



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/10/2025
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044682	03457706	92039701	01	0000000199	F W WEBB COMPANY	292.86	2,114.86
191	0000044682	03457750	92460692	01	0000000199	F W WEBB COMPANY	111.74	2,114.86
191	0000044682	03457879	92393983	01	0000000199	F W WEBB COMPANY	47.58	2,114.86
191	0000044682	03457880	92376509	01	0000000199	F W WEBB COMPANY	115.16	2,114.86
191	0000044682	03457881	92368762	01	0000000199	F W WEBB COMPANY	137.21	2,114.86
191	0000044682	03457882	92308218	01	0000000199	F W WEBB COMPANY	72.57	2,114.86
191	0000044682	03457883	92193966	01	0000000199	F W WEBB COMPANY	238.60	2,114.86
191	0000044682	03457884	92158957	01	0000000199	F W WEBB COMPANY	131.46	2,114.86
191	0000044682	03457885	92059565	01	0000000199	F W WEBB COMPANY	184.35	2,114.86
191	0000044682	03457886	91867888	01	0000000199	F W WEBB COMPANY	408.06	2,114.86
191	0000044682	03457888	91726345	01	0000000199	F W WEBB COMPANY	104.38	2,114.86
191	0000044682	03457889	91687648	01	0000000199	F W WEBB COMPANY	16.86	2,114.86
191	0000044682	03458382	90292990	01	0000000199	F W WEBB COMPANY	230.84	2,114.86
191	0000044682	03458666	92596622	01	0000000199	F W WEBB COMPANY	23.19	2,114.86
191	0000044683	03458190	PI-35926	01	0000000213	HOLLAND COMPANY INC	20,156.28	20,156.28
191	0000044684	03458403	61	01	0000000462	JENNIFER A ADYDAN	28.00	136.50
191	0000044684	03458405	62	01	0000000462	JENNIFER A ADYDAN	108.50	136.50
191	0000044685	03458028	25-WEZ09	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000044686	03457351	237810893	01	0000005222	B & H FOTO & ELECTRONICS CORP	316.78	4,309.29
191	0000044686	03457878	234323224	01	0000005222	B & H FOTO & ELECTRONICS CORP	3,992.51	4,309.29
191	0000044687	03457761	0970	01	0000005400	COSIMO ZAVAGLIA	2,405.76	2,405.76
191	0000044688	03458342	651802720000117 9/30/25	01	0000005437	VERIZON	11,680.27	20,751.10
191	0000044688	03458347	957037567000141 10/3/25	01	0000005437	VERIZON	98.57	20,751.10
191	0000044688	03458349	651798765000121 9/30/25	01	0000005437	VERIZON	947.45	20,751.10
191	0000044688	03458354	155726486000147 10/1/25	01	0000005437	VERIZON	139.99	20,751.10
191	0000044688	03458356	251795292000198 9/30/25	01	0000005437	VERIZON	7,884.82	20,751.10
191	0000044689	03457936	CT20619-3756.27-NO 39-8/1/25	01	0000005439	C&S ENGINEERS INC	14,793.64	158,000.20
191	0000044689	03457937	CT20619-3756.27-NO 40-9/5/25	01	0000005439	C&S ENGINEERS INC	12,649.38	158,000.20
191	0000044689	03457941	CT5489-3756.91-NO. 15-9/5/25	01	0000005439	C&S ENGINEERS INC	1,979.39	158,000.20
191	0000044689	03458091	01137896	01	0000005439	C&S ENGINEERS INC	128,577.79	158,000.20
191	0000044690	03457615	2308110	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	700.00	700.00
191	0000044691	03458680	10092025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,200,019.07	1,200,019.07
191	0000044692	03457511	000044930897	01	0000005642	EXCELLUS HEALTH PLAN INC	5,183.98	123,171.92
191	0000044692	03457514	000044934892	01	0000005642	EXCELLUS HEALTH PLAN INC	84,652.98	123,171.92
191	0000044692	03457516	000044934891	01	0000005642	EXCELLUS HEALTH PLAN INC	31,891.32	123,171.92
191	0000044692	03457518	000044931255	01	0000005642	EXCELLUS HEALTH PLAN INC	360.91	123,171.92
191	0000044692	03457520	000044922284	01	0000005642	EXCELLUS HEALTH PLAN INC	1,082.73	123,171.92
191	0000044693	03458132	493208	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	10,633.92
191	0000044693	03458133	493209	01	0000005664	SLACK CHEMICAL CO INC	4,039.92	10,633.92
191	0000044694	03458130	463753	01	0000005673	SYRACUSE BLUE PRINT CO INC	199.50	199.50
191	0000044695	03439664	2025 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000044696	03457807	PS5497 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,576.21	56,566.21
191	0000044696	03458078	CAT250007 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,003.04	56,566.21
191	0000044696	03458083	CAT250014 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,246.93	56,566.21
191	0000044696	03458289	CAT250003 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,119.79	56,566.21
191	0000044696	03458452	CAT250001 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,655.24	56,566.21
191	0000044696	03458686	CAT250013 2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,965.00	56,566.21
191	0000044697	03458491	HUN250001 8/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	8,513.19	8,513.19
191	0000044698	03458671	ACC250004 1/25	01	0000005699	ACCESSCNY INC	121,784.00	2,403,427.00
191	0000044698	03458673	ACC250005 1/25	01	0000005699	ACCESSCNY INC	395,121.00	2,403,427.00
191	0000044698	03458674	ACC250006 1/25	01	0000005699	ACCESSCNY INC	992,655.00	2,403,427.00
191	0000044698	03458676	ACC250007 1/25	01	0000005699	ACCESSCNY INC	893,867.00	2,403,427.00



