



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/15/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000030898	03386176	278378	01	0000000165	SCOTTS PHARMA INC	4,888.50	4,888.50
191	0000030899	03386468	84662135	01	0000000199	F W WEBB COMPANY	120.68	120.68
191	0000030900	03386551	PI-25969	01	0000000213	HOLLAND COMPANY INC	16,793.55	50,387.35
191	0000030900	03386565	PI-26014	01	0000000213	HOLLAND COMPANY INC	16,796.90	50,387.35
191	0000030900	03386567	PI-26020	01	0000000213	HOLLAND COMPANY INC	16,796.90	50,387.35
191	0000030901	03386175	243532304	01	0000000214	WB MASON COMPANY INC	21.98	32,475.15
191	0000030901	03386184	243629529	01	0000000214	WB MASON COMPANY INC	152.30	32,475.15
191	0000030901	03386211	244807615	01	0000000214	WB MASON COMPANY INC	19.59	32,475.15
191	0000030901	03386472	244525638	01	0000000214	WB MASON COMPANY INC	491.10	32,475.15
191	0000030901	03386526	244365416	01	0000000214	WB MASON COMPANY INC	491.10	32,475.15
191	0000030901	03386531	244401053	01	0000000214	WB MASON COMPANY INC	23.34	32,475.15
191	0000030901	03386534	244425985	01	0000000214	WB MASON COMPANY INC	29.80	32,475.15
191	0000030901	03386536	244461700	01	0000000214	WB MASON COMPANY INC	687.54	32,475.15
191	0000030901	03386541	244462719	01	0000000214	WB MASON COMPANY INC	392.88	32,475.15
191	0000030901	03386543	244614883	01	0000000214	WB MASON COMPANY INC	491.10	32,475.15
191	0000030901	03386544	244615032	01	0000000214	WB MASON COMPANY INC	491.10	32,475.15
191	0000030901	03386545	244696598	01	0000000214	WB MASON COMPANY INC	196.44	32,475.15
191	0000030901	03386546	244696618	01	0000000214	WB MASON COMPANY INC	491.10	32,475.15
191	0000030901	03386548	244696846	01	0000000214	WB MASON COMPANY INC	491.10	32,475.15
191	0000030901	03386549	244768016	01	0000000214	WB MASON COMPANY INC	491.10	32,475.15
191	0000030901	03386550	244768170	01	0000000214	WB MASON COMPANY INC	491.10	32,475.15
191	0000030901	03386596	244696813	01	0000000214	WB MASON COMPANY INC	343.77	32,475.15
191	0000030901	03386597	244401575	01	0000000214	WB MASON COMPANY INC	631.66	32,475.15
191	0000030901	03386598	244628377	01	0000000214	WB MASON COMPANY INC	5,893.20	32,475.15
191	0000030901	03386599	244365664	01	0000000214	WB MASON COMPANY INC	196.90	32,475.15
191	0000030901	03386602	244401050	01	0000000214	WB MASON COMPANY INC	36.99	32,475.15
191	0000030901	03386603	244445182	01	0000000214	WB MASON COMPANY INC	208.94	32,475.15
191	0000030901	03386605	244288454	01	0000000214	WB MASON COMPANY INC	9.09	32,475.15
191	0000030901	03386606	244345627	01	0000000214	WB MASON COMPANY INC	1,186.80	32,475.15
191	0000030901	03386607	244365466	01	0000000214	WB MASON COMPANY INC	425.82	32,475.15
191	0000030901	03386608	244392865	01	0000000214	WB MASON COMPANY INC	43.98	32,475.15
191	0000030901	03386610	244422700	01	0000000214	WB MASON COMPANY INC	119.00	32,475.15
191	0000030901	03386612	244434864	01	0000000214	WB MASON COMPANY INC	232.18	32,475.15
191	0000030901	03386613	244764828	01	0000000214	WB MASON COMPANY INC	808.08	32,475.15
191	0000030901	03386614	244786838	01	0000000214	WB MASON COMPANY INC	72.72	32,475.15
191	0000030901	03386617	244797625	01	0000000214	WB MASON COMPANY INC	3,350.69	32,475.15
191	0000030901	03386618	244803699	01	0000000214	WB MASON COMPANY INC	1,964.40	32,475.15
191	0000030901	03386619	244803755	01	0000000214	WB MASON COMPANY INC	1,964.40	32,475.15
191	0000030901	03386622	244365217	01	0000000214	WB MASON COMPANY INC	424.21	32,475.15
191	0000030901	03386624	244462204	01	0000000214	WB MASON COMPANY INC	39.91	32,475.15
191	0000030901	03386625	244520632	01	0000000214	WB MASON COMPANY INC	65.94	32,475.15
191	0000030901	03386626	244581778	01	0000000214	WB MASON COMPANY INC	437.15	32,475.15
191	0000030901	03386627	244658836	01	0000000214	WB MASON COMPANY INC	11.58	32,475.15
191	0000030901	03386629	244804346	01	0000000214	WB MASON COMPANY INC	8.46	32,475.15
191	0000030901	03386630	244834346	01	0000000214	WB MASON COMPANY INC	87.50	32,475.15
191	0000030901	03386632	244883809	01	0000000214	WB MASON COMPANY INC	715.74	32,475.15
191	0000030901	03386634	244627710	01	0000000214	WB MASON COMPANY INC	33.56	32,475.15
191	0000030901	03386636	244580776	01	0000000214	WB MASON COMPANY INC	74.28	32,475.15
191	0000030901	03386637	244605355	01	0000000214	WB MASON COMPANY INC	38.06	32,475.15
191	0000030901	03386639	244632382	01	0000000214	WB MASON COMPANY INC	78.99	32,475.15
191	0000030901	03386641	244297384	01	0000000214	WB MASON COMPANY INC	33.86	32,475.15
191	0000030901	03386643	244321745	01	0000000214	WB MASON COMPANY INC	259.35	32,475.15



