



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/15/2023
Payment Cycle: A1

RUN DATE: 9/15/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000026616	03363753	82208457	01	0000000199	F W WEBB COMPANY	108.00	108.00
191	0000026617	03364135	PI-22732	01	0000000213	HOLLAND COMPANY INC	2,366.00	224,322.15
191	0000026617	03364136	PI-22733	01	0000000213	HOLLAND COMPANY INC	1,445.08	224,322.15
191	0000026617	03364137	PI-22734	01	0000000213	HOLLAND COMPANY INC	2,544.36	224,322.15
191	0000026617	03364139	PI-22937	01	0000000213	HOLLAND COMPANY INC	9,890.10	224,322.15
191	0000026617	03364153	PI-23017	01	0000000213	HOLLAND COMPANY INC	2,191.28	224,322.15
191	0000026617	03364156	PI-23018	01	0000000213	HOLLAND COMPANY INC	1,448.72	224,322.15
191	0000026617	03364157	PI-23019	01	0000000213	HOLLAND COMPANY INC	2,180.36	224,322.15
191	0000026617	03364166	PI-22187	01	0000000213	HOLLAND COMPANY INC	16,783.50	224,322.15
191	0000026617	03364169	PI-22735	01	0000000213	HOLLAND COMPANY INC	9,266.10	224,322.15
191	0000026617	03364172	PI-22744	01	0000000213	HOLLAND COMPANY INC	16,760.05	224,322.15
191	0000026617	03364174	PI-22800	01	0000000213	HOLLAND COMPANY INC	16,776.80	224,322.15
191	0000026617	03364178	PI-22868	01	0000000213	HOLLAND COMPANY INC	16,800.25	224,322.15
191	0000026617	03364200	PI-22938	01	0000000213	HOLLAND COMPANY INC	16,780.15	224,322.15
191	0000026617	03364220	PI-22994	01	0000000213	HOLLAND COMPANY INC	16,773.45	224,322.15
191	0000026617	03364222	PI-23020	01	0000000213	HOLLAND COMPANY INC	8,405.15	224,322.15
191	0000026617	03364224	PI-23077	01	0000000213	HOLLAND COMPANY INC	16,786.85	224,322.15
191	0000026617	03364226	PI-23133	01	0000000213	HOLLAND COMPANY INC	16,786.85	224,322.15
191	0000026617	03364227	PI-23187	01	0000000213	HOLLAND COMPANY INC	16,773.45	224,322.15
191	0000026617	03364229	PI-23214	01	0000000213	HOLLAND COMPANY INC	16,770.10	224,322.15
191	0000026617	03364230	PI-23296	01	0000000213	HOLLAND COMPANY INC	16,793.55	224,322.15
191	0000026618	03359624	239992993	01	0000000214	WB MASON COMPANY INC	39.56	2,995.31
191	0000026618	03363570	240542448	01	0000000214	WB MASON COMPANY INC	0.44	2,995.31
191	0000026618	03363571	240381305	01	0000000214	WB MASON COMPANY INC	527.52	2,995.31
191	0000026618	03363572	240421860	01	0000000214	WB MASON COMPANY INC	138.71	2,995.31
191	0000026618	03363579	239840738	01	0000000214	WB MASON COMPANY INC	1,473.30	2,995.31
191	0000026618	03363770	240933259	01	0000000214	WB MASON COMPANY INC	49.92	2,995.31
191	0000026618	03364088	240873342	01	0000000214	WB MASON COMPANY INC	491.10	2,995.31
191	0000026618	03364090	240858383	01	0000000214	WB MASON COMPANY INC	139.06	2,995.31
191	0000026618	03364175	240834758	01	0000000214	WB MASON COMPANY INC	7.90	2,995.31
191	0000026618	03364180	240837652	01	0000000214	WB MASON COMPANY INC	127.80	2,995.31
191	0000026619	03363584	NN-04030-22	01	0000000462	JENNIFER A ADYDAN	230.75	230.75
191	0000026620	03363529	9/8/23 HEALTH REIMBURSEMENT	01	0000002803	LINDA ABBEY	539.40	539.40
191	0000026621	03363867	mileage 8/23	01	0000004451	MICHAEL DECKER JR	273.79	273.79
191	0000026622	03363980	Q5497GV	01	0000005096	IBM CORP	143.69	143.69
191	0000026623	03363596	Isaacs, S 4-6/23 Retro	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	4,155.97	4,155.97
191	0000026624	03364400	216674562	01	0000005222	B & H FOTO & ELECTRONICS CORP	389.18	389.18
191	0000026625	03363441	251795292000198 8/31/23	01	0000005437	VERIZON	8,414.53	21,625.00
191	0000026625	03363796	651-798-765-0001-21 8/31/23	01	0000005437	VERIZON	1,167.10	21,625.00
191	0000026625	03363908	651-740-701-0001-61 9/23	01	0000005437	VERIZON	69.73	21,625.00
191	0000026625	03363910	756-698-863-0001-36 9/23	01	0000005437	VERIZON	32.05	21,625.00
191	0000026625	03364012	457196745000145 9/8/23	01	0000005437	VERIZON	69.00	21,625.00
191	0000026625	03364013	752171199000174 9/9/23	01	0000005437	VERIZON	139.99	21,625.00
191	0000026625	03364027	651802720000117 8/31/23	01	0000005437	VERIZON	11,732.60	21,625.00
191	0000026626	03364060	01114573	01	0000005439	C&S ENGINEERS INC	20,570.00	21,992.00
191	0000026626	03364388	01111801	01	0000005439	C&S ENGINEERS INC	1,422.00	21,992.00
191	0000026627	03364357	09142023	01	0000005642	EXCELLUS HEALTH PLAN INC	915,429.27	915,429.27
191	0000026628	03363567	440558	01	0000005673	SYRACUSE BLUE PRINT CO INC	31.50	150.50
191	0000026628	03363568	440557	01	0000005673	SYRACUSE BLUE PRINT CO INC	59.50	150.50
191	0000026628	03363569	439934	01	0000005673	SYRACUSE BLUE PRINT CO INC	59.50	150.50
191	0000026629	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	216,433.00
191	0000026630	03363982	RES240001 6/23	01	0000005694	RESCUE MISSION ALLIANCE	13,179.08	23,867.17



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191	0000026630	03363986	RES240001 7/23	01	0000005694	RESCUE MISSION ALLIANCE	10,688.09	23,867.17
191	0000026631	03364317	HUN230002 8/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	708.34	708.34
191	0000026632	03363715	ACC230002 12/22	01	0000005699	ACCESSCNY INC	4,559.00	60,057.40
