



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/23/2024
Payment Cycle: A1

RUN DATE: 2/23/2024
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000030383	03383683	83915068	01	0000000199	F W WEBB COMPANY	66.59	3,986.95
191	0000030383	03383684	84012262	01	0000000199	F W WEBB COMPANY	380.46	3,986.95
191	0000030383	03383685	84012716	01	0000000199	F W WEBB COMPANY	183.53	3,986.95
191	0000030383	03383687	84254264	01	0000000199	F W WEBB COMPANY	16.68	3,986.95
191	0000030383	03383688	84183682	01	0000000199	F W WEBB COMPANY	859.66	3,986.95
191	0000030383	03383791	83926395	01	0000000199	F W WEBB COMPANY	27.72	3,986.95
191	0000030383	03383793	83920127	01	0000000199	F W WEBB COMPANY	48.30	3,986.95
191	0000030383	03383797	84003028	01	0000000199	F W WEBB COMPANY	115.22	3,986.95
191	0000030383	03383799	84015411	01	0000000199	F W WEBB COMPANY	21.41	3,986.95
191	0000030383	03383808	84033658	01	0000000199	F W WEBB COMPANY	140.19	3,986.95
191	0000030383	03383809	84113415	01	0000000199	F W WEBB COMPANY	404.81	3,986.95
191	0000030383	03383814	84182294	01	0000000199	F W WEBB COMPANY	453.40	3,986.95
191	0000030383	03383816	84177711	01	0000000199	F W WEBB COMPANY	303.18	3,986.95
191	0000030383	03383817	84168006	01	0000000199	F W WEBB COMPANY	70.70	3,986.95
191	0000030383	03383822	84303297	01	0000000199	F W WEBB COMPANY	192.04	3,986.95
191	0000030383	03383824	84402558	01	0000000199	F W WEBB COMPANY	370.23	3,986.95
191	0000030383	03383913	84357786	01	0000000199	F W WEBB COMPANY	228.67	3,986.95
191	0000030383	03383970	84357786-2	01	0000000199	F W WEBB COMPANY	104.16	3,986.95
191	0000030384	03383926	84396039	01	0000000199	F W WEBB COMPANY	100.61	100.61
191	0000030385	03382967	243929361	01	0000000214	WB MASON COMPANY INC	38.36	743.93
191	0000030385	03383007	243782315	01	0000000214	WB MASON COMPANY INC	589.32	743.93
191	0000030385	03383429	244453771	01	0000000214	WB MASON COMPANY INC	87.13	743.93
191	0000030385	03383431	244488272	01	0000000214	WB MASON COMPANY INC	11.13	743.93
191	0000030385	03383433	244502309	01	0000000214	WB MASON COMPANY INC	17.99	743.93
191	0000030386	03383732	G-05277-05280-22,B-3197-22	01	0000000462	JENNIFER A ADYDAN	1,680.00	1,680.00
191	0000030387	03383838	INV17771324	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	10,360.03	10,360.03
191	0000030388	03383625	9335677265	01	0000005095	GRAYBAR ELECTRIC CO INC	130.70	130.70
191	0000030389	03383864	0334527	01	0000005096	IBM CORP	8,867.97	8,867.97
191	0000030390	03383612	Jackson,N 1/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	25,098.22	50,715.69
191	0000030390	03383613	Smith,T 1/24 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	25,617.47	50,715.69
191	0000030391	03383842	RS240127104545 1/24 RS	01	0000005206	CLAIRE M COSTELLO	8,370.00	8,370.00
191	0000030392	03383692	656-619-761-0001-77 3/24	01	0000005437	VERIZON	668.22	811.61
191	0000030392	03383693	156-700-373-0001-21 3/24	01	0000005437	VERIZON	32.40	811.61
191	0000030392	03383821	556215853000125 2/13/24	01	0000005437	VERIZON	110.99	811.61
191	0000030393	03384023	01120075	01	0000005439	C&S ENGINEERS INC	649,000.00	649,000.00
191	0000030394	03383318	CLAYTON NY 10/23-10/25/23-REG	01	0000005550	NYS ASSN OF COUNTY DIRECTORS OF REAL	75.00	175.00
191	0000030394	03383322	LATHAM NY 2/26-2/28/24-REG	01	0000005550	NYS ASSN OF COUNTY DIRECTORS OF REAL	100.00	175.00
191	0000030395	03384155	EI DEPOSIT NYSDOH ESCROW 283	01	0000005613	NEW YORK STATE	150,951.43	150,951.43
191	0000030396	03384081	02222024	01	0000005642	EXCELLUS HEALTH PLAN INC	907,571.71	907,571.71
191	0000030397	03384015	446120	01	0000005673	SYRACUSE BLUE PRINT CO INC	507.60	507.60
191	0000030398	03383492	CAT240001 12/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,605.23	25,700.49
191	0000030398	03383781	CAT250001 12/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,095.26	25,700.49
191	0000030399	03383891	HEL240001 1/24	01	0000005703	HELIO HEALTH INC	1,004,447.00	1,004,447.00
191	0000030400	03383420	JCC250001 1/24	01	0000005709	JEWISH COMMUNITY CENTER	3,276.30	3,276.30
191	0000030401	03327601	CT12421-09/30/22	01	0000005735	M A BONGIOVANNI INC	73,065.49	165,165.53
191	0000030401	03330432	CT12421-10/31/22	01	0000005735	M A BONGIOVANNI INC	13,415.90	165,165.53
191	0000030401	03335673	CT12421-11/30/22	01	0000005735	M A BONGIOVANNI INC	9,991.65	165,165.53
191	0000030401	03337713	CT12421-12/31/22	01	0000005735	M A BONGIOVANNI INC	18,043.60	165,165.53
191	0000030401	03343245	CT12421-1/31/23	01	0000005735	M A BONGIOVANNI INC	10,259.92	165,165.53
191	0000030401	03343769	CT12421-2/28/23	01	0000005735	M A BONGIOVANNI INC	15,385.30	165,165.53
191	0000030401	03349950	CT12421-3/31/23	01	0000005735	M A BONGIOVANNI INC	14,417.13	165,165.53
191	0000030401	03352460	CT12421-4/30/23	01	0000005735	M A BONGIOVANNI INC	3,458.92	165,165.53



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191	0000030401	03366511	CT12421-5/31/23	01	000005735	M A BONGIOVANNI INC	7,127.62	165,165.53
191	0000030402	03383755	0000034499	01	000005762	HAUN WELDING SUPPLY INC	21.70	21.70
191	0000030403	03383760	TSA MMS22-006	01	000005840	TOWN OF SALINA	15,008.33	15,008.33
191	0000030404	03383738	VBV VMS23-005	01	000005846	VILLAGE OF BALDWINVILLE	40,864.00	40,864.00
191	0000030405	03383649	20240208 9-12/23 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	77,342.24	172,406.46
191	0000030405	03383650	20240207 7-8/23 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	95,064.22	172,406.46
