



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/24/2024
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000032664	03394960	85577560-2	01	0000000199	F W WEBB COMPANY	636.48	14,797.42
191	0000032664	03395071	85455282	01	0000000199	F W WEBB COMPANY	271.49	14,797.42
191	0000032664	03395672	85413224	01	0000000199	F W WEBB COMPANY	469.52	14,797.42
191	0000032664	03395675	85413224-2	01	0000000199	F W WEBB COMPANY	192.84	14,797.42
191	0000032664	03395720	85701179	01	0000000199	F W WEBB COMPANY	1,787.67	14,797.42
191	0000032664	03395722	85753783	01	0000000199	F W WEBB COMPANY	154.86	14,797.42
191	0000032664	03395724	85700925	01	0000000199	F W WEBB COMPANY	-54.33	14,797.42
191	0000032664	03395857	85346732	01	0000000199	F W WEBB COMPANY	278.91	14,797.42
191	0000032664	03395858	85357546	01	0000000199	F W WEBB COMPANY	156.74	14,797.42
191	0000032664	03395859	85447089	01	0000000199	F W WEBB COMPANY	83.52	14,797.42
191	0000032664	03395860	85422179	01	0000000199	F W WEBB COMPANY	33.79	14,797.42
191	0000032664	03395861	85480845	01	0000000199	F W WEBB COMPANY	143.70	14,797.42
191	0000032664	03395862	85429162	01	0000000199	F W WEBB COMPANY	363.41	14,797.42
191	0000032664	03395863	85637893	01	0000000199	F W WEBB COMPANY	694.43	14,797.42
191	0000032664	03395865	84560987	01	0000000199	F W WEBB COMPANY	5,317.60	14,797.42
191	0000032664	03395869	85413328	01	0000000199	F W WEBB COMPANY	162.67	14,797.42
191	0000032664	03395871	85427523	01	0000000199	F W WEBB COMPANY	79.38	14,797.42
191	0000032664	03395872	85480750	01	0000000199	F W WEBB COMPANY	331.99	14,797.42
191	0000032664	03395873	85454156	01	0000000199	F W WEBB COMPANY	3,283.86	14,797.42
191	0000032664	03395874	85574320	01	0000000199	F W WEBB COMPANY	16.35	14,797.42
191	0000032664	03395875	85255491	01	0000000199	F W WEBB COMPANY	46.77	14,797.42
191	0000032664	03395876	85053985	01	0000000199	F W WEBB COMPANY	61.32	14,797.42
191	0000032664	03395877	85089918	01	0000000199	F W WEBB COMPANY	57.60	14,797.42
191	0000032664	03395879	85668272	01	0000000199	F W WEBB COMPANY	226.85	14,797.42
191	0000032665	03395199	PI-26558	01	0000000213	HOLLAND COMPANY INC	20,148.24	221,646.72
191	0000032665	03395201	PI-26582	01	0000000213	HOLLAND COMPANY INC	20,152.26	221,646.72
191	0000032665	03395208	PI-26598	01	0000000213	HOLLAND COMPANY INC	20,152.26	221,646.72
191	0000032665	03395227	PI-26638	01	0000000213	HOLLAND COMPANY INC	20,160.30	221,646.72
191	0000032665	03395231	PI-26700	01	0000000213	HOLLAND COMPANY INC	20,148.24	221,646.72
191	0000032665	03395233	PI-26737	01	0000000213	HOLLAND COMPANY INC	20,152.26	221,646.72
191	0000032665	03395236	PI-26758	01	0000000213	HOLLAND COMPANY INC	20,160.30	221,646.72
191	0000032665	03395238	PI-26811	01	0000000213	HOLLAND COMPANY INC	20,124.12	221,646.72
191	0000032665	03395240	PI-26862	01	0000000213	HOLLAND COMPANY INC	20,156.28	221,646.72
191	0000032665	03395279	PI-26992	01	0000000213	HOLLAND COMPANY INC	20,144.22	221,646.72
191	0000032665	03395281	PI-27020	01	0000000213	HOLLAND COMPANY INC	20,148.24	221,646.72
191	0000032666	03394175	246274627	01	0000000214	WB MASON COMPANY INC	42.78	35,387.50
191	0000032666	03394184	245928518	01	0000000214	WB MASON COMPANY INC	107.68	35,387.50
191	0000032666	03394186	246147999	01	0000000214	WB MASON COMPANY INC	28.39	35,387.50
191	0000032666	03394826	246403111	01	0000000214	WB MASON COMPANY INC	35.16	35,387.50
191	0000032666	03394827	246542349	01	0000000214	WB MASON COMPANY INC	162.00	35,387.50
191	0000032666	03394829	246544207	01	0000000214	WB MASON COMPANY INC	13.78	35,387.50
191	0000032666	03395128	246602494	01	0000000214	WB MASON COMPANY INC	76.80	35,387.50
191	0000032666	03395141	246365382	01	0000000214	WB MASON COMPANY INC	47.78	35,387.50
191	0000032666	03395143	246392355	01	0000000214	WB MASON COMPANY INC	47.82	35,387.50
191	0000032666	03395147	246401122	01	0000000214	WB MASON COMPANY INC	91.42	35,387.50
191	0000032666	03395220	246160141	01	0000000214	WB MASON COMPANY INC	34,398.62	35,387.50
191	0000032666	03395223	246373510	01	0000000214	WB MASON COMPANY INC	39.04	35,387.50
191	0000032666	03395433	246458521	01	0000000214	WB MASON COMPANY INC	8.10	35,387.50
191	0000032666	03395434	246463230	01	0000000214	WB MASON COMPANY INC	0.81	35,387.50
191	0000032666	03395461	236906055	01	0000000214	WB MASON COMPANY INC	89.99	35,387.50
191	0000032666	03395462	243508784	01	0000000214	WB MASON COMPANY INC	65.08	35,387.50
191	0000032666	03395464	246582626	01	0000000214	WB MASON COMPANY INC	132.25	35,387.50