191	0000026632	03363750	ACC230003 12/22	01	0000005699	ACCESSCNY INC	4,085.00	60,057.40
191	0000026632	03363756	ACC230003 1/23	01	0000005699	ACCESSCNY INC	3,105.00	60,057.40
191	0000026632	03363758	ACC230003 2/23	01	0000005699	ACCESSCNY INC	2,746.00	60,057.40
191	0000026632	03363766	ACC230003 3/23	01	0000005699	ACCESSCNY INC	5,883.00	60,057.40
191	0000026632	03363771	ACC230003 4/23	01	0000005699	ACCESSCNY INC	3,543.00	60,057.40
191	0000026632	03363775	ACC230003 5/23	01	0000005699	ACCESSCNY INC	3,135.00	60,057.40
191	0000026632	03364323	ACC240001 7/23	01	0000005699	ACCESSCNY INC	33,001.40	60,057.40
191	0000026633	03364401	HEL230004 8/23	01	0000005703	HELIO HEALTH INC	1,490.00	1,490.00
191	0000026634	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	10,707.99
191	0000026634	03364219	AUR250001 7/23	01	0000005715	AURORA OF CNY INC	9,767.99	10,707.99
191	0000026635	03340680	8753713	01	0000005762	HAUN WELDING SUPPLY INC	954.48	15,901.50
191	0000026635	03356985	3027380	01	0000005762	HAUN WELDING SUPPLY INC	1,780.92	15,901.50
191	0000026635	03363223	X756624	01	0000005762	HAUN WELDING SUPPLY INC	35.04	15,901.50
191	0000026635	03364020	3138224	01	0000005762	HAUN WELDING SUPPLY INC	1,803.23	15,901.50
191	0000026635	03364080	3138204	01	0000005762	HAUN WELDING SUPPLY INC	7,532.37	15,901.50
191	0000026635	03364371	8888347	01	0000005762	HAUN WELDING SUPPLY INC	1,780.92	15,901.50
191	0000026635	03364372	8545921	01	0000005762	HAUN WELDING SUPPLY INC	954.48	15,901.50
191	0000026635	03364373	8420090	01	0000005762	HAUN WELDING SUPPLY INC	1,060.06	15,901.50
191	0000026636	03340427	2023 PS5185	01	0000005801	CNY ARTS INC	280,564.93	280,564.93
191	0000026637	03364028	TSA MMS 22-001	01	0000005840	TOWN OF SALINA	274,565.00	274,565.00
191	0000026638	03363936	496943S	01	0000005896	BEAM MACK SALES & SERVICE INC	68.98	68.98
191	0000026639	03363878	HIL230001 6/23	01	0000005898	HILLSIDE CHILDRENS CENTER	35,587.54	63,794.08
191	0000026639	03363880	HIL230001 7/23	01	0000005898	HILLSIDE CHILDRENS CENTER	28,206.54	63,794.08
191	0000026640	03363615	3794 8/23	01	0000005928	EMERSON OIL COMPANY INC	868.46	868.46
191	0000026641	03364110	02523681	01	0000005953	POSTLER & JAECKLE CORP	859.01	859.01
191	0000026642	03363632	620071676	01	0000005973	UNITED RADIO INC	365.49	2,242.95
191	0000026642	03363635	620071679	01	0000005973	UNITED RADIO INC	365.49	2,242.95
191	0000026642	03363639	620071695	01	0000005973	UNITED RADIO INC	365.49	2,242.95
191	0000026642	03363731	620071440	01	0000005973	UNITED RADIO INC	415.50	2,242.95
191	0000026642	03363733	620071539	01	0000005973	UNITED RADIO INC	365.49	2,242.95
191	0000026642	03363736	620071540	01	0000005973	UNITED RADIO INC	365.49	2,242.95
191	0000026643	03364163	105249	01	0000005993	GEORGE WILCOX COMPANY INC	849.90	1,312.90
191	0000026643	03364170	105237	01	0000005993	GEORGE WILCOX COMPANY INC	463.00	1,312.90
191	0000026644	03363856	1295696	01	0000006009	T H KINSELLA INC	3,359.02	4,272.02
191	0000026644	03364358	1296063	01	0000006009	T H KINSELLA INC	913.00	4,272.02
191	0000026645	03364215	64708	01	0000006022	FRANK GEORGE & SON INC	219.94	219.94
191	0000026646	03364386	CRO230001 7/23	01	0000006044	CROUSE HOSPITAL	18,051.35	18,051.35
191	0000026647	03363547	X101232117:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	2,195.00	2,260.61
191	0000026647	03364246	13879 8/23	01	0000006194	TRACEY ROAD EQUIPMENT INC	65.61	2,260.61
191	0000026648	03363527	B0534703	01	0000006198	PURCELLS WALLPAPER & PAINT INC	319.20	1,189.20
191	0000026648	03364381	B0535665	01	0000006198	PURCELLS WALLPAPER & PAINT INC	870.00	1,189.20
191	0000026649	03363978	BH2153	01	0000006201	D & W DIESEL INC	495.13	464.06
191	0000026649	03363981	BL2822	01	0000006201	D & W DIESEL INC	-31.07	464.06
191	0000026650	03364339	39572	01	0000006262	MYRIAD CONSTRUCTION INC	8,590.00	8,590.00
191	0000026651	03363873	BON240001 8/23	01	0000006298	BONADIO & CO LLP	24,500.00	24,500.00
191	0000026652	03364128	363011	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	622.95	622.95
191	0000026653	03363486	IN045821	01	0000006365	SUIT-KOTE CORPORATION	11,296.16	352,723.93
191	0000026653	03363487	IN045822	01	0000006365	SUIT-KOTE CORPORATION	6,900.64	352,723.93
191	0000026653	03363489	IN045747	01	0000006365	SUIT-KOTE CORPORATION	9,022.24	352,723.93



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191	0000026653	03363490	IN045748	01	000006365	SUIT-KOTE CORPORATION	5,871.46	352,723.93
191	0000026653	03363491	IN045749	01	000006365	SUIT-KOTE CORPORATION	6,930.56	352,723.93
191	0000026653	03363492	IN045750	01	000006365	SUIT-KOTE CORPORATION	6,000.32	352,723.93
191	0000026653	03363493	IN045751	01	000006365	SUIT-KOTE CORPORATION	6,911.52	352,723.93
191	0000026653	03363494	IN045753	01	000006365	SUIT-KOTE CORPORATION	8,945.06	352,723.93
191	0000026653	03363495	IN045755	01	000006365	SUIT-KOTE CORPORATION	9,348.64	352,723.93
191	0000026653	03363496	IN042556	01	000006365	SUIT-KOTE CORPORATION	7,000.26	352,723.93
191	0000026653	03363498	IN042557	01	000006365	SUIT-KOTE CORPORATION	10,179.60	352,723.93
191	0000026653	03363499	IN041022	01	000006365	SUIT-KOTE CORPORATION	8,375.22	352,723.93
