE OF SOLVAY	1.95	8,001.21
221	0000400750	03381890	D00008 1/2-2/1/24	01	0000005850	VILLAGE OF SOLVAY	1,191.99	8,001.21
221	0000400750	03381891	D00009 1/2-2/1/24	01	0000005850	VILLAGE OF SOLVAY	6,807.27	8,001.21
221	0000400751	03382095	2024007306	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	831.00	831.00
221	0000400752	03381948	VOL230002 12/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	959.33	959.33
221	0000400753	03381533	8814962227	01	0000009703	VWR INTERNATIONAL LLC	7,688.00	7,688.00
221	0000400754	03381232	Shaver,K 1/13/2024	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	2,220.00
221	0000400755	03381411	3657102-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	215.75	320.75
221	0000400755	03381412	3656958-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	105.00	320.75
221	0000400756	03381097	59180	01	0000029296	WATCH SYSTEMS LLC	12,527.17	12,527.17
221	0000400757	03381213	0015650385	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	124.00	124.00
221	0000400758	03381512	9111447373	01	0000000108	WERFEN USA LLC	11,700.00	11,700.00
221	0000400759	03381657	344908	01	0000007905	WESCO DISTRIBUTION INC	1,245.00	2,314.00
221	0000400759	03382069	397106	01	0000007905	WESCO DISTRIBUTION INC	1,069.00	2,314.00
221	0000400760	03381815	EXADMWGEN21.22	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	158,862.00	158,862.00
221	0000400761	03382097	849670305	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,532.68	3,532.68
221	0000400762	03381806	229486	01	0000041426	WOODARD & CURRAN INC	2,300.00	2,300.00
221	0000400763	03381885	271949	01	0000039794	WORLD ARCHIVES MIDCO LLC WORLD ARCHIVES HOLDINGS LLC	8,488.00	8,488.00
221	0000400764	03381812	ZHAO 10-12/23 PNT TRANS	01	0000040783	ZHUO YU ZHAO	148.55	148.55
221	0000400765	03381105	K22253040101	01	0000009707	ZONES INC	994.50	994.50
221	0000400766	03381558	Kansas City MO 12/5-12/6/23	21	0000001385	MARY BETH PRIMO	118.00	118.00
221	0000400767	03381292	MORRISVILLE NY 1/8-1/11/24	33	0000033919	CHRISTOPHER J CRITELLI	60.00	60.00
221	0000400768	03381297	MORRISVILLE NY 1/17/24	33	0000036128	EDWARD P NAPIORKOWSKI	15.00	15.00
221	0000400769	03381299	MORRISVILLE NY 1/17/24	33	0000042220	NATHAN W SERVICE	15.00	15.00
221	0000400770	03381304	REIMB EXAM FEE 2024	33	0000041423	TRAVIS J PYLAND	112.00	112.00
221	0000400771	03381295	MORRISVILLE NY 1/8-1/11/24	33	0000042291	TREY BLASI	60.00	60.00
221	0000400772	03381316	2024-016	38	0000029132	ONONDAGA COUNTY EMERGENCY MANAGEMENT	28.00	28.00
221	0000400773	03381392	W/E 2/9/24	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	988.47	988.47
221	0000400774	03381385	Albany NY 12/11-12/13/23	43	0000042158	CATHERINE L FARUOLO	118.00	118.00
221	0000400775	03381405	Albany NY 12/11-12/13/23	43	0000042983	EMANI M GONZALEZ	273.71	415.71
221	0000400775	03381470	Albany NY 11/28-11/29/23	43	0000042983	EMANI M GONZALEZ	142.00	415.71
221	0000400776	03381395	Albany NY 12/11-12/13/23	43	0000042975	KABULETE PIERRE	70.00	70.00
221	0000400777	03381341	Las Vegas NV 1/21-1/27/24	43	0000001496	MATTHEW T KURIMSKY	432.00	432.00
221	0000400778	03381378	Albany NY 12/11-12/13/23	43	0000003288	MELANIE L DROTAR	262.57	262.57
221	0000400779	03381398	Albany NY 12/11-12/13/23	43	0000042977	MONIKA NARANG	70.00	70.00
221	0000400780	03381418	Albany NY 12/11-12/13/23	43	0000042976	MONTINIQUE MCEACHERN	266.50	266.50
221	0000400781	03381374	Albany NY 12/12-12/13/23	43	0000042042	NOAH P ROLINCE	35.00	35.00
221	0000400782	03381376	Albany NY 12/11-12/13/23	43	0000042157	RACHEL G ARAUZ	70.00	70.00
221	0000400783	03381770	mileage 1/24	43	0000040140	SOMAYEH MOHAMMADI	56.28	56.28
221	0000400784	03381425	Albany NY 12/11-12/13/23	43	0000042984	STEPHANIE M CARBONE	272.40	272.40
221	0000400785	03381401	Albany NY 12/11-12/13/23	43	0000042981	SYDNEY R GALE	70.00	70.00
221	0000400786	03381121	Wraparound-Giles,D	73	0000042963	ELIZABETH DUBOIS	25.00	25.00
221	0000400787	03381149	mileage 1/24	73	0000017070	ISIAH MACK	194.97	194.97
221	0000400788	03381542	mileage 12/23	73	0000034557	NAARAH L TERRY	69.43	69.43



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/09/2024
 Payment Cycle: VNDJPM

RUN DATE: 2/8/2024
 RUN TIME: 7:52:41 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000400789	03381482	mileage 1/24	73	0000024305	NICOLE M GIALTO	117.92	117.92
221	0000400790	03381365	Buffalo NY 1/21-1/24/24	79	0000041652	JOHN P ROSELLO	55.00	55.00
221	0000400791	03381371	Montour Falls NY 1/22-1/26/24	79	0000042973	MATTHEW P TYNAN	135.00	135.00
221	0000400792	03381438	W/E 2/9/24	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	690.00	690.00
221	0000400793	03381126	mileage 11/23	81	0000007957	DAVID G ARGUS	97.60	226.64
221	0000400793	03381128	mileage 12/23	81	0000007957	DAVID G ARGUS	129.04	226.64
221	0000400794	03381945	mileage 1/24	81	0000030956	DAVID S ROMANO	96.48	96.48
221	0000400795	03381390	MILEAGE 1/24	82	0000042286	ALEXUS WHITMIRE	46.90	46.90
221	0000400796	03381508	mileage 1/24	82	0000000747	CYNTHIA D JASPER	12.06	12.06
221	0000400797	03381226	mileage 1/24	82	0000041976	JACKIA N HARRIS	244.55	244.55
221	0000400798	03381830	mileage 1/24	82	0000041997	LAURA H WARREN	73.01	73.01
221	0000400799	03381391	MILEAGE 1/24	82	0000042119	TARA L CAMPBELL	201.67	201.67
221	0000400800	03381473	mileage 1/24	83	0000042084	ELIZABETH A STAFFORD	207.03	207.03
221	0000400801	03381712	mileage 1/24	83	0000041955	HOPE A TRAMA	67.00	112.85
221	0000400801	03381717	mileage 12/23	83	0000041955	HOPE A TRAMA	45.85	112.85
221	0000400802	03381587	mileage 11/23	83	0000003985	JAMES J DELORENZO	117.25	117.25
221	0000400803	03381346	Pleasantville NY 1/25/24	83	0000002454	JEFFREY T FLOOD	85.30	447.77
221	0000400803	03381347	mileage 1/24	83	0000002454	JEFFREY T FLOOD	362.47	447.77
221	0000400804	03381497	mileage 1/24	83	0000004683	JESSICA R GROFF	104.52	112.38
221	0000400804	03381617	mileage 12/23	83	0000004683	JESSICA R GROFF	7.86	112.38
221	0000400805	03381965	mileage 1/24	83	0000024674	JOSEPH G CURRO	282.74	282.74
221	0000400806	03382003	mileage 12/23	83	0000042069	JULIA M DONIGAN	77.29	77.29
221	0000400807	03381370	mileage 1/24	83	0000042974	KASSI A HAYWOOD	36.85	36.85
221	0000400808	03381432	mileage 1/24	83	0000042283	KATHRYN SPINKS	166.16	166.16
221	0000400809	03381436	mileage 1/24	83	0000042978	KENNETH MOWERS	30.82	30.82
221	0000400810	03381364	mileage 1/24	83	0000042259	KHYDRICE L JENNINGS	61.64	61.64
221	0000400811	03381684	mileage 1/24	83	0000039698	LANIQUA D RUFFIN	189.61	189.61
221	0000400812	03381485	mileage 1/24	83	0000042260	MARC C CRONK	223.78	223.78
221	0000400813	03381786	Albany NY 1/23-1/26/24	83	0000042997	MEGAN ROONEY	49.41	49.41
221	0000400814	03381498	9990000617320	99	0000005613	NEW YORK STATE	450.00	450.00

3,419,238.74

3,419,238.74

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

393
 391
 265

221-0000400550 THRU 221-0000400814