



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/11/2024
 Payment Cycle: A1

RUN DATE: 10/11/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000036076	03412374	87445588	01	0000000199	F W WEBB COMPANY	171.99	2,673.62
191	0000036076	03412767	86583905	01	0000000199	F W WEBB COMPANY	212.33	2,673.62
191	0000036076	03412771	86460599	01	0000000199	F W WEBB COMPANY	832.22	2,673.62
191	0000036076	03412774	86828010	01	0000000199	F W WEBB COMPANY	167.00	2,673.62
191	0000036076	03412776	86952825	01	0000000199	F W WEBB COMPANY	1,283.22	2,673.62
191	0000036076	03413172	87519500	01	0000000199	F W WEBB COMPANY	6.86	2,673.62
191	0000036077	03412614	43090	01	0000000200	JUREK BROTHERS INC	1,334.70	3,124.80
191	0000036077	03412616	42918	01	0000000200	JUREK BROTHERS INC	1,790.10	3,124.80
191	0000036078	03412378	PI-28792	01	0000000213	HOLLAND COMPANY INC	20,136.18	324,766.59
191	0000036078	03412379	PI-28814	01	0000000213	HOLLAND COMPANY INC	20,144.22	324,766.59
191	0000036078	03412380	PI-28899	01	0000000213	HOLLAND COMPANY INC	20,140.20	324,766.59
191	0000036078	03412381	PI-28926	01	0000000213	HOLLAND COMPANY INC	20,148.24	324,766.59
191	0000036078	03412382	PI-29013	01	0000000213	HOLLAND COMPANY INC	20,100.00	324,766.59
191	0000036078	03412383	PI-29067	01	0000000213	HOLLAND COMPANY INC	20,063.82	324,766.59
191	0000036078	03412384	PI-29218	01	0000000213	HOLLAND COMPANY INC	20,140.20	324,766.59
191	0000036078	03412385	PI-29230	01	0000000213	HOLLAND COMPANY INC	20,067.84	324,766.59
191	0000036078	03412386	PI-29251	01	0000000213	HOLLAND COMPANY INC	20,144.22	324,766.59
191	0000036078	03412387	PI-28826	01	0000000213	HOLLAND COMPANY INC	2,184.00	324,766.59
191	0000036078	03412388	PI-28827	01	0000000213	HOLLAND COMPANY INC	2,416.96	324,766.59
191	0000036078	03412389	PI-28828	01	0000000213	HOLLAND COMPANY INC	2,143.96	324,766.59
191	0000036078	03412390	PI-28956	01	0000000213	HOLLAND COMPANY INC	6,013.26	324,766.59
191	0000036078	03412391	PI-28957	01	0000000213	HOLLAND COMPANY INC	2,720.00	324,766.59
191	0000036078	03412392	PI-29213	01	0000000213	HOLLAND COMPANY INC	2,002.00	324,766.59
191	0000036078	03412393	PI-29214	01	0000000213	HOLLAND COMPANY INC	1,820.00	324,766.59
191	0000036078	03412394	PI-29215	01	0000000213	HOLLAND COMPANY INC	2,002.00	324,766.59
191	0000036078	03412395	1502	01	0000000213	HOLLAND COMPANY INC	-1,214.89	324,766.59
191	0000036078	03412582	PI-29542	01	0000000213	HOLLAND COMPANY INC	1,627.08	324,766.59
191	0000036078	03412583	PI-29543	01	0000000213	HOLLAND COMPANY INC	2,176.72	324,766.59
191	0000036078	03412584	PI-29544	01	0000000213	HOLLAND COMPANY INC	1,630.72	324,766.59
191	0000036078	03412585	PI-29287	01	0000000213	HOLLAND COMPANY INC	20,144.22	324,766.59
191	0000036078	03412586	PI-29369	01	0000000213	HOLLAND COMPANY INC	17,499.06	324,766.59
191	0000036078	03412587	PI-29456	01	0000000213	HOLLAND COMPANY INC	20,087.94	324,766.59
191	0000036078	03412588	PI-29517	01	0000000213	HOLLAND COMPANY INC	20,140.20	324,766.59
191	0000036078	03412589	PI-29569	01	0000000213	HOLLAND COMPANY INC	20,140.20	324,766.59
191	0000036078	03412590	PI-29633	01	0000000213	HOLLAND COMPANY INC	20,148.24	324,766.59
191	0000036079	03412301	249393589	01	0000000214	WB MASON COMPANY INC	1,473.30	5,969.79
191	0000036079	03412622	249430281	01	0000000214	WB MASON COMPANY INC	311.30	5,969.79
191	0000036079	03412626	249285177	01	0000000214	WB MASON COMPANY INC	-72.68	5,969.79
191	0000036079	03412775	249405111	01	0000000214	WB MASON COMPANY INC	3,888.29	5,969.79
191	0000036079	03412949	249509107	01	0000000214	WB MASON COMPANY INC	44.80	5,969.79
191	0000036079	03412950	249513592	01	0000000214	WB MASON COMPANY INC	21.71	5,969.79
191	0000036079	03412951	249522253	01	0000000214	WB MASON COMPANY INC	221.37	5,969.79
191	0000036079	03412952	249552743	01	0000000214	WB MASON COMPANY INC	68.91	5,969.79
191	0000036079	03412953	249584695	01	0000000214	WB MASON COMPANY INC	12.79	5,969.79
191	0000036080	03411747	32033	01	0000000254	LIPOMED INC	800.29	800.29
191	0000036081	03412454	5500170797	01	0000000258	PERKINELMER HEALTH SCIENCES INC	105.00	105.00
191	0000036082	03411774	0378943-IN	01	0000003960	CHARM-TEX INC	3,360.00	4,200.00
191	0000036082	03412653	0379488-IN	01	0000003960	CHARM-TEX INC	840.00	4,200.00
191	0000036083	03412803	RS240913155335 7-8/24 RS	01	0000003967	EILEEN C DUGAN	648.00	648.00
191	0000036084	03413156	76245	01	0000003969	INTERBORO PACKAGING CORP	86.46	86.46
191	0000036085	03412299	227702823	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,458.00	1,458.00
191	0000036086	03413110	0698	01	0000005400	COSIMO ZAVAGLIA	2,636.43	2,636.43



