



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/16/2026
Payment Cycle: A1

RUN DATE: 10/16/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000053239	03503061	97905057	01	0000000199	F W WEBB COMPANY	430.38	15,349.23
191	0000053239	03503728	97946015	01	0000000199	F W WEBB COMPANY	1,108.54	15,349.23
191	0000053239	03504178	97965743	01	0000000199	F W WEBB COMPANY	7,195.57	15,349.23
191	0000053239	03504332	97592507	01	0000000199	F W WEBB COMPANY	2,598.00	15,349.23
191	0000053239	03504335	97839961-2	01	0000000199	F W WEBB COMPANY	643.20	15,349.23
191	0000053239	03504450	98044694	01	0000000199	F W WEBB COMPANY	93.10	15,349.23
191	0000053239	03504454	97969150	01	0000000199	F W WEBB COMPANY	374.84	15,349.23
191	0000053239	03504681	97965743-2	01	0000000199	F W WEBB COMPANY	2,905.60	15,349.23
191	0000053240	03503759	PI-42155	01	0000000213	HOLLAND COMPANY INC	9,494.30	19,003.80
191	0000053240	03503769	PI-42146	01	0000000213	HOLLAND COMPANY INC	9,509.50	19,003.80
191	0000053241	03502470	264583201	01	0000000214	WB MASON COMPANY INC	418.00	694.32
191	0000053241	03504419	264875724	01	0000000214	WB MASON COMPANY INC	276.32	694.32
191	0000053242	03504336	6436057	01	0000003920	BEST PLUMBING SPECIALTIES INC	450.00	534.88
191	0000053242	03504462	6434957	01	0000003920	BEST PLUMBING SPECIALTIES INC	84.88	534.88
191	0000053243	03503286	0460550-IN	01	0000003960	CHARM-TEX INC	799.60	799.60
191	0000053244	03504428	RS260928123248 9/26 RS	01	0000005206	CLAIRE M COSTELLO	2,619.00	2,619.00
191	0000053245	03503894	248974669	01	0000005222	B & H FOTO & ELECTRONICS CORP	394.08	394.08
191	0000053246	03504090	4100049482	01	0000005319	HOERBIGER SERVICE INC	11,895.71	11,895.71
191	0000053247	03504255	1303	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000053247	03504257	MA0932	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000053248	03503835	155726486000147 10/1/26	01	0000005437	VERIZON	139.99	20,876.67
191	0000053248	03503921	156696122000190 9/30/26	01	0000005437	VERIZON	41.14	20,876.67
191	0000053248	03503925	651798765000121 9/30/26	01	0000005437	VERIZON	961.01	20,876.67
191	0000053248	03503927	251795292000198 9/30/26	01	0000005437	VERIZON	7,799.20	20,876.67
191	0000053248	03503930	251802716000182 9/30/26	01	0000005437	VERIZON	1,250.47	20,876.67
191	0000053248	03503932	651802720000117 9/30/26	01	0000005437	VERIZON	7,823.73	20,876.67
191	0000053248	03504591	957037567000141 10/3/26	01	0000005437	VERIZON	98.57	20,876.67
191	0000053248	03504597	756698863000136 10/6/26	01	0000005437	VERIZON	41.17	20,876.67
191	0000053248	03504599	U0571749 10/8/26	01	0000005437	VERIZON	2,638.34	20,876.67
191	0000053248	03504602	651740701000161 10/9/26	01	0000005437	VERIZON	83.05	20,876.67
191	0000053249	03503948	32483	01	0000005536	JAMES MCGUINNESS & ASSOC INC	10,625.00	11,875.00
191	0000053249	03503951	32472	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	11,875.00
191	0000053250	03504650	10152026D	01	0000005642	EXCELLUS HEALTH PLAN INC	69,937.11	1,506,069.55
191	0000053250	03504663	10152026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,436,132.44	1,506,069.55
191	0000053251	03502583	5383832	01	0000005644	BARCLAY DAMON LLP	292.50	16,863.50
191	0000053251	03502585	5383833	01	0000005644	BARCLAY DAMON LLP	4,220.00	16,863.50
191	0000053251	03502586	5383834	01	0000005644	BARCLAY DAMON LLP	1,820.00	16,863.50
191	0000053251	03502588	5383831	01	0000005644	BARCLAY DAMON LLP	1,337.50	16,863.50
191	0000053251	03502599	5386318	01	0000005644	BARCLAY DAMON LLP	397.50	16,863.50
191	0000053251	03502606	5392725	01	0000005644	BARCLAY DAMON LLP	1,200.00	16,863.50
191	0000053251	03502607	5393240	01	0000005644	BARCLAY DAMON LLP	90.00	16,863.50
191	0000053251	03502611	5405129	01	0000005644	BARCLAY DAMON LLP	575.00	16,863.50
191	0000053251	03502612	5408901	01	0000005644	BARCLAY DAMON LLP	120.00	16,863.50
191	0000053251	03502617	5408900	01	0000005644	BARCLAY DAMON LLP	6,811.00	16,863.50
191	0000053252	03502620	523306	01	0000005663	HANCOCK ESTABROOK LLP	27,375.49	84,333.44
191	0000053252	03502624	524484	01	0000005663	HANCOCK ESTABROOK LLP	25,230.88	84,333.44
191	0000053252	03502626	525753	01	0000005663	HANCOCK ESTABROOK LLP	11,166.07	84,333.44
191	0000053252	03502629	526922	01	0000005663	HANCOCK ESTABROOK LLP	17,698.50	84,333.44
191	0000053252	03502796	524705	01	0000005663	HANCOCK ESTABROOK LLP	55.00	84,333.44
191	0000053252	03502799	525782	01	0000005663	HANCOCK ESTABROOK LLP	962.50	84,333.44
191	0000053252	03502801	525783	01	0000005663	HANCOCK ESTABROOK LLP	935.00	84,333.44
191	0000053252	03503994	527920	01	0000005663	HANCOCK ESTABROOK LLP	630.00	84,333.44



