



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/23/2024
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	0000034887	03406467	282402	01	0000000165	SCOTTS PHARMA INC	84.40	84.40
191	0000034888	03406773	86409980-3	01	0000000199	F W WEBB COMPANY	16,095.00	16,537.23
191	0000034888	03406823	86925316	01	0000000199	F W WEBB COMPANY	63.62	16,537.23
191	0000034888	03406866	85681717	01	0000000199	F W WEBB COMPANY	355.51	16,537.23
191	0000034888	03406867	86198239-2	01	0000000199	F W WEBB COMPANY	23.10	16,537.23
191	0000034889	03406013	247917982	01	0000000214	WB MASON COMPANY INC	567.80	1,709.88
191	0000034889	03406016	247971187	01	0000000214	WB MASON COMPANY INC	122.98	1,709.88
191	0000034889	03406069	247947625	01	0000000214	WB MASON COMPANY INC	214.40	1,709.88
191	0000034889	03406085	248179399	01	0000000214	WB MASON COMPANY INC	193.46	1,709.88
191	0000034889	03406629	248298649	01	0000000214	WB MASON COMPANY INC	49.97	1,709.88
191	0000034889	03406762	248434527	01	0000000214	WB MASON COMPANY INC	321.50	1,709.88
191	0000034889	03406766	248431428	01	0000000214	WB MASON COMPANY INC	60.57	1,709.88
191	0000034889	03407108	248373932	01	0000000214	WB MASON COMPANY INC	9.21	1,709.88
191	0000034889	03407110	248398050	01	0000000214	WB MASON COMPANY INC	169.99	1,709.88
191	0000034890	03406753	NN-01684-23,NN-01887-01889-21	01	0000000462	JENNIFER A ADYDAN	63.00	266.00
191	0000034890	03406755	B-5588-21/24A,B-06334-23	01	0000000462	JENNIFER A ADYDAN	203.00	266.00
191	0000034891	03407080	47836	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000034892	03407146	0374114-JN	01	0000003960	CHARM-TEX INC	160.30	160.30
191	0000034893	03407148	226639002	01	0000005222	B & H FOTO & ELECTRONICS CORP	685.00	685.00
191	0000034894	03407213	08222024	01	0000005642	EXCELLUS HEALTH PLAN INC	791,350.73	791,350.73
191	0000034895	03406705	000040139446	01	0000005642	EXCELLUS HEALTH PLAN INC	34,779.35	123,774.24
191	0000034895	03406706	000040130726	01	0000005642	EXCELLUS HEALTH PLAN INC	1,187.33	123,774.24
191	0000034895	03406708	000040130925	01	0000005642	EXCELLUS HEALTH PLAN INC	4,781.41	123,774.24
191	0000034895	03406709	000040130674	01	0000005642	EXCELLUS HEALTH PLAN INC	352.99	123,774.24
191	0000034895	03406711	000040139440	01	0000005642	EXCELLUS HEALTH PLAN INC	82,641.07	123,774.24
191	0000034895	03406712	000040130933	01	0000005642	EXCELLUS HEALTH PLAN INC	32.09	123,774.24
191	0000034896	03406750	498785	01	0000005663	HANCOCK ESTABROOK LLP	6,335.00	6,335.00
191	0000034897	03406642	450170	01	0000005673	SYRACUSE BLUE PRINT CO INC	40.87	202.11
191	0000034897	03406663	451273	01	0000005673	SYRACUSE BLUE PRINT CO INC	73.00	202.11
191	0000034897	03406687	451633	01	0000005673	SYRACUSE BLUE PRINT CO INC	42.04	202.11
191	0000034897	03406689	451631	01	0000005673	SYRACUSE BLUE PRINT CO INC	46.20	202.11
191	0000034898	03406806	CAT240003 5/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,063.53	4,063.53
191	0000034899	03407008	HUN250001 5/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,364.95	7,364.95
191	0000034900	03406777	ACC270001 6/24	01	0000005699	ACCESSCNY INC	28,402.45	28,402.45
191	0000034901	03406873	HEL260001 7/24	01	0000005703	HELIO HEALTH INC	35,756.37	72,006.37
191	0000034901	03406983	HEL240001 6/24	01	0000005703	HELIO HEALTH INC	36,250.00	72,006.37
191	0000034902	03405370	SYR250003 5/24	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,217.45	2,217.45
191	0000034903	03407051	0000159963	01	0000005762	HAUN WELDING SUPPLY INC	63.31	796.64
191	0000034903	03407052	0000196981	01	0000005762	HAUN WELDING SUPPLY INC	347.20	796.64
191	0000034903	03407169	0000211097	01	0000005762	HAUN WELDING SUPPLY INC	386.13	796.64
191	0000034904	03406934	16612	01	0000005827	ONONDAGA COUNTY SOIL AND	10,720.00	27,846.90
191	0000034904	03407209	16590	01	0000005827	ONONDAGA COUNTY SOIL AND	17,126.90	27,846.90
191	0000034905	03406833	TSA MMS 22-012	01	0000005840	TOWN OF SALINA	6,809.00	26,521.36
191	0000034905	03406836	TSA MMS 22-013	01	0000005840	TOWN OF SALINA	19,712.36	26,521.36
191	0000034906	03406962	ARRAIGNMENTS 4/1-6/30/24	01	0000005840	TOWN OF SALINA	180.00	330.00
191	0000034906	03406981	ARRAIGNMENTS 4/1-6/30/24-2	01	0000005840	TOWN OF SALINA	150.00	330.00
191	0000034907	03407157	512526S	01	0000005896	BEAM MACK SALES & SERVICE INC	64.28	10.44
191	0000034907	03407158	512595S	01	0000005896	BEAM MACK SALES & SERVICE INC	10.44	10.44
191	0000034907	03407159	CM512526S	01	0000005896	BEAM MACK SALES & SERVICE INC	-64.28	10.44
191	0000034908	03407053	933259	01	0000005928	EMERSON OIL COMPANY INC	496.13	899.92
191	0000034908	03407055	935133	01	0000005928	EMERSON OIL COMPANY INC	403.79	899.92
191	0000034909	03406632	108058-1	01	0000005993	GEORGE WILCOX COMPANY INC	294.00	1,547.24