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191	0000036087	03412575	01127114	01	0000005439	C&S ENGINEERS INC	21,588.18	90,748.41
191	0000036087	03412977	01127142	01	0000005439	C&S ENGINEERS INC	69,160.23	90,748.41
191	0000036088	03412843	RENT ASSIST S. BRADSHAW 10/24	01	0000005581	GRANT VILLAGE LLC	229.00	588.00
191	0000036088	03412844	RENT AST TYQUOYA WILLIAMS10/24	01	0000005581	GRANT VILLAGE LLC	359.00	588.00
191	0000036089	03413023	EI DEPOSIT NYSDOH ESCROW 300	01	0000005613	NEW YORK STATE	89,069.88	89,069.88
191	0000036090	03410691	0070022797	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	85.03	108.43
191	0000036090	03413289	0070022782	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	23.40	108.43
191	0000036091	03413217	10102024	01	0000005642	EXCELLUS HEALTH PLAN INC	855,540.88	855,540.88
191	0000036092	03390289	2024 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000036093	03412719	CAT240010 7/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	23,565.76	25,299.55
191	0000036093	03412763	PS5497 7/1-7/31/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,733.79	25,299.55
191	0000036094	03412545	HUN270001 8/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,165.39	13,029.55
191	0000036094	03412764	HUN250001 8/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,864.16	13,029.55
191	0000036095	03413105	ACC270001 7/24	01	0000005699	ACCESSCNY INC	32,459.80	32,459.80
191	0000036096	03413145	HEL260001 8/24	01	0000005703	HELIO HEALTH INC	35,247.10	35,247.10
191	0000036097	03381532	2024 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	10,833.67
191	0000036097	03413271	AUR250001 8/24	01	0000005715	AURORA OF CNY INC	9,166.67	10,833.67
191	0000036098	03411984	0000248855	01	0000005762	HAUN WELDING SUPPLY INC	2,001.81	2,706.22
191	0000036098	03411998	0000252531	01	0000005762	HAUN WELDING SUPPLY INC	40.92	2,706.22
191	0000036098	03412145	0000258348	01	0000005762	HAUN WELDING SUPPLY INC	47.27	2,706.22
191	0000036098	03412413	0000252532	01	0000005762	HAUN WELDING SUPPLY INC	349.68	2,706.22
191	0000036098	03412414	0000252541	01	0000005762	HAUN WELDING SUPPLY INC	130.22	2,706.22
191	0000036098	03412415	0000259422	01	0000005762	HAUN WELDING SUPPLY INC	19.14	2,706.22
191	0000036098	03413065	0000252253	01	0000005762	HAUN WELDING SUPPLY INC	13.02	2,706.22
191	0000036098	03413067	0000223721	01	0000005762	HAUN WELDING SUPPLY INC	60.76	2,706.22
191	0000036098	03413071	0000252544	01	0000005762	HAUN WELDING SUPPLY INC	43.40	2,706.22
191	0000036099	03392055	2024 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	10,042.00
191	0000036099	03412546	16632	01	0000005827	ONONDAGA COUNTY SOIL AND	250.00	10,042.00
191	0000036100	03412825	1713500 6/24-9/19/24	01	0000005846	VILLAGE OF BALDWINVILLE	17.72	55.46
191	0000036100	03412826	1809000 6/25-9/20/24	01	0000005846	VILLAGE OF BALDWINVILLE	37.74	55.46
191	0000036101	03412815	CB240813130454 7-8/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	862,366.85	1,005,575.11
191	0000036101	03412816	CB240819140355 7-8/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	143,208.26	1,005,575.11
191	0000036102	03413266	515107S	01	0000005896	BEAM MACK SALES & SERVICE INC	716.24	716.24
191	0000036103	03407567	936048	01	0000005928	EMERSON OIL COMPANY INC	2,848.20	5,541.60
191	0000036103	03407568	936053	01	0000005928	EMERSON OIL COMPANY INC	2,693.40	5,541.60
191	0000036104	03412665	02720774	01	0000005953	POSTLER & JAECKLE CORP	2,115.00	5,316.00
191	0000036104	03412992	02736509	01	0000005953	POSTLER & JAECKLE CORP	1,740.00	5,316.00
191	0000036104	03413051	02720482	01	0000005953	POSTLER & JAECKLE CORP	711.00	5,316.00
191	0000036104	03413052	02736242	01	0000005953	POSTLER & JAECKLE CORP	750.00	5,316.00
191	0000036105	03412470	620075318	01	0000005973	UNITED RADIO INC	60.00	14,220.30
191	0000036105	03412472	620075316	01	0000005973	UNITED RADIO INC	120.00	14,220.30
191	0000036105	03412483	620075320	01	0000005973	UNITED RADIO INC	60.00	14,220.30
191	0000036105	03412486	620075319	01	0000005973	UNITED RADIO INC	510.00	14,220.30
191	0000036105	03412491	620075323	01	0000005973	UNITED RADIO INC	9,480.00	14,220.30
191	0000036105	03412493	620075321	01	0000005973	UNITED RADIO INC	1,230.00	14,220.30
191	0000036105	03412498	620075322	01	0000005973	UNITED RADIO INC	30.00	14,220.30
191	0000036105	03412501	620075317	01	0000005973	UNITED RADIO INC	60.00	14,220.30
191	0000036105	03412503	620075327	01	0000005973	UNITED RADIO INC	1,860.00	14,220.30
191	0000036105	03413094	620074390	01	0000005973	UNITED RADIO INC	453.08	14,220.30
191	0000036105	03413291	51318 9/24	01	0000005973	UNITED RADIO INC	357.22	14,220.30
191	0000036106	03412520	109236	01	0000005993	GEORGE WILCOX COMPANY INC	208.00	667.50