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191	0000053252	03503995	527919	01	0000005663	HANCOCK ESTABROOK LLP	280.00	84,333.44
191	0000053253	03503779	508883	01	0000005664	SLACK CHEMICAL CO INC	3,999.64	6,188.80
191	0000053253	03503780	228416	01	0000005664	SLACK CHEMICAL CO INC	-4.00	6,188.80
191	0000053253	03504123	509106	01	0000005664	SLACK CHEMICAL CO INC	2,193.16	6,188.80
191	0000053254	03504610	23516567	01	0000005683	AMERICAN RED CROSS	210.00	210.00
191	0000053255	03504563	AUR2800001 8/26	01	0000005715	AURORA OF CNY INC	4,166.69	8,333.38
191	0000053255	03504566	AUR2800001 9/26	01	0000005715	AURORA OF CNY INC	4,166.69	8,333.38
191	0000053256	03503039	0000944927	01	0000005762	HAUN WELDING SUPPLY INC	52.80	703.24
191	0000053256	03503241	0000944933	01	0000005762	HAUN WELDING SUPPLY INC	67.20	703.24
191	0000053256	03503745	0000945164	01	0000005762	HAUN WELDING SUPPLY INC	58.56	703.24
191	0000053256	03504097	0000958107	01	0000005762	HAUN WELDING SUPPLY INC	382.96	703.24
191	0000053256	03504272	0000959048	01	0000005762	HAUN WELDING SUPPLY INC	40.92	703.24
191	0000053256	03504520	0000943752	01	0000005762	HAUN WELDING SUPPLY INC	86.40	703.24
191	0000053256	03504521	0000944587	01	0000005762	HAUN WELDING SUPPLY INC	14.40	703.24
191	0000053257	03504152	2026 Reimburse Expenses #3	01	0000005784	DBH SYRACUSE INC	10,678.89	10,678.89
191	0000053258	03504557	30674627	01	0000005794	CAMFIL USA INC	467.44	4,888.84
191	0000053258	03504560	30675893	01	0000005794	CAMFIL USA INC	4,421.40	4,888.84
191	0000053259	03504660	Pay App 23	01	0000005801	CNY ARTS INC	107,750.71	107,750.71
191	0000053260	03503935	16782	01	0000005827	ONONDAGA COUNTY SOIL AND	16,543.35	62,243.14
191	0000053260	03503936	16832	01	0000005827	ONONDAGA COUNTY SOIL AND	13,231.25	62,243.14
191	0000053260	03503937	16833	01	0000005827	ONONDAGA COUNTY SOIL AND	11,803.89	62,243.14
191	0000053260	03503938	16834	01	0000005827	ONONDAGA COUNTY SOIL AND	20,664.65	62,243.14
191	0000053261	03504278	ARRAIGNMENTS 7/1-9/30/26	01	0000005829	TOWN OF CICERO	30.00	30.00
191	0000053262	03504286	ARRAIGNMENTS 7/1-9/30/26-2	01	0000005829	TOWN OF CICERO	90.00	90.00
191	0000053263	03504266	11000835600 8/1-9/1/26	01	0000005831	TOWN OF DEWITT	4,989.97	7,456.00
191	0000053263	03504269	11000916300 8/1-9/1/26	01	0000005831	TOWN OF DEWITT	20.00	7,456.00
191	0000053263	03504333	11200775000 7/1-8/1/26	01	0000005831	TOWN OF DEWITT	2,446.03	7,456.00
191	0000053264	03504279	ARRAIGNMENTS 7/1-9/30/26	01	0000005840	TOWN OF SALINA	130.00	130.00
191	0000053265	03504533	RENT ARREARS V. FRENZA 5-10/26	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,210.00	3,210.00
191	0000053266	03503360	1713500 6/1-9/1/26	01	0000005846	VILLAGE OF BALDWINSVILLE	19.16	67.58
191	0000053266	03503364	1809000 6/1-9/1/26	01	0000005846	VILLAGE OF BALDWINSVILLE	48.42	67.58
191	0000053267	03504288	ARRAIGNMENTS 7/1-9/30/26	01	0000005846	VILLAGE OF BALDWINSVILLE	130.00	130.00
191	0000053268	03503743	D00009 9/1-10/1/26	01	0000005850	VILLAGE OF SOLVAY	4,256.77	5,765.78
191	0000053268	03503760	D00008 9/1-10/1/26	01	0000005850	VILLAGE OF SOLVAY	1,509.01	5,765.78
191	0000053269	03504144	540568S	01	0000005896	BEAM MACK SALES & SERVICE INC	597.10	597.10
191	0000053270	03503963	03102121	01	0000005953	POSTLER & JAECKLE CORP	3,922.84	18,833.04
191	0000053270	03504283	03119852	01	0000005953	POSTLER & JAECKLE CORP	12,142.20	18,833.04
191	0000053270	03504365	03119853	01	0000005953	POSTLER & JAECKLE CORP	530.00	18,833.04
191	0000053270	03504443	03119598	01	0000005953	POSTLER & JAECKLE CORP	2,238.00	18,833.04
191	0000053271	03504330	73179000-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,044.00	1,044.00
191	0000053272	03504666	116021	01	0000005993	GEORGE WILCOX COMPANY INC	131.04	131.04
191	0000053273	03504648	1320293	01	0000006009	T H KINSELLA INC	1,001.69	1,001.69
191	0000053274	03504254	6700138034	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,605.75	8,656.44
191	0000053274	03504256	6700136245	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	963.40	8,656.44
191	0000053274	03504258	6700139625	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,069.93	8,656.44
191	0000053274	03504261	6700138023	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	796.97	8,656.44
191	0000053274	03504262	6700137974	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,269.53	8,656.44
191	0000053274	03504265	6700137121	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	950.86	8,656.44
191	0000053275	03503954	66622144	01	0000006019	OCONNELL ELECTRIC CO INC	36,695.65	226,998.79
191	0000053275	03503955	66622744	01	0000006019	OCONNELL ELECTRIC CO INC	190,303.14	226,998.79
191	0000053276	03503868	19917 9/26	01	0000006022	FRANK GEORGE & SON INC	335.98	335.98
191	0000053277	03504484	CRO260001 9/26	01	0000006044	CROUSE HOSPITAL	27,940.00	27,940.00