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191	0000044699	03458393	HEL250003 9/25	01	000005703	HELIO HEALTH INC	13,995.98	650,754.98
191	0000044699	03458694	HEL250006 2/25	01	000005703	HELIO HEALTH INC	636,759.00	650,754.98
191	0000044700	03458023	JCC250001 7/25	01	000005709	JEWISH COMMUNITY CENTER	3,587.00	3,587.00
191	0000044701	03458392	SYR250003 8/25	01	000005710	SYRACUSE JEWISH FAMILY SERVICE	1,650.20	1,650.20
191	0000044702	03456842	AUR250001 8/25	01	000005715	AURORA OF CNY INC	4,166.66	4,166.66
191	0000044703	03458058	103282-01	01	000005735	M A BONGIOVANNI INC	2,500.00	2,500.00
191	0000044704	03457748	0000586542	01	000005762	HAUN WELDING SUPPLY INC	215.65	1,204.49
191	0000044704	03457917	0000596442	01	000005762	HAUN WELDING SUPPLY INC	47.74	1,204.49
191	0000044704	03458019	0000594808	01	000005762	HAUN WELDING SUPPLY INC	405.44	1,204.49
191	0000044704	03458054	0000596448	01	000005762	HAUN WELDING SUPPLY INC	130.22	1,204.49
191	0000044704	03458168	0000605973	01	000005762	HAUN WELDING SUPPLY INC	405.44	1,204.49
191	0000044705	03438980	2025 PS5725	01	000005801	CNY ARTS INC	388,252.43	388,252.43
191	0000044706	03457808	TSA MMS22-023	01	000005840	TOWN OF SALINA	736.52	736.52
191	0000044707	03457905	ARRAIGNMENTS 7/1-9/30/25	01	000005846	VILLAGE OF BALDWINVILLE	100.00	100.00
191	0000044708	03458436	20260925 7-9/25 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	7,767.00	15,047.47
191	0000044708	03458437	20260908 7/25 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	4,706.47	15,047.47
191	0000044708	03458438	RS250813072124 7/25 RS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	1,518.00	15,047.47
191	0000044708	03458439	RS250915132714 8/25 RS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	1,056.00	15,047.47
191	0000044709	03457921	HIL250005 7/25	01	000005898	HILLSIDE CHILDRENS CENTER	2,968.34	6,441.64
191	0000044709	03457923	HIL250005 8/25	01	000005898	HILLSIDE CHILDRENS CENTER	3,473.30	6,441.64
191	0000044710	03457816	961379	01	000005928	EMERSON OIL COMPANY INC	302.50	7,152.80
191	0000044710	03457818	961380	01	000005928	EMERSON OIL COMPANY INC	2,200.70	7,152.80
191	0000044710	03457820	961705	01	000005928	EMERSON OIL COMPANY INC	1,107.70	7,152.80
191	0000044710	03458171	3794 9/25	01	000005928	EMERSON OIL COMPANY INC	3,541.90	7,152.80
191	0000044711	03458186	02845312	01	000005953	POSTLER & JAECKLE CORP	1,656.65	7,749.65
191	0000044711	03458376	02861390	01	000005953	POSTLER & JAECKLE CORP	6,093.00	7,749.65
191	0000044712	03456705	620079549	01	000005973	UNITED RADIO INC	513.40	31,032.94
191	0000044712	03456738	620079606	01	000005973	UNITED RADIO INC	4,596.86	31,032.94
191	0000044712	03457519	620079697	01	000005973	UNITED RADIO INC	60.00	31,032.94
191	0000044712	03457523	620079696	01	000005973	UNITED RADIO INC	360.00	31,032.94
191	0000044712	03457773	620079698	01	000005973	UNITED RADIO INC	120.00	31,032.94
191	0000044712	03457776	620079699	01	000005973	UNITED RADIO INC	1,410.00	31,032.94
191	0000044712	03457778	620079700	01	000005973	UNITED RADIO INC	30.00	31,032.94
191	0000044712	03457780	620079701	01	000005973	UNITED RADIO INC	240.00	31,032.94
191	0000044712	03457781	620079702	01	000005973	UNITED RADIO INC	60.00	31,032.94
191	0000044712	03457784	620079703	01	000005973	UNITED RADIO INC	120.00	31,032.94
191	0000044712	03457785	620079705	01	000005973	UNITED RADIO INC	930.00	31,032.94
191	0000044712	03457788	620079711	01	000005973	UNITED RADIO INC	1,500.00	31,032.94
191	0000044712	03457790	620079704	01	000005973	UNITED RADIO INC	810.00	31,032.94
191	0000044712	03457792	620079706	01	000005973	UNITED RADIO INC	240.00	31,032.94
191	0000044712	03457793	620079707	01	000005973	UNITED RADIO INC	660.00	31,032.94
191	0000044712	03457925	620079688	01	000005973	UNITED RADIO INC	2,722.02	31,032.94
191	0000044712	03457970	610015042	01	000005973	UNITED RADIO INC	2,976.50	31,032.94
191	0000044712	03457971	610015040	01	000005973	UNITED RADIO INC	4,977.36	31,032.94
191	0000044712	03457979	610015039	01	000005973	UNITED RADIO INC	4,137.40	31,032.94
191	0000044712	03457980	610015024	01	000005973	UNITED RADIO INC	4,137.40	31,032.94
191	0000044712	03458296	610015053	01	000005973	UNITED RADIO INC	432.00	31,032.94
191	0000044713	03458351	73168179-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,634.54	4,626.74
191	0000044713	03458359	73167979-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	866.95	4,626.74
191	0000044713	03458365	73167044-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,129.94	4,626.74
191	0000044713	03458371	73167364-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	995.31	4,626.74
191	0000044714	03458554	1312558	01	000006009	T H KINSELLA INC	2,748.19	2,748.19