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191	0000032667	03395478	INV17773079	01	000000904	BLAKE THERMAL SALES & SERVICE INC	4,674.86	4,674.86
191	0000032668	03395048	6259783	01	0000003920	BEST PLUMBING SPECIALTIES INC	489.50	2,439.95
191	0000032668	03395050	6258927	01	0000003920	BEST PLUMBING SPECIALTIES INC	485.75	2,439.95
191	0000032668	03395051	6259966	01	0000003920	BEST PLUMBING SPECIALTIES INC	738.00	2,439.95
191	0000032668	03395053	6260869	01	0000003920	BEST PLUMBING SPECIALTIES INC	726.70	2,439.95
191	0000032669	03395669	47357	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000032670	03395007	0363798-IN	01	0000003960	CHARM-TEX INC	789.00	1,388.40
191	0000032670	03395657	0364450-IN	01	0000003960	CHARM-TEX INC	599.40	1,388.40
191	0000032671	03395073	9337044964	01	0000005095	GRAYBAR ELECTRIC CO INC	404.08	9,851.59
191	0000032671	03395076	9337023125	01	0000005095	GRAYBAR ELECTRIC CO INC	531.00	9,851.59
191	0000032671	03395200	9337121617	01	0000005095	GRAYBAR ELECTRIC CO INC	8,853.01	9,851.59
191	0000032671	03395202	9337103796	01	0000005095	GRAYBAR ELECTRIC CO INC	63.50	9,851.59
191	0000032672	03394905	556215853000125 5/13/24	01	0000005437	VERIZON	110.99	2,056.27
191	0000032672	03395190	156-700-373-0001-21 6/24	01	0000005437	VERIZON	32.28	2,056.27
191	0000032672	03395191	656-619-761-0001-77 6/24	01	0000005437	VERIZON	668.22	2,056.27
191	0000032672	03395538	756790646000192 5/15/24	01	0000005437	VERIZON	100.99	2,056.27
191	0000032672	03395549	457222462000140 5/17/24	01	0000005437	VERIZON	269.00	2,056.27
191	0000032672	03395550	957222486000121 5/17/24	01	0000005437	VERIZON	269.00	2,056.27
191	0000032672	03395552	451895570000130 5/18/24	01	0000005437	VERIZON	-399.23	2,056.27
191	0000032672	03395553	152282582000139 5/18/24	01	0000005437	VERIZON	299.00	2,056.27
191	0000032672	03395823	25173750100048 5/18/24	01	0000005437	VERIZON	613.10	2,056.27
191	0000032672	03395824	651737501000151 5/18/24	01	0000005437	VERIZON	92.92	2,056.27
191	0000032673	03394973	01122637	01	0000005439	C&S ENGINEERS INC	43,924.01	1,681,445.01
191	0000032673	03394975	01122655	01	0000005439	C&S ENGINEERS INC	1,637,521.00	1,681,445.01
191	0000032674	03395002	2275896	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	208.32	208.32
191	0000032675	03395783	05232024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,587,874.39	1,587,874.39
191	0000032676	03395132	000039150328	01	0000005642	EXCELLUS HEALTH PLAN INC	4,877.68	123,517.20
191	0000032676	03395134	000039158865	01	0000005642	EXCELLUS HEALTH PLAN INC	34,689.29	123,517.20
191	0000032676	03395135	000039150056	01	0000005642	EXCELLUS HEALTH PLAN INC	622.13	123,517.20
191	0000032676	03395136	000039150340	01	0000005642	EXCELLUS HEALTH PLAN INC	32.09	123,517.20
191	0000032676	03395137	000039158860	01	0000005642	EXCELLUS HEALTH PLAN INC	82,266.27	123,517.20
191	0000032676	03395139	000039150093	01	0000005642	EXCELLUS HEALTH PLAN INC	1,029.74	123,517.20
191	0000032677	03394944	468497	01	0000005664	SLACK CHEMICAL CO INC	7,473.20	7,473.20
191	0000032678	03394989	448980	01	0000005673	SYRACUSE BLUE PRINT CO INC	155.09	401.18
191	0000032678	03394997	448981	01	0000005673	SYRACUSE BLUE PRINT CO INC	29.04	401.18
191	0000032678	03395837	448352	01	0000005673	SYRACUSE BLUE PRINT CO INC	116.35	401.18
191	0000032678	03395839	448353	01	0000005673	SYRACUSE BLUE PRINT CO INC	35.00	401.18
191	0000032678	03395840	448354	01	0000005673	SYRACUSE BLUE PRINT CO INC	32.00	401.18
191	0000032678	03395841	448356	01	0000005673	SYRACUSE BLUE PRINT CO INC	4.20	401.18
191	0000032678	03395842	448355	01	0000005673	SYRACUSE BLUE PRINT CO INC	29.50	401.18
191	0000032679	03395268	CAT240003 3/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,503.65	93,895.98
191	0000032679	03395308	CAT240010 3/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	31,029.58	93,895.98
191	0000032679	03395353	2-24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	24,751.78	93,895.98
191	0000032679	03395354	3-24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	32,610.97	93,895.98
191	0000032680	03395484	HUN250001 3/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,348.63	7,348.63
191	0000032681	03395430	ACC240007 6/23	01	0000005699	ACCESSCNY INC	3,964.00	106,198.00
191	0000032681	03395435	ACC240007 7/23	01	0000005699	ACCESSCNY INC	4,169.00	106,198.00
191	0000032681	03395437	ACC240007 8/23	01	0000005699	ACCESSCNY INC	4,330.00	106,198.00
191	0000032681	03395438	ACC240007 9/23	01	0000005699	ACCESSCNY INC	4,339.00	106,198.00
191	0000032681	03395591	ACC240003 4/24	01	0000005699	ACCESSCNY INC	580.00	106,198.00
191	0000032681	03395778	ACC240005 1/24	01	0000005699	ACCESSCNY INC	88,816.00	106,198.00
191	0000032682	03395650	JCC250001 4/24	01	0000005709	JEWISH COMMUNITY CENTER	2,205.00	2,205.00



