



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/15/2024
 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	0000401752	03386312	ON LIB 4/24	01	0000039306	441 SALINA LLC	15,791.00	28,883.73
221	0000401752	03386372	11661	01	0000039306	441 SALINA LLC	12,112.73	28,883.73
221	0000401752	03386420	175	01	0000039306	441 SALINA LLC	630.00	28,883.73
221	0000401752	03386425	176	01	0000039306	441 SALINA LLC	350.00	28,883.73
221	0000401753	03386154	2/7-3/1/24-LAW	01	0000004680	AARON T NUZZO		
221	0000401754	03385740	Talkrot LLC 2/12/24	01	0000043069	AARON NUZZO PROCESS SERVICES	1,490.00	1,490.00
221	0000401755	03386733	1116209	01	0000041654	ADAM CARLIN TALKROT LLC	15,000.00	15,000.00
221	0000401756	03386570	427003052	01	0000021745	ADVANCE LOCAL HOLDINGS CORP		
221	0000401757	03386144	PS5568 #3-2/28/24	01	000006503	ADVANCE MEDIA NEW YORK	61.28	61.28
221	0000401757	03386297	24477	01	000006503	AIR PRODUCTS AND CHEMICALS INC	3,218.01	3,218.01
221	0000401758	03386246	200151	01	000007342	AIRSIDE TECHNOLOGY CORP	126,766.14	127,556.14
221	0000401759	03386252	mileage 12/23	01	0000029251	AIRSIDE TECHNOLOGY CORP	790.00	127,556.14
221	0000401760	03386421	49243009-2024-ONONDAGA	01	0000043031	AJ MEDICAL PRODUCTS LLC	1,393.46	1,393.46
221	0000401761	03386120	X811037759:01	01	0000040467	ALAN EMRICH	66.81	66.81
221	0000401761	03386123	X811037537:01	01	0000040467	ALLEGHENY SINGER RESEARCH INSTITUTE	2,500.00	2,500.00
221	0000401761	03386128	X811037421:01	01	0000040467	DBA AHN RESEARCH INSTITUTE	3,181.29	11,473.56
221	0000401761	03386129	X811037553:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,085.00	11,473.56
221	0000401761	03386130	X811037109:02	01	0000040467	ALLEGIANCE TRUCKS LLC	314.01	11,473.56
221	0000401761	03386132	X811036841:01	01	0000040467	ALLEGIANCE TRUCKS LLC	225.66	11,473.56
221	0000401761	03386133	X811036882:01	01	0000040467	ALLEGIANCE TRUCKS LLC	157.20	11,473.56
221	0000401761	03386136	X811037109:01	01	0000040467	ALLEGIANCE TRUCKS LLC	75.59	11,473.56
221	0000401761	03386709	R811004386:10	01	0000040467	ALLEGIANCE TRUCKS LLC	156.21	11,473.56
221	0000401761	03386724	X811037010:01	01	0000040467	ALLEGIANCE TRUCKS LLC	897.93	11,473.56
221	0000401761	03386727	X811036898:01	01	0000040467	ALLEGIANCE TRUCKS LLC	700.00	11,473.56
221	0000401761	03386729	X811036841:01	01	0000040467	ALLEGIANCE TRUCKS LLC	584.60	11,473.56
221	0000401761	03386732	X811036541:01	01	0000040467	ALLEGIANCE TRUCKS LLC	584.60	11,473.56
221	0000401761	03386735	X811036120:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,448.00	11,473.56
221	0000401761	03386739	X811037000:01	01	0000040467	ALLEGIANCE TRUCKS LLC	630.56	11,473.56
221	0000401762	03384969	2237714	01	000008442	ALLEGIANCE TRUCKS LLC	403.52	11,473.56
221	0000401762	03385873	2237622	01	000008442	ALLEGIANCE TRUCKS LLC	63.36	11,473.56
221	0000401763	03386064	AMA240001 2/24	01	0000041806	ALLEGIANCE TRUCKS LLC	550.63	11,473.56
221	0000401764	03386361	011827 2/15-2/29/24	01	0000006928	ALLSTEEL INC	11,831.55	13,569.19
221	0000401765	03386247	34419813	01	000006775	ALLSTEEL INC	1,737.64	13,569.19
221	0000401765	03386295	34413471	01	000006775	AMANDA SIBBITTS	2,080.00	2,080.00
221	0000401765	03386844	34421522	01	000006775	AMERICAN ROCK SALT CO LLC	329,232.92	329,232.92
221	0000401766	03386574	521593	01	0000026390	ARCADIS OF NEW YORK INC	6,129.13	76,854.93
221	0000401767	03385731	287329242763 3/24	01	0000009638	ARCADIS OF NEW YORK INC	63,001.13	76,854.93
221	0000401768	03386364	1124012781R	01	0000005961	ARCADIS OF NEW YORK INC	7,724.67	76,854.93
221	0000401768	03386366	1124019265	01	0000005961	AT SERVICES OF CENTRAL NY INC	75.00	75.00
221	0000401769	03386509	4879669-0001 8/2/23	01	0000005684	AT SERVICES	674.37	674.37
221	0000401769	03386510	4880857-0001 8/5/23	01	0000005684	AT&T MOBILITY		
221	0000401769	03386511	4882633-0001 8/9/23	01	0000005684	ATLAS COPCO USA HOLDINGS INC	797.13	1,212.54
221	0000401769	03386512	4885601-0001 8/16/23	01	0000005684	ATLAS COPCO COMPRESSORS LLC		
221	0000401769	03386513	4928381-0001 11/15/23	01	0000005684	ATLAS COPCO USA HOLDINGS INC	415.41	1,212.54
221	0000401769	03386514	4863572-0001 6/26/23	01	0000005684	ATLAS COPCO COMPRESSORS LLC	415.41	1,212.54
221	0000401769	03386514	4863572-0001 6/26/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	113.52	4,464.80
221	0000401769	03386510	4880857-0001 8/5/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	519.03	4,464.80
221	0000401769	03386511	4882633-0001 8/9/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	218.87	4,464.80
221	0000401769	03386512	4885601-0001 8/16/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	218.87	4,464.80
221	0000401769	03386513	4928381-0001 11/15/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	218.87	4,464.80
221	0000401769	03386514	4863572-0001 6/26/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	3,119.51	4,464.80
221	0000401769	03386514	4863572-0001 6/26/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	150.00	4,464.80