191	0000026653	03363501	IN041024	01	000006365	SUIT-KOTE CORPORATION	8,048.82	352,723.93
191	0000026653	03363502	IN043257	01	000006365	SUIT-KOTE CORPORATION	3,268.08	352,723.93
191	0000026653	03363503	IN041028	01	000006365	SUIT-KOTE CORPORATION	11,721.50	352,723.93
191	0000026653	03363504	IN043258	01	000006365	SUIT-KOTE CORPORATION	8,125.32	352,723.93
191	0000026653	03363505	IN045494	01	000006365	SUIT-KOTE CORPORATION	45,556.85	352,723.93
191	0000026653	03363506	IN045493	01	000006365	SUIT-KOTE CORPORATION	48,363.39	352,723.93
191	0000026653	03363507	IN045492	01	000006365	SUIT-KOTE CORPORATION	32,487.59	352,723.93
191	0000026653	03363508	IN045495	01	000006365	SUIT-KOTE CORPORATION	44,112.08	352,723.93
191	0000026653	03363509	IN045761	01	000006365	SUIT-KOTE CORPORATION	47,461.34	352,723.93
191	0000026653	03363510	IN045844	01	000006365	SUIT-KOTE CORPORATION	6,797.28	352,723.93
191	0000026654	03363906	31901	01	000006387	PATRICIA ELECTRIC INC	83,625.00	83,625.00
191	0000026655	03364097	905697781	01	000006408	NORTHERN SAFETY COMPANY INC	781.80	932.56
191	0000026655	03364099	905710663	01	000006408	NORTHERN SAFETY COMPANY INC	150.76	932.56
191	0000026656	03364346	I338964	01	000006418	PLAN & PRINT SYSTEMS INC	314.50	314.50
191	0000026657	03364129	14124	01	000006449	TONY ROTELLAS BODY SHOP INC	2,788.79	12,112.20
191	0000026657	03364132	14272	01	000006449	TONY ROTELLAS BODY SHOP INC	7,513.44	12,112.20
191	0000026657	03364133	14384	01	000006449	TONY ROTELLAS BODY SHOP INC	1,809.97	12,112.20
191	0000026658	03363663	28150 8/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,632.67	16,466.53
191	0000026658	03363673	52750 8/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	8,303.70	16,466.53
191	0000026658	03363942	21-340197	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	21.06	16,466.53
191	0000026658	03363943	21-340212	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	19.16	16,466.53
191	0000026658	03363944	23-213040	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	258.00	16,466.53
191	0000026658	03363946	23-214004	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	107.05	16,466.53
191	0000026658	03363947	23-214044	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	114.34	16,466.53
191	0000026658	03363952	23-214140	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	10.55	16,466.53
191	0000026659	03363993	2997 8/31/23	01	000006546	WEGMANS FOOD MARKET INC	26.22	933.77
191	0000026659	03364342	3913 8/31/23	01	000006546	WEGMANS FOOD MARKET INC	907.55	933.77
191	0000026660	03363793	PIL230003 7/23	01	000006600	PARTNERS IN LEARNING INC	8,158.00	45,815.50
191	0000026660	03363977	PIL240001 6/23	01	000006600	PARTNERS IN LEARNING INC	14,185.50	45,815.50
191	0000026660	03363979	PIL240001 7/23	01	000006600	PARTNERS IN LEARNING INC	21,512.00	45,815.50
191	0000026660	03364182	PIL230002 7/23	01	000006600	PARTNERS IN LEARNING INC	1,960.00	45,815.50
191	0000026661	03364082	1226	01	000006636	BER-NATIONAL CONTROLS INC	729.64	729.64
191	0000026662	03364003	018455	01	000006665	KOESTER ASSOCIATES INC	4,260.00	4,260.00
191	0000026663	03364343	September 2023	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,670.00	6,670.00
191	0000026664	03363514	983195	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	11,782.17
191	0000026664	03363517	983197	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	11,782.17
191	0000026664	03363518	983210	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	11,782.17
191	0000026664	03363520	983217	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	11,782.17
191	0000026664	03363522	983222	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	11,782.17
191	0000026664	03363523	983223	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	11,782.17
191	0000026664	03363524	983224	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	11,782.17
191	0000026664	03363684	985532	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	11,782.17
191	0000026664	03363688	985564	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,706.24	11,782.17



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191	000026664	03363689	985614	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	469.92	11,782.17
191	000026664	03363692	985615	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,755.71	11,782.17
191	000026664	03363695	985616	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	11,782.17
191	000026665	03364212	LEGAL DEFENSE VCHR192023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	704,714.03	704,714.03
191	000026666	03363709	83123	01	000006868	S&W SERVICES INC	8,600.50	8,600.50
191	000026667	03363893	1892239-0001	01	000007002	SKYWORKS LLC	1,976.25	2,276.25
191	000026667	03364095	1846268-0001	01	000007002	SKYWORKS LLC	300.00	2,276.25
191	000026668	03364034	083123-OND	01	000007025	PROACT INC	1,041,245.75	1,041,245.75
191	000026669	03363788	51148	01	000007095	M A POLCE CONSULTING INC	8,544.00	8,544.00
191	000026670	03364145	23-00017 6/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,331.00	2,331.00
