



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/12/2024
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	0000033842	03401006	86153177	01	0000000199	F W WEBB COMPANY	83.40	905.44
191	0000033842	03401090	85406547	01	0000000199	F W WEBB COMPANY	110.00	905.44
191	0000033842	03401208	86275050	01	0000000199	F W WEBB COMPANY	712.04	905.44
191	0000033843	03401085	247445287	01	0000000214	WB MASON COMPANY INC	6.92	316.86
191	0000033843	03401129	247484033	01	0000000214	WB MASON COMPANY INC	59.76	316.86
191	0000033843	03401207	247477671	01	0000000214	WB MASON COMPANY INC	22.68	316.86
191	0000033843	03401215	247417101	01	0000000214	WB MASON COMPANY INC	20.16	316.86
191	0000033843	03401491	247291159	01	0000000214	WB MASON COMPANY INC	194.95	316.86
191	0000033843	03401495	247371698	01	0000000214	WB MASON COMPANY INC	12.39	316.86
191	0000033844	03401154	5500168736	01	0000000258	PERKINELMER HEALTH SCIENCES INC	105.00	105.00
191	0000033845	03401478	V-04458-23A-B	01	0000000462	JENNIFER A ADYDAN	1,384.00	1,384.00
191	0000033846	03400748	PROCTOR 7/2/24	01	0000000763	PATRICIA A BALDUCCI	150.94	150.94
191	0000033847	03401290	RS240628115820 6/24 RS	01	0000003967	EILEEN C DUGAN	216.00	216.00
191	0000033848	03400955	mileage 6/24	01	0000004451	MICHAEL T DECKER	332.99	332.99
191	0000033849	03400501	0361853	01	0000005096	IBM CORP	8,867.97	8,867.97
191	0000033850	03400336	Q7353GW	01	0000005096	IBM CORP	143.69	143.69
191	0000033851	03401029	Jackson,N 6/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	24,288.60	49,079.70
191	0000033851	03401030	Smith,T 6/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	24,791.10	49,079.70
191	0000033852	03401288	RS240604125938 5-6/24 RS	01	0000005206	CLAIRE M COSTELLO	6,507.00	6,507.00
191	0000033853	03401241	MA0401	01	0000005400	COSIMO ZAVAGLIA	40.00	8,480.00
191	0000033853	03401242	0535	01	0000005400	COSIMO ZAVAGLIA	4,200.00	8,480.00
191	0000033853	03401243	MA0437	01	0000005400	COSIMO ZAVAGLIA	40.00	8,480.00
191	0000033853	03401244	0593	01	0000005400	COSIMO ZAVAGLIA	4,200.00	8,480.00
191	0000033854	03401407	156-696-122-0001-90 6/30/24	01	0000005437	VERIZON	32.36	32.36
191	0000033855	03401524	EI DEPOSIT NYSDOH ESCROW 293	01	0000005613	NEW YORK STATE	112,961.43	112,961.43
191	0000033856	03401625	07112024	01	0000005642	EXCELLUS HEALTH PLAN INC	838,770.76	838,770.76
191	0000033857	03400444	000039476130	01	0000005642	EXCELLUS HEALTH PLAN INC	1,187.33	122,971.02
191	0000033857	03401509	000039485095	01	0000005642	EXCELLUS HEALTH PLAN INC	82,054.13	122,971.02
191	0000033857	03401513	000039476322	01	0000005642	EXCELLUS HEALTH PLAN INC	32.09	122,971.02
191	0000033857	03401516	000039476068	01	0000005642	EXCELLUS HEALTH PLAN INC	641.80	122,971.02
191	0000033857	03401518	000039476313	01	0000005642	EXCELLUS HEALTH PLAN INC	4,877.68	122,971.02
191	0000033857	03401521	000039485103	01	0000005642	EXCELLUS HEALTH PLAN INC	34,177.99	122,971.02
191	0000033858	03401017	450587	01	0000005673	SYRACUSE BLUE PRINT CO INC	0.92	0.92
191	0000033859	03390289	2024 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000033860	03401245	CAT250001 4/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,748.78	10,748.78
191	0000033861	03401201	HEL240003 6/24	01	0000005703	HELIO HEALTH INC	1,490.00	31,669.14
191	0000033861	03401483	HEL260001 4/24	01	0000005703	HELIO HEALTH INC	30,179.14	31,669.14
191	0000033862	03381532	2024 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	1,667.00
191	0000033863	03400907	0000168969	01	0000005762	HAUN WELDING SUPPLY INC	75.02	156.86
191	0000033863	03400908	0000169205	01	0000005762	HAUN WELDING SUPPLY INC	34.10	156.86
191	0000033863	03401510	0000169202	01	0000005762	HAUN WELDING SUPPLY INC	47.74	156.86
191	0000033864	03401188	01G17636	01	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	112.50	213.72
191	0000033864	03401190	01G19419	01	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	101.22	213.72
191	0000033865	03385233	2024 PS5725	01	0000005801	CNY ARTS INC	442,008.20	457,271.44
191	0000033865	03401359	Pay App 8	01	0000005801	CNY ARTS INC	15,263.24	457,271.44
191	0000033866	03392055	2024 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000033867	03401465	TSA MMS22-011	01	0000005840	TOWN OF SALINA	19,247.48	19,247.48
191	0000033868	03400765	ARRAIGNMENTS 1/1-3/31/23	01	0000005840	TOWN OF SALINA	180.00	180.00
191	0000033869	03401005	932968	01	0000005928	EMERSON OIL COMPANY INC	455.24	455.24
191	0000033870	03400786	620074577	01	0000005973	UNITED RADIO INC	60.00	2,710.34
191	0000033870	03400795	620074586	01	0000005973	UNITED RADIO INC	1,800.00	2,710.34
191	0000033870	03400956	620074590	01	0000005973	UNITED RADIO INC	60.00	2,710.34



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191	0000033870	03401104	620074500	01	000005973	UNITED RADIO INC	168.63	2,710.34