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191	0000044715	03458072	4745303	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,814.60	6,723.84
191	0000044715	03458074	4727908	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,448.01	6,723.84
191	0000044715	03458076	4734281	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,035.66	6,723.84
191	0000044715	03458077	4723520	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,617.02	6,723.84
191	0000044715	03458079	4733204	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	342.33	6,723.84
191	0000044715	03458081	4728992	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	466.22	6,723.84
191	0000044716	03456668	66616682	01	0000006019	OCONNELL ELECTRIC CO INC	179,810.30	179,810.30
191	0000044717	03458174	19917 9/25	01	0000006022	FRANK GEORGE & SON INC	161.98	161.98
191	0000044718	03458693	CRO250003 1/25	01	0000006044	CROUSE HOSPITAL	398,891.00	398,891.00
191	0000044719	03456662	PS5782 7/31/25	01	0000006060	C O FALTER CONSTRUCTION CORP	1,969,352.37	3,235,531.12
191	0000044719	03458419	PS5782 8/31/25	01	0000006060	C O FALTER CONSTRUCTION CORP	1,266,178.75	3,235,531.12
191	0000044720	03458600	HOM270003 8/25	01	0000006076	HOMEMAKERS OF CNY INC	20,613.88	20,613.88
191	0000044721	03458366	Lockwood,S 10/5/25	01	0000006082	AL BRACY CONSTRUCTION INC	20,510.00	20,510.00
191	0000044722	03458434	CL615 7/24-6/25 CB	01	0000006084	JOWONIO SCHOOL INC	103,635.60	103,635.60
191	0000044723	03458613	687921	01	0000006087	RUMETCO SALES INC	27.00	27.00
191	0000044724	03458690	CON250009 2/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	32,979.00	44,812.00
191	0000044724	03458692	CON250004 2/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	11,833.00	44,812.00
191	0000044725	03457732	X101310597:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	747.00	6,290.38
191	0000044725	03457735	R101065783:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	514.62	6,290.38
191	0000044725	03457786	X101311233:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	107.33	6,290.38
191	0000044725	03457815	X101312037:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	104.98	6,290.38
191	0000044725	03458399	R101064579:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,218.32	6,290.38
191	0000044725	03458604	X101312149:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	248.98	6,290.38
191	0000044725	03458607	X101312314:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,789.47	6,290.38
191	0000044725	03458628	R101065993:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,167.93	6,290.38
191	0000044725	03458640	X101312575:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	33.49	6,290.38
191	0000044725	03458642	X101312351:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	95.99	6,290.38
191	0000044725	03458644	X101312314:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	135.48	6,290.38
191	0000044725	03458645	X101312591:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	61.11	6,290.38
191	0000044725	03458646	X101312575:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	65.68	6,290.38
191	0000044726	03457814	7CTE8	01	0000006198	PURCELLS WALLPAPER & PAINT INC	182.25	4,257.40
191	0000044726	03457817	F937A	01	0000006198	PURCELLS WALLPAPER & PAINT INC	275.75	4,257.40
191	0000044726	03457819	L6RE5	01	0000006198	PURCELLS WALLPAPER & PAINT INC	338.00	4,257.40
191	0000044726	03457822	FJP87	01	0000006198	PURCELLS WALLPAPER & PAINT INC	187.80	4,257.40
191	0000044726	03457824	J5QNX	01	0000006198	PURCELLS WALLPAPER & PAINT INC	1,865.40	4,257.40
191	0000044726	03457826	WX6A5	01	0000006198	PURCELLS WALLPAPER & PAINT INC	73.90	4,257.40
191	0000044726	03457828	5UNTT	01	0000006198	PURCELLS WALLPAPER & PAINT INC	121.90	4,257.40
191	0000044726	03457830	NGSFJ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	140.85	4,257.40
191	0000044726	03457833	7YQLJ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	111.90	4,257.40
191	0000044726	03457837	44WVGZ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	221.70	4,257.40
191	0000044726	03457838	5PYLD	01	0000006198	PURCELLS WALLPAPER & PAINT INC	61.80	4,257.40
191	0000044726	03457841	79UAZ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	93.90	4,257.40
191	0000044726	03457844	MRS8C	01	0000006198	PURCELLS WALLPAPER & PAINT INC	280.60	4,257.40
191	0000044726	03457845	X3SX7	01	0000006198	PURCELLS WALLPAPER & PAINT INC	234.75	4,257.40
191	0000044726	03457846	4GYRX	01	0000006198	PURCELLS WALLPAPER & PAINT INC	20.95	4,257.40
191	0000044726	03457847	STBVC	01	0000006198	PURCELLS WALLPAPER & PAINT INC	45.95	4,257.40
191	0000044727	03457359	SYR260001 7/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,395.40	8,395.40
191	0000044728	03458068	00134222	01	0000006335	KJDE CORP	11,613.00	11,613.00
191	0000044729	03449552	012272	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	-625.25	36.25
191	0000044729	03457674	018784	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	661.50	36.25
191	0000044730	03457572	IN081968	01	0000006365	SUIT-KOTE CORPORATION	7,696.92	385,125.40
191	0000044730	03457573	IN081967	01	0000006365	SUIT-KOTE CORPORATION	7,051.26	385,125.40



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191	0000044730	03457574	IN081966	01	0000006365	SUIT-KOTE CORPORATION	8,337.14	385,125.40
191	0000044730	03457575	IN081965	01	0000006365	SUIT-KOTE CORPORATION	8,190.94	385,125.40
191	0000044730	03457576	IN081964	01	0000006365	SUIT-KOTE CORPORATION	14,412.26	385,125.40
191	0000044730	03457577	IN081963	01	0000006365	SUIT-KOTE CORPORATION	6,706.16	385,125.40
191	0000044730	03457578	IN081962	01	0000006365	SUIT-KOTE CORPORATION	5,056.82	385,125.40
191	0000044730	03457579	IN081961	01	0000006365	SUIT-KOTE CORPORATION	8,661.16	385,125.40
191	0000044730	03457580	IN081960	01	0000006365	SUIT-KOTE CORPORATION	7,073.36	385,125.40
191	0000044730	03457581	IN081959	01	0000006365	SUIT-KOTE CORPORATION	3,591.08	385,125.40
191	0000044730	03457582	IN081537	01	0000006365	SUIT-KOTE CORPORATION	24,904.92	385,125.40
191	0000044730	03457583	IN078995	01	0000006365	SUIT-KOTE CORPORATION	9,102.48	385,125.40
191	0000044730	03457584	IN078994	01	0000006365	SUIT-KOTE CORPORATION	12,030.22	385,125.40
191	0000044730	03457585	IN078993	01	0000006365	SUIT-KOTE CORPORATION	9,159.60	385,125.40
191	0000044730	03457586	IN078984	01	0000006365	SUIT-KOTE CORPORATION	3,866.14	385,125.40
191	0000044730	03457587	IN078981	01	0000006365	SUIT-KOTE CORPORATION	5,874.52	385,125.40
191	0000044730	03457588	IN081972	01	0000006365	SUIT-KOTE CORPORATION	2,030.48	385,125.40
191	0000044730	03457589	IN081971	01	0000006365	SUIT-KOTE CORPORATION	3,930.74	385,125.40
191	0000044730	03457590	IN081970	01	0000006365	SUIT-KOTE CORPORATION	7,445.66	385,125.40
191	0000044730	03457591	IN081969	01	0000006365	SUIT-KOTE CORPORATION	6,912.20	385,125.40
191	0000044730	03457592	IN081943	01	0000006365	SUIT-KOTE CORPORATION	12,497.38	385,125.40
191	0000044730	03457593	IN081942	01	0000006365	SUIT-KOTE CORPORATION	14,147.06	385,125.40
191	0000044730	03457594	IN078992	01	0000006365	SUIT-KOTE CORPORATION	6,708.88	385,125.40
191	0000044730	03457595	IN078991	01	0000006365	SUIT-KOTE CORPORATION	6,212.14	385,125.40
191	0000044730	03457596	IN078990	01	0000006365	SUIT-KOTE CORPORATION	8,657.08	385,125.40
191	0000044730	03457597	IN078989	01	0000006365	SUIT-KOTE CORPORATION	13,139.30	385,125.40
191	0000044730	03457598	IN078988	01	0000006365	SUIT-KOTE CORPORATION	6,939.74	385,125.40
191	0000044730	03457599	IN078987	01	0000006365	SUIT-KOTE CORPORATION	7,500.74	385,125.40
191	0000044730	03457600	IN078986	01	0000006365	SUIT-KOTE CORPORATION	6,983.60	385,125.40
191	0000044730	03457601	IN078985	01	0000006365	SUIT-KOTE CORPORATION	14,016.16	385,125.40
191	0000044730	03457603	IN078983	01	0000006365	SUIT-KOTE CORPORATION	6,633.40	385,125.40
191	0000044730	03457605	IN078982	01	0000006365	SUIT-KOTE CORPORATION	11,590.94	385,125.40
191	0000044730	03457606	IN078980	01	0000006365	SUIT-KOTE CORPORATION	7,209.70	385,125.40
191	0000044730	03457608	IN078979	01	0000006365	SUIT-KOTE CORPORATION	8,019.24	385,125.40
191	0000044730	03457609	IN078978	01	0000006365	SUIT-KOTE CORPORATION	6,505.90	385,125.40
191	0000044730	03457611	IN078977	01	0000006365	SUIT-KOTE CORPORATION	3,644.12	385,125.40
191	0000044730	03457612	IN078976	01	0000006365	SUIT-KOTE CORPORATION	3,551.64	385,125.40
191	0000044730	03457613	IN078974	01	0000006365	SUIT-KOTE CORPORATION	6,993.46	385,125.40
191	0000044730	03457614	IN078973	01	0000006365	SUIT-KOTE CORPORATION	6,461.70	385,125.40
191	0000044730	03457616	IN078972	01	0000006365	SUIT-KOTE CORPORATION	12,613.66	385,125.40
191	0000044730	03457617	IN078971	01	0000006365	SUIT-KOTE CORPORATION	9,806.96	385,125.40
191	0000044730	03457618	IN078970	01	0000006365	SUIT-KOTE CORPORATION	6,463.06	385,125.40
191	0000044730	03457621	IN078969	01	0000006365	SUIT-KOTE CORPORATION	2,849.54	385,125.40
191	0000044730	03457623	IN078968	01	0000006365	SUIT-KOTE CORPORATION	4,225.52	385,125.40
191	0000044730	03457626	IN078967	01	0000006365	SUIT-KOTE CORPORATION	7,873.72	385,125.40
191	0000044730	03457627	IN078966	01	0000006365	SUIT-KOTE CORPORATION	2,063.46	385,125.40
191	0000044730	03457628	IN078965	01	0000006365	SUIT-KOTE CORPORATION	5,828.28	385,125.40
191	0000044730	03457630	IN078964	01	0000006365	SUIT-KOTE CORPORATION	7,441.24	385,125.40
191	0000044730	03457631	IN078963	01	0000006365	SUIT-KOTE CORPORATION	6,513.72	385,125.40
191	0000044731	03457811	82849	01	0000006399	CME ASSOCIATES INC	5,124.00	5,124.00
191	0000044732	03458064	78537	01	0000006449	TONY ROTELLAS BODY SHOP INC	2,820.00	2,820.00
191	0000044733	03457733	23-329498	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	14.18	12,738.39
191	0000044733	03457739	23-318162	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	605.22	12,738.39
191	0000044733	03457742	21-565295	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	-18.28	12,738.39