191	000026671	03364068	16173	01	000007132	J & J EQUIPMENT LLC	2,919.55	2,919.55
191	000026672	03363707	212465	01	000007384	HEALTHWEAR RENTAL INC	297.15	1,404.80
191	000026672	03363708	212460	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,404.80
191	000026672	03363996	212766	01	000007384	HEALTHWEAR RENTAL INC	761.00	1,404.80
191	000026672	03364351	212852	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,404.80
191	000026672	03364352	212855	01	000007384	HEALTHWEAR RENTAL INC	297.15	1,404.80
191	000026673	03364005	929	01	000007406	LUIS BOTTINO INC	37,300.00	37,300.00
191	000026674	03340408	2023 PS5175	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	000026675	03363328	COO230024 7/23	01	000007659	COORDINATED CARE SERVICES INC	81,185.81	110,983.27
191	000026675	03364315	COO230005 6/23	01	000007659	COORDINATED CARE SERVICES INC	18,308.74	110,983.27
191	000026675	03364319	COO230005 7/23	01	000007659	COORDINATED CARE SERVICES INC	11,488.72	110,983.27
191	000026676	03364398	FOO230001 8/23	01	000007682	FOOD BANK OF CNY INC	4,066.00	4,066.00
191	000026677	03363659	HOM230001 7/23	01	000007687	HOME HEADQUARTERS INC	11,220.85	79,110.32
191	000026677	03364042	CV-209	01	000007687	HOME HEADQUARTERS INC	18,267.30	79,110.32
191	000026677	03364044	CV-208	01	000007687	HOME HEADQUARTERS INC	22,838.87	79,110.32
191	000026677	03364045	CV-207	01	000007687	HOME HEADQUARTERS INC	17,659.98	79,110.32
191	000026677	03364046	CV-206	01	000007687	HOME HEADQUARTERS INC	9,123.32	79,110.32
191	000026678	03363807	680220168-00001 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	21,348.61
191	000026678	03363917	942235088-00001 8/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	31.20	21,348.61
191	000026678	03363922	485024506-00001 8/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	21,348.61
191	000026678	03363924	242037541-00003 8/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	228.02	21,348.61
191	000026678	03363931	242037541-00001 8/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,015.78	21,348.61
191	000026678	03363950	785332926-00001 8/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,595.16	21,348.61
191	000026678	03363995	342496038-00001 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	93.60	21,348.61
191	000026678	03364017	642066305-00002 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,658.01	21,348.61
191	000026678	03364155	685526373-00001 8/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	3,245.30	21,348.61
191	000026678	03364179	685526373-00001 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	-2,674.99	21,348.61
191	000026678	03364205	685526373-00002 8/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	7,548.85	21,348.61
191	000026678	03364207	685526373-00002 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	-3,078.10	21,348.61
191	000026678	03364329	480167026-00001 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,430.30	21,348.61
191	000026678	03364335	942055306-00001 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	3,725.32	21,348.61
191	000026678	03364341	642066305-00001 9/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	302.22	21,348.61
191	000026679	03363471	P94429	01	000007800	FIVE STAR EQUIPMENT INC	324.03	324.03
191	000026680	03364197	SMN240001 1/23	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	808.73	2,741.07
191	000026680	03364199	SMN240001 2/23	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	912.55	2,741.07
191	000026680	03364202	SMN240001 3/23	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	1,019.79	2,741.07
191	000026681	03363937	50060488	01	000007899	STEPHENSON EQUIPMENT INC	2,155.02	2,247.15
191	000026681	03363939	50060576	01	000007899	STEPHENSON EQUIPMENT INC	92.13	2,247.15
191	000026682	03363685	082723-2	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	000026682	03363686	082723-1	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	000026683	03363948	139685 8/23	01	000008180	HURTUBISE TIRE INC	7,551.00	7,551.00
191	000026684	03363222	2276808	01	000008260	THE BUG COMPANY	259.14	518.28



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191	0000026684	03363870	2281355	01	000008260	THE BUG COMPANY	259.14	518.28
191	0000026685	03363458	9821166452	01	000008450	W W GRAINGER INC	172.64	3,388.41
191	0000026685	03363460	9824876511	01	000008450	W W GRAINGER INC	90.35	3,388.41
191	0000026685	03363701	9824432216	01	000008450	W W GRAINGER INC	135.54	3,388.41
191	0000026685	03363889	9831986360	01	000008450	W W GRAINGER INC	339.41	3,388.41
191	0000026685	03363891	9831297339	01	000008450	W W GRAINGER INC	237.94	3,388.41
191	0000026685	03363904	9816336540	01	000008450	W W GRAINGER INC	293.28	3,388.41
191	0000026685	03364078	9831986378	01	000008450	W W GRAINGER INC	145.69	3,388.41
191	0000026685	03364079	9832668931	01	000008450	W W GRAINGER INC	145.69	3,388.41
191	0000026685	03364251	9827252421	01	000008450	W W GRAINGER INC	41.24	3,388.41
191	0000026685	03364267	9826293756	01	000008450	W W GRAINGER INC	906.48	3,388.41