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221	0000401769	03386515	4928357-0001 11/15/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	25.00	4,464.80
221	0000401769	03386516	4934840-0001 11/30/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	75.00	4,464.80
221	0000401769	03386517	4928357-0002 11/15/23	01	0000005684	AUBURN COMMUNITY HOSPITAL	25.00	4,464.80
221	0000401770	03386885	0043715	01	0000006186	BEARDSLEY DESIGN ASSOC ARCHITECTURE		
						ENGINEERING LANDSCAPE ARCHITECTURE PC	1,000.00	1,000.00
221	0000401771	03385815	129	01	0000041972	BECKWITH FAMILY TYPE ADULT HOME	3,700.00	3,700.00
221	0000401772	03386917	CT23222-3756.7-NO 8-12/31/23	01	0000007895	BERGMANN ASSOCIATES INC	673.43	673.43
221	0000401773	03385780	INV1992851	01	0000009162	BOB BARKER COMPANY INC	22.50	72.69
221	0000401773	03385781	INV1992393	01	0000009162	BOB BARKER COMPANY INC	50.19	72.69
221	0000401774	03386332	2012339	01	0000039892	BRAINFUSE INC	14,000.00	14,000.00
221	0000401775	03386773	1224	01	0000037242	BRANCHS DRIVING SCHOOL INC	695.00	2,685.00
221	0000401775	03386776	1225	01	0000037242	BRANCHS DRIVING SCHOOL INC	915.00	2,685.00
221	0000401775	03386780	1226	01	0000037242	BRANCHS DRIVING SCHOOL INC	465.00	2,685.00
221	0000401775	03386783	1228	01	0000037242	BRANCHS DRIVING SCHOOL INC	145.00	2,685.00
221	0000401775	03386788	1230	01	0000037242	BRANCHS DRIVING SCHOOL INC	465.00	2,685.00
221	0000401776	03386422	J Clark 1/31/24 - 2/2/24	01	0000041769	BRANDON FALISE	100.81	100.81
221	0000401777	03386034	91554	01	0000038682	BRISTOL-CHESHIRE BRANDS INC	1,293.20	1,293.20
221	0000401778	03386111	Spring 2024 CB SUP	01	0000006681	BROOME COMMUNITY COLLEGE	86,739.23	86,739.23
221	0000401779	03385917	IN1618007	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	24,977.61	24,977.61
221	0000401780	03386084	13293	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	5,003.10	17,182.04
221	0000401780	03386085	13248	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	5,228.44	17,182.04
221	0000401780	03386087	13230	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	6,929.50	17,182.04
221	0000401780	03386088	13220	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	21.00	17,182.04
221	0000401781	03386899	CEN240004 1/24	01	0000006684	CENTER FOR COMMUNITY ALTERNATIVES INC	6,163.46	6,163.46
221	0000401782	03386245	70329	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	740.00	740.00
221	0000401783	03386260	mileage 1/24	01	0000002022	CHARLES GOLDTHWAIT	91.79	91.79
221	0000401784	03385929	143947301 3/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	302.10	452.08
221	0000401784	03386453	011386501 3/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	149.98	452.08
221	0000401785	03385877	5201016837	01	0000014994	CINTAS CORPORATION NO 2	41.75	297.75
221	0000401785	03386098	5201013788	01	0000014994	CINTAS CORPORATION NO 2	256.00	297.75
221	0000401786	03386289	Spring 2024 CB SUP	01	0000015116	CITY UNIVERSITY OF NEW YORK	3,348.00	3,348.00
221	0000401787	03386476	3679408	01	0000008467	COLE-PARMER INSTRUMENT CO		
						DAVIS INSTRUMENTS	962.98	962.98
221	0000401788	03386248	5533731	01	0000009075	COLLABORATIVE TESTING SERVICES INC	900.00	2,835.00
221	0000401788	03386269	5533748	01	0000009075	COLLABORATIVE TESTING SERVICES INC	1,935.00	2,835.00
221	0000401789	03386242	IE569323	01	0000037861	CONVERGEONE INC	2,108.92	2,108.92
221	0000401790	03386019	454766	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	77.25	463.50
221	0000401790	03386021	454767	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	77.25	463.50
221	0000401790	03386023	454768	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	77.25	463.50
221	0000401790	03386026	454769	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	77.25	463.50
221	0000401790	03386028	454770	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	77.25	463.50



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221	0000401790	03386030	454771	01	0000041408	COOKS DRY CLEANING INC		
						VILLAGE CLEANERS NORTH VILLAGE CLEANERS	77.25	463.50
221	0000401791	03386848	150358	01	0000024646	CORFU MACHINE CO INC	976.00	976.00
221	0000401792	03386903	30261062	01	0000006559	CORROSION PRODUCTS INC	6,438.00	6,438.00
221	0000401793	03386922	261831	01	0000000055	COSTELLO COONEY & FEARON PLLC	41.00	41.00
221	0000401794	03385947	2024-32	01	0000005575	COUNTY ATTORNEYS ASSOCIATION	2,130.00	2,130.00
221	0000401795	03384064	240113	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	1,154.00
221	0000401796	03386325	1484687	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	880.00	2,640.00
221	0000401796	03386327	1508887	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	880.00	2,640.00
221	0000401796	03386328	1525983	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
						CROWN CASTLE FIBER LLC	880.00	2,640.00
221	0000401797	03386163	38-1588730	01	0000034931	CUSTOM LIGHTING SERVICES LLC		
						DBA BLACK & MCDONALD	1,040.00	1,040.00
221	0000401798	03386329	30824	01	0000043087	DANIELLE S NAGLE	100.00	100.00
221	0000401799	03386850	93632	01	0000039853	DATA ACTIVATON CENTER INC	270.00	270.00
221	0000401800	03385795	PROCTOR 3/2/24	01	0000002534	DAVID A WRIGHT	86.25	86.25
221	0000401801	03386255	mileage 1/24	01	0000038077	DAVID L MORROW	42.88	42.88
221	0000401802	03386276	mileage 9/23	01	0000042323	DAVID PFLANZ	18.34	93.72
221	0000401802	03386279	mileage 10/23	01	0000042323	DAVID PFLANZ	27.51	93.72
221	0000401802	03386282	mileage 11/23	01	0000042323	DAVID PFLANZ	16.38	93.72
221	0000401802	03386285	mileage 1/24	01	0000042323	DAVID PFLANZ	14.07	93.72
221	0000401802	03386790	mileage 2/24	01	0000042323	DAVID PFLANZ	17.42	93.72
221	0000401803	03385664	10735099037	01	0000009467	DELL MARKETING LP	51,565.20	200,238.88
221	0000401803	03385693	10734050425	01	0000009467	DELL MARKETING LP	85,302.00	200,238.88
221	0000401803	03386218	10735559356	01	0000009467	DELL MARKETING LP	54,719.38	200,238.88
221	0000401803	03386648	10736557936	01	0000009467	DELL MARKETING LP	8,190.30	200,238.88
221	0000401803	03386851	10736230987	01	0000009467	DELL MARKETING LP	150.00	200,238.88
221	0000401803	03386855	10736247092	01	0000009467	DELL MARKETING LP	312.00	200,238.88
221	0000401804	03386264	15032	01	0000038642	DIAGNOSTIC DIRECT LLC	135.00	135.00
221	0000401805	03386240	11600	01	0000019718	DIGITIMES		
						OVISLINK TECH CORP	740.70	740.70
221	0000401806	03385899	Downtown Committee 2/12/24	01	0000019307	DOWNTOWN COMMITTEE OF SYRACUSE INC	8,500.00	8,500.00
221	0000401807	03385933	2024-03-724	01	0000041466	ECC TECHNOLOGIES INC	1,050.00	1,050.00
221	0000401808	03385957	815671	01	0000008113	EDWARD JOY ELECTRIC LLC	698.20	698.20
221	0000401809	03386568	103	01	0000004760	ELIZABETH A BLACK	163.80	163.80
221	0000401810	03385764	65449	01	0000029592	ELM USA INC	56.95	56.95
221	0000401811	03386060	ELM240001 1/24	01	0000005708	ELMCREST CHILDRENS CENTER INC	12,801.00	12,801.00
221	0000401812	03386424	14054-7746	01	0000006595	EMPIRE ARCHIVES INC	12,624.39	12,624.39
221	0000401813	03385935	35147352	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	186.58	186.58
221	0000401814	03386293	22082-47063	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,322.75	1,322.75
221	0000401815	03386238	52071	01	0000021283	ERGOFLEX SYSTEMS INC		
						XYBIX SYSTEMS INC	729.85	729.85
221	0000401816	03385768	9719877 12/4/23	01	0000006810	FAMILYCARE MEDICAL GROUP PC		
						DBA REGENERATIVE SPINE	140.00	140.00
221	0000401817	03386157	3915	01	0000006411	FARMINGTON FARM & GARDEN		
						COUNTRYMAX STORES	39.96	39.96
221	0000401818	03385825	841939641	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	13.25	13.25