191	0000033870	03401106	620074501	01	000005973	UNITED RADIO INC	168.63	2,710.34
191	0000033870	03401107	620074503	01	000005973	UNITED RADIO INC	453.08	2,710.34
191	0000033870	03401203	620074395	01	000005973	UNITED RADIO INC	-453.08	2,710.34
191	0000033870	03401205	620074502	01	000005973	UNITED RADIO INC	453.08	2,710.34
191	0000033871	03401512	108338	01	000005993	GEORGE WILCOX COMPANY INC	103.96	103.96
191	0000033872	03401140	CT5597- App #1	01	000006019	OCONNELL ELECTRIC CO INC	88,255.00	88,255.00
191	0000033873	03401557	19917 6/24	01	000006022	FRANK GEORGE & SON INC	380.93	380.93
191	0000033874	03401057	CRO240001 5/24	01	000006044	CROUSE HOSPITAL	21,996.10	21,996.10
191	0000033875	03400990	671430	01	000006087	RUMETCO SALES INC	10.30	130.34
191	0000033875	03400992	671668	01	000006087	RUMETCO SALES INC	13.50	130.34
191	0000033875	03401016	672346	01	000006087	RUMETCO SALES INC	93.11	130.34
191	0000033875	03401676	672040	01	000006087	RUMETCO SALES INC	13.43	130.34
191	0000033876	03401183	10390	01	000006128	JOSEPH J LANE CONSTRUCTION INC	15,000.00	59,000.00
191	0000033876	03401184	10391	01	000006128	JOSEPH J LANE CONSTRUCTION INC	25,000.00	59,000.00
191	0000033876	03401358	10389	01	000006128	JOSEPH J LANE CONSTRUCTION INC	19,000.00	59,000.00
191	0000033877	03400328	X101261922:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-52.94	4,540.63
191	0000033877	03400985	X101262381:01	01	000006194	TRACEY ROAD EQUIPMENT INC	889.14	4,540.63
191	0000033877	03401139	13879 6/24	01	000006194	TRACEY ROAD EQUIPMENT INC	3,704.43	4,540.63
191	0000033878	03401117	5RCFZ	01	000006198	PURCELLS WALLPAPER & PAINT INC	425.30	425.30
191	0000033879	03401374	INT240004 6/24	01	000006206	INTERFAITH WORKS OF CNY INC	1,034.00	1,034.00
191	0000033880	03401110	A0362567	01	000006227	ECHELON SUPPLY & SERVICE INC	208.54	532.35
191	0000033880	03401408	A0367252	01	000006227	ECHELON SUPPLY & SERVICE INC	265.81	532.35
191	0000033880	03401414	A0367386	01	000006227	ECHELON SUPPLY & SERVICE INC	58.00	532.35
191	0000033881	03400630	003780	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,546.50	6,905.50
191	0000033881	03401101	003756	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,323.00	6,905.50
191	0000033881	03401561	003028-01	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	3,683.98	6,905.50
191	0000033881	03401562	003028	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	352.02	6,905.50
191	0000033882	03401548	PS5857 #2-6/30/24	01	000006387	PATRICIA ELECTRIC INC	425,006.25	425,006.25
191	0000033883	03401014	23-261018	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	40.11	8,559.90
191	0000033883	03401115	28150 6/24	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,053.69	8,559.90
191	0000033883	03401116	52750 6/24	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,188.32	8,559.90
191	0000033883	03401671	23-262241	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	277.78	8,559.90
191	0000033884	03401221	1909	01	000006636	BER-NATIONAL CONTROLS INC	200.00	600.00
191	0000033884	03401222	1905	01	000006636	BER-NATIONAL CONTROLS INC	400.00	600.00
191	0000033885	03401324	020401	01	000006665	KOESTER ASSOCIATES INC	4,351.01	16,019.01
191	0000033885	03401328	020436	01	000006665	KOESTER ASSOCIATES INC	11,668.00	16,019.01
191	0000033886	03401159	1101705	01	000006702	RICCELLI ENTERPRISES INC	4,474.80	455,308.92
191	0000033886	03401161	1101706	01	000006702	RICCELLI ENTERPRISES INC	23,250.15	455,308.92
191	0000033886	03401162	1101707	01	000006702	RICCELLI ENTERPRISES INC	22,723.80	455,308.92
191	0000033886	03401163	1101708	01	000006702	RICCELLI ENTERPRISES INC	40,558.65	455,308.92
191	0000033886	03401164	1101709	01	000006702	RICCELLI ENTERPRISES INC	23,783.10	455,308.92
191	0000033886	03401166	1101850	01	000006702	RICCELLI ENTERPRISES INC	4,806.45	455,308.92
191	0000033886	03401167	1101851	01	000006702	RICCELLI ENTERPRISES INC	32,137.05	455,308.92
191	0000033886	03401168	1101852	01	000006702	RICCELLI ENTERPRISES INC	5,317.95	455,308.92
191	0000033886	03401169	1101853	01	000006702	RICCELLI ENTERPRISES INC	28,135.80	455,308.92
191	0000033886	03401170	1101855	01	000006702	RICCELLI ENTERPRISES INC	28,548.30	455,308.92
191	0000033886	03401171	1102000	01	000006702	RICCELLI ENTERPRISES INC	3,963.30	455,308.92
191	0000033886	03401172	1102001	01	000006702	RICCELLI ENTERPRISES INC	34,384.35	455,308.92
191	0000033886	03401173	1102002	01	000006702	RICCELLI ENTERPRISES INC	23,481.15	455,308.92
191	0000033886	03401174	1102003	01	000006702	RICCELLI ENTERPRISES INC	11,511.72	455,308.92
191	0000033886	03401175	1102028	01	000006702	RICCELLI ENTERPRISES INC	4,558.95	455,308.92



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191	0000033886	03401176	1102029	01	000006702	RICCELLI ENTERPRISES INC	50,678.10	455,308.92
191	0000033886	03401177	1102030	01	000006702	RICCELLI ENTERPRISES INC	23,190.75	455,308.92