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191	0000034909	03406635	108273-1	01	000005993	GEORGE WILCOX COMPANY INC	294.00	1,547.24
191	0000034909	03406638	108794	01	000005993	GEORGE WILCOX COMPANY INC	959.24	1,547.24
191	0000034910	03406269	000862	01	000006006	MACK BROS BOILER & SHEET IRON WORKS INC	75,000.00	75,000.00
191	0000034911	03406864	76345	01	000006022	FRANK GEORGE & SON INC	1,536.87	1,536.87
191	0000034912	03406624	CRO240001 7/24	01	000006044	CROUSE HOSPITAL	25,460.69	37,566.96
191	0000034912	03407200	CRO240004 7/24	01	000006044	CROUSE HOSPITAL	12,106.27	37,566.96
191	0000034913	03406912	SEIT240808115623 7/24 SEIT	01	000006084	JOWONIO SCHOOL INC	602.00	602.00
191	0000034914	03407131	674096	01	000006087	RUMETCO SALES INC	10.00	10.00
191	0000034915	03406980	CON240002 6/24	01	000006090	CONTACT COMMUNITY SERVICES INC	47,238.00	47,238.00
191	0000034916	03406692	10413	01	000006128	JOSEPH J LANE CONSTRUCTION INC	15,000.00	15,000.00
191	0000034917	03407006	Rodriguez,A 7/31/2024	01	000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000034918	03406625	INT240004 7/24	01	000006206	INTERFAITH WORKS OF CNY INC	1,128.00	1,128.00
191	0000034919	03406740	A0370303	01	000006227	ECHELON SUPPLY & SERVICE INC	1,079.78	1,118.53
191	0000034919	03407047	A0370381	01	000006227	ECHELON SUPPLY & SERVICE INC	38.75	1,118.53
191	0000034920	03406741	SYR240006 6/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	19,564.28	27,207.97
191	0000034920	03407176	SYR240011 6/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,643.69	27,207.97
191	0000034921	03406796	005283	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	352.02	352.02
191	0000034922	03406778	82645	01	000006399	CME ASSOCIATES INC	5,560.00	5,560.00
191	0000034923	03406861	906339785	01	000006408	NORTHERN SAFETY COMPANY INC	845.46	1,127.28
191	0000034923	03406862	906365450	01	000006408	NORTHERN SAFETY COMPANY INC	281.82	1,127.28
191	0000034924	03407126	23-268587	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	410.16	626.44
191	0000034924	03407127	23-268591	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	70.68	626.44
191	0000034924	03407129	23-268517	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	70.00	626.44
191	0000034924	03407130	23-269065	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	75.60	626.44
191	0000034925	03406998	1975	01	000006636	BER-NATIONAL CONTROLS INC	460.40	1,170.80
191	0000034925	03407005	1970	01	000006636	BER-NATIONAL CONTROLS INC	200.00	1,170.80
191	0000034925	03407013	1967	01	000006636	BER-NATIONAL CONTROLS INC	310.40	1,170.80
191	0000034925	03407016	1965	01	000006636	BER-NATIONAL CONTROLS INC	200.00	1,170.80
191	0000034926	03407113	1102433	01	000006702	RICCELLI ENTERPRISES INC	2,624.25	2,624.25
191	0000034927	03407161	CT5409-NO 7-6/23/24	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	37,304.45	37,304.45
191	0000034928	03406434	Refund-Sandra Jarvis	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	28.00	28.00
191	0000034929	03406804	255	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	8,800.00	17,600.00
191	0000034929	03406805	256	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	8,800.00	17,600.00
191	0000034930	03406909	RS240815104441 7/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,036.00	9,702.00
191	0000034930	03406910	RS240814164913 7/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	6,666.00	9,702.00
191	0000034931	03406704	073124-OND	01	000007025	PROACT INC	1,000,224.48	1,000,224.48
191	0000034932	03406849	54667	01	000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000034933	03407091	PS5492 #10-7/30/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	217,189.14	217,189.14
191	0000034934	03406918	ONONPS00822 5-6/24 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	960.00	11,477.00
191	0000034934	03406919	SI-301 5-6/24 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	9,272.00	11,477.00
191	0000034934	03406920	SI-302 7/24 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,245.00	11,477.00
191	0000034935	03406978	NAM240001 1/24	01	000007651	NAMI SYRACUSE INC	17,375.00	17,375.00
191	0000034936	03406787	442326948-00001 8/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	49.14	49.14
191	0000034937	03407050	P04928	01	000007800	FIVE STAR EQUIPMENT INC	168.90	168.90
191	0000034938	03406799	PS5549 8/24	01	000007812	SMG	1,725.00	3,225.00
191	0000034938	03407015	SMG240001 7/24	01	000007812	SMG	750.00	3,225.00
191	0000034938	03407018	SMG240001 8/24	01	000007812	SMG	750.00	3,225.00
191	0000034939	03406218	24060362	01	000007845	UDIG NY INC	58.32	58.32
191	0000034940	03406986	SMN240002 2/24	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	16,942.00	16,942.00
191	0000034941	03406913	SEIT240708133648 6/24 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	19,637.00	219,081.93
191	0000034941	03406914	SEIT240710091935 4-5/24 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,627.00	219,081.93
191	0000034941	03406915	CB240710010629 6/24 CB	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	29,287.93	219,081.93



