



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/28/2025
 Payment Cycle: A1

RUN DATE: 2/28/2025
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000039407	03429329	286848	01	0000000165	SCOTTS PHARMA INC	251.00	597.16
191	0000039407	03430041	287108	01	0000000165	SCOTTS PHARMA INC	199.28	597.16
191	0000039407	03430073	287149	01	0000000165	SCOTTS PHARMA INC	146.88	597.16
191	0000039408	03428500	88713352	01	0000000199	F W WEBB COMPANY	56.16	5,438.57
191	0000039408	03428501	88601482	01	0000000199	F W WEBB COMPANY	97.74	5,438.57
191	0000039408	03428526	89089249	01	0000000199	F W WEBB COMPANY	216.50	5,438.57
191	0000039408	03429046	89089249-2	01	0000000199	F W WEBB COMPANY	16.65	5,438.57
191	0000039408	03429067	89500488	01	0000000199	F W WEBB COMPANY	20.92	5,438.57
191	0000039408	03429099	88634016	01	0000000199	F W WEBB COMPANY	1,367.96	5,438.57
191	0000039408	03429684	89275497	01	0000000199	F W WEBB COMPANY	3,662.64	5,438.57
191	0000039409	03429460	252000748	01	0000000214	WB MASON COMPANY INC	108.68	59,397.62
191	0000039409	03429467	252315041	01	0000000214	WB MASON COMPANY INC	128.24	59,397.62
191	0000039409	03429469	252342582	01	0000000214	WB MASON COMPANY INC	6.35	59,397.62
191	0000039409	03429599	251442732	01	0000000214	WB MASON COMPANY INC	10.51	59,397.62
191	0000039409	03429601	251613074	01	0000000214	WB MASON COMPANY INC	55.58	59,397.62
191	0000039409	03429603	251803233	01	0000000214	WB MASON COMPANY INC	13.99	59,397.62
191	0000039409	03429604	251961860	01	0000000214	WB MASON COMPANY INC	14.50	59,397.62
191	0000039409	03429606	251962113	01	0000000214	WB MASON COMPANY INC	219.61	59,397.62
191	0000039409	03429607	251992673	01	0000000214	WB MASON COMPANY INC	79.08	59,397.62
191	0000039409	03429615	251725878	01	0000000214	WB MASON COMPANY INC	379.89	59,397.62
191	0000039409	03429633	252197175	01	0000000214	WB MASON COMPANY INC	25.45	59,397.62
191	0000039409	03429636	252253535	01	0000000214	WB MASON COMPANY INC	50.68	59,397.62
191	0000039409	03429707	252311623	01	0000000214	WB MASON COMPANY INC	29.99	59,397.62
191	0000039409	03429745	251445076	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429747	251445382	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429748	251445742	01	0000000214	WB MASON COMPANY INC	150.28	59,397.62
191	0000039409	03429750	251467487	01	0000000214	WB MASON COMPANY INC	23.38	59,397.62
191	0000039409	03429751	251469243	01	0000000214	WB MASON COMPANY INC	150.52	59,397.62
191	0000039409	03429753	251513290	01	0000000214	WB MASON COMPANY INC	3,785.38	59,397.62
191	0000039409	03429754	251528630	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429755	251620075	01	0000000214	WB MASON COMPANY INC	638.66	59,397.62
191	0000039409	03429757	251627036	01	0000000214	WB MASON COMPANY INC	868.73	59,397.62
191	0000039409	03429761	251627045	01	0000000214	WB MASON COMPANY INC	713.66	59,397.62
191	0000039409	03429763	251627065	01	0000000214	WB MASON COMPANY INC	6,583.00	59,397.62
191	0000039409	03429765	251627075	01	0000000214	WB MASON COMPANY INC	662.36	59,397.62
191	0000039409	03429767	251627105	01	0000000214	WB MASON COMPANY INC	462.20	59,397.62
191	0000039409	03429768	251627172	01	0000000214	WB MASON COMPANY INC	5,276.40	59,397.62
191	0000039409	03429769	251641753	01	0000000214	WB MASON COMPANY INC	91.96	59,397.62
191	0000039409	03429770	251650882	01	0000000214	WB MASON COMPANY INC	172.86	59,397.62
191	0000039409	03429771	251660451	01	0000000214	WB MASON COMPANY INC	127.22	59,397.62
191	0000039409	03429772	251662101	01	0000000214	WB MASON COMPANY INC	235.76	59,397.62
191	0000039409	03429773	251686306	01	0000000214	WB MASON COMPANY INC	8.65	59,397.62
191	0000039409	03429774	251687082	01	0000000214	WB MASON COMPANY INC	39.54	59,397.62
191	0000039409	03429775	251691521	01	0000000214	WB MASON COMPANY INC	66.45	59,397.62
191	0000039409	03429776	251693679	01	0000000214	WB MASON COMPANY INC	92.91	59,397.62
191	0000039409	03429777	251697300	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429778	251718653	01	0000000214	WB MASON COMPANY INC	39.76	59,397.62
191	0000039409	03429780	251723797	01	0000000214	WB MASON COMPANY INC	203.48	59,397.62
191	0000039409	03429782	251848885	01	0000000214	WB MASON COMPANY INC	5.99	59,397.62
191	0000039409	03429783	251848893	01	0000000214	WB MASON COMPANY INC	5.99	59,397.62
191	0000039409	03429784	251876023	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429785	251928013	01	0000000214	WB MASON COMPANY INC	107.80	59,397.62