191	0000033886	03401178	1102031	01	000006702	RICCELLI ENTERPRISES INC	38,159.55	455,308.92
191	0000033886	03401360	1102004	01	000006702	RICCELLI ENTERPRISES INC	51,645.00	455,308.92
191	0000033887	03400827	111164	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,043.14	4,544.18
191	0000033887	03401621	111172	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	4,544.18
191	0000033887	03401624	111176	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	332.79	4,544.18
191	0000033887	03401683	111179	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	136.40	4,544.18
191	0000033887	03401684	111180	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	4,544.18
191	0000033887	03401685	111181	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	4,544.18
191	0000033887	03401686	111166	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,153.48	4,544.18
191	0000033888	03386296	2024 PS5706	01	000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000033889	03401474	PS5253 11/124-12/31/24	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	267,516.67	267,516.67
191	0000033890	03400995	S-274092	01	000006989	VOSS SIGNS LLC	422.31	1,138.51
191	0000033890	03400998	D-274091	01	000006989	VOSS SIGNS LLC	716.20	1,138.51
191	0000033891	03401507	119640	01	000006999	LINSTAR INC	2,045.00	2,045.00
191	0000033892	03401353	2174891-0001	01	000007002	SKYWORKS LLC	2,229.25	2,579.25
191	0000033892	03401472	2154524-0001	01	000007002	SKYWORKS LLC	350.00	2,579.25
191	0000033893	03398928	54124	01	000007095	M A POLCE CONSULTING INC	7,120.00	14,240.00
191	0000033893	03400508	54140	01	000007095	M A POLCE CONSULTING INC	7,120.00	14,240.00
191	0000033894	03401286	24-00035 4-5/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,958.00	9,128.00
191	0000033894	03401287	24-00034 3-4/24 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,170.00	9,128.00
191	0000033895	03373953	PS5554 10/31/23	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,496.32	46,483.82
191	0000033895	03373957	PS5554 11/30/23	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,497.19	46,483.82
191	0000033895	03386409	PS5554 2/5/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	8,547.86	46,483.82
191	0000033895	03390283	PS5554 3/8/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	2,779.83	46,483.82
191	0000033895	03390287	PS5554 V2 3/8/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,699.77	46,483.82
191	0000033895	03393018	PS5554 4/19/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	468.93	46,483.82
191	0000033895	03401165	PS5554 5/21/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	20,302.99	46,483.82
191	0000033895	03401165	PS5554 5/21/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,068.58	46,483.82
191	0000033895	03401504	PS5896 #1-6/20/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,622.35	46,483.82
191	0000033896	03401469	ONONPS00804 5/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	364,905.70	380,941.70
191	0000033896	03401470	ONONPS00798 5/24 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	11,800.00	380,941.70
191	0000033896	03401471	SI-254 3-5/24 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	4,236.00	380,941.70
191	0000033897	03381536	2024 PS5175	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000033898	03400830	NOR270001 4/24	01	000007635	NORTH AREA MEALS ON WHEELS INC	37,336.59	74,902.50
191	0000033898	03400831	NOR270001 5/24	01	000007635	NORTH AREA MEALS ON WHEELS INC	37,565.91	74,902.50
191	0000033899	03401068	COO240005 4/24	01	000007659	COORDINATED CARE SERVICES INC	74,409.29	416,379.44
191	0000033899	03401071	COO240005 5/24	01	000007659	COORDINATED CARE SERVICES INC	79,524.88	416,379.44
191	0000033899	03401220	COO240002 5/24	01	000007659	COORDINATED CARE SERVICES INC	141,709.94	416,379.44
191	0000033899	03401313	COO240007 4/24	01	000007659	COORDINATED CARE SERVICES INC	55,005.94	416,379.44
191	0000033899	03401314	COO240007 5/24	01	000007659	COORDINATED CARE SERVICES INC	65,729.39	416,379.44
191	0000033900	03401247	R673395	01	000007669	SONITROL SERVICES OF NY INC	141.00	141.00
191	0000033901	03401421	CV-264	01	000007687	HOME HEADQUARTERS INC	16,864.43	194,140.65
191	0000033901	03401424	CV-265	01	000007687	HOME HEADQUARTERS INC	8,821.11	194,140.65
191	0000033901	03401427	CV-266	01	000007687	HOME HEADQUARTERS INC	22,299.98	194,140.65
191	0000033901	03401428	CV-267	01	000007687	HOME HEADQUARTERS INC	21,842.20	194,140.65
191	0000033901	03401429	CV-268	01	000007687	HOME HEADQUARTERS INC	22,868.87	194,140.65
191	0000033901	03401431	CV-269	01	000007687	HOME HEADQUARTERS INC	9,231.92	194,140.65
191	0000033901	03401432	CV-270	01	000007687	HOME HEADQUARTERS INC	17,095.54	194,140.65
191	0000033901	03401434	CV-271	01	000007687	HOME HEADQUARTERS INC	12,428.88	194,140.65