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191	0000034941	03406916	RS240710074225 9-5/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	18,023.00	219,081.93
191	0000034941	03406917	RS240708133603 6/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	150,507.00	219,081.93
191	0000034942	03406006	2499199	01	000008260	THE BUG COMPANY	261.66	227.00
191	0000034942	03406012	2499582	01	000008260	THE BUG COMPANY	-34.66	227.00
191	0000034943	03406756	9214903339	01	000008450	W W GRAINGER INC	21,500.00	29,004.58
191	0000034943	03406820	9217068841	01	000008450	W W GRAINGER INC	1,346.05	29,004.58
191	0000034943	03406822	9217068858	01	000008450	W W GRAINGER INC	384.33	29,004.58
191	0000034943	03406829	9216708025	01	000008450	W W GRAINGER INC	494.73	29,004.58
191	0000034943	03406841	9216563883	01	000008450	W W GRAINGER INC	69.09	29,004.58
191	0000034943	03406845	9208895954	01	000008450	W W GRAINGER INC	21.39	29,004.58
191	0000034943	03406848	9214320559	01	000008450	W W GRAINGER INC	861.47	29,004.58
191	0000034943	03406904	9150849942	01	000008450	W W GRAINGER INC	254.25	29,004.58
191	0000034943	03406942	9157934721	01	000008450	W W GRAINGER INC	218.08	29,004.58
191	0000034943	03407064	9208095902	01	000008450	W W GRAINGER INC	107.06	29,004.58
191	0000034943	03407065	9203202032	01	000008450	W W GRAINGER INC	594.00	29,004.58
191	0000034943	03407068	9204645387	01	000008450	W W GRAINGER INC	42.12	29,004.58
191	0000034943	03407069	9204651955	01	000008450	W W GRAINGER INC	88.18	29,004.58
191	0000034943	03407070	9205073100	01	000008450	W W GRAINGER INC	226.50	29,004.58
191	0000034943	03407090	9199207300	01	000008450	W W GRAINGER INC	66.84	29,004.58
191	0000034943	03407092	9197264311	01	000008450	W W GRAINGER INC	117.08	29,004.58
191	0000034943	03407094	9197264303	01	000008450	W W GRAINGER INC	159.00	29,004.58
191	0000034943	03407095	9201653772	01	000008450	W W GRAINGER INC	82.48	29,004.58
191	0000034943	03407097	9202571288	01	000008450	W W GRAINGER INC	138.18	29,004.58
191	0000034943	03407098	9198348691	01	000008450	W W GRAINGER INC	325.86	29,004.58
191	0000034943	03407099	9201726438	01	000008450	W W GRAINGER INC	91.05	29,004.58
191	0000034943	03407100	9201452530	01	000008450	W W GRAINGER INC	147.68	29,004.58
191	0000034943	03407101	9197659460	01	000008450	W W GRAINGER INC	10.83	29,004.58
191	0000034943	03407235	9223601015	01	000008450	W W GRAINGER INC	673.58	29,004.58
191	0000034943	03407263	9220702816	01	000008450	W W GRAINGER INC	984.75	29,004.58
191	0000034944	03407253	9212059787	01	000008450	W W GRAINGER INC	11.52	11.52
191	0000034945	03406791	282952	01	000008661	M-B COMPANIES INC	4,262.39	4,756.39
191	0000034945	03406792	283606	01	000008661	M-B COMPANIES INC	494.00	4,756.39
191	0000034946	03407034	VER240002 5/24	01	000008950	VERA HOUSE INC	1,155.00	80,363.74
191	0000034946	03407143	VER240003 6/24	01	000008950	VERA HOUSE INC	4,933.31	80,363.74
191	0000034946	03407149	VER240003 7/24	01	000008950	VERA HOUSE INC	4,930.93	80,363.74
191	0000034946	03407192	VER240004 1/24	01	000008950	VERA HOUSE INC	10,808.05	80,363.74
191	0000034946	03407193	VER240004 2/24	01	000008950	VERA HOUSE INC	9,713.23	80,363.74
191	0000034946	03407194	VER240004 3/24	01	000008950	VERA HOUSE INC	10,431.85	80,363.74
191	0000034946	03407195	VER240004 4/24	01	000008950	VERA HOUSE INC	10,978.58	80,363.74
191	0000034946	03407196	VER240004 5/24	01	000008950	VERA HOUSE INC	9,529.99	80,363.74
191	0000034946	03407197	VER240004 6/24	01	000008950	VERA HOUSE INC	7,423.42	80,363.74
191	0000034946	03407199	VER240004 7/24	01	000008950	VERA HOUSE INC	10,459.38	80,363.74
191	0000034947	03406999	577123	01	000009084	SCHNEIDER LABORATORIES INC	192.50	264.00
191	0000034947	03407000	577124	01	000009084	SCHNEIDER LABORATORIES INC	27.50	264.00
191	0000034947	03407002	577314	01	000009084	SCHNEIDER LABORATORIES INC	5.50	264.00
191	0000034947	03407003	577321	01	000009084	SCHNEIDER LABORATORIES INC	38.50	264.00
191	0000034948	03406662	727-11865	01	000009566	BONNET SALES & SERVICE INC	472.00	472.00
191	0000034949	03406627	8986655	01	000009634	HARRIS BEACH PLLC	3,000.00	3,000.00
191	0000034950	03406567	280408	01	000014870	LEWIS UNIFORM COMPANY LLC	335.70	335.70
191	0000034951	03407140	Summer 2024 CB SUP I	01	000015344	NIAGARA COUNTY COMMUNITY COLLEGE	2,259.00	2,259.00
191	0000034952	03406810	JUB240002 7/24	01	000016804	JUBILEE HOMES OF SYRACUSE INC	22,505.82	22,505.82
191	0000034953	03406794	2239700747	01	000018802	TRINITY SERVICES GROUP INC	13,947.52	13,947.52