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191	0000039409	03429786	251933931	01	0000000214	WB MASON COMPANY INC	241.86	59,397.62
191	0000039409	03429787	251936744	01	0000000214	WB MASON COMPANY INC	392.88	59,397.62
191	0000039409	03429788	251940978	01	0000000214	WB MASON COMPANY INC	3.29	59,397.62
191	0000039409	03429789	251963465	01	0000000214	WB MASON COMPANY INC	17.90	59,397.62
191	0000039409	03429791	251966768	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429792	251967122	01	0000000214	WB MASON COMPANY INC	74.11	59,397.62
191	0000039409	03429793	251967250	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429794	251999053	01	0000000214	WB MASON COMPANY INC	218.24	59,397.62
191	0000039409	03429795	252002846	01	0000000214	WB MASON COMPANY INC	20.39	59,397.62
191	0000039409	03429797	252024174	01	0000000214	WB MASON COMPANY INC	9.30	59,397.62
191	0000039409	03429798	252028451	01	0000000214	WB MASON COMPANY INC	192.54	59,397.62
191	0000039409	03429799	252030307	01	0000000214	WB MASON COMPANY INC	11.98	59,397.62
191	0000039409	03429800	252093996	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429801	252094103	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429802	252098811	01	0000000214	WB MASON COMPANY INC	31.21	59,397.62
191	0000039409	03429803	252123816	01	0000000214	WB MASON COMPANY INC	218.97	59,397.62
191	0000039409	03429804	252166367	01	0000000214	WB MASON COMPANY INC	679.16	59,397.62
191	0000039409	03429805	252199424	01	0000000214	WB MASON COMPANY INC	16.94	59,397.62
191	0000039409	03429806	252289384	01	0000000214	WB MASON COMPANY INC	67.93	59,397.62
191	0000039409	03429807	251969128	01	0000000214	WB MASON COMPANY INC	392.88	59,397.62
191	0000039409	03429808	252315494	01	0000000214	WB MASON COMPANY INC	15.35	59,397.62
191	0000039409	03429809	252132338	01	0000000214	WB MASON COMPANY INC	95.11	59,397.62
191	0000039409	03429811	251511203	01	0000000214	WB MASON COMPANY INC	16.99	59,397.62
191	0000039409	03429812	251843562	01	0000000214	WB MASON COMPANY INC	15.27	59,397.62
191	0000039409	03429814	251871113	01	0000000214	WB MASON COMPANY INC	4.41	59,397.62
191	0000039409	03429815	251931634	01	0000000214	WB MASON COMPANY INC	29.19	59,397.62
191	0000039409	03429817	252255422	01	0000000214	WB MASON COMPANY INC	96.17	59,397.62
191	0000039409	03429819	251451643	01	0000000214	WB MASON COMPANY INC	101.46	59,397.62
191	0000039409	03429821	251937170	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429822	252196327	01	0000000214	WB MASON COMPANY INC	49.99	59,397.62
191	0000039409	03429823	251464549	01	0000000214	WB MASON COMPANY INC	17.32	59,397.62
191	0000039409	03429824	251465718	01	0000000214	WB MASON COMPANY INC	216.09	59,397.62
191	0000039409	03429827	251469970	01	0000000214	WB MASON COMPANY INC	61.12	59,397.62
191	0000039409	03429828	251511594	01	0000000214	WB MASON COMPANY INC	56.91	59,397.62
191	0000039409	03429830	251512142	01	0000000214	WB MASON COMPANY INC	55.28	59,397.62
191	0000039409	03429832	251610982	01	0000000214	WB MASON COMPANY INC	332.80	59,397.62
191	0000039409	03429834	251620900	01	0000000214	WB MASON COMPANY INC	169.73	59,397.62
191	0000039409	03429835	251625511	01	0000000214	WB MASON COMPANY INC	106.87	59,397.62
191	0000039409	03429837	251626995	01	0000000214	WB MASON COMPANY INC	1,358.82	59,397.62
191	0000039409	03429838	251635410	01	0000000214	WB MASON COMPANY INC	29.11	59,397.62
191	0000039409	03429839	251643700	01	0000000214	WB MASON COMPANY INC	48.02	59,397.62
191	0000039409	03429840	251689337	01	0000000214	WB MASON COMPANY INC	96.74	59,397.62
191	0000039409	03429841	251717693	01	0000000214	WB MASON COMPANY INC	28.60	59,397.62
191	0000039409	03429843	251803439	01	0000000214	WB MASON COMPANY INC	267.55	59,397.62
191	0000039409	03429844	251850609	01	0000000214	WB MASON COMPANY INC	257.30	59,397.62
191	0000039409	03429845	251881124	01	0000000214	WB MASON COMPANY INC	54.10	59,397.62
191	0000039409	03429846	251883870	01	0000000214	WB MASON COMPANY INC	514.60	59,397.62
191	0000039409	03429847	251991299	01	0000000214	WB MASON COMPANY INC	67.69	59,397.62
191	0000039409	03429850	252162844	01	0000000214	WB MASON COMPANY INC	221.28	59,397.62
191	0000039409	03429852	252200977	01	0000000214	WB MASON COMPANY INC	466.86	59,397.62
191	0000039409	03429853	252221309	01	0000000214	WB MASON COMPANY INC	110.58	59,397.62
191	0000039409	03429854	252228592	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62



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191	0000039409	03429855	252281019	01	0000000214	WB MASON COMPANY INC	20.58	59,397.62
191	0000039409	03429857	252283260	01	0000000214	WB MASON COMPANY INC	834.69	59,397.62
191	0000039409	03429859	252311452	01	0000000214	WB MASON COMPANY INC	91.11	59,397.62
191	0000039409	03429860	252317608	01	0000000214	WB MASON COMPANY INC	120.48	59,397.62
191	0000039409	03429861	251891496	01	0000000214	WB MASON COMPANY INC	5,773.20	59,397.62
191	0000039409	03429863	251418725	01	0000000214	WB MASON COMPANY INC	491.10	59,397.62
191	0000039409	03429864	251463585	01	0000000214	WB MASON COMPANY INC	51.29	59,397.62
191	0000039409	03429865	251692135	01	0000000214	WB MASON COMPANY INC	98.22	59,397.62
191	0000039409	03429866	251692139	01	0000000214	WB MASON COMPANY INC	14.84	59,397.62
191	0000039409	03429868	251753071	01	0000000214	WB MASON COMPANY INC	35.98	59,397.62
191	0000039409	03429869	251876165	01	0000000214	WB MASON COMPANY INC	33.71	59,397.62
191	0000039409	03429870	251881609	01	0000000214	WB MASON COMPANY INC	1,964.40	59,397.62
191	0000039409	03429871	251886949	01	0000000214	WB MASON COMPANY INC	20.03	59,397.62
191	0000039409	03429872	251895638	01	0000000214	WB MASON COMPANY INC	72.28	59,397.62
191	0000039409	03429874	251926729	01	0000000214	WB MASON COMPANY INC	44.96	59,397.62
191	0000039409	03429875	251936259	01	0000000214	WB MASON COMPANY INC	17.98	59,397.62
191	0000039409	03429877	251959734	01	0000000214	WB MASON COMPANY INC	10.77	59,397.62
191	0000039409	03429878	251961949	01	0000000214	WB MASON COMPANY INC	74.95	59,397.62
191	0000039409	03429879	252223157	01	0000000214	WB MASON COMPANY INC	50.58	59,397.62
191	0000039409	03429880	252341983	01	0000000214	WB MASON COMPANY INC	54.68	59,397.62
191	0000039409	03429881	252343314	01	0000000214	WB MASON COMPANY INC	68.33	59,397.62
191	0000039409	03429882	252348941	01	0000000214	WB MASON COMPANY INC	118.73	59,397.62
191	0000039409	03429885	251611272	01	0000000214	WB MASON COMPANY INC	188.58	59,397.62
191	0000039409	03429886	251845947	01	0000000214	WB MASON COMPANY INC	45.14	59,397.62
191	0000039409	03429887	251928159	01	0000000214	WB MASON COMPANY INC	141.00	59,397.62
191	0000039409	03429890	252130788	01	0000000214	WB MASON COMPANY INC	167.20	59,397.62
191	0000039409	03429891	252322585	01	0000000214	WB MASON COMPANY INC	152.44	59,397.62
191	0000039409	03429892	251695702	01	0000000214	WB MASON COMPANY INC	39.40	59,397.62
191	0000039409	03429893	251425423	01	0000000214	WB MASON COMPANY INC	123.36	59,397.62
191	0000039409	03429894	251550348	01	0000000214	WB MASON COMPANY INC	425.19	59,397.62
191	0000039409	03429895	251639160	01	0000000214	WB MASON COMPANY INC	1,958.09	59,397.62
191	0000039409	03429896	251557468	01	0000000214	WB MASON COMPANY INC	113.94	59,397.62
191	0000039409	03429897	251557525	01	0000000214	WB MASON COMPANY INC	127.20	59,397.62
191	0000039409	03429899	251640137	01	0000000214	WB MASON COMPANY INC	37.17	59,397.62
191	0000039409	03429900	CM3390465	01	0000000214	WB MASON COMPANY INC	-46.53	59,397.62
191	0000039409	03429902	251768731	01	0000000214	WB MASON COMPANY INC	1,964.40	59,397.62
191	0000039409	03429903	251833693	01	0000000214	WB MASON COMPANY INC	734.72	59,397.62
191	0000039409	03429906	251889346	01	0000000214	WB MASON COMPANY INC	53.00	59,397.62
191	0000039409	03429907	251905661	01	0000000214	WB MASON COMPANY INC	92.46	59,397.62
191	0000039409	03429908	251912760	01	0000000214	WB MASON COMPANY INC	510.00	59,397.62
191	0000039409	03429909	251915126	01	0000000214	WB MASON COMPANY INC	1,859.22	59,397.62
191	0000039409	03429911	251924099	01	0000000214	WB MASON COMPANY INC	14.04	59,397.62
191	0000039409	03429912	252025593	01	0000000214	WB MASON COMPANY INC	818.10	59,397.62
191	0000039409	03429913	252054949	01	0000000214	WB MASON COMPANY INC	360.88	59,397.62
191	0000039409	03429914	252089180	01	0000000214	WB MASON COMPANY INC	329.64	59,397.62
191	0000039409	03429915	252119150	01	0000000214	WB MASON COMPANY INC	1,024.25	59,397.62
191	0000039409	03429916	252155423	01	0000000214	WB MASON COMPANY INC	123.95	59,397.62
191	0000039409	03429917	252344859	01	0000000214	WB MASON COMPANY INC	268.93	59,397.62
191	0000039409	03429920	252287890	01	0000000214	WB MASON COMPANY INC	183.54	59,397.62
191	0000039409	03429921	251773700	01	0000000214	WB MASON COMPANY INC	5.99	59,397.62
191	0000039409	03429922	251874890	01	0000000214	WB MASON COMPANY INC	5.99	59,397.62
191	0000039409	03429923	252315254	01	0000000214	WB MASON COMPANY INC	2.76	59,397.62



