



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/20/2024
Payment Cycle: A1

RUN DATE: 12/20/2024
RUN TIME: 10:47:31 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000037868	03422300	285573	01	0000000165	SCOTTS PHARMA INC	12,031.33	12,031.33
191	0000037869	03421500	87234458-3	01	0000000199	F W WEBB COMPANY	415.87	1,741.87
191	0000037870	03421828	87793863	01	0000000199	F W WEBB COMPANY	1,326.00	1,741.87
191	0000037871	03421726	43213	01	0000000200	JUREK BROTHERS INC	3,817.32	3,817.32
191	0000037872	03422191	PI-30685	01	0000000213	HOLLAND COMPANY INC	20,152.26	20,152.26
191	0000037872	03421471	250346571	01	0000000214	WB MASON COMPANY INC	38.72	60,439.48
191	0000037872	03421475	250670739	01	0000000214	WB MASON COMPANY INC	58.91	60,439.48
191	0000037872	03421478	250702446	01	0000000214	WB MASON COMPANY INC	32.39	60,439.48
191	0000037872	03421480	250702526	01	0000000214	WB MASON COMPANY INC	32.39	60,439.48
191	0000037872	03421490	CM3282652	01	0000000214	WB MASON COMPANY INC	-32.39	60,439.48
191	0000037872	03421491	250765246	01	0000000214	WB MASON COMPANY INC	32.39	60,439.48
191	0000037872	03421492	250772927	01	0000000214	WB MASON COMPANY INC	24.99	60,439.48
191	0000037872	03421493	CM3287402	01	0000000214	WB MASON COMPANY INC	-32.39	60,439.48
191	0000037872	03421494	250898400	01	0000000214	WB MASON COMPANY INC	120.54	60,439.48
191	0000037872	03421522	249966623	01	0000000214	WB MASON COMPANY INC	226.68	60,439.48
191	0000037872	03421527	249981601	01	0000000214	WB MASON COMPANY INC	41.07	60,439.48
191	0000037872	03421537	CM3297960	01	0000000214	WB MASON COMPANY INC	-32.39	60,439.48
191	0000037872	03421538	CM3312198	01	0000000214	WB MASON COMPANY INC	-4.00	60,439.48
191	0000037872	03421539	CM3311507	01	0000000214	WB MASON COMPANY INC	-28.04	60,439.48
191	0000037872	03421540	251004989	01	0000000214	WB MASON COMPANY INC	27.66	60,439.48
191	0000037872	03421543	250387444	01	0000000214	WB MASON COMPANY INC	4,435.16	60,439.48
191	0000037872	03421546	250470327	01	0000000214	WB MASON COMPANY INC	19.33	60,439.48
191	0000037872	03421547	250767303	01	0000000214	WB MASON COMPANY INC	491.10	60,439.48
191	0000037872	03421548	CM3286099	01	0000000214	WB MASON COMPANY INC	-8.95	60,439.48
191	0000037872	03421552	250341612	01	0000000214	WB MASON COMPANY INC	0.54	60,439.48
191	0000037872	03421554	250342497	01	0000000214	WB MASON COMPANY INC	29.81	60,439.48
191	0000037872	03421556	250400940	01	0000000214	WB MASON COMPANY INC	1,965.30	60,439.48
191	0000037872	03421557	250458235	01	0000000214	WB MASON COMPANY INC	377.58	60,439.48
191	0000037872	03421559	250481823	01	0000000214	WB MASON COMPANY INC	5.96	60,439.48
191	0000037872	03421560	250546671	01	0000000214	WB MASON COMPANY INC	13.58	60,439.48
191	0000037872	03421562	250547684	01	0000000214	WB MASON COMPANY INC	687.54	60,439.48
191	0000037872	03421563	250547821	01	0000000214	WB MASON COMPANY INC	147.33	60,439.48
191	0000037872	03421564	250554683	01	0000000214	WB MASON COMPANY INC	19.38	60,439.48
191	0000037872	03421565	250654489	01	0000000214	WB MASON COMPANY INC	41.30	60,439.48
191	0000037872	03421566	250836334	01	0000000214	WB MASON COMPANY INC	590.25	60,439.48
191	0000037872	03421567	250910775	01	0000000214	WB MASON COMPANY INC	687.54	60,439.48
191	0000037872	03421570	250742741	01	0000000214	WB MASON COMPANY INC	196.44	60,439.48
191	0000037872	03421571	250369948	01	0000000214	WB MASON COMPANY INC	73.66	60,439.48
191	0000037872	03421572	250354141	01	0000000214	WB MASON COMPANY INC	462.20	60,439.48
191	0000037872	03421573	250354171	01	0000000214	WB MASON COMPANY INC	4,422.00	60,439.48
191	0000037872	03421575	250398308	01	0000000214	WB MASON COMPANY INC	83.55	60,439.48
191	0000037872	03421576	250455108	01	0000000214	WB MASON COMPANY INC	54.70	60,439.48
191	0000037872	03421578	250463322	01	0000000214	WB MASON COMPANY INC	491.10	60,439.48
191	0000037872	03421579	250463371	01	0000000214	WB MASON COMPANY INC	491.10	60,439.48
191	0000037872	03421580	250524083	01	0000000214	WB MASON COMPANY INC	1,044.40	60,439.48
191	0000037872	03421581	250524133	01	0000000214	WB MASON COMPANY INC	1,029.04	60,439.48
191	0000037872	03421590	250547658	01	0000000214	WB MASON COMPANY INC	491.10	60,439.48
191	0000037872	03421592	250580816	01	0000000214	WB MASON COMPANY INC	134.10	60,439.48
191	0000037872	03421593	250621360	01	0000000214	WB MASON COMPANY INC	201.92	60,439.48
191	0000037872	03421594	250640683	01	0000000214	WB MASON COMPANY INC	83.10	60,439.48
191	0000037872	03421595	250646472	01	0000000214	WB MASON COMPANY INC	392.88	60,439.48
191	0000037872	03421596	250681271	01	0000000214	WB MASON COMPANY INC	316.62	60,439.48



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191	0000037872	03421597	250686078	01	0000000214	WB MASON COMPANY INC	5.99	60,439.48
191	0000037872	03421598	250686164	01	0000000214	WB MASON COMPANY INC	5.99	60,439.48
191	0000037872	03421599	250693218	01	0000000214	WB MASON COMPANY INC	74.80	60,439.48
191	0000037872	03421600	250694121	01	0000000214	WB MASON COMPANY INC	98.22	60,439.48
191	0000037872	03421601	250732823	01	0000000214	WB MASON COMPANY INC	14.02	60,439.48
191	0000037872	03421602	250733158	01	0000000214	WB MASON COMPANY INC	287.47	60,439.48
191	0000037872	03421603	250785832	01	0000000214	WB MASON COMPANY INC	18.22	60,439.48
191	0000037872	03421604	250833205	01	0000000214	WB MASON COMPANY INC	233.80	60,439.48
191	0000037872	03421605	250833830	01	0000000214	WB MASON COMPANY INC	198.96	60,439.48
191	0000037872	03421615	250369508	01	0000000214	WB MASON COMPANY INC	22.75	60,439.48
191	0000037872	03421616	250370004	01	0000000214	WB MASON COMPANY INC	10.89	60,439.48
191	0000037872	03421618	250521589	01	0000000214	WB MASON COMPANY INC	294.66	60,439.48
191	0000037872	03421619	250584248	01	0000000214	WB MASON COMPANY INC	13.78	60,439.48
191	0000037872	03421621	250689991	01	0000000214	WB MASON COMPANY INC	88.74	60,439.48
191	0000037872	03421622	250742577	01	0000000214	WB MASON COMPANY INC	196.44	60,439.48
191	0000037872	03421623	250742652	01	0000000214	WB MASON COMPANY INC	491.10	60,439.48
191	0000037872	03421624	250899094	01	0000000214	WB MASON COMPANY INC	12.02	60,439.48
191	0000037872	03421625	250463252	01	0000000214	WB MASON COMPANY INC	491.10	60,439.48
191	0000037872	03421626	250549035	01	0000000214	WB MASON COMPANY INC	466.06	60,439.48
191	0000037872	03421627	250856610	01	0000000214	WB MASON COMPANY INC	7.77	60,439.48
191	0000037872	03421628	250884775	01	0000000214	WB MASON COMPANY INC	2.40	60,439.48
191	0000037872	03421630	250363741	01	0000000214	WB MASON COMPANY INC	404.40	60,439.48
191	0000037872	03421632	250463116	01	0000000214	WB MASON COMPANY INC	343.77	60,439.48
191	0000037872	03421633	250490332	01	0000000214	WB MASON COMPANY INC	53.75	60,439.48
191	0000037872	03421634	250838606	01	0000000214	WB MASON COMPANY INC	318.00	60,439.48
191	0000037872	03421635	250910419	01	0000000214	WB MASON COMPANY INC	22.02	60,439.48
191	0000037872	03421636	250335897	01	0000000214	WB MASON COMPANY INC	30.40	60,439.48
191	0000037872	03421637	250475796	01	0000000214	WB MASON COMPANY INC	636.30	60,439.48
191	0000037872	03421638	250479611	01	0000000214	WB MASON COMPANY INC	697.95	60,439.48
191	0000037872	03421639	250510348	01	0000000214	WB MASON COMPANY INC	69.70	60,439.48
191	0000037872	03421641	250517756	01	0000000214	WB MASON COMPANY INC	3,350.16	60,439.48
191	0000037872	03421642	250544305	01	0000000214	WB MASON COMPANY INC	1,814.67	60,439.48
191	0000037872	03421644	250550864	01	0000000214	WB MASON COMPANY INC	454.36	60,439.48
191	0000037872	03421645	250580210	01	0000000214	WB MASON COMPANY INC	470.95	60,439.48
191	0000037872	03421646	250599625	01	0000000214	WB MASON COMPANY INC	844.80	60,439.48
191	0000037872	03421647	250602537	01	0000000214	WB MASON COMPANY INC	132.36	60,439.48
191	0000037872	03421648	250634981	01	0000000214	WB MASON COMPANY INC	192.00	60,439.48
191	0000037872	03421649	250674084	01	0000000214	WB MASON COMPANY INC	411.00	60,439.48
191	0000037872	03421650	250691620	01	0000000214	WB MASON COMPANY INC	67.00	60,439.48
191	0000037872	03421651	250727161	01	0000000214	WB MASON COMPANY INC	6,281.55	60,439.48
191	0000037872	03421652	250756464	01	0000000214	WB MASON COMPANY INC	2,065.80	60,439.48
191	0000037872	03421655	250859450	01	0000000214	WB MASON COMPANY INC	1,721.61	60,439.48
191	0000037872	03421657	CM3300755	01	0000000214	WB MASON COMPANY INC	-139.59	60,439.48
191	0000037872	03421731	251004177	01	0000000214	WB MASON COMPANY INC	216.24	60,439.48
191	0000037872	03421762	251028669	01	0000000214	WB MASON COMPANY INC	87.43	60,439.48
191	0000037872	03421767	251030675	01	0000000214	WB MASON COMPANY INC	37.05	60,439.48
191	0000037872	03421769	250916431	01	0000000214	WB MASON COMPANY INC	11,623.68	60,439.48
191	0000037872	03421894	CM3292868	01	0000000214	WB MASON COMPANY INC	-19.99	60,439.48
191	0000037872	03421895	250508684	01	0000000214	WB MASON COMPANY INC	164.10	60,439.48
191	0000037872	03421899	CM3317202	01	0000000214	WB MASON COMPANY INC	-80.48	60,439.48
191	0000037872	03421926	250693140	01	0000000214	WB MASON COMPANY INC	42.28	60,439.48
191	0000037872	03421929	250767110	01	0000000214	WB MASON COMPANY INC	21.96	60,439.48