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191	0000032683	03394977	0000109910	01	0000005762	HAUN WELDING SUPPLY INC	60.76	1,884.08
191	0000032683	03395255	0000111103	01	0000005762	HAUN WELDING SUPPLY INC	342.86	1,884.08
191	0000032683	03395394	0000130814	01	0000005762	HAUN WELDING SUPPLY INC	687.22	1,884.08
191	0000032683	03395544	0000111102	01	0000005762	HAUN WELDING SUPPLY INC	349.68	1,884.08
191	0000032683	03395546	0000123891	01	0000005762	HAUN WELDING SUPPLY INC	38.29	1,884.08
191	0000032683	03395548	0000129761	01	0000005762	HAUN WELDING SUPPLY INC	386.13	1,884.08
191	0000032683	03395551	0000131801	01	0000005762	HAUN WELDING SUPPLY INC	19.14	1,884.08
191	0000032684	03395148	omot2024.15	01	0000005801	CNY ARTS INC	550.00	550.00
191	0000032685	03395766	3048905	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	130.80	490.80
191	0000032685	03395768	3048719	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	360.00	490.80
191	0000032686	03394983	TSA MMS22-008	01	0000005840	TOWN OF SALINA	82,956.00	82,956.00
191	0000032687	03395383	CB240424145739 3-4/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	450,186.72	450,186.72
191	0000032688	03395647	107482	01	0000005896	BEAM MACK SALES & SERVICE INC	8,220.47	8,220.47
191	0000032689	03395123	Bussey III,M 4/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	7,200.00
191	0000032689	03395124	Dishaw,J 4/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	7,200.00
191	0000032689	03395125	Gray,C 3/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	7,200.00
191	0000032689	03395126	Hoffman,Z 4/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	7,200.00
191	0000032690	03395099	923592	01	0000005928	EMERSON OIL COMPANY INC	4,162.39	9,971.16
191	0000032690	03395101	923594	01	0000005928	EMERSON OIL COMPANY INC	4,001.11	9,971.16
191	0000032690	03395102	923478	01	0000005928	EMERSON OIL COMPANY INC	1,587.66	9,971.16
191	0000032690	03395246	930241	01	0000005928	EMERSON OIL COMPANY INC	220.00	9,971.16
191	0000032691	03395193	02644381	01	0000005953	POSTLER & JAECKLE CORP	3,757.00	5,343.00
191	0000032691	03395194	02644382	01	0000005953	POSTLER & JAECKLE CORP	1,586.00	5,343.00
191	0000032692	03394342	620073808	01	0000005973	UNITED RADIO INC	212.50	5,579.07
191	0000032692	03395526	620073890	01	0000005973	UNITED RADIO INC	775.00	5,579.07
191	0000032692	03395660	620073899	01	0000005973	UNITED RADIO INC	4,591.57	5,579.07
191	0000032693	03395078	73156232-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	2,196.86	2,202.80
191	0000032693	03395761	48198798-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	5.94	2,202.80
191	0000032694	03394704	107783	01	0000005993	GEORGE WILCOX COMPANY INC	1,242.20	1,688.78
191	0000032694	03394706	107794	01	0000005993	GEORGE WILCOX COMPANY INC	446.58	1,688.78
191	0000032695	03394793	1300589	01	0000006009	T H KINSELLA INC	2,400.29	2,611.84
191	0000032695	03394794	1300590	01	0000006009	T H KINSELLA INC	211.55	2,611.84
191	0000032696	03395600	S151459700102 1/17/24	01	0000006044	CROUSE HOSPITAL	1,964.97	8,482.11
191	0000032696	03395601	S151640300102 1/20/24	01	0000006044	CROUSE HOSPITAL	65.76	8,482.11
191	0000032696	03395602	S151871500102 1/24/24	01	0000006044	CROUSE HOSPITAL	65.76	8,482.11
191	0000032696	03395603	S152313000102 1/31/24	01	0000006044	CROUSE HOSPITAL	479.69	8,482.11
191	0000032696	03395604	539946 1/17/24	01	0000006044	CROUSE HOSPITAL	78.58	8,482.11
191	0000032696	03395605	539946 1/20/24	01	0000006044	CROUSE HOSPITAL	45.78	8,482.11
191	0000032696	03395606	539946 1/24/24	01	0000006044	CROUSE HOSPITAL	45.78	8,482.11
191	0000032696	03395607	539946 1/31/24	01	0000006044	CROUSE HOSPITAL	45.78	8,482.11
191	0000032696	03395608	S153756300102 2/23/24	01	0000006044	CROUSE HOSPITAL	250.00	8,482.11
191	0000032696	03395609	S153887500102 2/26/24	01	0000006044	CROUSE HOSPITAL	250.00	8,482.11
191	0000032696	03395610	S154155400102 3/1/24	01	0000006044	CROUSE HOSPITAL	250.00	8,482.11
191	0000032696	03395611	S154575800102 3/8/24	01	0000006044	CROUSE HOSPITAL	250.00	8,482.11
191	0000032696	03395612	H100468376302 7/9/23	01	0000006044	CROUSE HOSPITAL	76.30	8,482.11
191	0000032696	03395621	S153754600102 2/23/24	01	0000006044	CROUSE HOSPITAL	2,568.97	8,482.11
191	0000032696	03395622	S153878600102 2/26/24	01	0000006044	CROUSE HOSPITAL	617.99	8,482.11
191	0000032696	03395623	S154153200102 3/1/24	01	0000006044	CROUSE HOSPITAL	617.99	8,482.11
191	0000032696	03395624	S154578200102 3/8/24	01	0000006044	CROUSE HOSPITAL	617.99	8,482.11
191	0000032696	03395625	542084 2/23/24	01	0000006044	CROUSE HOSPITAL	73.73	8,482.11
191	0000032696	03395626	542084 2/26/24	01	0000006044	CROUSE HOSPITAL	73.73	8,482.11
191	0000032696	03395627	542084 3/1/24	01	0000006044	CROUSE HOSPITAL	43.31	8,482.11