191	0000033901	03401435	CV-272	01	000007687	HOME HEADQUARTERS INC	21,153.31	194,140.65



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191	0000033901	03401436	CV-273	01	000007687	HOME HEADQUARTERS INC	22,868.87	194,140.65
191	0000033901	03401437	CV-274	01	000007687	HOME HEADQUARTERS INC	6,553.33	194,140.65
191	0000033901	03401438	CV-275	01	000007687	HOME HEADQUARTERS INC	12,112.21	194,140.65
191	0000033902	03400900	242037541-00001 6/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,017.68	16,939.46
191	0000033902	03400901	242037541-00003 6/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	228.93	16,939.46
191	0000033902	03400957	485024506-00001 6/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	16,939.46
191	0000033902	03401348	280129419-00001 6/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,814.85	16,939.46
191	0000033902	03401588	942235088-00001 6/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	31.22	16,939.46
191	0000033902	03401589	742082039-00001 7/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	101.81	16,939.46
191	0000033902	03401591	342103755-00001 6/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	102.43	16,939.46
191	0000033902	03401609	380269685-00001 6/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,083.34	16,939.46
191	0000033902	03401614	842070003-00002 6/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	7,975.20	16,939.46
191	0000033902	03401615	785332926-00001 6/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,470.03	16,939.46
191	0000033903	03401015	50063966	01	000007899	STEPHENSON EQUIPMENT INC	224.00	224.00
191	0000033904	03401500	15790	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	975.00	975.00
191	0000033905	03401063	062824	01	000008012	KING FABRICATING INC	180.00	180.00
191	0000033906	03401293	CB240412091406 3/24 CB	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	36,265.08	36,265.08
191	0000033907	03400920	9155062590	01	000008450	W W GRAINGER INC	128.19	3,754.33
191	0000033907	03400923	9155062608	01	000008450	W W GRAINGER INC	56.25	3,754.33
191	0000033907	03400925	9154315031	01	000008450	W W GRAINGER INC	59.60	3,754.33
191	0000033907	03400926	9138051819	01	000008450	W W GRAINGER INC	19.48	3,754.33
191	0000033907	03400928	9140859159	01	000008450	W W GRAINGER INC	1,523.22	3,754.33
191	0000033907	03400931	9146040432	01	000008450	W W GRAINGER INC	57.10	3,754.33
191	0000033907	03400934	9145516796	01	000008450	W W GRAINGER INC	21.76	3,754.33
191	0000033907	03400944	9138051827	01	000008450	W W GRAINGER INC	97.36	3,754.33
191	0000033907	03400946	9137603826	01	000008450	W W GRAINGER INC	16.28	3,754.33
191	0000033907	03400947	9141532383	01	000008450	W W GRAINGER INC	38.92	3,754.33
191	0000033907	03400948	9140718280	01	000008450	W W GRAINGER INC	52.56	3,754.33
191	0000033907	03400949	9140585838	01	000008450	W W GRAINGER INC	147.06	3,754.33
191	0000033907	03400951	9140585820	01	000008450	W W GRAINGER INC	101.14	3,754.33
191	0000033907	03400952	9140524530	01	000008450	W W GRAINGER INC	82.48	3,754.33
191	0000033907	03400954	9143350065	01	000008450	W W GRAINGER INC	89.68	3,754.33
191	0000033907	03401119	9168660117	01	000008450	W W GRAINGER INC	122.16	3,754.33
191	0000033907	03401124	9168812601	01	000008450	W W GRAINGER INC	1,141.09	3,754.33
191	0000033908	03401219	9167310896	01	000008450	W W GRAINGER INC	26.25	26.25
191	0000033909	03400504	24-2661	01	000008854	MARGARET A RUSH	864.30	864.30
191	0000033910	03401398	570132	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000033910	03401401	570134	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000033910	03401410	570135	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000033910	03401412	570688	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000033910	03401417	570719	01	000009084	SCHNEIDER LABORATORIES INC	11.00	187.00
191	0000033910	03401422	570721	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000033910	03401423	570725	01	000009084	SCHNEIDER LABORATORIES INC	11.00	187.00
191	0000033910	03401426	571393	01	000009084	SCHNEIDER LABORATORIES INC	27.50	187.00
191	0000033911	03400222	SP05057.06	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	3,848.00	78,848.00
191	0000033911	03400488	SP05057.05	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	75,000.00	78,848.00
191	0000033912	03401180	8482-1074724	01	000009561	CONSOLIDATED ELECTRICAL	5,123.24	12,036.57
191	0000033912	03401440	8482-1075505	01	000009561	CONSOLIDATED ELECTRICAL	6,913.33	12,036.57
191	0000033913	03401011	727-11666	01	000009566	BONNET SALES & SERVICE INC	246.00	246.00
191	0000033914	03401042	PEA230001 12/23	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	503.62	110,443.24
191	0000033914	03401043	PEA230001 4/24	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	8,334.80	110,443.24
191	0000033914	03401270	PEA250001 5/24	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,917.30	110,443.24