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191	0000037872	03421937	250623688	01	0000000214	WB MASON COMPANY INC	164.17	60,439.48
191	0000037872	03421938	250655542	01	0000000214	WB MASON COMPANY INC	172.84	60,439.48
191	0000037872	03421939	250676681	01	0000000214	WB MASON COMPANY INC	20.80	60,439.48
191	0000037872	03421941	250728549	01	0000000214	WB MASON COMPANY INC	80.90	60,439.48
191	0000037872	03421943	250338900	01	0000000214	WB MASON COMPANY INC	35.55	60,439.48
191	0000037872	03421944	250346878	01	0000000214	WB MASON COMPANY INC	211.99	60,439.48
191	0000037872	03421945	250354164	01	0000000214	WB MASON COMPANY INC	1,065.91	60,439.48
191	0000037872	03421947	250365996	01	0000000214	WB MASON COMPANY INC	9.31	60,439.48
191	0000037872	03421948	250368051	01	0000000214	WB MASON COMPANY INC	22.17	60,439.48
191	0000037872	03421951	250384914	01	0000000214	WB MASON COMPANY INC	22.66	60,439.48
191	0000037872	03421953	250448936	01	0000000214	WB MASON COMPANY INC	22.13	60,439.48
191	0000037872	03421954	250542603	01	0000000214	WB MASON COMPANY INC	647.33	60,439.48
191	0000037872	03421956	250573468	01	0000000214	WB MASON COMPANY INC	114.29	60,439.48
191	0000037872	03421957	250598882	01	0000000214	WB MASON COMPANY INC	78.00	60,439.48
191	0000037872	03421958	250679300	01	0000000214	WB MASON COMPANY INC	29.19	60,439.48
191	0000037872	03421960	250739623	01	0000000214	WB MASON COMPANY INC	10.75	60,439.48
191	0000037872	03421961	CM3281381	01	0000000214	WB MASON COMPANY INC	-10.75	60,439.48
191	0000037872	03421963	250762592	01	0000000214	WB MASON COMPANY INC	352.48	60,439.48
191	0000037872	03421964	250655287	01	0000000214	WB MASON COMPANY INC	246.85	60,439.48
191	0000037872	03421966	250676670	01	0000000214	WB MASON COMPANY INC	44.68	60,439.48
191	0000037872	03421969	CM3231348	01	0000000214	WB MASON COMPANY INC	-45.81	60,439.48
191	0000037872	03421971	250372658	01	0000000214	WB MASON COMPANY INC	45.81	60,439.48
191	0000037872	03421974	CM3255810	01	0000000214	WB MASON COMPANY INC	-44.34	60,439.48
191	0000037872	03421975	250550708	01	0000000214	WB MASON COMPANY INC	44.34	60,439.48
191	0000037872	03422335	251056920	01	0000000214	WB MASON COMPANY INC	1,700.64	60,439.48
191	0000037872	03422665	251119022	01	0000000214	WB MASON COMPANY INC	49.99	60,439.48
191	0000037873	03421992	5500172497	01	0000000258	PERKINELMER HEALTH SCIENCES INC	52.50	52.50
191	0000037874	03422699	AM000613	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000037875	03422084	RS241206163218 11/24 RS	01	0000003967	EILEEN C DUGAN	810.00	810.00
191	0000037876	03422083	RS241125154622 11/24 RS	01	0000005206	CLAIRE M COSTELLO	3,888.00	3,888.00
191	0000037877	03422397	1582552	01	0000005220	CRAFTMASTER HARDWARE CO INC	12,983.00	12,983.00
191	0000037878	03421777	556215853000125 12/13/24	01	0000005437	VERIZON	110.99	433.99
191	0000037878	03421778	257262404000115 12/11/24	01	0000005437	VERIZON	109.00	433.99
191	0000037878	03421781	752171199000174 12/9/24	01	0000005437	VERIZON	139.99	433.99
191	0000037878	03421787	651-740-701-0001-61 12/24	01	0000005437	VERIZON	74.01	433.99
191	0000037879	03421531	01129240	01	0000005439	C&S ENGINEERS INC	93,811.47	103,221.52
191	0000037879	03422312	01129352	01	0000005439	C&S ENGINEERS INC	9,410.05	103,221.52
191	0000037880	03421724	28709	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000037881	03422508	RENT ASSIST S. BRADSHAW 1/25	01	0000005581	GRANT VILLAGE LLC	229.00	588.00
191	0000037881	03422509	RENT AST TYQUOYA WILLIAMS 1/25	01	0000005581	GRANT VILLAGE LLC	359.00	588.00
191	0000037882	03422489	12192024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,006,607.21	1,006,607.21
191	0000037883	03421775	503449	01	0000005663	HANCOCK ESTABROOK LLP	6,084.00	6,854.00
191	0000037883	03421776	503450	01	0000005663	HANCOCK ESTABROOK LLP	770.00	6,854.00
191	0000037884	03422138	479118	01	0000005664	SLACK CHEMICAL CO INC	10,990.00	85,472.85
191	0000037884	03422139	479119	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	85,472.85
191	0000037884	03422144	478939	01	0000005664	SLACK CHEMICAL CO INC	13,188.00	85,472.85
191	0000037884	03422146	478984	01	0000005664	SLACK CHEMICAL CO INC	11,272.18	85,472.85
191	0000037884	03422147	479345	01	0000005664	SLACK CHEMICAL CO INC	13,188.00	85,472.85
191	0000037884	03422149	479476	01	0000005664	SLACK CHEMICAL CO INC	10,898.27	85,472.85
191	0000037884	03422152	479629	01	0000005664	SLACK CHEMICAL CO INC	13,188.00	85,472.85
191	0000037884	03422507	478184	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	85,472.85
191	0000037885	03422294	14298	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	4,450.00	4,450.00