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191	0000044733	03457746	23-328313	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	36.56	12,738.39
191	0000044733	03457813	23-329769	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	116.20	12,738.39
191	0000044733	03458177	63359 9/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	99.00	12,738.39
191	0000044733	03458180	28150 9/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,080.53	12,738.39
191	0000044733	03458246	52750 9/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4,860.42	12,738.39
191	0000044733	03458611	23-329980	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	200.18	12,738.39
191	0000044733	03458624	23-330494	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	67.16	12,738.39
191	0000044733	03458625	23-330493	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	67.16	12,738.39
191	0000044733	03458627	23-330585	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	31.31	12,738.39
191	0000044733	03458633	23-330641	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	526.55	12,738.39
191	0000044733	03458635	23-330698	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	17.14	12,738.39
191	0000044733	03458636	23-330697	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	35.06	12,738.39
191	0000044734	03457899	98977	01	0000006578	CME CORP	907.85	907.85
191	0000044735	03458187	PIL250002 9/25	01	0000006600	PARTNERS IN LEARNING INC	1,836.00	1,836.00
191	0000044736	03458383	139111	01	0000006626	EMPIRE SCALE CORP	261.50	261.50
191	0000044737	03458141	1108919	01	0000006702	RICCELLI ENTERPRISES INC	2,013.18	222,944.46
191	0000044737	03458145	1108921	01	0000006702	RICCELLI ENTERPRISES INC	11,553.60	222,944.46
191	0000044737	03458146	1108922	01	0000006702	RICCELLI ENTERPRISES INC	49,475.16	222,944.46
191	0000044737	03458149	1108920	01	0000006702	RICCELLI ENTERPRISES INC	36,459.96	222,944.46
191	0000044737	03458152	1108923	01	0000006702	RICCELLI ENTERPRISES INC	29,968.02	222,944.46
191	0000044737	03458153	1108926	01	0000006702	RICCELLI ENTERPRISES INC	93,474.54	222,944.46
191	0000044738	03458670	923424	01	0000006771	SUPERIOR LUBRICANTS CO INC	3,002.50	3,002.50
191	0000044739	03457565	373483	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,640.61
191	0000044739	03457607	373472	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.50	5,640.61
191	0000044739	03457642	373482	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	5,640.61
191	0000044739	03457650	373480	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,640.61
191	0000044739	03457766	376382	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	5,640.61
191	0000044739	03457836	373476	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	5,640.61
191	0000044739	03457848	373475	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	5,640.61
191	0000044739	03457849	373474	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	5,640.61
191	0000044739	03457851	373478	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	5,640.61
191	0000044739	03458085	376383	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	410.27	5,640.61
191	0000044739	03458253	378206	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	422.21	5,640.61
191	0000044739	03458262	378200	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	5,640.61
191	0000044739	03458651	378208	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	5,640.61
191	0000044740	03456756	H1005846080601 6/10-6/11/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	250.00
191	0000044741	03437612	2025 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	715,149.47
191	0000044741	03458453	LEGAL DEFENSE VCHR202025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	669,432.47	715,149.47
191	0000044742	03458069	93025	01	0000006868	S & W SERVICES LLC	6,445.92	6,445.92
191	0000044743	03458426	iCM268770_2408 8/24 EVAL	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	168.00	45,294.00
191	0000044743	03458427	iCM268759_2508 8/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	8,625.00	45,294.00
191	0000044743	03458428	O2425eval_0925 9/24-6/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	6,462.00	45,294.00
191	0000044743	03458429	iCM268758_2507 7/25 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	7,371.00	45,294.00
191	0000044743	03458430	RS250915171446 8/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,848.00	45,294.00
191	0000044743	03458431	RS250915171311 8/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,584.00	45,294.00
191	0000044743	03458432	SEIT250912145516 8/25 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	19,236.00	45,294.00
191	0000044744	03433956	2025 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000044745	03458003	COO250006 8/25	01	0000007659	COORDINATED CARE SERVICES INC	6,659.44	9,263.99
191	0000044745	03458328	COO250011 8/25	01	0000007659	COORDINATED CARE SERVICES INC	2,604.55	9,263.99
191	0000044746	03458073	542016140-00001 9/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,126.47	2,126.47
191	0000044747	03458688	082298 10/25	01	0000007812	SMG	7,945.00	7,945.00
191	0000044748	03457772	0711912-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	57.35	57.35