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191	0000039409	03429924	252319961	01	0000000214	WB MASON COMPANY INC	4.56	59,397.62
191	0000039409	03429925	252322394	01	0000000214	WB MASON COMPANY INC	74.11	59,397.62
191	0000039409	03429927	252339807	01	0000000214	WB MASON COMPANY INC	62.95	59,397.62
191	0000039409	03429928	CM3400021	01	0000000214	WB MASON COMPANY INC	-5.99	59,397.62
191	0000039409	03429930	CM3414663	01	0000000214	WB MASON COMPANY INC	-5.99	59,397.62
191	0000039409	03430042	252223379	01	0000000214	WB MASON COMPANY INC	785.76	59,397.62
191	0000039409	03430063	252359130	01	0000000214	WB MASON COMPANY INC	7.79	59,397.62
191	0000039409	03430065	252339557	01	0000000214	WB MASON COMPANY INC	34.61	59,397.62
191	0000039409	03430169	252397349	01	0000000214	WB MASON COMPANY INC	1,964.40	59,397.62
191	0000039410	03430635	6317558	01	0000003920	BEST PLUMBING SPECIALTIES INC	38.74	207.22
191	0000039410	03430636	6314883	01	0000003920	BEST PLUMBING SPECIALTIES INC	160.72	207.22
191	0000039410	03430639	6317552	01	0000003920	BEST PLUMBING SPECIALTIES INC	7.76	207.22
191	0000039411	03429594	AM000929	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000039412	03430596	9340574530	01	0000005095	GRAYBAR ELECTRIC CO INC	495.04	495.04
191	0000039413	03430466	Q7070GX	01	0000005096	IBM CORP	31.43	206.55
191	0000039413	03430483	Q7357GX	01	0000005096	IBM CORP	31.43	206.55
191	0000039413	03430485	Q7358GX	01	0000005096	IBM CORP	143.69	206.55
191	0000039414	03429645	231654266	01	0000005222	B & H FOTO & ELECTRONICS CORP	4,519.10	4,831.10
191	0000039414	03430046	231946792	01	0000005222	B & H FOTO & ELECTRONICS CORP	312.00	4,831.10
191	0000039415	03428038	2292689	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	7,625.27	14,660.30
191	0000039415	03429648	2293345	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,842.80	14,660.30
191	0000039415	03430058	2293664	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,190.64	14,660.30
191	0000039415	03430146	2293569	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,707.15	14,660.30
191	0000039415	03430224	2293802	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,294.44	14,660.30
191	0000039416	03429978	3456734	01	0000005503	KRACKELER SCIENTIFIC INC	384.84	384.84
191	0000039417	03429931	EI DEPOSIT NYSDOH ESCROW 310	01	0000005613	NEW YORK STATE	139,935.30	139,935.30
191	0000039418	03430608	02272025	01	0000005642	EXCELLUS HEALTH PLAN INC	712,182.63	712,182.63
191	0000039419	03430411	481832	01	0000005664	SLACK CHEMICAL CO INC	5,385.10	16,375.10
191	0000039419	03430414	482237	01	0000005664	SLACK CHEMICAL CO INC	10,990.00	16,375.10
191	0000039420	03430615	14752	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	16,600.00	16,600.00
191	0000039421	03430193	457090	01	0000005673	SYRACUSE BLUE PRINT CO INC	514.50	752.51
191	0000039421	03430195	457089	01	0000005673	SYRACUSE BLUE PRINT CO INC	114.34	752.51
191	0000039421	03430196	457091	01	0000005673	SYRACUSE BLUE PRINT CO INC	123.67	752.51
191	0000039422	03430085	PS5748 10-12/24	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	57,459.35	57,459.35
191	0000039423	03428523	0026560-IN	01	0000005681	GLEASON SALT AND SUPPLY	360.64	360.64
191	0000039424	03429884	CAT250002 1/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,327.67	3,384.76
191	0000039424	03429889	CAT250003 1/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,057.09	3,384.76
191	0000039425	03430520	ACC270001 1/25	01	0000005699	ACCESSNY INC	30,140.40	30,140.40
191	0000039426	03430093	SUMMER24EXCUSED 7-8/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	17,108.00	19,833.32
191	0000039426	03430094	CB250203104926 11/24 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	2,725.32	19,833.32
191	0000039427	03430419	JCC250001 12/24	01	0000005709	JEWISH COMMUNITY CENTER	4,695.05	8,953.05
191	0000039427	03430601	JCC250001 1/25	01	0000005709	JEWISH COMMUNITY CENTER	4,258.00	8,953.05
191	0000039428	03429680	0000365146	01	0000005762	HAUN WELDING SUPPLY INC	47.74	6,414.41
191	0000039428	03429717	0000345858	01	0000005762	HAUN WELDING SUPPLY INC	46.67	6,414.41
191	0000039428	03429718	0000358879	01	0000005762	HAUN WELDING SUPPLY INC	41.22	6,414.41
191	0000039428	03429720	0000379765	01	0000005762	HAUN WELDING SUPPLY INC	46.67	6,414.41
191	0000039428	03429721	0000335018	01	0000005762	HAUN WELDING SUPPLY INC	78.12	6,414.41
191	0000039428	03429722	0000364023	01	0000005762	HAUN WELDING SUPPLY INC	78.12	6,414.41
191	0000039428	03429724	0000365154	01	0000005762	HAUN WELDING SUPPLY INC	43.40	6,414.41
191	0000039428	03429725	0000364869	01	0000005762	HAUN WELDING SUPPLY INC	13.02	6,414.41
191	0000039428	03430455	X928092	01	0000005762	HAUN WELDING SUPPLY INC	312.48	6,414.41
191	0000039428	03430456	3329775	01	0000005762	HAUN WELDING SUPPLY INC	287.75	6,414.41



