



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/03/2024
Payment Cycle: A1

RUN DATE: 5/3/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032104	03392122	245233405	01	0000000214	WB MASON COMPANY INC	31.38	58,319.47
191	0000032104	03392123	245378843	01	0000000214	WB MASON COMPANY INC	48.63	58,319.47
191	0000032104	03392124	245405412	01	0000000214	WB MASON COMPANY INC	3.91	58,319.47
191	0000032104	03392126	244986806	01	0000000214	WB MASON COMPANY INC	39.38	58,319.47
191	0000032104	03392127	244987245	01	0000000214	WB MASON COMPANY INC	687.54	58,319.47
191	0000032104	03392128	245395532	01	0000000214	WB MASON COMPANY INC	834.87	58,319.47
191	0000032104	03392129	244978625	01	0000000214	WB MASON COMPANY INC	631.53	58,319.47
191	0000032104	03392130	245022181	01	0000000214	WB MASON COMPANY INC	34.70	58,319.47
191	0000032104	03392131	CM2591124	01	0000000214	WB MASON COMPANY INC	-29.90	58,319.47
191	0000032104	03392132	245129668	01	0000000214	WB MASON COMPANY INC	84.00	58,319.47
191	0000032104	03392252	245179601	01	0000000214	WB MASON COMPANY INC	60.51	58,319.47
191	0000032104	03392253	245207874	01	0000000214	WB MASON COMPANY INC	36.75	58,319.47
191	0000032104	03392255	245291506	01	0000000214	WB MASON COMPANY INC	19.04	58,319.47
191	0000032104	03392256	245363547	01	0000000214	WB MASON COMPANY INC	734.47	58,319.47
191	0000032104	03392258	245515611	01	0000000214	WB MASON COMPANY INC	39.96	58,319.47
191	0000032104	03392259	245532587	01	0000000214	WB MASON COMPANY INC	261.00	58,319.47
191	0000032104	03392262	245673852	01	0000000214	WB MASON COMPANY INC	933.09	58,319.47
191	0000032104	03392263	245853205	01	0000000214	WB MASON COMPANY INC	736.65	58,319.47
191	0000032104	03392264	245701590	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392266	245473387	01	0000000214	WB MASON COMPANY INC	28.79	58,319.47
191	0000032104	03392268	245087470	01	0000000214	WB MASON COMPANY INC	24.62	58,319.47
191	0000032104	03392270	245448766	01	0000000214	WB MASON COMPANY INC	29.82	58,319.47
191	0000032104	03392271	245572570	01	0000000214	WB MASON COMPANY INC	5.88	58,319.47
191	0000032104	03392273	245088038	01	0000000214	WB MASON COMPANY INC	343.77	58,319.47
191	0000032104	03392274	245112013	01	0000000214	WB MASON COMPANY INC	4,570.00	58,319.47
191	0000032104	03392275	245252598	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392277	245252655	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392278	245252940	01	0000000214	WB MASON COMPANY INC	392.88	58,319.47
191	0000032104	03392279	245252961	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392280	245288719	01	0000000214	WB MASON COMPANY INC	74.11	58,319.47
191	0000032104	03392281	245369676	01	0000000214	WB MASON COMPANY INC	922.85	58,319.47
191	0000032104	03392282	245448895	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392283	245853099	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392284	245909992	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392285	245910074	01	0000000214	WB MASON COMPANY INC	392.88	58,319.47
191	0000032104	03392286	245940946	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392292	245015503	01	0000000214	WB MASON COMPANY INC	59.80	58,319.47
191	0000032104	03392293	245017517	01	0000000214	WB MASON COMPANY INC	251.41	58,319.47
191	0000032104	03392294	245173905	01	0000000214	WB MASON COMPANY INC	77.10	58,319.47
191	0000032104	03392297	245174444	01	0000000214	WB MASON COMPANY INC	187.51	58,319.47
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191	0000032104	03392300	245177491	01	0000000214	WB MASON COMPANY INC	252.94	58,319.47
191	0000032104	03392301	245200472	01	0000000214	WB MASON COMPANY INC	12.58	58,319.47
191	0000032104	03392302	245210058	01	0000000214	WB MASON COMPANY INC	140.28	58,319.47
191	0000032104	03392303	245210875	01	0000000214	WB MASON COMPANY INC	87.46	58,319.47
191	0000032104	03392304	245244075	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392305	245301608	01	0000000214	WB MASON COMPANY INC	57.79	58,319.47
191	0000032104	03392307	245363959	01	0000000214	WB MASON COMPANY INC	228.18	58,319.47
191	0000032104	03392309	245365627	01	0000000214	WB MASON COMPANY INC	221.32	58,319.47
191	0000032104	03392311	245386884	01	0000000214	WB MASON COMPANY INC	33.67	58,319.47
191	0000032104	03392313	245483292	01	0000000214	WB MASON COMPANY INC	179.33	58,319.47
191	0000032104	03392315	245518021	01	0000000214	WB MASON COMPANY INC	190.74	58,319.47