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191	0000044749	03458440	RS250912102959 6/25 RS	01	0000008160	SPROUT THERAPY GROUP	306.00	483,800.46
191	0000044749	03458441	RS250710090140 7/25 RS	01	0000008160	SPROUT THERAPY GROUP	75,102.00	483,800.46
191	0000044749	03458442	RS250808132055 4-6/25 RS	01	0000008160	SPROUT THERAPY GROUP	1,230.00	483,800.46
191	0000044749	03458443	RS250707084901 4-6/25 RS	01	0000008160	SPROUT THERAPY GROUP	7,771.50	483,800.46
191	0000044749	03458444	RS250811101522 7/25 RS	01	0000008160	SPROUT THERAPY GROUP	17,298.00	483,800.46
191	0000044749	03458445	RS250910102225 7-8/25 RS	01	0000008160	SPROUT THERAPY GROUP	1,482.00	483,800.46
191	0000044749	03458446	RS250811101235 8/25 RS	01	0000008160	SPROUT THERAPY GROUP	65,245.50	483,800.46
191	0000044749	03458447	CB250729145459 7/25 CB	01	0000008160	SPROUT THERAPY GROUP	130,484.64	483,800.46
191	0000044749	03458448	CB250818121027 8/25 CB	01	0000008160	SPROUT THERAPY GROUP	63,987.40	483,800.46
191	0000044749	03458449	CB250818121829 7/25 CB	01	0000008160	SPROUT THERAPY GROUP	8,781.38	483,800.46
191	0000044749	03458450	25-0912 9/24-6/25 CB	01	0000008160	SPROUT THERAPY GROUP	112,112.04	483,800.46
191	0000044750	03457162	9643523997	01	0000008450	W W GRAINGER INC	39.00	9,626.46
191	0000044750	03457639	9639572164	01	0000008450	W W GRAINGER INC	251.60	9,626.46
191	0000044750	03457645	9626184197	01	0000008450	W W GRAINGER INC	154.02	9,626.46
191	0000044750	03457648	9619348718	01	0000008450	W W GRAINGER INC	223.71	9,626.46
191	0000044750	03457653	9617672259	01	0000008450	W W GRAINGER INC	19.04	9,626.46
191	0000044750	03457666	9609134748	01	0000008450	W W GRAINGER INC	191.92	9,626.46
191	0000044750	03457667	9620573106	01	0000008450	W W GRAINGER INC	101.10	9,626.46
191	0000044750	03457668	9620573098	01	0000008450	W W GRAINGER INC	101.10	9,626.46
191	0000044750	03457669	9588633132	01	0000008450	W W GRAINGER INC	20.60	9,626.46
191	0000044750	03457671	9633239786	01	0000008450	W W GRAINGER INC	24.43	9,626.46
191	0000044750	03457672	9628210685	01	0000008450	W W GRAINGER INC	45.36	9,626.46
191	0000044750	03457673	9624848520	01	0000008450	W W GRAINGER INC	181.44	9,626.46
191	0000044750	03457676	9620573114	01	0000008450	W W GRAINGER INC	177.74	9,626.46
191	0000044750	03457688	9617068342	01	0000008450	W W GRAINGER INC	40.27	9,626.46
191	0000044750	03457690	9619181465	01	0000008450	W W GRAINGER INC	127.56	9,626.46
191	0000044750	03457692	9602356538	01	0000008450	W W GRAINGER INC	87.00	9,626.46
191	0000044750	03457693	9601052625	01	0000008450	W W GRAINGER INC	104.04	9,626.46
191	0000044750	03457694	9596312067	01	0000008450	W W GRAINGER INC	154.64	9,626.46
191	0000044750	03457697	9603894156	01	0000008450	W W GRAINGER INC	180.36	9,626.46
191	0000044750	03457698	9605899831	01	0000008450	W W GRAINGER INC	62.66	9,626.46
191	0000044750	03457701	9605168302	01	0000008450	W W GRAINGER INC	34.72	9,626.46
191	0000044750	03457709	9639141515	01	0000008450	W W GRAINGER INC	9.14	9,626.46
191	0000044750	03457712	9639255018	01	0000008450	W W GRAINGER INC	9.14	9,626.46
191	0000044750	03457715	9639880450	01	0000008450	W W GRAINGER INC	22.85	9,626.46
191	0000044750	03457716	9641014593	01	0000008450	W W GRAINGER INC	84.60	9,626.46
191	0000044750	03457717	9588629361	01	0000008450	W W GRAINGER INC	99.36	9,626.46
191	0000044750	03457718	9613041053	01	0000008450	W W GRAINGER INC	102.06	9,626.46
191	0000044750	03457720	9641119319	01	0000008450	W W GRAINGER INC	65.66	9,626.46
191	0000044750	03457721	9641119327	01	0000008450	W W GRAINGER INC	89.67	9,626.46
191	0000044750	03457722	9634411459	01	0000008450	W W GRAINGER INC	110.05	9,626.46
191	0000044750	03457724	9634633342	01	0000008450	W W GRAINGER INC	163.98	9,626.46
191	0000044750	03457725	9619348726	01	0000008450	W W GRAINGER INC	77.18	9,626.46
191	0000044750	03457726	9634633359	01	0000008450	W W GRAINGER INC	185.04	9,626.46
191	0000044750	03457729	9635018584	01	0000008450	W W GRAINGER INC	127.98	9,626.46
191	0000044750	03457741	9588138934	01	0000008450	W W GRAINGER INC	159.96	9,626.46
191	0000044750	03457744	9605168310	01	0000008450	W W GRAINGER INC	116.96	9,626.46
191	0000044750	03457749	9603894149	01	0000008450	W W GRAINGER INC	46.75	9,626.46
191	0000044750	03457752	9603065898	01	0000008450	W W GRAINGER INC	5.37	9,626.46
191	0000044750	03457754	9603359085	01	0000008450	W W GRAINGER INC	31.96	9,626.46
191	0000044750	03457757	9596438334	01	0000008450	W W GRAINGER INC	138.72	9,626.46
191	0000044750	03457760	9593394415	01	0000008450	W W GRAINGER INC	124.65	9,626.46