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221	0000401819	03385072	1125871370	01	0000032365	FERRELLGAS LP	301.44	2,122.44
221	0000401819	03385075	1125871377	01	0000032365	FERRELLGAS LP	450.95	2,122.44
221	0000401819	03385669	1125900706	01	0000032365	FERRELLGAS LP	1,370.05	2,122.44
221	0000401820	03386065	Spring 2024 CB SUP	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	93,245.40	93,245.40
221	0000401821	03385700	2024-ODA-002	01	0000043001	FINGER LAKES PARALEGAL SERVICES	5,500.00	5,500.00
221	0000401822	03385830	0168114	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	856.84	4,517.78
221	0000401822	03386153	0374972	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,581.20	4,517.78
221	0000401822	03386352	0288883	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	124.43	4,517.78
221	0000401822	03386801	0485673	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	436.42	4,517.78
221	0000401822	03386822	0443804	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,518.89	4,517.78
221	0000401823	03386698	115577	01	0000042322	FLEX TRAILERS INC	711.24	711.24
221	0000401824	03385709	62660641 3/24	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	499.00	499.00
221	0000401825	03386273	5131	01	0000043042	FORENSIC ASSURANCE INC	290.00	290.00
221	0000401826	03385994	HT-426022	01	0000006225	FRADON LOCK COMPANY INC	50.50	50.50
221	0000401827	03386410	4560719	01	0000008610	GALCO INDUSTRIAL ELECTRONICS INC	416.97	416.97
221	0000401828	03385980	SPEAKER FOSTER PARENT 2/13/24	01	0000027451	GAYLE K HEINDEL	40.00	40.00
221	0000401829	03386418	21695	01	0000016326	GENERAL SOCIETY OF		
						MAYFLOWER DESECENDANTS	206.35	206.35
221	0000401830	03386048	Spring 2024 CB SUP	01	0000005997	GENESEE COMMUNITY COLLEGE	46,697.00	46,697.00
221	0000401831	03386001	2300-838281	01	0000009234	GENUINE PARTS COMPANY	8.98	14,288.59
221	0000401831	03386002	2300-838455	01	0000009234	GENUINE PARTS COMPANY	140.29	14,288.59
221	0000401831	03386003	2300-838453	01	0000009234	GENUINE PARTS COMPANY	39.02	14,288.59
221	0000401831	03386005	2300-838349	01	0000009234	GENUINE PARTS COMPANY	212.72	14,288.59
221	0000401831	03386008	2300-838286	01	0000009234	GENUINE PARTS COMPANY	95.88	14,288.59
221	0000401831	03386011	1702349 2/24	01	0000009234	GENUINE PARTS COMPANY	4,129.91	14,288.59
221	0000401831	03386012	2300-837991	01	0000009234	GENUINE PARTS COMPANY	583.17	14,288.59
221	0000401831	03386013	2300-837935	01	0000009234	GENUINE PARTS COMPANY	354.12	14,288.59
221	0000401831	03386015	2300-837962	01	0000009234	GENUINE PARTS COMPANY	45.16	14,288.59
221	0000401831	03386020	2300-838043	01	0000009234	GENUINE PARTS COMPANY	59.99	14,288.59
221	0000401831	03386022	2300-838048	01	0000009234	GENUINE PARTS COMPANY	68.24	14,288.59
221	0000401831	03386024	2300-837702	01	0000009234	GENUINE PARTS COMPANY	37.24	14,288.59
221	0000401831	03386025	2300-838097	01	0000009234	GENUINE PARTS COMPANY	7.14	14,288.59
221	0000401831	03386027	2300-838254	01	0000009234	GENUINE PARTS COMPANY	248.00	14,288.59
221	0000401831	03386029	2300-837654	01	0000009234	GENUINE PARTS COMPANY	82.42	14,288.59
221	0000401831	03386031	2300-837552	01	0000009234	GENUINE PARTS COMPANY	77.86	14,288.59
221	0000401831	03386033	2300-838487	01	0000009234	GENUINE PARTS COMPANY	45.92	14,288.59
221	0000401831	03386076	1702094 2/24	01	0000009234	GENUINE PARTS COMPANY	6,276.50	14,288.59
221	0000401831	03386140	2300-837142	01	0000009234	GENUINE PARTS COMPANY	59.16	14,288.59
221	0000401831	03386143	2300-836671	01	0000009234	GENUINE PARTS COMPANY	183.40	14,288.59
221	0000401831	03386151	2300-836298	01	0000009234	GENUINE PARTS COMPANY	35.48	14,288.59
221	0000401831	03386152	2300-836705	01	0000009234	GENUINE PARTS COMPANY	9.81	14,288.59
221	0000401831	03386158	2300-836684	01	0000009234	GENUINE PARTS COMPANY	35.04	14,288.59
221	0000401831	03386159	2300-836670	01	0000009234	GENUINE PARTS COMPANY	49.28	14,288.59
221	0000401831	03386161	2300-836415	01	0000009234	GENUINE PARTS COMPANY	210.86	14,288.59
221	0000401831	03386164	0996-260190	01	0000009234	GENUINE PARTS COMPANY	1,193.00	14,288.59
221	0000401832	03386906	7524B384-0010	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	79.26	139.17
221	0000401832	03386911	7524B384-0011	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	59.91	139.17
221	0000401833	03386923	337-0010454	01	0000005752	GHD CONSULTING SERVICES INC	1,672.80	2,163.98
221	0000401833	03386940	337-0010455	01	0000005752	GHD CONSULTING SERVICES INC	491.18	2,163.98



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221	0000401834	03384253	574207	01	0000042284	GLADD SECURITY LLC	167.00	167.00
221	0000401835	03385871	9233	01	0000041735	GOALTEX CORP	1,271.04	1,271.04
221	0000401836	03385896	2214083-00	01	0000005923	HANES SUPPLY INC	1,336.16	4,172.96
221	0000401836	03385898	2207028-00	01	0000005923	HANES SUPPLY INC	2,836.80	4,172.96
221	0000401837	03386457	K Kinsey 1/9/24 - 1/17/24	01	0000029838	HEJAL SUHANI INC DBA ECONOLodge INN & SUITES	1,602.00	1,602.00
221	0000401838	03385421	38210 2/1-2/29/24	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	312.80	312.80
221	0000401839	03386335	HIG240001 2/24	01	0000022196	HIGHLAND PATIENT TRANSPORT INC	1,996.00	1,996.00
221	0000401840	03385816	183723399	01	0000013692	HOLBROOK HEATING INC	614.41	614.41
221	0000401841	03385944	PSI-003105	01	0000018809	IK SYSTEMS INC	390.00	6,845.96
221	0000401841	03385946	PSI-003106	01	0000018809	IK SYSTEMS INC	195.00	6,845.96
221	0000401841	03385953	PSI-003147	01	0000018809	IK SYSTEMS INC	487.50	6,845.96
221	0000401841	03385962	PSI-003138	01	0000018809	IK SYSTEMS INC	5,773.46	6,845.96
221	0000401842	03385343	263078644	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	270.17	3,102.20
221	0000401842	03385344	263131773	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	274.22	3,102.20
221	0000401842	03385345	263170748	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	270.17	3,102.20
221	0000401842	03385346	263211480	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	270.17	3,102.20
221	0000401842	03385489	263253777	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	270.17	3,102.20
221	0000401842	03385490	263294066	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	294.49	3,102.20
221	0000401842	03385492	263338664	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	270.17	3,102.20
221	0000401842	03385493	263392400	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	1.71	3,102.20
221	0000401842	03385494	263374707	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	270.17	3,102.20
221	0000401842	03385495	263416884	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	270.17	3,102.20
221	0000401842	03386251	263456782	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	27.06	3,102.20
221	0000401842	03386254	263445516	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	318.74	3,102.20
221	0000401842	03386256	263456783	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC IMAGEFIRST CORTLAND	294.79	3,102.20
221	0000401843	03386052	IN 240001 2/24	01	0000034017	IN MY FATHERS KITCHEN	21,333.19	21,333.19
221	0000401844	03219054	CT24719 - 1/31/20	01	0000005745	J & K PLUMBING & HEATING CO INC	837.50	55,040.98
221	0000401844	03227711	CT24719 - 7/30/20	01	0000005745	J & K PLUMBING & HEATING CO INC	5,124.63	55,040.98
221	0000401844	03248856	CT24719 - 12/31/20	01	0000005745	J & K PLUMBING & HEATING CO INC	8,132.50	55,040.98
221	0000401844	03254224	CT24719 - 2/28/21	01	0000005745	J & K PLUMBING & HEATING CO INC	6,832.87	55,040.98
221	0000401844	03286182	CT24719 - 3/31/21	01	0000005745	J & K PLUMBING & HEATING CO INC	1,217.50	55,040.98
221	0000401844	03385834	CT24719 - 3/31/22	01	0000005745	J & K PLUMBING & HEATING CO INC	32,895.98	55,040.98
221	0000401845	03386440	Room 120 DD 2/12-2/25/24	01	0000009180	JAI GANESH LLC BUDGET INN	1,330.00	3,420.00
221	0000401845	03386442	Room 121 DD 2/13-2/16/24	01	0000009180	JAI GANESH LLC BUDGET INN	285.00	3,420.00