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191	0000033914	03401367	PEA250002 4/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	96,687.52	110,443.24
191	0000033915	03401567	14003M192500 6/21/24	01	0000015244	DEPARTMENT OF WATER	160.30	14,878.14
191	0000033915	03401568	14003M192501 6/21/24	01	0000015244	DEPARTMENT OF WATER	1,758.77	14,878.14
191	0000033915	03401569	14002M220000 6/21/24	01	0000015244	DEPARTMENT OF WATER	137.77	14,878.14
191	0000033915	03401570	14002M220001 6/21/24	01	0000015244	DEPARTMENT OF WATER	163.36	14,878.14
191	0000033915	03401571	14002M225000 6/21/24	01	0000015244	DEPARTMENT OF WATER	692.48	14,878.14
191	0000033915	03401572	14002M225001 6/21/24	01	0000015244	DEPARTMENT OF WATER	722.03	14,878.14
191	0000033915	03401573	14002M230000 6/21/24	01	0000015244	DEPARTMENT OF WATER	602.30	14,878.14
191	0000033915	03401574	14002M230001 6/21/24	01	0000015244	DEPARTMENT OF WATER	338.96	14,878.14
191	0000033915	03401575	14002M235000 6/21/24	01	0000015244	DEPARTMENT OF WATER	174.87	14,878.14
191	0000033915	03401576	14002M240000 6/21/24	01	0000015244	DEPARTMENT OF WATER	882.94	14,878.14
191	0000033915	03401577	14002M240100 6/21/24	01	0000015244	DEPARTMENT OF WATER	7,074.47	14,878.14
191	0000033915	03401578	14002M240101 6/21/24	01	0000015244	DEPARTMENT OF WATER	869.64	14,878.14
191	0000033915	03401579	14002M245000 6/21/24	01	0000015244	DEPARTMENT OF WATER	128.73	14,878.14
191	0000033915	03401580	14002M245001 6/21/24	01	0000015244	DEPARTMENT OF WATER	899.94	14,878.14
191	0000033915	03401581	14002M246000 6/21/24	01	0000015244	DEPARTMENT OF WATER	144.81	14,878.14
191	0000033915	03401582	14002M247000 6/21/24	01	0000015244	DEPARTMENT OF WATER	126.77	14,878.14
191	0000033916	03401092	Summer 2024 CB Sup	01	0000015247	CAYUGA COMMUNITY COLLEGE	129,893.43	129,893.43
191	0000033917	03401337	1101856	01	0000016506	SYRACUSE SAND & GRAVEL LLC	290.00	290.00
191	0000033918	03401052	2239700741	01	0000018802	TRINITY SERVICES GROUP INC	13,728.64	13,728.64
191	0000033919	03400887	57949-98105 5/18-6/18/24	01	0000018977	DIRECT ENERGY MARKETING INC	87.09	5,893.74
191	0000033919	03400895	33062-53004 5/23-6/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.28	5,893.74
191	0000033919	03400912	92901-71102 5/12-6/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	55.75	5,893.74
191	0000033919	03400913	14590-48108 5/29-6/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	23.41	5,893.74
191	0000033919	03400914	14576-14104 5/23-6/21/24	01	0000018977	DIRECT ENERGY MARKETING INC	110.18	5,893.74
191	0000033919	03400915	19164-10100 5/22-6/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	37.98	5,893.74
191	0000033919	03400927	86590-51106 5/29-6/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.27	5,893.74
191	0000033919	03400930	48590-51115 5/29-6/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	7.62	5,893.74
191	0000033919	03400933	43790-51102 5/29-6/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.46	5,893.74
191	0000033919	03400935	95390-42100 5/29-6/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	205.48	5,893.74
191	0000033919	03400937	95790-42102 5/29-6/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.27	5,893.74
191	0000033919	03401142	43990-57100 5/29-6/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	142.34	5,893.74
191	0000033919	03401158	55362-76002 5/16-6/17/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.63	5,893.74
191	0000033919	03401160	31925-66101 5/16-6/17/24	01	0000018977	DIRECT ENERGY MARKETING INC	178.68	5,893.74
191	0000033919	03401185	47925-73109 5/16-6/17/24	01	0000018977	DIRECT ENERGY MARKETING INC	33.96	5,893.74
191	0000033919	03401402	72463-92108 6/1-6/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	4,706.55	5,893.74
191	0000033919	03401448	35025-35107 5/2-5/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.29	5,893.74
191	0000033919	03401519	85201-08112 6/2-7/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	281.50	5,893.74
191	0000033920	03400828	RED240001 3/24	01	0000021357	REDHOUSE ARTS CENTER INC	27,422.95	62,525.04
191	0000033920	03401065	RED240001 4/24	01	0000021357	REDHOUSE ARTS CENTER INC	35,102.09	62,525.04
191	0000033921	03401551	24-02516	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	155.00
191	0000033922	03401278	800032	01	0000021703	NORTHERN ASPHALT LLC	163,420.32	737,623.80
191	0000033922	03401279	800038	01	0000021703	NORTHERN ASPHALT LLC	131,146.31	737,623.80
191	0000033922	03401280	800041	01	0000021703	NORTHERN ASPHALT LLC	443,057.17	737,623.80
191	0000033923	03401100	14138	01	0000023792	ALEXSCOE LLC	95,212.78	115,080.84
191	0000033923	03401239	14147	01	0000023792	ALEXSCOE LLC	19,868.06	115,080.84
191	0000033924	03399479	24-031	01	0000023846	SALT SPRINGS PAVING CORP	5,988.00	5,988.00