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191	0000039428	03430457	Y066463	01	000005762	HAUN WELDING SUPPLY INC	338.52	6,414.41
191	0000039428	03430461	0000277344	01	000005762	HAUN WELDING SUPPLY INC	165.97	6,414.41
191	0000039428	03430462	0000282259	01	000005762	HAUN WELDING SUPPLY INC	368.90	6,414.41
191	0000039428	03430463	0000307726	01	000005762	HAUN WELDING SUPPLY INC	368.90	6,414.41
191	0000039428	03430464	0000335777	01	000005762	HAUN WELDING SUPPLY INC	368.90	6,414.41
191	0000039428	03430465	3265158	01	000005762	HAUN WELDING SUPPLY INC	64.13	6,414.41
191	0000039428	03430587	0000387720	01	000005762	HAUN WELDING SUPPLY INC	3,375.00	6,414.41
191	0000039428	03430617	0000365139	01	000005762	HAUN WELDING SUPPLY INC	368.90	6,414.41
191	0000039429	03430050	Pay App 10	01	000005801	CNY ARTS INC	127,351.58	127,351.58
191	0000039430	03429553	3052320	01	000005806	SYRACUSE THERMAL PRODUCTS INC	3,549.96	3,549.96
191	0000039431	03430097	20241223 11-12/24 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	15,121.00	15,121.00
191	0000039432	03430471	Bethea,M 1/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,789.00
191	0000039432	03430473	Bullock,A 1/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,789.00
191	0000039432	03430474	Infinite,T 1/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,789.00
191	0000039432	03430476	Stroud,S 1/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,789.00
191	0000039432	03430478	Thompson,J 1/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,789.00
191	0000039432	03430479	Tyler,B 1/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,789.00
191	0000039432	03430481	Yager,J 1/25 Assessment	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	31,789.00
191	0000039432	03430482	Clark,J 1/25 Maint	01	000005898	HILLSIDE CHILDRENS CENTER	19,189.00	31,789.00
191	0000039433	03427622	3790 1/25	01	000005928	EMERSON OIL COMPANY INC	232.08	232.08
191	0000039434	03430229	Peryea,R 1/30/2025	01	000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,970.00	2,970.00
191	0000039435	03429704	02769877	01	000005953	POSTLER & JAECKLE CORP	795.00	24,529.24
191	0000039435	03429705	02800579	01	02800579	POSTLER & JAECKLE CORP	517.49	24,529.24
191	0000039435	03429979	02800799	01	000005953	POSTLER & JAECKLE CORP	13,055.00	24,529.24
191	0000039435	03429984	02800800	01	000005953	POSTLER & JAECKLE CORP	636.00	24,529.24
191	0000039435	03429990	02800801	01	02800801	POSTLER & JAECKLE CORP	326.75	24,529.24
191	0000039435	03429991	02800803	01	000005953	POSTLER & JAECKLE CORP	1,182.00	24,529.24
191	0000039435	03430004	02800802	01	000005953	POSTLER & JAECKLE CORP	5,510.00	24,529.24
191	0000039435	03430015	02800805	01	02800805	POSTLER & JAECKLE CORP	651.00	24,529.24
191	0000039435	03430020	02800804	01	000005953	POSTLER & JAECKLE CORP	1,856.00	24,529.24
191	0000039436	03429632	620076362	01	000005973	UNITED RADIO INC	151.73	1,376.84
191	0000039436	03429642	620076404	01	000005973	UNITED RADIO INC	1,225.11	1,376.84
191	0000039437	03430609	73162551-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	109.13	135.76
191	0000039437	03430610	48204886-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	26.63	135.76
191	0000039438	03430534	MEA250001 1/25	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	125,366.65	125,366.65
191	0000039439	03429552	680852	01	000006087	RUMETCO SALES INC	29.60	527.89
191	0000039439	03429659	680396	01	000006087	RUMETCO SALES INC	138.28	527.89
191	0000039439	03430400	681087	01	000006087	RUMETCO SALES INC	43.10	527.89
191	0000039439	03430625	674712	01	000006087	RUMETCO SALES INC	77.09	527.89
191	0000039439	03430627	674825	01	000006087	RUMETCO SALES INC	98.77	527.89
191	0000039439	03430628	680848	01	000006087	RUMETCO SALES INC	141.05	527.89
191	0000039440	03430258	CON250004 1/25	01	000006090	CONTACT COMMUNITY SERVICES INC	49,790.00	240,501.00
191	0000039440	03430260	CON250006 1/25	01	000006090	CONTACT COMMUNITY SERVICES INC	190,711.00	240,501.00
191	0000039441	03430632	X101287309:01	01	000006194	TRACEY ROAD EQUIPMENT INC	14.56	51.44
191	0000039441	03430637	X101287371:01	01	000006194	TRACEY ROAD EQUIPMENT INC	9.74	51.44
191	0000039441	03430641	X101287369:01	01	000006194	TRACEY ROAD EQUIPMENT INC	27.14	51.44
191	0000039442	03428226	LJZMP	01	000006198	PURCELLS WALLPAPER & PAINT INC	189.68	189.68
191	0000039443	03430669	A0378838	01	000006227	ECHOLON SUPPLY & SERVICE INC	342.16	342.16
191	0000039444	03429694	SYR240011 12/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	12,289.00	12,289.00
191	0000039445	03429669	107073	01	000006301	BON-TON GLASS SYRACUSE INC	412.00	412.00
191	0000039446	03429091	011532	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	5,327.91	7,103.36
191	0000039446	03429472	011532-02	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	308.70	7,103.36