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221	0000401845	03386443	Room 119 DD 2/17-2/26/24	01	0000009180	JAI GANESH LLC BUDGET INN		
221	0000401845	03386444	Room 135 D 2/1-2/2/24	01	0000009180	JAI GANESH LLC BUDGET INN	855.00	3,420.00
221	0000401845	03386447	Room 135 DD 2/6-2/7/24	01	0000009180	JAI GANESH LLC BUDGET INN	95.00	3,420.00
221	0000401845	03386448	Room 135 DDD 2/8-2/13/24	01	0000009180	JAI GANESH LLC BUDGET INN	95.00	3,420.00
221	0000401845	03386454	Room 140 D 2/5-2/7/24	01	0000009180	JAI GANESH LLC BUDGET INN	475.00	3,420.00
221	0000401845	03386460	Room 140 DD 2/8-2/9/24	01	0000009180	JAI GANESH LLC BUDGET INN	190.00	3,420.00
221	0000401846	03386623	PERB A2023-111	01	0000019705	JAMES A GROSS	95.00	3,420.00
221	0000401847	03386068	JAM240001 2/24	01	0000005862	JAMES S DEMER	2,295.00	2,295.00
221	0000401848	03386717	W504105	01	0000016443	JAVA FARM SUPPLY INC	800.00	800.00
221	0000401849	03385741	0235222-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	10,553.21	10,553.21
221	0000401850	03385952	096405	01	0000006769	JMC CONSTRUCTION SERVICES LTD	212.50	212.50
221	0000401851	03386043	0000083	01	0000005943	JOSALL SYRACUSE INC	15,000.00	15,000.00
221	0000401852	03385810	RENT-Lindsey 9/23 - 11/23	01	0000039272	JOSALL SYRACUSE INC	3,876.00	3,876.00
221	0000401853	03386437	3/12/24 HEALTH REIMBURSEMENT	01	0000002996	JSK SUITES LLC CRESTHILL SUITES EAST	2,079.00	2,079.00
221	0000401854	03386257	Refund Food Permit Fee	01	0000043071	JULIE GREINER	57.00	57.00
221	0000401855	03385964	PS5746 1/9-1/30/24	01	0000030089	JUSTIN SELEZNYOV	68.00	68.00
221	0000401855	03385967	PS5746 1/31-2/27/24	01	0000030089	KAREN WIGHTMAN	2,450.00	5,950.00
221	0000401856	03385992	1781 2/24	01	0000005747	KAREN WIGHTMAN	3,500.00	5,950.00
221	0000401857	03386232	24-002	01	0000028932	KIMBERS INC	4.20	4.20
221	0000401858	03386344	14583333	01	0000008668	KRISTEN LANDI	11,600.00	11,600.00
221	0000401858	03386345	14587536	01	0000008668	KRUEGER INTERNATIONAL INC	10,424.90	29,866.13
221	0000401858	03386346	14593172	01	0000008668	KRUEGER INTERNATIONAL INC	5,496.86	29,866.13
221	0000401859	03386262	mileage 1/24	01	0000019039	KRUEGER INTERNATIONAL INC	13,944.37	29,866.13
221	0000401860	03385761	11231963	01	0000009562	KURT FIELD	40.87	40.87
221	0000401860	03385827	11244500	01	0000009562	LANGUAGE LINE SERVICES INC	99.00	9,656.25
221	0000401860	03386009	11234153	01	0000009562	LANGUAGE LINE SERVICES INC	61.50	9,656.25
221	0000401860	03386249	11237293	01	0000009562	LANGUAGE LINE SERVICES INC	615.75	9,656.25
221	0000401860	03386553	11228739	01	0000009562	LANGUAGE LINE SERVICES INC	8,871.75	9,656.25
221	0000401861	03385852	LEG250001 1/24	01	0000005741	LANGUAGE LINE SERVICES INC	8.25	9,656.25
221	0000401862	03386056	LEM230001 11/23	01	0000005718	LEGAL AID SOCIETY OF MID-NEW YORK INC	5,975.48	5,975.48
221	0000401863	03385943	1762417-20240930P_2	01	0000024227	LEMOYNE COLLEGE	8,783.16	8,783.16
221	0000401864	03385974	FEB2444081	01	0000035813	LEXISNEXIS RISK DATA MANAGEMENT	1,395.00	1,395.00
221	0000401865	03386258	1071	01	0000043076	LIBERTY TRANSLATIONS & INTERPRETERS LLC	99.00	99.00
221	0000401866	03386445	2403-010444	01	0000005723	LISA FASULO	1,816.00	1,816.00
221	0000401867	03386505	1000300539830MER 11/7/23	01	0000041818	LIVERPOOL LUMBER CO INC	1,381.40	1,381.40
221	0000401867	03386506	1000301450936MER 11/10/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	18.18	46.30
221	0000401867	03386507	1000302206941MER 11/14/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	7.59	46.30
221	0000401867	03386508	1000303866016MER 11/21/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	7.59	46.30
221	0000401868	03385939	O-CHIP-001	01	0000041876	MANNING EMERGENCY MEDICAL ASSOC PLLC	12.94	46.30
221	0000401869	03386557	33	01	0000039973	MARION GARDEN APARTMENTS LLC	70,000.00	70,000.00
221	0000401870	03385751	7174	01	0000008967	MARY BUTWIN	28.35	28.35
221	0000401871	03385916	022824	01	0000038105	MASTERS SUPPLY LLC	1,040.00	1,040.00
221	0000401872	03386562	32	01	0000032726	MELANIE A TORRANCE	45.00	45.00
221	0000401872	03386562	32	01	0000032726	MELISSA M PHELPS	1,260.00	1,260.00