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191	0000037886	03421970	RES240003 10/24	01	0000005694	RESCUE MISSION ALLIANCE	257,000.00	257,000.00
191	0000037887	03422071	HUN240004 11/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	762.38	762.38
191	0000037888	03421765	ACC240008 8/24	01	0000005699	ACCESSCNY INC	912.00	75,988.75
191	0000037888	03421923	ACC240005 10/24	01	0000005699	ACCESSCNY INC	42,000.00	75,988.75
191	0000037888	03422343	ACC270001 11/24	01	0000005699	ACCESSCNY INC	33,076.75	75,988.75
191	0000037889	03422193	HEL240003 11/24	01	0000005703	HELIO HEALTH INC	1,490.00	1,490.00
191	0000037890	03422145	ELM240001 11/24	01	0000005708	ELMCREST CHILDRENS CENTER INC	13,155.00	13,155.00
191	0000037891	03421804	SYR250003 10/24	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,690.35	3,418.85
191	0000037891	03421806	SYR250003 11/24	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,728.50	3,418.85
191	0000037892	03421664	McCrohan,C 11/24 Maint	01	0000005711	SPRINGBROOK NY INC	18,466.80	18,466.80
191	0000037893	03422163	15838	01	0000005715	AURORA OF CNY INC	240.00	240.00
191	0000037894	03419285	27335	01	0000005725	BROWNS MOVING & STORAGE CO INC	4,185.00	44,823.00
191	0000037894	03419286	27336	01	0000005725	BROWNS MOVING & STORAGE CO INC	40,638.00	44,823.00
191	0000037895	03421990	0000324017	01	0000005762	HAUN WELDING SUPPLY INC	16.03	1,852.87
191	0000037895	03422659	0000307725	01	0000005762	HAUN WELDING SUPPLY INC	349.68	1,852.87
191	0000037895	03422660	0000058224	01	0000005762	HAUN WELDING SUPPLY INC	363.12	1,852.87
191	0000037895	03422662	0000282261	01	0000005762	HAUN WELDING SUPPLY INC	349.68	1,852.87
191	0000037895	03422663	0000034509	01	0000005762	HAUN WELDING SUPPLY INC	388.23	1,852.87
191	0000037895	03422664	0000318090	01	0000005762	HAUN WELDING SUPPLY INC	386.13	1,852.87
191	0000037896	03422466	PS5561 12/13/24	01	0000005840	TOWN OF SALINA	36,028.50	36,028.50
191	0000037897	03421706	ARRAIGNMENTS 7/1-9/30/24	01	0000005840	TOWN OF SALINA	100.00	100.00
191	0000037898	03422347	ARRAIGNMENTS 7/1-9/30/24	01	0000005846	VILLAGE OF BALDWINSVILLE	80.00	46,325.60
191	0000037898	03422673	VBV VMS24-003	01	0000005846	VILLAGE OF BALDWINSVILLE	5,593.75	46,325.60
191	0000037898	03422675	VBV VMS24-004	01	0000005846	VILLAGE OF BALDWINSVILLE	40,651.85	46,325.60
191	0000037899	03422344	ARRAIGNMENTS 4/1-6/30/24	01	0000005846	VILLAGE OF BALDWINSVILLE	120.00	120.00
191	0000037900	03422086	CB241105094515 9-10/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	895,955.41	895,955.41
191	0000037901	03421755	517508S	01	0000005896	BEAM MACK SALES & SERVICE INC	805.98	1,076.11
191	0000037901	03422192	517635S	01	0000005896	BEAM MACK SALES & SERVICE INC	146.48	1,076.11
191	0000037901	03422639	517421S	01	0000005896	BEAM MACK SALES & SERVICE INC	123.65	1,076.11
191	0000037902	03421949	HIL240003 10/24	01	0000005898	HILLSIDE CHILDRENS CENTER	10,000.00	10,000.00
191	0000037903	03421583	942189	01	0000005928	EMERSON OIL COMPANY INC	438.67	1,336.00
191	0000037903	03421584	942274	01	0000005928	EMERSON OIL COMPANY INC	449.84	1,336.00
191	0000037903	03421766	942192	01	0000005928	EMERSON OIL COMPANY INC	447.49	1,336.00
191	0000037904	03421377	620075878	01	0000005973	UNITED RADIO INC	255.00	8,582.66
191	0000037904	03421721	620075889	01	0000005973	UNITED RADIO INC	510.00	8,582.66
191	0000037904	03422322	610013952	01	0000005973	UNITED RADIO INC	2,976.50	8,582.66
191	0000037904	03422323	610013950	01	0000005973	UNITED RADIO INC	4,841.16	8,582.66
191	0000037905	03422303	109737-1	01	0000005993	GEORGE WILCOX COMPANY INC	99.24	99.24
191	0000037906	03421468	LD08240	01	0000006002	CARPETS WHOLESale INC	7,459.00	9,854.00
191	0000037906	03422021	DJV103470	01	0000006002	CARPETS WHOLESale INC	2,395.00	9,854.00
191	0000037907	03422331	66612344	01	0000006019	OCONELL ELECTRIC CO INC	33,142.87	33,142.87
191	0000037908	03422276	PS5420 11/30/24	01	0000006019	OCONELL ELECTRIC CO INC	42,718.65	313,468.65
191	0000037908	03422355	66611510	01	0000006019	OCONELL ELECTRIC CO INC	270,750.00	313,468.65
191	0000037909	03421834	S163861500103 8/17/24	01	0000006044	CROUSE HOSPITAL	250.00	13,300.39
191	0000037909	03421835	S164011700102 8/20/24	01	0000006044	CROUSE HOSPITAL	250.00	13,300.39
191	0000037909	03421836	S164252500102 8/24/24	01	0000006044	CROUSE HOSPITAL	250.00	13,300.39
191	0000037909	03421837	S164655800102 8/31/24	01	0000006044	CROUSE HOSPITAL	176.50	13,300.39
191	0000037909	03421838	S163828500103 8/16/24	01	0000006044	CROUSE HOSPITAL	350.00	13,300.39
191	0000037909	03421839	S163944300102 8/19/24	01	0000006044	CROUSE HOSPITAL	1,020.28	13,300.39
191	0000037909	03421840	S164216600102 8/23/24	01	0000006044	CROUSE HOSPITAL	1,042.08	13,300.39
191	0000037909	03421841	S164623300103 8/30/24	01	0000006044	CROUSE HOSPITAL	350.00	13,300.39
191	0000037909	03421842	S163831600103 8/16/24	01	0000006044	CROUSE HOSPITAL	350.00	13,300.39