191	0000030406	03384051	504342S	01	000005896	BEAM MACK SALES & SERVICE INC	5,632.95	692.71
191	0000030406	03384052	CM502087S	01	000005896	BEAM MACK SALES & SERVICE INC	-4,273.50	692.71
191	0000030406	03384060	CM503945S	01	000005896	BEAM MACK SALES & SERVICE INC	-919.16	692.71
191	0000030406	03384061	504405S	01	000005896	BEAM MACK SALES & SERVICE INC	212.98	692.71
191	0000030406	03384063	502852S	01	000005896	BEAM MACK SALES & SERVICE INC	39.44	692.71
191	0000030407	03383434	921437	01	000005928	EMERSON OIL COMPANY INC	353.40	5,303.79
191	0000030407	03383435	921674	01	000005928	EMERSON OIL COMPANY INC	396.06	5,303.79
191	0000030407	03383436	922171	01	000005928	EMERSON OIL COMPANY INC	3,531.07	5,303.79
191	0000030407	03383437	923207	01	000005928	EMERSON OIL COMPANY INC	515.28	5,303.79
191	0000030407	03383439	924906	01	000005928	EMERSON OIL COMPANY INC	507.98	5,303.79
191	0000030408	03383810	610012760	01	000005973	UNITED RADIO INC	4,841.16	8,042.66
191	0000030408	03383815	610012762	01	000005973	UNITED RADIO INC	2,976.50	8,042.66
191	0000030408	03384032	620073108	01	000005973	UNITED RADIO INC	225.00	8,042.66
191	0000030409	03383656	48196470-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	27.22	70.65
191	0000030409	03383658	48196939-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	43.43	70.65
191	0000030410	03381003	PS4889 2/24	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	225,447.88	340,643.41
191	0000030410	03383998	PS4889 3/24	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	115,195.53	340,643.41
191	0000030411	03383657	71240	01	000006022	FRANK GEORGE & SON INC	2,902.50	2,902.50
191	0000030412	03383550	S144380400102 9/16/23	01	000006044	CROUSE HOSPITAL	95.00	2,330.46
191	0000030412	03383551	S144540500102 9/19/23	01	000006044	CROUSE HOSPITAL	95.00	2,330.46
191	0000030412	03383552	S144837900102 9/23/23	01	000006044	CROUSE HOSPITAL	95.00	2,330.46
191	0000030412	03383553	S145254400102 9/30/23	01	000006044	CROUSE HOSPITAL	95.00	2,330.46
191	0000030412	03383554	S148971600102 12/4/23	01	000006044	CROUSE HOSPITAL	250.00	2,330.46
191	0000030412	03383555	S149191600102 12/7/23	01	000006044	CROUSE HOSPITAL	250.00	2,330.46
191	0000030412	03383556	S149382300102 12/11/23	01	000006044	CROUSE HOSPITAL	250.00	2,330.46
191	0000030412	03383557	S149789000102 12/18/23	01	000006044	CROUSE HOSPITAL	141.26	2,330.46
191	0000030412	03383558	S140526700105 7/8/23	01	000006044	CROUSE HOSPITAL	50.00	2,330.46
191	0000030412	03383559	S140676800102 7/11/23	01	000006044	CROUSE HOSPITAL	50.00	2,330.46
191	0000030412	03383560	S140904100102 7/15/23	01	000006044	CROUSE HOSPITAL	50.00	2,330.46
191	0000030412	03383561	S141466300102 7/22/23	01	000006044	CROUSE HOSPITAL	50.00	2,330.46
191	0000030412	03383562	S140521800103 7/8/23	01	000006044	CROUSE HOSPITAL	50.00	2,330.46
191	0000030412	03383563	S140674500102 7/11/23	01	000006044	CROUSE HOSPITAL	50.00	2,330.46
191	0000030412	03383564	S140901800102 7/15/23	01	000006044	CROUSE HOSPITAL	50.00	2,330.46
191	0000030412	03383565	S141518100102 7/22/23	01	000006044	CROUSE HOSPITAL	50.00	2,330.46
191	0000030412	03383566	S138052400102 5/23/23	01	000006044	CROUSE HOSPITAL	261.14	2,330.46
191	0000030412	03383567	S138328600102 5/27/23	01	000006044	CROUSE HOSPITAL	268.44	2,330.46
191	0000030412	03383568	S138655300102 6/3/23	01	000006044	CROUSE HOSPITAL	97.65	2,330.46
191	0000030412	03383569	529983 5/20/23	01	000006044	CROUSE HOSPITAL	15.33	2,330.46
191	0000030412	03383570	529983 5/23/23	01	000006044	CROUSE HOSPITAL	11.06	2,330.46
191	0000030412	03383571	529983 5/27/23	01	000006044	CROUSE HOSPITAL	5.58	2,330.46
191	0000030413	03383712	Hauge,K 1/29/24	01	000006082	AL BRACY CONSTRUCTION INC	15,330.00	25,735.00
191	0000030413	03383772	Butler,T 2/13/24	01	000006082	AL BRACY CONSTRUCTION INC	10,405.00	25,735.00
191	0000030414	03383638	RS240206150306 1/24 RS	01	000006084	JOWONIO SCHOOL INC	8,547.00	279,945.59
191	0000030414	03383639	CB240206141358 1/24 CB	01	000006084	JOWONIO SCHOOL INC	268,342.59	279,945.59
191	0000030414	03383640	SEIT240206150405 1/24 SEIT	01	000006084	JOWONIO SCHOOL INC	820.00	279,945.59
191	0000030414	03383641	CB240207173150 1/24 CB	01	000006084	JOWONIO SCHOOL INC	2,236.00	279,945.59



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191	0000030415	03383698	665428	01	000006087	RUMETCO SALES INC	13.58	333.50
191	0000030415	03383729	665636	01	000006087	RUMETCO SALES INC	17.76	333.50
191	0000030415	03383730	665716	01	000006087	RUMETCO SALES INC	28.00	333.50
191	0000030415	03383733	665822	01	000006087	RUMETCO SALES INC	37.90	333.50
191	0000030415	03383735	665907	01	000006087	RUMETCO SALES INC	49.48	333.50
191	0000030415	03383737	666327	01	000006087	RUMETCO SALES INC	186.78	333.50
191	0000030416	03383533	Sorochak, Y 1/28/2024	01	000006176	BURANICH FUNERAL HOME INC	2,970.00	2,970.00
191	0000030417	03383371	X101240286:01	01	000006194	TRACEY ROAD EQUIPMENT INC	6.26	1,373.52
191	0000030417	03383374	X101240556:01	01	000006194	TRACEY ROAD EQUIPMENT INC	316.87	1,373.52
191	0000030417	03383377	X101240285:01	01	000006194	TRACEY ROAD EQUIPMENT INC	229.59	1,373.52
191	0000030417	03383378	X101240343:01	01	000006194	TRACEY ROAD EQUIPMENT INC	820.80	1,373.52
191	0000030418	03383876	B0550068	01	000006198	PURCELLS WALLPAPER & PAINT INC	310.60	3,211.90
191	0000030418	03383881	B0552952	01	000006198	PURCELLS WALLPAPER & PAINT INC	538.55	3,211.90
191	0000030418	03383884	B0549248	01	000006198	PURCELLS WALLPAPER & PAINT INC	69.90	3,211.90
191	0000030418	03383887	B0549491	01	000006198	PURCELLS WALLPAPER & PAINT INC	442.05	3,211.90