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221	0000401873	03385831	543376	01	0000008526	MERIDIAN IT INC		
						C/O MAC SOURCE	1,406.92	1,406.92
221	0000401874	03386265	Refund Food Permit Late Fee	01	0000043085	MICHELLE CRUSE	60.00	60.00
221	0000401875	03386524	0000075476	01	0000006441	MIKES COMMERCIAL REFRIGERATION INC	184.42	184.42
221	0000401876	03386041	468712	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,742.96	18,714.27
221	0000401876	03386042	468719	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,976.65	18,714.27
221	0000401876	03386272	468757	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,790.13	18,714.27
221	0000401876	03386653	468795	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	6,870.47	18,714.27
221	0000401876	03386657	468812	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,334.06	18,714.27
221	0000401877	03386560	019	01	0000008047	MJ SCHMIDT INC	217.35	217.35
221	0000401878	03386462	2024-9192	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	369.00	369.00
221	0000401879	03386266	Spring 2024 CB SUP	01	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	215,834.00	215,834.00
221	0000401880	03386702	99678532024	01	0000005936	MONROE COMMUNITY COLLEGE	2,718.75	2,718.75
221	0000401881	03386160	53084048	01	0000009602	MWI VETERINARY SUPPLY INC	61.04	61.04
221	0000401882	03386274	Spring 2024 CB SUP	01	0000004185	NASSAU COMMUNITY COLLEGE	5,017.66	5,017.66
221	0000401883	03386239	2024 Membership	01	0000041573	NATIONAL ASSOC FOR HEALTHCARE QUALITY	289.00	289.00
221	0000401884	03386529	2024 NDAA Membership-16 DA EMP	01	0000008566	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	2,192.00	2,192.00
221	0000401885	03386817	8603516	01	0000009490	NCH CORPORATION		
						CERTIFIED LABORATORIES DIVISION	459.80	459.80
221	0000401886	03385848	NEW240003 1/24	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	4,337.11	12,286.62
221	0000401886	03385850	NEW240003 2/24	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	3,690.49	12,286.62
221	0000401886	03386921	NEW240001 2/24	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	1,586.54	12,286.62
221	0000401886	03386924	NEW240002 2/24	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	2,672.48	12,286.62
221	0000401887	03386611	PERB A2023-340	01	0000005613	NEW YORK STATE	50.00	100.00
221	0000401887	03386616	PERB A2023-290	01	0000005613	NEW YORK STATE	50.00	100.00
221	0000401888	03386369	407229	01	0000005613	NEW YORK STATE	85,536.00	251,428.32
221	0000401888	03386373	407230	01	0000005613	NEW YORK STATE	109,058.84	251,428.32
221	0000401888	03386375	407231	01	0000005613	NEW YORK STATE	56,833.48	251,428.32
221	0000401889	03386853	812445 2/24	01	0000026884	NEWSPAPER HOLDING INC		
						THE DAILY STAR	99.12	99.12
221	0000401890	03386336	CNON070 2/8-3/8/24 E911	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	12,206.18	561,583.94
221	0000401890	03386337	CNON070 2/8-3/8/24 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	19,496.97	561,583.94
221	0000401890	03386338	CNON070 2/8-3/8/24 SH	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	7,077.51	561,583.94
221	0000401890	03386339	CNON070 2/8-3/8/24 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	0.00	561,583.94
221	0000401890	03386340	CNON070 2/8-3/8/24 HL	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	1,476.52	561,583.94
221	0000401890	03386350	CNON070 2/8-3/8/24PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	55,973.40	561,583.94



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221	0000401890	03386358	CNON070 2/8-3/8/24 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	440,717.86	561,583.94
221	0000401890	03386362	CNON070 2/8-3/8/24 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	24,635.50	561,583.94
221	0000401891	03386079	349038	01	0000000949	NLR INC		
221	0000401892	03386463	B356714	01	0000026958	NORTHEAST LAMP RECYCLING INC	95.81	95.81
221	0000401893	03386419	3/12/24 HEALTH REIMBURSEMENT	01	0000003528	NOBLE HEALTH SERVICES INC	180.31	180.31
221	0000401894	03386080	Spring 2024 CB SUP	01	0000015306	NORMA YORKER	85.32	85.32
221	0000401895	03386559	NOR240003 1/24	01	0000025576	NORTH COUNTRY COMMUNITY COLLEGE	4,321.33	4,321.33
221	0000401895	03386563	NOR240003 2/24	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	3,641.66
221	0000401896	03385820	888717	01	0000006264	NORTH SIDE LEARNING CENTER	1,820.83	3,641.66
221	0000401897	03385884	10012459417 1/27-2/23/24	01	0000005651	NYS ASSN OF AREA AGENCIES ON AGING INC	6,093.00	6,093.00
221	0000401897	03385918	10012459425 1/26-7/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	178.40	2,373.19
221	0000401897	03385923	10012459425 12/23/23-1/25/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	29.40	2,373.19
221	0000401897	03385926	10012459425 1/26-2/23/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	26.61	2,373.19
221	0000401897	03385928	10012459433 12/23/23-2/23/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	26.85	2,373.19
221	0000401897	03385931	10014326390 12/29/23-1/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	2,020.37	2,373.19
221	0000401897	03385940	10014326390 12/29/23-1/26/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.89	2,373.19
221	0000401897	03385942	10014326390 1/27-2/27/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.89	2,373.19
221	0000401897	03385945	10027366755 1/27-2/27/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.89	2,373.19
221	0000401898	03386014	1044162	01	0000005227	NYS ELECTRIC AND GAS CORPORATION	22.89	2,373.19
221	0000401898	03386016	1044181	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,805.04	5,610.08
221	0000401899	03386287	2024 PS5707	01	0000029507	NYS INDUSTRIES FOR THE DISABLED	2,805.04	5,610.08
221	0000401900	03385777	354335326001	01	0000040874	NYS RHYTHM AND BLUES FESTIVAL INC	100,000.00	100,000.00
221	0000401901	03385875	IV460628	01	0000021387	ODP BUSINESS SOLUTIONS LLC	285.60	285.60
221	0000401902	03386147	46151	01	0000021387	OFFICE MASTER INC	4,862.00	4,862.00
221	0000401903	03386235	PS5652 11/13/23	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	200.40	200.40
221	0000401904	03386298	124194124194 2/29/24	01	0000008153	ONONDAGA COUNTY SNOWMOBILE ASSOC INC	68,553.15	68,553.15
221	0000401904	03386299	125522125522 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	111.18	10,632.64
221	0000401904	03386301	152360152360 3/1/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	56.13	10,632.64
221	0000401904	03386302	167863167863 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,186.90	10,632.64
221	0000401904	03386303	167863167863 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	300.10	10,632.64
221	0000401904	03386304	172839172839 3/1/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,489.36	10,632.64
221	0000401904	03386306	172840172840 3/1/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	860.10	10,632.64
221	0000401904	03386307	173000173186 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,616.00	10,632.64
221	0000401904	03386308	173649178023 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	533.56	10,632.64
221	0000401904	03386309	388750247933 2/29/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	123.63	10,632.64
221	0000401905	03386281	2024 PS5723	01	0000005704	ONONDAGA COUNTY WATER AUTHORITY	355.68	10,632.64
221	0000401906	03385876	01115CO24067756	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	81,249.00	81,249.00
221	0000401907	03386686	366321	01	0000008388	OVERDRIVE INC	2,042.16	2,042.16
221	0000401908	03386856	36123	01	0000005653	PARAGON SUPPLY INC	1,612.80	1,612.80
221	0000401909	03386691	01W13704	01	0000019902	PAYT SUPPLY CO INC	984.27	984.27
221	0000401909	03386931	01S37615	01	0000023761	PC HOLDINGS 5		
221	0000401909	03386935	01W14025	01	0000023761	DBA ALLIED SPRING	592.60	5,783.93
221	0000401909	03386936	01S37320	01	0000023761	PC HOLDINGS 5		
221	0000401909	03386939	01W13827	01	0000023761	DBA ALLIED SPRING	146.00	5,783.93
221	0000401909	03386939	01W13827	01	0000023761	PC HOLDINGS 5		
221	0000401909	03386939	01W13827	01	0000023761	DBA ALLIED SPRING	1,621.16	5,783.93
221	0000401909	03386939	01W13827	01	0000023761	PC HOLDINGS 5		
221	0000401909	03386939	01W13827	01	0000023761	DBA ALLIED SPRING	70.00	5,783.93
221	0000401909	03386939	01W13827	01	0000023761	PC HOLDINGS 5		
221	0000401909	03386939	01W13827	01	0000023761	DBA ALLIED SPRING	148.75	5,783.93