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191	0000034954	03407071	42687-85104 7/11-8/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	127.58	167.42
191	0000034954	03407073	76499-92126 7/11-8/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	7.42	167.42
191	0000034954	03407075	55351-87104 7/2-8/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	7.19	167.42
191	0000034954	03407142	98866-34009 7/11-8/12/24	01	0000018977	DIRECT ENERGY MARKETING INC	25.23	167.42
191	0000034955	03407001	1270	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	481.60	481.60
191	0000034956	03406649	313066	01	0000019883	ANDYS PRODUCE CO INC	1,214.25	1,957.75
191	0000034956	03407106	313163	01	0000019883	ANDYS PRODUCE CO INC	743.50	1,957.75
191	0000034957	03407151	24-02639	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	564.98
191	0000034957	03407153	24-02636	01	0000021693	PARROTS TOWING & RECOVERY LLC	409.98	564.98
191	0000034958	03406781	800071	01	0000021703	NORTHERN ASPHALT LLC	177,479.61	249,963.35
191	0000034958	03406782	800072	01	0000021703	NORTHERN ASPHALT LLC	50,829.40	249,963.35
191	0000034958	03406783	800073	01	0000021703	NORTHERN ASPHALT LLC	21,654.34	249,963.35
191	0000034959	03406754	App-037-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	8,798.13	8,798.13
191	0000034960	03406531	14310	01	0000023792	ALEXSCOE LLC	40,089.59	77,142.62
191	0000034960	03406533	14451	01	0000023792	ALEXSCOE LLC	7,008.99	77,142.62
191	0000034960	03406536	14443	01	0000023792	ALEXSCOE LLC	30,044.04	77,142.62
191	0000034961	03406686	1501	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	200.00	400.00
191	0000034961	03406688	1500	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	200.00	400.00
191	0000034962	03407224	241212289	01	0000024459	DREISSIG APPAREL INC	168.60	2,320.67
191	0000034962	03407226	240480717	01	0000024459	DREISSIG APPAREL INC	181.80	2,320.67
191	0000034962	03407227	241248428	01	0000024459	DREISSIG APPAREL INC	221.52	2,320.67
191	0000034962	03407228	240511765	01	0000024459	DREISSIG APPAREL INC	151.28	2,320.67
191	0000034962	03407229	241258481	01	0000024459	DREISSIG APPAREL INC	75.38	2,320.67
191	0000034962	03407232	241248479	01	0000024459	DREISSIG APPAREL INC	221.52	2,320.67
191	0000034962	03407233	241634972	01	0000024459	DREISSIG APPAREL INC	187.04	2,320.67
191	0000034962	03407238	241664106	01	0000024459	DREISSIG APPAREL INC	134.26	2,320.67
191	0000034962	03407239	240667817	01	0000024459	DREISSIG APPAREL INC	58.68	2,320.67
191	0000034962	03407240	240827172	01	0000024459	DREISSIG APPAREL INC	192.27	2,320.67
191	0000034962	03407241	240841653	01	0000024459	DREISSIG APPAREL INC	195.91	2,320.67
191	0000034962	03407242	240841775	01	0000024459	DREISSIG APPAREL INC	186.29	2,320.67
191	0000034962	03407243	240935142	01	0000024459	DREISSIG APPAREL INC	202.32	2,320.67
191	0000034962	03407244	241742500	01	0000024459	DREISSIG APPAREL INC	143.80	2,320.67
191	0000034963	03407136	REF240002 6/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,936.00	7,872.00
191	0000034963	03407137	REF240002 7/24	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,936.00	7,872.00
191	0000034964	03406774	S055777222.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	767.64	1,609.51
191	0000034964	03406824	S056085822.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	366.50	1,609.51
191	0000034964	03406827	S056085822.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	267.88	1,609.51
191	0000034964	03407246	S055759418.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	67.84	1,609.51
191	0000034964	03407250	S055791962.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	125.26	1,609.51
191	0000034964	03407252	S056018274.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	14.39	1,609.51
191	0000034965	03406701	76425602	01	0000030091	AETNA INC	547,166.72	547,166.72
191	0000034966	03407208	347	01	0000030355	UMR INC	41,719.42	41,719.42
191	0000034967	03406768	1101143882	01	0000031382	INSIGHT PUBLIC SECTOR INC	6,657.86	6,657.86
191	0000034968	03407096	HAC250001 7/24	01	0000032174	HACK UPSTATE LLC	17,231.21	17,231.21
191	0000034969	03407033	WIC414	01	0000032267	ANITA SANDERS	1,842.98	1,842.98
191	0000034970	03406677	97370 6/24	01	0000032379	BUELL FUEL LLC	10,432.19	26,594.05
191	0000034970	03406679	97370 7/24	01	0000032379	BUELL FUEL LLC	12,004.85	26,594.05
191	0000034970	03406680	106402 6/24	01	0000032379	BUELL FUEL LLC	3,142.97	26,594.05
191	0000034970	03406682	98104 6/24	01	0000032379	BUELL FUEL LLC	1,014.04	26,594.05
191	0000034971	03406535	INV101922	01	0000032394	VICTORY SUPPLY	495.99	573.87
191	0000034971	03406943	INV101959	01	0000032394	VICTORY SUPPLY	77.88	573.87
191	0000034972	03406715	EBXH0400-05	01	0000032623	JACOBS CIVIL CONSULTANTS INC	533.10	16,911.67