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191	0000053278	03503949	PS5782 6/30/26	01	0000006060	C O FALTER CONSTRUCTION CORP	889,731.27	2,449,694.33
191	0000053278	03503950	PS5782 7/31/26	01	0000006060	C O FALTER CONSTRUCTION CORP	415,847.03	2,449,694.33
191	0000053278	03503953	PS5782 8/31/26	01	0000006060	C O FALTER CONSTRUCTION CORP	1,144,116.03	2,449,694.33
191	0000053279	03503909	FS 7428	01	0000006069	ONONDAGA COMMUNITY COLLEGE	4,100.00	4,100.00
191	0000053280	03504540	703575	01	0000006087	RUMETCO SALES INC	88.98	227.94
191	0000053280	03504543	703833	01	0000006087	RUMETCO SALES INC	19.21	227.94
191	0000053280	03504544	703888	01	0000006087	RUMETCO SALES INC	36.38	227.94
191	0000053280	03504545	704033	01	0000006087	RUMETCO SALES INC	47.89	227.94
191	0000053280	03504547	704071	01	0000006087	RUMETCO SALES INC	35.48	227.94
191	0000053281	03504331	CON260001 7/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	6,480.18	314,840.40
191	0000053281	03504334	CON260002 7/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	26,994.89	314,840.40
191	0000053281	03504339	CON260008 6/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	28,067.33	314,840.40
191	0000053281	03504502	CON260006 3/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	253,298.00	314,840.40
191	0000053282	03504604	X101350547:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	113.99	2,559.62
191	0000053282	03504605	X101351272:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	211.87	2,559.62
191	0000053282	03504607	X101351403:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,426.26	2,559.62
191	0000053282	03504608	X101351272:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	768.47	2,559.62
191	0000053282	03504685	X101351751:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	39.03	2,559.62
191	0000053283	03503482	CXHZT	01	0000006198	PURCELLS WALLPAPER & PAINT INC	28.99	1,850.25
191	0000053283	03504282	FS6CT	01	0000006198	PURCELLS WALLPAPER & PAINT INC	547.20	1,850.25
191	0000053283	03504549	JGC3M	01	0000006198	PURCELLS WALLPAPER & PAINT INC	182.82	1,850.25
191	0000053283	03504550	96AXZ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	60.89	1,850.25
191	0000053283	03504552	7ZB38	01	0000006198	PURCELLS WALLPAPER & PAINT INC	163.65	1,850.25
191	0000053283	03504553	WM3BH	01	0000006198	PURCELLS WALLPAPER & PAINT INC	174.80	1,850.25
191	0000053283	03504554	3VS8R	01	0000006198	PURCELLS WALLPAPER & PAINT INC	70.90	1,850.25
191	0000053283	03504614	HFHJV	01	0000006198	PURCELLS WALLPAPER & PAINT INC	621.00	1,850.25
191	0000053284	03504145	EE6703	01	0000006201	D & W DIESEL INC	464.82	464.82
191	0000053285	03504095	3194355	01	0000006227	ECHELON SUPPLY & SERVICE INC	133.66	133.66
191	0000053286	03503734	SYR270001 8/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,483.52	29,879.39
191	0000053286	03504030	10052026	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	29,879.39
191	0000053286	03504071	SYR260002 8/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	12,646.90	29,879.39
191	0000053286	03504291	SYR260006 8/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,948.97	29,879.39
191	0000053287	03503851	BN492960	01	0000006298	BONADIO & CO LLP	1,550.00	1,550.00
191	0000053288	03503872	52750 9/26	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,601.69	14,455.78
191	0000053288	03504368	23-355448	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	325.89	14,455.78
191	0000053288	03504372	23-376645	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	-153.00	14,455.78
191	0000053288	03504375	23-353915	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	288.67	14,455.78
191	0000053288	03504377	23-352001	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	149.98	14,455.78
191	0000053288	03504378	23-351796	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	307.85	14,455.78
191	0000053288	03504379	23-351792	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	351.46	14,455.78
191	0000053288	03504381	23-351526	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	61.98	14,455.78
191	0000053288	03504383	23-382935	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	61.02	14,455.78
191	0000053288	03504384	23-382695	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	50.86	14,455.78
191	0000053288	03504385	23-382879	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	379.75	14,455.78
191	0000053288	03504386	23-383490	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	55.91	14,455.78
191	0000053288	03504387	23-383730	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	27.06	14,455.78
191	0000053288	03504388	23-384769	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	83.12	14,455.78
191	0000053288	03504424	28150 9/26	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,863.54	14,455.78
191	0000053289	03503003	CV33850-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	4,032.00	4,032.00
191	0000053290	03504394	0000006067	01	0000006777	TKTD GENERAL CONTRACTING INC	60,000.00	60,000.00
191	0000053291	03502673	567637	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	458.98	23,165.77
191	0000053291	03502676	567651	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	23,165.77