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191	0000044750	03457763	9592045539	01	0000008450	W W GRAINGER INC	237.47	9,626.46
191	0000044750	03457768	9589252643	01	0000008450	W W GRAINGER INC	245.38	9,626.46
191	0000044750	03457770	9661615154	01	0000008450	W W GRAINGER INC	549.95	9,626.46
191	0000044750	03457791	9616212545	01	0000008450	W W GRAINGER INC	63.40	9,626.46
191	0000044750	03457794	9617608782	01	0000008450	W W GRAINGER INC	44.00	9,626.46
191	0000044750	03457796	9623528321	01	0000008450	W W GRAINGER INC	92.36	9,626.46
191	0000044750	03457798	9624848504	01	0000008450	W W GRAINGER INC	171.38	9,626.46
191	0000044750	03457799	9624982683	01	0000008450	W W GRAINGER INC	29.43	9,626.46
191	0000044750	03457801	9640655784	01	0000008450	W W GRAINGER INC	207.10	9,626.46
191	0000044750	03457803	9616212537	01	0000008450	W W GRAINGER INC	31.70	9,626.46
191	0000044750	03457860	9643842447	01	0000008450	W W GRAINGER INC	182.81	9,626.46
191	0000044750	03457862	9643854194	01	0000008450	W W GRAINGER INC	207.34	9,626.46
191	0000044750	03457864	9643854202	01	0000008450	W W GRAINGER INC	134.70	9,626.46
191	0000044750	03457866	9644710064	01	0000008450	W W GRAINGER INC	89.94	9,626.46
191	0000044750	03457868	9641969564	01	0000008450	W W GRAINGER INC	719.99	9,626.46
191	0000044750	03457869	9642671607	01	0000008450	W W GRAINGER INC	272.97	9,626.46
191	0000044750	03457871	9642955810	01	0000008450	W W GRAINGER INC	337.76	9,626.46
191	0000044750	03458229	9649622496	01	0000008450	W W GRAINGER INC	332.56	9,626.46
191	0000044750	03458597	9560131006	01	0000008450	W W GRAINGER INC	252.40	9,626.46
191	0000044750	03458598	9584024344	01	0000008450	W W GRAINGER INC	36.57	9,626.46
191	0000044750	03458599	9580441617	01	0000008450	W W GRAINGER INC	784.83	9,626.46
191	0000044750	03458601	9583981437	01	0000008450	W W GRAINGER INC	109.27	9,626.46
191	0000044750	03458662	9649091247	01	0000008450	W W GRAINGER INC	149.04	9,626.46
191	0000044750	03458663	9649708832	01	0000008450	W W GRAINGER INC	160.00	9,626.46
191	0000044750	03458664	9649708840	01	0000008450	W W GRAINGER INC	90.72	9,626.46
191	0000044751	03457675	9551748941	01	0000008450	W W GRAINGER INC	1,981.15	7,280.77
191	0000044751	03457677	9552109119	01	0000008450	W W GRAINGER INC	648.72	7,280.77
191	0000044751	03457678	9552391063	01	0000008450	W W GRAINGER INC	903.60	7,280.77
191	0000044751	03457679	9552627383	01	0000008450	W W GRAINGER INC	3,747.30	7,280.77
191	0000044752	03458233	2000012340 9/8-9/26/25 BR	01	0000008579	MIDWEST TAPE LLC	2,215.34	2,955.51
191	0000044752	03458234	2000002003 9/5-9/24/25 CN	01	0000008579	MIDWEST TAPE LLC	740.17	2,955.51
191	0000044753	03457655	110250075981	01	0000008601	EJ USA INC	1,564.64	1,564.64
191	0000044754	03458303	NYSY192684	01	0000008735	FASTENAL COMPANY	915.52	915.52
191	0000044755	03458370	25092	01	0000008846	BELLAVIA REMODELING INC	10,700.00	10,700.00
191	0000044756	03457367	9017909564	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,398.96	33,445.10
191	0000044756	03458111	9017909876	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,405.97	33,445.10
191	0000044756	03458185	9017909724	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,640.17	33,445.10
191	0000044757	03458128	8482-1098228	01	0000009561	CONSOLIDATED ELECTRICAL	-294.72	1,705.28
191	0000044757	03458166	8482-1098294	01	0000009561	CONSOLIDATED ELECTRICAL	2,000.00	1,705.28
191	0000044758	03457834	727-14516	01	0000009566	BONNET SALES & SERVICE INC	1,159.28	1,159.28
191	0000044759	03458418	12548600	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,000.00	3,000.00
191	0000044760	03458557	DUN250002 8/25	01	0000014844	DUNBAR ASSOCIATION INC	6,751.03	6,751.03
191	0000044761	03457710	PEA270001 8/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,997.01	5,852.66
191	0000044761	03458306	PEA250004 9/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,855.65	5,852.66
191	0000044762	03457531	14001M170300 9/18/25	01	0000015244	DEPARTMENT OF WATER	22.90	31,913.30
191	0000044762	03457532	14001M170400 9/18/25	01	0000015244	DEPARTMENT OF WATER	22.90	31,913.30
191	0000044762	03457533	14001M170600 9/18/25	01	0000015244	DEPARTMENT OF WATER	31,867.50	31,913.30
191	0000044763	03458341	Ulster CC Fall 2025 SUP1	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,132.00	1,132.00
191	0000044764	03458155	Fall 2025 SUP2	01	0000015297	JEFFERSON COMMUNITY COLLEGE	16,416.00	19,656.00
191	0000044764	03458222	Jefferson CC Fall 2025 SUP3	01	0000015297	JEFFERSON COMMUNITY COLLEGE	3,240.00	19,656.00
191	0000044765	03458162	2025500101815	01	0000016541	THATCHER COMPANY OF NEW YORK	6,441.02	6,441.02
191	0000044766	03456641	23277	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	339.75	113,195.22