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191	0000037909	03421843	S163942000102 8/19/24	01	000006044	CROUSE HOSPITAL	1,020.28	13,300.39
191	0000037909	03421844	S164218100102 8/23/24	01	000006044	CROUSE HOSPITAL	1,042.08	13,300.39
191	0000037909	03421845	S164615700103 8/30/24	01	000006044	CROUSE HOSPITAL	350.00	13,300.39
191	0000037909	03421846	517207 8/16/24	01	000006044	CROUSE HOSPITAL	83.68	13,300.39
191	0000037909	03421869	S162669800103 7/27/24	01	000006044	CROUSE HOSPITAL	500.00	13,300.39
191	0000037909	03421872	S164614700104 8/30/24	01	000006044	CROUSE HOSPITAL	4,416.00	13,300.39
191	0000037909	03421873	S164703600102 9/2/24	01	000006044	CROUSE HOSPITAL	547.59	13,300.39
191	0000037909	03421874	S165444100103 9/13/24	01	000006044	CROUSE HOSPITAL	938.30	13,300.39
191	0000037909	03421875	550138 8/27/24	01	000006044	CROUSE HOSPITAL	192.53	13,300.39
191	0000037909	03421876	550138-1 8/30/24	01	000006044	CROUSE HOSPITAL	78.58	13,300.39
191	0000037909	03421877	550138-2 9/2/24	01	000006044	CROUSE HOSPITAL	53.86	13,300.39
191	0000037909	03421878	550138-3 9/6/24	01	000006044	CROUSE HOSPITAL	38.63	13,300.39
191	0000037910	03422121	MEA250001 11/24	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	118,013.41	118,013.41
191	0000037911	03421577	676373	01	000006087	RUMETCO SALES INC	91.63	116.18
191	0000037911	03421760	678407	01	000006087	RUMETCO SALES INC	13.75	116.18
191	0000037911	03421817	677382	01	000006087	RUMETCO SALES INC	10.80	116.18
191	0000037912	03421928	CON240009 10/24	01	000006090	CONTACT COMMUNITY SERVICES INC	36,000.00	79,000.00
191	0000037912	03421934	CON240004 10/24	01	000006090	CONTACT COMMUNITY SERVICES INC	7,000.00	79,000.00
191	0000037912	03421936	CON240005 10/24	01	000006090	CONTACT COMMUNITY SERVICES INC	36,000.00	79,000.00
191	0000037913	03422495	X101279749:01	01	000006194	TRACEY ROAD EQUIPMENT INC	54.61	3,944.25
191	0000037913	03422498	R101059100:01	01	000006194	TRACEY ROAD EQUIPMENT INC	850.00	3,944.25
191	0000037913	03422499	X101279437:02	01	000006194	TRACEY ROAD EQUIPMENT INC	408.74	3,944.25
191	0000037913	03422500	X101278661:01	01	000006194	TRACEY ROAD EQUIPMENT INC	430.37	3,944.25
191	0000037913	03422504	X101279643:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,246.05	3,944.25
191	0000037913	03422622	X101275316:01	01	000006194	TRACEY ROAD EQUIPMENT INC	954.48	3,944.25
191	0000037914	03421763	ETY3N	01	000006198	PURCELLS WALLPAPER & PAINT INC	423.60	423.60
191	0000037915	03421156	8186	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	2,771.01
191	0000037916	03422209	49458	01	000006212	MID-STATE DOOR INC	908.00	908.00
191	0000037917	03422169	A0376462	01	000006227	ECHELON SUPPLY & SERVICE INC	19.60	945.62
191	0000037917	03422174	A0375701	01	000006227	ECHELON SUPPLY & SERVICE INC	330.00	945.62
191	0000037917	03422362	A0375700	01	000006227	ECHELON SUPPLY & SERVICE INC	596.02	945.62
191	0000037918	03421499	3612701	01	000006259	DIVAL SAFETY EQUIPMENT INC	5,327.45	5,327.45
191	0000037919	03421629	255705	01	000006267	ATLANTIC TESTING LABORATORIES LTD	3,855.00	3,855.00
191	0000037920	03422201	00127003	01	000006335	KJ ELECTRIC CORP	745.00	3,282.00
191	0000037920	03422372	00127040	01	000006335	KJ ELECTRIC CORP	2,537.00	3,282.00
191	0000037921	03422044	IN066862	01	000006365	SUIT-KOTE CORPORATION	17,955.40	17,955.40
191	0000037922	03422035	IN066857	01	000006365	SUIT-KOTE CORPORATION	15,855.22	441,731.74
191	0000037922	03422036	IN066858	01	000006365	SUIT-KOTE CORPORATION	6,233.56	441,731.74
191	0000037922	03422041	IN066861	01	000006365	SUIT-KOTE CORPORATION	3,000.84	441,731.74
191	0000037922	03422047	IN066863	01	000006365	SUIT-KOTE CORPORATION	8,400.72	441,731.74
191	0000037922	03422052	IN066864	01	000006365	SUIT-KOTE CORPORATION	6,741.52	441,731.74
191	0000037922	03422060	IN066865	01	000006365	SUIT-KOTE CORPORATION	7,503.12	441,731.74
191	0000037922	03422062	IN066866	01	000006365	SUIT-KOTE CORPORATION	7,139.66	441,731.74
191	0000037922	03422067	IN066867	01	000006365	SUIT-KOTE CORPORATION	10,585.56	441,731.74
191	0000037922	03422070	IN066868	01	000006365	SUIT-KOTE CORPORATION	14,812.44	441,731.74
191	0000037922	03422073	IN066870	01	000006365	SUIT-KOTE CORPORATION	21,341.12	441,731.74
191	0000037922	03422098	IN066871	01	000006365	SUIT-KOTE CORPORATION	5,607.28	441,731.74
191	0000037922	03422102	IN066872	01	000006365	SUIT-KOTE CORPORATION	14,053.56	441,731.74
191	0000037922	03422104	IN066873	01	000006365	SUIT-KOTE CORPORATION	1,151.58	441,731.74
191	0000037922	03422107	IN066869	01	000006365	SUIT-KOTE CORPORATION	9,018.84	441,731.74
191	0000037922	03422122	IN066874	01	000006365	SUIT-KOTE CORPORATION	8,085.88	441,731.74
191	0000037922	03422123	IN066875	01	000006365	SUIT-KOTE CORPORATION	6,110.82	441,731.74



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191	0000037922	03422126	IN066878	01	000006365	SUIT-KOTE CORPORATION	15,808.30	441,731.74
191	0000037922	03422127	IN066879	01	000006365	SUIT-KOTE CORPORATION	6,977.48	441,731.74
191	0000037922	03422128	IN066880	01	000006365	SUIT-KOTE CORPORATION	10,607.32	441,731.74
191	0000037922	03422129	IN066881	01	000006365	SUIT-KOTE CORPORATION	5,723.56	441,731.74
191	0000037922	03422130	IN066882	01	000006365	SUIT-KOTE CORPORATION	5,710.64	441,731.74
191	0000037922	03422131	IN066883	01	000006365	SUIT-KOTE CORPORATION	9,010.00	441,731.74
191	0000037922	03422132	IN066885	01	000006365	SUIT-KOTE CORPORATION	7,244.38	441,731.74
191	0000037922	03422133	IN066887	01	000006365	SUIT-KOTE CORPORATION	7,411.66	441,731.74
191	0000037922	03422134	IN066891	01	000006365	SUIT-KOTE CORPORATION	18,181.84	441,731.74
191	0000037922	03422135	IN066894	01	000006365	SUIT-KOTE CORPORATION	22,069.74	441,731.74
191	0000037922	03422136	IN066892	01	000006365	SUIT-KOTE CORPORATION	13,585.38	441,731.74
191	0000037922	03422137	IN066893	01	000006365	SUIT-KOTE CORPORATION	13,017.92	441,731.74
191	0000037922	03422155	IN066876	01	000006365	SUIT-KOTE CORPORATION	10,932.02	441,731.74
191	0000037922	03422156	IN066877	01	000006365	SUIT-KOTE CORPORATION	22,659.64	441,731.74
191	0000037922	03422158	IN066884	01	000006365	SUIT-KOTE CORPORATION	5,325.76	441,731.74
191	0000037922	03422159	IN066886	01	000006365	SUIT-KOTE CORPORATION	7,914.52	441,731.74
191	0000037922	03422160	IN066888	01	000006365	SUIT-KOTE CORPORATION	7,039.02	441,731.74
191	0000037922	03422164	IN066889	01	000006365	SUIT-KOTE CORPORATION	10,876.26	441,731.74
191	0000037922	03422165	IN066890	01	000006365	SUIT-KOTE CORPORATION	10,229.24	441,731.74
191	0000037922	03422167	IN066895	01	000006365	SUIT-KOTE CORPORATION	13,941.36	441,731.74
191	0000037922	03422184	IN066896	01	000006365	SUIT-KOTE CORPORATION	3,423.80	441,731.74
191	0000037922	03422188	IN066897	01	000006365	SUIT-KOTE CORPORATION	7,198.82	441,731.74
191	0000037922	03422251	IN066899	01	000006365	SUIT-KOTE CORPORATION	1,147.50	441,731.74
191	0000037922	03422254	IN066904	01	000006365	SUIT-KOTE CORPORATION	6,603.48	441,731.74
191	0000037922	03422256	IN066898	01	000006365	SUIT-KOTE CORPORATION	8,444.24	441,731.74
191	0000037922	03422260	IN066902	01	000006365	SUIT-KOTE CORPORATION	6,732.34	441,731.74
191	0000037922	03422263	IN066900	01	000006365	SUIT-KOTE CORPORATION	10,878.30	441,731.74
191	0000037922	03422265	IN066901	01	000006365	SUIT-KOTE CORPORATION	14,458.16	441,731.74
191	0000037922	03422275	IN066903	01	000006365	SUIT-KOTE CORPORATION	6,291.02	441,731.74
191	0000037922	03422278	IN066905	01	000006365	SUIT-KOTE CORPORATION	6,646.32	441,731.74
191	0000037923	03422672	255984	01	000006378	AMREX CHEMICAL COMPANY INC	416.50	416.50
191	0000037924	03421757	23-285708	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	98.50	372.17
191	0000037924	03421770	23-285976	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	165.51	372.17
191	0000037924	03422472	23-285281	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	69.44	372.17
191	0000037924	03422477	23-285324	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	38.72	372.17
191	0000037925	03421738	98360	01	000006578	CME CORP	1,096.43	1,546.43
191	0000037925	03422644	98378	01	000006578	CME CORP	450.00	1,546.43
191	0000037926	03422336	021280	01	000006665	KOESTER ASSOCIATES INC	8,079.29	8,079.29
191	0000037927	03422007	1104840	01	000006702	RICCELLI ENTERPRISES INC	56,349.15	296,113.95
191	0000037927	03422008	1104839	01	000006702	RICCELLI ENTERPRISES INC	6,039.00	296,113.95
191	0000037927	03422010	1104838	01	000006702	RICCELLI ENTERPRISES INC	16,597.35	296,113.95
191	0000037927	03422011	1104881	01	000006702	RICCELLI ENTERPRISES INC	27,304.20	296,113.95
191	0000037927	03422012	1104883	01	000006702	RICCELLI ENTERPRISES INC	16,980.15	296,113.95
191	0000037927	03422013	1104841	01	000006702	RICCELLI ENTERPRISES INC	11,490.60	296,113.95
191	0000037927	03422015	1104837	01	000006702	RICCELLI ENTERPRISES INC	4,690.95	296,113.95
191	0000037927	03422017	1104882	01	000006702	RICCELLI ENTERPRISES INC	45,728.10	296,113.95
191	0000037927	03422018	1104880	01	000006702	RICCELLI ENTERPRISES INC	2,598.75	296,113.95
191	0000037927	03422038	1104087	01	000006702	RICCELLI ENTERPRISES INC	57,159.30	296,113.95
191	0000037927	03422040	1104581	01	000006702	RICCELLI ENTERPRISES INC	17,440.50	296,113.95
191	0000037927	03422043	1104582	01	000006702	RICCELLI ENTERPRISES INC	33,735.90	296,113.95
191	0000037928	03422625	781643	01	000006771	SUPERIOR LUBRICANTS CO INC	844.00	844.00
191	0000037929	03422246	166393	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	745.80