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191	0000032104	03392316	245519620	01	0000000214	WB MASON COMPANY INC	66.70	58,319.47
191	0000032104	03392318	245574376	01	0000000214	WB MASON COMPANY INC	13.74	58,319.47
191	0000032104	03392321	245732378	01	0000000214	WB MASON COMPANY INC	392.88	58,319.47
191	0000032104	03392324	245853363	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392325	245021000	01	0000000214	WB MASON COMPANY INC	109.18	58,319.47
191	0000032104	03392326	245240682	01	0000000214	WB MASON COMPANY INC	50.84	58,319.47
191	0000032104	03392327	245549358	01	0000000214	WB MASON COMPANY INC	7.23	58,319.47
191	0000032104	03392329	245130713	01	0000000214	WB MASON COMPANY INC	14.05	58,319.47
191	0000032104	03392330	245211191	01	0000000214	WB MASON COMPANY INC	74.60	58,319.47
191	0000032104	03392340	244980323	01	0000000214	WB MASON COMPANY INC	50.36	58,319.47
191	0000032104	03392341	245233235	01	0000000214	WB MASON COMPANY INC	113.06	58,319.47
191	0000032104	03392342	245329323	01	0000000214	WB MASON COMPANY INC	11.64	58,319.47
191	0000032104	03392343	245546856	01	0000000214	WB MASON COMPANY INC	4.19	58,319.47
191	0000032104	03392346	245428542	01	0000000214	WB MASON COMPANY INC	1,381.60	58,319.47
191	0000032104	03392347	245012043	01	0000000214	WB MASON COMPANY INC	56.67	58,319.47
191	0000032104	03392348	245082546	01	0000000214	WB MASON COMPANY INC	9.12	58,319.47
191	0000032104	03392349	245143782	01	0000000214	WB MASON COMPANY INC	885.76	58,319.47
191	0000032104	03392350	245909849	01	0000000214	WB MASON COMPANY INC	491.10	58,319.47
191	0000032104	03392351	245416034	01	0000000214	WB MASON COMPANY INC	98.45	58,319.47
191	0000032104	03392352	245078260	01	0000000214	WB MASON COMPANY INC	270.96	58,319.47
191	0000032104	03392353	245088203	01	0000000214	WB MASON COMPANY INC	1,964.10	58,319.47
191	0000032104	03392354	245487527	01	0000000214	WB MASON COMPANY INC	494.50	58,319.47
191	0000032104	03392356	245335803	01	0000000214	WB MASON COMPANY INC	26.36	58,319.47
191	0000032104	03392357	245192635	01	0000000214	WB MASON COMPANY INC	46.37	58,319.47
191	0000032104	03392358	245141650	01	0000000214	WB MASON COMPANY INC	3.26	58,319.47
191	0000032104	03392359	245167439	01	0000000214	WB MASON COMPANY INC	4.59	58,319.47
191	0000032104	03392360	245252246	01	0000000214	WB MASON COMPANY INC	18.98	58,319.47
191	0000032104	03392361	245227214	01	0000000214	WB MASON COMPANY INC	85.34	58,319.47
191	0000032104	03392362	245263211	01	0000000214	WB MASON COMPANY INC	11.98	58,319.47
191	0000032104	03392363	245513748	01	0000000214	WB MASON COMPANY INC	13.88	58,319.47
191	0000032104	03392364	245330042	01	0000000214	WB MASON COMPANY INC	39.96	58,319.47
191	0000032104	03392365	245178791	01	0000000214	WB MASON COMPANY INC	13.07	58,319.47
191	0000032104	03392366	245243933	01	0000000214	WB MASON COMPANY INC	245.55	58,319.47
191	0000032104	03392367	245112023	01	0000000214	WB MASON COMPANY INC	477.00	58,319.47
191	0000032104	03392368	245272880	01	0000000214	WB MASON COMPANY INC	30.73	58,319.47
191	0000032104	03392369	245009532	01	0000000214	WB MASON COMPANY INC	316.49	58,319.47
191	0000032104	03392370	245251055	01	0000000214	WB MASON COMPANY INC	274.70	58,319.47
191	0000032104	03392371	245322971	01	0000000214	WB MASON COMPANY INC	127.35	58,319.47
191	0000032104	03392373	245365790	01	0000000214	WB MASON COMPANY INC	452.00	58,319.47
191	0000032104	03392374	245077829	01	0000000214	WB MASON COMPANY INC	236.10	58,319.47
191	0000032104	03392376	245224643	01	0000000214	WB MASON COMPANY INC	1,214.82	58,319.47
191	0000032104	03392379	CM2634869	01	0000000214	WB MASON COMPANY INC	-656.91	58,319.47
191	0000032104	03392380	245408743	01	0000000214	WB MASON COMPANY INC	656.91	58,319.47
191	0000032104	03392382	245289157	01	0000000214	WB MASON COMPANY INC	112.20	58,319.47
191	0000032104	03392383	245399038	01	0000000214	WB MASON COMPANY INC	454.50	58,319.47
191	0000032104	03392384	245399111	01	0000000214	WB MASON COMPANY INC	1,289.85	58,319.47
191	0000032104	03392386	245409235	01	0000000214	WB MASON COMPANY INC	85.99	58,319.47
191	0000032104	03392387	245449545	01	0000000214	WB MASON COMPANY INC	830.76	58,319.47
191	0000032104	03392389	245456055	01	0000000214	WB MASON COMPANY INC	354.39	58,319.47
191	0000032104	03392391	245456062	01	0000000214	WB MASON COMPANY INC	1,675.08	58,319.47
191	0000032104	03392394	245670358	01	0000000214	WB MASON COMPANY INC	708.50	58,319.47
191	0000032104	03392396	245695743	01	0000000214	WB MASON COMPANY INC	30.10	58,319.47