191	0000030418	03383890	B0549489	01	000006198	PURCELLS WALLPAPER & PAINT INC	168.65	3,211.90
191	0000030418	03383892	B0549608	01	000006198	PURCELLS WALLPAPER & PAINT INC	129.80	3,211.90
191	0000030418	03383895	B0551549	01	000006198	PURCELLS WALLPAPER & PAINT INC	194.05	3,211.90
191	0000030418	03383896	B0552213	01	000006198	PURCELLS WALLPAPER & PAINT INC	347.45	3,211.90
191	0000030418	03383897	B0552194	01	000006198	PURCELLS WALLPAPER & PAINT INC	89.75	3,211.90
191	0000030418	03383898	B0552612	01	000006198	PURCELLS WALLPAPER & PAINT INC	492.75	3,211.90
191	0000030418	03383900	B0553402	01	000006198	PURCELLS WALLPAPER & PAINT INC	77.25	3,211.90
191	0000030418	03383901	B0553559	01	000006198	PURCELLS WALLPAPER & PAINT INC	59.85	3,211.90
191	0000030418	03383902	B0554406	01	000006198	PURCELLS WALLPAPER & PAINT INC	167.45	3,211.90
191	0000030418	03383904	B0554405	01	000006198	PURCELLS WALLPAPER & PAINT INC	123.80	3,211.90
191	0000030419	03384027	SYR230006 12/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	22,950.45	22,950.45
191	0000030420	03383627	00117884	01	000006335	KJ ELECTRIC CORP	367.00	565.00
191	0000030420	03383629	00118376	01	000006335	KJ ELECTRIC CORP	198.00	565.00
191	0000030421	03383444	905619019	01	000006408	NORTHERN SAFETY COMPANY INC	844.00	844.00
191	0000030422	03384039	23-239821	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	12.05	587.63
191	0000030422	03384042	23-239822	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	254.56	587.63
191	0000030422	03384044	23-239820	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	41.64	587.63
191	0000030422	03384046	23-239524	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	29.68	587.63
191	0000030422	03384048	23-239578	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	249.70	587.63
191	0000030423	03383758	1557	01	000006636	BER-NATIONAL CONTROLS INC	160.40	545.80
191	0000030423	03383761	1560	01	000006636	BER-NATIONAL CONTROLS INC	385.40	545.80
191	0000030424	03383626	E012364	01	000006677	THE KL GROUP INC	457.43	457.43
191	0000030425	03383394	1100233	01	000006702	RICCELLI ENTERPRISES INC	4,933.50	113,605.80
191	0000030425	03383396	1100235	01	000006702	RICCELLI ENTERPRISES INC	108,672.30	113,605.80
191	0000030426	03382640	CV31091-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	29,639.10	36,309.10
191	0000030426	03383746	February 2024	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,670.00	36,309.10
191	0000030427	03382152	25193	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	566.60
191	0000030427	03382154	25192	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	566.60
191	0000030427	03382158	25191	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	566.60
191	0000030427	03382162	25190	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	566.60
191	0000030427	03382163	25189	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	83.62	566.60
191	0000030427	03382165	25188	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.03	566.60
191	0000030427	03382169	25187	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	566.60
191	0000030427	03382172	25186	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	566.60
191	0000030428	03383572	H1004672643906 6/29/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50
191	0000030428	03383573	H1004675350701 7/2/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50
191	0000030428	03383576	H1004741755603 8/14/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50



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191	0000030428	03383577	H1004747889604 8/17/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50
191	0000030428	03383578	H1004752395903 8/21/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50
191	0000030428	03383579	H1004763549904 8/28/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50
191	0000030428	03383584	H1004739878502 8/14/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	3,246.50
191	0000030428	03383585	H1004746356501 8/17/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	3,246.50
191	0000030428	03383586	H1004760025802 8/28/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	25.00	3,246.50
191	0000030428	03383587	H1004688176001 7/11/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	3,246.50
191	0000030428	03383588	H1004692753501 7/14/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	3,246.50
191	0000030428	03383589	H1004697687105 7/18/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	3,246.50
191	0000030428	03383590	H1004708595401 7/25/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	3,246.50
191	0000030428	03383591	H1004739808704 8/14/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50
191	0000030428	03383592	H1004746362500 8/17/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50
191	0000030428	03383593	H1004750682102 8/21/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50
191	0000030428	03383594	H1004762404800 8/28/23	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	272.15	3,246.50
191	0000030429	03383632	SEIT240209113838 1/24 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	38,754.00	38,754.00
191	0000030430	03383621	2001534-0001	01	0000007002	SKYWORKS LLC	707.50	707.50
191	0000030431	03383863	52923	01	0000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000030432	03384071	599-23.1	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,220.75	1,220.75
191	0000030433	03383637	RS240212090329 1-6/23 RS	01	0000007389	HEAR 2 LEARN PLLC	1,787.50	1,787.50