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191	0000037929	03422286	211064	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	745.80
191	0000037929	03422288	211066	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	745.80
191	0000037929	03422363	211071	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	745.80
191	0000037929	03422364	211070	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	745.80
191	0000037929	03422366	211069	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	745.80
191	0000037929	03422367	211068	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	745.80
191	0000037929	03422368	211067	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	745.80
191	0000037929	03422369	211065	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	745.80
191	0000037930	03421847	H1005408893206 9/14/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	8,230.46
191	0000037930	03421848	H1005408893207 9/14/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	8,230.46
191	0000037930	03421849	H1005412614501 9/17/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	8,230.46
191	0000037930	03421850	H1005420427001 9/21/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	8,230.46
191	0000037930	03421851	H1005432288701 9/28/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	8,230.46
191	0000037930	03421852	H1005343367602 8/3/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,230.54	8,230.46
191	0000037930	03421853	H1005346197202 8/6/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	598.23	8,230.46
191	0000037930	03421854	H1005354617302 8/10/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	319.64	8,230.46
191	0000037930	03421855	H1005365530402 8/17/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	319.64	8,230.46
191	0000037930	03421860	H1005083118602 3/18/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	8,230.46
191	0000037930	03421861	H1005358928102 8/13/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,540.20	8,230.46
191	0000037930	03421862	H1005365146402 8/16/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,210.97	8,230.46
191	0000037930	03421863	H1005370312802 8/20/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,317.07	8,230.46
191	0000037930	03421864	H1005380978902 8/27/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	383.41	8,230.46
191	0000037930	03421885	H1004824737304 10/5/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	156.12	8,230.46
191	0000037930	03421886	H1004829414705 10/9/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	127.32	8,230.46
191	0000037930	03421887	H1004839097304 10/16/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	127.32	8,230.46
191	0000037930	03421893	H1005345999203 8/6/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	8,230.46
191	0000037931	03422339	LEGAL DEFENSE VCHR262024	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	709,287.73	709,287.73
191	0000037932	03421532	CRF240001 11/24	01	000006901	CR FLETCHER TEMPS INC	22,703.04	22,703.04
191	0000037933	03422075	RS241204140307 9-10/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	7,887.00	116,041.50
191	0000037933	03422076	SEIT241204152502 9-10/24 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	8,643.00	116,041.50
191	0000037933	03422077	RS241205110427 11/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	24,255.00	116,041.50
191	0000037933	03422078	RS241205145017 11/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	6,006.00	116,041.50
191	0000037933	03422079	RS241204143006 9-10/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,630.00	116,041.50
191	0000037933	03422080	RS241205101322 11/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	41,431.50	116,041.50
191	0000037933	03422081	RS241205120842 11/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	16,137.00	116,041.50
191	0000037933	03422082	RS241018133311 9-10/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	8,052.00	116,041.50
191	0000037934	03421511	13343	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	100.00	1,236.00
191	0000037934	03421512	13342	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	646.00	1,236.00
191	0000037934	03421513	13577	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	490.00	1,236.00
191	0000037935	03419929	55533	01	000007095	M A POLCE CONSULTING INC	5,724.90	12,844.90
191	0000037935	03422039	55740	01	000007095	M A POLCE CONSULTING INC	7,120.00	12,844.90
191	0000037936	03421662	17353	01	000007132	J & J EQUIPMENT LLC	1,491.78	1,491.78
191	0000037937	03422085	ONONPS00873 10/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	4,771.40	4,771.40
191	0000037938	03421977	NOR270001 11/24	01	000007635	NORTH AREA MEALS ON WHEELS INC	41,089.75	41,089.75
191	0000037939	03422226	2024-007	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	100,200.00	100,200.00
191	0000037940	03422216	COO240004 9/24	01	000007659	COORDINATED CARE SERVICES INC	54,689.94	54,689.94
191	0000037941	03422112	2133	01	000007687	HOME HEADQUARTERS INC	26,209.97	26,209.97
191	0000037942	03421993	742082039-00001 12/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	70.58	9,424.28
191	0000037942	03421995	480202916-00001 12/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	646.70	9,424.28
191	0000037942	03422000	480167026-00001 12/1/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,379.90	9,424.28
191	0000037942	03422119	942103422-00001 12/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	225.49	9,424.28
191	0000037942	03422203	842070003-00002 10/23/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,568.13	9,424.28



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191	0000037942	03422204	842070003-00002 11/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,899.65	9,424.28
191	0000037942	03422210	842103412-00001 12/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	137.06	9,424.28
191	0000037942	03422316	485478504-00001 12/4/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	69.84	9,424.28
191	0000037942	03422319	742105147-00001 12/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.91	9,424.28
191	0000037942	03422333	742344916-00001 12/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	185.46	9,424.28
191	0000037942	03422448	480129634-00001 12/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	237.81	9,424.28
191	0000037942	03422501	442326948-00001 12/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	222.86	9,424.28
191	0000037942	03422666	342103755-00001 12/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	102.49	9,424.28
191	0000037942	03422696	580129467-00001 12/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	330.40	9,424.28
191	0000037943	03421669	Arrowood,L 9/24 Board	01	0000007770	DEVEREUX FOUNDATION	14,977.20	60,408.04
191	0000037943	03421670	Arrowood,L 10/24 Board	01	0000007770	DEVEREUX FOUNDATION	15,476.44	60,408.04
191	0000037943	03421671	Arrowood,L 11/24 Board	01	0000007770	DEVEREUX FOUNDATION	14,977.20	60,408.04
191	0000037943	03421672	Abraham,H 11/24 Board	01	0000007770	DEVEREUX FOUNDATION	14,977.20	60,408.04
191	0000037944	03421771	121424-3	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	9,958.69
191	0000037945	03422097	RS241125125525 7-8/24 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	7,458.00	7,458.00
191	0000037946	03420671	01095602	01	0000008054	TRI TECH FORENSICS INC	1,230.00	2,532.65
191	0000037946	03421107	01097110	01	0000008054	TRI TECH FORENSICS INC	1,302.65	2,532.65
191	0000037947	03422088	CB241126081544 7-8/24 CB	01	0000008160	SPROUT THERAPY GROUP	3,301.00	197,001.73
191	0000037947	03422089	CB241127123122 9/24 CB	01	0000008160	SPROUT THERAPY GROUP	17,746.78	197,001.73
191	0000037947	03422090	CB241127123204 10/24 CB	01	0000008160	SPROUT THERAPY GROUP	21,824.45	197,001.73
191	0000037947	03422091	RS241011094021 9/23-6/24 RS	01	0000008160	SPROUT THERAPY GROUP	2,785.50	197,001.73
191	0000037947	03422092	RS241121113324 10/24 RS	01	0000008160	SPROUT THERAPY GROUP	690.00	197,001.73
191	0000037947	03422093	RS241112101412 11/24 RS	01	0000008160	SPROUT THERAPY GROUP	119,143.50	197,001.73
191	0000037947	03422094	RS241105091637 10/24 RS	01	0000008160	SPROUT THERAPY GROUP	29,772.00	197,001.73
191	0000037947	03422095	RS241105091550 9/24 RS	01	0000008160	SPROUT THERAPY GROUP	1,738.50	197,001.73
191	0000037948	03422638	9323801929	01	0000008450	W W GRAINGER INC	50.40	50.40
191	0000037949	03421799	24136	01	0000008846	BELLAVIA REMODELING INC	27,780.00	36,680.00
191	0000037949	03422326	24139	01	0000008846	BELLAVIA REMODELING INC	8,900.00	36,680.00
191	0000037950	03422050	VER240003 11/24	01	0000008950	VERA HOUSE INC	8,726.80	11,918.82
191	0000037950	03422182	VER240003 10/24	01	0000008950	VERA HOUSE INC	2,531.84	11,918.82
191	0000037950	03422392	4625-11	01	0000008950	VERA HOUSE INC	660.18	11,918.82
191	0000037951	03420663	595137	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	88.00
191	0000037951	03421674	596866	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	88.00
191	0000037951	03421678	597207	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	88.00
191	0000037951	03421680	597208	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	88.00
191	0000037951	03421681	597209	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	88.00
191	0000037952	03421047	246435A	01	0000009090	EVIDENT INC	490.23	490.23
191	0000037953	03422205	9017864384	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,344.60	304,937.66
191	0000037953	03422211	9017864601	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,387.44	304,937.66
191	0000037953	03422219	9017862637	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,462.15	304,937.66
191	0000037953	03422225	9017863427	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,825.79	304,937.66
191	0000037953	03422230	9017863657	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,689.79	304,937.66
191	0000037953	03422231	9017863897	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,808.92	304,937.66
191	0000037953	03422238	9017864215	01	0000009326	KEMIRA WATER SOLUTIONS INC	12,072.78	304,937.66
191	0000037953	03422241	9017864416	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,973.98	304,937.66
191	0000037953	03422245	9017864217	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,677.00	304,937.66
191	0000037953	03422247	9017864385	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,495.28	304,937.66
191	0000037953	03422249	9017864700	01	0000009326	KEMIRA WATER SOLUTIONS INC	14,238.47	304,937.66
191	0000037953	03422253	9017864710	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,705.98	304,937.66
191	0000037953	03422259	9017864830	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,566.73	304,937.66
191	0000037953	03422271	9017865004	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,324.11	304,937.66
191	0000037953	03422272	9017865065	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,748.07	304,937.66