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191	0000032104	03392398	245873684	01	0000000214	WB MASON COMPANY INC	1,964.40	58,319.47
191	0000032104	03392400	245910351	01	0000000214	WB MASON COMPANY INC	314.80	58,319.47
191	0000032104	03392404	245053992	01	0000000214	WB MASON COMPANY INC	471.24	58,319.47
191	0000032104	03392407	245078402	01	0000000214	WB MASON COMPANY INC	169.14	58,319.47
191	0000032104	03392409	245112100	01	0000000214	WB MASON COMPANY INC	4,628.00	58,319.47
191	0000032104	03392411	245732298	01	0000000214	WB MASON COMPANY INC	592.20	58,319.47
191	0000032104	03392414	246004272	01	0000000214	WB MASON COMPANY INC	5,876.38	58,319.47
191	0000032104	03392416	245537469	01	0000000214	WB MASON COMPANY INC	13.99	58,319.47
191	0000032104	03392418	245385842	01	0000000214	WB MASON COMPANY INC	23.01	58,319.47
191	0000032104	03392420	245398247	01	0000000214	WB MASON COMPANY INC	27.38	58,319.47
191	0000032104	03392422	245513683	01	0000000214	WB MASON COMPANY INC	21.12	58,319.47
191	0000032104	03392423	245032335	01	0000000214	WB MASON COMPANY INC	136.65	58,319.47
191	0000032104	03392425	245142384	01	0000000214	WB MASON COMPANY INC	77.35	58,319.47
191	0000032104	03392426	245011729	01	0000000214	WB MASON COMPANY INC	16.10	58,319.47
191	0000032104	03392428	245263301	01	0000000214	WB MASON COMPANY INC	42.86	58,319.47
191	0000032104	03392429	245265135	01	0000000214	WB MASON COMPANY INC	86.70	58,319.47
191	0000032104	03392430	245406405	01	0000000214	WB MASON COMPANY INC	62.68	58,319.47
191	0000032104	03392434	245506159	01	0000000214	WB MASON COMPANY INC	75.36	58,319.47
191	0000032104	03392438	245081718	01	0000000214	WB MASON COMPANY INC	573.25	58,319.47
191	0000032104	03392439	245106877	01	0000000214	WB MASON COMPANY INC	22.56	58,319.47
191	0000032104	03392758	246083031	01	0000000214	WB MASON COMPANY INC	1,473.30	58,319.47
191	0000032104	03392932	245055203	01	0000000214	WB MASON COMPANY INC	164.95	58,319.47
191	0000032104	03392934	245077689	01	0000000214	WB MASON COMPANY INC	83.98	58,319.47
191	0000032104	03392935	245078676	01	0000000214	WB MASON COMPANY INC	98.97	58,319.47
191	0000032104	03392936	245137103	01	0000000214	WB MASON COMPANY INC	428.80	58,319.47
191	0000032104	03392937	245354004	01	0000000214	WB MASON COMPANY INC	545.87	58,319.47
191	0000032104	03392938	245448852	01	0000000214	WB MASON COMPANY INC	59.22	58,319.47
191	0000032104	03392939	245732464	01	0000000214	WB MASON COMPANY INC	196.44	58,319.47
191	0000032104	03392940	245853139	01	0000000214	WB MASON COMPANY INC	355.32	58,319.47
191	0000032104	03392941	245900096	01	0000000214	WB MASON COMPANY INC	204.90	58,319.47
191	0000032104	03392943	245980663	01	0000000214	WB MASON COMPANY INC	1,049.99	58,319.47
191	0000032104	03392945	246029967	01	0000000214	WB MASON COMPANY INC	216.59	58,319.47
191	0000032104	03392947	246197996	01	0000000214	WB MASON COMPANY INC	39.38	58,319.47
191	0000032104	03392949	245018687	01	0000000214	WB MASON COMPANY INC	382.82	58,319.47
191	0000032104	03392950	245037149	01	0000000214	WB MASON COMPANY INC	5.19	58,319.47
191	0000032104	03392951	245137138	01	0000000214	WB MASON COMPANY INC	5.61	58,319.47
191	0000032104	03392953	245165424	01	0000000214	WB MASON COMPANY INC	70.07	58,319.47
191	0000032104	03392959	245285194	01	0000000214	WB MASON COMPANY INC	4.68	58,319.47
191	0000032104	03392960	245334726	01	0000000214	WB MASON COMPANY INC	220.52	58,319.47
191	0000032104	03392965	246144419	01	0000000214	WB MASON COMPANY INC	273.15	58,319.47
191	0000032104	03392966	246144438	01	0000000214	WB MASON COMPANY INC	47.10	58,319.47
191	0000032104	03392967	246156483	01	0000000214	WB MASON COMPANY INC	337.02	58,319.47
191	0000032104	03392968	246185908	01	0000000214	WB MASON COMPANY INC	240.40	58,319.47
191	0000032104	03392971	246205339	01	0000000214	WB MASON COMPANY INC	46.44	58,319.47
191	0000032104	03393010	246235498	01	0000000214	WB MASON COMPANY INC	1,964.40	58,319.47
191	0000032104	03393024	246232916	01	0000000214	WB MASON COMPANY INC	157.40	58,319.47
191	0000032105	03393064	0350461	01	0000005096	IBM CORP	8,867.97	8,867.97
191	0000032106	03392581	Turner,J 7/21 Retro	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	477.32	2,578.88
191	0000032106	03392582	Granato,L 7-9/21 Retro	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	2,101.56	2,578.88
191	0000032107	03392481	156-700-066-0001-23 5/24	01	0000005437	VERIZON	32.28	876.30
191	0000032107	03392532	157208458000163 4/22/24	01	0000005437	VERIZON	69.00	876.30
191	0000032107	03392533	357206643000112 4/23/24	01	0000005437	VERIZON	69.00	876.30