191	0000030434	03383644	ONONPS00762 9-12/23 CB	01	0000007391	MILESTONES CHILDRENS CENTER	19,864.64	411,878.23
191	0000030434	03383645	ONONPS00765 1/24 CB	01	0000007391	MILESTONES CHILDRENS CENTER	373,645.59	411,878.23
191	0000030434	03383646	SI-163 10-12/23 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	4,864.00	411,878.23
191	0000030434	03383647	SI-164 1/24 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	2,664.00	411,878.23
191	0000030434	03383648	ONONPS00760 1/24 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	10,840.00	411,878.23
191	0000030435	03383404	COO230014 12/23	01	0000007659	COORDINATED CARE SERVICES INC	69,014.52	154,301.71
191	0000030435	03383535	COO240004 10/23	01	0000007659	COORDINATED CARE SERVICES INC	21,712.93	154,301.71
191	0000030435	03383536	COO240004 11/23	01	0000007659	COORDINATED CARE SERVICES INC	33,400.05	154,301.71
191	0000030435	03383537	COO240004 12/23	01	0000007659	COORDINATED CARE SERVICES INC	30,174.21	154,301.71
191	0000030436	03383716	CV-240	01	0000007687	HOME HEADQUARTERS INC	5,541.11	373,364.95
191	0000030436	03383718	CV-242	01	0000007687	HOME HEADQUARTERS INC	2,623.33	373,364.95
191	0000030436	03383720	CV-241	01	0000007687	HOME HEADQUARTERS INC	10,301.10	373,364.95
191	0000030436	03383723	CV-237	01	0000007687	HOME HEADQUARTERS INC	9,077.77	373,364.95
191	0000030436	03383725	CV-234	01	0000007687	HOME HEADQUARTERS INC	20,316.65	373,364.95
191	0000030436	03383726	CV-236	01	0000007687	HOME HEADQUARTERS INC	13,389.99	373,364.95
191	0000030436	03383768	HBP-2	01	0000007687	HOME HEADQUARTERS INC	312,115.00	373,364.95
191	0000030437	03383283	295480	01	0000007704	CENTRAL POLY BAG CORP	460.00	690.00
191	0000030437	03383287	295481	01	0000007704	CENTRAL POLY BAG CORP	230.00	690.00
191	0000030438	03383118	542101811-00001 1/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,868.76	7,809.06
191	0000030438	03383654	242037541-00001 1/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	989.07	7,809.06
191	0000030438	03383825	942295347-00001 2/9/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	-48.77	7,809.06
191	0000030439	03383303	Jaffe,I 4/23 Board	01	0000007770	DEVEREUX FOUNDATION	8,683.80	27,841.46
191	0000030439	03383305	Jaffe,I 5/23 Board	01	0000007770	DEVEREUX FOUNDATION	9,735.86	27,841.46
191	0000030439	03383306	Jaffe,I 6/23 Board	01	0000007770	DEVEREUX FOUNDATION	9,421.80	27,841.46
191	0000030440	03384139	50062190	01	0000007899	STEPHENSON EQUIPMENT INC	510.82	510.82
191	0000030441	03383765	00008586	01	0000007946	NICHE VISION FORENSICS LLC	300.00	300.00
191	0000030442	03383428	11323-3	01	0000008012	KING FABRICATING INC	4,215.12	12,645.36
191	0000030442	03383430	11824	01	0000008012	KING FABRICATING INC	4,215.12	12,645.36
191	0000030442	03383432	02124	01	0000008012	KING FABRICATING INC	4,215.12	12,645.36
191	0000030443	03383642	RS240118114221 9-12/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	7,665.00	32,490.00
191	0000030443	03383643	SEIT240209135747 11-1/24	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	24,825.00	32,490.00
191	0000030444	03383345	9947006244	01	0000008450	W W GRAINGER INC	175.80	19,697.60
191	0000030444	03383346	9908432488	01	0000008450	W W GRAINGER INC	175.20	19,697.60



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191	0000030444	03383347	9910865055	01	0000008450	W W GRAINGER INC	130.53	19,697.60
191	0000030444	03383348	9921505286	01	0000008450	W W GRAINGER INC	172.40	19,697.60
191	0000030444	03383349	9906436309	01	0000008450	W W GRAINGER INC	1,129.40	19,697.60
191	0000030444	03383350	9913159001	01	0000008450	W W GRAINGER INC	1,087.49	19,697.60
191	0000030444	03383351	9910801589	01	0000008450	W W GRAINGER INC	1,087.49	19,697.60
191	0000030444	03383352	9908432470	01	0000008450	W W GRAINGER INC	696.00	19,697.60
191	0000030444	03383353	9936743062	01	0000008450	W W GRAINGER INC	334.18	19,697.60
191	0000030444	03383354	9929112069	01	0000008450	W W GRAINGER INC	532.44	19,697.60
191	0000030444	03383456	9011451516	01	0000008450	W W GRAINGER INC	474.28	19,697.60
191	0000030444	03383532	9023127658	01	0000008450	W W GRAINGER INC	330.72	19,697.60
191	0000030444	03383615	9011150746	01	0000008450	W W GRAINGER INC	4,065.78	19,697.60
191	0000030444	03383947	9958396286	01	0000008450	W W GRAINGER INC	59.88	19,697.60
191	0000030444	03383949	9961883411	01	0000008450	W W GRAINGER INC	12.48	19,697.60
191	0000030444	03383950	9967912263	01	0000008450	W W GRAINGER INC	95.34	19,697.60
191	0000030444	03383952	9000958422	01	0000008450	W W GRAINGER INC	180.75	19,697.60
191	0000030444	03383954	9013682985	01	0000008450	W W GRAINGER INC	241.57	19,697.60
191	0000030444	03383956	9019235689	01	0000008450	W W GRAINGER INC	163.26	19,697.60
191	0000030444	03383957	9021841698	01	0000008450	W W GRAINGER INC	193.02	19,697.60
191	0000030444	03383964	9023127641	01	0000008450	W W GRAINGER INC	307.18	19,697.60
191	0000030444	03383965	9954731866	01	0000008450	W W GRAINGER INC	15.20	19,697.60
191	0000030444	03384012	9956504931	01	0000008450	W W GRAINGER INC	299.37	19,697.60
191	0000030444	03384016	9976493099	01	0000008450	W W GRAINGER INC	196.57	19,697.60
191	0000030444	03384018	9976493073	01	0000008450	W W GRAINGER INC	326.24	19,697.60
191	0000030444	03384019	9005873220	01	0000008450	W W GRAINGER INC	222.68	19,697.60
191	0000030444	03384020	9007605950	01	0000008450	W W GRAINGER INC	30.40	19,697.60
191	0000030444	03384021	9010892207	01	0000008450	W W GRAINGER INC	38.68	19,697.60