191	0000026685	03364367	9827897639	01	000008450	W W GRAINGER INC	235.00	3,388.41
191	0000026685	03364369	9824353024	01	000008450	W W GRAINGER INC	645.15	3,388.41
191	0000026686	03364189	9823824652	01	000008450	W W GRAINGER INC	9.21	9.21
191	0000026687	03364018	23099	01	000008846	BELLAVIA REMODELING INC	15,500.00	15,500.00
191	0000026688	03363650	529295	01	000009084	SCHNEIDER LABORATORIES INC	27.50	341.00
191	0000026688	03363657	529668	01	000009084	SCHNEIDER LABORATORIES INC	22.00	341.00
191	0000026688	03363660	529669	01	000009084	SCHNEIDER LABORATORIES INC	27.50	341.00
191	0000026688	03363662	530181	01	000009084	SCHNEIDER LABORATORIES INC	27.50	341.00
191	0000026688	03363664	530182	01	000009084	SCHNEIDER LABORATORIES INC	11.00	341.00
191	0000026688	03363666	530183	01	000009084	SCHNEIDER LABORATORIES INC	27.50	341.00
191	0000026688	03363667	530184	01	000009084	SCHNEIDER LABORATORIES INC	5.50	341.00
191	0000026688	03363669	530185	01	000009084	SCHNEIDER LABORATORIES INC	33.00	341.00
191	0000026688	03363672	530758	01	000009084	SCHNEIDER LABORATORIES INC	27.50	341.00
191	0000026688	03363674	530759	01	000009084	SCHNEIDER LABORATORIES INC	27.50	341.00
191	0000026688	03363675	530917	01	000009084	SCHNEIDER LABORATORIES INC	27.50	341.00
191	0000026688	03363676	530956	01	000009084	SCHNEIDER LABORATORIES INC	27.50	341.00
191	0000026688	03363677	530957	01	000009084	SCHNEIDER LABORATORIES INC	11.00	341.00
191	0000026688	03363678	530958	01	000009084	SCHNEIDER LABORATORIES INC	11.00	341.00
191	0000026688	03363679	530959	01	000009084	SCHNEIDER LABORATORIES INC	27.50	341.00
191	0000026689	03363551	9017800063	01	000009326	KEMIRA WATER SOLUTIONS INC	6,235.87	157,361.29
191	0000026689	03363552	9017801047	01	000009326	KEMIRA WATER SOLUTIONS INC	6,183.05	157,361.29
191	0000026689	03363554	9017801480	01	000009326	KEMIRA WATER SOLUTIONS INC	5,707.55	157,361.29
191	0000026689	03363555	9017802733	01	000009326	KEMIRA WATER SOLUTIONS INC	6,024.58	157,361.29
191	0000026689	03363824	9017800062	01	000009326	KEMIRA WATER SOLUTIONS INC	10,036.27	157,361.29
191	0000026689	03363825	9017800201	01	000009326	KEMIRA WATER SOLUTIONS INC	10,080.15	157,361.29
191	0000026689	03363826	9017800358	01	000009326	KEMIRA WATER SOLUTIONS INC	9,505.27	157,361.29
191	0000026689	03363827	9017800697	01	000009326	KEMIRA WATER SOLUTIONS INC	10,821.95	157,361.29
191	0000026689	03363828	9017801847	01	000009326	KEMIRA WATER SOLUTIONS INC	10,953.72	157,361.29
191	0000026689	03363829	9017802196	01	000009326	KEMIRA WATER SOLUTIONS INC	10,669.36	157,361.29
191	0000026689	03363830	9017802734	01	000009326	KEMIRA WATER SOLUTIONS INC	10,284.04	157,361.29
191	0000026689	03363831	9017802735	01	000009326	KEMIRA WATER SOLUTIONS INC	10,968.04	157,361.29
191	0000026689	03363832	9017803005	01	000009326	KEMIRA WATER SOLUTIONS INC	10,794.67	157,361.29
191	0000026689	03363833	9017803187	01	000009326	KEMIRA WATER SOLUTIONS INC	11,037.30	157,361.29
191	0000026689	03363834	9017803188	01	000009326	KEMIRA WATER SOLUTIONS INC	8,539.60	157,361.29
191	0000026689	03363835	9017803325	01	000009326	KEMIRA WATER SOLUTIONS INC	10,878.14	157,361.29
191	0000026689	03363836	9017803426	01	000009326	KEMIRA WATER SOLUTIONS INC	8,641.73	157,361.29
191	0000026690	03363543	2441472	01	000009502	KINGS III OF AMERICA NA	126.42	126.42
191	0000026691	03364113	8482-1058824	01	000009561	CONSOLIDATED ELECTRICAL	154.22	154.22
191	0000026692	03363516	THE240002 4/23	01	000014841	SALVATION ARMY	611.16	2,989.68
191	0000026692	03363519	THE240002 5/23	01	000014841	SALVATION ARMY	792.84	2,989.68
191	0000026692	03363521	THE240002 6/23	01	000014841	SALVATION ARMY	792.84	2,989.68



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191	0000026692	03363704	THE240002 7/23	01	0000014841	SALVATION ARMY	792.84	2,989.68
191	0000026693	03364193	DUN240001 3/23	01	0000014844	DUNBAR ASSOCIATION INC	3,377.26	3,377.26
191	0000026694	03363455	PEA250002 7/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	84,487.55	95,848.51
191	0000026694	03363976	PEA240003 8/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,976.67	95,848.51
191	0000026694	03364264	PEA250001 8/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,384.29	95,848.51
191	0000026695	03363859	14001M080000 8/22/23	01	0000015244	DEPARTMENT OF WATER	70,142.64	116,913.30
191	0000026695	03363860	11057S009900 8/4/23	01	0000015244	DEPARTMENT OF WATER	5,839.68	116,913.30
191	0000026695	03363861	11057S009901 8/4/23	01	0000015244	DEPARTMENT OF WATER	1,189.50	116,913.30
191	0000026695	03363862	17003X482000 8/22/23	01	0000015244	DEPARTMENT OF WATER	75.00	116,913.30
191	0000026695	03363863	17003X482001 8/22/23	01	0000015244	DEPARTMENT OF WATER	1,743.00	116,913.30
191	0000026695	03363894	14002M242500 8/23/23	01	0000015244	DEPARTMENT OF WATER	1,421.12	116,913.30
191	0000026695	03363895	14002M242501 8/23/23	01	0000015244	DEPARTMENT OF WATER	3,882.10	116,913.30
191	0000026695	03364235	14001M170300 8/22/23	01	0000015244	DEPARTMENT OF WATER	22.61	116,913.30
191	0000026695	03364237	14001M170400 8/22/23	01	0000015244	DEPARTMENT OF WATER	22.61	116,913.30