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191	0000036106	03412685	109260	01	000005993	GEORGE WILCOX COMPANY INC	459.50	667.50
191	0000036107	03411599	000927	01	000006006	MACK BROS BOILER & SHEET IRON WORKS INC	80,000.00	80,000.00
191	0000036108	03412234	1304036	01	000006009	T H KINSELLA INC	3,242.59	3,242.59
191	0000036109	03412362	CRO240001 8/24	01	000006044	CROUSE HOSPITAL	24,818.35	49,028.29
191	0000036109	03412365	CRO240001 9/24	01	000006044	CROUSE HOSPITAL	24,209.94	49,028.29
191	0000036110	03412572	1940060259	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	11,959.16	14,884.76
191	0000036110	03412608	1940053391	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	2,925.60	14,884.76
191	0000036111	03412805	CB240905144855 8/24 CB	01	000006084	JOWONIO SCHOOL INC	984.68	124,296.66
191	0000036111	03412806	CB240904150700 8/24 CB	01	000006084	JOWONIO SCHOOL INC	123,311.98	124,296.66
191	0000036112	03412359	675987	01	000006087	RUMETCO SALES INC	67.20	172.83
191	0000036112	03412495	676019	01	000006087	RUMETCO SALES INC	96.88	172.83
191	0000036112	03413038	675290	01	000006087	RUMETCO SALES INC	8.75	172.83
191	0000036113	03412477	8109	01	000006206	INTERFAITH WORKS OF CNY INC	132.30	4,031.31
191	0000036113	03412479	8107	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	4,031.31
191	0000036113	03412957	INT240004 9/24	01	000006206	INTERFAITH WORKS OF CNY INC	1,128.00	4,031.31
191	0000036114	03412576	A0366317	01	000006227	ECHELON SUPPLY & SERVICE INC	43.08	43.08
191	0000036115	03413122	254048	01	000006267	ATLANTIC TESTING LABORATORIES LTD	2,061.25	2,061.25
191	0000036116	03412430	SYR250001 7/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,688.47	48,909.99
191	0000036116	03412492	SYR240006 8/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	30,976.79	48,909.99
191	0000036116	03412964	SYR240011 8/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	10,244.73	48,909.99
191	0000036117	03413183	906451616	01	000006408	NORTHERN SAFETY COMPANY INC	399.95	399.95
191	0000036118	03412788	76363	01	000006444	PHOENIX GRAPHICS INC	21,768.49	41,721.63
191	0000036118	03412790	76364	01	000006444	PHOENIX GRAPHICS INC	19,953.14	41,721.63
191	0000036119	03412838	52750 9/24	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	30.97	565.81
191	0000036119	03413128	23-276629	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	277.78	565.81
191	0000036119	03413129	23-276632	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	257.06	565.81
191	0000036120	03412768	2071	01	000006636	BER-NATIONAL CONTROLS INC	1,092.10	1,644.45
191	0000036120	03412973	2015	01	000006636	BER-NATIONAL CONTROLS INC	552.35	1,644.45
191	0000036121	03409276	153706	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	8,618.42
191	0000036121	03409284	153707	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	649.50	8,618.42
191	0000036121	03412628	162825-A	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,025.00	8,618.42
191	0000036121	03413003	161619	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,770.67	8,618.42
191	0000036121	03413039	145638-A	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	100.00	8,618.42
191	0000036121	03413048	161612	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,922.57	8,618.42
191	0000036121	03413049	161614	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	848.45	8,618.42
191	0000036121	03413053	162832	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	8,618.42
191	0000036122	03412821	RS240710112204 6/24 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,676.00	5,676.00
191	0000036123	03412729	LEGAL DEFENSE VCHR 212024	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	698,022.50	705,422.50
191	0000036123	03412968	260	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	7,400.00	705,422.50
191	0000036124	03412796	O2324evals0924 5-6/24 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	7,848.00	22,442.00
191	0000036124	03412797	O2424evals0924 7-8/24 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	14,594.00	22,442.00
191	0000036125	03412637	55020	01	000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000036126	03412798	25-0006 7-8/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,950.00	12,189.00
191	0000036126	03412799	24-00044 6/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	546.00	12,189.00
191	0000036126	03412800	25-0005 8/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,881.00	12,189.00
191	0000036126	03412801	25-0004 7/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	1,812.00	12,189.00
191	0000036127	03412812	ONONPS00833 8/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	193,495.87	214,732.64
191	0000036127	03412813	ONONPS00838 8/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	2,650.68	214,732.64
191	0000036127	03412814	ONONPS00839 5/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	18,586.09	214,732.64
191	0000036128	03412749	967	01	000007406	LUIS BOTTINO INC	7,900.00	7,900.00
191	0000036129	03381536	2024 PS5175	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000036130	03412651	NOR270001 9/24	01	000007635	NORTH AREA MEALS ON WHEELS INC	41,890.47	41,890.47