191	0000030444	03384022	9010892231	01	0000008450	W W GRAINGER INC	116.37	19,697.60
191	0000030444	03384036	9952974435	01	0000008450	W W GRAINGER INC	165.46	19,697.60
191	0000030444	03384038	9954731874	01	0000008450	W W GRAINGER INC	176.54	19,697.60
191	0000030444	03384040	9954731882	01	0000008450	W W GRAINGER INC	32.48	19,697.60
191	0000030444	03384041	9954144615	01	0000008450	W W GRAINGER INC	18.24	19,697.60
191	0000030444	03384043	9958956139	01	0000008450	W W GRAINGER INC	91.44	19,697.60
191	0000030444	03384047	9958956147	01	0000008450	W W GRAINGER INC	15.00	19,697.60
191	0000030444	03384049	9960786680	01	0000008450	W W GRAINGER INC	104.72	19,697.60
191	0000030444	03384050	9964669510	01	0000008450	W W GRAINGER INC	37.77	19,697.60
191	0000030444	03384053	9965050199	01	0000008450	W W GRAINGER INC	45.53	19,697.60
191	0000030444	03384055	9968844465	01	0000008450	W W GRAINGER INC	114.46	19,697.60
191	0000030444	03384057	9002600923	01	0000008450	W W GRAINGER INC	9.31	19,697.60
191	0000030444	03384058	9021034666	01	0000008450	W W GRAINGER INC	167.05	19,697.60
191	0000030444	03384059	9956281407	01	0000008450	W W GRAINGER INC	81.23	19,697.60
191	0000030444	03384062	9958956113	01	0000008450	W W GRAINGER INC	198.51	19,697.60
191	0000030444	03384065	9965050207	01	0000008450	W W GRAINGER INC	192.24	19,697.60
191	0000030444	03384066	9966426596	01	0000008450	W W GRAINGER INC	197.51	19,697.60
191	0000030444	03384067	9968436791	01	0000008450	W W GRAINGER INC	110.27	19,697.60
191	0000030444	03384070	9969559989	01	0000008450	W W GRAINGER INC	189.66	19,697.60
191	0000030444	03384072	9971705729	01	0000008450	W W GRAINGER INC	128.11	19,697.60
191	0000030444	03384073	9971705745	01	0000008450	W W GRAINGER INC	159.12	19,697.60
191	0000030444	03384075	9974907199	01	0000008450	W W GRAINGER INC	192.30	19,697.60
191	0000030444	03384077	9000265554	01	0000008450	W W GRAINGER INC	387.00	19,697.60
191	0000030444	03384078	9000958448	01	0000008450	W W GRAINGER INC	142.08	19,697.60
191	0000030444	03384079	9005581443	01	0000008450	W W GRAINGER INC	156.40	19,697.60
191	0000030444	03384080	9949414388	01	0000008450	W W GRAINGER INC	103.00	19,697.60



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191	0000030444	03384082	9950703059	01	000008450	W W GRAINGER INC	101.00	19,697.60
191	0000030444	03384083	9954144631	01	000008450	W W GRAINGER INC	74.86	19,697.60
191	0000030444	03384084	9954144623	01	000008450	W W GRAINGER INC	74.86	19,697.60
191	0000030444	03384085	9960786698	01	000008450	W W GRAINGER INC	72.22	19,697.60
191	0000030444	03384087	9972197793	01	000008450	W W GRAINGER INC	159.23	19,697.60
191	0000030444	03384088	9005873246	01	000008450	W W GRAINGER INC	141.71	19,697.60
191	0000030444	03384089	9005873238	01	000008450	W W GRAINGER INC	202.62	19,697.60
191	0000030444	03384090	9012139391	01	000008450	W W GRAINGER INC	142.36	19,697.60
191	0000030444	03384091	9014310180	01	000008450	W W GRAINGER INC	57.68	19,697.60
191	0000030444	03384092	9015493332	01	000008450	W W GRAINGER INC	101.84	19,697.60
191	0000030444	03384095	9016482904	01	000008450	W W GRAINGER INC	82.16	19,697.60
191	0000030444	03384096	9017937690	01	000008450	W W GRAINGER INC	24.30	19,697.60
191	0000030444	03384097	9024228224	01	000008450	W W GRAINGER INC	157.20	19,697.60
191	0000030444	03384099	9024228216	01	000008450	W W GRAINGER INC	64.18	19,697.60
191	0000030444	03384100	9949414362	01	000008450	W W GRAINGER INC	103.32	19,697.60
191	0000030444	03384101	9948765988	01	000008450	W W GRAINGER INC	83.58	19,697.60
191	0000030444	03384102	9953162501	01	000008450	W W GRAINGER INC	106.93	19,697.60
191	0000030444	03384103	9954508470	01	000008450	W W GRAINGER INC	102.73	19,697.60
191	0000030444	03384104	9958956121	01	000008450	W W GRAINGER INC	195.74	19,697.60
191	0000030444	03384105	9963330627	01	000008450	W W GRAINGER INC	28.36	19,697.60
191	0000030444	03384107	9963330635	01	000008450	W W GRAINGER INC	162.87	19,697.60
191	0000030444	03384108	9966242183	01	000008450	W W GRAINGER INC	84.38	19,697.60
191	0000030444	03384109	9966242191	01	000008450	W W GRAINGER INC	197.36	19,697.60
191	0000030444	03384110	9968244419	01	000008450	W W GRAINGER INC	128.11	19,697.60
191	0000030444	03384111	9972622394	01	000008450	W W GRAINGER INC	91.00	19,697.60
191	0000030444	03384112	9971705737	01	000008450	W W GRAINGER INC	128.11	19,697.60
191	0000030444	03384113	9974907181	01	000008450	W W GRAINGER INC	192.30	19,697.60
191	0000030444	03384114	9000958430	01	000008450	W W GRAINGER INC	131.14	19,697.60
191	0000030444	03384115	9002600907	01	000008450	W W GRAINGER INC	23.72	19,697.60
191	0000030444	03384116	9002600915	01	000008450	W W GRAINGER INC	16.21	19,697.60
191	0000030444	03384118	9004953254	01	000008450	W W GRAINGER INC	213.35	19,697.60
191	0000030444	03384119	9021290615	01	000008450	W W GRAINGER INC	146.04	19,697.60
191	0000030445	03383360	9001667378	01	000008450	W W GRAINGER INC	83.20	83.20
191	0000030446	03383539	NYSY179281	01	000008735	FASTENAL COMPANY	305.10	530.37
191	0000030446	03383619	NYSY179309	01	000008735	FASTENAL COMPANY	225.27	530.37
191	0000030447	03383788	24024	01	000008846	BELLAVIA REMODELING INC	14,100.00	14,100.00
191	0000030448	03383488	Roch24928	01	000008974	CUMMINS-WAGNER CO INC	1,096.00	1,486.00
191	0000030448	03383695	Roch26195	01	000008974	CUMMINS-WAGNER CO INC	390.00	1,486.00
191	0000030449	03383967	549428	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03383969	549436	01	000009084	SCHNEIDER LABORATORIES INC	11.00	627.00