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034972	03406769	EBXE310020240726	01	0000032623	JACOBS CIVIL CONSULTANTS INC	16,378.57	16,911.67
191	0000034973	03406457	26075	01	0000032805	ZEN CAPO INCORPORATED	66.00	594.00
191	0000034973	03406613	26130	01	0000032805	ZEN CAPO INCORPORATED	264.00	594.00
191	0000034973	03407144	26210	01	0000032805	ZEN CAPO INCORPORATED	264.00	594.00
191	0000034974	03406183	346024	01	0000033672	CAYUGA HOME FOR CHILDREN	43,400.00	43,400.00
191	0000034975	03407147	WC Plan as of 08/21/24	01	0000035971	TRIAD GROUP LLC	271,094.94	271,094.94
191	0000034976	03406588	E11/1384	01	0000036017	ALTA ENTERPRISES LLC	35,163.00	35,163.00
191	0000034977	03406905	PS4836 8/16-8/19/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,871.85	1,871.85
191	0000034978	03407024	SOC270001 6/24	01	0000038805	SOCIAL SOLUTIONS GLOBAL INC	45,401.57	45,401.57
191	0000034979	03406684	20012997-1	01	0000040547	AJEO ENTERPRISES INC	105.35	451.55
191	0000034979	03406993	20013165-1	01	0000040547	AJEO ENTERPRISES INC	66.00	451.55
191	0000034979	03406994	20013169-1	01	0000040547	AJEO ENTERPRISES INC	90.80	451.55
191	0000034979	03406995	20013213-1	01	0000040547	AJEO ENTERPRISES INC	117.40	451.55
191	0000034979	03406996	20013132-1	01	0000040547	AJEO ENTERPRISES INC	72.00	451.55
191	0000034980	03406907	10522 7/24 COMM TRANS	01	0000040879	ALADDIN TRANSPORTATION LLC	8,456.40	8,456.40
191	0000034981	03407007	Sec Dep J. ClarkBradshaw 8/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,200.00	1,200.00
191	0000034982	03406788	2293	01	0000041901	CASINELLA EXCAVATING LLC	12,600.00	12,600.00
191	0000034983	03406843	264474440	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	353.49
191	0000034983	03406844	264455065	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	353.49
191	0000034984	03406851	MUN2006	01	0000043070	FREELAND INVESTIGATIONS LLC	1,776.75	15,959.00
191	0000034984	03407046	CAR2006	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	15,959.00
191	0000034984	03407049	FCC2006	01	0000043070	FREELAND INVESTIGATIONS LLC	11,356.00	15,959.00
191	0000034984	03407079	WIC2006	01	0000043070	FREELAND INVESTIGATIONS LLC	1,466.25	15,959.00
191	0000034985	03406830	mileage 7/24	35	0000038181	BENJAMIN T VINCENT	253.26	253.26
191	0000034986	03406816	Tarrytown NY 8/6-8/9/21	37	0000003834	JULIE M COOK	321.60	321.60