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191	0000036131	03412139	COO240004 7/24	01	000007659	COORDINATED CARE SERVICES INC	39,124.67	131,342.87
191	0000036131	03412530	COO240012 7/24	01	000007659	COORDINATED CARE SERVICES INC	11,364.37	131,342.87
191	0000036131	03412532	COO240015 7/24	01	000007659	COORDINATED CARE SERVICES INC	11,766.18	131,342.87
191	0000036131	03412565	COO240016 7/24	01	000007659	COORDINATED CARE SERVICES INC	5,056.76	131,342.87
191	0000036131	03412716	COO240007 7/24	01	000007659	COORDINATED CARE SERVICES INC	64,030.89	131,342.87
191	0000036132	03413150	FOO240001 9/24	01	000007682	FOOD BANK OF CNY INC	4,274.00	4,274.00
191	0000036133	03412308	Archange,M 9/7/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,630.00
191	0000036133	03412310	Tarver,C 9/2/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,630.00
191	0000036133	03412683	Burke,M 9/13/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	9,630.00
191	0000036133	03412686	DeJesus,A 9/12/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,630.00
191	0000036134	03412827	442538740-00001 9/14/24	01	000007731	VERIZON WIRELESS SERVICES LLC	47.06	9,792.19
191	0000036134	03413192	942235088-00001 9/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	31.24	9,792.19
191	0000036134	03413194	742082039-00001 10/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	70.58	9,792.19
191	0000036134	03413196	842070003-00001 9/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,052.37	9,792.19
191	0000036134	03413205	785332926-00001 9/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,470.03	9,792.19
191	0000036134	03413269	280129419-00001 9/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	6,120.91	9,792.19
191	0000036135	03412535	Abraham,H 9/24 Board	01	000007770	DEVEREUX FOUNDATION	14,977.20	19,556.39
191	0000036135	03413072	Arrowood,L 9/21-6/22 RETRO	01	000007770	DEVEREUX FOUNDATION	4,579.19	19,556.39
191	0000036136	03412434	1247108	01	000007780	NATIONAL MEDICAL SERVICES	11,579.00	23,085.00
191	0000036136	03412436	1250059	01	000007780	NATIONAL MEDICAL SERVICES	11,506.00	23,085.00
191	0000036137	03412822	RS240910120944 7-8/24 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	123,757.50	227,773.50
191	0000036137	03412823	RS240813122437 7/24 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	104,016.00	227,773.50
191	0000036138	03412819	RS240715191539 11/23-6/24 RS	01	000008160	SPROUT THERAPY GROUP	1,746.00	1,746.00
191	0000036139	03411752	9253043310	01	000008450	W W GRAINGER INC	1,153.20	12,899.76
191	0000036139	03412376	9261384847	01	000008450	W W GRAINGER INC	311.76	12,899.76
191	0000036139	03412468	9249205601	01	000008450	W W GRAINGER INC	718.20	12,899.76
191	0000036139	03412620	9269930369	01	000008450	W W GRAINGER INC	415.60	12,899.76
191	0000036139	03412688	9260309688	01	000008450	W W GRAINGER INC	954.76	12,899.76
191	0000036139	03412694	9261383427	01	000008450	W W GRAINGER INC	955.15	12,899.76
191	0000036139	03412701	9265625781	01	000008450	W W GRAINGER INC	968.50	12,899.76
191	0000036139	03412735	9269930377	01	000008450	W W GRAINGER INC	1,200.00	12,899.76
191	0000036139	03412739	9256316168	01	000008450	W W GRAINGER INC	374.16	12,899.76
191	0000036139	03412741	9269930385	01	000008450	W W GRAINGER INC	3,247.42	12,899.76
191	0000036139	03412742	9257637679	01	000008450	W W GRAINGER INC	53.92	12,899.76
191	0000036139	03412745	9257929522	01	000008450	W W GRAINGER INC	167.41	12,899.76
191	0000036139	03412834	9150429778	01	000008450	W W GRAINGER INC	798.45	12,899.76
191	0000036139	03412836	9168955327	01	000008450	W W GRAINGER INC	672.51	12,899.76
191	0000036139	03412841	9158383761	01	000008450	W W GRAINGER INC	908.72	12,899.76
191	0000036140	03410989	9243054302	01	000008450	W W GRAINGER INC	800.00	1,020.76
191	0000036140	03412160	9258996165	01	000008450	W W GRAINGER INC	97.40	1,020.76
191	0000036140	03412990	9264925547	01	000008450	W W GRAINGER INC	123.36	1,020.76
191	0000036141	03412452	VEN240001 9/24	01	000008768	VENTEK INC	48,800.00	48,800.00
191	0000036142	03412718	24112	01	000008846	BELLAVIA REMODELING INC	12,100.00	47,470.00
191	0000036142	03412751	24110	01	000008846	BELLAVIA REMODELING INC	12,500.00	47,470.00
191	0000036142	03413032	24085	01	000008846	BELLAVIA REMODELING INC	22,870.00	47,470.00
191	0000036143	03412449	24-2692	01	000008854	MARGARET A RUSH	2,584.25	2,584.25
191	0000036144	03412536	4436 11/23	01	000008950	VERA HOUSE INC	164.90	164.90
191	0000036145	03412471	584699	01	000009084	SCHNEIDER LABORATORIES INC	11.00	181.50
191	0000036145	03412475	584700	01	000009084	SCHNEIDER LABORATORIES INC	27.50	181.50
191	0000036145	03412484	584701	01	000009084	SCHNEIDER LABORATORIES INC	11.00	181.50
191	0000036145	03412488	584702	01	000009084	SCHNEIDER LABORATORIES INC	27.50	181.50
191	0000036145	03412490	584703	01	000009084	SCHNEIDER LABORATORIES INC	27.50	181.50