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191	0000053291	03502679	567630	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	23,165.77
191	0000053291	03502682	567629	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	23,165.77
191	0000053291	03502685	567625	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	893.80	23,165.77
191	0000053291	03502687	567650	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	23,165.77
191	0000053291	03503716	567631	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	23,165.77
191	0000053291	03504142	572009	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	23,165.77
191	0000053291	03504143	572010	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,790.54	23,165.77
191	0000053291	03504148	572016	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	23,165.77
191	0000053291	03504149	572116	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	470.42	23,165.77
191	0000053291	03504219	572239	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	399.80	23,165.77
191	0000053291	03504457	572105	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	879.39	23,165.77
191	0000053291	03504458	572012	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,310.61	23,165.77
191	0000053291	03504461	567634	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	295.22	23,165.77
191	0000053291	03504464	567635	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	23,165.77
191	0000053291	03504466	567638	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	23,165.77
191	0000053291	03504467	567636	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	23,165.77
191	0000053291	03504468	490873	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	23,165.77
191	0000053291	03504469	535633	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	915.16	23,165.77
191	0000053291	03504471	535549	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	733.75	23,165.77
191	0000053291	03504472	535547	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,386.41	23,165.77
191	0000053291	03504474	535554	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,336.51	23,165.77
191	0000053292	03504190	D-287419	01	0000006989	VOSS SIGNS LLC	159.84	282.26
191	0000053292	03504192	D-287420	01	0000006989	VOSS SIGNS LLC	122.42	282.26
191	0000053293	03503790	3092999-0002	01	0000007002	SKYWORKS LLC	761.25	3,061.25
191	0000053293	03504532	2926344-0007	01	0000007002	SKYWORKS LLC	2,300.00	3,061.25
191	0000053294	03503047	95688	01	0000007322	WLADIS LAW FIRM PC	14,906.25	14,906.25
191	0000053295	03504027	PS6594 #6-9/15/26	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	101,635.83	101,635.83
191	0000053296	03504296	COO260005 7/26	01	0000007659	COORDINATED CARE SERVICES INC	14,058.42	68,850.53
191	0000053296	03504348	COO260022 7/26	01	0000007659	COORDINATED CARE SERVICES INC	40,189.39	68,850.53
191	0000053296	03504479	COO260006 6/26	01	0000007659	COORDINATED CARE SERVICES INC	10,564.54	68,850.53
191	0000053296	03504481	COO260006 7/26	01	0000007659	COORDINATED CARE SERVICES INC	4,038.18	68,850.53
191	0000053297	03504641	FOO260001 9/26	01	0000007682	FOOD BANK OF CNY INC	5,485.00	5,485.00
191	0000053298	03504492	Arrowood,Luke 09/26 CSE	01	0000007770	DEVEREUX FOUNDATION	16,656.30	49,968.90
191	0000053298	03504496	Soule,Elijah Patrick 09/26 CSE	01	0000007770	DEVEREUX FOUNDATION	16,656.30	49,968.90
191	0000053298	03504501	Abraham,Hamza 09/26 CSE	01	0000007770	DEVEREUX FOUNDATION	16,656.30	49,968.90
191	0000053299	03503956	PS6572 10/26	01	0000007812	SMG	1,725.00	1,725.00
191	0000053300	03502999	26090339	01	0000007845	UDIG NY INC	131.68	131.68
191	0000053301	03504167	MEA270001 9/26	01	0000007861	MEALS ON WHEELS OF EASTERN	25,166.00	25,166.00
191	0000053302	03504476	P0501905	01	0000007899	STEPHENSON EQUIPMENT INC	739.36	7,948.75
191	0000053302	03504485	P0523205	01	0000007899	STEPHENSON EQUIPMENT INC	6,910.07	7,948.75
191	0000053302	03504487	P0523305	01	0000007899	STEPHENSON EQUIPMENT INC	299.32	7,948.75
191	0000053303	03504249	3074262	01	0000008260	THE BUG COMPANY	272.41	272.41
191	0000053304	03504275	70363117030926	01	0000008370	SHERWIN-WILLIAMS CO	307.82	307.82
191	0000053305	03502899	9101020122	01	0000008450	W W GRAINGER INC	185.88	14,775.96
191	0000053305	03502904	9101183342	01	0000008450	W W GRAINGER INC	996.18	14,775.96
191	0000053305	03503053	9102487296	01	0000008450	W W GRAINGER INC	64.34	14,775.96
191	0000053305	03503257	9099774185	01	0000008450	W W GRAINGER INC	6,286.29	14,775.96
191	0000053305	03503731	9103579968	01	0000008450	W W GRAINGER INC	71.65	14,775.96
191	0000053305	03503736	9105169057	01	0000008450	W W GRAINGER INC	133.10	14,775.96
191	0000053305	03503798	9107454598	01	0000008450	W W GRAINGER INC	365.59	14,775.96
191	0000053305	03503889	9107659394	01	0000008450	W W GRAINGER INC	188.07	14,775.96
191	0000053305	03503958	9091155227	01	0000008450	W W GRAINGER INC	550.20	14,775.96



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							PAID	CHECK AMOUNT
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191	0000053305	03503965	9109051293	01	0000008450	W W GRAINGER INC	413.50	14,775.96
191	0000053305	03504180	9111565355	01	0000008450	W W GRAINGER INC	19.87	14,775.96
191	0000053305	03504240	9112212965	01	0000008450	W W GRAINGER INC	183.90	14,775.96
191	0000053305	03504241	9112212940	01	0000008450	W W GRAINGER INC	125.00	14,775.96
191	0000053305	03504243	9113103379	01	0000008450	W W GRAINGER INC	426.08	14,775.96
191	0000053305	03504246	9112379103	01	0000008450	W W GRAINGER INC	141.11	14,775.96
191	0000053305	03504264	9112212957	01	0000008450	W W GRAINGER INC	236.20	14,775.96
191	0000053305	03504320	9080085922	01	0000008450	W W GRAINGER INC	164.28	14,775.96
191	0000053305	03504321	9079604998	01	0000008450	W W GRAINGER INC	290.32	14,775.96
191	0000053305	03504322	9079265576	01	0000008450	W W GRAINGER INC	87.84	14,775.96
191	0000053305	03504323	9081830920	01	0000008450	W W GRAINGER INC	32.04	14,775.96
191	0000053305	03504324	9081116965	01	0000008450	W W GRAINGER INC	102.92	14,775.96
191	0000053305	03504325	9081116957	01	0000008450	W W GRAINGER INC	452.96	14,775.96
191	0000053305	03504504	9111565363	01	0000008450	W W GRAINGER INC	10.24	14,775.96
191	0000053305	03504570	9978605971	01	0000008450	W W GRAINGER INC	732.22	14,775.96
191	0000053305	03504617	9084745968	01	0000008450	W W GRAINGER INC	138.60	14,775.96
191	0000053305	03504619	9085183904	01	0000008450	W W GRAINGER INC	84.42	14,775.96
191	0000053305	03504620	9088003752	01	0000008450	W W GRAINGER INC	46.20	14,775.96
191	0000053305	03504622	9087311404	01	0000008450	W W GRAINGER INC	340.14	14,775.96
191	0000053305	03504624	9089428727	01	0000008450	W W GRAINGER INC	131.78	14,775.96
191	0000053305	03504625	9088823589	01	0000008450	W W GRAINGER INC	119.50	14,775.96
191	0000053305	03504628	9095897824	01	0000008450	W W GRAINGER INC	297.66	14,775.96
191	0000053305	03504633	9113937032	01	0000008450	W W GRAINGER INC	69.60	14,775.96
191	0000053305	03504635	9092679654	01	0000008450	W W GRAINGER INC	477.95	14,775.96
191	0000053305	03504637	9092679662	01	0000008450	W W GRAINGER INC	111.30	14,775.96
191	0000053305	03504639	9093292085	01	0000008450	W W GRAINGER INC	162.54	14,775.96
191	0000053305	03504640	9093292093	01	0000008450	W W GRAINGER INC	360.09	14,775.96
191	0000053306	03503704	4500016683 8/12-8/28/26	01	0000008724	CARGILL INCORPORATED	122,928.33	122,928.33
191	0000053307	03503791	26-2886	01	0000008854	MARGARET A RUSH	278.95	278.95
191	0000053308	03504039	VER260001 8/26	01	0000008950	VERA HOUSE INC	890.00	29,903.57
191	0000053308	03504066	VER260001 9/26	01	0000008950	VERA HOUSE INC	1,110.00	29,903.57
191	0000053308	03504527	VER260002 4/26	01	0000008950	VERA HOUSE INC	2,374.65	29,903.57
191	0000053308	03504565	VER260002 5/26	01	0000008950	VERA HOUSE INC	4,439.55	29,903.57
191	0000053308	03504585	VER260002 6/26	01	0000008950	VERA HOUSE INC	8,357.58	29,903.57
191	0000053308	03504587	VER260002 7/26	01	0000008950	VERA HOUSE INC	4,312.15	29,903.57
191	0000053308	03504593	VER260002 8/26	01	0000008950	VERA HOUSE INC	4,339.65	29,903.57
191	0000053308	03504594	VER260002 9/26	01	0000008950	VERA HOUSE INC	4,079.99	29,903.57
191	0000053309	03503775	9017962263	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,348.75	35,290.96
191	0000053309	03504115	9017962440	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,725.34	35,290.96
191	0000053309	03504128	9017962525	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,200.02	35,290.96
191	0000053309	03504245	9017962730	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,016.85	35,290.96
191	0000053310	03502971	727-106516	01	0000009566	BONNET SALES & SERVICE INC	947.00	50,043.00
191	0000053310	03503784	727-106834	01	0000009566	BONNET SALES & SERVICE INC	216.00	50,043.00
191	0000053310	03504451	727-106782	01	0000009566	BONNET SALES & SERVICE INC	48,880.00	50,043.00
191	0000053311	03502814	12612539	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,120.00	15,982.16
191	0000053311	03502815	12612540	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,120.00	15,982.16
191	0000053311	03502816	12612541	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,120.00	15,982.16
191	0000053311	03502817	12612542	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,120.00	15,982.16
191	0000053311	03502818	12619687	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,875.00	15,982.16
191	0000053311	03502820	12619688	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,877.16	15,982.16
191	0000053311	03502822	12619689	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,875.00	15,982.16