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191	0000032697	03395473	HOM240001 3/24	01	000006076	HOMEMAKERS OF CNY INC	20,167.03	20,167.03
191	0000032698	03395253	670461	01	000006087	RUMETCO SALES INC	10.00	135.30
191	0000032698	03395767	669375	01	000006087	RUMETCO SALES INC	125.30	135.30
191	0000032699	03395100	I174274	01	000006097	MONROE EXTINGUISHER CO INC	80.00	1,520.00
191	0000032699	03395104	I174368	01	000006097	MONROE EXTINGUISHER CO INC	66.00	1,520.00
191	0000032699	03395107	I174414	01	000006097	MONROE EXTINGUISHER CO INC	61.00	1,520.00
191	0000032699	03395109	I174415	01	000006097	MONROE EXTINGUISHER CO INC	257.00	1,520.00
191	0000032699	03395114	I174453	01	000006097	MONROE EXTINGUISHER CO INC	200.00	1,520.00
191	0000032699	03395115	I174413	01	000006097	MONROE EXTINGUISHER CO INC	269.00	1,520.00
191	0000032699	03395420	I174826	01	000006097	MONROE EXTINGUISHER CO INC	587.00	1,520.00
191	0000032700	03395258	X101257845:01	01	000006194	TRACEY ROAD EQUIPMENT INC	60.78	37,468.90
191	0000032700	03395259	X101257568:01	01	000006194	TRACEY ROAD EQUIPMENT INC	829.08	37,468.90
191	0000032700	03395260	X101257755:01	01	000006194	TRACEY ROAD EQUIPMENT INC	11.40	37,468.90
191	0000032700	03395261	X101257399:01	01	000006194	TRACEY ROAD EQUIPMENT INC	4,868.55	37,468.90
191	0000032700	03395734	13879 1/24	01	000006194	TRACEY ROAD EQUIPMENT INC	13,853.58	37,468.90
191	0000032700	03395740	13879 4/24	01	000006194	TRACEY ROAD EQUIPMENT INC	17,845.51	37,468.90
191	0000032701	03395852	JAVGV	01	000006198	PURCELLS WALLPAPER & PAINT INC	948.85	1,959.40
191	0000032701	03395853	LL5LV	01	000006198	PURCELLS WALLPAPER & PAINT INC	587.05	1,959.40
191	0000032701	03395854	A3GWB	01	000006198	PURCELLS WALLPAPER & PAINT INC	351.60	1,959.40
191	0000032701	03395855	35YQF	01	000006198	PURCELLS WALLPAPER & PAINT INC	20.95	1,959.40
191	0000032701	03395856	QSVEH	01	000006198	PURCELLS WALLPAPER & PAINT INC	50.95	1,959.40
191	0000032702	03395587	INT240004 1/24	01	000006206	INTERFAITH WORKS OF CNY INC	1,034.00	4,230.00
191	0000032702	03395588	INT240004 2/24	01	000006206	INTERFAITH WORKS OF CNY INC	987.00	4,230.00
191	0000032702	03395589	INT240004 3/24	01	000006206	INTERFAITH WORKS OF CNY INC	1,175.00	4,230.00
191	0000032702	03395590	INT240004 4/24	01	000006206	INTERFAITH WORKS OF CNY INC	1,034.00	4,230.00
191	0000032703	03395582	3478567	01	000006259	DIVAL SAFETY EQUIPMENT INC	1,123.63	1,123.63
191	0000032704	03394806	PS5550 3/31/24	01	000006262	MYRIAD CONSTRUCTION INC	34,763.92	91,709.28
191	0000032704	03394808	PS5550 V2 3/31/24	01	000006262	MYRIAD CONSTRUCTION INC	56,945.36	91,709.28
191	0000032705	03395290	SYR240005 3/24	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,550.14	2,550.14
191	0000032706	03395054	106542	01	000006301	BON-TON GLASS SYRACUSE INC	3,750.00	18,015.00
191	0000032706	03395055	106534	01	000006301	BON-TON GLASS SYRACUSE INC	6,765.00	18,015.00
191	0000032706	03395056	106535	01	000006301	BON-TON GLASS SYRACUSE INC	7,500.00	18,015.00
191	0000032707	03395086	00121105	01	000006335	KJ ELECTRIC CORP	412.89	10,024.72
191	0000032707	03395088	00121210	01	000006335	KJ ELECTRIC CORP	371.83	10,024.72
191	0000032707	03395721	00121482	01	000006335	KJ ELECTRIC CORP	9,240.00	10,024.72
191	0000032708	03393204	000649	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	176.40	12,025.64
191	0000032708	03395067	001969	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	3,087.00	12,025.64
191	0000032708	03395068	000325	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,895.24	12,025.64
191	0000032708	03395077	001775	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	5,867.00	12,025.64
191	0000032709	03395116	155543	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	180.00	180.00
191	0000032710	03395487	96902	01	000006399	CME ASSOCIATES INC	565.00	565.00
191	0000032711	03395242	75315	01	000006444	PHOENIX GRAPHICS INC	5,300.00	95,994.31
191	0000032711	03395491	75337	01	000006444	PHOENIX GRAPHICS INC	39,400.21	95,994.31
191	0000032711	03395498	75338	01	000006444	PHOENIX GRAPHICS INC	51,294.10	95,994.31
191	0000032712	03387476	14651	01	000006449	TONY ROTELLAS BODY SHOP INC	12,647.11	12,647.11
191	0000032713	03395479	240856	01	000006480	AQUA SCIENCES INC	2,206.00	2,206.00
191	0000032714	03395172	LEA240001 4/24	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	13,517.75	13,517.75
191	0000032715	03395028	97899	01	000006578	CME CORP	725.00	725.00
191	0000032716	03395663	1804	01	000006636	BER-NATIONAL CONTROLS INC	200.00	1,495.80
191	0000032716	03395673	1810	01	000006636	BER-NATIONAL CONTROLS INC	835.40	1,495.80
191	0000032716	03395725	1808	01	000006636	BER-NATIONAL CONTROLS INC	460.40	1,495.80
191	0000032717	03395401	1101221	01	000006702	RICCELLI ENTERPRISES INC	2,301.75	105,631.35



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191	0000032717	03395403	1101222	01	000006702	RICCELLI ENTERPRISES INC	38,956.50	105,631.35
191	0000032717	03395404	1101223	01	000006702	RICCELLI ENTERPRISES INC	16,701.30	105,631.35
191	0000032717	03395405	1101224	01	000006702	RICCELLI ENTERPRISES INC	17,823.30	105,631.35
191	0000032717	03395406	1101225	01	000006702	RICCELLI ENTERPRISES INC	29,848.50	105,631.35
191	0000032718	03394954	23122.00-01	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	2,292.00	2,292.00
191	0000032719	03394999	89120	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,417.94	11,590.20
191	0000032719	03395011	89115	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	884.81	11,590.20
191	0000032719	03395013	89114	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,490.97	11,590.20
191	0000032719	03395035	89113	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,499.30	11,590.20
191	0000032719	03395074	89118	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	11,590.20
191	0000032719	03395080	1008383	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	11,590.20
191	0000032719	03395790	83495	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	11,590.20
191	0000032719	03395792	83494	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	11,590.20
191	0000032719	03395794	83493	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	11,590.20
191	0000032719	03395795	83492	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	11,590.20
191	0000032719	03395797	83491	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	83.62	11,590.20
191	0000032719	03395799	83490	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.03	11,590.20
191	0000032719	03395800	83489	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	11,590.20
191	0000032720	03395613	H1004697284503 7/17/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	1,200.00
191	0000032720	03395614	H1004701865702 7/20/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	1,200.00
191	0000032720	03395615	H1004706502302 7/24/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	1,200.00
191	0000032720	03395616	H1004717479907 7/31/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	1,200.00
191	0000032720	03395629	H1005068844302 3/8/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,200.00
191	0000032720	03395630	H1005069810701 3/11/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,200.00
191	0000032720	03395631	H1005080480801 3/16/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,200.00
191	0000032720	03395632	H1005091869101 3/23/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,200.00
191	0000032720	03395633	H1004957922702 1/10/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,200.00
191	0000032720	03395634	H1004981381901 1/17/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,200.00
191	0000032720	03395635	H1004987613802 1/20/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,200.00
191	0000032720	03395636	H1004992991401 1/24/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,200.00
191	0000032720	03395637	H1005004839303 1/31/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	1,200.00
191	0000032721	03394995	9132	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	12,500.00	12,500.00
191	0000032722	03395540	LEGAL DEFENSE VCHR112024	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	599,436.27	599,436.27
191	0000032723	03395815	03.31.2024	01	000006884	REACH CNY INC	72,874.76	72,874.76
191	0000032724	03395374	RS240509144422 4/24 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	46,288.50	46,288.50
191	0000032725	03395667	051524-OND	01	000007025	PROACT INC	689,690.70	689,690.70
191	0000032726	03394770	53653	01	000007095	M A POLCE CONSULTING INC	52,250.00	52,250.00
191	0000032727	03384071	599-23.1	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	64.25	3,217.90
191	0000032727	03388507	599-23.2	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	2,912.65	3,217.90
191	0000032727	03395413	599-23.3	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	228.95	3,217.90
191	0000032727	03395413	599-23.3	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	12.05	3,217.90
191	0000032728	03395381	SI-234 1-4/24 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	19,644.00	30,364.00
191	0000032728	03395382	ONONPS00793 3-4/24 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	10,720.00	30,364.00
191	0000032729	03394900	B034724	01	000007659	COORDINATED CARE SERVICES INC	5,829.60	322,069.48
191	0000032729	03394901	B034870	01	000007659	COORDINATED CARE SERVICES INC	6,303.46	322,069.48
191	0000032729	03395287	COO240005 3/24	01	000007659	COORDINATED CARE SERVICES INC	63,408.45	322,069.48
191	0000032729	03395312	COO240004 3/24	01	000007659	COORDINATED CARE SERVICES INC	45,575.75	322,069.48
191	0000032729	03395341	COO240003 3/24	01	000007659	COORDINATED CARE SERVICES INC	53,578.34	322,069.48
191	0000032729	03395364	COO240002 3/24	01	000007659	COORDINATED CARE SERVICES INC	119,204.60	322,069.48
191	0000032729	03395423	COO240015 1/24	01	000007659	COORDINATED CARE SERVICES INC	9,247.40	322,069.48
191	0000032729	03395425	COO240015 2/24	01	000007659	COORDINATED CARE SERVICES INC	9,460.94	322,069.48
191	0000032729	03395427	COO240015 3/24	01	000007659	COORDINATED CARE SERVICES INC	9,460.94	322,069.48