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191	0000036145	03412494	584704	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	181.50
191	0000036145	03412496	584705	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	181.50
191	0000036145	03412497	584706	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	181.50
191	0000036145	03412499	584952	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	181.50
191	0000036146	03411469	INL110571	01	0000009197	UCT LLC	11,506.10	11,506.10
191	0000036147	03412598	9017853740	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,389.64	186,014.99
191	0000036147	03412599	9017853933	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,854.75	186,014.99
191	0000036147	03412600	9017853999	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,497.10	186,014.99
191	0000036147	03412601	9017854338	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,484.50	186,014.99
191	0000036147	03412602	9017854570	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,278.71	186,014.99
191	0000036147	03412603	9017854751	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,684.72	186,014.99
191	0000036147	03412604	9017855076	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,894.89	186,014.99
191	0000036147	03412605	9017855628	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,484.63	186,014.99
191	0000036147	03412650	9017855836	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,800.59	186,014.99
191	0000036147	03412652	9017856465	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,750.29	186,014.99
191	0000036147	03412654	9017856689	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,514.28	186,014.99
191	0000036147	03412657	9017856834	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,645.76	186,014.99
191	0000036147	03412661	9017857519	01	0000009326	KEMIRA WATER SOLUTIONS INC	14,504.26	186,014.99
191	0000036147	03412687	9017849502	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,708.34	186,014.99
191	0000036147	03412689	9017853934	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,005.75	186,014.99
191	0000036147	03412692	9017855075	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,177.77	186,014.99
191	0000036147	03412696	9017856567	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,048.82	186,014.99
191	0000036147	03412705	9017856568	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,936.14	186,014.99
191	0000036147	03412708	9017857241	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,354.05	186,014.99
191	0000036148	03412543	2816016	01	0000009502	KINGS III OF AMERICA NA	40.00	481.00
191	0000036148	03412544	2796266	01	0000009502	KINGS III OF AMERICA NA	147.00	481.00
191	0000036148	03412635	2823260	01	0000009502	KINGS III OF AMERICA NA	147.00	481.00
191	0000036148	03412639	2745916	01	0000009502	KINGS III OF AMERICA NA	147.00	481.00
191	0000036149	03412733	DUN270001 7/24	01	0000014844	DUNBAR ASSOCIATION INC	4,153.33	4,153.33
191	0000036150	03412461	14001M170300 9/19/24	01	0000015244	DEPARTMENT OF WATER	22.90	39,766.50
191	0000036150	03412462	14001M170400 9/19/24	01	0000015244	DEPARTMENT OF WATER	22.90	39,766.50
191	0000036150	03412464	14001M170600 9/19/24	01	0000015244	DEPARTMENT OF WATER	23,650.62	39,766.50
191	0000036150	03412667	14003M192500 9/20/24	01	0000015244	DEPARTMENT OF WATER	222.62	39,766.50
191	0000036150	03412668	14003M192501 9/20/24	01	0000015244	DEPARTMENT OF WATER	2,404.02	39,766.50
191	0000036150	03412669	14002M220000 9/20/24	01	0000015244	DEPARTMENT OF WATER	150.96	39,766.50
191	0000036150	03412670	14002M220001 9/20/24	01	0000015244	DEPARTMENT OF WATER	169.70	39,766.50
191	0000036150	03412671	14002M225000 9/20/24	01	0000015244	DEPARTMENT OF WATER	748.00	39,766.50
191	0000036150	03412672	14002M225001 9/20/24	01	0000015244	DEPARTMENT OF WATER	801.28	39,766.50
191	0000036150	03412673	14002M230000 9/20/24	01	0000015244	DEPARTMENT OF WATER	208.80	39,766.50
191	0000036150	03412674	14002M230001 9/20/24	01	0000015244	DEPARTMENT OF WATER	232.36	39,766.50
191	0000036150	03412675	14002M235000 9/20/24	01	0000015244	DEPARTMENT OF WATER	109.22	39,766.50
191	0000036150	03412676	14002M240000 9/20/24	01	0000015244	DEPARTMENT OF WATER	711.72	39,766.50
191	0000036150	03412677	14002M240100 9/20/24	01	0000015244	DEPARTMENT OF WATER	7,477.28	39,766.50
191	0000036150	03412678	14002M240101 9/20/24	01	0000015244	DEPARTMENT OF WATER	1,219.56	39,766.50
191	0000036150	03412679	14002M245000 9/20/24	01	0000015244	DEPARTMENT OF WATER	164.78	39,766.50
191	0000036150	03412680	14002M245001 9/20/24	01	0000015244	DEPARTMENT OF WATER	1,203.60	39,766.50
191	0000036150	03412681	14002M246000 9/19/24	01	0000015244	DEPARTMENT OF WATER	125.50	39,766.50
191	0000036150	03412682	14002M247000 9/20/24	01	0000015244	DEPARTMENT OF WATER	120.68	39,766.50
191	0000036151	03413082	Ulster CC Fall 24 Sup	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,866.00	1,866.00
191	0000036152	03413068	Jefferson CC CB Fall 24 SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	20,526.98	20,526.98
191	0000036153	03412740	SCPR182418	01	0000016319	AMERICAN HEART ASSOCIATION	4,165.00	4,165.00
191	0000036154	03412591	2024500101536	01	0000016541	THATCHER COMPANY OF NEW YORK	6,225.88	31,216.98