191	0000033925	03400554	4626	01	0000024053	HECORP INC	18,000.00	18,000.00
191	0000033926	03400498	20460	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000033927	03401105	BEC240001 6/24	01	0000026617	MAURICE COX	1,500.00	1,500.00
191	0000033928	03401254	315405	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,353.00	6,782.82
191	0000033928	03401255	315404	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,429.82	6,782.82



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191	0000033929	03384885	2024 PS5724	01	0000027870	VISIT SYRACUSE	1,565,000.00	1,565,000.00
191	0000033930	03401196	340	01	0000030355	UMR INC	59,450.61	96,007.03
191	0000033930	03401628	341	01	0000030355	UMR INC	36,556.42	96,007.03
191	0000033931	03401376	HAC250001 5/24	01	0000032174	HACK UPSTATE LLC	14,946.41	14,946.41
191	0000033932	03396397	W402	01	0000032267	ANITA SANDERS	1,842.98	271,930.47
191	0000033932	03400958	ED33	01	0000032267	ANITA SANDERS	4,755.78	271,930.47
191	0000033932	03400959	ED34	01	0000032267	ANITA SANDERS	1,481.56	271,930.47
191	0000033932	03400960	ED35	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03400962	ED36	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03400964	ED37	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03400966	ED38	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03400967	ED39	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03400968	ED40	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03400969	ED40-2	01	0000032267	ANITA SANDERS	1,258.56	271,930.47
191	0000033932	03400971	ED41	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03400973	ED42	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03400974	ED43	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03400975	ED44	01	0000032267	ANITA SANDERS	1,573.20	271,930.47
191	0000033932	03401120	L378-2	01	0000032267	ANITA SANDERS	314.64	271,930.47
191	0000033932	03401121	L387	01	0000032267	ANITA SANDERS	5,958.51	271,930.47
191	0000033932	03401122	L388	01	0000032267	ANITA SANDERS	2,005.83	271,930.47
191	0000033932	03401123	L389	01	0000032267	ANITA SANDERS	1,986.17	271,930.47
191	0000033932	03401125	L390	01	0000032267	ANITA SANDERS	2,005.83	271,930.47
191	0000033932	03401126	L391	01	0000032267	ANITA SANDERS	1,691.19	271,930.47
191	0000033932	03401127	L392	01	0000032267	ANITA SANDERS	2,005.83	271,930.47
191	0000033932	03401128	L393	01	0000032267	ANITA SANDERS	1,966.50	271,930.47
191	0000033932	03401130	L394	01	0000032267	ANITA SANDERS	1,691.19	271,930.47
191	0000033932	03401131	L395	01	0000032267	ANITA SANDERS	1,691.19	271,930.47
191	0000033932	03401132	L396	01	0000032267	ANITA SANDERS	2,005.83	271,930.47
191	0000033932	03401133	L397	01	0000032267	ANITA SANDERS	2,005.83	271,930.47
191	0000033932	03401134	L398	01	0000032267	ANITA SANDERS	1,583.03	271,930.47
191	0000033932	03401135	L399	01	0000032267	ANITA SANDERS	1,848.51	271,930.47
191	0000033932	03401232	L353-2	01	0000032267	ANITA SANDERS	226.15	271,930.47
191	0000033932	03401248	WIC408	01	0000032267	ANITA SANDERS	1,842.98	271,930.47
191	0000033932	03401249	WIC407	01	0000032267	ANITA SANDERS	1,842.98	271,930.47
191	0000033932	03401326	FCC400	01	0000032267	ANITA SANDERS	14,102.87	271,930.47
191	0000033932	03401329	FCC402	01	0000032267	ANITA SANDERS	14,102.87	271,930.47
191	0000033932	03401332	FCC403	01	0000032267	ANITA SANDERS	14,102.87	271,930.47
191	0000033932	03401335	FCC401	01	0000032267	ANITA SANDERS	14,417.51	271,930.47
191	0000033932	03401340	FCC405	01	0000032267	ANITA SANDERS	14,102.87	271,930.47
191	0000033932	03401343	FCC404	01	0000032267	ANITA SANDERS	14,417.51	271,930.47
191	0000033932	03401345	FCC406	01	0000032267	ANITA SANDERS	14,073.38	271,930.47
191	0000033932	03401346	FCC407	01	0000032267	ANITA SANDERS	14,102.87	271,930.47
191	0000033932	03401347	FCC408	01	0000032267	ANITA SANDERS	14,102.87	271,930.47
191	0000033932	03401349	FCC409	01	0000032267	ANITA SANDERS	13,788.23	271,930.47
191	0000033932	03401350	FCC410	01	0000032267	ANITA SANDERS	14,627.14	271,930.47
191	0000033932	03401351	FCC411	01	0000032267	ANITA SANDERS	14,102.87	271,930.47
191	0000033932	03401352	FCC412	01	0000032267	ANITA SANDERS	14,102.87	271,930.47
191	0000033932	03401354	FCC413	01	0000032267	ANITA SANDERS	13,965.24	271,930.47
191	0000033932	03401355	FCC414	01	0000032267	ANITA SANDERS	14,102.87	271,930.47
191	0000033932	03401650	FCC415	01	0000032267	ANITA SANDERS	1,972.56	271,930.47
191	0000033933	03401370	341660	01	0000032379	BUPELL FUEL LLC	27,154.65	32,914.72



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191	0000033933	03401371	322984	01	0000032379	BUELL FUEL LLC	5,760.07	32,914.72
191	0000033934	03401517	INV100027	01	0000032394	VICTORY SUPPLY	325.20	1,000.10
191	0000033934	03401552	INV100141	01	0000032394	VICTORY SUPPLY	674.90	1,000.10
191	0000033935	03401537	25335	01	0000032805	ZEN CAPO INCORPORATED	174.30	174.30