191	0000030449	03383974	549467	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03383976	550058	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03383977	550059	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03383985	550060	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03383988	550061	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03383989	550062	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03383991	550063	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03383992	550067	01	000009084	SCHNEIDER LABORATORIES INC	269.50	627.00
191	0000030449	03383997	550069	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03384000	550247	01	000009084	SCHNEIDER LABORATORIES INC	11.00	627.00
191	0000030449	03384001	550468	01	000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030449	03384003	550470	01	000009084	SCHNEIDER LABORATORIES INC	33.00	627.00



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191	0000030449	03384004	550478	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	627.00
191	0000030450	03383873	SI641180	01	0000009089	DLT SOLUTIONS LLC	1,239.78	8,931.18
191	0000030450	03384137	SI642251	01	0000009089	DLT SOLUTIONS LLC	7,691.40	8,931.18
191	0000030451	03383620	2599608	01	0000009502	KINGS III OF AMERICA NA	147.00	147.00
191	0000030452	03383893	THE250002 1/24	01	0000014841	SALVATION ARMY	3,079.32	3,079.32
191	0000030453	03383600	PEA250002 12/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	83,004.87	91,762.44
191	0000030453	03384024	PEA240003 1/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	8,757.57	91,762.44
191	0000030454	03383405	M56-0515 2/10/24	01	0000015145	VERIZON	1,134.41	1,134.41
191	0000030455	03383273	14002M242500 1/19/24	01	0000015244	DEPARTMENT OF WATER	1,823.72	6,346.40
191	0000030455	03383274	14002M242501 1/19/24	01	0000015244	DEPARTMENT OF WATER	4,409.14	6,346.40
191	0000030455	03383823	09500C225000 1/23/24	01	0000015244	DEPARTMENT OF WATER	56.77	6,346.40
191	0000030455	03383827	09500C226000 1/23/24	01	0000015244	DEPARTMENT OF WATER	56.77	6,346.40
191	0000030456	03383806	Spring 2024 CB SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	10,178.67	10,178.67
191	0000030457	03384009	JUB240001 1/24	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	20,330.55	20,330.55
191	0000030458	03383414	43591-45005 1/13-2/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,389.14	52,645.72
191	0000030458	03383416	66341-86017 1/13-2/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	936.37	52,645.72
191	0000030458	03383417	83899-86107 1/12-2/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	776.90	52,645.72
191	0000030458	03383419	97548-81018 1/13-2/9/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,736.82	52,645.72
191	0000030458	03383727	52625-29103 12/30/23-1/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	364.01	52,645.72
191	0000030458	03383728	35025-35107 12/30/23-1/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	493.23	52,645.72
191	0000030458	03383751	46190-58109 1/1-1/31/24	01	0000018977	DIRECT ENERGY MARKETING INC	41,192.08	52,645.72
191	0000030458	03383754	48590-51115 12/28/23-1/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	901.16	52,645.72
191	0000030458	03383757	39190-58122 1/2-2/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	2,960.79	52,645.72
191	0000030458	03383785	48287-85104 1/12-2/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	416.25	52,645.72
191	0000030458	03383812	76499-92126 1/12-2/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	317.20	52,645.72
191	0000030458	03383833	42687-85104 1/12-2/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	1,161.77	52,645.72
191	0000030459	03384013	1201	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	428.77	428.77
191	0000030460	03383468	307037	01	0000019883	ANDYS PRODUCE CO INC	788.00	1,666.50
191	0000030460	03383475	307312	01	0000019883	ANDYS PRODUCE CO INC	878.50	1,666.50
191	0000030461	03383920	APP-031-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	31,321.98	31,321.98
191	0000030462	03383610	INV00000000075408	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	19,939.20	19,939.20
191	0000030463	03383171	24-004	01	0000023846	SALT SPRINGS PAVING CORP	4,450.00	6,250.00
191	0000030463	03383172	24-003	01	0000023846	SALT SPRINGS PAVING CORP	1,800.00	6,250.00
191	0000030464	03383847	4519	01	0000024053	HECORP INC	18,000.00	54,000.00
191	0000030464	03383860	4535	01	0000024053	HECORP INC	18,000.00	54,000.00
191	0000030464	03383862	4536	01	0000024053	HECORP INC	18,000.00	54,000.00
191	0000030465	03383443	897*23-0800	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	6,572.00	125,149.00
191	0000030465	03383448	897*23-0900	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	9,652.00	125,149.00
191	0000030465	03383480	897*23-12	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	50,995.00	125,149.00
191	0000030465	03383481	897*23-11	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	57,930.00	125,149.00
191	0000030466	03383667	237385251	01	0000024459	DREISSIG APPAREL INC	86.31	5,720.94
191	0000030466	03383668	237512290	01	0000024459	DREISSIG APPAREL INC	171.24	5,720.94
191	0000030466	03383670	237459564	01	0000024459	DREISSIG APPAREL INC	37.18	5,720.94
191	0000030466	03383678	236735902	01	0000024459	DREISSIG APPAREL INC	166.56	5,720.94
191	0000030466	03383679	236616929	01	0000024459	DREISSIG APPAREL INC	164.86	5,720.94
191	0000030466	03383680	237191357	01	0000024459	DREISSIG APPAREL INC	152.53	5,720.94