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191	0000039446	03429474	011532-01	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,466.75	7,103.36
191	0000039447	03429739	97584	01	000006399	CME ASSOCIATES INC	9,280.00	21,185.00
191	0000039447	03429740	97636	01	000006399	CME ASSOCIATES INC	10,780.00	21,185.00
191	0000039447	03430494	97532	01	000006399	CME ASSOCIATES INC	360.00	21,185.00
191	0000039447	03430497	97642	01	000006399	CME ASSOCIATES INC	765.00	21,185.00
191	0000039448	03429041	906705727	01	000006408	NORTHERN SAFETY COMPANY INC	125.82	838.38
191	0000039448	03429042	906705726	01	000006408	NORTHERN SAFETY COMPANY INC	712.56	838.38
191	0000039449	03430633	23-294493	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	688.06	688.06
191	0000039450	03429586	98528	01	000006578	CME CORP	998.66	998.66
191	0000039451	03430191	1724	01	000006636	BER-NATIONAL CONTROLS INC	3,000.00	3,000.00
191	0000039452	03430398	021649	01	000006665	KOESTER ASSOCIATES INC	905.38	905.38
191	0000039453	03429549	1103395	01	000006702	RICCELLI ENTERPRISES INC	2,675.86	494,824.74
191	0000039453	03429550	1103931	01	000006702	RICCELLI ENTERPRISES INC	2,091.64	494,824.74
191	0000039453	03429551	1104624	01	000006702	RICCELLI ENTERPRISES INC	2,168.74	494,824.74
191	0000039453	03429554	1105446	01	000006702	RICCELLI ENTERPRISES INC	29,648.85	494,824.74
191	0000039453	03429555	1105448	01	000006702	RICCELLI ENTERPRISES INC	47,952.30	494,824.74
191	0000039453	03429559	1105341	01	000006702	RICCELLI ENTERPRISES INC	36,653.10	494,824.74
191	0000039453	03429561	1105406	01	000006702	RICCELLI ENTERPRISES INC	29,983.80	494,824.74
191	0000039453	03429562	1105407	01	000006702	RICCELLI ENTERPRISES INC	5,682.60	494,824.74
191	0000039453	03429563	1105408	01	000006702	RICCELLI ENTERPRISES INC	24,486.00	494,824.74
191	0000039453	03429565	1105409	01	000006702	RICCELLI ENTERPRISES INC	38,974.65	494,824.74
191	0000039453	03429566	1105447	01	000006702	RICCELLI ENTERPRISES INC	5,801.40	494,824.74
191	0000039453	03429567	1105445	01	000006702	RICCELLI ENTERPRISES INC	1,493.25	494,824.74
191	0000039453	03429568	1105233	01	000006702	RICCELLI ENTERPRISES INC	18,209.40	494,824.74
191	0000039453	03429571	1105232	01	000006702	RICCELLI ENTERPRISES INC	6,124.80	494,824.74
191	0000039453	03429572	1105296	01	000006702	RICCELLI ENTERPRISES INC	4,156.35	494,824.74
191	0000039453	03429573	1105297	01	000006702	RICCELLI ENTERPRISES INC	36,191.10	494,824.74
191	0000039453	03429574	1105298	01	000006702	RICCELLI ENTERPRISES INC	12,526.80	494,824.74
191	0000039453	03429575	1105299	01	000006702	RICCELLI ENTERPRISES INC	19,507.95	494,824.74
191	0000039453	03429576	1105300	01	000006702	RICCELLI ENTERPRISES INC	24,388.65	494,824.74
191	0000039453	03429578	1105231	01	000006702	RICCELLI ENTERPRISES INC	3,052.50	494,824.74
191	0000039453	03429579	1105337	01	000006702	RICCELLI ENTERPRISES INC	4,171.20	494,824.74
191	0000039453	03429580	1105338	01	000006702	RICCELLI ENTERPRISES INC	35,816.55	494,824.74
191	0000039453	03429583	1105339	01	000006702	RICCELLI ENTERPRISES INC	8,938.05	494,824.74
191	0000039453	03429584	1105340	01	000006702	RICCELLI ENTERPRISES INC	12,254.55	494,824.74
191	0000039453	03430153	1105486	01	000006702	RICCELLI ENTERPRISES INC	28,652.25	494,824.74
191	0000039453	03430154	1105484	01	000006702	RICCELLI ENTERPRISES INC	22,941.60	494,824.74
191	0000039453	03430156	1105485	01	000006702	RICCELLI ENTERPRISES INC	23,925.00	494,824.74
191	0000039453	03430157	1105483	01	000006702	RICCELLI ENTERPRISES INC	6,355.80	494,824.74
191	0000039454	03428397	239859	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	850.00	13,789.42
191	0000039454	03428698	242727	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	445.95	13,789.42
191	0000039454	03429980	248582	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	190.52	13,789.42
191	0000039454	03429981	248581	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	46.40	13,789.42
191	0000039454	03429982	248580	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	341.45	13,789.42
191	0000039454	03429983	248586	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	179.35	13,789.42
191	0000039454	03429985	248587	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	13,789.42
191	0000039454	03430239	242730	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,093.11	13,789.42
191	0000039454	03430377	242781	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	535.83	13,789.42
191	0000039454	03430379	242724	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,065.50	13,789.42
191	0000039454	03430381	232545	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	13,789.42
191	0000039454	03430383	232552	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	13,789.42
191	0000039454	03430384	232567	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	13,789.42