191	0000033936	03401263	341310	01	0000033672	CAYUGA HOME FOR CHILDREN	31,500.00	31,500.00
191	0000033937	03401082	6960	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	350.64	350.64
191	0000033938	03401044	9629	01	0000034428	VIKEN DETECTION	4,050.00	4,050.00
191	0000033939	03401397	1262	01	0000034587	BOLANOS LOWE PLLC	19,260.00	19,260.00
191	0000033940	03401210	3015287 5/2-5/31/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	25,193.45	25,193.45
191	0000033941	03401505	WC Plan as of 07/10/24	01	0000035971	TRIAD GROUP LLC	97,157.45	97,157.45
191	0000033942	03400778	1291	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000033943	03401659	SERVICES 7/11/24	01	0000036640	JAMES J DORSEY	1,050.00	1,050.00
191	0000033944	03401379	UPS240001 5/24	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	14,137.38	14,137.38
191	0000033945	03400938	1780	01	0000039326	ECO-TESTING SERVICES LLC	3,900.00	6,900.00
191	0000033945	03401439	1746	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	6,900.00
191	0000033946	03401282	10520 6/24 COMM TRANS	01	0000040879	ALADDIN TRANSPORTATION LLC	7,986.00	7,986.00
191	0000033947	03401051	EAR240003 5/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,385.00	22,063.08
191	0000033947	03401056	EAR240001 5/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	10,678.08	22,063.08
191	0000033948	03401038	264181461	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
191	0000033948	03401039	264203567	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
191	0000033948	03401041	264203566	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	613.66
191	0000033949	03401213	June 2024 State Revenue	01	0000042331	NYS UNIFIED COURT SYSTEM	1,445.00	1,445.00
191	0000033950	03401259	Bolton Landing,NY 6/26-6/30/24	31	0000034152	BRADLEY W OASTLER	328.52	328.52
191	0000033951	03401028	mileage 6/24	35	0000038181	BENJAMIN T VINCENT	294.80	294.80
191	0000033952	03401632	mileage 5/24	35	0000041459	CHRISTOPHER M RHOADES	241.87	412.72
191	0000033952	03401636	mileage 6/24	35	0000041459	CHRISTOPHER M RHOADES	170.85	412.72
191	0000033953	03401040	mileage 6/24	38	0000003277	WILLIAM T MASSARO	54.27	54.27
191	0000033954	03400976	mileage 5/24	38	0000040312	JEREMY D HEMINGWAY	135.34	167.50
191	0000033954	03400978	mileage 6/24	38	0000040312	JEREMY D HEMINGWAY	32.16	167.50
191	0000033955	03401199	mileage 5/24	43	0000000619	JEFFREY A TILL	4.69	35.51
191	0000033955	03401200	mileage 6/24	43	0000000619	JEFFREY A TILL	30.82	35.51
191	0000033956	03401268	mileage 5/24	43	0000000966	ELIZABETH C CORNELL	205.69	205.69
191	0000033957	03401206	mileage 5/24	43	0000001251	CAROLYN V DRISCOLL	36.18	36.18
191	0000033958	03401067	mileage 6/24	43	0000004254	SHAWN M RUSH	52.26	52.26
191	0000033959	03401024	mileage 6/24	43	0000004787	MATTHEW E SCHADER	198.99	198.99
191	0000033960	03401430	mileage 4/24	43	0000040043	LINDSEY D SZATANEK	20.77	29.48
191	0000033960	03401433	mileage 5/24	43	0000040043	LINDSEY D SZATANEK	8.71	29.48
191	0000033961	03401195	Albany NY 6/5-6/7/24	43	0000040819	JULIE A BENTZ	241.61	241.61
191	0000033962	03401094	mileage 6/24	43	0000041624	NATHAN M LOPARCO	156.11	156.11
191	0000033963	03401151	mileage 6/24	43	0000041721	SHAWN D MCANULTY	313.56	313.56
191	0000033964	03401096	mileage 6/24	43	0000041819	DIANA S CLAYTON	138.02	138.02
191	0000033965	03401077	mileage 6/24	43	0000043024	PETER LOKAI	127.97	127.97
191	0000033966	03401018	mileage 6/24	43	0000043103	KAYLEEN DRISCOLL	118.59	118.59
191	0000033967	03401072	mileage 5/24	43	0000043200	KARELIZ N ORTIZ CAMACHO	131.32	155.44
191	0000033967	03401073	mileage 6/24	43	0000043200	KARELIZ N ORTIZ CAMACHO	24.12	155.44
191	0000033968	03401594	mileage 6/24	47	0000026779	NICHOLAS J KLEIST	56.28	56.28
191	0000033969	03400936	mileage 6/24	65	0000041451	AIMEE E NEWTON	12.06	12.06
191	0000033970	03401602	mileage 6/24	69	0000029852	MICHAEL T DOWNS	60.97	60.97
191	0000033971	03401022	Wraparound-Boatwright,A	73	0000027599	KIERSTEN C CURTIS	250.00	250.00
191	0000033972	03401033	mileage 6/24	73	0000002359	MATTHEW L HOUSE	337.01	337.01
191	0000033973	03401136	mileage 4/24	73	00000003138	KATHLEEN E DIXON	232.49	497.81
191	0000033973	03401143	mileage 5/24	73	00000003138	KATHLEEN E DIXON	265.32	497.81



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191	0000033974	03401593	mileage 6/24	73	0000003652	TREVOR S PASTOR	345.72	345.72
191	0000033975	03400902	mileage 6/24	73	0000003855	JASON E DEUEL	172.86	172.86
191	0000033976	03400911	mileage 6/24	73	0000004064	KIM M CASEY	274.70	274.70
191	0000033977	03400905	mileage 6/24	73	0000004261	TODD G GUERIN	272.69	272.69
191	0000033978	03400899	mileage 6/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	100.50	100.50
191	0000033979	03401194	mileage 6/24	73	0000022490	JESSICA L ELLITHORPE	239.86	239.86