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191	0000032730	03394782	Watson,D 5/7/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000032731	03395251	296244	01	000007704	CENTRAL POLY BAG CORP	1,903.20	1,903.20
191	0000032732	03394903	485478504-00001 5/4/24	01	000007731	VERIZON WIRELESS SERVICES LLC	241.52	10,318.35
191	0000032732	03395197	380129687-00001 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	75.98	10,318.35
191	0000032732	03395265	242595058-00001 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	1,501.91	10,318.35
191	0000032732	03395326	442326948-00001 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	114.35	10,318.35
191	0000032732	03395335	942103422-00001 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	215.94	10,318.35
191	0000032732	03395340	842103412-00001 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	136.97	10,318.35
191	0000032732	03395342	985655263-00001 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	231.34	10,318.35
191	0000032732	03395344	642170001-00002 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	34.75	10,318.35
191	0000032732	03395347	742344916-00001 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	184.78	10,318.35
191	0000032732	03395398	442538740-00001 5/14/24	01	000007731	VERIZON WIRELESS SERVICES LLC	46.79	10,318.35
191	0000032732	03395572	742105147-00001 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	425.93	10,318.35
191	0000032732	03395772	742082986-00001 5/10/24	01	000007731	VERIZON WIRELESS SERVICES LLC	7,108.09	10,318.35
191	0000032733	03395245	P02056	01	000007800	FIVE STAR EQUIPMENT INC	108.92	108.92
191	0000032734	03395262	50063201	01	000007899	STEPHENSON EQUIPMENT INC	1,944.50	1,944.50
191	0000032735	03395272	1005	01	000008012	KING FABRICATING INC	3,000.00	9,000.00
191	0000032735	03395274	1006	01	000008012	KING FABRICATING INC	3,000.00	9,000.00
191	0000032735	03395277	1007	01	000008012	KING FABRICATING INC	3,000.00	9,000.00
191	0000032736	03394807	01019399	01	000008054	TRI TECH FORENSICS INC	337.20	337.20
191	0000032737	03395384	RS240411190808 2/24 RS	01	000008160	SPROUT THERAPY GROUP	6,576.00	161,626.00
191	0000032737	03395385	RS240221203651 1/24 RS	01	000008160	SPROUT THERAPY GROUP	7,375.50	161,626.00
191	0000032737	03395386	RS240421223441 4/24 RS	01	000008160	SPROUT THERAPY GROUP	135,272.50	161,626.00
191	0000032737	03395387	RS240409220154 9/23 RS	01	000008160	SPROUT THERAPY GROUP	1,188.00	161,626.00
191	0000032737	03395388	RS240409184136 10/23 RS	01	000008160	SPROUT THERAPY GROUP	4,140.00	161,626.00
191	0000032737	03395389	RS240418205912 3/24 RS	01	000008160	SPROUT THERAPY GROUP	1,452.00	161,626.00
191	0000032737	03395390	RS240411194847 11/23 RS	01	000008160	SPROUT THERAPY GROUP	5,622.00	161,626.00
191	0000032738	03395379	SEIT240510085748 3/24 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	492.00	23,971.00
191	0000032738	03395380	SEIT240510085607 4/24 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	23,479.00	23,971.00
191	0000032739	03394964	9119908698	01	000008450	W W GRAINGER INC	745.59	11,264.52
191	0000032739	03394991	9118373886	01	000008450	W W GRAINGER INC	1,500.82	11,264.52
191	0000032739	03395038	9108343824	01	000008450	W W GRAINGER INC	790.00	11,264.52
191	0000032739	03395041	9108689945	01	000008450	W W GRAINGER INC	1,024.48	11,264.52
191	0000032739	03395042	9111865102	01	000008450	W W GRAINGER INC	438.42	11,264.52
191	0000032739	03395119	9121601729	01	000008450	W W GRAINGER INC	186.80	11,264.52
191	0000032739	03395209	9115517451	01	000008450	W W GRAINGER INC	1,290.02	11,264.52
191	0000032739	03395210	9115517477	01	000008450	W W GRAINGER INC	1,716.48	11,264.52
191	0000032739	03395211	9117771395	01	000008450	W W GRAINGER INC	318.20	11,264.52
191	0000032739	03395212	9113408240	01	000008450	W W GRAINGER INC	820.74	11,264.52
191	0000032739	03395213	9107789878	01	000008450	W W GRAINGER INC	238.31	11,264.52
191	0000032739	03395215	9108268450	01	000008450	W W GRAINGER INC	254.40	11,264.52
191	0000032739	03395257	9107861123	01	000008450	W W GRAINGER INC	64.22	11,264.52
191	0000032739	03395429	9125235052	01	000008450	W W GRAINGER INC	980.12	11,264.52
191	0000032739	03395764	9122170708	01	000008450	W W GRAINGER INC	182.26	11,264.52
191	0000032739	03395771	9099038904	01	000008450	W W GRAINGER INC	101.86	11,264.52
191	0000032739	03395844	9095822590	01	000008450	W W GRAINGER INC	154.16	11,264.52
191	0000032739	03395845	9097073929	01	000008450	W W GRAINGER INC	114.46	11,264.52
191	0000032739	03395847	9097100151	01	000008450	W W GRAINGER INC	118.20	11,264.52
191	0000032739	03395848	9101203959	01	000008450	W W GRAINGER INC	160.38	11,264.52
191	0000032739	03395850	9122356976	01	000008450	W W GRAINGER INC	64.60	11,264.52
191	0000032740	03395580	9106062558	01	000008450	W W GRAINGER INC	49.95	49.95
191	0000032741	03395127	NYSY181705	01	000008735	FASTENAL COMPANY	412.50	412.50