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191	0000039454	03430385	232568	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	13,789.42
191	0000039454	03430386	232546	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	13,789.42
191	0000039454	03430388	232544	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	13,789.42
191	0000039454	03430389	232540	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	13,789.42
191	0000039454	03430412	248594	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	13,789.42
191	0000039454	03430430	248596	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	13,789.42
191	0000039454	03430431	248597	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	13,789.42
191	0000039454	03430433	248598	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	13,789.42
191	0000039454	03430436	248599	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	13,789.42
191	0000039454	03430437	248600	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	13,789.42
191	0000039455	03430387	LEGAL DEFENSE VCHR042025	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,562,785.49	1,570,585.49
191	0000039455	03430605	270	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	7,800.00	1,570,585.49
191	0000039456	03429939	2024-12 Q2	01	000006884	REACH CNY INC	104,599.03	104,599.03
191	0000039457	03430091	RS241205151506 11/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	2,508.00	2,508.00
191	0000039458	03430502	0792788	01	000006928	AMERICAN ROCK SALT CO LLC	2,923.46	2,923.46
191	0000039459	03429726	56312	01	000007095	M A POLCE CONSULTING INC	7,120.00	7,120.00
191	0000039460	03430092	25-00015 11/24-1/25 EVAL	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	10,641.00	10,641.00
191	0000039461	03429742	PS5492 #12-1/31/25	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	55,016.59	55,016.59
191	0000039462	03430095	SI-490 1/25 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	3,981.00	9,069.00
191	0000039462	03430096	SI-489 10-12/24 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	5,088.00	9,069.00
191	0000039463	03430242	Dreswick,J 12/3/2024	01	000007469	HOLLIS FUNERAL HOME	1,320.00	1,320.00
191	0000039464	03429696	COO250001 10/24	01	000007659	COORDINATED CARE SERVICES INC	41,321.64	116,521.22
191	0000039464	03429698	COO250001 11/24	01	000007659	COORDINATED CARE SERVICES INC	32,492.18	116,521.22
191	0000039464	03429976	B035971	01	000007659	COORDINATED CARE SERVICES INC	4,014.65	116,521.22
191	0000039464	03430174	COO250001 12/24	01	000007659	COORDINATED CARE SERVICES INC	38,692.75	116,521.22
191	0000039465	03430394	299711	01	000007704	CENTRAL POLY BAG CORP	229.70	229.70
191	0000039466	03429533	942055306-00001 2/1/25	01	000007731	VERIZON WIRELESS SERVICES LLC	3,968.06	13,212.56
191	0000039466	03430010	380129687-00001 2/10/25	01	000007731	VERIZON WIRELESS SERVICES LLC	75.98	13,212.56
191	0000039466	03430011	642170001-00002 2/10/25	01	000007731	VERIZON WIRELESS SERVICES LLC	31.25	13,212.56
191	0000039466	03430056	542101811-00001 2/10/25	01	000007731	VERIZON WIRELESS SERVICES LLC	9,089.95	13,212.56
191	0000039466	03430395	442538740-00001 2/14/25	01	000007731	VERIZON WIRELESS SERVICES LLC	47.32	13,212.56
191	0000039467	03430528	25010265	01	000007845	UDIG NY INC	390.64	390.64
191	0000039468	03429665	LAL250001 3/25	01	000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
191	0000039469	03430136	CB250211162709 10/24 CB	01	000008160	SPROUT THERAPY GROUP	6,092.88	6,092.88
191	0000039470	03429104	2611603	01	000008260	THE BUG COMPANY	262.66	787.98
191	0000039470	03429105	2615888	01	000008260	THE BUG COMPANY	262.66	787.98
191	0000039470	03430075	2620165	01	000008260	THE BUG COMPANY	262.66	787.98
191	0000039471	03430017	9401963385	01	000008450	W W GRAINGER INC	525.36	10,737.85
191	0000039471	03430018	9402350194	01	000008450	W W GRAINGER INC	334.30	10,737.85
191	0000039471	03430019	9402490834	01	000008450	W W GRAINGER INC	935.61	10,737.85
191	0000039471	03430435	9387564660	01	000008450	W W GRAINGER INC	1,060.35	10,737.85
191	0000039471	03430447	9398070426	01	000008450	W W GRAINGER INC	5,350.80	10,737.85
191	0000039471	03430450	9400007945	01	000008450	W W GRAINGER INC	671.88	10,737.85
191	0000039471	03430493	9413364390	01	000008450	W W GRAINGER INC	1,210.98	10,737.85
191	0000039471	03430495	9414634858	01	000008450	W W GRAINGER INC	648.57	10,737.85
191	0000039472	03429710	9396752090	01	000008450	W W GRAINGER INC	799.50	799.50
191	0000039473	03430630	NYSY187422	01	000008735	FASTENAL COMPANY	28.95	28.95
191	0000039474	03430477	25-2737	01	000008854	MARGARET A RUSH	2,065.15	2,065.15
191	0000039475	03430469	416302	01	000008950	VERA HOUSE INC	1,839.06	1,839.06
191	0000039476	03429943	605459	01	000009084	SCHNEIDER LABORATORIES INC	28.75	220.75
191	0000039476	03429944	605460	01	000009084	SCHNEIDER LABORATORIES INC	28.75	220.75
191	0000039476	03429945	606188	01	000009084	SCHNEIDER LABORATORIES INC	67.25	220.75



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191	0000039476	03429948	606214	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	220.75
191	0000039476	03429950	606217	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	220.75
191	0000039476	03429952	606218	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	220.75
191	0000039477	03430586	SI683895	01	0000009089	DLT SOLUTIONS LLC	7,691.40	7,691.40
191	0000039478	03429220	9017875168	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,827.90	181,414.77
191	0000039478	03429221	9017875425	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,026.11	181,414.77
191	0000039478	03429222	9017874959	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,639.94	181,414.77
191	0000039478	03429223	9017875599	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,207.23	181,414.77
191	0000039478	03429230	9017875943	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,717.77	181,414.77
191	0000039478	03429232	9017875942	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,966.63	181,414.77
191	0000039478	03429233	9017875426	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,882.08	181,414.77
191	0000039478	03429236	9017876507	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,329.26	181,414.77
191	0000039478	03429239	9017876401	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,795.21	181,414.77
191	0000039478	03429240	9017876791	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,481.91	181,414.77
191	0000039478	03429242	9017876549	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,357.69	181,414.77
191	0000039478	03429244	9017876944	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,485.35	181,414.77
191	0000039478	03429588	9017870921	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,334.79	181,414.77
191	0000039478	03430415	9017877663	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,455.41	181,414.77
191	0000039478	03430417	9017877597	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,610.98	181,414.77
191	0000039478	03430421	9017878239	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,071.85	181,414.77
191	0000039478	03430422	9017877881	01	0000009326	KEMIRA WATER SOLUTIONS INC	12,108.43	181,414.77
191	0000039478	03430423	9017878361	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,884.10	181,414.77
191	0000039478	03430427	9017878291	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,232.13	181,414.77
191	0000039479	03430510	20P6218 1/6-1/30/25 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	542.35	718.00
191	0000039479	03430511	20P6218 1/22-2/3/25 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	175.65	718.00
191	0000039480	03430578	TYM250001 1/25	01	0000009457	TYMESAVERS LLC	4,350.00	4,350.00
191	0000039481	03430391	2958033	01	0000009502	KINGS III OF AMERICA NA	174.75	174.75
191	0000039482	03430144	8482-1087294	01	0000009561	CONSOLIDATED ELECTRICAL	1,060.00	36,060.00
191	0000039482	03430583	8482-1086221	01	0000009561	CONSOLIDATED ELECTRICAL	35,000.00	36,060.00
191	0000039483	03429677	THE250002 1/25	01	0000014841	SALVATION ARMY	3,422.76	8,960.62
191	0000039483	03430259	THE270001 1/25	01	0000014841	SALVATION ARMY	5,537.86	8,960.62
191	0000039484	03430527	PEA250002 12/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	88,143.87	88,143.87
191	0000039485	03430087	M56-0515 2/10/25	01	0000015145	VERIZON	781.06	781.06
191	0000039486	03429825	SCPR198754	01	0000016319	AMERICAN HEART ASSOCIATION	4,165.00	4,165.00
191	0000039487	03430402	2025500100036	01	0000016541	THATCHER COMPANY OF NEW YORK	6,210.16	34,950.93
191	0000039487	03430403	2025500100131	01	0000016541	THATCHER COMPANY OF NEW YORK	6,122.56	34,950.93
191	0000039487	03430404	2025500100156	01	0000016541	THATCHER COMPANY OF NEW YORK	5,105.13	34,950.93
191	0000039487	03430407	2025500100158	01	0000016541	THATCHER COMPANY OF NEW YORK	5,095.02	34,950.93
191	0000039487	03430408	2025500100256	01	0000016541	THATCHER COMPANY OF NEW YORK	6,194.43	34,950.93
191	0000039487	03430409	2025500100229	01	0000016541	THATCHER COMPANY OF NEW YORK	6,223.63	34,950.93
191	0000039488	03430588	1884	01	0000016590	MARLESHA M MINET	350.00	350.00
191	0000039489	03430392	JUB250001 1/25	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	23,370.67	23,370.67
191	0000039490	03429675	21941	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	265.00	265.00
191	0000039491	03430289	RENT ASSIST T. WALBURGER 3/25	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000039492	03429779	2239700777	01	0000018802	TRINITY SERVICES GROUP INC	14,896.00	14,896.00
191	0000039493	03429949	39190-58122 1/2-2/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	5,380.30	90,798.04
191	0000039493	03429951	95790-42102 12/27/24-1/27/25	01	0000018977	DIRECT ENERGY MARKETING INC	190.20	90,798.04
191	0000039493	03429953	05590-55104 12/27/24-1/27/25	01	0000018977	DIRECT ENERGY MARKETING INC	54.82	90,798.04
191	0000039493	03429954	95390-42100 12/27/24-1/27/25	01	0000018977	DIRECT ENERGY MARKETING INC	2,322.07	90,798.04
191	0000039493	03429955	43790-51102 12/27/24-1/27/25	01	0000018977	DIRECT ENERGY MARKETING INC	635.24	90,798.04
191	0000039493	03429956	48590-51115 12/27/24-1/27/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,618.93	90,798.04
191	0000039493	03429957	46190-58109 1/1-1/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	75,689.15	90,798.04