191	0000026695	03364238	14001M170600 8/22/23	01	0000015244	DEPARTMENT OF WATER	32,575.04	116,913.30
191	0000026696	03364216	39010	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,160.00	1,160.00
191	0000026697	03363949	1864	01	0000016590	MARLESHA M MINET	300.00	300.00
191	0000026698	03364120	360	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000026698	03364121	361	01	0000018779	KENNETH JACKSON	200.00	400.00
191	0000026699	03363649	34588-59109 7/26-8/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.75	12,361.19
191	0000026699	03363652	67788-57100 7/27-8/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	13.77	12,361.19
191	0000026699	03363655	69588-57117 7/27-8/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	7.03	12,361.19
191	0000026699	03363763	14576-14104 7/26-8/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	117.68	12,361.19
191	0000026699	03363767	14590-48108 7/27-8/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	47.18	12,361.19
191	0000026699	03363768	19164-10100 7/23-8/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	65.91	12,361.19
191	0000026699	03363784	52625-29103 8/2-8/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	25.09	12,361.19
191	0000026699	03363786	35025-35107 8/2-8/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	10.78	12,361.19
191	0000026699	03363803	39825-23109 8/2-8/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	8.74	12,361.19
191	0000026699	03363886	63563-94106 7/23-8/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.58	12,361.19
191	0000026699	03363888	44837-87108 8/2-8/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	12,361.19
191	0000026699	03363907	10525-66105 8/2-9/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	403.21	12,361.19
191	0000026699	03363916	43990-57100 7/28-8/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	155.71	12,361.19
191	0000026699	03363998	86590-51106 7/28-8/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	12,361.19
191	0000026699	03363999	95390-42100 7/28-8/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	4.11	12,361.19
191	0000026699	03364001	43790-51102 7/28-8/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.93	12,361.19
191	0000026699	03364002	46190-58109 8/1-8/31/23	01	0000018977	DIRECT ENERGY MARKETING INC	11,491.77	12,361.19
191	0000026699	03364194	24331-61009 8/5-9/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.60	12,361.19
191	0000026699	03364195	37463-92104 8/8-9/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.31	12,361.19
191	0000026699	03364196	41663-78109 8/8-9/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	12,361.19
191	0000026699	03364198	48903-32004 8/8-9/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.60	12,361.19
191	0000026699	03364201	54252-01104 8/5-9/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.57	12,361.19
191	0000026700	03363457	1118	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	2,154.35	2,459.65
191	0000026700	03363566	1135	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	305.30	2,459.65
191	0000026701	03350666	SMC02554	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,750.00	1,750.00
191	0000026702	03363656	301845	01	0000019883	ANDYS PRODUCE CO INC	1,059.00	1,706.00
191	0000026702	03363914	301955	01	0000019883	ANDYS PRODUCE CO INC	647.00	1,706.00
191	0000026703	03363586	117257	01	0000021703	NORTHERN ASPHALT LLC	445,877.80	445,877.80
191	0000026704	03363926	11021	01	0000023792	ALEXSCOE LLC	299.70	2,876.93
191	0000026704	03363929	11503	01	0000023792	ALEXSCOE LLC	225.23	2,876.93
191	0000026704	03363933	11477	01	0000023792	ALEXSCOE LLC	2,352.00	2,876.93
191	0000026705	03363595	23-148	01	0000023846	SALT SPRINGS PAVING CORP	5,144.90	426,198.03
191	0000026705	03363597	23-150	01	0000023846	SALT SPRINGS PAVING CORP	3,639.65	426,198.03



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191	0000026705	03363599	23-144	01	0000023846	SALT SPRINGS PAVING CORP	2,713.68	426,198.03
191	0000026705	03363602	23-146	01	0000023846	SALT SPRINGS PAVING CORP	1,912.10	426,198.03
191	0000026705	03363603	23-147	01	0000023846	SALT SPRINGS PAVING CORP	6,039.47	426,198.03
191	0000026705	03363605	23-154	01	0000023846	SALT SPRINGS PAVING CORP	12,898.95	426,198.03
191	0000026705	03363607	23-152	01	0000023846	SALT SPRINGS PAVING CORP	1,741.17	426,198.03
191	0000026705	03363610	23-155	01	0000023846	SALT SPRINGS PAVING CORP	2,199.12	426,198.03
191	0000026705	03363612	23-156	01	0000023846	SALT SPRINGS PAVING CORP	365.71	426,198.03
191	0000026705	03363616	23-149	01	0000023846	SALT SPRINGS PAVING CORP	3,834.29	426,198.03
191	0000026705	03363617	23-141	01	0000023846	SALT SPRINGS PAVING CORP	4,173.78	426,198.03
191	0000026705	03363619	23-142	01	0000023846	SALT SPRINGS PAVING CORP	323.02	426,198.03
191	0000026705	03363623	23-143	01	0000023846	SALT SPRINGS PAVING CORP	1,587.58	426,198.03
191	0000026705	03363627	23-145	01	0000023846	SALT SPRINGS PAVING CORP	5,690.86	426,198.03
191	0000026705	03363668	23-164	01	0000023846	SALT SPRINGS PAVING CORP	9,200.00	426,198.03