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191	0000032743	03395519	24062	01	000008846	BELLAVIA REMODELING INC	25,140.00	56,340.00
191	0000032743	03395520	24066	01	000008846	BELLAVIA REMODELING INC	9,400.00	56,340.00
191	0000032743	03395523	24063	01	000008846	BELLAVIA REMODELING INC	6,800.00	56,340.00
191	0000032743	03395528	24061	01	000008846	BELLAVIA REMODELING INC	15,000.00	56,340.00
191	0000032744	03395586	Roch27941	01	000008974	CUMMINS-WAGNER HOLDINGS INC	1,005.32	1,395.52
191	0000032744	03395666	Roch27966	01	000008974	CUMMINS-WAGNER HOLDINGS INC	390.20	1,395.52
191	0000032745	03394649	562516	01	000009084	SCHNEIDER LABORATORIES INC	27.50	137.50
191	0000032745	03395095	563044	01	000009084	SCHNEIDER LABORATORIES INC	27.50	137.50
191	0000032745	03395096	563188	01	000009084	SCHNEIDER LABORATORIES INC	27.50	137.50
191	0000032745	03395097	563189	01	000009084	SCHNEIDER LABORATORIES INC	27.50	137.50
191	0000032745	03395098	563480	01	000009084	SCHNEIDER LABORATORIES INC	27.50	137.50
191	0000032746	03395656	TYM250001 4/24	01	000009457	TYMESAVERS LLC	5,500.00	5,500.00
191	0000032747	03395507	8482-1073821	01	000009561	CONSOLIDATED ELECTRICAL	27,480.42	27,480.42
191	0000032748	03395678	8482-1073914	01	000009561	CONSOLIDATED ELECTRICAL	29,375.86	34,499.10
191	0000032748	03395746	8482-1073804	01	000009561	CONSOLIDATED ELECTRICAL	5,123.24	34,499.10
191	0000032749	03394971	727-11414	01	000009566	BONNET SALES & SERVICE INC	354.00	8,240.80
191	0000032749	03395474	727-11357	01	000009566	BONNET SALES & SERVICE INC	424.40	8,240.80
191	0000032749	03395476	727-11426	01	000009566	BONNET SALES & SERVICE INC	424.40	8,240.80
191	0000032749	03395536	727-11452	01	000009566	BONNET SALES & SERVICE INC	7,038.00	8,240.80
191	0000032750	03395769	THE240016 1/24	01	0000014841	SALVATION ARMY	155,582.00	917,221.00
191	0000032750	03395776	THE240017 1/24	01	0000014841	SALVATION ARMY	761,639.00	917,221.00
191	0000032751	03395496	PEA240002 3/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,179.01	11,737.82
191	0000032751	03395674	PEA250001 4/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,558.81	11,737.82
191	0000032752	03395443	09500C225000 4/16/24	01	0000015244	DEPARTMENT OF WATER	60.53	129.68
191	0000032752	03395446	09500C226000 4/16/24	01	0000015244	DEPARTMENT OF WATER	69.15	129.68
191	0000032753	03394786	24-3199	01	0000015366	TULLY CENTRAL SCHOOLS	85.38	85.38
191	0000032754	03395106	44090	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,312.26	5,499.02
191	0000032754	03395108	44089	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,624.52	5,499.02
191	0000032754	03395110	44088	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,562.24	5,499.02
191	0000032755	03395324	JUB240001 4/24	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	22,388.46	22,388.46
191	0000032756	03395393	20577	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	6,841.03	6,841.03
191	0000032757	03394968	724118	01	0000018876	ARTCRAFT GROUP INC	790.89	790.89
191	0000032758	03395058	48287-85104 4/9-5/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	172.99	2,158.86
191	0000032758	03395064	84466-18004 4/6-5/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	200.70	2,158.86
191	0000032758	03395175	04350-64029 4/9-5/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	5.10	2,158.86
191	0000032758	03395276	97548-81018 4/11-5/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	221.22	2,158.86
191	0000032758	03395358	92701-71106 4/11-5/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	124.34	2,158.86
191	0000032758	03395391	76299-92120 2/9-4/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	325.18	2,158.86
191	0000032758	03395408	76499-92126 4/10-5/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	72.08	2,158.86
191	0000032758	03395542	92901-71102 4/11-5/11/24	01	0000018977	DIRECT ENERGY MARKETING INC	167.85	2,158.86
191	0000032758	03395573	89099-94107 4/10-5/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	75.88	2,158.86
191	0000032758	03395574	52625-29103 3/29-5/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	165.87	2,158.86
191	0000032758	03395575	38290-03100 4/10-5/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	61.66	2,158.86
191	0000032758	03395576	35025-35107 3/29-5/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	106.04	2,158.86
191	0000032758	03395765	05290-41003 3/12-5/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	187.69	2,158.86
191	0000032758	03395787	66287-86109 4/9-5/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	14.55	2,158.86
191	0000032758	03395788	98866-34009 4/10-5/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	241.00	2,158.86
191	0000032758	03395882	19071-00002 4/20-5/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.57	2,158.86
191	0000032758	03395884	38791-08007 4/20-5/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.14	2,158.86
191	0000032759	03395027	310820	01	0000019883	ANDYS PRODUCE CO INC	1,002.25	1,668.50
191	0000032759	03395789	310909	01	0000019883	ANDYS PRODUCE CO INC	666.25	1,668.50