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191	0000039493	03429958	92901-71102 1/14-2/11/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,093.58	90,798.04
191	0000039493	03429968	05290-41003 1/11-2/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	269.67	90,798.04
191	0000039493	03429969	58550-74006 1/17-2/14/25	01	0000018977	DIRECT ENERGY MARKETING INC	201.52	90,798.04
191	0000039493	03429999	89099-94107 1/11-2/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	615.33	90,798.04
191	0000039493	03430000	38290-03100 1/11-2/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	398.54	90,798.04
191	0000039493	03430048	42687-85104 1/11-2/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	2,025.65	90,798.04
191	0000039493	03430171	76299-92120 12/10-1/10/25	01	0000018977	DIRECT ENERGY MARKETING INC	303.04	90,798.04
191	0000039494	03429120	317601	01	0000019883	ANDYS PRODUCE CO INC	750.00	2,172.25
191	0000039494	03429340	317758	01	0000019883	ANDYS PRODUCE CO INC	505.75	2,172.25
191	0000039494	03430047	317844	01	0000019883	ANDYS PRODUCE CO INC	916.50	2,172.25
191	0000039495	03429932	VOL250001 1/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,137.16	15,950.34
191	0000039495	03429935	VOL250002 1/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	12,813.18	15,950.34
191	0000039496	03430292	RENT ASSIST J. MATHIS 3/25	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	719.00	719.00
191	0000039497	03430626	CT00822-3756.77-NO 26-11/30/24	01	0000023791	JMT OF NEW YORK INC	4,226.14	4,226.14
191	0000039498	03430084	25870-022525	01	0000024114	G P JAGER INC	16,318.30	16,318.30
191	0000039499	03430529	245967206	01	0000024459	DREISSIG APPAREL INC	14.12	340.52
191	0000039499	03430611	245923622	01	0000024459	DREISSIG APPAREL INC	163.20	340.52
191	0000039499	03430612	246185832	01	0000024459	DREISSIG APPAREL INC	163.20	340.52
191	0000039500	03430055	23-3-1675	01	0000026009	WILLIAM J COLLINS	6,450.00	6,450.00
191	0000039501	03430220	20478	01	0000026602	ONPOINTE ERP SOLUTIONS INC	5,421.00	20,433.00
191	0000039501	03430594	20477	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,703.00	20,433.00
191	0000039501	03430607	20479	01	0000026602	ONPOINTE ERP SOLUTIONS INC	4,309.00	20,433.00
191	0000039502	03429715	0000488009	01	0000027238	G & H ENTERPRISES LLC	110.00	420.00
191	0000039502	03429716	0000508991	01	0000027238	G & H ENTERPRISES LLC	110.00	420.00
191	0000039502	03429946	0000521351	01	0000027238	G & H ENTERPRISES LLC	200.00	420.00
191	0000039503	03430061	STR250001 10/24	01	0000027632	STREET ADDICTION INSTITUTE INC	16,871.98	109,245.45
191	0000039503	03430070	STR250001 11/24	01	0000027632	STREET ADDICTION INSTITUTE INC	13,453.61	109,245.45
191	0000039503	03430076	STR250001 12/24	01	0000027632	STREET ADDICTION INSTITUTE INC	27,387.44	109,245.45
191	0000039503	03430254	STR250002 10/24	01	0000027632	STREET ADDICTION INSTITUTE INC	15,957.18	109,245.45
191	0000039503	03430256	STR250002 11/24	01	0000027632	STREET ADDICTION INSTITUTE INC	13,708.49	109,245.45
191	0000039503	03430257	STR250002 12/24	01	0000027632	STREET ADDICTION INSTITUTE INC	21,866.75	109,245.45
191	0000039504	03430208	0300	01	0000029162	ERICA S KENYON	3,339.00	3,339.00
191	0000039505	03428204	S057155909.00	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	234.50	5,053.69
191	0000039505	03428528	S057662195.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	90.14	5,053.69
191	0000039505	03429040	S057751304.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	268.19	5,053.69
191	0000039505	03429482	S057690036.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	678.82	5,053.69
191	0000039505	03429970	S057474284.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,095.44	5,053.69
191	0000039505	03430142	S057642060.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	229.57	5,053.69
191	0000039505	03430159	S057802548.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	835.50	5,053.69
191	0000039505	03430575	S057662195.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	246.35	5,053.69
191	0000039505	03430590	S057213405.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,375.18	5,053.69
191	0000039506	03430597	374	01	0000030355	UMR INC	50,992.67	50,992.67
191	0000039507	03430501	1101250365	01	0000031382	INSIGHT PUBLIC SECTOR INC	28,109.36	28,109.36
191	0000039508	03430062	25-002	01	0000031415	CHRISTINA E BOSWORTH	613.12	613.12
191	0000039509	03430603	1139	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,643.82	22,643.82
191	0000039510	03430416	INV109979	01	0000032394	VICTORY SUPPLY	3,724.08	3,724.08
191	0000039511	03430459	WC plan as of 02/25/25	01	0000035971	TRIAD GROUP LLC	105,727.81	105,727.81
191	0000039512	03429051	R11/5374	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	4,200.00
191	0000039513	03429692	1001175627	01	0000036075	LYFT INC	900.75	900.75
191	0000039514	03429729	Services 2/15/25	01	0000036640	JAMES J DORSEY	1,110.00	1,110.00
191	0000039515	03430306	RENT ASSIST T. WILKERSON 3/25	01	0000038914	SENECA GARDEN APARTMENTS LLC	957.00	957.00
191	0000039516	03429667	ON LIB 2/25	01	0000039306	441 SALINA LLC	3,000.00	3,000.00