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221	0000401909	03386941	01W13829	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	3,205.42	5,783.93
221	0000401910	03386446	PERMIT 5985001 5/12/24	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	930.00	1,250.00
221	0000401910	03386449	5985000 5/12/24	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	320.00	1,250.00
221	0000401911	03386172	2001-3	01	0000040017	PRIDE COMMUNITY CENTER OF CNY DBA CNY PRIDE	500.00	500.00
221	0000401912	03386171	S1470160.001	01	0000009284	PYRAMID PAPER COMPANY DBA PYRAMID SCHOOL PRODUCTS	213.12	213.12
221	0000401913	03385845	Q1194042	01	0000009762	QUADIENT LEASING USA INC	711.00	711.00
221	0000401914	03385675	1364773	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	6.00	6.00
221	0000401915	03386467	446348	01	0000007695	RICHARD ABBOTT INDUSTRIAL GLASSWARE	887.80	887.80
221	0000401916	03386904	DIV240001 2/24	01	0000038189	RICKEY T BROWN DIVERSITY-NY LLC	9,469.08	9,469.08
221	0000401917	03385778	611431	01	0000037720	RIDGECREST PRODUCTS INC BADGEANDWALLET.COM	886.00	886.00
221	0000401918	03385650	AIA0002788-2	01	0000016971	ROBERT L KISTLER SERVICE CORP	277,019.93	277,019.93
221	0000401919	03386268	mileage 11/23	01	0000001327	ROGER BOWERS	47.16	110.81
221	0000401919	03386271	mileage 1/24	01	0000001327	ROGER BOWERS	63.65	110.81
221	0000401920	03386811	NY-14618	01	0000018847	SAFETY COMPLIANCE SERVICES INC	880.00	880.00
221	0000401921	03386353	TXE3852-INV1	01	0000008807	SCHAEFFER MANUFACTURING COMPANY	557.10	557.10
221	0000401922	03386067	Spring 2024 CB SUP	01	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	7,195.67	7,195.67
221	0000401923	03385757	V-4388-23/23A-23B	01	0000004540	SCOTT D BOND	120.00	120.00
221	0000401924	03386604	3301	01	0000043048	SELF MANAGEMENT RESOURCE CENTER	2,000.00	2,000.00
221	0000401925	03384957	022440	01	0000009751	SEROLOGICAL RESEARCH INSTITUTE	353.51	353.51
221	0000401926	03386191	22624	01	0000034906	SETH RUTLEDGE SETHS PAINTING & CARPENTRY	3,500.00	3,500.00
221	0000401927	03385936	B18033108	01	0000007689	SHI INTERNATIONAL CORP	3,233.16	56,645.94
221	0000401927	03386032	B18047462	01	0000007689	SHI INTERNATIONAL CORP	47,617.58	56,645.94
221	0000401927	03386168	B18041262	01	0000007689	SHI INTERNATIONAL CORP	5,795.20	56,645.94
221	0000401928	03386744	P4063307M	01	0000008981	SHIMADZU SCIENTIFIC INSTRUMENTS INC	5,271.00	5,271.00
221	0000401929	03385821	50117098	01	0000005446	SID TOOL CO INC MSC INDUSTRIAL SUPPLY CO	130.90	130.90
221	0000401930	03386872	SCINV792074	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	337.50	675.00
221	0000401930	03386874	SCINV792077	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	337.50	675.00
221	0000401931	03386300	2024 PS5709	01	0000039764	SPECIAL OLYMPICS NEW YORK INC	25,000.00	25,000.00
221	0000401932	03386501	H147000173283205 11/7/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	1,639.32	1,891.53
221	0000401932	03386502	H147000175925501 11/10/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	66.84	1,891.53
221	0000401932	03386503	H147000178084901 11/14/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	66.84	1,891.53
221	0000401932	03386504	H147000182824001 11/21/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	118.53	1,891.53
221	0000401933	03384302	2189	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	650.00	650.00
221	0000401934	03385878	3560168127	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	134.89	155.18
221	0000401934	03386638	3560452198	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	20.29	155.18
221	0000401935	03386104	Spring 2024 CB SUP	01	0000015342	SUFFOLK COUNTY COMMUNITY COLLEGE	1,851.83	1,851.83
221	0000401936	03386555	16	01	0000029787	SURA M PAGE	875.00	875.00
221	0000401937	03386461	1814109	01	0000009393	SWANSON SERVICES CORP	11.26	11.26



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221	0000401938	03386456	M Tagliarino 11/16-11/20/23	01	0000026999	SWEET HOME HOSPITALITY LP		
221	0000401938	03386466	B Shattuck 10/18/23	01	0000026999	MAPLEWOOD INN & SUITES	580.00	696.00
221	0000401939	03386071	2024 PS5714	01	0000005857	SWEET HOME HOSPITALITY LP		
221	0000401939	03386071	2024 PS5714	01	0000005857	MAPLEWOOD INN & SUITES	116.00	696.00
221	0000401939	03386401	SEIT240131132928 1/24 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	70,378.10
221	0000401939	03386402	SCSDGN21385 10/23-1/24 EVALS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	70,378.10
221	0000401940	03386071	2024 PS5714	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	52,397.10	70,378.10
221	0000401941	03386305	2024 PS5710	01	0000006715	SYRACUSE CITY SCHOOL DISTRICT	10,481.00	70,378.10
221	0000401942	03385897	2024 PS5711	01	0000006379	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	3,750.00
221	0000401943	03385972	8090649	01	0000008072	SYRACUSE JAZZ FESTIVAL	75,000.00	75,000.00
221	0000401944	03385996	1062194	01	0000039393	SYRACUSE ST PATRICKS PARADE COMMITTEE	15,000.00	15,000.00
221	0000401944	03385998	1062195	01	0000039393	TERACAI CORP	148.00	148.00
221	0000401944	03385998	1062195	01	0000039393	TERMINIX INTERNATIONAL CO LP		
221	0000401945	03386097	2922	01	0000027001	DBA PESTECH EXTERMINATING	380.00	410.00
221	0000401946	03385885	2237606	01	0000008784	TERMINIX INTERNATIONAL CO LP		
221	0000401947	03385938	24979	01	0000042204	DBA PESTECH EXTERMINATING	30.00	410.00
221	0000401948	03386382	RS240302125108 2/24 RS	01	0000007442	THAD SZCZUREK		
221	0000401949	03386010	10190-0301RL-24	01	0000000167	KTJ TECHNOLOGIES LLC	3,250.73	3,250.73
221	0000401949	03386590	10014-0223-24	01	0000000167	THE HON COMPANY	3,163.50	3,163.50
221	0000401950	03386701	INV153375	01	0000025224	THE LIGHTING SOURCE LLC	1,932.75	1,932.75
221	0000401951	03386074	358375B 2/24	01	0000032171	THERESA M BROUSSEAU	216.00	216.00
221	0000401952	03386180	1972	01	0000041420	THERESA SLATER		
221	0000401953	03385981	2/24	01	0000006132	EMPIRE INTERPRETING SERVICE LLC	320.00	580.00
221	0000401953	03386552	TRANSPORT 2/24	01	0000006132	THERESA SLATER	260.00	580.00
221	0000401954	03386310	Spring 2024 CB SUP	01	0000006014	EMPIRE INTERPRETING SERVICE LLC		
221	0000401955	03385790	519719058	01	0000008327	THERMO SCIENTIFIC PORTABLE ANALYTICAL		
221	0000401955	03385796	522105584	01	0000008327	INSTRUMENTS INC	7,153.50	7,153.50
221	0000401955	03386101	524432549	01	0000008327	TIREHUB LLC	7,674.28	7,674.28
221	0000401955	03386313	522982818	01	0000008327	TKS RECONSTRUCTION LLC		
221	0000401955	03386315	520677071	01	0000008327	DBA SERVPRO OF NORTH & EAST ONONDAGA	29,833.45	29,833.45
221	0000401955	03386316	520685660	01	0000008327	TLC MEDICAL TRANSPORTATION SERVICES INC	10,750.00	11,065.00
221	0000401955	03386317	520679028	01	0000008327	TLC MEDICAL TRANSPORTATION SERVICES INC	315.00	11,065.00
221	0000401955	03386318	520681123	01	0000008327	TOMPKINS CORTLAND COMMUNITY COLLEGE	138,869.00	138,869.00
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	209.00	8,949.92
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	434.81	8,949.92
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	233.34	8,949.92
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	127.78	8,949.92
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	170.33	8,949.92
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	584.57	8,949.92
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	220.15	8,949.92
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	170.33	8,949.92
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	622.22	8,949.92
221	0000401955	03386319	520682436	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000401955	03386319	520682436	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	180.52	8,949.92



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221	0000401955	03386360	522986777	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	180.25	8,949.92
221	0000401955	03386417	524432911	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	108.98	8,949.92
221	0000401955	03386423	524433075	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	521.49	8,949.92
221	0000401955	03386426	524433117	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	367.54	8,949.92
221	0000401955	03386427	524433281	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	944.89	8,949.92
221	0000401955	03386432	524433323	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	39.00	8,949.92
221	0000401955	03386434	523008902	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	330.00	8,949.92
221	0000401955	03386438	523010072	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	61.77	8,949.92
221	0000401955	03386450	519804884	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	440.00	8,949.92
221	0000401955	03386451	522104918	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	838.03	8,949.92
221	0000401955	03386554	522093855	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,741.25	8,949.92
221	0000401955	03386587	522090356	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	594.00	8,949.92
221	0000401956	03385912	CIC240001 12/23	01	000005829	TOWN OF CICERO	51,027.50	51,027.50
221	0000401957	03385822	11000835600 1/1-2/1/24	01	000005831	TOWN OF DEWITT	3,429.62	6,727.46
221	0000401957	03385824	11000916300 1/1-2/1/24	01	000005831	TOWN OF DEWITT	3,227.84	6,727.46
221	0000401957	03386155	31000773100 8/31/23-2/29/24	01	000005831	TOWN OF DEWITT	70.00	6,727.46
221	0000401958	03385705	02 0372 F2988 3/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000401959	03385632	179964 2/24	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	182.20	182.20
221	0000401960	03386949	253435	01	000006332	TRI TANK CORP	996.02	996.02
221	0000401961	03385900	2239700715	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	16,051.89	151,265.43
221	0000401961	03385901	2239700716	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	16,434.99	151,265.43
221	0000401961	03385902	2239700718	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	16,703.16	151,265.43
221	0000401961	03385903	2239700719	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	16,294.52	151,265.43
221	0000401961	03385904	2239700720	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	15,643.25	151,265.43
221	0000401961	03385905	2239700721	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	15,081.37	151,265.43
221	0000401961	03385906	2239700722	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	14,366.25	151,265.43
221	0000401961	03385907	2239700723	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	12,427.52	151,265.43
221	0000401961	03385914	2239700717	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	16,856.40	151,265.43
221	0000401961	03385925	2239700724	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	11,406.08	151,265.43



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221	0000401962	03386813	174044138	01	0000008520	ULINE INC	608.01	608.01
221	0000401963	03386108	1309869 2/24	01	0000000203	UNIFIRST CORP	810.45	3,393.52
221	0000401963	03386109	1321656 2/24	01	0000000203	UNIFIRST CORP	64.57	3,393.52
221	0000401963	03386110	1299464 2/24	01	0000000203	UNIFIRST CORP	289.15	3,393.52
221	0000401963	03386112	1299519 2/24	01	0000000203	UNIFIRST CORP	79.44	3,393.52
221	0000401963	03386114	1314715 2/24	01	0000000203	UNIFIRST CORP	47.48	3,393.52
221	0000401963	03386117	1332718 2/24	01	0000000203	UNIFIRST CORP	26.40	3,393.52
221	0000401963	03386122	1335377 2/24	01	0000000203	UNIFIRST CORP	201.68	3,393.52
221	0000401963	03386125	1305995 2/24	01	0000000203	UNIFIRST CORP	115.36	3,393.52
221	0000401963	03386135	1307463 2/24	01	0000000203	UNIFIRST CORP	709.19	3,393.52
221	0000401963	03386137	1307464 2/24	01	0000000203	UNIFIRST CORP	322.45	3,393.52
221	0000401963	03386138	1307465 2/24	01	0000000203	UNIFIRST CORP	331.28	3,393.52
221	0000401963	03386139	1316544 2/24	01	0000000203	UNIFIRST CORP	396.07	3,393.52
221	0000401964	03386244	R9R670 3/2/24	01	0000008473	UNITED PARCEL SERVICE INC	70.08	70.08
221	0000401965	03386072	UNI240002 2/24	01	0000005686	UNITED WAY OF CNY INC	46,213.26	46,213.26
221	0000401966	03386217	1426	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000401967	03384727	335446150 8/21/23-2	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	-1.17	288.61
221	0000401967	03386483	334481412 8/7/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	108.14	288.61
221	0000401967	03386484	334542322 8/10/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	11.65	288.61
221	0000401967	03386489	337001133 8/7/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	17.31	288.61
221	0000401967	03386490	337001083 8/10/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	17.31	288.61
221	0000401967	03386491	335824233 8/14/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	17.31	288.61
221	0000401967	03386492	337000993 8/22/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	17.31	288.61
221	0000401967	03386499	334987621 8/17/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	25.82	288.61
221	0000401967	03386500	334987711 8/20/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	74.93	288.61
221	0000401968	03385210	16-23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	9,655.00	28,612.50
221	0000401968	03385213	1-24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	7,145.00	28,612.50
221	0000401968	03385216	2-24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	11,812.50	28,612.50
221	0000401969	03386950	U01821	01	0000005767	US MATERIALS HANDLING CORPORATION	28,664.33	28,664.33
221	0000401970	03386314	METER 8063338 3/8/24	01	0000015175	US POSTAL SERVICE	5,000.00	5,000.00
221	0000401971	03386093	Y2741752 3/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
221	0000401971	03386096	Y2731656 3/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	259.20	18,145.62
221	0000401971	03386224	U0257370 3/8/24	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC	1,245.86	18,145.62
221	0000401972	03386847	VMI VMS21-031	01	0000015237	VILLAGE OF MINOA	12,373.63	12,373.63
221	0000401973	03385807	D00008 2/1-3/1/24	01	0000005850	VILLAGE OF SOLVAY	1,262.47	10,036.95
221	0000401973	03385808	D00009 2/1-3/1/24	01	0000005850	VILLAGE OF SOLVAY	8,774.48	10,036.95
221	0000401974	03386077	8815412893	01	0000009703	VWR INTERNATIONAL LLC	277.71	407.59
221	0000401974	03386078	8815463201	01	0000009703	VWR INTERNATIONAL LLC	129.88	407.59
221	0000401975	03386095	3657996-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC		
221	0000401975	03386243	3660077-0450-0	01	0000008546	WASTE MANAGEMENT SYR HAULING	527.80	1,316.46
221	0000401975	03386712	3660074-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC	98.26	1,316.46
221	0000401975	03386714	360075-0450-4	01	0000008546	WASTE MANAGEMENT SYR HAULING	172.60	1,316.46
221	0000401975	03386716	3660076-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC	345.20	1,316.46
221	0000401975	03386716	3660076-0450-2	01	0000008546	WASTE MANAGEMENT SYR HAULING	172.60	1,316.46