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191	0000032760	03395477	CT00822-3756.77-NO 18-3/31/24	01	0000023791	JMT OF NEW YORK INC	2,519.56	2,519.56
191	0000032761	03395747	25870-052024	01	0000024114	G P JAGER INC	5,624.00	5,624.00
191	0000032762	03394258	1484	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	270.00	270.00
191	0000032763	03395222	51324	01	0000024459	DREISSIG APPAREL INC	6,055.80	7,019.50
191	0000032763	03395756	239502329	01	0000024459	DREISSIG APPAREL INC	111.01	7,019.50
191	0000032763	03395830	239676783	01	0000024459	DREISSIG APPAREL INC	179.70	7,019.50
191	0000032763	03395833	239719239	01	0000024459	DREISSIG APPAREL INC	179.36	7,019.50
191	0000032763	03395834	239820098	01	0000024459	DREISSIG APPAREL INC	147.68	7,019.50
191	0000032763	03395835	239820101	01	0000024459	DREISSIG APPAREL INC	147.68	7,019.50
191	0000032763	03395836	239677604	01	0000024459	DREISSIG APPAREL INC	198.27	7,019.50
191	0000032764	03395131	20457	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000032765	03394122	0000229759	01	0000027238	G & H ENTERPRISES LLC	300.00	600.00
191	0000032765	03395083	000229756	01	0000027238	G & H ENTERPRISES LLC	200.00	600.00
191	0000032765	03395237	0000242218	01	0000027238	G & H ENTERPRISES LLC	100.00	600.00
191	0000032766	03395521	Jones, J 4/26/24	01	0000027860	HEATHER TANNER	23,600.00	23,600.00
191	0000032767	03394596	S054750478.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	11.09	4,041.57
191	0000032767	03395060	S054965318.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	402.19	4,041.57
191	0000032767	03395061	S055123560.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	799.00	4,041.57
191	0000032767	03395063	S055057504.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	258.25	4,041.57
191	0000032767	03395204	S055120798.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	890.17	4,041.57
191	0000032767	03395205	S055120798.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	646.29	4,041.57
191	0000032767	03395728	S055080896.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	469.14	4,041.57
191	0000032767	03395817	S054907699.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	26.94	4,041.57
191	0000032767	03395818	S055021803.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	114.25	4,041.57
191	0000032767	03395819	S055133249.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	265.36	4,041.57
191	0000032767	03395822	S055133249.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	158.89	4,041.57
191	0000032768	03391442	INV/2024/02379	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	839.00	19,157.59
191	0000032768	03395351	INV/2024/02996	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	1,068.59	19,157.59
191	0000032768	03395670	INV/2024/03062	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	17,250.00	19,157.59
191	0000032769	03394849	3053	01	0000029801	PREVENTATIVE SERVICES INC	1,503.80	13,545.46
191	0000032769	03394990	3055	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	13,545.46
191	0000032769	03394992	3054	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	13,545.46
191	0000032770	03395047	776087	01	0000030112	BR JOHNSON LLC	1,974.41	15,148.65
191	0000032770	03395206	776057	01	0000030112	BR JOHNSON LLC	13,724.24	15,148.65
191	0000032770	03395207	776162	01	0000030112	BR JOHNSON LLC	-550.00	15,148.65
191	0000032771	03389273	0015881905	01	0000030355	UMR INC	9,067.61	77,787.14
191	0000032771	03395726	0016032967	01	0000030355	UMR INC	9,039.44	77,787.14
191	0000032771	03395727	0016179716	01	0000030355	UMR INC	9,117.69	77,787.14
191	0000032771	03395770	334	01	0000030355	UMR INC	50,562.40	77,787.14
191	0000032772	03394348	1101162922	01	0000031382	INSIGHT PUBLIC SECTOR INC	4,482.13	4,482.13
191	0000032773	03395297	1115	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,922.37	89,712.17
191	0000032773	03395298	1116	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,563.94	89,712.17
191	0000032773	03395311	1117	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	21,349.57	89,712.17
191	0000032773	03395367	1118	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,876.29	89,712.17
191	0000032774	03395105	INV98240	01	0000032394	VICTORY SUPPLY	1,440.96	1,890.71
191	0000032774	03395529	INV98320	01	0000032394	VICTORY SUPPLY	449.75	1,890.71
191	0000032775	03395652	24489	01	0000032805	ZEN CAPO INCORPORATED	166.00	430.00
191	0000032775	03395662	24508	01	0000032805	ZEN CAPO INCORPORATED	264.00	430.00
191	0000032776	03394840	234066	01	0000034053	USC INTERNAL MERGER CO LLC	4,630.00	4,630.00
191	0000032777	03395163	5993	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	25.50	300.01
191	0000032777	03395327	5633	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	274.51	300.01
191	0000032778	03395501	13289	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	1,233.00	1,233.00