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191	0000037953	03422274	9017865185	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,520.93	304,937.66
191	0000037953	03422277	9017865568	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,398.51	304,937.66
191	0000037953	03422280	9017865900	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,763.36	304,937.66
191	0000037953	03422281	9017866090	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,698.11	304,937.66
191	0000037953	03422284	9017866093	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,444.80	304,937.66
191	0000037953	03422287	9017866087	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,004.37	304,937.66
191	0000037953	03422292	9017866088	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,842.54	304,937.66
191	0000037953	03422296	9017866089	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,354.03	304,937.66
191	0000037953	03422298	9017866091	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,594.33	304,937.66
191	0000037953	03422302	9017866094	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,945.77	304,937.66
191	0000037953	03422304	9017866196	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,214.30	304,937.66
191	0000037953	03422308	9017866197	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,371.60	304,937.66
191	0000037953	03422310	9017866262	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,206.02	304,937.66
191	0000037953	03422311	9017866264	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,257.90	304,937.66
191	0000037954	03422212	TYM250001 11/24	01	0000009457	TYMESAVERS LLC	4,200.00	4,200.00
191	0000037955	03421272	727-12405	01	0000009566	BONNET SALES & SERVICE INC	1,182.60	1,666.60
191	0000037955	03421903	727-12541	01	0000009566	BONNET SALES & SERVICE INC	366.00	1,666.60
191	0000037955	03421904	727-12544	01	0000009566	BONNET SALES & SERVICE INC	118.00	1,666.60
191	0000037956	03421810	THE250001 11/24	01	0000014841	SALVATION ARMY	4,559.15	253,504.74
191	0000037956	03421812	THE250001 10/24	01	0000014841	SALVATION ARMY	5,357.26	253,504.74
191	0000037956	03421814	THE270002 10/24	01	0000014841	SALVATION ARMY	14,344.14	253,504.74
191	0000037956	03421816	THE270002 11/24	01	0000014841	SALVATION ARMY	12,244.19	253,504.74
191	0000037956	03421829	THE240017 10/24	01	0000014841	SALVATION ARMY	160,000.00	253,504.74
191	0000037956	03421830	THE240004 10/24	01	0000014841	SALVATION ARMY	7,000.00	253,504.74
191	0000037956	03422141	THE240016 10/24	01	0000014841	SALVATION ARMY	50,000.00	253,504.74
191	0000037957	03422001	DUN270001 10/24	01	0000014844	DUNBAR ASSOCIATION INC	105,445.21	108,661.39
191	0000037957	03422058	DUN240002 9/24	01	0000014844	DUNBAR ASSOCIATION INC	990.37	108,661.39
191	0000037957	03422065	DUN240002 10/24	01	0000014844	DUNBAR ASSOCIATION INC	2,225.81	108,661.39
191	0000037958	03420221	281225	01	0000014870	LEWIS UNIFORM COMPANY LLC	502.39	502.39
191	0000037959	03421693	PEA250003 11/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	8,246.21	116,114.20
191	0000037959	03422395	PEA250002 11/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	107,867.99	116,114.20
191	0000037960	03421737	11057S009901 11/1/24	01	0000015244	DEPARTMENT OF WATER	825.44	94,645.15
191	0000037960	03421739	11057S009900 11/1/24	01	0000015244	DEPARTMENT OF WATER	2,044.76	94,645.15
191	0000037960	03421740	17003X482000 11/21/24	01	0000015244	DEPARTMENT OF WATER	75.00	94,645.15
191	0000037960	03421742	14001M080000 11/21/24	01	0000015244	DEPARTMENT OF WATER	82,941.59	94,645.15
191	0000037960	03421744	17003X482001 11/21/24	01	0000015244	DEPARTMENT OF WATER	1,430.48	94,645.15
191	0000037960	03421985	14002M242500 11/22/24	01	0000015244	DEPARTMENT OF WATER	2,043.12	94,645.15
191	0000037960	03421986	14002M242501 11/22/24	01	0000015244	DEPARTMENT OF WATER	5,079.76	94,645.15
191	0000037960	03422213	12099S063500 0/00/00	01	0000015244	DEPARTMENT OF WATER	205.00	94,645.15
191	0000037961	03422176	2024500101993	01	0000016541	THATCHER COMPANY OF NEW YORK	6,232.61	6,232.61
191	0000037962	03422170	2024500101940	01	0000016541	THATCHER COMPANY OF NEW YORK	6,284.27	18,805.65
191	0000037962	03422180	2024500101994	01	0000016541	THATCHER COMPANY OF NEW YORK	6,189.94	18,805.65
191	0000037962	03422185	2024500102034	01	0000016541	THATCHER COMPANY OF NEW YORK	6,331.44	18,805.65
191	0000037963	03421659	1879	01	0000016590	MARLESHA M MINET	350.00	350.00
191	0000037964	03422534	RENT ASSIST A. BOUAZIZI 1/25	01	0000017707	SAAD AMER	572.00	572.00
191	0000037965	03422535	RENT ASSIST T. WALBURGER 1/25	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000037966	03421745	375	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000037967	03421719	2239700765	01	0000018802	TRINITY SERVICES GROUP INC	15,443.20	59,356.75
191	0000037967	03421741	3025400849	01	0000018802	TRINITY SERVICES GROUP INC	22,186.45	59,356.75
191	0000037967	03421743	3025400851	01	0000018802	TRINITY SERVICES GROUP INC	21,727.10	59,356.75
191	0000037968	03422257	CLE240002 1/24	01	0000018810	CLEAR PATH FOR VETERANS INC	13,427.00	32,286.81
191	0000037968	03422262	CLE240002 2/24	01	0000018810	CLEAR PATH FOR VETERANS INC	10,857.05	32,286.81