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191	0000053311	03502823	12619690	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,875.00	15,982.16
191	0000053312	03504072	0197769-IN	01	0000009816	ABY MANUFACTURING GROUP INC	1,539.45	1,539.45
191	0000053313	03503920	THE280002 9/26	01	0000014841	SALVATION ARMY	3,222.60	3,222.60
191	0000053314	03504644	DUN260001 8/26	01	0000014844	DUNBAR ASSOCIATION INC	12,218.27	12,218.27
191	0000053315	03503800	PEA270001 9/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,872.27	3,872.27
191	0000053316	03503980	SINV-59127	01	0000014964	ERGONOM CORPORATION	28,987.76	28,987.76
191	0000053317	03503389	17003X482001 9/22/26	01	0000015244	DEPARTMENT OF WATER	5,020.80	91,533.89
191	0000053317	03503396	17003X482000 9/22/26	01	0000015244	DEPARTMENT OF WATER	75.00	91,533.89
191	0000053317	03503399	14001M080000 9/22/26	01	0000015244	DEPARTMENT OF WATER	70,655.04	91,533.89
191	0000053317	03504041	14003M192500 9/23/26	01	0000015244	DEPARTMENT OF WATER	327.56	91,533.89
191	0000053317	03504042	14003M192501 9/23/26	01	0000015244	DEPARTMENT OF WATER	2,173.61	91,533.89
191	0000053317	03504043	14002M220000 9/23/26	01	0000015244	DEPARTMENT OF WATER	154.88	91,533.89
191	0000053317	03504044	14002M220001 9/23/26	01	0000015244	DEPARTMENT OF WATER	154.76	91,533.89
191	0000053317	03504045	14002M225000 9/23/26	01	0000015244	DEPARTMENT OF WATER	1,029.39	91,533.89
191	0000053317	03504046	14002M225001 9/23/26	01	0000015244	DEPARTMENT OF WATER	406.24	91,533.89
191	0000053317	03504047	14002M230000 9/23/26	01	0000015244	DEPARTMENT OF WATER	209.44	91,533.89
191	0000053317	03504048	14002M230001 9/23/26	01	0000015244	DEPARTMENT OF WATER	219.24	91,533.89
191	0000053317	03504049	14002M235000 9/21/26	01	0000015244	DEPARTMENT OF WATER	414.72	91,533.89
191	0000053317	03504050	14002M240000 9/23/26	01	0000015244	DEPARTMENT OF WATER	608.16	91,533.89
191	0000053317	03504051	14002M240100 9/23/26	01	0000015244	DEPARTMENT OF WATER	7,063.32	91,533.89
191	0000053317	03504052	14002M240101 9/23/26	01	0000015244	DEPARTMENT OF WATER	199.74	91,533.89
191	0000053317	03504053	14002M245000 9/23/26	01	0000015244	DEPARTMENT OF WATER	59.72	91,533.89
191	0000053317	03504054	14002M245001 9/23/26	01	0000015244	DEPARTMENT OF WATER	1,177.67	91,533.89
191	0000053317	03504055	14002M246000 9/23/26	01	0000015244	DEPARTMENT OF WATER	163.72	91,533.89
191	0000053317	03504056	14002M247000 9/23/26	01	0000015244	DEPARTMENT OF WATER	148.84	91,533.89
191	0000053317	03504057	14001M079001 9/22/26	01	0000015244	DEPARTMENT OF WATER	15.50	91,533.89
191	0000053317	03504058	14001M079500 9/22/26	01	0000015244	DEPARTMENT OF WATER	640.04	91,533.89
191	0000053317	03504059	14001M079501 9/22/26	01	0000015244	DEPARTMENT OF WATER	616.50	91,533.89
191	0000053318	03504452	27-3401	01	0000015366	TULLY CENTRAL SCHOOLS	200.99	200.99
191	0000053319	03504213	SCPR283703	01	0000016319	AMERICAN HEART ASSOCIATION	3,955.03	3,955.03
191	0000053320	03503919	76223-31	01	0000016588	CHA CONSULTING INC	2,591.65	11,787.86
191	0000053320	03503943	76223-32	01	0000016588	CHA CONSULTING INC	9,196.21	11,787.86
191	0000053321	03504498	JUB260001 8/26	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	20,893.39	20,893.39
191	0000053322	03503819	3025401077	01	0000018802	TRINITY SERVICES GROUP INC	29,273.30	96,492.08
191	0000053322	03503824	3025401078	01	0000018802	TRINITY SERVICES GROUP INC	33,158.79	96,492.08
191	0000053322	03503968	3025401079	01	0000018802	TRINITY SERVICES GROUP INC	10,177.37	96,492.08
191	0000053322	03503969	3025401080	01	0000018802	TRINITY SERVICES GROUP INC	9,935.10	96,492.08
191	0000053322	03504114	2239700873	01	0000018802	TRINITY SERVICES GROUP INC	13,947.52	96,492.08
191	0000053323	03504475	CLE260002 1/26	01	0000018810	CLEAR PATH FOR VETERANS INC	20,514.88	20,514.88
191	0000053324	03503885	1498	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	4,955.00	4,955.00
191	0000053325	03503046	PS4346 9/1-9/30/26	01	0000019198	LORI TAROLLI	7,312.50	7,312.50
191	0000053326	03503998	OCME261001	01	0000019614	WE TYPE TRANSCRIPTION	561.43	561.43
191	0000053327	03504232	333747	01	0000019883	ANDYS PRODUCE CO INC	661.25	1,647.75
191	0000053327	03504399	333663	01	0000019883	ANDYS PRODUCE CO INC	986.50	1,647.75
191	0000053328	03503710	PS6571-3756.72-NO 5-9/25/26	01	0000021703	NORTHERN ASPHALT LLC	864,258.70	864,258.70
191	0000053329	03503761	436655057	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,269.79	3,269.79
191	0000053330	03503177	473001-MV-Y3-Partial	01	0000023695	WENDEL ENERGY SERVICES LLC	5,463.64	5,463.64
191	0000053331	03504477	Collins,Nolan 9/26 CSE	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,874.30	23,874.30
191	0000053332	03503604	5052	01	0000024053	HECORP INC	19,000.00	19,000.00
191	0000053333	03504511	1580	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	300.00	300.00
191	0000053334	03504455	260994490	01	0000024459	DREISSIG APPAREL INC	126.12	382.08
191	0000053334	03504456	260994810	01	0000024459	DREISSIG APPAREL INC	87.72	382.08



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191	0000053334	03504556	260355183	01	0000024459	DREISSIG APPAREL INC	116.40	382.08
191	0000053335	03504389	9006-26-49	01	0000026606	SENECA STONE CORPORATION	344,373.05	344,373.05
191	0000053336	03504157	PS6018 9/1-9/30/26	01	0000026742	EILEEN PERRY	1,750.00	1,750.00
191	0000053337	03504293	0848343-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	17.46	24.34
191	0000053337	03504632	422421E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	6.88	24.34
191	0000053338	03504153	6819	01	0000027238	G & H ENTERPRISES LLC	76,608.00	76,608.00
191	0000053339	03504503	0002216837	01	0000027238	G & H ENTERPRISES LLC	7,200.00	7,200.00
191	0000053340	03503831	S063488253.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	5,098.64	5,098.64
191	0000053341	03502842	S063504036.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	165.00	1,836.71
191	0000053341	03503896	S063488253.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	241.15	1,836.71
191	0000053341	03503962	S062947173.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	131.98	1,836.71
191	0000053341	03504267	S063488253.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	39.94	1,836.71
191	0000053341	03504268	S063488253.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	6.98	1,836.71
191	0000053341	03504271	S063488253.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	568.05	1,836.71
191	0000053341	03504506	S063336602.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	598.17	1,836.71
191	0000053341	03504508	S063434221.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	85.44	1,836.71
191	0000053342	03503829	1101432654	01	0000031382	INSIGHT PUBLIC SECTOR INC	214.96	1,690.50
191	0000053342	03504289	1101434110	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,475.54	1,690.50
191	0000053343	03504312	091726	01	0000031436	KIA K NEWMAN	6,300.00	6,300.00
191	0000053344	03504226	1183	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	26,185.96	26,185.96
191	0000053345	03503901	96760 9/26	01	0000032379	BUELL FUEL LLC	10,113.83	77,054.43
191	0000053345	03503908	97479 9/26	01	0000032379	BUELL FUEL LLC	180.25	77,054.43
191	0000053345	03503915	97536 9/26	01	0000032379	BUELL FUEL LLC	615.75	77,054.43
191	0000053345	03503917	101311 9/26	01	0000032379	BUELL FUEL LLC	106.37	77,054.43
191	0000053345	03504085	97370 9/26	01	0000032379	BUELL FUEL LLC	64,563.95	77,054.43
191	0000053345	03504175	97487 9/26	01	0000032379	BUELL FUEL LLC	966.05	77,054.43
191	0000053345	03504177	97544 9/26	01	0000032379	BUELL FUEL LLC	508.23	77,054.43
191	0000053346	03503855	INV136811	01	0000032394	VICTORY SUPPLY	2,939.76	2,939.76
191	0000053347	03503924	EBXH9600-04	01	0000032623	JACOBS CIVIL CONSULTANTS INC	5,916.61	19,775.51
191	0000053347	03503926	EBXH9600-05	01	0000032623	JACOBS CIVIL CONSULTANTS INC	13,858.90	19,775.51
191	0000053348	03504251	PS6527 9/4-9/7/26	01	0000032869	BROOKLYN FORENSICS LLC	10,000.00	28,300.00
191	0000053348	03504398	PS6527 10/9-10/12/26	01	0000032869	BROOKLYN FORENSICS LLC	18,300.00	28,300.00
191	0000053349	03504463	INV70976	01	0000033672	CAYUGA HOME FOR CHILDREN	54,250.00	106,750.00
191	0000053349	03504465	INV71380	01	0000033672	CAYUGA HOME FOR CHILDREN	52,500.00	106,750.00
191	0000053350	03504032	256717	01	0000034053	USC INTERNAL MERGER CO LLC	3,777.00	3,777.00
191	0000053351	03504225	23093	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	154.95	154.95
191	0000053352	03504207	INVLEX11277308	01	0000034203	LEXIPOL LLC	5,912.03	5,912.03
191	0000053353	03501964	I021-569875	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	9,226.00	9,226.00
191	0000053354	03504488	WC Plan as of 10/14/26	01	0000035971	TRIAD GROUP LLC	84,616.25	84,616.25
191	0000053355	03504578	R11/7824	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	8,808.00
191	0000053355	03504581	R11/7827	01	0000036017	ALTA ENTERPRISES LLC	5,568.00	8,808.00
191	0000053356	03504247	020410.02.000-20	01	0000036092	NK BHANDARI	17,923.26	17,923.26
191	0000053357	03504164	PS6143 10/12/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,466.64	3,466.64
191	0000053358	03503940	269536193	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	89.40	178.80
191	0000053358	03504561	269573937	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	89.40	178.80
191	0000053359	03504064	612234	01	0000042284	GLADD SECURITY LLC	297.98	297.98
191	0000053360	03504035	MUN 3017	01	0000043070	FREELAND INVESTIGATIONS LLC	9,691.84	39,328.18
191	0000053360	03504107	Zoo 126	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	39,328.18
191	0000053360	03504216	SEC 205	01	0000043070	FREELAND INVESTIGATIONS LLC	10,428.35	39,328.18
191	0000053360	03504220	COB 138	01	0000043070	FREELAND INVESTIGATIONS LLC	3,522.07	39,328.18
191	0000053360	03504235	FCC 3018	01	0000043070	FREELAND INVESTIGATIONS LLC	12,200.16	39,328.18



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191	0000053360	03504237	CAR 3019	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	39,328.18
191	0000053361	03504382	39	01	0000043286	DEAN P MOYER JR	9,715.00	9,715.00
191	0000053362	03504315	0025	01	0000043868	LAURA H FARMER	21.00	21.00
191	0000053363	03504287	HOM270001 9/26	01	0000043887	SALT CITY SENIORS	31,268.34	31,268.34
191	0000053364	03504495	63330	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	115.50	808.50
191	0000053364	03504497	63329	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	693.00	808.50
191	0000053365	03503903	mileage 9/26	35	0000038181	BENJAMIN T VINCENT	245.48	245.48
191	0000053366	03504470	Utica NY 10/5/26	43	0000000630	BOBBI M ALCOCK	8.03	86.90
191	0000053366	03504483	Ithaca NY 9/19/26	43	0000000630	BOBBI M ALCOCK	53.86	86.90
191	0000053366	03504486	Ithaca NY 10/6/26	43	0000000630	BOBBI M ALCOCK	25.01	86.90
191	0000053367	03503985	Parking 8/26	43	0000001634	STACY M NAPIER	45.00	90.00
191	0000053367	03503986	Parking 9/26	43	0000001634	STACY M NAPIER	45.00	90.00
191	0000053368	03503988	mileage 7/26	43	0000003421	STEPHEN G LAGUARDIA	76.76	76.76
191	0000053369	03504108	mileage 9/26	43	0000004254	SHAWN M RUSH	101.84	101.84
191	0000053370	03504004	mileage 9/26	43	0000004731	REBECCA L AMIDON	346.56	346.56
191	0000053371	03503878	mileage 9/26	43	0000005129	KARA L HUFF	311.60	311.60
191	0000053372	03503863	mileage 6/26	43	0000005428	JEFFREY A DENNIS	263.18	263.18
191	0000053373	03503711	mileage 9/26	43	0000021502	NELL M GARVEY	155.80	155.80
191	0000053374	03502920	mileage 9/26	43	0000023842	SAHELEZEZI A GEBRESELASIE	112.48	112.48
191	0000053375	03503922	mileage 9/26	43	0000026644	HEATHER L MELE	197.60	197.60
191	0000053376	03504084	mileage 9/26	43	0000032407	TIMOTHY C KNAPP	280.44	280.44
191	0000053377	03504151	mileage 8/26	43	0000039988	MARA B FALTER	95.00	95.00
191	0000053378	03504420	mileage 9/26	43	0000040819	JULIE A BENTZ	90.44	90.44
191	0000053379	03504061	mileage 9/26	43	0000041624	NATHAN M LOPARCO	221.92	221.92
191	0000053380	03504374	mileage 9/26	43	0000041819	DIANA S CLAYTON	301.51	346.51
191	0000053380	03504638	Parking 9/26	43	0000041819	DIANA S CLAYTON	45.00	346.51
191	0000053381	03504347	mileage 8/26	43	0000042037	ADRIAN M KOZACHUK-JOSEPH	0.76	6.08
191	0000053381	03504350	mileage 9/26	43	0000042037	ADRIAN M KOZACHUK-JOSEPH	4.56	6.08
191	0000053381	03504351	mileage 10/26	43	0000042037	ADRIAN M KOZACHUK-JOSEPH	0.76	6.08
191	0000053382	03504089	Horsham PA 9/13-9/18/26	43	0000043242	KARLA N CHUN	660.21	660.21
191	0000053383	03503861	mileage 9/26	43	0000046451	AKEYVA R WRIGHT	272.84	272.84
191	0000053384	03504150	mileage 9/26	43	0000046640	KELLY HURLEY	291.84	291.84
191	0000053385	03504132	mileage 9/26	73	0000001068	DONNA G CAPRIA	166.44	166.44
191	0000053386	03503874	mileage 9/26	73	0000002359	MATTHEW L HOUSE	342.76	342.76
191	0000053387	03503916	mileage 9/26	73	0000005430	KURT J BENJAMIN	313.88	313.88
191	0000053388	03504139	mileage 9/26	73	0000021531	YVETTE SCHOON	550.24	550.24
191	0000053389	03504118	Albany NY 9/22-9/24/26	73	0000022104	VERA L CAVALLARO	80.00	322.44
191	0000053389	03504121	mileage 8/26	73	0000022104	VERA L CAVALLARO	242.44	322.44
191	0000053390	03504210	mileage 9/26	73	0000022490	JESSICA L ELLITHORPE	241.68	241.68
191	0000053391	03503828	Wraparound-Castle,M	73	0000026465	DANNY D VARGAS	80.00	80.00
191	0000053392	03504104	mileage 9/26	73	0000031507	PHILLIP J PHILBRICK	117.80	117.80
191	0000053393	03503929	mileage 9/26	73	0000039126	SHANNON M GORMAN	587.48	587.48
191	0000053394	03503867	mileage 9/26	82	0000003292	JENNIFER A SHAFFER	153.52	153.52
191	0000053395	03499107	PARKING 7/26	82	0000008311	CHERYL A LESZCZEWICZ	96.00	96.00
191	0000053396	03503913	mileage 9/26	82	0000025292	CAMILLE M MORANO	388.48	388.48
191	0000053397	03503871	mileage 9/26	82	0000040125	BRIAN P CONWAY	193.04	193.04
191	0000053398	03503897	mileage 9/26	82	0000040127	LISA M CRANDALL	207.48	207.48
191	0000053399	03504106	Castorland NY 9/24/26	82	0000041997	LAURA H WARREN	65.83	190.47
191	0000053399	03504163	mileage 9/26	82	0000041997	LAURA H WARREN	124.64	190.47
191	0000053400	03504162	530428	83	0000002636	TERI S HERON	120.00	120.00
191	0000053401	03504212	mileage 8/26	83	0000002910	TRESSA A MCMANUS	155.04	217.36
191	0000053401	03504214	mileage 9/26	83	0000002910	TRESSA A MCMANUS	62.32	217.36



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191	0000053402	03504390	Utica NY 9/24/26	83	0000003188	MARY B WESCHE	57.92	113.40
191	0000053402	03504393	mileage 9/26	83	0000003188	MARY B WESCHE	55.48	113.40
191	0000053403	03503882	Gloversville NY 10/2/26	83	0000003617	DEREK C HMIEL	15.00	15.00
191	0000053404	03503892	mileage 9/26	83	0000003976	MARCIA L BENJAMIN	243.20	243.20
191	0000053405	03504194	Rensselaer NY 10/1-10/2/26	83	0000004779	ERIN E GESSINI	161.16	161.16
191	0000053406	03504539	mileage 9/26	83	0000016974	ORYLETTE V WATSON	304.00	304.00
191	0000053407	03503890	mileage 9/26	83	0000026435	ANDREA CORNING	153.52	153.52
191	0000053408	03503853	Loudonville NY 9/3/26	83	0000033992	ELIZABETH A YALE	114.09	262.07
191	0000053408	03503860	Canaan NY 10/1/26	83	0000033992	ELIZABETH A YALE	147.98	262.07
191	0000053409	03504223	Oneonta NY 7/24/26	83	0000034090	JANA C GOZZI	92.34	107.34
191	0000053409	03504224	Rochester NY 7/30/26	83	0000034090	JANA C GOZZI	15.00	107.34
191	0000053410	03503888	mileage 9/26	83	0000034451	JERIESHA JOHNSON-MARTIN	126.92	126.92
191	0000053411	03504642	mileage 9/26	83	0000034907	MARC A MORGAN	281.96	281.96
191	0000053412	03504037	mileage 9/26	83	0000038196	IMANI M BRANNICK	213.56	213.56
191	0000053413	03504260	mileage 9/26	83	0000038998	SHAINNA L MORSE	251.56	489.68
191	0000053413	03504306	Saratoga Springs NY 10/7-9/26	83	0000038998	SHAINNA L MORSE	150.50	489.68
191	0000053413	03504308	Freeville NY 9/28/26	83	0000038998	SHAINNA L MORSE	42.61	489.68
191	0000053413	03504310	Canton NY 9/24/26	83	0000038998	SHAINNA L MORSE	45.01	489.68
191	0000053414	03503822	mileage 9/26	83	0000039209	SHARA-KAY A BROWN	55.48	55.48
191	0000053415	03504371	mileage 9/26	83	0000040196	CHRISTINA M MICHELS	56.24	56.24
191	0000053416	03504127	mileage 9/26	83	0000040302	REBECCA L RICHARDSON	66.88	66.88
191	0000053417	03503900	mileage 7/26	83	0000042088	MUKONKOLE L MPAKA	363.28	690.84
191	0000053417	03504000	mileage 8/26	83	0000042088	MUKONKOLE L MPAKA	327.56	690.84
191	0000053418	03504204	mileage 8/26	83	0000043256	CHRISTINA M SMITH	188.48	188.48
191	0000053419	03503918	mileage 9/26	83	0000043342	EMILY M GERTH	287.28	287.28
191	0000053420	03504234	mileage 9/26	83	0000043446	JAMETRA L GIVENS	164.92	164.92
191	0000053421	03504555	Sterling NY 9/28/26	83	0000043965	LINDSAY MEYERS	86.81	86.81
191	0000053422	03503864	mileage 9/26	83	0000045003	THOMAS BOYER	123.12	380.56
191	0000053422	03504558	Albany NY 9/11/26	83	0000045003	THOMAS BOYER	257.44	380.56
191	0000053423	03504327	mileage 9/26	83	0000045084	LATIMAH CLARK	370.88	370.88
191	0000053424	03504165	Rensselaer NY 10/5-10/9/26	83	0000046568	LYNDA LE	297.80	297.80
191	0000053425	03504353	Rensselaer NY 10/5-10/9/26	83	0000046612	RHYS M EVANS	178.64	178.64
191	0000053426	03503883	mileage 8/26	83	0000046715	SHALYCE WILSON	39.52	256.08
191	0000053426	03503884	mileage 9/26	83	0000046715	SHALYCE WILSON	5.32	256.08
191	0000053426	03504208	Rensselaer NY 9/21-9/23/26	83	0000046715	SHALYCE WILSON	211.24	256.08

7,816,589.53

7,816,589.53

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

451
451
188

191-0000053239 THRU 191-0000053426