191	0000034987	03406630	mileage 6/24	43	0000000966	ELIZABETH C CORNELL	189.61	189.61
191	0000034988	03406623	mileage 7/24	43	0000001251	CAROLYN V DRISCOLL	60.97	60.97
191	0000034989	03406700	mileage 7/24	43	0000002091	ROBERT J FUREY	193.63	193.63
191	0000034990	03406631	mileage 7/24	43	0000004787	MATTHEW E SCHADER	163.48	163.48
191	0000034991	03406620	mileage 7/24	43	0000023842	SAHELEZEGI A GEBRESELASIE	75.04	75.04
191	0000034992	03406519	mileage 7/24	43	0000023926	MONICA DILONE	138.02	138.02
191	0000034993	03406695	mileage 7/24	43	0000026644	HEATHER L MELE	471.68	471.68
191	0000034994	03406944	mileage 7/24	43	0000031337	CHRISTOPHER J CAWLEY	104.52	104.52
191	0000034995	03406524	mileage 7/24	43	0000041721	SHAWN D MCANULTY	314.23	314.23
191	0000034996	03406737	Atlanta GA 8/11-8/14/24	43	0000041983	DONNA E WHITE	1,472.51	1,472.51
191	0000034997	03406699	mileage 7/24	43	0000042217	KRYSTAL S CURRY	8.04	8.04
191	0000034998	03406863	mileage 7/24	43	0000043066	JESSICA M GROSSO	27.47	27.47
191	0000034999	03406872	mileage 6/24	65	0000039924	AMANDA E PERRINE	73.03	154.10
191	0000034999	03406874	mileage 7/24	65	0000039924	AMANDA E PERRINE	81.07	154.10
191	0000035000	03406875	Albany NY 8/15/24	73	0000001068	DONNA G CAPRIA	50.00	50.00
191	0000035001	03406552	mileage 7/24	73	0000002745	MARK A BRIGGS	164.15	164.15
191	0000035002	03407030	Albany NY 8/15/24	73	0000003601	PAUL M HELFELD	50.00	50.00
191	0000035003	03406902	Albany NY 8/15/24	73	0000003855	JASON E DEUEL	50.00	50.00
191	0000035004	03407040	Cortland NY 8/1-8/2/24	73	0000003982	SHAWN E BARTLETT	50.00	100.00
191	0000035004	03407043	Albany NY 8/15/24	73	0000003982	SHAWN E BARTLETT	50.00	100.00
191	0000035005	03407191	mileage 7/24	73	0000004255	ANISSA I CLEMONS-JENNY	248.57	248.57
191	0000035006	03406869	Cortland NY 8/1-8/2/24	73	0000022490	JESSICA L ELLITHORPE	50.00	50.00
191	0000035007	03406870	Cortland NY 8/1-8/2/24	73	0000039126	SHANNON M GORMAN	50.00	50.00
191	0000035008	03406707	mileage 7/24	81	0000032854	MICHELLE M MARTUSCELLO	186.26	186.26
191	0000035009	03407174	mileage 7/24	82	0000002496	DIANE C WESCOTT	115.91	150.75
191	0000035009	03407177	Waterville NY 7/1/24	82	0000002496	DIANE C WESCOTT	24.12	150.75
191	0000035009	03407182	Utica NY 7/1/24	82	0000002496	DIANE C WESCOTT	10.72	150.75