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191	0000037968	03422279	CLE240002 3/24	01	0000018810	CLEAR PATH FOR VETERANS INC	8,002.76	32,286.81
191	0000037969	03421529	11/24	01	0000018900	NEWMAN AND LICKSTEIN	24.30	24.30
191	0000037970	03421682	52625-29103 10/30-11/27/24	01	0000018977	DIRECT ENERGY MARKETING INC	169.65	41,869.36
191	0000037970	03421684	35025-35107 9/28-10/29/24	01	0000018977	DIRECT ENERGY MARKETING INC	51.50	41,869.36
191	0000037970	03421712	46190-58109 11/1-11/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	28,482.09	41,869.36
191	0000037970	03421896	44837-87108 10/31-12/4/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.75	41,869.36
191	0000037970	03421897	72463-92108 11/1-11/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	8,641.77	41,869.36
191	0000037970	03422057	41663-78109 11/5-12/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.67	41,869.36
191	0000037970	03422059	24331-61009 11/5-12/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	28.72	41,869.36
191	0000037970	03422061	37463-92104 11/5-12/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	276.98	41,869.36
191	0000037970	03422064	48903-32004 11/5-12/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.29	41,869.36
191	0000037970	03422068	54252-01104 11/2-12/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	20.35	41,869.36
191	0000037970	03422069	65651-97119 11/2-12/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,062.31	41,869.36
191	0000037970	03422072	48287-85104 11/7-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	404.06	41,869.36
191	0000037970	03422103	42687-85104 11/7-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	992.58	41,869.36
191	0000037970	03422148	76299-92120 10/10-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	241.46	41,869.36
191	0000037970	03422153	76499-92126 11/8-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	214.33	41,869.36
191	0000037970	03422194	66287-86109 11/7-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	52.40	41,869.36
191	0000037970	03422217	98866-34009 11/8-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	667.38	41,869.36
191	0000037970	03422330	04350-64029 11/7-12/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	85.14	41,869.36
191	0000037970	03422332	84466-18004 11/5-12/6/24	01	0000018977	DIRECT ENERGY MARKETING INC	473.93	41,869.36
191	0000037971	03421752	1292	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	467.85	467.85
191	0000037972	03421753	316273	01	0000019883	ANDYS PRODUCE CO INC	1,096.50	1,856.00
191	0000037972	03422054	316363	01	0000019883	ANDYS PRODUCE CO INC	759.50	1,856.00
191	0000037973	03420480	2083	01	0000022114	CHRISTOPHER A ROZHON	640.00	640.00
191	0000037974	03422539	RENT ASSIST J. MATHIS 1/25	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	719.00	719.00
191	0000037975	03422389	INV00000000078222	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	22,730.75	44,728.25
191	0000037975	03422391	INV00000000078563	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	21,997.50	44,728.25
191	0000037976	03422356	15259	01	0000023792	ALEXSCOE LLC	25,446.40	25,446.40
191	0000037977	03422650	24-217	01	0000023846	SALT SPRINGS PAVING CORP	7,267.15	70,844.64
191	0000037977	03422651	24-221	01	0000023846	SALT SPRINGS PAVING CORP	626.27	70,844.64
191	0000037977	03422652	24-223	01	0000023846	SALT SPRINGS PAVING CORP	867.36	70,844.64
191	0000037977	03422653	24-224	01	0000023846	SALT SPRINGS PAVING CORP	1,544.81	70,844.64
191	0000037977	03422654	24-218	01	0000023846	SALT SPRINGS PAVING CORP	1,120.27	70,844.64
191	0000037977	03422655	24-219	01	0000023846	SALT SPRINGS PAVING CORP	379.98	70,844.64
191	0000037977	03422656	24-220	01	0000023846	SALT SPRINGS PAVING CORP	1,430.80	70,844.64
191	0000037977	03422676	24-228	01	0000023846	SALT SPRINGS PAVING CORP	772.50	70,844.64
191	0000037977	03422679	24-229	01	0000023846	SALT SPRINGS PAVING CORP	4,447.92	70,844.64
191	0000037977	03422681	24-225	01	0000023846	SALT SPRINGS PAVING CORP	4,369.98	70,844.64
191	0000037977	03422686	24-227	01	0000023846	SALT SPRINGS PAVING CORP	4,068.17	70,844.64
191	0000037977	03422689	24-230	01	0000023846	SALT SPRINGS PAVING CORP	2,716.08	70,844.64
191	0000037977	03422691	24-231	01	0000023846	SALT SPRINGS PAVING CORP	980.25	70,844.64
191	0000037977	03422693	24-232	01	0000023846	SALT SPRINGS PAVING CORP	12,554.72	70,844.64
191	0000037977	03422695	24-233	01	0000023846	SALT SPRINGS PAVING CORP	10,926.87	70,844.64
191	0000037977	03422701	24-234	01	0000023846	SALT SPRINGS PAVING CORP	4,862.59	70,844.64
191	0000037977	03422702	24-235	01	0000023846	SALT SPRINGS PAVING CORP	1,016.05	70,844.64
191	0000037977	03422704	24-236	01	0000023846	SALT SPRINGS PAVING CORP	2,727.85	70,844.64
191	0000037977	03422705	24-238	01	0000023846	SALT SPRINGS PAVING CORP	2,126.22	70,844.64
191	0000037977	03422707	24-239	01	0000023846	SALT SPRINGS PAVING CORP	6,038.80	70,844.64
191	0000037978	03421612	REFUND-HAMER-149751	01	0000024053	HECORP INC	800.00	1,250.00
191	0000037978	03421614	REFUND-HECORP-149751	01	0000024053	HECORP INC	450.00	1,250.00
191	0000037979	03421914	25870-121624	01	0000024114	G P JAGER INC	5,533.56	5,533.56



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191	0000037980	03421503	244454866	01	0000024459	DREISSIG APPAREL INC	184.86	980.88
191	0000037980	03421504	244780586	01	0000024459	DREISSIG APPAREL INC	127.50	980.88
191	0000037980	03421505	244601942	01	0000024459	DREISSIG APPAREL INC	196.76	980.88
191	0000037980	03421507	244457047	01	0000024459	DREISSIG APPAREL INC	39.72	980.88
191	0000037980	03421508	244569003	01	0000024459	DREISSIG APPAREL INC	86.44	980.88
191	0000037980	03421509	244685561	01	0000024459	DREISSIG APPAREL INC	172.80	980.88
191	0000037980	03421510	244685672	01	0000024459	DREISSIG APPAREL INC	172.80	980.88
191	0000037981	03421920	20473	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,981.00	10,981.00
191	0000037982	03422056	326097	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,366.00	2,366.00
191	0000037983	03422199	S05651589.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	666.45	733.09
191	0000037983	03422200	S056515819.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	66.64	733.09
191	0000037984	03421750	0017075174	01	0000030355	UMR INC	8,914.24	65,138.82
191	0000037984	03422475	364	01	0000030355	UMR INC	56,224.58	65,138.82
191	0000037985	03421900	1101215182	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,466.60	2,752.18
191	0000037985	03421901	1101099764	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,285.58	2,752.18
191	0000037986	03422346	1133	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,100.91	25,100.91
191	0000037987	03421588	2136741	01	0000032379	BUELL FUEL LLC	4,422.94	41,593.80
191	0000037987	03421784	2144049	01	0000032379	BUELL FUEL LLC	8,425.24	41,593.80
191	0000037987	03421786	2144050	01	0000032379	BUELL FUEL LLC	9,491.22	41,593.80
191	0000037987	03421789	2144051	01	0000032379	BUELL FUEL LLC	19,254.40	41,593.80
191	0000037988	03422295	EBXE310020241122	01	0000032623	JACOBS CIVIL CONSULTANTS INC	25,106.21	25,106.21
191	0000037989	03422548	RENT ASSIST L. SIMMONS 1/25	01	0000033016	A TINY HOME FOR GOOD LLC	650.00	650.00
191	0000037990	03421631	9885	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	817.93	817.93
191	0000037991	03421096	1384	01	0000034587	BOLANOS LOWE PLLC	2,002.50	2,002.50
191	0000037992	03422471	3595	01	0000034924	THREE+ONE COMPANY INC	6,250.00	12,500.00
191	0000037992	03422493	3779	01	0000034924	THREE+ONE COMPANY INC	6,250.00	12,500.00
191	0000037993	03422482	Cliff Pymt L. Williams 1/25	01	0000035651	LAWDAYSHIA WILLIAMS	746.00	746.00
191	0000037994	03422353	3015287 6/3-12/11/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	106,233.70	106,233.70
191	0000037995	03422025	12-24-2912	01	0000035971	TRIAD GROUP LLC	29,083.33	88,378.73
191	0000037995	03422470	WC Plan as of 12/20/2024	01	0000035971	TRIAD GROUP LLC	59,295.40	88,378.73
191	0000037996	03421996	S11/7065	01	0000036017	ALTA ENTERPRISES LLC	1,645.07	5,845.07
191	0000037996	03422376	R11/5172	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	5,845.07
191	0000037997	03422285	Services 12/8/24	01	0000036640	JAMES J DORSEY	1,170.00	2,280.00
191	0000037997	03422290	Services 11/25/24	01	0000036640	JAMES J DORSEY	1,110.00	2,280.00
191	0000037998	03422222	PS4836 12/16/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,928.16	2,928.16
191	0000037999	03422554	RENT ASSIST R. SCOTT 1/25	01	0000038600	GAGE HARRNACKER	710.00	710.00
191	0000038000	03422555	RENT ASSIST M. POIRIER 1/25	01	0000038709	112 BENEDICT	957.00	957.00
191	0000038001	03422557	RENT ASSIST T. WILKERSON 1/25	01	0000038914	SENECA GARDEN APARTMENTS LLC	957.00	957.00
191	0000038002	03421933	833	01	0000039306	441 SALINA LLC	13,555.99	17,535.99
191	0000038002	03421940	834	01	0000039306	441 SALINA LLC	630.00	17,535.99
191	0000038002	03421946	835	01	0000039306	441 SALINA LLC	350.00	17,535.99
191	0000038002	03421965	122024	01	0000039306	441 SALINA LLC	3,000.00	17,535.99
191	0000038003	03421798	1963	01	0000039326	ECO-TESTING SERVICES LLC	7,500.00	8,850.00
191	0000038003	03422703	1924	01	0000039326	ECO-TESTING SERVICES LLC	1,350.00	8,850.00
191	0000038004	03422562	RENT ASSIST A. LANTERMAN 1/25	01	0000040653	JR HOLMES ENTERPRISES LLC	690.00	690.00
191	0000038005	03422574	RENT ASST A. FRAZIERSMITH 1/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,343.00	9,043.50
191	0000038005	03422575	RENT ASSIST C. KEITH 1/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	9,043.50
191	0000038005	03422576	RENT ASSIST A. MYERS 1/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	9,043.50
191	0000038005	03422577	RENT ASSIST B. SERRANO 1/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	9,043.50
191	0000038005	03422578	RENT ASSIST T. SNYDER 1/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	9,043.50
191	0000038005	03422579	RENT ASSIST L. WILLIAMS 1/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	9,043.50
191	0000038005	03422580	RENT ASSIST J. WILSON 1/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	9,043.50