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191	0000039517	03429666	1066	01	0000039306	441 SALINA LLC	13,766.87	14,746.87
191	0000039517	03430252	1068	01	0000039306	441 SALINA LLC	350.00	14,746.87
191	0000039517	03430253	1067	01	0000039306	441 SALINA LLC	630.00	14,746.87
191	0000039518	03430397	20017428-1	01	0000040547	AJEO ENTERPRISES INC	98.51	1,654.01
191	0000039518	03430508	20016903-1	01	0000040547	AJEO ENTERPRISES INC	1,555.50	1,654.01
191	0000039519	03430313	RENT ASSIST A. LANTERMAN 3/25	01	0000040653	JR HOLMES ENTERPRISES LLC	779.00	779.00
191	0000039520	03430624	1549	01	0000041376	ZACHARY QUEIOR	2,329.42	2,329.42
191	0000039521	03430237	Cliff Pymt Z. Frasier 3/25	01	0000041744	ZHANA C FRASIER	380.00	380.00
191	0000039522	03430233	Cliff Pymt A. Yen 3/25	01	0000041823	ANGELINO YEN	206.00	206.00
191	0000039523	03430342	RENT ASSIST R. DOW 3/25	01	0000041868	RYAN HAZELWOOD	741.00	1,114.31
191	0000039523	03430343	RENT ASSIST O. MOFFETT 10/23	01	0000041868	RYAN HAZELWOOD	373.31	1,114.31
191	0000039524	03430235	Cliff PmtA.MaldonadoCadiz3/25	01	0000041918	ANGELY S MALDONADO CADIZ	347.00	347.00
191	0000039525	03430049	265684390	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	85.33
191	0000039526	03430472	588136	01	0000042284	GLADD SECURITY LLC	484.85	484.85
191	0000039527	03430207	R907001934:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	6,236.80	6,236.80
191	0000039528	03430044	Zoo41	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	30,222.50
191	0000039528	03430468	MUN2033	01	0000043070	FREELAND INVESTIGATIONS LLC	1,449.00	30,222.50
191	0000039528	03430515	FCC2033	01	0000043070	FREELAND INVESTIGATIONS LLC	12,679.00	30,222.50
191	0000039528	03430516	CAR2033	01	0000043070	FREELAND INVESTIGATIONS LLC	1,138.50	30,222.50
191	0000039528	03430517	SEC120	01	0000043070	FREELAND INVESTIGATIONS LLC	8,608.62	30,222.50
191	0000039528	03430518	STEAM104	01	0000043070	FREELAND INVESTIGATIONS LLC	2,630.00	30,222.50
191	0000039528	03430606	MUN2032	01	0000043070	FREELAND INVESTIGATIONS LLC	1,785.38	30,222.50
191	0000039529	03430238	Cliff Pymt A. Lanterman 3/25	01	0000043205	AJIANNA LANTERMAN	327.00	327.00
191	0000039530	03429966	S-INV102036	01	0000043600	CFG MEDICAL SERVICES PLLC	993,357.25	993,357.25
191	0000039531	03430361	RENT ASSIST Z. FRASIER 3/25	01	0000043695	TRINITY BENTON	1,123.00	1,123.00
191	0000039532	03429967	S-INV102037	01	0000043705	DENTAL CORRECTIONAL CARE PLLC	19,206.17	19,206.17
191	0000039533	03429672	mileage 10/24	43	0000000034	JENNIFER A REID	201.67	668.66
191	0000039533	03429674	mileage 12/24	43	0000000034	JENNIFER A REID	283.41	668.66
191	0000039533	03429681	mileage 11/24	43	0000000034	JENNIFER A REID	183.58	668.66
191	0000039534	03429662	mileage 1/25	43	0000029890	DESIREE S MERSFELDER	108.50	108.50
191	0000039535	03429688	mileage 12/24	43	0000039988	MARA B FALTER	142.71	142.71
191	0000039536	03429668	mileage 1/25	43	0000042113	KAYLA M DINICOLA	161.70	161.70
191	0000039537	03429602	mileage 1/25	43	0000043024	PETER LOKAI	109.90	109.90
191	0000039538	03429762	Utica NY 1/3/25	43	0000043840	EVA ZEPEDA	32.90	91.00
191	0000039538	03429764	Rome NY 1/10/25	43	0000043840	EVA ZEPEDA	29.40	91.00
191	0000039538	03429766	New York Mills NY 1/31/25	43	0000043840	EVA ZEPEDA	28.70	91.00
191	0000039539	03430620	mileage 1/25	65	0000038204	LAURIE A FRIEDMAN	5.60	5.60
191	0000039540	03429888	mileage 2/25	73	0000002051	CHRISTOPHER S BROWER	168.00	168.00
191	0000039541	03430251	mileage 1/25	73	0000003138	KATHLEEN E DIXON	169.40	169.40
191	0000039542	03430035	mileage 1/25	73	0000003652	TREVOR S PASTOR	364.00	364.00
191	0000039543	03430022	mileage 2/25	73	0000034864	KEVIN L WALTON	204.40	204.40
191	0000039544	03430621	Albany NY 1/28-1/31/25	81	0000003746	JENNIFER A ROBINSON	241.82	241.82
191	0000039545	03429646	mileage 1/25	81	0000007753	JERIME B MCHERRON	81.20	81.20
191	0000039546	03430591	mileage 2/25	82	0000040127	LISA M CRANDALL	189.70	189.70
191	0000039547	03430467	mileage 2/25	83	0000000652	AMY J LAVELLE	218.40	218.40
191	0000039548	03429661	mileage 1/25	83	0000003188	MARY B WESCHE	75.60	127.86
191	0000039548	03430173	mileage 12/24	83	0000003188	MARY B WESCHE	52.26	127.86
191	0000039549	03430378	mileage 12/24	83	0000029970	JAMES M FITZGIBBONS	53.60	188.00
191	0000039549	03430619	mileage 1/25	83	0000029970	JAMES M FITZGIBBONS	134.40	188.00
191	0000039550	03429695	mileage 2/25	83	0000033110	SHERIKA S MALCOLM	109.90	213.08
191	0000039550	03429723	mileage 10/24	83	0000033110	SHERIKA S MALCOLM	103.18	213.08
191	0000039551	03429816	mileage 12/24	83	0000034907	MARC A MORGAN	209.04	209.04



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6,159,747.85

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

520

520

145

191-0000039407 THRU 191-0000039551

6,159,747.85