191	0000026705	03363670	23-165	01	0000023846	SALT SPRINGS PAVING CORP	364,500.00	426,198.03
191	0000026706	03363805	4376	01	0000024053	HECORP INC	21,000.00	21,000.00
191	0000026707	03363884	1433	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	335.00	335.00
191	0000026708	03361734	RENT ASSIST C. BYRD 9/23	01	0000025976	CRIPPEN AVE PROPERTIES LLC	699.00	699.00
191	0000026709	03364019	20431	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000026710	03363364	0000066156	01	0000027238	G & H ENTERPRISES LLC	100.00	100.00
191	0000026711	03363988	289299	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	5,552.48	7,708.48
191	0000026711	03363989	289300	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,156.00	7,708.48
191	0000026712	03364382	S052529597.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	563.57	1,874.57
191	0000026712	03364383	S052529597.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	95.00	1,874.57
191	0000026712	03364384	S052852085.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,216.00	1,874.57
191	0000026713	03364347	2852	01	0000029801	PREVENTATIVE SERVICES INC	3,207.00	3,207.00
191	0000026714	03364249	298	01	0000030355	UMR INC	29,644.29	29,644.29
191	0000026715	03363053	1101089331	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,925.40	2,925.40
191	0000026716	03363774	8/23	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	931.25	931.25
191	0000026717	03363544	1099	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,029.82	22,029.82
191	0000026718	03363366	FCC369	01	0000032267	ANITA SANDERS	14,102.87	56,411.48
191	0000026718	03363367	FCC370	01	0000032267	ANITA SANDERS	14,102.87	56,411.48
191	0000026718	03363368	FCC371	01	0000032267	ANITA SANDERS	14,102.87	56,411.48
191	0000026718	03363370	FCC372	01	0000032267	ANITA SANDERS	14,102.87	56,411.48
191	0000026719	03363618	97370 8/23	01	0000032379	BUELL FUEL LLC	14,974.26	14,974.26
191	0000026720	03363469	442284	01	0000032379	BUELL FUEL LLC	1,259.24	1,947.53
191	0000026720	03363661	757301	01	0000032379	BUELL FUEL LLC	688.29	1,947.53
191	0000026721	03364077	EBXG3700-17	01	0000032623	JACOBS CIVIL CONSULTANTS INC	8,050.76	8,050.76
191	0000026722	03363540	46583480	01	0000032847	ENERGO POWER & GAS LLC	23,408.36	23,408.36
191	0000026723	03363789	12663	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	1,528.00	1,528.00
191	0000026724	03363385	1014	01	0000034587	BOLANOS LOWE PLLC	90.00	90.00
191	0000026725	03364187	09/13/23	01	0000035971	TRIAD GROUP LLC	80,880.75	80,880.75
191	0000026726	03363454	P11/16179	01	0000036017	ALTA ENTERPRISES LLC	41.99	1,559.21
191	0000026726	03363485	R11 2781	01	0000036017	ALTA ENTERPRISES LLC	1,305.00	1,559.21
191	0000026726	03363984	P11/16270	01	0000036017	ALTA ENTERPRISES LLC	212.22	1,559.21
191	0000026727	03364160	PS4836 8/28/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	88.00	10,888.54
191	0000026727	03364161	PS4836 9/7-9/11/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	10,800.54	10,888.54
191	0000026728	03363963	SEC DEPOSIT R. SCOTT 9/23	01	0000038600	GAGE HARRNACKER	1,050.00	1,855.00
191	0000026728	03363964	RENT ASSIST R. SCOTT 9/23	01	0000038600	GAGE HARRNACKER	805.00	1,855.00
191	0000026729	03364021	1372-2	01	0000039326	ECO-TESTING SERVICES LLC	2,700.00	16,800.00
191	0000026729	03364023	1397	01	0000039326	ECO-TESTING SERVICES LLC	5,850.00	16,800.00
191	0000026729	03364024	1437	01	0000039326	ECO-TESTING SERVICES LLC	3,300.00	16,800.00



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191	0000026729	03364025	1454	01	0000039326	ECO-TESTING SERVICES LLC	4,950.00	16,800.00
191	0000026730	03364250	20004181-1	01	0000040547	AJEO ENTERPRISES INC	65.88	65.88
191	0000026731	03363967	RENT ASSIST S. MONTANEZ 9/23	01	0000040745	THOMAS W CROSBY II	1,150.00	1,150.00
191	0000026732	03364085	1236	01	0000041376	ZACHARY QUEIOR	525.00	1,645.00
191	0000026732	03364089	1235	01	0000041376	ZACHARY QUEIOR	1,120.00	1,645.00
191	0000026733	03363741	MILEAGE 7/23	05	0000024699	CHRISTOPHER BONO	26.86	54.37
191	0000026733	03363743	MILEAGE 8/23	05	0000024699	CHRISTOPHER BONO	27.51	54.37
191	0000026734	03363464	mileage 8/23	35	0000038181	BENJAMIN VINCENT	244.32	244.32
191	0000026735	03363630	mileage 8/23	38	0000040312	JEREMY D HEMINGWAY	82.53	82.53
191	0000026736	03363713	mileage 8/23	43	0000000575	JEAN MADIGAN	47.16	47.16
191	0000026737	03363463	mileage 8/23	43	0000002091	ROBERT FUREY	307.20	307.20
191	0000026738	03364209	mileage 7/23	43	0000003017	KARA M VERBANIC	14.41	41.92
191	0000026738	03364211	mileage 8/23	43	0000003017	KARA M VERBANIC	27.51	41.92
191	0000026739	03364117	mileage 8/23	43	0000004787	MATTHEW SCHADER	363.53	363.53
191	0000026740	03364334	mileage 8/23	43	00000005129	KARA HUFF	385.14	385.14
191	0000026741	03364217	mileage 8/23	43	0000029085	ROSEANNE JONES	64.19	64.19
191	0000026742	03363909	mileage 8/23	43	0000032304	JOANNE JIMENEZ	70.09	70.09
191	0000026743	03363726	mileage 8/23	43	0000039855	ASIA TAYLOR	117.90	117.90
191	0000026744	03363881	mileage 8/23	43	0000040043	LINDSEY SZATANEK	23.58	23.58