191	0000033980	03400921	mileage 6/24	73	0000023753	KRISTINE D FITZGERALD	304.18	304.18
191	0000033981	03401394	mileage 6/24	73	0000024635	EDWARD S LAMB	247.90	247.90
191	0000033982	03401091	mileage 6/24	73	0000031507	PHILLIP J PHILBRICK	143.38	143.38
191	0000033983	03401187	mileage 5/24	73	0000034929	HYUN A WILLIAMS	162.81	162.81
191	0000033984	03401197	mileage 5/24	73	0000039767	ERIKA L WERON	261.30	392.62
191	0000033984	03401198	mileage 6/24	73	0000039767	ERIKA L WERON	131.32	392.62
191	0000033985	03401540	mileage 6/24	73	0000039964	CHRISTINA B MONROE	525.95	525.95
191	0000033986	03401565	mileage 5/24	81	0000000580	MEGAN E SHIRTZ	284.08	463.64
191	0000033986	03401566	mileage 6/24	81	0000000580	MEGAN E SHIRTZ	179.56	463.64
191	0000033987	03400987	mileage 6/24	81	0000003458	MATTHEW E WAGNER	233.83	233.83
191	0000033988	03400893	2024 Membership-Davis	81	0000007649	MARK P DAVIS	45.00	63.04
191	0000033988	03400894	2024 Recertification	81	0000007649	MARK P DAVIS	10.00	63.04
191	0000033988	03401238	mileage 6/24	81	0000007649	MARK P DAVIS	8.04	63.04
191	0000033989	03400917	mileage 6/24	82	0000003352	NICHOLAS J STEPIEN	278.72	278.72
191	0000033990	03401381	mileage 6/24	82	0000039970	DANIELLE M BISHOP	241.20	241.20
191	0000033991	03401415	mileage 6/24	82	0000040125	BRIAN P CONWAY	245.89	245.89
191	0000033992	03400982	mileage 6/24	82	0000040126	JOY S PLEASANTS	144.05	144.05
191	0000033993	03401189	mileage 5/24	82	0000040127	LISA M CRANDALL	224.44	428.12
191	0000033993	03401192	mileage 6/24	82	0000040127	LISA M CRANDALL	203.68	428.12
191	0000033994	03401237	mileage 6/24	82	0000041997	LAURA H WARREN	61.61	61.61
191	0000033995	03401078	mileage 6/24	83	0000000286	JENELLE R KING	81.07	81.07
191	0000033996	03401528	mileage 6/24	83	0000000632	NICOLE P MCGOVERN	83.75	83.75
191	0000033997	03400892	mileage 6/24	83	0000000652	AMY J LAVELLE	621.76	621.76
191	0000033998	03401365	mileage 6/24	83	0000001396	JEANETTE L HOGAN	67.00	67.00
191	0000033999	03400999	mileage 6/24	83	0000001835	JAMIE M FAKE	48.91	48.91
191	0000034000	03400063	Dix Hills 6/20-6/21/24	83	0000002119	KEVIN P HAYWOOD	146.75	146.75
191	0000034001	03401023	mileage 6/24	83	0000003188	MARY B WESCHE	48.24	48.24
191	0000034002	03401252	mileage 6/24	83	0000003252	DEREC I KOUKIDES	295.47	295.47
191	0000034003	03401095	mileage 6/24	83	0000003455	JESSICA L EVANS	101.84	101.84
191	0000034004	03400929	mileage 6/24	83	0000003617	DEREK C HMIEL	40.20	40.20
191	0000034005	03401603	mileage 6/24	83	0000004256	LESLIE P KNIGHT	227.80	227.80
191	0000034006	03400514	mileage 6/24	83	0000004858	KELLIE L FALANGA	517.24	517.24
191	0000034007	03401452	mileage 6/24	83	0000008091	LOURDES I FARSACI	225.12	225.12
191	0000034008	03400939	mileage 6/24	83	0000019417	LAKINAH M CAGE	196.31	196.31
191	0000034009	03401069	mileage 6/24	83	0000026738	JESSICA H SNYDER	71.02	71.02
191	0000034010	03401389	mileage 6/24	83	0000029820	EMILIE A MARTIN	173.51	173.51
191	0000034011	03401230	mileage 6/24	83	0000029970	JAMES M FITZGIBBONS	127.30	127.30
191	0000034012	03401035	mileage 5/24	83	0000033713	BRITTANY M DANIELS	166.16	301.50
191	0000034012	03401037	mileage 6/24	83	0000033713	BRITTANY M DANIELS	135.34	301.50
191	0000034013	03401118	West Chester PA 6/25-6/26/24	83	0000033724	DANIEL W KAZMARK	285.64	285.64
191	0000034014	03400888	mileage 6/24	83	0000034889	CHRISTINE A ADIKA	232.49	232.49
191	0000034015	03400996	mileage 6/24	83	0000034891	MAGEN L BUCZEK	269.34	269.34
191	0000034016	03401224	mileage 5/24	83	0000038196	IMANI M BRANNICK	98.49	251.92
191	0000034016	03401227	mileage 6/24	83	0000038196	IMANI M BRANNICK	153.43	251.92
191	0000034017	03401420	mileage 6/24	83	0000038631	KATHLEEN A OSWALD-EHLE	77.05	77.05
191	0000034018	03400942	mileage 6/24	83	0000038998	SHAINNA L MORSE	281.67	306.67



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191	0000034018	03400943	Red Hook NY 6/17/24	83	0000038998	SHAINNA L MORSE	25.00	306.67
191	0000034019	03401002	mileage 6/24	83	0000039209	SHARA-KAY A BROWN	148.74	148.74
191	0000034020	03401385	mileage 6/24	83	0000040302	REBECCA L RICHARDSON	111.22	163.23
191	0000034020	03401425	Albany NY 6/28/24	83	0000040302	REBECCA L RICHARDSON	52.01	163.23
191	0000034021	03401019	mileage 6/24	83	0000041407	NICHOLAS J BEDNARZ	170.85	170.85
191	0000034022	03401309	Leicester NY 4/25/24	83	0000041714	SUBINSE MATHEW	186.31	287.48
191	0000034022	03401311	mileage 4/24	83	0000041714	SUBINSE MATHEW	101.17	287.48
191	0000034023	03401020	mileage 5/24	83	0000041907	HILLARY V RODGERS	12.06	74.37
191	0000034023	03401021	mileage 6/24	83	0000041907	HILLARY V RODGERS	62.31	74.37
191	0000034024	03401004	mileage 6/24	83	0000041932	SANDRA L CLAYTON	121.27	121.27
							8,040,166.39	8,040,166.39
SCHEDULED PAYMENTS SELECTED:					426			
TOTAL VOUCHERS PAID:					425			
TOTAL CHECKS WRITTEN:					183			
CHECKS USED:					191-0000033842 THRU 191-0000034024			