191	0000030466	03383682	237455101	01	0000024459	DREISSIG APPAREL INC	134.26	5,720.94
191	0000030466	03383741	236813463	01	0000024459	DREISSIG APPAREL INC	143.80	5,720.94
191	0000030466	03383744	236855607	01	0000024459	DREISSIG APPAREL INC	82.20	5,720.94
191	0000030466	03383745	236815253	01	0000024459	DREISSIG APPAREL INC	156.74	5,720.94
191	0000030466	03383747	236987350	01	0000024459	DREISSIG APPAREL INC	156.74	5,720.94
191	0000030466	03383750	236929983	01	0000024459	DREISSIG APPAREL INC	156.74	5,720.94



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191	0000030466	03383756	237035231	01	0000024459	DREISSIG APPAREL INC	198.27	5,720.94
191	0000030466	03383759	237159890	01	0000024459	DREISSIG APPAREL INC	210.34	5,720.94
191	0000030466	03383762	237185189	01	0000024459	DREISSIG APPAREL INC	162.20	5,720.94
191	0000030466	03383766	237704520	01	0000024459	DREISSIG APPAREL INC	147.68	5,720.94
191	0000030466	03383767	237570557	01	0000024459	DREISSIG APPAREL INC	9.89	5,720.94
191	0000030466	03383771	236617059	01	0000024459	DREISSIG APPAREL INC	20.80	5,720.94
191	0000030466	03383773	237023153	01	0000024459	DREISSIG APPAREL INC	229.26	5,720.94
191	0000030466	03383774	236885621	01	0000024459	DREISSIG APPAREL INC	167.60	5,720.94
191	0000030466	03383775	237145170	01	0000024459	DREISSIG APPAREL INC	86.30	5,720.94
191	0000030466	03383776	237071226	01	0000024459	DREISSIG APPAREL INC	217.67	5,720.94
191	0000030466	03383777	237622238	01	0000024459	DREISSIG APPAREL INC	186.48	5,720.94
191	0000030466	03383780	237570239	01	0000024459	DREISSIG APPAREL INC	87.18	5,720.94
191	0000030466	03383783	237510155	01	0000024459	DREISSIG APPAREL INC	185.46	5,720.94
191	0000030466	03383786	237455103	01	0000024459	DREISSIG APPAREL INC	134.26	5,720.94
191	0000030466	03383789	237429648	01	0000024459	DREISSIG APPAREL INC	185.46	5,720.94
191	0000030466	03383826	236468502	01	0000024459	DREISSIG APPAREL INC	221.52	5,720.94
191	0000030466	03383828	236595174	01	0000024459	DREISSIG APPAREL INC	22.05	5,720.94
191	0000030466	03383830	236596994	01	0000024459	DREISSIG APPAREL INC	67.13	5,720.94
191	0000030466	03383832	236601609	01	0000024459	DREISSIG APPAREL INC	194.24	5,720.94
191	0000030466	03383834	236858146	01	0000024459	DREISSIG APPAREL INC	162.20	5,720.94
191	0000030466	03383835	236884084	01	0000024459	DREISSIG APPAREL INC	179.36	5,720.94
191	0000030466	03383837	237035203	01	0000024459	DREISSIG APPAREL INC	198.27	5,720.94
191	0000030466	03383839	237075888	01	0000024459	DREISSIG APPAREL INC	174.78	5,720.94
191	0000030466	03383840	237159704	01	0000024459	DREISSIG APPAREL INC	219.24	5,720.94
191	0000030466	03383841	237185180	01	0000024459	DREISSIG APPAREL INC	162.20	5,720.94
191	0000030466	03383843	237455098	01	0000024459	DREISSIG APPAREL INC	134.26	5,720.94
191	0000030466	03383844	237704486	01	0000024459	DREISSIG APPAREL INC	147.68	5,720.94
191	0000030467	03381694	157633	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000030468	03382441	0000184011	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000030468	03382446	0000184012	01	0000027238	G & H ENTERPRISES LLC	1,000.00	1,200.00
191	0000030469	03383905	S053928532.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	75.50	1,728.16
191	0000030469	03383908	S053966288.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	27.46	1,728.16
191	0000030469	03383909	S053966288.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1.58	1,728.16
191	0000030469	03383912	S053964123.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	38.52	1,728.16
191	0000030469	03383922	S053999713.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	56.44	1,728.16
191	0000030469	03383924	S053999713.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	11.52	1,728.16
191	0000030469	03383925	S053936906.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	138.96	1,728.16
191	0000030469	03383927	S053957734.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	118.67	1,728.16
191	0000030469	03383928	S054108038.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-36.45	1,728.16
191	0000030469	03383930	S054155761.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	112.00	1,728.16
191	0000030469	03383931	S054155612.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3.75	1,728.16
191	0000030469	03383932	S054159345.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	31.93	1,728.16
191	0000030469	03383934	S054159345.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	220.50	1,728.16
191	0000030469	03383935	S054198663.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	34.37	1,728.16
191	0000030469	03383936	S054198663.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	210.78	1,728.16
191	0000030469	03383937	S054198663.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	7.71	1,728.16
191	0000030469	03383938	S054198663.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	10.54	1,728.16
191	0000030469	03383939	S054099293.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	223.00	1,728.16
191	0000030469	03383940	S54229925.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	12.28	1,728.16
191	0000030469	03383942	S054229925.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	261.22	1,728.16
191	0000030469	03383943	S054283032.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	9.00	1,728.16
191	0000030469	03383944	S054283032.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	7.32	1,728.16