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000038005	03422581	SEC DEPOSIT A. MYERS 12/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,200.00	9,043.50
191	0000038005	03422582	RENT ASSIST A. MYERS 12/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	478.50	9,043.50
191	0000038006	03422583	RENT ASSIST T. EVERSON 1/25	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	957.00	957.00
191	0000038007	03422483	Cliff Pymt Z. Frasier 1/25	01	0000041744	ZHANA C FRASIER	570.00	570.00
191	0000038008	03422478	Cliff Pymt A. Yen 1/25	01	0000041823	ANGELINO YEN	286.00	286.00
191	0000038009	03422598	RENT ASSIST R. DOW 1/25	01	0000041868	RYAN HAZELWOOD	741.00	2,141.00
191	0000038009	03422599	SEC DEPOSIT R. DOW 9/23	01	0000041868	RYAN HAZELWOOD	1,400.00	2,141.00
191	0000038010	03422480	Cliff PmtA.MaldonadoCadiz1/25	01	0000041918	ANGELY S MALDONADO CADIZ	461.00	461.00
191	0000038011	03422003	1435	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000038012	03422481	Cliff Pymt N. Jackson 1/25	01	0000042052	NAJELIQUE JACKSON	507.00	507.00
191	0000038013	03421772	265250786	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	85.33
191	0000038014	03422006	R907001963:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	755.55	2,462.81
191	0000038014	03422034	R907001965:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	806.04	2,462.81
191	0000038014	03422046	R907001964:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	901.22	2,462.81
191	0000038015	03421931	MUN2023	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	24,026.41
191	0000038015	03422023	FCC2023	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	24,026.41
191	0000038015	03422027	CAR2023	01	0000043070	FREELAND INVESTIGATIONS LLC	1,368.84	24,026.41
191	0000038015	03422029	SEC110	01	0000043070	FREELAND INVESTIGATIONS LLC	7,304.32	24,026.41
191	0000038015	03422048	Zoo32	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	24,026.41
191	0000038016	03422485	Cliff Pymt A Lanterman 1/25	01	0000043205	AJIANNA LANTERMAN	327.00	327.00
191	0000038017	03421788	mileage 11/24	35	0000038181	BENJAMIN T VINCENT	180.23	180.23
191	0000038018	03421811	mileage 11/24	35	0000041459	CHRISTOPHER M RHOADES	303.51	303.51
191	0000038019	03421709	mileage 10/24-2	43	0000000966	ELIZABETH C CORNELL	172.19	172.19
191	0000038020	03421519	mileage 11/24	43	0000001251	CAROLYN V DRISCOLL	67.00	67.00
191	0000038021	03421533	mileage 11/24	43	0000004660	KIM A MORAN	261.30	261.30
191	0000038022	03421673	mileage 7/24	43	0000005428	JEFFREY A DENNIS	142.04	438.18
191	0000038022	03421748	mileage 8/24	43	0000005428	JEFFREY A DENNIS	150.75	438.18
191	0000038022	03422168	mileage 9/24	43	0000005428	JEFFREY A DENNIS	145.39	438.18
191	0000038023	03421545	mileage 10/24	43	0000040043	LINDSEY D SZATANEK	36.18	50.92
191	0000038023	03421550	mileage 11/24	43	0000040043	LINDSEY D SZATANEK	14.74	50.92
191	0000038024	03421610	mileage 11/24	43	0000041624	NATHAN M LOPARCO	125.96	125.96
191	0000038025	03421987	mileage 11/24	43	0000042037	ADRIAN M KOZACHUK-JOSEPH	49.58	49.58
191	0000038026	03421515	mileage 10/24	69	0000003640	LEIKO L KIGGINS	198.32	198.32
191	0000038027	03421607	mileage 10/24	73	0000003138	KATHLEEN E DIXON	209.04	428.13
191	0000038027	03421803	mileage 11/24	73	0000003138	KATHLEEN E DIXON	219.09	428.13
191	0000038028	03422658	mileage 11/24	73	0000003295	SCOTT M GLEASON	104.52	104.52
191	0000038029	03422297	mileage 11/24	82	0000025292	CAMILLE M MORANO	140.70	140.70
191	0000038030	03422235	MILEAGE 11/24	82	0000037921	TAYLOR L FRAWLEY	54.27	54.27
191	0000038031	03422233	MILEAGE 11/24	82	0000041723	MARGARET R HURD	59.63	59.63
191	0000038032	03421569	mileage 11/24	82	0000041997	LAURA H WARREN	64.99	64.99
191	0000038033	03422258	Syracuse NY 10/17/24	83	0000003188	MARY B WESCHE	4.69	18.76
191	0000038033	03422261	mileage 10/24	83	0000003188	MARY B WESCHE	14.07	18.76
191	0000038034	03421542	mileage 11/24	83	0000003617	DEREK C HMIEL	69.68	121.72
191	0000038034	03421544	Harpursville NY 11/19/24	83	0000003617	DEREK C HMIEL	52.04	121.72
191	0000038035	03421976	mileage 11/24	83	0000003976	MARCIA L BENJAMIN	103.85	373.43
191	0000038035	03421980	Poughkeepsie NY 9/30/24	83	0000003976	MARCIA L BENJAMIN	22.35	373.43
191	0000038035	03422014	mileage 10/24	83	0000003976	MARCIA L BENJAMIN	247.23	373.43
191	0000038036	03422150	mileage 10/24	83	0000004256	LESLIE P KNIGHT	318.92	598.31
191	0000038036	03422154	mileage 11/24	83	0000004256	LESLIE P KNIGHT	279.39	598.31
191	0000038037	03422381	mileage 8/24	83	0000022103	LISA M CRIM	522.60	522.60
191	0000038038	03422460	Monticello NY 9/8-9/9/24	83	0000022397	AMY L CUNNINGHAM	151.65	151.65
191	0000038039	03422315	Rensselaer NY 12/9-12/11/24	83	0000026738	JESSICA H SNYDER	88.01	174.01



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191	0000038039	03422317	Rensselaer NY 11/24-11/26/24	83	0000026738	JESSICA H SNYDER	86.00	174.01
191	0000038040	03421999	Rensselaer NY 11/24-11/26/24	83	0000027480	AMANDA J PATRICK	77.34	184.57
191	0000038040	03422002	Rensselaer NY 10/28-10/30/24-2	83	0000027480	AMANDA J PATRICK	36.35	184.57
191	0000038040	03422004	Rensselaer NY 12/9-12/11/24	83	0000027480	AMANDA J PATRICK	70.88	184.57
191	0000038041	03422643	mileage 11/24	83	0000028947	KEVIN P KELLY	97.82	97.82
191	0000038042	03422398	Rensselaer NY 12/9-12/11/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	96.54	432.62
191	0000038042	03422400	Rensselaer NY 11/24-11/26/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	72.39	432.62
191	0000038042	03422403	Rensselaer NY 10/28-10/30/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	95.08	432.62
191	0000038042	03422447	mileage 9/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	16.75	432.62
191	0000038042	03422450	mileage 10/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	36.85	432.62
191	0000038042	03422451	Rensselaer NY 11/12-11/15/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	115.01	432.62
191	0000038043	03421727	mileage 9/24	83	0000033110	SHERIKA S MALCOLM	188.27	188.27
191	0000038044	03421502	Johnson City NY 12/11/24	83	0000033724	DANIEL W KAZMARK	50.20	156.74
191	0000038044	03421506	Liberty NY 11/14/24	83	0000033724	DANIEL W KAZMARK	106.54	156.74
191	0000038045	03421535	mileage 9/24	83	0000034090	JANA C GOZZI	182.24	182.24
191	0000038046	03422454	mileage 10/24	83	0000039365	REBECCA S HIJA	10.72	10.72
191	0000038047	03421574	mileage 11/24	83	0000041609	SIERRA R SIRACUSA	166.83	166.83
191	0000038048	03421536	Utica NY 10/4/24	83	0000041932	SANDRA L CLAYTON	69.08	283.09
191	0000038048	03421611	Albany NY 11/26/24	83	0000041932	SANDRA L CLAYTON	108.07	283.09
191	0000038048	03421643	Harlem GA 12/6-12/7/24	83	0000041932	SANDRA L CLAYTON	105.94	283.09
191	0000038049	03421716	mileage 11/24	83	0000042022	SHAUNA-KAY S HALL	295.47	295.47
191	0000038050	03422503	mileage 10/24	83	0000043610	KALEY A MOORE	18.09	247.23
191	0000038050	03422635	mileage 11/24	83	0000043610	KALEY A MOORE	229.14	247.23

7,208,743.36

7,208,743.36

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

647
647
183

191-0000037868 THRU 191-0000038050