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191	0000032107	03392852	651737501000151 4/18/24	01	000005437	VERIZON	92.92	876.30
191	0000032107	03392855	251737501000148 4/18/24	01	000005437	VERIZON	613.10	876.30
191	0000032108	03392814	PS5205-3756.76-NO 7-3/1/24	01	000005439	C&S ENGINEERS INC	32,670.38	32,670.38
191	0000032109	03392508	2274769	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	405.64	571.24
191	0000032109	03392844	2274924	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	165.60	571.24
191	0000032110	03390843	27543	01	000005536	JAMES MCGUINNESS & ASSOC INC	10,625.00	10,625.00
191	0000032111	03392133	RENT ASSIST S. BRADSHAW 5/24	01	000005581	GRANT VILLAGE LLC	316.00	1,465.00
191	0000032111	03392134	RENT ASSIST W. KEITH 5/24	01	000005581	GRANT VILLAGE LLC	790.00	1,465.00
191	0000032111	03392135	RENT AST TYQUOYA WILLIAMS5/24	01	000005581	GRANT VILLAGE LLC	359.00	1,465.00
191	0000032112	03392983	EI DEPOSIT NYSDOH ESCROW 288	01	000005613	NEW YORK STATE	148,242.17	148,242.17
191	0000032113	03393075	05022024	01	000005642	EXCELLUS HEALTH PLAN INC	791,033.90	791,033.90
191	0000032114	03392750	448194	01	000005673	SYRACUSE BLUE PRINT CO INC	114.34	114.34
191	0000032115	03392797	CAT240006 3/24	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	44,830.54	44,830.54
191	0000032116	03391329	REFUND-ACCESS CNY-056763	01	000005699	ACCESSCNY INC	22.34	22.34
191	0000032117	03392738	15491	01	000005715	AURORA OF CNY INC	350.00	630.00
191	0000032117	03392836	15524	01	000005715	AURORA OF CNY INC	280.00	630.00
191	0000032118	03393008	0000110851	01	000005762	HAUN WELDING SUPPLY INC	75.02	309.03
191	0000032118	03393009	0000111098	01	000005762	HAUN WELDING SUPPLY INC	61.38	309.03
191	0000032118	03393098	0000087836	01	000005762	HAUN WELDING SUPPLY INC	52.08	309.03
191	0000032118	03393100	0000106499	01	000005762	HAUN WELDING SUPPLY INC	64.13	309.03
191	0000032118	03393102	0000110825	01	000005762	HAUN WELDING SUPPLY INC	13.02	309.03
191	0000032118	03393103	0000111116	01	000005762	HAUN WELDING SUPPLY INC	43.40	309.03
191	0000032119	03392514	3048447	01	000005806	SYRACUSE THERMAL PRODUCTS INC	1,988.00	1,988.00
191	0000032120	03384787	TSA VMS22-002	01	000005840	TOWN OF SALINA	31,230.00	70,022.35
191	0000032120	03392403	SNOW REMOVAL 10/23-5/24	01	000005840	TOWN OF SALINA	38,792.35	70,022.35
191	0000032121	03392678	ARRAIGNMENTS 1/1-3/31/24	01	000005840	TOWN OF SALINA	200.00	470.00
191	0000032121	03392681	ARRAIGNMENTS 1/1-3/31/24-2	01	000005840	TOWN OF SALINA	270.00	470.00
191	0000032122	03392494	RM04182024	01	000005846	VILLAGE OF BALDWINVILLE	2,000.00	2,000.00
191	0000032123	03392715	Trathen, T 10-11/21 Retro	01	000005898	HILLSIDE CHILDRENS CENTER	8,886.42	42,988.76
191	0000032123	03393128	HIL240004 1/24	01	000005898	HILLSIDE CHILDRENS CENTER	34,102.34	42,988.76
191	0000032124	03392708	HIL240002 3/24	01	000005898	HILLSIDE CHILDRENS CENTER	922.67	922.67
191	0000032125	03391331	620073625	01	000005973	UNITED RADIO INC	403.75	9,728.25
191	0000032125	03392032	620073700	01	000005973	UNITED RADIO INC	4,050.26	9,728.25
191	0000032125	03392670	620073724	01	000005973	UNITED RADIO INC	270.00	9,728.25
191	0000032125	03392672	620073722	01	000005973	UNITED RADIO INC	1,140.00	9,728.25
191	0000032125	03392673	620073721	01	000005973	UNITED RADIO INC	30.00	9,728.25
191	0000032125	03392674	620073709	01	000005973	UNITED RADIO INC	1,230.00	9,728.25
191	0000032125	03392675	620073718	01	000005973	UNITED RADIO INC	1,020.00	9,728.25
191	0000032125	03392676	620073719	01	000005973	UNITED RADIO INC	810.00	9,728.25
191	0000032125	03392680	620073708	01	000005973	UNITED RADIO INC	30.00	9,728.25
191	0000032125	03392751	620073766	01	000005973	UNITED RADIO INC	456.24	9,728.25
191	0000032125	03392886	620073768	01	000005973	UNITED RADIO INC	288.00	9,728.25
191	0000032126	03392590	1300197	01	000006009	T H KINSELLA INC	3,011.08	4,070.58
191	0000032126	03392592	1300199	01	000006009	T H KINSELLA INC	341.18	4,070.58
191	0000032126	03392593	1300198	01	000006009	T H KINSELLA INC	718.32	4,070.58
191	0000032127	03392662	66608078	01	000006019	OCONNELL ELECTRIC CO INC	11,900.00	17,490.00
191	0000032127	03392666	66608079	01	000006019	OCONNELL ELECTRIC CO INC	5,590.00	17,490.00
191	0000032128	03393013	PS5420-3/31/24	01	000006019	OCONNELL ELECTRIC CO INC	373,548.60	373,548.60
191	0000032129	03392962	75595	01	000006022	FRANK GEORGE & SON INC	343.92	343.92
191	0000032130	03392355	MEA250001 3/24	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	130,467.30	130,467.30
191	0000032131	03392628	SEIT240402163038 3/24 SEIT	01	000006084	JOWONIO SCHOOL INC	574.00	574.00
191	0000032132	03392052	1169423	01	000006097	MONROE EXTINGUISHER CO INC	2,356.70	2,356.70