191	0000026745	03363879	mileage 8/23	43	0000040129	NICOLLE FERNANDEZ	43.23	43.23
191	0000026746	03363442	mileage 8/23	43	0000041624	NATHAN LAPARCO	275.76	275.76
191	0000026747	03363462	mileage 8/23	43	0000041721	SHAWN MCANULTY	425.75	425.75
191	0000026748	03364070	mileage 8/23	65	0000038204	LAURIE FRIEDMAN	17.03	17.03
191	0000026749	03363466	mileage 8/23	69	0000019175	MARK A NICOTRA	15.72	15.72
191	0000026750	03363945	mileage 8/23	73	0000000667	KRISTEN WILLIAMS	173.57	173.57
191	0000026751	03364190	mileage 8/23	73	0000001068	DONNA CAPRIA	123.80	123.80
191	0000026752	03363648	mileage 8/23	73	0000002359	MATTHEW HOUSE	259.38	259.38
191	0000026753	03364345	mileage 8/23	73	0000002745	MARK A BRIGGS	208.95	208.95
191	0000026754	03363654	mileage 8/23	73	0000003295	SCOTT GLEASON	235.15	235.15
191	0000026755	03364326	mileage 8/23	73	0000003855	JASON E DEUEL	179.47	179.47
191	0000026756	03363683	mileage 8/23	73	0000004261	TODD GUERIN	159.82	159.82
191	0000026757	03363855	mileage 8/23	73	0000023753	KRISTINE FITZGERALD	239.73	239.73
191	0000026758	03363461	mileage 8/23	73	0000027426	CHRISTOPHER SALMONSEN	97.60	97.60
191	0000026759	03363541	mileage 7/23	73	0000034929	HYUN WILLIAMS	157.20	157.20
191	0000026760	03364130	mileage 8/23	73	0000039964	CHRISTINA B MONROE	325.54	325.54
191	0000026761	03364033	mileage 7/23-2	81	0000000580	MEGAN SHIRTZ	108.08	479.47
191	0000026761	03364038	mileage 8/23-2	81	0000000580	MEGAN SHIRTZ	371.39	479.47
191	0000026762	03363651	mileage 8/23	81	0000003458	MATTHEW WAGNER	212.88	212.88
191	0000026763	03363960	mileage 8/23	81	0000007753	JERIME MCHERRON	127.73	127.73
191	0000026764	03364140	mileage 8/23	81	0000032854	MICHELLE MARTUSCELLO	149.34	149.34
191	0000026765	03364059	mileage 8/23	81	0000039988	MARA FALTER	192.57	192.57
191	0000026766	03363404	Oxford NY 6/2/23	82	0000002496	DIANE C WESCOTT	49.85	207.07
191	0000026766	03363421	Sherburne NY 6/23/23	82	0000002496	DIANE C WESCOTT	29.48	207.07
191	0000026766	03363426	Oxford NY 6/1/23	82	0000002496	DIANE C WESCOTT	42.58	207.07
191	0000026766	03363431	Oxford NY 6/9/23	82	0000002496	DIANE C WESCOTT	42.58	207.07
191	0000026766	03363436	Oxford NY 6/12/23	82	0000002496	DIANE C WESCOTT	42.58	207.07
191	0000026767	03364171	MILEAGE 8/23	82	0000007226	LAWRENCE MATHEWS	59.61	59.61
191	0000026768	03363497	mileage 8/23	82	0000039970	DANIELLE BISHOP	257.42	357.42
191	0000026768	03363500	Albany NY 8/30-8/31/23	82	0000039970	DANIELLE BISHOP	100.00	357.42
191	0000026769	03364370	mileage 8/23	82	0000040125	BRIAN CONWAY	208.33	208.33
191	0000026770	03363456	mileage 8/23	82	0000040136	MIRANDA MILAN	258.73	358.73
191	0000026770	03363488	Albany NY 8/30-8/31/23	82	0000040136	MIRANDA MILAN	100.00	358.73



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191	0000026771	03364165	MILEAGE 6/23	82	0000040582	LAURA BROWN	20.96	42.58
191	0000026771	03364168	MILEAGE 7/23	82	0000040582	LAURA BROWN	21.62	42.58
191	0000026772	03363680	mileage 8/23	83	0000001835	JAMIE FAKE	380.56	380.56
191	0000026773	03363479	mileage 8/23	83	0000002119	KEVIN HAYWOOD	212.88	212.88
191	0000026774	03363858	mileage 8/23	83	0000002502	CYNTHIA BAKER	257.42	257.42
191	0000026775	03363515	mileage 8/23	83	0000002910	TRESSA MCMANUS	180.13	180.13
191	0000026776	03363637	mileage 8/23	83	0000003455	JESSICA EVANS	54.37	54.37
191	0000026777	03363604	mileage 8/23	83	0000003617	DEREK HMIEL	65.50	65.50
191	0000026778	03363459	mileage 8/23	83	0000004858	KELLIE FALANGA	321.61	321.61
191	0000026779	03364173	mileage 8/23	83	0000005422	MARSHA WRIGHT	185.37	185.37
191	0000026780	03364087	Rochester NY 8/25/23	83	0000008091	LOURDES FARSACI	30.00	30.00
191	0000026781	03363476	mileage 8/23	83	0000026685	JOANNE LANGDON	124.45	124.45
191	0000026782	03364265	mileage 8/23	83	0000026738	JESSICA SNYDER	263.31	263.31
191	0000026783	03363472	mileage 7/23	83	0000027480	AMANDA PATRICK	286.89	482.74
191	0000026783	03363475	mileage 8/23	83	0000027480	AMANDA PATRICK	195.85	482.74
191	0000026784	03364093	mileage 8/23	83	0000033713	BRITTANY DANIELS	57.64	126.42
191	0000026784	03364103	mileage 7/23	83	0000033713	BRITTANY DANIELS	68.78	126.42
191	0000026785	03363823	mileage 8/23	83	0000033724	DANIEL KAZMARK	179.47	179.47
191	0000026786	03363556	mileage 8/23	83	0000034907	MARC A MORGAN	77.29	259.01
191	0000026786	03364231	Rensselaer NY 9/5-9/7/23	83	0000034907	MARC A MORGAN	181.72	259.01
191	0000026787	03363658	mileage 6/23	83	0000038196	IMANI BRANNICK	99.56	270.52
191	0000026787	03363665	mileage 8/23	83	0000038196	IMANI BRANNICK	170.96	270.52
191	0000026788	03363872	mileage 8/23	83	0000040128	JENNIFER HAYWOOD	169.65	169.65
191	0000026789	03363987	mileage 7/23	83	0000040185	LIANE MOREY	794.52	794.52
191	0000026790	03363954	mileage 8/23	83	0000041407	NICHOLAS BEDNARZ	199.12	199.12
191	0000026791	03363513	mileage 8/23	83	0000041609	SIERRA SIRACUSA	196.50	196.50
191	0000026792	03363690	mileage 8/23	83	0000041726	ANDREA DWYER	97.60	97.60
							6,429,445.63	6,429,445.63

SCHEDULED PAYMENTS SELECTED: 443
TOTAL VOUCHERS PAID: 443
TOTAL CHECKS WRITTEN: 177
CHECKS USED: 191-0000026616 THRU 191-0000026792
OVERFLOW CHECKS: