



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 04/12/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000031587	03389532	83868856	01	0000000199	F W WEBB COMPANY	1,652.22	37,454.16
191	0000031587	03389682	84636873	01	0000000199	F W WEBB COMPANY	2,490.06	37,454.16
191	0000031587	03389888	84799623	01	0000000199	F W WEBB COMPANY	11.44	37,454.16
191	0000031587	03389890	84476909	01	0000000199	F W WEBB COMPANY	13.10	37,454.16
191	0000031587	03389907	84471163	01	0000000199	F W WEBB COMPANY	155.61	37,454.16
191	0000031587	03389908	84326375	01	0000000199	F W WEBB COMPANY	157.32	37,454.16
191	0000031587	03390207	84902228	01	0000000199	F W WEBB COMPANY	434.92	37,454.16
191	0000031587	03390209	85055650	01	0000000199	F W WEBB COMPANY	12,519.36	37,454.16
191	0000031587	03390211	84958116	01	0000000199	F W WEBB COMPANY	305.78	37,454.16
191	0000031587	03390212	85103268	01	0000000199	F W WEBB COMPANY	441.56	37,454.16
191	0000031587	03390213	84102748	01	0000000199	F W WEBB COMPANY	14,186.62	37,454.16
191	0000031587	03390216	84642668	01	0000000199	F W WEBB COMPANY	1,916.25	37,454.16
191	0000031587	03390217	85046991	01	0000000199	F W WEBB COMPANY	582.91	37,454.16
191	0000031587	03390218	84941109	01	0000000199	F W WEBB COMPANY	295.98	37,454.16
191	0000031587	03390219	84782618	01	0000000199	F W WEBB COMPANY	1,360.79	37,454.16
191	0000031587	03390221	84860444	01	0000000199	F W WEBB COMPANY	802.80	37,454.16
191	0000031587	03390222	84695936-2	01	0000000199	F W WEBB COMPANY	127.44	37,454.16
191	0000031588	03390150	PI-26142	01	0000000213	HOLLAND COMPANY INC	20,144.22	48,360.60
191	0000031588	03390152	PI-26411	01	0000000213	HOLLAND COMPANY INC	8,080.20	48,360.60
191	0000031588	03390154	PI-26479	01	0000000213	HOLLAND COMPANY INC	20,136.18	48,360.60
191	0000031589	03389863	245511205	01	0000000214	WB MASON COMPANY INC	239.94	970.59
191	0000031589	03390293	245112070	01	0000000214	WB MASON COMPANY INC	429.15	970.59
191	0000031589	03390307	245399292	01	0000000214	WB MASON COMPANY INC	236.28	970.59
191	0000031589	03390308	245395590	01	0000000214	WB MASON COMPANY INC	65.22	970.59
191	0000031590	03389621	INV17772333	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	1,484.34	1,484.34
191	0000031591	03390193	9147898524	01	0000000952	AIRGAS INC	215.99	215.99
191	0000031592	03390080	9100	01	0000001145	ADAM H ALWEIS	69.30	69.30
191	0000031593	03390195	6247374	01	0000003920	BEST PLUMBING SPECIALTIES INC	494.77	494.77
191	0000031594	03389639	YMS240001 1/24	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	5,796.00	5,796.00
191	0000031595	03390126	mileage 3/24	01	0000004451	MICHAEL T DECKER	260.63	260.63
191	0000031596	03390228	9336398473	01	0000005095	GRAYBAR ELECTRIC CO INC	231.60	880.95
191	0000031596	03390230	9336423362	01	0000005095	GRAYBAR ELECTRIC CO INC	649.35	880.95
191	0000031597	03390170	Jackson,N 3/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	25,098.22	50,715.69
191	0000031597	03390171	Smith,T 3/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	25,617.47	50,715.69
191	0000031598	03389244	222948148	01	0000005222	B & H FOTO & ELECTRONICS CORP	358.19	358.19
191	0000031599	03389569	651798765000121 3/31/24	01	0000005437	VERIZON	1,202.97	21,320.98
191	0000031599	03389571	251795292000198 3/31/24	01	0000005437	VERIZON	8,541.56	21,320.98
191	0000031599	03389728	756-698-863-0001-36 4/24	01	0000005437	VERIZON	32.28	21,320.98
191	0000031599	03389772	651802720000117 3/31/24	01	0000005437	VERIZON	11,305.74	21,320.98
191	0000031599	03390026	155726486000147 4/1/24	01	0000005437	VERIZON	139.99	21,320.98
191	0000031599	03390029	957037567000141 4/3/24	01	0000005437	VERIZON	98.44	21,320.98
191	0000031600	03390196	QW-00360	01	0000005439	C&S ENGINEERS INC	4,385.00	4,385.00
191	0000031601	03389534	2271508	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	128.88	2,933.02
191	0000031601	03389535	2271984	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	215.74	2,933.02
191	0000031601	03389769	2273131	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,647.60	2,933.02
191	0000031601	03389780	2273388	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	940.80	2,933.02
191	0000031602	03389715	3429413	01	0000005503	KRACKELER SCIENTIFIC INC	1,680.83	1,680.83
191	0000031603	03389602	27434	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000031604	03390379	04112024	01	0000005642	EXCELLUS HEALTH PLAN INC	933,548.82	933,548.82
191	0000031605	03390163	467615	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	69,477.65
191	0000031605	03390166	467894	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	69,477.65
191	0000031605	03390172	467915	01	0000005664	SLACK CHEMICAL CO INC	332.97	69,477.65



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191	0000031605	03390175	467929	01	000005664	SLACK CHEMICAL CO INC	8,479.88	69,477.65
191	0000031605	03390176	468019	01	000005664	SLACK CHEMICAL CO INC	9,891.00	69,477.65
191	0000031605	03390178	468035	01	000005664	SLACK CHEMICAL CO INC	9,891.00	69,477.65
191	0000031605	03390183	468132	01	000005664	SLACK CHEMICAL CO INC	10,550.40	69,477.65
191	0000031605	03390184	468142	01	000005664	SLACK CHEMICAL CO INC	9,891.00	69,477.65
191	0000031606	03390290	12230	01	000005667	SYRACUSE OFFICE EQUIPMENT CORP	745.00	2,570.00
191	0000031606	03390291	12229	01	000005667	SYRACUSE OFFICE EQUIPMENT CORP	1,825.00	2,570.00
191	0000031607	03390174	447141	01	000005673	SYRACUSE BLUE PRINT CO INC	35.00	74.00
191	0000031607	03390179	447142	01	000005673	SYRACUSE BLUE PRINT CO INC	39.00	74.00
191	0000031608	03390289	2024 PS5748	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	932,396.00
191	0000031608	03390289	2024 PS5748	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	932,396.00
191	0000031608	03390289	2024 PS5748	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	932,396.00
191	0000031608	03390289	2024 PS5748	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	932,396.00
191	0000031609	03390011	CAT240005 2/24	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	62,755.00	62,755.00
191	0000031610	03389550	HUN250001 2/24	01	000005695	HUNTINGTON FAMILY CENTERS INC	6,597.91	6,597.91
191	0000031611	03390074	ACC240001 2/24	01	000005699	ACCESSNY INC	38,460.15	38,460.15
191	0000031612	03389981	HEL240001 2/24	01	000005703	HELIO HEALTH INC	582,171.00	1,894,001.00
191	0000031612	03390035	HEL240002 2/24	01	000005703	HELIO HEALTH INC	1,311,830.00	1,894,001.00
191	0000031613	03389683	SYR250003 2/24	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	2,304.25	2,304.25
191	0000031614	03381532	2024 PS5701	01	000005715	AURORA OF CNY INC	1,667.00	10,833.64
191	0000031614	03389516	AUR250001 2/24	01	000005715	AURORA OF CNY INC	9,166.64	10,833.64
191	0000031615	03389610	Braga,C 2/28/2024	01	000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000031616	03387988	0000068010	01	000005762	HAUN WELDING SUPPLY INC	37.52	582.21
191	0000031616	03388818	0000077474	01	000005762	HAUN WELDING SUPPLY INC	13.80	582.21
191	0000031616	03389910	0000059788	01	000005762	HAUN WELDING SUPPLY INC	124.83	582.21
191	0000031616	03389912	0000067838	01	000005762	HAUN WELDING SUPPLY INC	406.06	582.21
191	0000031617	03389663	2024 Reimburse Expenses #1	01	000005784	COMMUNITY BASEBALL CLUB OF CNY INC	1,211.44	1,211.44
191	0000031618	03385233	2024 PS5725	01	000005801	CNY ARTS INC	612,227.80	612,227.80
191	0000031619	03390282	3048539	01	000005806	SYRACUSE THERMAL PRODUCTS INC	1,386.00	3,084.00
191	0000031619	03390288	3048459	01	000005806	SYRACUSE THERMAL PRODUCTS INC	1,698.00	3,084.00
191	0000031620	03389319	CM494034S	01	000005896	BEAM MACK SALES & SERVICE INC	-575.24	2,880.89
191	0000031620	03389855	506878S	01	000005896	BEAM MACK SALES & SERVICE INC	105.24	2,880.89
191	0000031620	03390009	107480	01	000005896	BEAM MACK SALES & SERVICE INC	1,124.50	2,880.89
191	0000031620	03390013	505865S	01	000005896	BEAM MACK SALES & SERVICE INC	82.59	2,880.89
191	0000031620	03390014	506049S	01	000005896	BEAM MACK SALES & SERVICE INC	1,280.04	2,880.89
191	0000031620	03390016	503945S	01	000005896	BEAM MACK SALES & SERVICE INC	919.16	2,880.89
191	0000031620	03390019	506168S	01	000005896	BEAM MACK SALES & SERVICE INC	184.36	2,880.89
191	0000031620	03390023	CM506049S	01	000005896	BEAM MACK SALES & SERVICE INC	-239.76	2,880.89
191	0000031621	03390055	HIL240003 2/24	01	000005898	HILLSIDE CHILDRENS CENTER	28,104.00	28,104.00
191	0000031622	03389693	3794 3/24	01	000005928	EMERSON OIL COMPANY INC	1,982.06	1,982.06
191	0000031623	03390380	02629119	01	000005953	POSTLER & JAECKLE CORP	168.00	168.00
191	0000031624	03389579	610012519	01	000005973	UNITED RADIO INC	4,137.40	12,927.20
191	0000031624	03389756	610012934	01	000005973	UNITED RADIO INC	4,137.40	12,927.20
191	0000031624	03389760	610012946	01	000005973	UNITED RADIO INC	4,137.40	12,927.20
191	0000031624	03389761	620073520	01	000005973	UNITED RADIO INC	85.00	12,927.20
191	0000031624	03389776	620073514	01	000005973	UNITED RADIO INC	42.50	12,927.20
191	0000031624	03389778	620073515	01	000005973	UNITED RADIO INC	297.50	12,927.20
191	0000031624	03390095	620073464	01	000005973	UNITED RADIO INC	90.00	12,927.20
191	0000031625	03389686	107417	01	000005993	GEORGE WILCOX COMPANY INC	764.80	6,477.60
191	0000031625	03389687	107126-1	01	000005993	GEORGE WILCOX COMPANY INC	434.00	6,477.60
191	0000031625	03389690	107127-1	01	000005993	GEORGE WILCOX COMPANY INC	379.68	6,477.60
191	0000031625	03389846	105734	01	000005993	GEORGE WILCOX COMPANY INC	4,350.00	6,477.60



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191	0000031625	03390215	107438	01	000005993	GEORGE WILCOX COMPANY INC	549.12	6,477.60
191	0000031626	03390001	1299513	01	000006009	T H KINSELLA INC	89.77	89.77
191	0000031627	03390082	66608269	01	000006019	OCONNELL ELECTRIC CO INC	214,440.94	214,440.94
191	0000031628	03390153	72894	01	000006022	FRANK GEORGE & SON INC	894.77	894.77
191	0000031629	03389937	1940042348	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	18,164.39	33,358.86
191	0000031629	03389955	1940045040	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	15,194.47	33,358.86
191	0000031630	03389608	Butler, T 4/1/24	01	000006082	AL BRACY CONSTRUCTION INC	15,655.00	15,655.00
191	0000031631	03389974	CON240002 2/24	01	000006090	CONTACT COMMUNITY SERVICES INC	132,088.00	185,935.00
191	0000031631	03390017	CON240004 2/24	01	000006090	CONTACT COMMUNITY SERVICES INC	16,203.00	185,935.00
191	0000031631	03390021	CON240005 2/24	01	000006090	CONTACT COMMUNITY SERVICES INC	37,644.00	185,935.00
191	0000031632	03390135	I173698	01	000006097	MONROE EXTINGUISHER CO INC	540.00	540.00
191	0000031633	03389603	Spagnuolo, J 3/15/2024	01	000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000031634	03389854	X101253157:01	01	000006194	TRACEY ROAD EQUIPMENT INC	128.54	5,450.07
191	0000031634	03390027	X101252061:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,206.24	5,450.07
191	0000031634	03390028	X101252517:01	01	000006194	TRACEY ROAD EQUIPMENT INC	135.93	5,450.07
191	0000031634	03390030	X101252051:01	01	000006194	TRACEY ROAD EQUIPMENT INC	195.60	5,450.07
191	0000031634	03390031	X101245671:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2,571.78	5,450.07
191	0000031634	03390033	X101252827:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,121.24	5,450.07
191	0000031634	03390036	X101252570:01	01	000006194	TRACEY ROAD EQUIPMENT INC	90.74	5,450.07
191	0000031635	03389529	GZFYA	01	000006198	PURCELLS WALLPAPER & PAINT INC	119.70	1,999.80
191	0000031635	03389530	VNHDQ	01	000006198	PURCELLS WALLPAPER & PAINT INC	227.80	1,999.80
191	0000031635	03389531	HFMSF	01	000006198	PURCELLS WALLPAPER & PAINT INC	85.85	1,999.80
191	0000031635	03389808	ZR4QP	01	000006198	PURCELLS WALLPAPER & PAINT INC	648.45	1,999.80
191	0000031635	03390005	CFG3P	01	000006198	PURCELLS WALLPAPER & PAINT INC	918.00	1,999.80
191	0000031636	03389852	BY6074	01	000006201	D & W DIESEL INC	284.18	620.53
191	0000031636	03389901	BY5139	01	000006201	D & W DIESEL INC	336.35	620.53
191	0000031637	03387575	7871	01	000006206	INTERFAITH WORKS OF CNY INC	176.40	176.40
191	0000031638	03389279	A0358224	01	000006227	ECHELON SUPPLY & SERVICE INC	800.00	3,050.00
191	0000031638	03389547	A0363006	01	000006227	ECHELON SUPPLY & SERVICE INC	2,250.00	3,050.00
191	0000031639	03390225	250532	01	000006267	ATLANTIC TESTING LABORATORIES LTD	1,968.75	1,968.75
191	0000031640	03389691	SYR240001 1/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,985.90	5,985.90
191	0000031641	03389977	BN372721	01	000006298	BONADIO & CO LLP	2,000.00	2,000.00
191	0000031642	03390194	106463	01	000006301	BON-TON GLASS SYRACUSE INC	1,400.00	1,400.00
191	0000031643	03389546	00120168	01	000006335	KJ ELECTRIC CORP	1,197.96	2,432.02
191	0000031643	03389989	00120281	01	000006335	KJ ELECTRIC CORP	769.67	2,432.02
191	0000031643	03390275	00120003	01	000006335	KJ ELECTRIC CORP	464.39	2,432.02
191	0000031644	03390116	369492	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	3,490.65	10,389.25
191	0000031644	03390204	73168	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	6,898.60	10,389.25
191	0000031645	03387344	32445	01	000006387	PATRICIA ELECTRIC INC	22,000.00	22,000.00
191	0000031646	03390203	96871	01	000006399	CME ASSOCIATES INC	20,975.00	20,975.00
191	0000031647	03389869	28150 3/24	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,298.02	9,297.29
191	0000031647	03389873	52750 3/24	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	2,417.35	9,297.29
191	0000031647	03389942	23-246456	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	246.12	9,297.29
191	0000031647	03389943	23-246808	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	335.80	9,297.29
191	0000031648	03390405	LEA240001 3/24	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	15,621.14	15,621.14
191	0000031649	03388869	129374	01	000006626	EMPIRE SCALE CORP	864.32	864.32
191	0000031650	03390413	OCM230002 12/23	01	000006628	ONONDAGA CASE MANAGEMENT INC	44,014.15	44,014.15
191	0000031651	03389768	1680	01	000006636	BER-NATIONAL CONTROLS INC	200.00	200.00
191	0000031652	03389369	62536	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	185.31	3,569.90
191	0000031652	03389836	75945	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	3,569.90
191	0000031652	03389837	76017	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,350.65	3,569.90
191	0000031652	03389877	62538	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	3,569.90



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191	0000031652	03390073	62544	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	136.40	3,569.90
191	0000031652	03390075	62545	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	3,569.90
191	0000031652	03390076	62546	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	272.79	3,569.90
191	0000031653	03386296	2024 PS5706	01	000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000031654	03390210	LEGAL DEFENSE VCHR082024	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	797,228.97	797,228.97
191	0000031655	03390251	317-1	01	000006886	GRANT STREET CONSTRUCTION INC	268,326.59	268,326.59
191	0000031656	03389672	O2324evals0324A 11/23-3/24 EVA	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	11,852.00	11,852.00
191	0000031657	03389793	13006	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	300.00	1,050.00
191	0000031657	03389796	13007	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	300.00	1,050.00
191	0000031657	03389799	13008	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	150.00	1,050.00
191	0000031657	03389802	13009	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	300.00	1,050.00
191	0000031658	03387580	53196	01	000007095	M A POLCE CONSULTING INC	7,832.00	8,357.00
191	0000031658	03389376	53205	01	000007095	M A POLCE CONSULTING INC	450.00	8,357.00
191	0000031658	03389377	53280	01	000007095	M A POLCE CONSULTING INC	75.00	8,357.00
191	0000031659	03390283	PS5554 3/8/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	52,816.72	119,633.18
191	0000031659	03390287	PS5554 V2 3/8/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	32,295.53	119,633.18
191	0000031659	03390370	PS5490 #6-2/5/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	27,883.33	119,633.18
191	0000031659	03390371	PS5490 #7-2/27/24	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	6,637.60	119,633.18
191	0000031660	03389605	Frink,J 3/12/2024	01	000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
191	0000031661	03381536	33381536	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000031662	03389653	COO230004 12/23	01	000007659	COORDINATED CARE SERVICES INC	9,161.11	145,640.85
191	0000031662	03390390	COO240005 1/24	01	000007659	COORDINATED CARE SERVICES INC	77,111.72	145,640.85
191	0000031662	03390395	COO240005 2/24	01	000007659	COORDINATED CARE SERVICES INC	59,368.02	145,640.85
191	0000031663	03389589	03032024	01	000007687	HOME HEADQUARTERS INC	480.00	114,345.69
191	0000031663	03389983	CV-251	01	000007687	HOME HEADQUARTERS INC	6,230.00	114,345.69
191	0000031663	03389985	CV-246	01	000007687	HOME HEADQUARTERS INC	1,936.36	114,345.69
191	0000031663	03389990	CV-247	01	000007687	HOME HEADQUARTERS INC	14,882.21	114,345.69
191	0000031663	03389993	CV-252	01	000007687	HOME HEADQUARTERS INC	4,984.44	114,345.69
191	0000031663	03389995	CV-243	01	000007687	HOME HEADQUARTERS INC	1,198.89	114,345.69
191	0000031663	03389996	CV-248	01	000007687	HOME HEADQUARTERS INC	17,694.94	114,345.69
191	0000031663	03389998	CV-244	01	000007687	HOME HEADQUARTERS INC	7,302.22	114,345.69
191	0000031663	03390000	CV-254	01	000007687	HOME HEADQUARTERS INC	22,874.43	114,345.69
191	0000031663	03390002	CV-245	01	000007687	HOME HEADQUARTERS INC	4,758.89	114,345.69
191	0000031663	03390004	CV-253	01	000007687	HOME HEADQUARTERS INC	6,185.55	114,345.69
191	0000031663	03390007	CV-250	01	000007687	HOME HEADQUARTERS INC	22,872.20	114,345.69
191	0000031663	03390008	CV-249	01	000007687	HOME HEADQUARTERS INC	2,945.56	114,345.69
191	0000031664	03389614	Graham,D 3/11/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000031665	03389619	295986	01	000007704	CENTRAL POLY BAG CORP	1,036.00	3,531.80
191	0000031665	03389620	296092	01	000007704	CENTRAL POLY BAG CORP	1,628.00	3,531.80
191	0000031665	03389838	296143	01	000007704	CENTRAL POLY BAG CORP	85.80	3,531.80
191	0000031665	03390201	296054	01	000007704	CENTRAL POLY BAG CORP	782.00	3,531.80
191	0000031666	03389560	342496038-00001 1/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	93.72	12,292.54
191	0000031666	03389695	280129419-00001 3/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	5,218.71	12,292.54
191	0000031666	03389813	942235088-00001 3/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	31.24	12,292.54
191	0000031666	03389817	842070003-00001 3/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,166.68	12,292.54
191	0000031666	03389823	380269685-00001 3/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,124.42	12,292.54
191	0000031666	03389825	785332926-00001 3/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	2,326.85	12,292.54
191	0000031666	03390022	342496038-00001 4/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	93.66	12,292.54
191	0000031666	03390050	685526373-00001 4/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	30.99	12,292.54
191	0000031666	03390053	742082039-00001 4/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	101.76	12,292.54
191	0000031666	03390399	685526373-00002 4/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	532.54	12,292.54
191	0000031666	03390400	480202916-00001 4/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	571.97	12,292.54



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191	0000031667	03389828	Arrowood,L 12/23 Board	01	000007770	DEVEREUX FOUNDATION	15,133.58	98,032.86
191	0000031667	03389830	Abraham,H 12/23 Board	01	000007770	DEVEREUX FOUNDATION	12,692.68	98,032.86
191	0000031667	03389831	Arrowood,L 1/24 Board	01	000007770	DEVEREUX FOUNDATION	15,133.58	98,032.86
191	0000031667	03389833	Abraham,H 1/24 Board	01	000007770	DEVEREUX FOUNDATION	15,133.58	98,032.86
191	0000031667	03389834	Arrowood,L 2/24 Board	01	000007770	DEVEREUX FOUNDATION	14,157.22	98,032.86
191	0000031667	03389835	Abraham,H 2/24 Board	01	000007770	DEVEREUX FOUNDATION	14,157.22	98,032.86
191	0000031667	03389839	Jaffe,I 3/24 Board	01	000007770	DEVEREUX FOUNDATION	11,625.00	98,032.86
191	0000031668	03390253	SMG240001 3/24	01	000007812	SMG	750.00	750.00
191	0000031669	03390321	32829	01	000008012	KING FABRICATING INC	4,215.12	13,528.06
191	0000031669	03390322	32122	01	000008012	KING FABRICATING INC	827.97	13,528.06
191	0000031669	03390324	32123	01	000008012	KING FABRICATING INC	4,215.12	13,528.06
191	0000031669	03390325	32124	01	000008012	KING FABRICATING INC	4,139.85	13,528.06
191	0000031669	03390381	517231-3	01	000008012	KING FABRICATING INC	130.00	13,528.06
191	0000031670	03389679	CB240401080220 3/24 CB	01	000008160	SPROUT THERAPY GROUP	105,609.20	105,609.20
191	0000031671	03389675	ON00177 1-6/21 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,173.00	2,218.00
191	0000031671	03389676	RS240402134027 3-6/22 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,045.00	2,218.00
191	0000031672	03389540	9074980617	01	000008450	W W GRAINGER INC	542.38	17,880.82
191	0000031672	03389543	9074592370	01	000008450	W W GRAINGER INC	164.76	17,880.82
191	0000031672	03389553	9072085971	01	000008450	W W GRAINGER INC	2,717.48	17,880.82
191	0000031672	03389622	9017282246	01	000008450	W W GRAINGER INC	1,874.96	17,880.82
191	0000031672	03389625	9042306895	01	000008450	W W GRAINGER INC	971.56	17,880.82
191	0000031672	03389629	9048035639	01	000008450	W W GRAINGER INC	279.00	17,880.82
191	0000031672	03389633	9049198097	01	000008450	W W GRAINGER INC	479.30	17,880.82
191	0000031672	03389635	9042061456	01	000008450	W W GRAINGER INC	540.71	17,880.82
191	0000031672	03389636	9070235156	01	000008450	W W GRAINGER INC	756.80	17,880.82
191	0000031672	03389645	9060099125	01	0000098450	W W GRAINGER INC	928.49	17,880.82
191	0000031672	03389646	9075605718	01	000008450	W W GRAINGER INC	609.28	17,880.82
191	0000031672	03389857	9064028294	01	000008450	W W GRAINGER INC	147.54	17,880.82
191	0000031672	03389859	9067375759	01	000008450	W W GRAINGER INC	77.40	17,880.82
191	0000031672	03389860	9063184494	01	000008450	W W GRAINGER INC	64.71	17,880.82
191	0000031672	03389861	9061834389	01	000008450	W W GRAINGER INC	18.79	17,880.82
191	0000031672	03389862	9062073243	01	000008450	W W GRAINGER INC	38.28	17,880.82
191	0000031672	03389864	9062380515	01	000008450	W W GRAINGER INC	35.41	17,880.82
191	0000031672	03389865	9068297283	01	000008450	W W GRAINGER INC	79.00	17,880.82
191	0000031672	03389866	9062473716	01	000008450	W W GRAINGER INC	121.00	17,880.82
191	0000031672	03389867	9069086438	01	000008450	W W GRAINGER INC	77.30	17,880.82
191	0000031672	03389868	9069086446	01	000008450	W W GRAINGER INC	333.50	17,880.82
191	0000031672	03389870	9069377969	01	000008450	W W GRAINGER INC	62.70	17,880.82
191	0000031672	03389906	9012584463	01	000008450	W W GRAINGER INC	271.97	17,880.82
191	0000031672	03389927	9067487968	01	000008450	W W GRAINGER INC	878.00	17,880.82
191	0000031672	03390292	9052829059	01	000008450	W W GRAINGER INC	1,060.86	17,880.82
191	0000031672	03390297	9039112678	01	000008450	W W GRAINGER INC	1,017.84	17,880.82
191	0000031672	03390299	9059303868	01	000008450	W W GRAINGER INC	552.49	17,880.82
191	0000031672	03390300	9059319013	01	000008450	W W GRAINGER INC	410.70	17,880.82
191	0000031672	03390301	9065623754	01	000008450	W W GRAINGER INC	555.19	17,880.82
191	0000031672	03390303	9065623762	01	000008450	W W GRAINGER INC	273.26	17,880.82
191	0000031672	03390304	9068436600	01	000008450	W W GRAINGER INC	328.02	17,880.82
191	0000031672	03390306	9069141084	01	000008450	W W GRAINGER INC	343.68	17,880.82
191	0000031672	03390310	9074162471	01	000008450	W W GRAINGER INC	85.61	17,880.82
191	0000031672	03390311	9075573569	01	000008450	W W GRAINGER INC	344.59	17,880.82
191	0000031672	03390312	9077521780	01	000008450	W W GRAINGER INC	838.26	17,880.82
191	0000031673	03390369	9069894856	01	000008450	W W GRAINGER INC	203.34	684.70



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191	0000031673	03390372	9070134912	01	000008450	W W GRAINGER INC	481.36	684.70
191	0000031674	03390037	005107999	01	000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	155.70	155.70
191	0000031675	03389750	2000012340 2/9-3/29/24 BR	01	000008579	MIDWEST TAPE LLC	7,603.04	9,173.65
191	0000031675	03389753	2000002003 2/14-3/27/24 CT	01	000008579	MIDWEST TAPE LLC	1,570.61	9,173.65
191	0000031676	03389703	NYSY180619	01	000008735	FASTENAL COMPANY	357.81	4,509.86
191	0000031676	03390081	NYSY178505	01	000008735	FASTENAL COMPANY	2,811.92	4,509.86
191	0000031676	03390085	NYSY179013	01	000008735	FASTENAL COMPANY	890.08	4,509.86
191	0000031676	03390086	NYSY179377	01	000008735	FASTENAL COMPANY	294.40	4,509.86
191	0000031676	03390088	NYSY179723	01	000008735	FASTENAL COMPANY	140.32	4,509.86
191	0000031676	03390091	NYSY179753	01	000008735	FASTENAL COMPANY	15.33	4,509.86
191	0000031677	03389660	24037	01	000008846	BELLAVIA REMODELING INC	19,000.00	162,530.00
191	0000031677	03389670	24040	01	000008846	BELLAVIA REMODELING INC	77,180.00	162,530.00
191	0000031677	03390018	24043	01	000008846	BELLAVIA REMODELING INC	27,850.00	162,530.00
191	0000031677	03390268	24038	01	000008846	BELLAVIA REMODELING INC	38,500.00	162,530.00
191	0000031678	03389704	556592	01	000009084	SCHNEIDER LABORATORIES INC	11.00	38.50
191	0000031678	03389705	557486	01	000009084	SCHNEIDER LABORATORIES INC	27.50	38.50
191	0000031679	03390189	9017826486	01	000009326	KEMIRA WATER SOLUTIONS INC	6,108.80	49,141.68
191	0000031679	03390190	9017826894	01	000009326	KEMIRA WATER SOLUTIONS INC	5,669.21	49,141.68
191	0000031679	03390191	9017827436	01	000009326	KEMIRA WATER SOLUTIONS INC	5,965.28	49,141.68
191	0000031679	03390192	9017827823	01	000009326	KEMIRA WATER SOLUTIONS INC	5,189.75	49,141.68
191	0000031679	03390229	9017828445	01	000009326	KEMIRA WATER SOLUTIONS INC	5,897.60	49,141.68
191	0000031679	03390231	9017829231	01	000009326	KEMIRA WATER SOLUTIONS INC	4,656.18	49,141.68
191	0000031679	03390233	9017829232	01	000009326	KEMIRA WATER SOLUTIONS INC	4,960.13	49,141.68
191	0000031679	03390234	9017829904	01	000009326	KEMIRA WATER SOLUTIONS INC	4,662.57	49,141.68
191	0000031679	03390236	9017830212	01	000009326	KEMIRA WATER SOLUTIONS INC	6,032.16	49,141.68
191	0000031680	03389352	2623293	01	000009502	KINGS III OF AMERICA NA	147.00	294.00
191	0000031680	03389354	2645084	01	000009502	KINGS III OF AMERICA NA	147.00	294.00
191	0000031681	03390142	10660	01	000009598	MARION ZOOLOGICAL INC	1,941.00	1,941.00
191	0000031682	03389527	THE250001 1/24	01	000014841	SALVATION ARMY	4,837.32	17,785.20
191	0000031682	03389805	THE240001 1/24	01	000014841	SALVATION ARMY	12,947.88	17,785.20
191	0000031683	03390220	DUN240002 2/24	01	000014844	DUNBAR ASSOCIATION INC	6,016.27	6,016.27
191	0000031684	03389688	PEA250001 1/24	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	607.75	23,859.78
191	0000031684	03389689	PEA250001 2/24	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,864.97	23,859.78
191	0000031684	03389717	PEA240003 3/24	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	16,387.06	23,859.78
191	0000031685	03390038	14002M242500 3/22/24	01	000015244	DEPARTMENT OF WATER	1,984.76	6,419.52
191	0000031685	03390040	14002M242501 3/22/24	01	000015244	DEPARTMENT OF WATER	4,434.76	6,419.52
191	0000031686	03390060	Spring 2024 CB SUP III	01	000015247	CAYUGA COMMUNITY COLLEGE	29,054.95	29,054.95
191	0000031687	03386571	2024500100288	01	000016541	THATCHER COMPANY OF NEW YORK	5,944.18	29,826.19
191	0000031687	03386572	2024500100295	01	000016541	THATCHER COMPANY OF NEW YORK	6,023.67	29,826.19
191	0000031687	03386573	2024500100304	01	000016541	THATCHER COMPANY OF NEW YORK	5,978.56	29,826.19
191	0000031687	03386575	2024500100368	01	000016541	THATCHER COMPANY OF NEW YORK	5,950.63	29,826.19
191	0000031687	03386576	2024500100382	01	000016541	THATCHER COMPANY OF NEW YORK	5,929.15	29,826.19
191	0000031688	03389626	85201-08112 3/2-4/1/24	01	000018977	DIRECT ENERGY MARKETING INC	1,591.07	8,912.75
191	0000031688	03389630	80463-83106 3/2-4/1/24	01	000018977	DIRECT ENERGY MARKETING INC	3,020.69	8,912.75
191	0000031688	03389634	10788-42119 3/2-4/1/24	01	000018977	DIRECT ENERGY MARKETING INC	3,129.07	8,912.75
191	0000031688	03389649	44837-87108 3/3-4/1/24	01	000018977	DIRECT ENERGY MARKETING INC	0.39	8,912.75
191	0000031688	03389724	24331-61009 3/6-4/3/24	01	000018977	DIRECT ENERGY MARKETING INC	20.47	8,912.75
191	0000031688	03389725	54252-01104 3/7-4/4/24	01	000018977	DIRECT ENERGY MARKETING INC	10.97	8,912.75
191	0000031688	03389726	65651-97119 3/6-4/3/24	01	000018977	DIRECT ENERGY MARKETING INC	639.72	8,912.75
191	0000031688	03389800	55362-76002 2/15-3/15/24	01	000018977	DIRECT ENERGY MARKETING INC	42.70	8,912.75
191	0000031688	03389803	43990-57100 2/27-3/26/24	01	000018977	DIRECT ENERGY MARKETING INC	117.03	8,912.75
191	0000031688	03390058	37463-92104 3/7-4/4/24	01	000018977	DIRECT ENERGY MARKETING INC	178.41	8,912.75



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191	0000031688	03390255	41663-78109 3/7-4/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.14	8,912.75
191	0000031689	03390168	1222	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	963.65	963.65
191	0000031690	03389845	SMC03402	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	10,718.75	10,718.75
191	0000031691	03389819	308624	01	0000019883	ANDYS PRODUCE CO INC	904.75	904.75
191	0000031692	03389698	24-02191	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	498.40
191	0000031692	03389699	24-02162	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	498.40
191	0000031692	03389765	24-02218	01	0000021693	PARROTS TOWING & RECOVERY LLC	188.40	498.40
191	0000031693	03389664	13257	01	0000023792	ALEXSCOE LLC	16,650.00	23,541.00
191	0000031693	03389766	13302	01	0000023792	ALEXSCOE LLC	6,891.00	23,541.00
191	0000031694	03389804	20453	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000031695	03389458	0000214143	01	0000027238	G & H ENTERPRISES LLC	200.00	800.00
191	0000031695	03389471	0000216367	01	0000027238	G & H ENTERPRISES LLC	200.00	800.00
191	0000031695	03390415	0000183017	01	0000027238	G & H ENTERPRISES LLC	100.00	800.00
191	0000031695	03390416	0000198972	01	0000027238	G & H ENTERPRISES LLC	100.00	800.00
191	0000031695	03390418	0000209189	01	0000027238	G & H ENTERPRISES LLC	100.00	800.00
191	0000031695	03390419	0000218360	01	0000027238	G & H ENTERPRISES LLC	100.00	800.00
191	0000031696	03389970	IR-26743	01	0000027825	LCP TRACKER INC	14,994.00	14,994.00
191	0000031697	03390010	Zinszer,F 4/9/24	01	0000027860	HEATHER TANNER	9,775.00	22,175.00
191	0000031697	03390012	Johnson,T 4/9/24	01	0000027860	HEATHER TANNER	12,400.00	22,175.00
191	0000031698	03390197	S054489395.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,263.01	5,755.64
191	0000031698	03390198	S054527721.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	486.00	5,755.64
191	0000031698	03390232	S054476996.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	195.36	5,755.64
191	0000031698	03390235	S054476996.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	29.12	5,755.64
191	0000031698	03390238	S054393045.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	377.70	5,755.64
191	0000031698	03390239	S054393045.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,301.95	5,755.64
191	0000031698	03390241	S054393045.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	725.00	5,755.64
191	0000031698	03390243	S054393045.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,377.50	5,755.64
191	0000031699	03390295	328	01	0000030355	UMR INC	63,677.81	63,677.81
191	0000031700	03389021	1101151109	01	0000031382	INSIGHT PUBLIC SECTOR INC	105.75	4,960.06
191	0000031700	03389350	1101151227	01	0000031382	INSIGHT PUBLIC SECTOR INC	4,854.31	4,960.06
191	0000031701	03389713	HAC240002 2/24	01	0000032174	HACK UPSTATE LLC	19,770.40	19,770.40
191	0000031702	03389946	322689	01	0000032379	BUELL FUEL LLC	12,750.94	12,750.94
191	0000031703	03388908	657519	01	0000032379	BUELL FUEL LLC	737.59	14,885.17
191	0000031703	03389826	443823	01	0000032379	BUELL FUEL LLC	741.03	14,885.17
191	0000031703	03390424	97370 3/24	01	0000032379	BUELL FUEL LLC	13,406.55	14,885.17
191	0000031704	03389925	EBXH2500-01	01	0000032623	JACOBS CIVIL CONSULTANTS INC	5,303.90	5,303.90
191	0000031705	03390180	23636	01	0000032805	ZEN CAPO INCORPORATED	66.00	66.00
191	0000031706	03390099	331592	01	0000033672	CAYUGA HOME FOR CHILDREN	38,150.00	38,150.00
191	0000031707	03389806	ONONDAGA00002 4/24	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000031708	03390160	1160	01	0000034587	BOLANOS LOWE PLLC	93,833.33	145,543.10
191	0000031708	03390164	1171	01	0000034587	BOLANOS LOWE PLLC	15,433.51	145,543.10
191	0000031708	03390165	1201	01	0000034587	BOLANOS LOWE PLLC	36,276.26	145,543.10
191	0000031709	03389651	I021-483795	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,442.00	13,287.55
191	0000031709	03389966	I021-484464	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	11,272.00	13,287.55
191	0000031709	03389968	I021-484469	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	573.55	13,287.55
191	0000031710	03390103	WC Plan as of 04/10/24	01	0000035971	TRIAD GROUP LLC	76,188.44	76,188.44
191	0000031711	03390096	P11/22740	01	0000036017	ALTA ENTERPRISES LLC	76.99	76.99
191	0000031712	03390208	SERVICES 4/7/24	01	0000036640	JAMES J DORSEY	960.00	960.00
191	0000031713	03390127	PS4836 4/4-4/8/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	6,580.68	6,580.68
191	0000031714	03390187	20009156-1	01	0000040547	AJEO ENTERPRISES INC	497.00	497.00
191	0000031715	03389611	2209	01	0000041568	LIGUIGLI CONSTRUCTION LLC	10,950.00	10,950.00



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191	0000031716	03389748	263612653	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	343.49
191	0000031716	03389752	263627969	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	343.49
191	0000031717	03389282	MAR 24 - PRODUCT CODE 311323	01	0000042331	NYS UNIFIED COURT SYSTEM	1,500.00	1,500.00
191	0000031718	03389558	MILEAGE 3/24	37	0000032064	DAVID R HARDING	17.42	17.42
191	0000031719	03389741	mileage 3/24	38	0000003277	WILLIAM T MASSARO	81.74	81.74
191	0000031720	03389739	mileage 3/24	38	0000029618	RONALD D WHEATLEY	42.88	42.88
191	0000031721	03389736	mileage 3/24	38	0000040313	WILLIAM CHAMPLIN	36.85	36.85
191	0000031722	03389472	mileage 2/24	43	0000000966	ELIZABETH C CORNELL	129.31	129.31
191	0000031723	03389424	mileage 3/24	43	0000002091	ROBERT J FUREY	270.68	270.68
191	0000031724	03389637	mileage 3/24	43	0000003011	TANYA L REESE	8.04	25.46
191	0000031724	03389638	mileage 2/24	43	0000003011	TANYA L REESE	17.42	25.46
191	0000031725	03390070	mileage 3/24	43	0000003017	KARA M VERBANIC	52.08	70.82
191	0000031725	03390089	mileage 2/24	43	0000003017	KARA M VERBANIC	18.74	70.82
191	0000031726	03390162	mileage 3/24	43	0000023926	MONICA DILONE	120.60	120.60
191	0000031727	03390156	mileage 3/24	43	0000026644	HEATHER L MELE	90.45	90.45
191	0000031728	03390254	mileage 3/24	43	0000029085	ROSEANNE I JONES	80.40	80.40
191	0000031729	03389433	mileage 3/24	43	0000029634	STACY L CAREY	138.69	138.69
191	0000031730	03389899	mileage 2/24	43	0000039988	MARA B FALTER	131.32	131.32
191	0000031731	03389499	mileage 3/24	43	0000041624	NATHAN M LOPARCO	199.66	199.66
191	0000031732	03390403	mileage 2/24	43	0000041686	AUDREY S BROWN	33.50	33.50
191	0000031733	03390250	mileage 3/24	43	0000041721	SHAWN D MCANULTY	475.03	475.03
191	0000031734	03390266	mileage 3/24	43	0000041819	DIANA S CLAYTON	142.71	142.71