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191	0000032133	03361225	CT10522-6/15/23	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	18,132.67	23,138.27
191	0000032133	03387969	CT10522-8/26/23	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	2,895.95	23,138.27
191	0000032133	03391875	CT10522-8/26/23-2	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	2,109.65	23,138.27
191	0000032134	03392954	R101052601:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	252.00	252.00
191	0000032135	03392441	AGHJX	01	0000006198	PURCELLS WALLPAPER & PAINT INC	875.76	875.76
191	0000032136	03392910	A0361524	01	0000006227	ECHELON SUPPLY & SERVICE INC	543.60	543.60
191	0000032137	03392335	3472332	01	0000006259	DIVAL SAFETY EQUIPMENT INC	1,191.08	1,191.08
191	0000032138	03392713	SYR240005 2/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,688.86	2,688.86
191	0000032139	03393080	BN358476	01	0000006298	BONADIO & CO LLP	6,500.00	67,000.00
191	0000032139	03393083	BN363648	01	0000006298	BONADIO & CO LLP	7,500.00	67,000.00
191	0000032139	03393086	BN365048	01	0000006298	BONADIO & CO LLP	9,000.00	67,000.00
191	0000032139	03393088	BN368567	01	0000006298	BONADIO & CO LLP	14,000.00	67,000.00
191	0000032139	03393091	BN374938	01	0000006298	BONADIO & CO LLP	25,000.00	67,000.00
191	0000032139	03393094	BN363326	01	0000006298	BONADIO & CO LLP	5,000.00	67,000.00
191	0000032140	03392927	001401	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	74.45	74.45
191	0000032141	03392455	154755	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	367.00	707.00
191	0000032141	03392800	155375	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	340.00	707.00
191	0000032142	03392602	PS5494 #7-3/31/24	01	0000006387	PATRICIA ELECTRIC INC	18,886.00	76,836.00
191	0000032142	03393090	PS5604 1/31/24	01	0000006387	PATRICIA ELECTRIC INC	12,350.00	76,836.00
191	0000032142	03393093	PS5604 4/30/24	01	0000006387	PATRICIA ELECTRIC INC	45,600.00	76,836.00
191	0000032143	03391682	82584	01	0000006399	CME ASSOCIATES INC	4,800.00	5,530.00
191	0000032143	03392442	96898	01	0000006399	CME ASSOCIATES INC	730.00	5,530.00
191	0000032144	03392726	97846	01	0000006578	CME CORP	1,080.00	1,080.00
191	0000032145	03392661	1100912	01	0000006702	RICCELLI ENTERPRISES INC	4,491.30	215,820.66
191	0000032145	03392664	1100914	01	0000006702	RICCELLI ENTERPRISES INC	12,824.46	215,820.66
191	0000032145	03392679	1100913	01	0000006702	RICCELLI ENTERPRISES INC	33,392.70	215,820.66
191	0000032145	03392682	1100915	01	0000006702	RICCELLI ENTERPRISES INC	63,280.80	215,820.66
191	0000032145	03393084	1100974	01	0000006702	RICCELLI ENTERPRISES INC	29,566.35	215,820.66
191	0000032145	03393092	1100975	01	0000006702	RICCELLI ENTERPRISES INC	5,631.45	215,820.66
191	0000032145	03393108	1100976	01	0000006702	RICCELLI ENTERPRISES INC	5,364.15	215,820.66
191	0000032145	03393112	1100977	01	0000006702	RICCELLI ENTERPRISES INC	61,269.45	215,820.66
191	0000032146	03392972	83470	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,043.14	14,629.44
191	0000032146	03392973	83472	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,153.48	14,629.44
191	0000032146	03392974	83478	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	14,629.44
191	0000032146	03392975	83482	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	14,629.44
191	0000032146	03392976	83485	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	136.40	14,629.44
191	0000032146	03392977	83486	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	14,629.44
191	0000032146	03392978	83487	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	14,629.44
191	0000032146	03393029	75952	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,770.68	14,629.44
191	0000032146	03393106	83483	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	14,629.44
191	0000032146	03393109	83476	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	14,629.44
191	0000032146	03393111	83475	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	14,629.44
191	0000032146	03393113	83469	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	14,629.44
191	0000032146	03393116	75948	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,013.47	14,629.44
191	0000032146	03393118	75949	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	862.59	14,629.44
191	0000032147	03392632	RS240410140145 3/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	396.00	2,244.00
191	0000032147	03392633	RS240409093412 3/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,848.00	2,244.00
191	0000032148	03391272	117594	01	0000006999	LINSTAR INC	932.75	932.75
191	0000032149	03392969	2069902-0001	01	0000007002	SKYWORKS LLC	706.75	706.75
191	0000032150	03392543	20240466	01	0000007277	NURSE-FAMILY PARTNERSHIP	672.00	672.00
191	0000032151	03392832	2162-001199 4/14/24	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000032152	03392495	PS5692 #3-4/24/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	21,644.33	129,070.32



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191	0000032152	03392600	PS5657 #3-4/24/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	98,516.22	129,070.32
191	0000032152	03393018	PS5554 4/19/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	8,909.77	129,070.32
191	0000032153	03392267	COO240008 3/24	01	0000007659	COORDINATED CARE SERVICES INC	134,777.63	190,062.92
191	0000032153	03392740	COO240007 3/24	01	0000007659	COORDINATED CARE SERVICES INC	55,285.29	190,062.92
191	0000032154	03392096	296311	01	0000007704	CENTRAL POLY BAG CORP	964.74	964.74
191	0000032155	03392525	642170001-00002 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	79.16	4,387.86
191	0000032155	03392526	380129687-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	75.98	4,387.86
191	0000032155	03392807	380269685-00001 4/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,122.11	4,387.86
191	0000032155	03392988	542016140-00001 7/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,110.61	4,387.86
191	0000032156	03392865	6117	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000032157	03392443	24010217	01	0000007845	UDIG NY INC	358.58	679.13
191	0000032157	03392444	24020222	01	0000007845	UDIG NY INC	320.55	679.13
191	0000032158	03391448	0640839-JN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	633.31	633.31
191	0000032159	03392883	042224-1	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000032159	03392884	042224-2	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000032160	03392732	20010	01	0000008012	KING FABRICATING INC	360.00	360.00
191	0000032161	03392634	RS240412142758 10/23-3/24 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	216,463.50	216,463.50
191	0000032162	03392630	CB240211142709 1/24 CB	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	39,054.72	39,054.72
191	0000032163	03391939	9087711348	01	0000008450	W W GRAINGER INC	180.00	6,799.42
191	0000032163	03392288	9099583172	01	0000008450	W W GRAINGER INC	1,924.00	6,799.42
191	0000032163	03392295	9096369807	01	0000008450	W W GRAINGER INC	553.22	6,799.42
191	0000032163	03392563	9083319260	01	0000008450	W W GRAINGER INC	675.00	6,799.42
191	0000032163	03392958	9092458562	01	0000008450	W W GRAINGER INC	650.02	6,799.42
191	0000032163	03392992	9098973531	01	0000008450	W W GRAINGER INC	120.66	6,799.42
191	0000032163	03392993	9099181506	01	0000008450	W W GRAINGER INC	789.20	6,799.42
191	0000032163	03393060	9099181514	01	0000008450	W W GRAINGER INC	258.57	6,799.42
191	0000032163	03393074	9103357076	01	0000008450	W W GRAINGER INC	714.55	6,799.42
191	0000032163	03393077	9103220373	01	0000008450	W W GRAINGER INC	439.66	6,799.42
191	0000032163	03393087	9104021358	01	0000008450	W W GRAINGER INC	108.90	6,799.42
191	0000032163	03393089	9083591314	01	0000008450	W W GRAINGER INC	385.64	6,799.42
191	0000032164	03392647	9094942902	01	0000008450	W W GRAINGER INC	63.14	63.14
191	0000032165	03392334	9087428018	01	0000008450	W W GRAINGER INC	28.72	62.49
191	0000032165	03392741	9095906955	01	0000008450	W W GRAINGER INC	33.77	62.49
191	0000032166	03392764	NYSY181212	01	0000008735	FASTENAL COMPANY	154.75	1,837.75
191	0000032166	03392787	NYSY181024	01	0000008735	FASTENAL COMPANY	1,683.00	1,837.75
191	0000032167	03392765	VEN240001 4/24	01	0000008768	VENTEK INC	31,306.00	31,306.00
191	0000032168	03392548	24052	01	0000008846	BELLAVIA REMODELING INC	33,820.00	33,820.00
191	0000032169	03392685	VER240002 1/24	01	0000008950	VERA HOUSE INC	1,265.00	1,265.00
191	0000032170	03388957	SP05057.04	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	89,652.00	89,652.00
191	0000032171	03393045	727-10905	01	0000009566	BONNET SALES & SERVICE INC	674.00	1,814.92
191	0000032171	03393046	727-11131	01	0000009566	BONNET SALES & SERVICE INC	1,140.92	1,814.92
191	0000032172	03392997	DUN240002 3/24	01	000014844	DUNBAR ASSOCIATION INC	5,825.30	5,825.30
191	0000032173	03392683	SCPR167045	01	000016319	AMERICAN HEART ASSOCIATION	3,057.60	3,057.60
191	0000032174	03392788	600809	01	0000016506	SYRACUSE SAND & GRAVEL LLC	691.92	691.92
191	0000032175	03392780	600828	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,472.00	1,472.00
191	0000032176	03382192	PS3668 1/24-9/30/24	01	0000016803	PAUL C NOJAIM	10,879.16	10,879.16
191	0000032177	03392165	RENT ASSIST A. BOUAZIZI 5/24	01	0000017707	SAAD AMER	681.00	681.00
191	0000032178	03392166	RENT ASSIST T. WALBURGER 5/24	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000032179	03392462	63363-94100 3/22-4/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	29.29	6,109.33
191	0000032179	03392463	58550-74006 3/16-4/16/24	01	0000018977	DIRECT ENERGY MARKETING INC	52.94	6,109.33
191	0000032179	03392464	63563-94106 3/22-4/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	15.86	6,109.33
191	0000032179	03392565	54388-40106 3/23-4/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	219.60	6,109.33