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191	0000036154	03412592	2024500101606	01	0000016541	THATCHER COMPANY OF NEW YORK	6,273.04	31,216.98
191	0000036154	03412593	2024500101607	01	0000016541	THATCHER COMPANY OF NEW YORK	6,279.78	31,216.98
191	0000036154	03412595	2024500101615	01	0000016541	THATCHER COMPANY OF NEW YORK	6,264.06	31,216.98
191	0000036154	03412596	2024500101688	01	0000016541	THATCHER COMPANY OF NEW YORK	6,174.22	31,216.98
191	0000036155	03412870	RENT ASSIST A. BOUAZIZI 10/24	01	0000017707	SAAD AMER	572.00	572.00
191	0000036156	03412871	RENT AST T. WALBURGER 10/24	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000036157	03412504	373	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000036158	03412780	9/24	01	0000018900	NEWMAN AND LICKSTEIN	18.23	18.23
191	0000036159	03412443	43990-57100 8/28-9/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	110.64	779.89
191	0000036159	03412448	55362-76002 8/17-9/16/24	01	0000018977	DIRECT ENERGY MARKETING INC	11.83	779.89
191	0000036159	03412463	19164-10100 8/24-9/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.33	779.89
191	0000036159	03412467	67788-57100 8/28-9/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.44	779.89
191	0000036159	03412722	48590-51115 8/28-9/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	7.98	779.89
191	0000036159	03412723	95390-42100 8/28-9/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	126.33	779.89
191	0000036159	03412726	95790-42102 8/28-9/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	779.89
191	0000036159	03412730	39825-23109 8/30-9/27/24	01	0000018977	DIRECT ENERGY MARKETING INC	10.82	779.89
191	0000036159	03412997	36580-52006 8/22-9/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	13.12	779.89
191	0000036159	03413002	65290-02100 9/2-10/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	230.99	779.89
191	0000036159	03413014	66287-86109 8/10-9/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.81	779.89
191	0000036159	03413028	69588-57117 8/28-9/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	4.66	779.89
191	0000036159	03413152	49390-58129 9/7-10/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	259.72	779.89
191	0000036160	03412198	1287	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	6,343.75	6,343.75
191	0000036161	03412720	SMC03829	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	6,475.00	6,475.00
191	0000036162	03412439	314437	01	0000019883	ANDYS PRODUCE CO INC	1,001.75	1,857.25
191	0000036162	03412756	314534	01	0000019883	ANDYS PRODUCE CO INC	855.50	1,857.25
191	0000036163	03412876	RENT ASSIST J. MATHIS 10/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	719.00	719.00
191	0000036164	03413095	CT00822-3756.77-NO 22-7/31/24	01	0000023791	JMT OF NEW YORK INC	12,367.49	18,332.06
191	0000036164	03413096	CT00822-3756.77-NO 23-8/31/24	01	0000023791	JMT OF NEW YORK INC	5,964.57	18,332.06
191	0000036165	03412307	14780	01	0000023792	ALEXSCOE LLC	263.68	3,098.02
191	0000036165	03412505	14799	01	0000023792	ALEXSCOE LLC	1,417.17	3,098.02
191	0000036165	03412506	14844	01	0000023792	ALEXSCOE LLC	1,417.17	3,098.02
191	0000036166	03412409	75	01	0000024105	KARA CROYLE	10,675.00	10,675.00
191	0000036167	03412453	20468	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000036168	03409619	0000332413	01	0000027238	G & H ENTERPRISES LLC	200.00	500.00
191	0000036168	03411244	0000348941	01	0000027238	G & H ENTERPRISES LLC	100.00	500.00
191	0000036168	03412523	0000370688	01	0000027238	G & H ENTERPRISES LLC	200.00	500.00
191	0000036169	03412831	Douthit,S 10/7/24	01	0000027860	HEATHER TANNER	18,200.00	18,200.00
191	0000036170	03412052	S056311484.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	450.00	5,507.80
191	0000036170	03412396	S054639848.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	4,140.00	5,507.80
191	0000036170	03412710	S056169391.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	108.52	5,507.80
191	0000036170	03412725	S056169391.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	454.16	5,507.80
191	0000036170	03412732	S056169391.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	64.88	5,507.80
191	0000036170	03412748	S056169391.006	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	290.24	5,507.80
191	0000036171	03412424	78476622-2	01	0000030091	AETNA INC	1,881.84	1,881.84
191	0000036172	03413213	354	01	0000030355	UMR INC	52,516.30	52,516.30
191	0000036173	03412632	LEE240001 9/24	01	0000031950	LEESA M STREETER	910.00	910.00
191	0000036174	03412300	2078902	01	0000032379	BUELL FUEL LLC	13,043.80	23,491.30
191	0000036174	03412369	2080449	01	0000032379	BUELL FUEL LLC	686.51	23,491.30
191	0000036174	03412542	2083809	01	0000032379	BUELL FUEL LLC	833.31	23,491.30
191	0000036174	03412943	97370 9/24	01	0000032379	BUELL FUEL LLC	8,927.68	23,491.30
191	0000036175	03412334	INV104051	01	0000032394	VICTORY SUPPLY	27.21	1,160.17
191	0000036175	03412428	INV104177	01	0000032394	VICTORY SUPPLY	303.36	1,160.17



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191	0000036175	03412431	INV104178	01	0000032394	VICTORY SUPPLY	829.60	1,160.17
191	0000036176	03413210	EBXG3700-28	01	0000032623	JACOBS CIVIL CONSULTANTS INC	7,610.24	42,908.97
191	0000036176	03413212	EBXG3700-29	01	0000032623	JACOBS CIVIL CONSULTANTS INC	35,298.73	42,908.97
191	0000036177	03412881	RENT ASSIST L. SIMMONS 10/24	01	0000033016	A TINY HOME FOR GOOD LLC	650.00	650.00
191	0000036178	03412789	351856	01	0000033672	CAYUGA HOME FOR CHILDREN	45,850.00	45,850.00
191	0000036179	03412426	ONONDAGA00002	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000036180	03412833	8547	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	2,303.50	2,444.15
191	0000036180	03413101	8582	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	140.65	2,444.15
191	0000036181	03412166	1061	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	2,850.00	2,850.00
191	0000036182	03412690	Williams,T 10/6/24	01	0000035858	DAVIAN GRIFFITHS	21,650.00	21,650.00
191	0000036183	03413198	WC Plan as of 10/09/2024	01	0000035971	TRIAD GROUP LLC	90,802.66	90,802.66
191	0000036184	03412564	020410.02.000-2	01	0000036092	NK BHANDARI	66,636.83	66,636.83
191	0000036185	03412958	Services 10/5/24	01	0000036640	JAMES J DORSEY	1,050.00	1,050.00
191	0000036186	03412352	PS4836 10/1/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	702.48	702.48
191	0000036187	03412890	RENT ASSIST R. SCOTT 10/24	01	0000038600	GAGE HARRNACKER	710.00	710.00
191	0000036188	03412892	RENT AST T. WILKERSON 10/24	01	0000038914	SENECA GARDEN APARTMENTS LLC	957.00	957.00
191	0000036189	03412712	1883	01	0000039326	ECO-TESTING SERVICES LLC	2,100.00	2,100.00
191	0000036190	03412960	20012966-1	01	0000040547	AJEO ENTERPRISES INC	778.00	3,338.75
191	0000036190	03413290	20013500-3	01	0000040547	AJEO ENTERPRISES INC	2,560.75	3,338.75
191	0000036191	03412898	RENT ASSIST A. LANTERMAN 10/24	01	0000040653	JR HOLMES ENTERPRISES LLC	690.00	690.00
191	0000036192	03412899	RENT ASSIST C. BULLOCK 10/24	01	0000040900	PATRICIA A JOHNSON	1,161.00	1,161.00
191	0000036193	03412907	RENT AST A. FRAZIERSMITH 10/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,343.00	5,214.00
191	0000036193	03412908	RENT ASSIST C. KEITH 10/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	5,214.00
191	0000036193	03412909	RENT ASSIST S. KNUCKLES 10/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	5,214.00
191	0000036193	03412910	RENT ASSIST B. SERRANO 10/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	5,214.00
191	0000036193	03412911	RENT ASSIST T. SNYDER 10/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	5,214.00
191	0000036194	03412927	RENT ASSIST R. DOW 10/24	01	0000041868	RYAN HAZELWOOD	741.00	1,771.00
191	0000036194	03412928	RENT ASSIST O. MOFFETT 10/24	01	0000041868	RYAN HAZELWOOD	1,030.00	1,771.00
191	0000036195	03410899	264710702	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	1,512.80
191	0000036195	03411787	264761881	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	1,512.80
191	0000036195	03412613	264170696	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412615	264221221	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412617	264259004	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412619	264306812	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412621	264351323	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412623	264398672	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412627	264447800	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412629	264493030	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412630	264534563	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412633	264584549	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412634	264630958	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	84.76	1,512.80
191	0000036195	03412636	264680668	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412641	264731640	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412642	264781643	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	78.85	1,512.80
191	0000036195	03412660	264812051	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	1,512.80
191	0000036195	03412662	264792587	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	1,512.80
191	0000036196	03412294	SEPTEMBER 2024 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	3,593.00	3,593.00
191	0000036197	03412438	MUN2013	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	27,548.25
191	0000036197	03412557	FCC2012	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	27,548.25
191	0000036197	03412558	FCC2013	01	0000043070	FREELAND INVESTIGATIONS LLC	11,407.00	27,548.25
191	0000036197	03412560	CAR2012	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	27,548.25
191	0000036197	03412561	CAR2013	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	27,548.25



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000036198	03412574	MILEAGE 8/24	05	0000004976	AMANDA D OBERLENDER	4.69	4.69
191	0000036199	03412697	mileage 9/24	35	0000038181	BENJAMIN T VINCENT	152.09	152.09
191	0000036200	03412956	mileage 9/24	35	0000041459	CHRISTOPHER M RHOADES	253.26	253.26
191	0000036201	03413062	MILEAGE 9/24	37	0000032064	DAVID R HARDING	25.46	25.46
191	0000036202	03413193	mileage 9/24	38	0000040313	WILLIAM CHAMPLIN	76.38	76.38
191	0000036203	03412460	mileage 9/24	43	0000000719	KATHLEEN M JAKWAY	46.90	46.90
191	0000036204	03412500	mileage 9/24	43	0000002091	ROBERT J FUREY	376.54	376.54
191	0000036205	03412721	mileage 8/24	43	0000003017	KARA M VERBANIC	31.49	47.57
191	0000036205	03412728	mileage 9/24	43	0000003017	KARA M VERBANIC	16.08	47.57
191	0000036206	03412026	Reimbursement 9/20/24	43	0000003420	ANDREA L DEFELICE	162.90	162.90
191	0000036207	03412318	mileage 8/24	43	0000004254	SHAWN M RUSH	9.38	111.22
191	0000036207	03412319	mileage 9/24	43	0000004254	SHAWN M RUSH	101.84	111.22
191	0000036208	03412777	mileage 9/24	43	0000004731	REBECCA L AMIDON	511.21	511.21
191	0000036209	03413112	mileage 9/24	43	0000004775	AMY J D'ARCY	213.06	213.06
191	0000036210	03412238	mileage 9/24	43	0000004787	MATTHEW E SCHADER	118.59	118.59
191	0000036211	03412607	mileage 9/24	43	0000005129	KARA L HUFF	132.66	132.66
191	0000036212	03412802	SARM 4-6/24 PNT TRANS	43	0000023926	MONICA DILONE	334.46	334.46
191	0000036213	03412146	mileage 8/24	43	0000026179	TENEKQUA S DAVIS-CAUTHEN	75.04	75.04
191	0000036214	03412341	mileage 9/24	43	0000029085	ROSEANNE I JONES	28.14	28.14
191	0000036215	03412640	mileage 9/24	43	0000029634	STACY L CAREY	78.39	78.39
191	0000036216	03413119	mileage 9/24	43	0000031337	CHRISTOPHER J CAWLEY	326.29	326.29
191	0000036217	03412606	mileage 9/24	43	0000032503	AMEISHA D DAVILA-ALVARADO	68.34	68.34
191	0000036218	03412207	mileage 9/24	43	0000039855	ASIA M TAYLOR	4.02	4.02
191	0000036219	03412204	mileage 9/24	43	0000040129	NICOLLE M FERNANDEZ	17.42	17.42
191	0000036220	03412971	mileage 9/24	43	0000041624	NATHAN M LOPARCO	145.39	145.39
191	0000036221	03412547	mileage 9/24	43	0000041819	DIANA S CLAYTON	158.79	158.79
191	0000036222	03412193	Albany NY 9/19/24	43	0000041983	DONNA E WHITE	71.98	71.98
191	0000036223	03412559	mileage 9/24	43	0000043024	PETER LOKAI	105.86	105.86
191	0000036224	03412433	mileage 9/24	43	0000043103	KAYLEEN DRISCOLL	85.09	85.09
191	0000036225	03413079	mileage 9/24	43	0000043289	JOSHUA HENRY	103.57	103.57
191	0000036226	03412738	mileage 9/24	43	0000043291	AARON DELUCA	72.15	72.15
191	0000036227	03412313	mileage 8/24	69	0000003640	LEIKO L KIGGINS	221.10	221.10
191	0000036228	03412349	mileage 9/24	73	0000001068	DONNA G CAPRIA	116.58	116.58
191	0000036229	03412427	mileage 9/24	73	0000002359	MATTHEW L HOUSE	324.28	324.28
191	0000036230	03413157	mileage 9/24	73	0000002745	MARK A BRIGGS	131.32	131.32
191	0000036231	03412962	mileage 8/24	73	0000003295	SCOTT M GLEASON	210.38	505.18
191	0000036231	03412966	mileage 9/24	73	0000003295	SCOTT M GLEASON	294.80	505.18
191	0000036232	03412419	mileage 9/24	73	0000003855	JASON E DEUEL	152.09	152.09
191	0000036233	03412288	mileage 9/24	73	0000004064	KIM M CASEY	174.20	174.20
191	0000036234	03412758	mileage 9/24	73	0000004255	ANISSA I CLEMONS-JENNY	258.62	273.62
191	0000036234	03413164	Cayuga NY 9/17/24	73	0000004255	ANISSA I CLEMONS-JENNY	15.00	273.62
191	0000036235	03412283	mileage 9/24	73	0000004261	TODD G GUERIN	213.73	213.73
191	0000036236	03412290	mileage 9/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	158.12	158.12
191	0000036237	03413029	mileage 9/24	73	0000022490	JESSICA L ELLITHORPE	192.29	192.29
191	0000036238	03412456	mileage 9/24	73	0000023753	KRISTINE D FITZGERALD	150.75	150.75
191	0000036239	03413195	mileage 9/24	73	0000029343	SONIALYS VALDEZ	65.66	65.66
191	0000036240	03412466	mileage 9/24	73	0000039964	CHRISTINA B MONROE	412.05	412.05
191	0000036241	03412769	Oriskany NY 9/30-10/4/24	79	0000030067	DANIEL M BUTLER	105.00	105.00
191	0000036242	03412420	mileage 9/24	81	0000003458	MATTHEW E WAGNER	208.37	208.37
191	0000036243	03412347	mileage 9/24	81	0000007649	MARK P DAVIS	121.94	121.94
191	0000036244	03413260	mileage 9/24	81	0000007753	JERIME B MCHERRON	54.27	54.27
191	0000036245	03412480	mileage 9/24	81	0000043522	MANDY BURKETT	64.32	64.32



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191	0000036246	03412646	mileage 9/24	82	0000001269	AMY C FREITAS-SOLAN	203.01	203.01
191	0000036247	03412779	mileage 9/24	82	0000001998	CHERYL G CASTER	85.09	85.09
191	0000036248	03412656	mileage 9/24	82	0000003955	BARBARA J MORRISSEY	162.79	162.79
191	0000036249	03412291	mileage 9/24	82	0000039970	DANIELLE M BISHOP	131.99	131.99
191	0000036250	03412298	mileage 9/24	82	0000040126	JOY S PLEASANTS	310.21	310.21
191	0000036251	03412563	mileage 9/24	82	0000041997	LAURA H WARREN	60.97	60.97
191	0000036252	03412451	mileage 9/24	83	0000000652	AMY J LAVELLE	644.54	644.54
191	0000036253	03412249	mileage 9/24	83	0000001396	JEANETTE L HOGAN	81.74	81.74
191	0000036254	03412537	Libson NY 8/14/24	83	0000003188	MARY B WESCHE	55.65	55.65
191	0000036255	03412277	mileage 9/24	83	0000003854	LISA D CAVALLO	450.91	450.91
191	0000036256	03412416	Randolph NY 7/15/24	83	0000004256	LESLIE P KNIGHT	46.19	46.19
191	0000036257	03412252	mileage 9/24	83	0000004727	MELISSA A MINER	85.09	85.09
191	0000036258	03412285	Rochester NY 9/25-9/26/24	83	0000004779	ERIN E GESSINI	112.64	112.64
191	0000036259	03413016	mileage 8/24	83	0000007602	LISA H BANUSKI	236.51	515.90
191	0000036259	03413017	mileage 9/24	83	0000007602	LISA H BANUSKI	279.39	515.90
191	0000036260	03412304	mileage 8/24	83	0000019417	LAKINAH M CAGE	35.51	35.51
191	0000036261	03412538	mileage 9/24	83	0000026738	JESSICA H SNYDER	84.42	84.42
191	0000036262	03412229	mileage 9/24	83	0000028947	KEVIN P KELLY	264.65	264.65
191	0000036263	03413027	mileage 9/24	83	0000029820	EMILIE A MARTIN	167.50	167.50
191	0000036264	03412243	mileage 9/24	83	0000034022	JACOB A GINESTRO	22.78	22.78
191	0000036265	03412612	mileage 9/24	83	0000034889	CHRISTINE A ADIKA	185.59	185.59
191	0000036266	03412625	mileage 9/24	83	0000034907	MARC A MORGAN	228.47	228.47
191	0000036267	03412302	mileage 9/24	83	0000038182	UNIQUE A COLEMAN	141.37	141.37
191	0000036268	03412550	mileage 9/24	83	0000038631	KATHLEEN A OSWALD-EHLE	115.24	115.24
191	0000036269	03413020	mileage 9/24	83	0000038998	SHAINNA L MORSE	304.14	304.14
191	0000036270	03412270	Buffalo NY 9/30/24	83	0000039209	SHARA-KAY A BROWN	49.24	49.24
191	0000036271	03412440	mileage 9/24	83	0000040325	JAMES P DENIG	257.95	257.95
191	0000036272	03412469	mileage 9/24	83	0000041603	REBECCA M WILLIAMS	252.59	252.59
191	0000036273	03412835	Albany NY 9/13/24	83	0000041932	SANDRA L CLAYTON	149.91	390.44
191	0000036273	03412837	mileage 9/24	83	0000041932	SANDRA L CLAYTON	240.53	390.44
191	0000036274	03412562	mileage 9/24	83	0000042036	WILLIE P HORDGE JR	320.26	320.26
191	0000036275	03412994	mileage 9/24	83	0000042138	SHANIA WILLIAMS	109.88	109.88

5,521,151.89

5,521,151.89

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

447
 447
 200

191-0000036076 THRU 191-0000036275