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191	0000032779	03394224	961	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	1,440.00	1,440.00
191	0000032780	03395568	Cliff Pymt L. Williams 6/24	01	0000035651	LAWDAYSHIA WILLIAMS	746.00	746.00
191	0000032781	03395503	3015287 4/1-4/30/24	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	15,972.00	15,972.00
191	0000032782	03395509	WC Plan as of 05/22/24	01	0000035971	TRIAD GROUP LLC	49,195.18	49,195.18
191	0000032783	03395248	P11/24252	01	0000036017	ALTA ENTERPRISES LLC	959.35	959.35
191	0000032784	03395775	1001135626	01	0000036075	LYFT INC	71.82	71.82
191	0000032785	03395103	SERVICES 5/18/24	01	0000036640	JAMES J DORSEY	1,050.00	1,050.00
191	0000032786	03395264	1087	01	0000037261	FOXSCAPES INC	3,800.00	3,800.00
191	0000032787	03394658	PERFORMANCE BOND	01	0000038025	COSTELLO BLACKTOP PAVING INC	25,076.02	25,076.02
191	0000032788	03394993	21295	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	11,406.20	11,406.20
191	0000032789	03395397	PS4836 5/15-5/20/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,878.34	5,878.34
191	0000032790	03395557	Cliff Pymt D.Moutoumbim6/24	01	0000040287	DIANA MOUTOUMBIM	330.00	330.00
191	0000032791	03395556	Cliff Pymt B. Lashomb 6/24	01	0000040463	BAILEY LASHOMB	468.00	468.00
191	0000032792	03394950	20010450-1	01	0000040547	AJEO ENTERPRISES INC	10.47	2,175.12
191	0000032792	03394951	20010647-1	01	0000040547	AJEO ENTERPRISES INC	37.50	2,175.12
191	0000032792	03395044	20009755-2	01	0000040547	AJEO ENTERPRISES INC	1,782.00	2,175.12
191	0000032792	03395166	20009735-1	01	0000040547	AJEO ENTERPRISES INC	140.00	2,175.12
191	0000032792	03395782	20009210-1	01	0000040547	AJEO ENTERPRISES INC	81.25	2,175.12
191	0000032792	03395784	20010628-1	01	0000040547	AJEO ENTERPRISES INC	92.44	2,175.12
191	0000032792	03395785	20010778-1	01	0000040547	AJEO ENTERPRISES INC	31.46	2,175.12
191	0000032793	03395149	50028	01	0000041571	DURALINE SYSTEMS INC	1,095.44	1,095.44
191	0000032794	03395559	Cliff Pymt J. Mikiewicz 6/24	01	0000041756	JULIANNA G MIKIEWICZ	746.00	1,486.00
191	0000032794	03395560	Cliff Pymt J.Mikiewicz 6/24-2	01	0000041756	JULIANNA G MIKIEWICZ	740.00	1,486.00
191	0000032795	03395554	Cliff Pymt A. Yen 6/24	01	0000041823	ANGELINO YEN	526.00	1,726.00
191	0000032795	03395555	Debt Assistance A. Yen 5/25	01	0000041823	ANGELINO YEN	1,200.00	1,726.00
191	0000032796	03395431	EAR240003 4/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,385.00	11,385.00
191	0000032797	03395564	Cliff PmtA.MaldonadoCadiz6/24	01	0000041918	ANGELY S MALDONADO CADIZ	746.00	746.00
191	0000032798	03395565	Cliff Pymt P. Wilson 6/24	01	0000041973	PAMELA E WILSON	660.00	660.00
191	0000032799	03395566	Cliff Pymt N. Jackson 6/24	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
191	0000032800	03395156	263873554	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
191	0000032800	03395157	263892044	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	613.66
191	0000032800	03395159	263892045	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
191	0000032801	03395567	Cliff Pymt T. Butler 6/24	01	0000042176	TONYA BUTLER	580.00	580.00
191	0000032802	03395571	Cliff Pymt A Lanterman 6/24	01	0000043205	AJIANNA LANTERMAN	327.00	327.00
191	0000032803	03395275	Syracuse NY 5/15/24	38	0000003385	DANIEL H WEARS	240.00	240.00
191	0000032804	03395079	mileage 4/24	43	0000000034	JENNIFER A REID	64.99	340.36
191	0000032804	03395081	mileage 3/24	43	0000000034	JENNIFER A REID	275.37	340.36
191	0000032805	03394858	mileage 3/24	43	0000000966	ELIZABETH C CORNELL	87.10	87.10
191	0000032806	03394963	mileage 4/24	43	0000004660	KIM A MORAN	217.75	217.75
191	0000032807	03395395	mileage 4/24	43	0000004731	REBECCA L AMIDON	527.96	527.96
191	0000032808	03394959	mileage 4/24	43	0000004775	AMY J D'ARCY	101.84	101.84
191	0000032809	03395122	mileage 4/24	43	0000005129	KARA L HUFF	142.71	142.71
191	0000032810	03395723	mileage 4/24	43	0000019420	ELISSA C MIRANDA	61.64	110.55
191	0000032810	03395729	mileage 3/24	43	0000019420	ELISSA C MIRANDA	48.91	110.55
191	0000032811	03395045	Saratoga Springs NY 5/7-5/9/24	43	0000022068	KRISTINA S SCHOONMAKER	302.60	302.60
191	0000032812	03395285	mileage 3/24	43	0000023842	SAHELEZEGI A GEBRESELASIE	84.42	84.42
191	0000032813	03394957	mileage 4/24	43	0000031337	CHRISTOPHER J CAWLEY	212.39	212.39
191	0000032814	03395039	mileage 4/24	43	0000032503	AMEISHA D DAVILA-ALVARADO	24.12	24.12
191	0000032815	03395020	mileage 4/24	43	0000041686	AUDREY S BROWN	33.50	33.50
191	0000032816	03395155	Ithaca NY 4/16/24	43	0000043200	KARELIZ N ORTIZ CAMACHO	87.36	174.72
191	0000032816	03395160	Ithaca NY 4/17/24	43	0000043200	KARELIZ N ORTIZ CAMACHO	87.36	174.72
191	0000032817	03395843	mileage 4/24	65	0000038204	LAURIE A FRIEDMAN	14.74	14.74



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191	0000032818	03395309	Clayton NY 4/18-4/19/24	65	0000039924	AMANDA E PERRINE	427.35	478.27
191	0000032818	03395671	mileage 4/24	65	0000039924	AMANDA E PERRINE	50.92	478.27
191	0000032819	03395313	Clayton NY 4/18-4/19/24	65	0000040762	NANCARROW A BROWN	472.35	472.35
191	0000032820	03395486	mileage 3/24	73	0000003295	SCOTT M GLEASON	218.42	218.42
191	0000032821	03395334	mileage 2/24	73	0000027599	KIERSTEN C CURTIS	135.34	356.44
191	0000032821	03395336	mileage 4/24	73	0000027599	KIERSTEN C CURTIS	79.73	356.44
191	0000032821	03395338	mileage 3/24	73	0000027599	KIERSTEN C CURTIS	141.37	356.44
191	0000032822	03395677	mileage 5/24	73	0000034864	KEVIN L WALTON	237.18	237.18
191	0000032823	03395168	Auburn NY 4/22-4/26/24	73	0000034929	HYUN A WILLIAMS	125.00	200.00
191	0000032823	03395171	Auburn NY 4/8-4/19/24	73	0000034929	HYUN A WILLIAMS	75.00	200.00
191	0000032824	03394928	mileage 2/24	73	0000036065	HEATHER E OLK	156.11	469.00
191	0000032824	03395026	mileage 3/24	73	0000036065	HEATHER E OLK	312.89	469.00
191	0000032825	03394893	mileage 4/24	82	0000039970	DANIELLE M BISHOP	220.43	220.43
191	0000032826	03395176	CANASTOTA NY 4/30/24	82	0000040582	LAURA B BROWN	38.27	38.27
191	0000032827	03395036	mileage 5/24	83	0000001835	JAMIE M FAKE	113.23	113.23
191	0000032828	03395192	Rochester NY 5/7/24	83	0000004779	ERIN E GESSINI	68.02	136.04
191	0000032828	03395196	Rochester NY 5/8/24	83	0000004779	ERIN E GESSINI	68.02	136.04
191	0000032829	03395214	mileage 4/24	83	0000022467	LORI A RATHBURN	28.81	28.81
191	0000032830	03394902	Buffalo NY 4/30/24	83	0000033724	DANIEL W KAZMARK	83.30	83.30
191	0000032831	03395085	mileage 3/24	83	0000041603	REBECCA M WILLIAMS	268.67	268.67
191	0000032832	03395145	mileage 3/24	83	0000041714	SUBINSE MATHEW	50.92	50.92
191	0000032833	03395348	mileage 4/24	83	0000041907	HILLARY V RODGERS	114.57	114.57
191	0000032834	03395181	mileage 4/24	83	0000042022	SHAUNA-KAY S HALL	276.04	276.04

8,521,462.77

8,521,462.77

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

491
490
171

191-0000032664 THRU 191-0000032834