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191	0000032179	03392571	81160-49004 3/23-4/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.19	6,109.33
191	0000032179	03392689	36580-52006 3/22-4/22/24	01	0000018977	DIRECT ENERGY MARKETING INC	79.89	6,109.33
191	0000032179	03392771	55362-76002 3/16-4/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	29.87	6,109.33
191	0000032179	03392774	31925-66101 3/16-4/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	251.84	6,109.33
191	0000032179	03392775	47925-73109 3/16-4/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	158.81	6,109.33
191	0000032179	03392777	75368-95009 3/16-4/15/24	01	0000018977	DIRECT ENERGY MARKETING INC	432.75	6,109.33
191	0000032179	03392889	92901-71102 3/13-4/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	289.28	6,109.33
191	0000032179	03392891	55351-87104 3/2-4/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	4,414.47	6,109.33
191	0000032179	03393053	01710-98007 3/28-4/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	80.57	6,109.33
191	0000032179	03393055	99600-92101 3/28-4/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	33.01	6,109.33
191	0000032180	03392490	309233	01	0000019883	ANDYS PRODUCE CO INC	1,092.00	1,718.50
191	0000032180	03392691	309330	01	0000019883	ANDYS PRODUCE CO INC	626.50	1,718.50
191	0000032181	03392697	24-02281	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	990.00
191	0000032181	03392698	24-02286	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	990.00
191	0000032181	03392752	24-02251	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	990.00
191	0000032181	03392753	24-02240	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	990.00
191	0000032181	03392755	24-02242	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	990.00
191	0000032181	03392756	24-02243	01	0000021693	PARROTS TOWING & RECOVERY LLC	165.00	990.00
191	0000032182	03392171	RENT ASSIST J. MATHIS 5/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000032183	03392686	CT00822-3756.77-NO 17-2/29/24	01	0000023791	JMT OF NEW YORK INC	3,498.93	3,498.93
191	0000032184	03392499	13453	01	0000023792	ALEXSCOE LLC	21,697.85	21,697.85
191	0000032185	03392902	4591	01	0000024053	HECORP INC	18,000.00	18,000.00
191	0000032186	03392809	66	01	0000024105	KARA CROYLE	16,400.00	16,400.00
191	0000032187	03392964	25870-043024	01	0000024114	G P JAGER INC	1,754.04	1,754.04
191	0000032188	03392521	1480	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	270.00	3,464.00
191	0000032188	03392534	1479	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,869.00	3,464.00
191	0000032188	03392535	1482	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	325.00	3,464.00
191	0000032189	03392296	195009	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	22.05	1,064.24
191	0000032189	03392864	195256	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	170.10	1,064.24
191	0000032189	03392923	195326	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	872.09	1,064.24
191	0000032190	03392454	20454	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,842.00	10,842.00
191	0000032191	03393125	BEC240001 4/24	01	0000026617	MAURICE COX	1,600.00	1,600.00
191	0000032192	03392781	T389227-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	187.50	187.50
191	0000032193	03392504	0000223704	01	0000027238	G & H ENTERPRISES LLC	200.00	2,300.00
191	0000032193	03392506	0000223705	01	0000027238	G & H ENTERPRISES LLC	200.00	2,300.00
191	0000032193	03392509	0000223706	01	0000027238	G & H ENTERPRISES LLC	200.00	2,300.00
191	0000032193	03392512	0000229758	01	0000027238	G & H ENTERPRISES LLC	300.00	2,300.00
191	0000032193	03392513	0000229760	01	0000027238	G & H ENTERPRISES LLC	100.00	2,300.00
191	0000032193	03392516	0000229761	01	0000027238	G & H ENTERPRISES LLC	100.00	2,300.00
191	0000032193	03392517	0000229762	01	0000027238	G & H ENTERPRISES LLC	200.00	2,300.00
191	0000032193	03392518	0000229763	01	0000027238	G & H ENTERPRISES LLC	200.00	2,300.00
191	0000032193	03392520	0000229764	01	0000027238	G & H ENTERPRISES LLC	700.00	2,300.00
191	0000032193	03392522	0000229765	01	0000027238	G & H ENTERPRISES LLC	100.00	2,300.00
191	0000032194	03392747	524416434	01	0000027591	SELIG PARKING INC	6,930.00	6,930.00
191	0000032195	03392705	STR240001 10/23	01	0000027632	STREET ADDICTION INSTITUTE INC	19,273.62	223,145.39
191	0000032195	03392706	STR240001 11/23	01	0000027632	STREET ADDICTION INSTITUTE INC	25,547.95	223,145.39
191	0000032195	03392707	STR240001 12/23	01	0000027632	STREET ADDICTION INSTITUTE INC	23,115.51	223,145.39
191	0000032195	03392709	STR240001 1/24	01	0000027632	STREET ADDICTION INSTITUTE INC	27,798.03	223,145.39
191	0000032195	03392710	STR240001 2/24	01	0000027632	STREET ADDICTION INSTITUTE INC	16,825.05	223,145.39
191	0000032195	03392711	STR240001 3/24	01	0000027632	STREET ADDICTION INSTITUTE INC	14,097.52	223,145.39
191	0000032195	03392712	STR240002 10/23	01	0000027632	STREET ADDICTION INSTITUTE INC	12,736.95	223,145.39