191	0000031735	03389904	mileage 3/24	43	0000042113	KAYLA M DINICOLA	76.38	76.38
191	0000031736	03389714	mileage 3/24	43	0000043103	KAYLEEN DRISCOLL	162.14	162.14
191	0000031737	03389815	mileage 3/24	65	0000038204	LAURIE A FRIEDMAN	13.40	13.40
191	0000031738	03390110	mileage 3/24	69	0000029852	MICHAEL T DOWNS	73.70	73.70
191	0000031739	03390249	mileage 3/24	69	0000041637	RYAN P ATKINSON	77.05	77.05
191	0000031740	03389585	mileage 3/24	73	0000001068	DONNA G CAPRIA	279.39	279.39
191	0000031741	03389631	mileage 3/24	73	0000001837	KIMBRA A DUDZINSKI	95.81	95.81
191	0000031742	03389749	mileage 2/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	66.33	131.32
191	0000031742	03389755	mileage 3/24	73	0000004686	KATHLEEN R ULLRICH-SHAW	64.99	131.32
191	0000031743	03390056	Albany NY 3/26-3/28/24	73	0000005475	PAUL V DICKENS	80.00	80.00
191	0000031744	03389734	Hamilton NY 1/10/24	73	0000022104	VERA L CAVALLARO	50.00	267.75
191	0000031744	03389735	mileage 3/24	73	0000022104	VERA L CAVALLARO	217.75	267.75
191	0000031745	03390102	Albany NY 3/26-3/28/24	73	0000027599	KIERSTEN C CURTIS	80.00	80.00
191	0000031746	03390120	mileage 3/24	73	0000039964	CHRISTINA B MONROE	544.71	544.71
191	0000031747	03389518	Boston MA 3/25-3/28/24	81	0000000580	MEGAN E SHIRTZ	296.00	296.00
191	0000031748	03390015	mileage 3/24	81	0000003458	MATTHEW E WAGNER	123.95	123.95
191	0000031749	03389596	mileage 3/24	81	0000007649	MARK P DAVIS	44.89	44.89
191	0000031750	03389791	mileage 3/24	82	0000001269	AMY C FREITAS-SOLAN	176.88	176.88
191	0000031751	03389545	mileage 3/24	82	0000001998	CHERYL G CASTER	163.48	259.96
191	0000031751	03389548	mileage 2/24	82	0000001998	CHERYL G CASTER	96.48	259.96
191	0000031752	03389559	mileage 3/24	82	0000002112	ERIN A TOGNI	83.75	83.75
191	0000031753	03389402	Norwich NY 3/12/24	82	0000002496	DIANE C WESCOTT	51.24	150.06
191	0000031753	03389405	Utica NY 3/7/24	82	0000002496	DIANE C WESCOTT	49.41	150.06
191	0000031753	03389406	Waterville NY 3/7/24	82	0000002496	DIANE C WESCOTT	49.41	150.06
191	0000031754	03390133	mileage 3/24	82	0000025292	CAMILLE M MORANO	186.26	186.26
191	0000031755	03389525	mileage 3/24	83	0000001835	JAMIE M FAKE	154.10	154.10
191	0000031756	03389590	mileage 3/24	83	0000001888	JASON D SCHARF	112.56	112.56
191	0000031757	03390020	mileage 2/24	83	0000003188	MARY B WESCHE	102.51	176.88
191	0000031757	03390046	mileage 3/24	83	0000003188	MARY B WESCHE	74.37	176.88
191	0000031758	03389505	mileage 3/24	83	0000003252	DEREC I KOUKIDES	237.18	237.18



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191	0000031759	03390049	mileage 3/24	83	000003854	LISA D CAVALLO	726.28	726.28
191	0000031760	03390296	mileage 3/24	83	000004777	BETH A HANFORD-MYER	157.45	157.45
191	0000031761	03390385	mileage 2/24	83	0000007602	LISA H BANUSKI	194.30	390.61
191	0000031761	03390394	mileage 3/24	83	0000007602	LISA H BANUSKI	196.31	390.61
191	0000031762	03389770	mileage 3/24	83	0000022103	LISA M CRIM	372.52	562.80
191	0000031762	03389783	mileage 2/24	83	0000022103	LISA M CRIM	190.28	562.80
191	0000031763	03390115	mileage 3/24	83	0000022467	LORI A RATHBURN	14.74	14.74
191	0000031764	03389565	mileage 3/24	83	0000026435	ANDREA CORNING	128.64	128.64
191	0000031765	03390323	Elmira NY 3/14/24	83	0000026738	JESSICA H SNYDER	36.39	36.39
191	0000031766	03389790	mileage 3/24	83	0000027480	AMANDA J PATRICK	261.97	261.97
191	0000031767	03390319	mileage 3/24	83	0000029820	EMILIE A MARTIN	271.35	271.35
191	0000031768	03389775	mileage 3/24	83	0000029970	JAMES M FITZGIBBONS	18.09	18.09
191	0000031769	03389536	mileage 3/24	83	0000033724	DANIEL W KAZMARK	174.87	419.48
191	0000031769	03390252	West Chester PA 3/28-3/29/24	83	0000033724	DANIEL W KAZMARK	244.61	419.48
191	0000031770	03389541	mileage 3/24	83	0000034889	CHRISTINE A ADIKA	251.92	251.92
191	0000031771	03389936	mileage 3/24	83	0000034892	BRANDI L SUPERNAULT	154.10	154.10
191	0000031772	03390410	mileage 2/24	83	0000038998	SHAINNA L MORSE	407.36	407.36
191	0000031773	03389710	mileage 3/24	83	0000040302	REBECCA L RICHARDSON	197.65	197.65
191	0000031774	03390108	mileage 3/24	83	0000040325	JAMES P DENIG	235.17	292.73
191	0000031774	03390121	Camden NY 3/22/24	83	0000040325	JAMES P DENIG	57.56	292.73
191	0000031775	03390084	Pleasantville NY 3/21/24	83	0000041569	EMILY J DENTON	63.08	63.08
191	0000031776	03389526	mileage 3/24	83	0000041609	SIERRA R SIRACUSA	252.59	252.59
191	0000031777	03389718	mileage 3/24	83	0000041726	ANDREA M DWYER	142.71	310.88
191	0000031777	03389727	Pleasantville NY 3/25/24	83	0000041726	ANDREA M DWYER	168.17	310.88
191	0000031778	03390100	mileage 3/24	83	0000041900	AMY J CROWLEY	17.40	17.40
191	0000031779	03389878	mileage 3/24	83	0000041932	SANDRA L CLAYTON	116.58	116.58
191	0000031780	03389616	mileage 3/24	83	0000042035	KATHRYN HALLERON	193.63	193.63
191	0000031781	03389764	mileage 3/24	83	0000042036	WILLIE P HORDGE JR	217.75	217.75

8,007,889.66

8,007,889.66

SCHEDULED PAYMENTS SELECTED: 444
TOTAL VOUCHERS PAID: 441
TOTAL CHECKS WRITTEN: 195
CHECKS USED:
OVERFLOW CHECKS: 191-0000031587 THRU 191-0000031781