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191	0000030901	03386644	244345363	01	0000000214	WB MASON COMPANY INC	207.48	32,475.15
191	0000030901	03386645	244395340	01	0000000214	WB MASON COMPANY INC	33.58	32,475.15
191	0000030901	03386646	CM2505777	01	0000000214	WB MASON COMPANY INC	-1,556.10	32,475.15
191	0000030901	03386647	244398594	01	0000000214	WB MASON COMPANY INC	29.99	32,475.15
191	0000030901	03386649	244401251	01	0000000214	WB MASON COMPANY INC	194.04	32,475.15
191	0000030901	03386651	244484544	01	0000000214	WB MASON COMPANY INC	259.35	32,475.15
191	0000030901	03386652	244502975	01	0000000214	WB MASON COMPANY INC	259.35	32,475.15
191	0000030901	03386655	244575772	01	0000000214	WB MASON COMPANY INC	76.75	32,475.15
191	0000030901	03386656	244583259	01	0000000214	WB MASON COMPANY INC	118.94	32,475.15
191	0000030901	03386659	244583277	01	0000000214	WB MASON COMPANY INC	9.24	32,475.15
191	0000030901	03386660	244583595	01	0000000214	WB MASON COMPANY INC	47.72	32,475.15
191	0000030901	03386661	244609871	01	0000000214	WB MASON COMPANY INC	176.97	32,475.15
191	0000030901	03386662	244609963	01	0000000214	WB MASON COMPANY INC	96.72	32,475.15
191	0000030901	03386664	244665382	01	0000000214	WB MASON COMPANY INC	70.42	32,475.15
191	0000030901	03386668	244692728	01	0000000214	WB MASON COMPANY INC	33.77	32,475.15
191	0000030901	03386669	244755192	01	0000000214	WB MASON COMPANY INC	265.74	32,475.15
191	0000030901	03386670	244759684	01	0000000214	WB MASON COMPANY INC	142.08	32,475.15
191	0000030901	03386672	244842010	01	0000000214	WB MASON COMPANY INC	607.30	32,475.15
191	0000030901	03386673	244841524	01	0000000214	WB MASON COMPANY INC	45.64	32,475.15
191	0000030901	03386694	244436162	01	0000000214	WB MASON COMPANY INC	10.50	32,475.15
191	0000030901	03386695	244746208	01	0000000214	WB MASON COMPANY INC	66.19	32,475.15
191	0000030901	03386696	243724221	01	0000000214	WB MASON COMPANY INC	1,357.66	32,475.15
191	0000030901	03386703	244507169	01	0000000214	WB MASON COMPANY INC	104.41	32,475.15
191	0000030901	03386704	244583789	01	0000000214	WB MASON COMPANY INC	92.78	32,475.15
191	0000030901	03386705	244837197	01	0000000214	WB MASON COMPANY INC	7.36	32,475.15
191	0000030901	03386706	244385011	01	0000000214	WB MASON COMPANY INC	2.98	32,475.15
191	0000030901	03386707	244809126	01	0000000214	WB MASON COMPANY INC	219.01	32,475.15
191	0000030901	03386726	244352237	01	0000000214	WB MASON COMPANY INC	461.20	32,475.15
191	0000030901	03386728	244670284	01	0000000214	WB MASON COMPANY INC	50.34	32,475.15
191	0000030901	03386730	244695195	01	0000000214	WB MASON COMPANY INC	16.00	32,475.15
191	0000030901	03386731	244488868	01	0000000214	WB MASON COMPANY INC	76.11	32,475.15
191	0000030901	03386734	244658449	01	0000000214	WB MASON COMPANY INC	66.55	32,475.15
191	0000030901	03386738	244291375	01	0000000214	WB MASON COMPANY INC	10.03	32,475.15
191	0000030901	03386740	244635409	01	0000000214	WB MASON COMPANY INC	15.51	32,475.15
191	0000030901	03386742	244298715	01	0000000214	WB MASON COMPANY INC	24.99	32,475.15
191	0000030901	03386746	244325727	01	0000000214	WB MASON COMPANY INC	37.20	32,475.15
191	0000030901	03386748	244349033	01	0000000214	WB MASON COMPANY INC	191.18	32,475.15
191	0000030901	03386751	244434242	01	0000000214	WB MASON COMPANY INC	73.60	32,475.15
191	0000030901	03386754	243599792	01	0000000214	WB MASON COMPANY INC	205.17	32,475.15
191	0000030901	03386756	244330071	01	0000000214	WB MASON COMPANY INC	99.37	32,475.15
191	0000030901	03386757	244351394	01	0000000214	WB MASON COMPANY INC	49.70	32,475.15
191	0000030901	03386759	244806030	01	0000000214	WB MASON COMPANY INC	155.72	32,475.15
191	0000030901	03386762	244292627	01	0000000214	WB MASON COMPANY INC	13.69	32,475.15
191	0000030901	03386763	244352382	01	0000000214	WB MASON COMPANY INC	120.77	32,475.15
191	0000030901	03386766	244426177	01	0000000214	WB MASON COMPANY INC	22.99	32,475.15
191	0000030901	03386768	244445792	01	0000000214	WB MASON COMPANY INC	460.93	32,475.15
191	0000030901	03386770	244850097	01	0000000214	WB MASON COMPANY INC	13.83	32,475.15
191	0000030901	03386772	243694191	01	0000000214	WB MASON COMPANY INC	16.98	32,475.15
191	0000030901	03386774	244301663	01	0000000214	WB MASON COMPANY INC	39.38	32,475.15
191	0000030901	03386775	244388151	01	0000000214	WB MASON COMPANY INC	59.50	32,475.15
191	0000030901	03386777	244423362	01	0000000214	WB MASON COMPANY INC	291.00	32,475.15
191	0000030901	03386778	244442715	01	0000000214	WB MASON COMPANY INC	42.99	32,475.15



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191	0000030901	03386786	244607827	01	0000000214	WB MASON COMPANY INC	21.35	32,475.15
191	0000030901	03386792	244816517	01	0000000214	WB MASON COMPANY INC	33.59	32,475.15
191	0000030901	03386796	244695453	01	0000000214	WB MASON COMPANY INC	138.30	32,475.15
191	0000030901	03386798	244842471	01	0000000214	WB MASON COMPANY INC	254.71	32,475.15
191	0000030901	03386805	244397133	01	0000000214	WB MASON COMPANY INC	47.32	32,475.15
191	0000030901	03386807	244425101	01	0000000214	WB MASON COMPANY INC	11.66	32,475.15
191	0000030901	03386809	244347423	01	0000000214	WB MASON COMPANY INC	45.84	32,475.15
191	0000030901	03386810	244486025	01	0000000214	WB MASON COMPANY INC	425.54	32,475.15
191	0000030901	03386812	244503990	01	0000000214	WB MASON COMPANY INC	28.30	32,475.15
191	0000030901	03386815	244603618	01	0000000214	WB MASON COMPANY INC	60.60	32,475.15
191	0000030901	03386818	244831919	01	0000000214	WB MASON COMPANY INC	55.12	32,475.15
191	0000030901	03386820	244748227	01	0000000214	WB MASON COMPANY INC	385.37	32,475.15
191	0000030901	03386824	244784006	01	0000000214	WB MASON COMPANY INC	36.17	32,475.15
191	0000030901	03386826	244805346	01	0000000214	WB MASON COMPANY INC	45.12	32,475.15
191	0000030901	03387122	245081538	01	0000000214	WB MASON COMPANY INC	41.68	32,475.15
191	0000030902	03386569	8800	01	0000001145	ADAM H ALWEIS	182.70	182.70
191	0000030903	03386428	0354375-IN	01	0000003960	CHARM-TEX INC	1,166.40	1,166.40
191	0000030904	03386388	RS240305173817 2/24 RS	01	0000003967	EILEEN C DUGAN	378.00	378.00
191	0000030905	03387051	mileage 2/24	01	0000004451	MICHAEL T DECKER	179.56	179.56
191	0000030906	03385934	0335743	01	0000005096	IBM CORP	8,867.97	8,867.97
191	0000030907	03386371	221365034	01	0000005222	B & H FOTO & ELECTRONICS CORP	4,737.04	6,976.29
191	0000030907	03386379	222027833	01	0000005222	B & H FOTO & ELECTRONICS CORP	2,239.25	6,976.29
191	0000030908	03386092	756-698-863-0001-36 3/24	01	0000005437	VERIZON	32.40	22,279.03
191	0000030908	03386228	957037567000141 3/3/24	01	0000005437	VERIZON	98.44	22,279.03
191	0000030908	03386231	155726486000147 3/1/24	01	0000005437	VERIZON	139.99	22,279.03
191	0000030908	03386236	651798765000121 2/29/24	01	0000005437	VERIZON	1,208.57	22,279.03
191	0000030908	03386237	251795292000198 2/29/24	01	0000005437	VERIZON	8,578.76	22,279.03
191	0000030908	03386378	957037567000141 1/3/24	01	0000005437	VERIZON	98.48	22,279.03
191	0000030908	03386380	957037567000141 2/3/24	01	0000005437	VERIZON	98.44	22,279.03
191	0000030908	03386459	651-740-701-0001-61 3/24	01	0000005437	VERIZON	72.96	22,279.03
191	0000030908	03386857	457196745000145 3/8/24	01	0000005437	VERIZON	69.00	22,279.03
191	0000030908	03386869	651802720000117 2/29/24	01	0000005437	VERIZON	11,742.00	22,279.03
191	0000030908	03386879	752171199000174 3/9/24	01	0000005437	VERIZON	139.99	22,279.03
191	0000030909	03386183	01120635	01	0000005439	C&S ENGINEERS INC	59,996.38	142,935.28
191	0000030909	03386927	PS5205-3756.76-NO 5-12/31/23	01	0000005439	C&S ENGINEERS INC	37,055.77	142,935.28
191	0000030909	03386930	PS5205-3756.76-NO 6-1/26/24	01	0000005439	C&S ENGINEERS INC	45,883.13	142,935.28
191	0000030910	03386169	3426662	01	0000005503	KRACKELER SCIENTIFIC INC	114.25	170.41
191	0000030910	03386170	3426813	01	0000005503	KRACKELER SCIENTIFIC INC	56.16	170.41
191	0000030911	03386215	27293	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000030912	03386839	0070010868	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	119.33	119.33
191	0000030913	03386414	000038158269	01	0000005642	EXCELLUS HEALTH PLAN INC	609.22	758,349.96
191	0000030913	03387083	03142024	01	0000005642	EXCELLUS HEALTH PLAN INC	757,740.74	758,349.96
191	0000030914	03386406	000038167477	01	0000005642	EXCELLUS HEALTH PLAN INC	82,917.17	124,609.30
191	0000030914	03386407	000038158559	01	0000005642	EXCELLUS HEALTH PLAN INC	4,877.68	124,609.30
191	0000030914	03386408	000038158326	01	0000005642	EXCELLUS HEALTH PLAN INC	1,379.87	124,609.30
191	0000030914	03386411	000038167476	01	0000005642	EXCELLUS HEALTH PLAN INC	35,434.58	124,609.30
191	0000030915	03386894	493166	01	0000005663	HANCOCK ESTABROOK LLP	137.50	137.50
191	0000030916	03386209	446299	01	0000005673	SYRACUSE BLUE PRINT CO INC	600.00	655.13
191	0000030916	03387046	446760	01	0000005673	SYRACUSE BLUE PRINT CO INC	55.13	655.13
191	0000030917	03386051	CAT240005 1/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	62,756.00	79,079.61
191	0000030917	03386898	1-24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,323.61	79,079.61
191	0000030918	03386441	HUN240001 1/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,025.13	14,353.78



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191	0000030918	03386988	HUN250001 1/24	01	000005695	HUNTINGTON FAMILY CENTERS INC	8,328.65	14,353.78
191	0000030919	03385005	ACC240001 1/24	01	000005699	ACCESSCNY INC	30,779.40	30,779.40
191	0000030920	03386594	JCC250001 2/24	01	000005709	JEWISH COMMUNITY CENTER	3,086.90	3,086.90
191	0000030921	03387110	Lobello,J 2/24 Maint	01	000005711	SPRINGBROOK NY INC	16,378.04	32,756.08
191	0000030921	03387112	McCrohan,C 2/24 Maint	01	000005711	SPRINGBROOK NY INC	16,378.04	32,756.08
191	0000030922	03381532	2024 PS5701	01	000005715	AURORA OF CNY INC	1,667.00	10,903.66
191	0000030922	03384248	15361	01	000005715	AURORA OF CNY INC	70.00	10,903.66
191	0000030922	03386741	AUR250001 1/24	01	000005715	AURORA OF CNY INC	9,166.66	10,903.66
191	0000030923	03383342	VBV CDBG 2021	01	000005846	VILLAGE OF BALDWINSVILLE	50,000.00	50,000.00
191	0000030924	03385997	30242 2/24	01	000005896	BEAM MACK SALES & SERVICE INC	466.00	10,686.62
191	0000030924	03386719	107112	01	000005896	BEAM MACK SALES & SERVICE INC	10,611.41	10,686.62
191	0000030924	03386721	CM503128S	01	000005896	BEAM MACK SALES & SERVICE INC	-501.28	10,686.62
191	0000030924	03386802	504545S	01	000005896	BEAM MACK SALES & SERVICE INC	110.49	10,686.62
191	0000030925	03386250	HIL240003 1/24	01	000005898	HILLSIDE CHILDRENS CENTER	28,104.00	28,104.00
191	0000030926	03385975	51318 2/24	01	000005973	UNITED RADIO INC	289.00	16,100.00
191	0000030926	03385991	610012752	01	000005973	UNITED RADIO INC	2,025.00	16,100.00
191	0000030926	03385995	620073192	01	000005973	UNITED RADIO INC	13,786.00	16,100.00
191	0000030927	03386000	107085	01	000005993	GEORGE WILCOX COMPANY INC	52.00	1,842.92
191	0000030927	03386037	107126	01	000005993	GEORGE WILCOX COMPANY INC	581.00	1,842.92
191	0000030927	03386039	107127	01	000005993	GEORGE WILCOX COMPANY INC	162.72	1,842.92
191	0000030927	03386181	106916	01	000005993	GEORGE WILCOX COMPANY INC	559.00	1,842.92
191	0000030927	03386189	107169	01	000005993	GEORGE WILCOX COMPANY INC	488.20	1,842.92
191	0000030928	03386518	S137602300102 5/15/23	01	000006044	CROUSE HOSPITAL	25.00	100.00
191	0000030928	03386519	S137989700102 5/22/23	01	000006044	CROUSE HOSPITAL	25.00	100.00
191	0000030928	03386520	S137813900102 5/18/23	01	000006044	CROUSE HOSPITAL	25.00	100.00
191	0000030928	03386521	S138360600102 5/29/23	01	000006044	CROUSE HOSPITAL	25.00	100.00
191	0000030929	03386377	869	01	000006044	CROUSE HOSPITAL	3,420.00	10,260.00
191	0000030929	03386381	897	01	000006044	CROUSE HOSPITAL	3,420.00	10,260.00
191	0000030929	03386404	900	01	000006044	CROUSE HOSPITAL	3,420.00	10,260.00
191	0000030930	03386261	Butler,T 3/7/24	01	000006082	AL BRACY CONSTRUCTION INC	15,320.00	15,795.00
191	0000030930	03386263	Isaacs,C 3/6/24	01	000006082	AL BRACY CONSTRUCTION INC	475.00	15,795.00
191	0000030931	03385979	2089	01	000006090	CONTACT COMMUNITY SERVICES INC	1,213.00	295,122.00
191	0000030931	03386053	CON240004 1/24	01	000006090	CONTACT COMMUNITY SERVICES INC	16,203.00	295,122.00
191	0000030931	03386054	CON240005 1/24	01	000006090	CONTACT COMMUNITY SERVICES INC	37,644.00	295,122.00
191	0000030931	03386057	CON240002 1/24	01	000006090	CONTACT COMMUNITY SERVICES INC	240,062.00	295,122.00
191	0000030932	03386046	13879 2/24	01	000006194	TRACEY ROAD EQUIPMENT INC	2,324.76	6,678.76
191	0000030932	03386745	X101243255:01	01	000006194	TRACEY ROAD EQUIPMENT INC	90.95	6,678.76
191	0000030932	03386747	X101246944:01	01	000006194	TRACEY ROAD EQUIPMENT INC	54.74	6,678.76
191	0000030932	03386750	X101243695:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-16.53	6,678.76
191	0000030932	03386752	X101243006:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-224.00	6,678.76
191	0000030932	03386755	X101248133:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-1,811.90	6,678.76
191	0000030932	03386760	X101242894:01	01	000006194	TRACEY ROAD EQUIPMENT INC	151.87	6,678.76
191	0000030932	03386764	X101246390:01	01	000006194	TRACEY ROAD EQUIPMENT INC	780.25	6,678.76
191	0000030932	03386791	X101247737:01	01	000006194	TRACEY ROAD EQUIPMENT INC	99.74	6,678.76
191	0000030932	03386795	X101245746:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,737.57	6,678.76
191	0000030932	03386797	X101242688:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-134.91	6,678.76
191	0000030932	03386800	X101242970:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-151.87	6,678.76
191	0000030932	03386953	X101248542:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,439.10	6,678.76
191	0000030932	03386955	X101249422:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,410.99	6,678.76
191	0000030932	03386956	X101250137:01	01	000006194	TRACEY ROAD EQUIPMENT INC	555.01	6,678.76
191	0000030932	03386958	X101250169:01	01	000006194	TRACEY ROAD EQUIPMENT INC	285.17	6,678.76
191	0000030932	03386959	X101250137:02	01	000006194	TRACEY ROAD EQUIPMENT INC	23.40	6,678.76



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191	0000030932	03386960	X101250191:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	439.41	6,678.76
191	0000030932	03386961	X101250317:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-374.99	6,678.76
191	0000030933	03386059	RS3C4	01	0000006198	PURCELLS WALLPAPER & PAINT INC	101.90	866.85
191	0000030933	03386814	B0550427	01	0000006198	PURCELLS WALLPAPER & PAINT INC	49.95	866.85
191	0000030933	03386816	B0550470	01	0000006198	PURCELLS WALLPAPER & PAINT INC	179.50	866.85
191	0000030933	03386819	B0552290	01	0000006198	PURCELLS WALLPAPER & PAINT INC	229.50	866.85
191	0000030933	03386842	4XX8S	01	0000006198	PURCELLS WALLPAPER & PAINT INC	306.00	866.85
191	0000030934	03381426	7762	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	5,762.52
191	0000030934	03382295	7826	01	0000006206	INTERFAITH WORKS OF CNY INC	220.50	5,762.52
191	0000030934	03382296	7824	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	5,762.52
191	0000030935	03385986	010433 2/24	01	0000006227	ECHELON SUPPLY & SERVICE INC	61.20	136.45
191	0000030935	03386221	A0361525	01	0000006227	ECHELON SUPPLY & SERVICE INC	75.25	136.45
191	0000030936	03386354	249668	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	3,648.75	5,773.75
191	0000030936	03386356	250127	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	2,125.00	5,773.75
191	0000030937	03386066	SYR240005 12/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,486.88	2,486.88
191	0000030938	03386635	BON240001 2/24	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000030939	03385932	368159	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	479.25	4,783.74
191	0000030939	03386880	369525	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	551.25	4,783.74
191	0000030939	03386996	370123	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	595.46	4,783.74
191	0000030939	03386997	370104	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,222.08	4,783.74
191	0000030939	03386999	370118	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,935.70	4,783.74
191	0000030940	03386595	906060577	01	0000006408	NORTHERN SAFETY COMPANY INC	347.36	347.36
191	0000030941	03385990	28150 2/24	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,298.45	9,477.80
191	0000030941	03386006	52750 2/24	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4,179.35	9,477.80
191	0000030942	03386556	LEA230001 12/23	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	13,979.94	13,979.94
191	0000030943	03386253	PIL240002 1/24	01	0000006600	PARTNERS IN LEARNING INC	5,091.00	25,160.00
191	0000030943	03386892	PIL240001 1/24	01	0000006600	PARTNERS IN LEARNING INC	20,069.00	25,160.00
191	0000030944	03387084	127409	01	0000006626	EMPIRE SCALE CORP	617.74	617.74
191	0000030945	03385854	OCM240001 10/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	4,108.44	19,059.03
191	0000030945	03385856	OCM240001 11/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	6,115.80	19,059.03
191	0000030945	03385858	OCM240001 12/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	8,834.79	19,059.03
191	0000030946	03385961	1100445	01	0000006702	RICCELLI ENTERPRISES INC	2,446.95	177,086.68
191	0000030946	03385965	1100446	01	0000006702	RICCELLI ENTERPRISES INC	12,218.25	177,086.68
191	0000030946	03385968	1100447	01	0000006702	RICCELLI ENTERPRISES INC	69,776.85	177,086.68
191	0000030946	03386349	1130203	01	0000006702	RICCELLI ENTERPRISES INC	3,863.19	177,086.68
191	0000030946	03386887	1100506	01	0000006702	RICCELLI ENTERPRISES INC	6,553.80	177,086.68
191	0000030946	03386889	1100507	01	0000006702	RICCELLI ENTERPRISES INC	11,911.35	177,086.68
191	0000030946	03386896	1100508	01	0000006702	RICCELLI ENTERPRISES INC	6,127.99	177,086.68
191	0000030946	03386900	1100509	01	0000006702	RICCELLI ENTERPRISES INC	64,188.30	177,086.68
191	0000030947	03386223	March 2024	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	6,670.00	6,976.75
191	0000030947	03386547	WM31366-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	306.75	6,976.75
191	0000030948	03386683	594054	01	0000006771	SUPERIOR LUBRICANTS CO INC	591.25	591.25
191	0000030949	03385241	43023	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	113.93	9,254.25
191	0000030949	03386841	25168	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,043.14	9,254.25
191	0000030949	03386843	25170	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,153.48	9,254.25
191	0000030949	03386845	25176	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	9,254.25
191	0000030949	03386846	25180	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	9,254.25
191	0000030949	03386849	25183	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	136.40	9,254.25
191	0000030949	03386852	25184	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	9,254.25
191	0000030949	03386854	25185	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	9,254.25
191	0000030949	03386858	43020	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,043.14	9,254.25
191	0000030949	03386860	43034	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	9,254.25



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191	0000030949	03386864	43022	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,153.48	9,254.25
191	0000030949	03386868	43028	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	9,254.25
191	0000030949	03386870	43032	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	9,254.25
191	0000030949	03386873	43035	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	136.40	9,254.25
191	0000030949	03386875	43036	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	9,254.25
191	0000030949	03386877	43037	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	9,254.25
191	0000030950	03386296	2024 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	3,750.00
191	0000030950	03386296	2024 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	3,750.00
191	0000030950	03386296	2024 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	3,750.00
191	0000030951	03386390	RS240207135517 1/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	462.00	18,423.87
191	0000030951	03386391	RS240213135424 1/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	66.00	18,423.87
191	0000030951	03386392	RS240212153107 1/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	132.00	18,423.87
191	0000030951	03386393	RS240208153456 1/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,838.00	18,423.87
191	0000030951	03386394	RS240208160053 1/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,854.00	18,423.87
191	0000030951	03386395	RS240209153141 1/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	462.00	18,423.87
191	0000030951	03386396	RS231208103232 11/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	198.00	18,423.87
191	0000030951	03386397	RS231205160023 10/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,650.00	18,423.87
191	0000030951	03386398	RS231208112620 11/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,518.00	18,423.87
191	0000030951	03386399	RS231208111355 10/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	396.00	18,423.87
191	0000030951	03386400	RS240112115550 12/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	264.00	18,423.87
191	0000030951	03386481	H1004730046602 8/7/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	102.67	18,423.87
191	0000030951	03386482	H1004736351403 8/10/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	57.11	18,423.87
191	0000030951	03386485	H1004730609906 8/7/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	789.70	18,423.87
191	0000030951	03386486	H1004735258302 8/10/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	76.39	18,423.87
191	0000030951	03386487	H1004740325702 8/14/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	76.39	18,423.87
191	0000030951	03386488	H1004753100502 8/22/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	76.39	18,423.87
191	0000030951	03386493	H1004690730104 7/13/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	73.00	18,423.87
191	0000030951	03386494	H1004695104201 7/16/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	73.00	18,423.87
191	0000030951	03386495	H1004746686705 8/17/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	931.77	18,423.87
191	0000030951	03386496	H1004750298102 8/20/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	182.75	18,423.87
191	0000030951	03386497	H1004755034905 8/24/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	72.35	18,423.87
191	0000030951	03386498	H1004767358002 8/31/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	72.35	18,423.87
191	0000030952	03386962	LEGAL DEFENSE VCHR062024	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	765,037.73	765,037.73
191	0000030953	03386383	RS240306150139 2/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	16,902.00	52,499.00
191	0000030953	03386384	SEIT240306124759 2/24 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	26,687.00	52,499.00
191	0000030953	03386385	RS240306122203 2/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	6,534.00	52,499.00
191	0000030953	03386386	RS240306122637 2/24 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,376.00	52,499.00
191	0000030954	03385930	52958	01	0000007095	M A POLCE CONSULTING INC	7,120.00	7,120.00
191	0000030955	03386387	24-00022 12/23-1/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	11,250.00	11,250.00
191	0000030956	03385748	84362	01	0000007322	WLADIS LAW FIRM PC	11,250.00	11,250.00
191	0000030957	03386145	PS5692 #1-2/15/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	896.80	163,306.24
191	0000030957	03386409	PS5554 2/5/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	162,409.44	163,306.24
191	0000030958	03386902	196	01	0000007520	EAGLE POINT FARMS LLC	362.12	362.12
191	0000030959	03381536	2024 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000030960	03386047	COO240004 1/24	01	0000007659	COORDINATED CARE SERVICES INC	38,923.68	38,923.68
191	0000030961	03385950	242037541-00001 2/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,022.32	10,979.16
191	0000030961	03386876	642066305-00002 3/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,987.66	10,979.16
191	0000030961	03386957	280129419-00001 2/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,969.18	10,979.16
191	0000030962	03386403	RS240215152509 9/23-1/24 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	198,792.00	198,792.00
191	0000030963	03385927	00990009	01	0000008054	TRI TECH FORENSICS INC	345.00	345.00
191	0000030964	03386389	CB240304112714 2/24 CB	01	0000008160	SPROUT THERAPY GROUP	106,116.15	106,116.15
191	0000030965	03385989	139685 2/24	01	0000008180	HURTUBISE TIRE INC	5,920.00	5,920.00



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191	0000030966	03385971	2391821	01	000008260	THE BUG COMPANY	261.66	261.66
191	0000030967	03386533	7312691	01	000008376	UNITED STATES PLASTIC CORP	12,915.64	12,915.64
191	0000030968	03386018	9044354562	01	000008450	W W GRAINGER INC	87.78	22,796.75
191	0000030968	03386050	9026124967	01	000008450	W W GRAINGER INC	255.09	22,796.75
191	0000030968	03386055	9026676362	01	000008450	W W GRAINGER INC	295.89	22,796.75
191	0000030968	03386058	9024707789	01	000008450	W W GRAINGER INC	44.06	22,796.75
191	0000030968	03386062	9024707805	01	000008450	W W GRAINGER INC	484.90	22,796.75
191	0000030968	03386063	9025203283	01	000008450	W W GRAINGER INC	2,612.37	22,796.75
191	0000030968	03386073	9022448436	01	000008450	W W GRAINGER INC	85.89	22,796.75
191	0000030968	03386075	9022551965	01	000008450	W W GRAINGER INC	279.72	22,796.75
191	0000030968	03386081	9022197660	01	000008450	W W GRAINGER INC	200.80	22,796.75
191	0000030968	03386082	9022197686	01	000008450	W W GRAINGER INC	-44.06	22,796.75
191	0000030968	03386083	9020851375	01	000008450	W W GRAINGER INC	26.74	22,796.75
191	0000030968	03386086	9019248385	01	000008450	W W GRAINGER INC	140.66	22,796.75
191	0000030968	03386089	9020137338	01	000008450	W W GRAINGER INC	421.75	22,796.75
191	0000030968	03386090	9014127782	01	000008450	W W GRAINGER INC	24.93	22,796.75
191	0000030968	03386091	9014127774	01	000008450	W W GRAINGER INC	157.98	22,796.75
191	0000030968	03386100	9012992443	01	000008450	W W GRAINGER INC	148.34	22,796.75
191	0000030968	03386102	9018968041	01	000008450	W W GRAINGER INC	264.36	22,796.75
191	0000030968	03386103	9018778861	01	000008450	W W GRAINGER INC	339.03	22,796.75
191	0000030968	03386105	9044770627	01	000008450	W W GRAINGER INC	624.00	22,796.75
191	0000030968	03386107	9015667299	01	000008450	W W GRAINGER INC	30.19	22,796.75
191	0000030968	03386113	9038107455	01	000008450	W W GRAINGER INC	184.57	22,796.75
191	0000030968	03386115	9038337151	01	000008450	W W GRAINGER INC	534.68	22,796.75
191	0000030968	03386116	9017030314	01	000008450	W W GRAINGER INC	82.81	22,796.75
191	0000030968	03386118	9040957681	01	000008450	W W GRAINGER INC	3,789.87	22,796.75
191	0000030968	03386119	9016435092	01	000008450	W W GRAINGER INC	30.12	22,796.75
191	0000030968	03386121	9042564097	01	000008450	W W GRAINGER INC	255.24	22,796.75
191	0000030968	03386124	9042860867	01	000008450	W W GRAINGER INC	156.73	22,796.75
191	0000030968	03386479	9048035621	01	000008450	W W GRAINGER INC	248.48	22,796.75
191	0000030968	03386821	9009830747	01	000008450	W W GRAINGER INC	210.34	22,796.75
191	0000030968	03386823	9007857742	01	000008450	W W GRAINGER INC	279.60	22,796.75
191	0000030968	03386825	9006833405	01	000008450	W W GRAINGER INC	163.04	22,796.75
191	0000030968	03386827	9005641635	01	000008450	W W GRAINGER INC	29.17	22,796.75
191	0000030968	03386828	9005641627	01	000008450	W W GRAINGER INC	40.32	22,796.75
191	0000030968	03386859	9048184007	01	000008450	W W GRAINGER INC	1,446.00	22,796.75
191	0000030968	03386891	9028051093	01	000008450	W W GRAINGER INC	2,035.92	22,796.75
191	0000030968	03386893	9028438936	01	000008450	W W GRAINGER INC	550.79	22,796.75
191	0000030968	03386897	9027683144	01	000008450	W W GRAINGER INC	303.00	22,796.75
191	0000030968	03386901	9030246754	01	000008450	W W GRAINGER INC	109.02	22,796.75
191	0000030968	03386908	9029925618	01	000008450	W W GRAINGER INC	182.44	22,796.75
191	0000030968	03386909	9029682805	01	000008450	W W GRAINGER INC	61.16	22,796.75
191	0000030968	03386912	9029497725	01	000008450	W W GRAINGER INC	293.70	22,796.75
191	0000030968	03386916	9037010684	01	000008450	W W GRAINGER INC	114.56	22,796.75
191	0000030968	03386919	9035112458	01	000008450	W W GRAINGER INC	16.42	22,796.75
191	0000030968	03386926	9033565228	01	000008450	W W GRAINGER INC	596.46	22,796.75
191	0000030968	03386929	9033565210	01	000008450	W W GRAINGER INC	201.45	22,796.75
191	0000030968	03386964	9968598467	01	000008450	W W GRAINGER INC	450.26	22,796.75
191	0000030968	03386965	9964330139	01	000008450	W W GRAINGER INC	357.87	22,796.75
191	0000030968	03386966	9966808652	01	000008450	W W GRAINGER INC	112.00	22,796.75
191	0000030968	03386967	9966375470	01	000008450	W W GRAINGER INC	55.83	22,796.75
191	0000030968	03386968	9966029580	01	000008450	W W GRAINGER INC	207.30	22,796.75



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191	0000030968	03386970	9966375462	01	000008450	W W GRAINGER INC	532.40	22,796.75
191	0000030968	03386972	9965290829	01	000008450	W W GRAINGER INC	271.60	22,796.75
191	0000030968	03386974	9967308447	01	000008450	W W GRAINGER INC	193.64	22,796.75
191	0000030968	03386975	9002937440	01	000008450	W W GRAINGER INC	80.12	22,796.75
191	0000030968	03386976	9003547750	01	000008450	W W GRAINGER INC	105.96	22,796.75
191	0000030968	03386977	9001133637	01	000008450	W W GRAINGER INC	77.32	22,796.75
191	0000030968	03386979	9967308454	01	000008450	W W GRAINGER INC	219.15	22,796.75
191	0000030968	03386980	9972363759	01	000008450	W W GRAINGER INC	42.13	22,796.75
191	0000030968	03386982	9973472088	01	000008450	W W GRAINGER INC	149.63	22,796.75
191	0000030968	03386983	9003109189	01	000008450	W W GRAINGER INC	167.44	22,796.75
191	0000030968	03386984	9960734730	01	000008450	W W GRAINGER INC	206.00	22,796.75
191	0000030968	03386985	9000599895	01	000008450	W W GRAINGER INC	262.30	22,796.75
191	0000030968	03386991	9003613180	01	000008450	W W GRAINGER INC	545.86	22,796.75
191	0000030968	03386992	9970630654	01	000008450	W W GRAINGER INC	165.48	22,796.75
191	0000030968	03386993	9973885669	01	000008450	W W GRAINGER INC	198.15	22,796.75
191	0000030969	03386886	NYSY179947	01	000008735	FASTENAL COMPANY	915.71	915.71
191	0000030970	03386883	24030	01	000008846	BELLAVIA REMODELING INC	11,950.00	11,950.00
191	0000030971	03387109	VER240002 10/23	01	000008950	VERA HOUSE INC	1,085.00	2,225.00
191	0000030971	03387113	VER240002 11/23	01	000008950	VERA HOUSE INC	790.00	2,225.00
191	0000030971	03387115	VER240002 12/23	01	000008950	VERA HOUSE INC	350.00	2,225.00
191	0000030972	03386412	553193	01	000009084	SCHNEIDER LABORATORIES INC	27.50	44.00
191	0000030972	03386416	553194	01	000009084	SCHNEIDER LABORATORIES INC	16.50	44.00
191	0000030973	03386577	9017821738	01	000009326	KEMIRA WATER SOLUTIONS INC	5,887.23	354,248.51
191	0000030973	03386578	9017822117	01	000009326	KEMIRA WATER SOLUTIONS INC	6,066.84	354,248.51
191	0000030973	03386579	9017822118	01	000009326	KEMIRA WATER SOLUTIONS INC	5,409.18	354,248.51
191	0000030973	03386580	9017822389	01	000009326	KEMIRA WATER SOLUTIONS INC	6,217.38	354,248.51
191	0000030973	03386581	9017822590	01	000009326	KEMIRA WATER SOLUTIONS INC	6,072.12	354,248.51
191	0000030973	03386582	9017823199	01	000009326	KEMIRA WATER SOLUTIONS INC	6,188.33	354,248.51
191	0000030973	03386583	9017823986	01	000009326	KEMIRA WATER SOLUTIONS INC	5,056.19	354,248.51
191	0000030973	03386584	9017824380	01	000009326	KEMIRA WATER SOLUTIONS INC	5,487.73	354,248.51
191	0000030973	03386586	9017825360	01	000009326	KEMIRA WATER SOLUTIONS INC	5,223.47	354,248.51
191	0000030973	03386654	9017821489	01	000009326	KEMIRA WATER SOLUTIONS INC	10,506.42	354,248.51
191	0000030973	03386658	9017821739	01	000009326	KEMIRA WATER SOLUTIONS INC	11,427.90	354,248.51
191	0000030973	03386663	9017821740	01	000009326	KEMIRA WATER SOLUTIONS INC	10,862.42	354,248.51
191	0000030973	03386667	9017822223	01	000009326	KEMIRA WATER SOLUTIONS INC	11,316.98	354,248.51
191	0000030973	03386671	9017822591	01	000009326	KEMIRA WATER SOLUTIONS INC	10,624.97	354,248.51
191	0000030973	03386675	9017822786	01	000009326	KEMIRA WATER SOLUTIONS INC	10,574.96	354,248.51
191	0000030973	03386677	9017822973	01	000009326	KEMIRA WATER SOLUTIONS INC	11,001.10	354,248.51
191	0000030973	03386678	9017823043	01	000009326	KEMIRA WATER SOLUTIONS INC	10,374.23	354,248.51
191	0000030973	03386682	9017823200	01	000009326	KEMIRA WATER SOLUTIONS INC	10,729.30	354,248.51
191	0000030973	03386684	9017823300	01	000009326	KEMIRA WATER SOLUTIONS INC	10,669.74	354,248.51
191	0000030973	03386685	9017823384	01	000009326	KEMIRA WATER SOLUTIONS INC	10,779.64	354,248.51
191	0000030973	03386688	9017823385	01	000009326	KEMIRA WATER SOLUTIONS INC	9,828.86	354,248.51
191	0000030973	03386737	9017823707	01	000009326	KEMIRA WATER SOLUTIONS INC	10,665.26	354,248.51
191	0000030973	03386765	9017823708	01	000009326	KEMIRA WATER SOLUTIONS INC	10,486.16	354,248.51
191	0000030973	03386769	9017823840	01	000009326	KEMIRA WATER SOLUTIONS INC	9,715.04	354,248.51
191	0000030973	03386771	9017824473	01	000009326	KEMIRA WATER SOLUTIONS INC	10,935.19	354,248.51
191	0000030973	03386779	9017824617	01	000009326	KEMIRA WATER SOLUTIONS INC	9,631.25	354,248.51
191	0000030973	03386804	9017824618	01	000009326	KEMIRA WATER SOLUTIONS INC	9,512.27	354,248.51
191	0000030973	03386806	9017824619	01	000009326	KEMIRA WATER SOLUTIONS INC	9,701.94	354,248.51
191	0000030973	03386808	9017824620	01	000009326	KEMIRA WATER SOLUTIONS INC	9,897.07	354,248.51
191	0000030973	03386830	9017824621	01	000009326	KEMIRA WATER SOLUTIONS INC	10,418.92	354,248.51



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191	0000030973	03386831	9017824817	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,647.31	354,248.51
191	0000030973	03386833	9017824818	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,405.12	354,248.51
191	0000030973	03386834	9017824819	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,756.16	354,248.51
191	0000030973	03386835	9017824820	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,035.35	354,248.51
191	0000030973	03386836	9017825029	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,795.35	354,248.51
191	0000030973	03386837	9017825232	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,918.23	354,248.51
191	0000030973	03386838	9017825359	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,657.71	354,248.51
191	0000030973	03386840	9017825478	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,765.19	354,248.51
191	0000030974	03385712	278716	01	0000014870	LEWIS UNIFORM COMPANY LLC	396.00	396.00
191	0000030975	03386192	14003M192500 2/21/24	01	0000015244	DEPARTMENT OF WATER	56.08	14,321.49
191	0000030975	03386193	14003M192501 2/21/24	01	0000015244	DEPARTMENT OF WATER	534.30	14,321.49
191	0000030975	03386194	14002M220000 2/21/24	01	0000015244	DEPARTMENT OF WATER	135.88	14,321.49
191	0000030975	03386195	14002M220001 2/21/24	01	0000015244	DEPARTMENT OF WATER	174.16	14,321.49
191	0000030975	03386196	14002M225000 2/21/24	01	0000015244	DEPARTMENT OF WATER	651.04	14,321.49
191	0000030975	03386197	14002M225001 2/21/24	01	0000015244	DEPARTMENT OF WATER	666.06	14,321.49
191	0000030975	03386198	14002M230000 2/21/24	01	0000015244	DEPARTMENT OF WATER	193.60	14,321.49
191	0000030975	03386199	14002M230001 2/21/24	01	0000015244	DEPARTMENT OF WATER	227.44	14,321.49
191	0000030975	03386200	14002M235000 2/21/24	01	0000015244	DEPARTMENT OF WATER	30.20	14,321.49
191	0000030975	03386201	14002M240000 2/21/24	01	0000015244	DEPARTMENT OF WATER	238.88	14,321.49
191	0000030975	03386202	14002M240100 2/21/24	01	0000015244	DEPARTMENT OF WATER	353.56	14,321.49
191	0000030975	03386203	14002M240101 2/21/24	01	0000015244	DEPARTMENT OF WATER	467.70	14,321.49
191	0000030975	03386204	14002M245000 2/21/24	01	0000015244	DEPARTMENT OF WATER	153.76	14,321.49
191	0000030975	03386205	14002M245001 2/21/24	01	0000015244	DEPARTMENT OF WATER	16.11	14,321.49
191	0000030975	03386206	14002M246000 2/21/24	01	0000015244	DEPARTMENT OF WATER	218.12	14,321.49
191	0000030975	03386207	14002M247000 2/21/24	01	0000015244	DEPARTMENT OF WATER	191.48	14,321.49
191	0000030975	03386270	201562100800 6/30/24	01	0000015244	DEPARTMENT OF WATER	873.92	14,321.49
191	0000030975	03386275	201562100900 6/30/24	01	0000015244	DEPARTMENT OF WATER	1,044.48	14,321.49
191	0000030975	03386277	201586001800 6/30/24	01	0000015244	DEPARTMENT OF WATER	826.88	14,321.49
191	0000030975	03386278	201586001801 6/30/24	01	0000015244	DEPARTMENT OF WATER	826.88	14,321.49
191	0000030975	03386280	2015860001802 6/30/24	01	0000015244	DEPARTMENT OF WATER	826.88	14,321.49
191	0000030975	03386283	201586001804 6/30/24	01	0000015244	DEPARTMENT OF WATER	826.88	14,321.49
191	0000030975	03386284	201586001805 6/30/24	01	0000015244	DEPARTMENT OF WATER	1,044.48	14,321.49
191	0000030975	03386286	201586002000 6/30/24	01	0000015244	DEPARTMENT OF WATER	1,044.48	14,321.49
191	0000030975	03386288	201586002500 6/30/24	01	0000015244	DEPARTMENT OF WATER	1,044.48	14,321.49
191	0000030975	03386291	201586002501 6/30/24	01	0000015244	DEPARTMENT OF WATER	826.88	14,321.49
191	0000030975	03386292	201594200100 6/30/24	01	0000015244	DEPARTMENT OF WATER	826.88	14,321.49
191	0000030976	03386535	600362	01	0000016506	SYRACUSE SAND & GRAVEL LLC	2,944.00	2,944.00
191	0000030977	03385853	64763-91103 10/21-12/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	98.39	10,409.18
191	0000030977	03385855	64763-91103 12/22/23-2/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	115.26	10,409.18
191	0000030977	03385982	86590-51106 1/26-2/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	10,409.18
191	0000030977	03385983	43790-51102 1/26-2/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	381.82	10,409.18
191	0000030977	03385984	95390-42100 1/26-2/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,476.40	10,409.18
191	0000030977	03385985	48590-51115 1/26-2/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	896.91	10,409.18
191	0000030977	03385987	05590-55104 1/26-2/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	28.78	10,409.18
191	0000030977	03385988	95790-42102 1/26-2/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	90.94	10,409.18
191	0000030977	03386162	14576-14104 1/24-2/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	242.89	10,409.18
191	0000030977	03386165	14590-48108 1/26-2/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	156.24	10,409.18
191	0000030977	03386167	19164-10100 1/24-2/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	228.48	10,409.18
191	0000030977	03386173	57949-98105 1/20-2/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	304.76	10,409.18
191	0000030977	03386226	24331-61009 2/6-3/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	35.20	10,409.18
191	0000030977	03386227	54252-01104 2/4-3/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	25.03	10,409.18
191	0000030977	03386230	65651-97119 2/6-3/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	963.69	10,409.18



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191	0000030977	03386241	39825-23109 1/31-2/28/24	01	0000018977	DIRECT ENERGY MARKETING INC	363.39	10,409.18
191	0000030977	03386558	37463-92104 2/6-3/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	329.46	10,409.18
191	0000030977	03386561	41663-78109 2/6-3/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.61	10,409.18
191	0000030977	03386564	48903-32004 2/6-3/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.27	10,409.18
191	0000030977	03386566	59388-59105 1/25-2/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	49.49	10,409.18
191	0000030977	03386863	35025-35107 1/31-2/28/24	01	0000018977	DIRECT ENERGY MARKETING INC	363.11	10,409.18
191	0000030977	03386865	52625-29103 1/31-2/28/24	01	0000018977	DIRECT ENERGY MARKETING INC	326.56	10,409.18
191	0000030977	03386871	10525-66105 2/2-3/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	3,143.45	10,409.18
191	0000030977	03387075	83899-86107 2/9-3/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	786.76	10,409.18
191	0000030978	03386007	SMC03334	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	7,787.50	7,787.50
191	0000030979	03383690	INV0114000	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,066,594.88	1,066,594.88
191	0000030980	03385948	307771	01	0000019883	ANDYS PRODUCE CO INC	577.50	2,121.25
191	0000030980	03386363	307866	01	0000019883	ANDYS PRODUCE CO INC	1,032.75	2,121.25
191	0000030980	03386920	307950	01	0000019883	ANDYS PRODUCE CO INC	511.00	2,121.25
191	0000030981	03386061	RED240001 1/24	01	0000021357	REDHOUSE ARTS CENTER INC	51,746.93	51,746.93
191	0000030982	03385922	24-02119	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	270.00
191	0000030982	03386954	24-02083	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	270.00
191	0000030983	03386368	INV000000000075998	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	21,264.25	21,264.25
191	0000030984	03387128	25870-012324	01	0000024114	G P JAGER INC	38,436.60	38,436.60
191	0000030985	03386540	20451	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000030986	03386829	Williams,R 3/4/24	01	0000027860	HEATHER TANNER	14,500.00	14,500.00
191	0000030987	03387069	3007	01	0000029801	PREVENTATIVE SERVICES INC	1,503.80	1,503.80
191	0000030988	03386474	88962	01	0000030074	KEVIN LEACH	1,400.00	1,400.00
191	0000030989	03386370	0015732661	01	0000030355	UMR INC	9,095.83	82,712.89
191	0000030989	03387004	324	01	0000030355	UMR INC	73,617.06	82,712.89
191	0000030990	03385909	1101143194	01	0000031382	INSIGHT PUBLIC SECTOR INC	980.91	3,526.28
191	0000030990	03385911	1101143191	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,131.80	3,526.28
191	0000030990	03386431	1101144196	01	0000031382	INSIGHT PUBLIC SECTOR INC	160.60	3,526.28
191	0000030990	03386458	1101138498	01	0000031382	INSIGHT PUBLIC SECTOR INC	252.97	3,526.28
191	0000030991	03387052	1113	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,163.27	22,163.27
191	0000030992	03386070	LEE240001 1/24	01	0000031950	LEESA M STREETER	520.00	520.00
191	0000030993	03386185	FCC393	01	0000032267	ANITA SANDERS	14,102.87	47,972.13
191	0000030993	03386187	FCC394	01	0000032267	ANITA SANDERS	14,102.87	47,972.13
191	0000030993	03386190	FCC395	01	0000032267	ANITA SANDERS	14,102.87	47,972.13
191	0000030993	03386585	L380	01	0000032267	ANITA SANDERS	1,887.84	47,972.13
191	0000030993	03386588	L381	01	0000032267	ANITA SANDERS	1,887.84	47,972.13
191	0000030993	03386589	L382	01	0000032267	ANITA SANDERS	1,887.84	47,972.13
191	0000030994	03386895	UNI240001 2/24	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	1,999.00	1,999.00
191	0000030995	03385954	657166	01	0000032379	BUELL FUEL LLC	557.90	557.90
191	0000030996	03386665	666493	01	0000032379	BUELL FUEL LLC	11,287.18	27,098.15
191	0000030996	03386945	97370 2/24	01	0000032379	BUELL FUEL LLC	13,052.49	27,098.15
191	0000030996	03386946	106402 2/24	01	0000032379	BUELL FUEL LLC	2,758.48	27,098.15
191	0000030997	03385662	INV94866	01	0000032394	VICTORY SUPPLY	1,529.80	3,031.00
191	0000030997	03385908	INV95017	01	0000032394	VICTORY SUPPLY	373.32	3,031.00
191	0000030997	03385978	INV94746	01	0000032394	VICTORY SUPPLY	1,127.88	3,031.00
191	0000030998	03387074	22984	01	0000032805	ZEN CAPO INCORPORATED	264.00	264.00
191	0000030999	03385963	76614344	01	0000032847	ENERGO POWER & GAS LLC	28,567.13	28,567.13
191	0000031000	03387114	328239	01	0000033672	CAYUGA HOME FOR CHILDREN	30,450.00	30,450.00
191	0000031001	03386455	ONONDAGA00002 3/24	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000031002	03386530	232372	01	0000034053	USC INTERNAL MERGER CO LLC	6,717.00	6,717.00
191	0000031003	03386527	927	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	75.00	75.00
191	0000031004	03385919	1503	01	0000034772	CLEARWATER PACKAGING INC	4,127.26	4,127.26



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191	0000031005	03386681	WC Plan as of 03/13/24	01	0000035971	TRIAD GROUP LLC	69,655.80	69,655.80
191	0000031006	03386631	SERVICES 3/9/24	01	0000036640	JAMES J DORSEY	900.00	900.00
191	0000031007	03386334	GEO230002 10/23	01	0000037760	GEORGE D ANNAS	875.00	5,000.00
191	0000031007	03386341	GEO230002 11/23	01	0000037760	GEORGE D ANNAS	2,062.50	5,000.00
191	0000031007	03386343	GEO230002 12/23	01	0000037760	GEORGE D ANNAS	2,062.50	5,000.00
191	0000031008	03386758	PS4836 2/15-3/13/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	19,050.24	19,050.24
191	0000031009	03386913	UPS240001 12/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	14,065.38	14,065.38
191	0000031010	03385941	20007703-1	01	0000040547	AJEO ENTERPRISES INC	416.13	416.13
191	0000031011	03385958	2196	01	0000041568	LIGUIGLI CONSTRUCTION LLC	7,732.00	7,732.00
191	0000031012	03386593	Albany NY 2/26-2/27/24	01	0000043005	NANCY A LOWERY	65.00	65.00
191	0000031013	03386148	MILEAGE 1/24	05	0000024699	CHRISTOPHER A BONO	17.42	34.84
191	0000031013	03386150	MILEAGE 2/24	05	0000024699	CHRISTOPHER A BONO	17.42	34.84
191	0000031014	03386591	Albany NY 2/26-2/27/24	21	0000016960	JUSTIN T SAYLES	65.00	65.00
191	0000031015	03386415	Rochester, NY 1/16/24	31	0000034152	BRADLEY W OASTLER	128.66	661.62
191	0000031015	03386475	7734471 N. Hillary	31	0000034152	BRADLEY W OASTLER	81.00	661.62
191	0000031015	03386525	Rochester NY 2/22/24	31	0000034152	BRADLEY W OASTLER	130.09	661.62
191	0000031015	03386532	Rochester NY 2/21/24	31	0000034152	BRADLEY W OASTLER	128.97	661.62
191	0000031015	03386537	Rochester NY 2/14/24	31	0000034152	BRADLEY W OASTLER	192.90	661.62
191	0000031016	03386188	mileage 2/24	35	0000041459	CHRISTOPHER M RHOADES	180.23	180.23
191	0000031017	03386324	mileage 2/24	38	0000003277	WILLIAM T MASSARO	22.11	22.11
191	0000031018	03386322	mileage 2/24	38	0000040313	WILLIAM CHAMPLIN	18.76	18.76
191	0000031019	03386219	mileage 1/24	43	0000000619	JEFFREY A TILL	48.91	62.98
191	0000031019	03386220	mileage 2/24	43	0000000619	JEFFREY A TILL	14.07	62.98
191	0000031020	03386234	mileage 2/24	43	0000003183	PENNY E OSGOOD	36.18	36.18
191	0000031021	03386736	mileage 2/24	43	0000021502	NELL M GARVEY	69.68	69.68
191	0000031022	03386725	mileage 2/24	43	0000023926	MONICA DILONE	118.59	118.59
191	0000031023	03386615	mileage 2/24	43	0000029085	ROSEANNE I JONES	83.75	83.75
191	0000031024	03385949	mileage 2/24	43	0000032312	EMILY C BALDWIN	389.27	389.27
191	0000031025	03386697	mileage 2/24	43	0000033881	ALEXANDRA L COLLINS	181.57	181.57
191	0000031026	03386435	mileage 2/24	43	0000040140	SOMAYEH MOHAMMADI	46.90	46.90
191	0000031027	03386749	mileage 2/24	43	0000040686	SARAH WATSON	160.13	160.13
191	0000031028	03386430	mileage 2/24	43	0000041624	NATHAN M LOPARCO	112.56	112.56
191	0000031029	03386989	Albany NY 3/5-3/8/24	43	0000041721	SHAWN D MCANULTY	120.00	539.42
191	0000031029	03387002	mileage 2/24	43	0000041721	SHAWN D MCANULTY	419.42	539.42
191	0000031030	03387050	mileage 2/24	43	0000041819	DIANA S CLAYTON	66.33	66.33
191	0000031031	03386212	mileage 2/24	65	0000041451	AIMEE E NEWTON	19.43	19.43
191	0000031032	03386036	mileage 2/24	69	0000029852	MICHAEL T DOWNS	163.48	163.48
191	0000031033	03386473	mileage 1/24	69	0000041637	RYAN P ATKINSON	63.65	168.84
191	0000031033	03386522	mileage 2/24	69	0000041637	RYAN P ATKINSON	105.19	168.84
191	0000031034	03386222	mileage 2/24	73	0000001068	DONNA G CAPRIA	126.63	126.63
191	0000031035	03386142	mileage 1/24	73	0000003138	KATHLEEN E DIXON	203.01	203.01
191	0000031036	03385959	mileage 2/24	73	0000003855	JASON E DEUEL	141.37	141.37
191	0000031037	03386149	mileage 2/24	73	0000003982	SHAWN E BARTLETT	107.20	302.86
191	0000031037	03386156	mileage 1/24	73	0000003982	SHAWN E BARTLETT	108.54	302.86
191	0000031037	03386166	mileage 12/23	73	0000003982	SHAWN E BARTLETT	87.12	302.86
191	0000031038	03386666	mileage 2/24	73	0000039964	CHRISTINA B MONROE	438.85	438.85
191	0000031039	03387095	mileage 1/24	81	0000000580	MEGAN E SHIRTZ	267.33	542.03
191	0000031039	03387098	mileage 2/24	81	0000000580	MEGAN E SHIRTZ	274.70	542.03
191	0000031040	03386179	mileage 2/24	81	0000003458	MATTHEW E WAGNER	166.16	166.16
191	0000031041	03386044	Albany NY 2/27-2/29/24	81	0000007238	SARAH G MERRICK	145.61	145.61
191	0000031042	03386330	mileage 2/24	81	0000007753	JERIME B MCHERRON	78.39	78.39
191	0000031043	03386621	mileage 2/24	81	0000032854	MICHELLE M MARTUSCELLO	165.49	165.49



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/15/2024
Payment Cycle: A1

RUN DATE: 3/15/2024
RUN TIME: 8:02:21 AM
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000031044	03386650	mileage 2/24	82	000001269	AMY C FREITAS-SOLAN	127.97	127.97
191	0000031045	03385888	mileage 2/24	82	0000002112	ERIN A TOGNI	127.97	127.97
191	0000031046	03385915	mileage 2/24	82	0000003955	BARBARA J MORRISSEY	146.06	146.06
191	0000031047	03386182	MILEAGE 2/24	82	0000007226	LAWRENCE P MATHEWS	60.97	60.97
191	0000031048	03386355	mileage 1/24	82	0000008095	BEVERLY M COLLINS	69.68	111.22
191	0000031048	03386357	mileage 2/24	82	0000008095	BEVERLY M COLLINS	41.54	111.22
191	0000031049	03386321	mileage 2/24	82	0000040125	BRIAN P CONWAY	139.36	139.36
191	0000031050	03386141	MILEAGE 2/24	82	0000040582	LAURA B BROWN	28.14	28.14
191	0000031051	03386146	MILEAGE 2/24	82	0000041723	MARGARET R HURD	54.94	54.94
191	0000031052	03386045	MILEAGE 2/24	82	0000042091	PATRICIA E JOHNSON	76.38	76.38
191	0000031053	03385879	mileage 2/24	83	0000001396	JEANETTE L HOGAN	70.35	70.35
191	0000031054	03386134	mileage 2/24	83	0000001888	JASON D SCHARF	62.31	62.31
191	0000031055	03387006	Falconer NY 2/20/24	83	0000002119	KEVIN P HAYWOOD	366.30	366.30
191	0000031056	03386094	mileage 1/24	83	0000003197	MICHELLE M MOON	48.91	48.91
191	0000031057	03385870	mileage 2/24	83	0000003455	JESSICA L EVANS	86.43	86.43
191	0000031058	03386359	mileage 2/24	83	0000004377	JACK W HAZEN	176.21	176.21
191	0000031059	03387123	Albany NY 1/23-1/26/24	83	0000004779	ERIN E GESSINI	130.50	130.50
191	0000031060	03385892	mileage 2/24	83	0000004858	KELLIE L FALANGA	131.32	131.32
191	0000031061	03386225	mileage 1/24	83	0000019417	LAKINAH M CAGE	6.03	68.34
191	0000031061	03386229	mileage 2/24	83	0000019417	LAKINAH M CAGE	62.31	68.34
191	0000031062	03386326	mileage 2/24	83	0000022467	LORI A RATHBURN	63.65	63.65
191	0000031063	03386069	mileage 2/24	83	0000029970	JAMES M FITZGIBBONS	33.50	131.78
191	0000031063	03386351	Buffalo NY 1/2/24	83	0000029970	JAMES M FITZGIBBONS	98.28	131.78
191	0000031064	03386609	mileage 2/24	83	0000034892	BRANDI L SUPERNALUT	141.37	141.37
191	0000031065	03385920	mileage 2/24	83	0000034907	MARC A MORGAN	261.30	261.30
191	0000031066	03386320	mileage 2/27	83	0000038196	IMANI M BRANNICK	121.27	121.27
191	0000031067	03386131	mileage 1/24	83	0000038998	SHAINNA L MORSE	266.08	266.08
191	0000031068	03385951	mileage 2/24	83	0000039209	SHARA-KAY A BROWN	224.45	224.45
191	0000031069	03385695	mileage 2/24	83	0000040128	JENNIFER D HAYWOOD	106.53	106.53
191	0000031070	03386342	mileage 2/24	83	0000040301	AMANDA L PIGULA	193.63	193.63
191	0000031071	03386126	mileage 2/24	83	0000041407	NICHOLAS J BEDNARZ	263.31	263.31
191	0000031072	03385924	mileage 1/24	83	0000041603	REBECCA M WILLIAMS	263.31	263.31
191	0000031073	03386633	mileage 1/24	83	0000041714	SUBINSE MATHEW	121.94	121.94
191	0000031074	03386038	mileage 1/24	83	0000041720	DANIELLE M BREMAN	33.50	33.50
191	0000031075	03385976	mileage 2/24	83	0000041726	ANDREA M DWYER	139.36	139.36
191	0000031076	03386693	mileage 1/24	83	0000041828	KONICA A BANKS	231.15	231.15
191	0000031077	03385955	mileage 2/24	83	0000041900	AMY J CROWLEY	26.80	26.80
191	0000031078	03387045	mileage 2/24	83	0000041907	HILLARY V RODGERS	136.68	136.68
191	0000031079	03386049	mileage 2/24	83	0000042035	KATHRYN HALLERON	152.76	152.76
191	0000031080	03387124	mileage 2/24	83	0000042036	WILLIE P HORDGE JR	172.19	172.19

5,492,645.73

5,492,645.73

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