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 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032195	03392714	STR240002 11/23	01	0000027632	STREET ADDICTION INSTITUTE INC	15,987.07	223,145.39
191	0000032195	03392717	STR240002 12/23	01	0000027632	STREET ADDICTION INSTITUTE INC	15,602.50	223,145.39
191	0000032195	03392721	STR240002 1/24	01	0000027632	STREET ADDICTION INSTITUTE INC	17,363.90	223,145.39
191	0000032195	03392724	STR240002 2/24	01	0000027632	STREET ADDICTION INSTITUTE INC	16,990.06	223,145.39
191	0000032195	03392727	STR240002 3/24	01	0000027632	STREET ADDICTION INSTITUTE INC	17,807.23	223,145.39
191	0000032196	03392833	Dekle, D 4/29/24	01	0000027860	HEATHER TANNER	11,200.00	11,200.00
191	0000032197	03392121	S054725249.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	62.16	517.60
191	0000032197	03392491	S054440654.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	305.31	517.60
191	0000032197	03392497	S054440654.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-69.79	517.60
191	0000032197	03392769	S054993752.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	219.92	517.60
191	0000032198	03392924	24-003	01	0000029795	OMAR AZAR	8,000.00	8,000.00
191	0000032199	03392528	PS5746 3/25-4/24/24	01	0000030089	KAREN WIGHTMAN	3,712.50	3,712.50
191	0000032200	03392999	331	01	0000030355	UMR INC	46,223.27	46,223.27
191	0000032201	03392881	PSCT5313 4/24	01	0000030413	RONALD J SWEET	700.00	700.00
191	0000032202	03392872	PSCT5313 4/24	01	0000030428	JOSEPH LABELLA	700.00	700.00
191	0000032203	03392874	PSCT5313 4/24	01	0000030430	SCOTT LIBIHOUL	525.00	525.00
191	0000032204	03392882	PSCT5313 4/24	01	0000030432	MARY K WILSON	175.00	175.00
191	0000032205	03392529	1101158188	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,264.85	1,264.85
191	0000032206	03392319	322796	01	0000032379	BUELL FUEL LLC	19,901.70	43,267.71
191	0000032206	03392585	444059	01	0000032379	BUELL FUEL LLC	7,569.75	43,267.71
191	0000032206	03392586	322801	01	0000032379	BUELL FUEL LLC	15,796.26	43,267.71
191	0000032207	03392310	23995	01	0000032805	ZEN CAPO INCORPORATED	166.00	166.00
191	0000032208	03392877	PSCT5313 4/24	01	0000035776	M EBONY RAMOS	875.00	875.00
191	0000032209	03392869	PSCT5313 4/24	01	0000035780	JACQUELINE M DAVIS	350.00	350.00
191	0000032210	03392829	WC Plan as of 05/01/24	01	0000035971	TRIAD GROUP LLC	76,578.13	76,578.13
191	0000032211	03392056	E11/1149	01	0000036017	ALTA ENTERPRISES LLC	13,100.00	41,390.04
191	0000032211	03392447	S11/4705	01	0000036017	ALTA ENTERPRISES LLC	2,404.36	41,390.04
191	0000032211	03392498	S11/4792	01	0000036017	ALTA ENTERPRISES LLC	25,885.68	41,390.04
191	0000032212	03392862	1254	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000032213	03392871	PSCT5313 4/24	01	0000037255	ANTONIO IANNITTI	525.00	525.00
191	0000032214	03392190	RENT ASSIST S. HARRIS 5/24	01	0000038600	GAGE HARRNACKER	943.00	3,046.00
191	0000032214	03392191	RENT ASSIST A. ROBINSON 5/24	01	0000038600	GAGE HARRNACKER	664.00	3,046.00
191	0000032214	03392192	RENT ASSIST T. SCOTT 5/24	01	0000038600	GAGE HARRNACKER	719.00	3,046.00
191	0000032214	03392193	RENT ASSIST R. SCOTT 5/24	01	0000038600	GAGE HARRNACKER	720.00	3,046.00
191	0000032215	03392196	RENT ASSIST T. WILKERSON 5/24	01	0000038914	SENECA GARDEN APARTMENTS LLC	943.00	943.00
191	0000032216	03392878	PSCT5313 4/24	01	0000040297	DANNY SILVA	1,050.00	1,050.00
191	0000032217	03392866	PSCT5313 4/24	01	0000040298	STEVEN M ANTICOLI	700.00	700.00
191	0000032218	03392417	20009709-1	01	0000040547	AJEO ENTERPRISES INC	97.30	282.30
191	0000032218	03392419	20009858-1	01	0000040547	AJEO ENTERPRISES INC	185.00	282.30
191	0000032219	03392207	RENT ASSIST A. LANTERMAN 5/24	01	0000040653	JR HOLMES ENTERPRISES LLC	690.00	690.00
191	0000032220	03392867	PSCT5313 4/24	01	0000040834	PHILIP BADALMENTI JR	1,050.00	1,050.00
191	0000032221	03392873	PSCT5313 4/24	01	0000040835	JUSTIN LEAN	525.00	525.00
191	0000032222	03393105	24 Limetree Ln 4/28/24	01	0000041464	SCALICE CUSTOM HOME & REMODELING LLC	7,780.00	7,780.00
191	0000032223	03392831	2217	01	0000041568	LIGUIGLI CONSTRUCTION LLC	17,150.00	17,150.00
191	0000032224	03392216	RENT ASSIST M. HURD 5/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	943.00	2,861.00
191	0000032224	03392217	RENT ASSIST C. KEITH 5/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	2,861.00
191	0000032224	03392218	RENT ASSIST S. KNUCKLES 5/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	2,861.00
191	0000032225	03392221	RENT ASSIST T. EVERSON 5/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
191	0000032226	03392240	RENT ASSIST R. DOW 5/24	01	0000041868	RYAN HAZELWOOD	1,024.00	2,054.00
191	0000032226	03392241	RENT ASSIST O. MOFFETT 5/24	01	0000041868	RYAN HAZELWOOD	1,030.00	2,054.00
191	0000032227	03392759	EAR240001 1/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	4,827.30	13,173.37
191	0000032227	03392760	EAR240001 2/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,346.07	13,173.37