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221	0000401976	03386213	0015931119	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	186.00	186.00
221	0000401977	03386290	3913 2/29/24	01	0000006546	WEGMANS FOOD MARKET INC	119.21	119.21
221	0000401978	03386259	2862	01	0000029864	WEST GROUP LAW PLLC	21,047.50	21,047.50
221	0000401979	03381875	849649994	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,238.20	6,476.40
221	0000401979	03385576	849790655	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,238.20	6,476.40
221	0000401980	03386311	95621842	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	814.92	814.92
221	0000401981	03386035	124591	01	0000035763	WF NORMAN CORP	2,686.40	2,686.40
221	0000401982	03386723	8685	01	0000000277	WHOLE ME INC	400.00	400.00
221	0000401983	03385880	020331414 3/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	81.71	560.68
221	0000401983	03385881	020331442 3/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	81.61	560.68
221	0000401983	03386267	676-3432 3/7-4/6/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	166.28	560.68
221	0000401983	03386708	682-2283 3/10-4/9/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	25.33	560.68
221	0000401983	03386711	020893748 3/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	115.31	560.68
221	0000401983	03386713	020985370 3/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	48.32	560.68
221	0000401983	03386715	020996839 3/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	42.12	560.68
221	0000401984	03386910	YWC240001 1/24	01	0000020994	YWCA OF CORTLAND NY INC	11,794.53	11,794.53
221	0000401985	03385970	mileage 2/24	27	0000042059	MANUEL ALICEA	4.02	4.02
221	0000401986	03385630	Confidential Funds 2/28/24	31	0000037789	DAVID P PROUD	1,400.00	1,400.00
221	0000401987	03386477	Rochester NY 2/28/24	31	0000042310	ELISABETH DANNON	126.43	379.29
221	0000401987	03386478	Rochester NY 2/20/24	31	0000042310	ELISABETH DANNON	126.43	379.29
221	0000401987	03386523	Rochester NY 1/18/24	31	0000042310	ELISABETH DANNON	126.43	379.29
221	0000401988	03386469	Saratoga Springs NY 3/6-3/8/24	31	0000033821	MICHAEL J MORDUE	582.30	582.30
221	0000401989	03386099	W/E 3/15/24	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	43.64	92.62
221	0000401989	03386915	W/E 3/15/24-2	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	48.98	92.62
221	0000401990	03385835	W/E 3/15/24	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	1,101.13	1,101.13
221	0000401991	03385910	mileage 2/24	43	0000042037	ADRIAN M YATTAW-JOSEPH	50.25	66.33
221	0000401991	03385913	mileage 1/24	43	0000042037	ADRIAN M YATTAW-JOSEPH	16.08	66.33
221	0000401992	03386433	mileage 2/24	43	0000029890	DESIREE S MERSFELDER	161.47	161.47
221	0000401993	03386718	mileage 1/24	43	0000008357	EMILY S LANG	40.20	88.44
221	0000401993	03386722	mileage 2/24	43	0000008357	EMILY S LANG	48.24	88.44
221	0000401994	03386331	mileage 2/24	43	0000042136	LAURA VASQUEZ	29.45	42.50
221	0000401994	03386333	mileage 1/24	43	0000042136	LAURA VASQUEZ	13.05	42.50
221	0000401995	03386017	Denver CO 2/19-2/24/24	43	0000032116	MACKENZIE J KILKEARY	588.72	588.72
221	0000401996	03385973	2024 Membership-2338	43	0000039883	RANEE Y HO	100.00	175.00
221	0000401996	03385977	2024 Membership-3502	43	0000039883	RANEE Y HO	75.00	175.00
221	0000401997	03385993	mileage 1/24	43	0000043072	TESS MICHAELS	14.74	52.26
221	0000401997	03386004	mileage 2/24	43	0000043072	TESS MICHAELS	37.52	52.26
221	0000401998	03386214	mileage 2/24	65	0000040430	CHRISTINA L BUDLONG	6.70	6.70



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221	0000401999	03386210	mileage 2/24	65	0000040159	THOMAS H WALTERS	201.67	201.67
221	0000402000	03385882	mileage 1/24	69	0000040237	TINA C LEATHERLAND	79.06	111.22
221	0000402000	03385883	mileage 2/24	69	0000040237	TINA C LEATHERLAND	32.16	111.22
221	0000402001	03385789	PROCTOR 3/2/24	71	0000002286	APRIL M WARRICK	64.68	64.68
221	0000402002	03385786	PROCTOR 3/2/24	71	0000001144	ELIZABETH K MORTAS	116.44	116.44
221	0000402003	03385889	Wraparound-Turner,N	73	0000042963	ELIZABETH DUBOIS	25.00	109.61
221	0000402003	03385890	Wraparound-Burton,K	73	0000042963	ELIZABETH DUBOIS	25.00	109.61
221	0000402003	03386127	mileage 12/23	73	0000042963	ELIZABETH DUBOIS	59.61	109.61
221	0000402004	03386323	Wraparound-Robinson,C	73	0000028138	JUAN C CHANELO	25.00	25.00
221	0000402005	03385886	Wraparound-Hussein,H-2	73	0000027599	KIERSTEN C CURTIS	150.00	150.00
221	0000402006	03386040	Albany NY 2/25-3/1/24	79	0000041945	JEREMY M BUTLER	200.00	200.00
221	0000402007	03386347	Albuquerque NM 2/14-2/16/24	79	0000034077	MICHAEL J KERN	191.00	191.00
221	0000402008	03386642	W/E 3/15/24	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	485.00	485.00
221	0000402009	03386348	Albuquerque NM 2/14-2/16/24	79	0000027808	PATRICK T BLACKFORD	160.00	160.00
221	0000402010	03386592	Albany NY 2/26-2/27/24	81	0000038111	ALEXIS M VARAMOGIANNIS	65.00	65.00
221	0000402011	03386174	mileage 2/24	81	0000030956	DAVID S ROMANO	152.09	152.09
221	0000402012	03386233	MILEAGE 2/24	82	0000043086	EMILY HOY	17.42	17.42
221	0000402013	03386781	mileage 2/24	82	000002865	GERALDINE C ROSELLI	60.97	60.97
221	0000402014	03386186	MILEAGE 2/24	82	0000043009	JORDAN LEET	65.66	65.66
221	0000402015	03386439	mileage 2/24	82	0000041997	LAURA H WARREN	91.10	91.10
221	0000402016	03386178	MILEAGE 2/24	82	0000042119	TARA L CAMPBELL	107.87	107.87
221	0000402017	03385838	mileage 1/24	83	0000042258	AYA A ALOBAIDI	26.13	127.30
221	0000402017	03385840	mileage 2/24	83	0000042258	AYA A ALOBAIDI	101.17	127.30
221	0000402018	03385819	mileage 2/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	73.02	73.02
221	0000402019	03386674	mileage 1/24	83	0000040305	HOLLY L KEATING	61.64	61.64
221	0000402020	03386538	mileage 2/24	83	0000043092	JENNIFER DALY	123.95	123.95
221	0000402021	03385823	mileage 2/24	83	0000039698	LANIQUA D RUFFIN	231.82	231.82
221	0000402022	03385096	mileage 12/23	83	0000003976	MARCIA L BENJAMIN	112.66	298.92
221	0000402022	03385165	mileage 1/24	83	0000003976	MARCIA L BENJAMIN	186.26	298.92
221	0000402023	03386216	mileage 2/24	83	0000000845	NICHOLAS J GUANCIALE	81.07	81.07
221	0000402024	03386436	REIMB 3/1/24	87	0000019460	RACHEL A WOODS	6.14	6.14

4,067,213.45

4,067,213.45

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

538
536
273

221-0000401752 THRU 221-0000402024