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191	0000044766	03457910	23361	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	388.99	113,195.22
191	0000044766	03457957	PS6175 9/22/25	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	112,466.48	113,195.22
191	0000044767	03457887	3025400960	01	0000018802	TRINITY SERVICES GROUP INC	11,491.20	107,971.68
191	0000044767	03457904	3025400961	01	0000018802	TRINITY SERVICES GROUP INC	27,943.30	107,971.68
191	0000044767	03458250	2239700817	01	0000018802	TRINITY SERVICES GROUP INC	13,971.84	107,971.68
191	0000044767	03458251	2239700818	01	0000018802	TRINITY SERVICES GROUP INC	14,859.52	107,971.68
191	0000044767	03458265	3025400963	01	0000018802	TRINITY SERVICES GROUP INC	28,352.94	107,971.68
191	0000044767	03458364	3025400962	01	0000018802	TRINITY SERVICES GROUP INC	11,352.88	107,971.68
191	0000044768	03457689	CLE250002 8/25	01	0000018810	CLEAR PATH FOR VETERANS INC	11,794.74	11,794.74
191	0000044769	03457451	884841	01	0000018987	HAYLOR FREYER & COON INC	59,764.00	59,764.00
191	0000044770	03457374	PS4346 9/1-9/30/25	01	0000019198	LORI TAROLLI	11,000.00	11,000.00
191	0000044771	03458288	323304	01	0000019883	ANDYS PRODUCE CO INC	934.00	1,505.75
191	0000044771	03458358	323395	01	0000019883	ANDYS PRODUCE CO INC	571.75	1,505.75
191	0000044772	03457890	250615788	01	0000024459	DREISSIG APPAREL INC	169.96	2,750.94
191	0000044772	03457892	250704359	01	0000024459	DREISSIG APPAREL INC	107.57	2,750.94
191	0000044772	03457895	250864341	01	0000024459	DREISSIG APPAREL INC	1.48	2,750.94
191	0000044772	03457896	251513001	01	0000024459	DREISSIG APPAREL INC	32.70	2,750.94
191	0000044772	03457912	250853527	01	0000024459	DREISSIG APPAREL INC	167.73	2,750.94
191	0000044772	03457913	250863902	01	0000024459	DREISSIG APPAREL INC	125.12	2,750.94
191	0000044772	03457914	251044827	01	0000024459	DREISSIG APPAREL INC	25.55	2,750.94
191	0000044772	03457915	251514621	01	0000024459	DREISSIG APPAREL INC	222.58	2,750.94
191	0000044772	03457916	250868238	01	0000024459	DREISSIG APPAREL INC	139.25	2,750.94
191	0000044772	03457918	250943052	01	0000024459	DREISSIG APPAREL INC	187.84	2,750.94
191	0000044772	03457919	251116260	01	0000024459	DREISSIG APPAREL INC	199.54	2,750.94
191	0000044772	03457920	251168918	01	0000024459	DREISSIG APPAREL INC	117.42	2,750.94
191	0000044772	03457922	251228163	01	0000024459	DREISSIG APPAREL INC	153.58	2,750.94
191	0000044772	03457924	251332785	01	0000024459	DREISSIG APPAREL INC	134.84	2,750.94
191	0000044772	03457926	251514864	01	0000024459	DREISSIG APPAREL INC	139.50	2,750.94
191	0000044772	03457927	250882250	01	0000024459	DREISSIG APPAREL INC	188.64	2,750.94
191	0000044772	03457928	250941244	01	0000024459	DREISSIG APPAREL INC	195.18	2,750.94
191	0000044772	03457929	251116188	01	0000024459	DREISSIG APPAREL INC	199.54	2,750.94
191	0000044772	03457930	251168777	01	0000024459	DREISSIG APPAREL INC	117.42	2,750.94
191	0000044772	03457931	251475921	01	0000024459	DREISSIG APPAREL INC	125.50	2,750.94
191	0000044773	03456993	263305	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	669.69	669.69
191	0000044774	03457960	20495	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,376.00	11,376.00
191	0000044775	03457797	9006-25-25	01	0000026606	SENECA STONE CORPORATION	659,105.99	841,719.42
191	0000044775	03457804	9006-25-35	01	0000026606	SENECA STONE CORPORATION	137,599.33	841,719.42
191	0000044775	03457805	9006-25-34	01	0000026606	SENECA STONE CORPORATION	45,014.10	841,719.42
191	0000044776	03456917	0000878320	01	0000027238	G & H ENTERPRISES LLC	1,320.00	1,320.00
191	0000044777	03457932	S059344247.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	65.17	321.68
191	0000044777	03457933	S059508485.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	40.93	321.68
191	0000044777	03457934	S059604135.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	192.97	321.68
191	0000044777	03457935	S059607026.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	22.61	321.68
191	0000044778	03458592	406	01	0000030355	UMR INC	65,054.56	65,054.56
191	0000044779	03458283	PSCT6151 9/25	01	0000030413	RONALD J SWEET	700.00	700.00
191	0000044780	03458279	PSCT6151 9/25	01	0000030415	DAVID E NEDZA	525.00	525.00
191	0000044781	03458277	PSCT6151 9/25	01	0000030430	SCOTT LIBIHOUL	700.00	700.00
191	0000044782	03458284	PSCT6151 9/25	01	0000030432	MARY K WILSON	350.00	350.00
191	0000044783	03457891	L140429	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	731.00	731.00
191	0000044784	03458127	INV120383	01	0000032394	VICTORY SUPPLY	504.72	10,347.98
191	0000044784	03458385	INV118186	01	0000032394	VICTORY SUPPLY	3,278.40	10,347.98
191	0000044784	03458387	INV117709	01	0000032394	VICTORY SUPPLY	4,860.48	10,347.98