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ONONDAGA COUNTY
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191	0000032228	03392665	263754671	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	932.40
191	0000032228	03392667	263754670	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	932.40
191	0000032228	03392668	263739227	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	932.40
191	0000032228	03392990	263783793	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	932.40
191	0000032229	03392868	PSCT5313 4/24	01	0000042988	KATERI F BROGAN	700.00	700.00
191	0000032230	03392880	PSCT5313 4/24	01	0000042989	BRIAN D SWARTZ JR	350.00	350.00
191	0000032231	03392125	mileage 2/24	35	0000003133	KEVIN A REVETTE	288.77	448.90
191	0000032231	03392254	mileage 3/24	35	0000003133	KEVIN A REVETTE	160.13	448.90
191	0000032232	03392290	mileage 2/24	43	0000000034	JENNIFER A REID	178.22	178.22
191	0000032233	03392735	Saratoga Springs NY 4/9-11/24	43	0000004254	SHAWN M RUSH	229.25	229.25
191	0000032234	03392118	mileage 2/24	43	0000005428	JEFFREY A DENNIS	111.22	111.22
191	0000032235	03393005	mileage 4/24	43	0000023842	SAHELEZEGI A GEBRESELASIE	87.10	87.10
191	0000032236	03392893	mileage 4/24	69	0000019175	MARK A NICOTRA	30.82	30.82
191	0000032237	03392580	mileage 4/24	73	0000002051	CHRISTOPHER S BROWER	117.25	117.25
191	0000032238	03392036	mileage 2/24	73	0000003652	TREVOR S PASTOR	277.38	630.47
191	0000032238	03392333	mileage 3/24	73	0000003652	TREVOR S PASTOR	353.09	630.47
191	0000032239	03392757	mileage 4/24	73	0000004255	ANISSA I CLEMONS-JENNY	184.92	184.92
191	0000032240	03392583	mileage 4/24	73	0000029343	SONIALYS DUSSING	42.21	42.21
191	0000032241	03392558	mileage 2/24	82	0000002627	LORI A LACOUNT	130.65	308.87
191	0000032241	03392559	mileage 3/24	82	0000002627	LORI A LACOUNT	178.22	308.87
191	0000032242	03393057	mileage 4/24	82	0000003955	BARBARA J MORRISSEY	111.22	111.22
191	0000032243	03392763	mileage 4/24	82	0000005329	DIANA C PEARSON	69.01	69.01
191	0000032244	03392651	PARKING 3/24	82	0000041723	MARGARET R HURD	82.00	164.00
191	0000032244	03392654	PARKING 4/24	82	0000041723	MARGARET R HURD	82.00	164.00
191	0000032245	03392569	mileage 4/24	83	0000000632	NICOLE P MCGOVERN	91.79	91.79
191	0000032246	03392557	mileage 4/24	83	0000000652	AMY J LAVELLE	685.41	685.41
191	0000032247	03393073	mileage 4/24	83	0000002008	MARGARET E SMITH	64.99	93.78
191	0000032247	03393115	mileage 3/24	83	0000002008	MARGARET E SMITH	28.79	93.78
191	0000032248	03392796	mileage 4/24	83	0000003854	LISA D CAVALLO	1,213.37	1,213.37
191	0000032249	03393027	mileage 4/24	83	0000004138	LABRIGITTE Y DOWDELL	124.62	124.62
191	0000032250	03392907	mileage 2/24	83	0000004256	LESLIE P KNIGHT	238.52	238.52
191	0000032251	03392863	mileage 3/24	83	0000004854	RAQUEL A VIEL	405.35	405.35
191	0000032252	03392591	mileage 3/24	83	0000033110	SHERIKA S MALCOLM	226.46	226.46
191	0000032253	03392772	mileage 1/24	83	0000033735	MARY A ROBINSON	251.25	351.08
191	0000032253	03392816	mileage 2/24	83	0000033735	MARY A ROBINSON	99.83	351.08
191	0000032254	03392989	mileage 4/24	83	0000034891	MAGEN L BUCZEK	210.38	210.38
191	0000032255	03392991	mileage 4/24	83	0000034904	TONIMARIE MARKO	192.96	192.96
191	0000032256	03393132	mileage 4/24	83	0000038196	IMANI M BRANNICK	114.57	114.57
191	0000032257	03392579	Utica NY 4/16-4/17/24	83	0000038490	KATY E BOOTS	90.39	90.39
191	0000032258	03393079	mileage 4/24	83	0000040208	JARED R WICKS	326.96	326.96
191	0000032259	03392743	mileage 2/24	83	0000041720	DANIELLE M BREMAN	30.15	30.15
191	0000032260	03392848	mileage 4/24	83	0000041900	AMY J CROWLEY	54.94	54.94
191	0000032261	03393135	mileage 3/24	83	0000042138	SHANIA WILLIAMS	77.72	77.72

3,584,296.32

3,584,296.32

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

459
459
158

191-0000032104 THRU 191-0000032261