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191	0000035010	03407004	mileage 7/24	82	0000025292	CAMILLE M MORANO	229.12	229.12
191	0000035011	03406723	mileage 7/24	83	0000000286	JENELLE R KING	158.12	158.12
191	0000035012	03406897	Nashville TN 8/11-8/15/24	83	0000000625	SARAH M EASTERLY	332.00	332.00
191	0000035013	03406825	mileage 6/24	83	0000007602	LISA H BANUSKI	140.03	318.92
191	0000035013	03406826	mileage 7/24	83	0000007602	LISA H BANUSKI	178.89	318.92
191	0000035014	03406729	mileage 7/24	83	0000026738	JESSICA H SNYDER	62.98	62.98
191	0000035015	03406761	mileage 4/24	83	0000033735	MARY A ROBINSON	144.72	389.94
191	0000035015	03406935	mileage 5/24	83	0000033735	MARY A ROBINSON	245.22	389.94
191	0000035016	03407249	mileage 6/24	83	0000040196	CHRISTINA M MICHELS	110.55	110.55
191	0000035017	03407211	mileage 7/24	83	0000041603	REBECCA M WILLIAMS	158.79	158.79
191	0000035018	03406840	mileage 7/24	83	0000042022	SHAUNA-KAY S HALL	313.56	313.56
191	0000035019	03406881	mileage 7/24	83	0000042138	SHANIA WILLIAMS	97.15	97.15

4,502,446.52

4,502,446.52

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

272

272

133

191-0000034887 THRU 191-0000035019