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191	0000044784	03458388	INV117965	01	0000032394	VICTORY SUPPLY	1,682.40	10,347.98
191	0000044784	03458389	INV117349-2	01	0000032394	VICTORY SUPPLY	8.70	10,347.98
191	0000044784	03458390	INV117936-2	01	0000032394	VICTORY SUPPLY	13.28	10,347.98
191	0000044785	03458544	15692	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	110.95	110.95
191	0000044786	03458281	PSCT6151 9/25	01	0000035776	M EBONY RAMOS	700.00	700.00
191	0000044787	03458274	PSCT6151 9/25	01	0000035780	JACQUELINE M DAVIS	525.00	525.00
191	0000044788	03456271	PROCTOR 9/20/25	01	0000035826	KRISTIN M BECK	85.25	85.25
191	0000044789	03457161	I021-544521	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	55.35	1,246.35
191	0000044789	03458247	I021-534346	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	675.00	1,246.35
191	0000044789	03458252	I021-532793	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	516.00	1,246.35
191	0000044790	03458479	09-25-5019	01	0000035971	TRIAD GROUP LLC	29,083.33	90,984.85
191	0000044790	03458586	WC Plan as of 10/10/25	01	0000035971	TRIAD GROUP LLC	61,901.52	90,984.85
191	0000044791	03457638	R11/6267	01	0000036017	ALTA ENTERPRISES LLC	5,568.00	5,568.00
191	0000044792	03458275	PSCT6151 9/25	01	0000037255	ANTONIO IANNITTI	175.00	175.00
191	0000044793	03457714	28897	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000044794	03458267	PS6143 10/6/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,266.40	4,266.40
191	0000044795	03458394	TAR250001 9/25	01	0000038844	TARUN KUMAR	2,687.50	2,687.50
191	0000044796	03457073	Oct 2025	01	0000039306	441 SALINA LLC	15,791.00	15,791.00
191	0000044797	03458269	PSCT6151 9/25	01	0000040834	PHILIP BADALAMENTI JR	875.00	875.00
191	0000044798	03458276	PSCT6151 9/25	01	0000040835	JUSTIN LEAN	700.00	700.00
191	0000044799	03457911	EAR250002 8/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	65,573.39	65,573.39
191	0000044800	03457153	24SM89694A-3	01	0000042299	US DEPT HEALTH & HUMAN SERVICES	177,109.49	233,379.60
191	0000044800	03457157	24SM89694A-4	01	0000042299	US DEPT HEALTH & HUMAN SERVICES	56,270.11	233,379.60
191	0000044801	03458203	SEPTEMBER 2025 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	5,368.00	5,368.00
191	0000044802	03458271	PSCT6151 9/25	01	0000042988	KATERI F BROGAN	700.00	700.00
191	0000044803	03457765	WIC2059	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	43,975.00
191	0000044803	03458144	CAR2064	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	43,975.00
191	0000044803	03458147	CAR 2065	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	43,975.00
191	0000044803	03458148	FCC2064	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	43,975.00
191	0000044803	03458151	SEC151	01	0000043070	FREELAND INVESTIGATIONS LLC	7,773.50	43,975.00
191	0000044803	03458154	FCC 2065	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	43,975.00
191	0000044803	03458157	SEC152	01	0000043070	FREELAND INVESTIGATIONS LLC	8,256.50	43,975.00
191	0000044804	03458451	mileage 9/25	35	0000038181	BENJAMIN T VINCENT	271.60	271.60
191	0000044805	03458287	mileage 9/25	35	0000045245	SEAN MANNIX	224.00	224.00
191	0000044806	03458172	mileage 9/25	43	000004254	SHAWN M RUSH	120.40	120.40
191	0000044807	03458634	mileage 8/25	43	0000004731	REBECCA L AMIDON	99.40	99.40
191	0000044808	03458290	mileage 9/25	43	0000004787	MATTHEW E SCHADER	7.00	7.00
191	0000044809	03458080	mileage 8/25	43	0000023842	SAHELEZEGI A GEBRESELASIE	140.70	208.60
191	0000044809	03458082	mileage 9/25	43	0000023842	SAHELEZEGI A GEBRESELASIE	67.90	208.60
191	0000044810	03458583	mileage 9/25	43	0000026644	HEATHER L MELE	278.60	278.60
191	0000044811	03458609	mileage 9/25	43	0000032407	TIMOTHY C KNAPP	329.00	329.00
191	0000044812	03457730	mileage 9/25	43	0000039855	ASIA M TAYLOR	22.40	22.40
191	0000044813	03457476	Parking 9/25	43	0000041819	DIANA S CLAYTON	45.00	361.50
191	0000044813	03457954	mileage 9/25	43	0000041819	DIANA S CLAYTON	316.50	361.50
191	0000044814	03458266	mileage 9/25	69	0000003640	LEIKO L KIGGINS	401.80	401.80
191	0000044815	03457787	mileage 9/25	69	0000019175	MARK A NICOTRA	20.30	20.30
191	0000044816	03458047	mileage 9/25	81	0000032854	MICHELLE M MARTUSCELLO	158.90	158.90
191	0000044817	03458397	mileage 9/25	82	0000001269	AMY C FREITAS-SOLAN	301.70	301.70
191	0000044818	03458044	mileage 9/25	82	0000001998	CHERYL G CASTER	165.90	165.90
191	0000044819	03458125	mileage 9/25	82	0000003292	JENNIFER A SHAFFER	145.60	145.60
191	0000044820	03458398	mileage 9/25	82	0000040125	BRIAN P CONWAY	189.00	189.00
191	0000044821	03457943	mileage 9/25	82	0000041997	LAURA H WARREN	149.10	149.10



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191	0000044822	03457812	mileage 9/25	83	0000000652	AMY J LAVELLE	427.70	427.70
191	0000044823	03457800	mileage 9/25	83	0000001397	KIMBERLY J JAMES	137.90	137.90
191	0000044824	03458417	mileage 9/25	83	0000003252	DEREC I KOUKIDES	253.40	253.40
191	0000044825	03458012	mileage 9/25	83	0000003455	JESSICA L EVANS	35.70	35.70
191	0000044826	03458025	mileage 9/25	83	0000003617	DEREK C HMIEL	163.80	163.80
191	0000044827	03457986	mileage 8/25	83	0000004727	MELISSA A MINER	67.90	109.20
191	0000044827	03457987	mileage 9/25	83	0000004727	MELISSA A MINER	41.30	109.20
191	0000044828	03457624	REIMB 9/29/25	83	0000008091	LOURDES I FARSACI	56.15	315.85
191	0000044828	03457953	mileage 9/25	83	0000008091	LOURDES I FARSACI	259.70	315.85
191	0000044829	03457719	mileage 9/25	83	0000024922	ANGELO M ISGRO	225.40	225.40
191	0000044830	03457956	mileage 9/25	83	0000029820	EMILIE A MARTIN	175.70	175.70
191	0000044831	03457771	mileage 8/25	83	0000033713	BRITTANY M DANIELS	130.20	285.60
191	0000044831	03457774	mileage 9/25	83	0000033713	BRITTANY M DANIELS	155.40	285.60
191	0000044832	03457968	mileage 9/25	83	0000033724	DANIEL W KAZMARK	150.50	150.50
191	0000044833	03458577	New York City NY 9/19-9/21/25	83	0000038182	UNIQUE A COLEMAN	269.45	269.45
191	0000044834	03457619	mileage 9/25	83	0000038631	KATHLEEN A OSWALD-EHLE	192.50	192.50
191	0000044835	03457723	mileage 9/25	83	0000039209	SHARA-KAY A BROWN	130.20	130.20
191	0000044836	03458553	mileage 9/25	83	0000040302	REBECCA L RICHARDSON	172.90	172.90
191	0000044837	03458595	mileage 8/25	83	0000041609	SIERRA R SIRACUSA	239.40	503.30
191	0000044837	03458596	mileage 9/25	83	0000041609	SIERRA R SIRACUSA	263.90	503.30
191	0000044838	03457708	mileage 9/25	83	0000041900	AMY J CROWLEY	26.40	26.40
191	0000044839	03458298	mileage 9/25	83	0000042035	KATHRYN HALLERON	177.10	177.10
191	0000044840	03458161	mileage 9/25	83	0000042258	AYA A ALOBAIDI	77.70	419.30
191	0000044840	03458178	mileage 8/25	83	0000042258	AYA A ALOBAIDI	341.60	419.30
191	0000044841	03457850	mileage 9/25	83	0000042260	MARC C CRONK	211.40	211.40
191	0000044842	03457950	mileage 9/25	83	0000043446	JAMETRA L GIVENS	382.90	382.90
191	0000044843	03458242	mileage 8/25	83	0000043965	LINDSAY MEYERS	61.60	281.40
191	0000044843	03458243	mileage 9/25	83	0000043965	LINDSAY MEYERS	219.80	281.40
191	0000044844	03457687	mileage 9/25	83	0000044791	AMANDA ARNOLD	117.60	117.60
191	0000044845	03457736	mileage 9/25	83	0000044886	HAILY A BYRNE	126.70	126.70
191	0000044846	03458346	mileage 9/25	83	0000044890	BETH MARCELLE	62.30	62.30
191	0000044847	03458052	mileage 9/25	83	0000045003	THOMAS BOYER	229.60	229.60

13,198,343.03

13,198,343.03

SCHEDULED PAYMENTS SELECTED:

500

TOTAL VOUCHERS PAID:

500

TOTAL CHECKS WRITTEN:

166

CHECKS USED:

191-0000044682 THRU 191-0000044847