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191	0000030469	03383946	S054184572.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	151.56	1,728.16
191	0000030470	03383870	INV/2024/00928	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	28,650.00	28,650.00
191	0000030471	03383792	3004	01	0000029801	PREVENTATIVE SERVICES INC	1,503.80	1,503.80
191	0000030472	03384030	321	01	0000030355	UMR INC	54,809.29	54,809.29
191	0000030473	03383858	PSCT5313 1/24	01	0000030413	RONALD J SWEET	700.00	700.00
191	0000030474	03383851	PSCT5313 1/24	01	0000030428	JOSEPH LABELLA	575.00	575.00
191	0000030475	03383853	PSCT5313 1/24	01	0000030430	SCOTT LIBIHOUL	925.00	925.00
191	0000030476	03383859	PSCT5313 1/24	01	0000030432	MARY K WILSON	175.00	175.00
191	0000030477	03383803	1101137997	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,290.00	4,531.20
191	0000030477	03383820	1101137995	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,241.20	4,531.20
191	0000030478	03383341	12/23	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	459.25	459.25
191	0000030479	03383618	1111	01	0000031731	UNBEYIEVABLE ENTERPRISES CORP	21,875.78	21,875.78
191	0000030480	03384026	1976	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	8,500.00	9,150.00
191	0000030480	03384029	1988	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	650.00	9,150.00
191	0000030481	03383877	22926	01	0000032805	ZEN CAPO INCORPORATED	264.00	264.00
191	0000030482	03383418	3805	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,236.71	1,236.71
191	0000030483	03383855	PSCT5313 1/24	01	0000035776	M EBONY RAMOS	875.00	875.00
191	0000030484	03383850	PSCT5313 1/24	01	0000035780	JACQUELINE M DAVIS	1,400.00	1,400.00
191	0000030485	03384002	I021-471609	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	7,980.00	7,980.00
191	0000030486	03381680	3015287 12/5-12/29/23	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	13,700.45	15,023.45
191	0000030486	03383996	I021-470871	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	441.00	15,023.45
191	0000030486	03383999	I021-470873	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	882.00	15,023.45
191	0000030487	03383740	WC Plan as of 02/21/24	01	0000035971	TRIAD GROUP LLC	72,392.14	72,392.14
191	0000030488	03381324	1195	01	0000036119	JUSTIN BLOCK	1,800.00	3,550.00
191	0000030488	03381325	1196	01	0000036119	JUSTIN BLOCK	1,750.00	3,550.00
191	0000030489	03383499	Cliff Pymt D.Moutoumbim3/24	01	0000040287	DIANA MOUTOUMBIM	12.00	670.00
191	0000030489	03383500	Cliff Pymt D.Moutoumbim3/24-2	01	0000040287	DIANA MOUTOUMBIM	658.00	670.00
191	0000030490	03383856	PSCT5313 1/24	01	0000040297	DANNY SILVA	1,400.00	1,400.00
191	0000030491	03383848	PSCT5313 1/24	01	0000040298	STEVEN M ANTICOLI	700.00	700.00
191	0000030492	03383497	Cliff Pymt B. Lashomb 3/24	01	0000040463	BAILEY LASHOMB	746.00	819.00
191	0000030492	03383498	Cliff Pymt B. Lashomb 3/24-2	01	0000040463	BAILEY LASHOMB	73.00	819.00
191	0000030493	03383664	20007209-1	01	0000040547	AJEO ENTERPRISES INC	102.57	196.05
191	0000030493	03383665	20007890-1	01	0000040547	AJEO ENTERPRISES INC	93.48	196.05
191	0000030494	03383849	PSCT5313 1/24	01	0000040834	PHILIP BADALMENTI JR	1,050.00	1,050.00
191	0000030495	03383852	PSCT5313 1/24	01	0000040835	JUSTIN LEAN	1,050.00	1,050.00
191	0000030496	03383445	1026	01	0000041376	ZACHARY QUEIOR	2,786.00	2,786.00
191	0000030497	03383338	2183	01	0000041568	LIGUIGLI CONSTRUCTION LLC	6,450.00	6,450.00
191	0000030498	03383502	Cliff Pymt J. Mikiewicz 3/24	01	0000041756	JULIANNA G MIKIEWICZ	746.00	1,486.00
191	0000030498	03383503	Cliff Pymt J.Mikiewicz 3/24-2	01	0000041756	JULIANNA G MIKIEWICZ	740.00	1,486.00
191	0000030499	03383496	Cliff Pymt A. Yen 3/24	01	0000041823	ANGELINO YEN	526.00	526.00
191	0000030500	03381883	EAR230001 12/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,383.81	11,383.81
191	0000030501	03383507	Cliff PmtA.MaldonadoCadiz3/24	01	0000041918	ANGELY S MALDONADO CADIZ	746.00	746.00
191	0000030502	03383508	Cliff Pymt P. Wilson 3/24	01	0000041973	PAMELA E WILSON	660.00	660.00
191	0000030503	03383509	Cliff Pymt N. Jackson 3/24	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
191	0000030504	03383510	Cliff Pymt T. Butler 3/24	01	0000042176	TONYA BUTLER	580.00	580.00
191	0000030505	03384068	MILEAGE 1/24	05	0000004976	AMANDA D OBERLENDER	29.48	29.48
191	0000030506	03383495	mileage 1/24	35	0000038181	BENJAMIN T VINCENT	272.02	272.02
191	0000030507	03383700	mileage 1/24	38	0000003277	WILLIAM T MASSARO	27.47	27.47
191	0000030508	03383699	mileage 1/24	38	0000040313	WILLIAM CHAMPLIN	38.19	38.19
191	0000030509	03383623	mileage 1/24	43	0000004660	KIM A MORAN	183.58	183.58
191	0000030510	03383486	mileage 1/24	43	0000004731	REBECCA L AMIDON	284.08	284.08
191	0000030511	03383691	mileage 1/24	43	0000004775	AMY J D'ARCY	48.91	48.91



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191	0000030512	03383413	mileage 1/24	43	0000005129	KARA L HUFF	202.34	202.34
191	0000030513	03382293	mileage 1/24	43	0000023842	SAHELEZEGI A GEBRESELASIE	54.27	54.27
191	0000030514	03383616	mileage 1/24	43	0000034905	MARK W COSTELLO	18.09	18.09
191	0000030515	03382638	mileage 1/24	43	0000040825	CHARLOTTE M LEE	146.06	146.06
191	0000030516	03383421	mileage 12/23	43	0000041686	AUDREY S BROWN	13.75	29.83
191	0000030516	03383427	mileage 1/24	43	0000041686	AUDREY S BROWN	16.08	29.83
191	0000030517	03384054	Rensselaer NY 2/12-2/15/24	43	0000041721	SHAWN D MCANULTY	145.00	145.00
191	0000030518	03383211	mileage 1/24	73	0000001270	CANDACE E BROWN	286.09	286.09
191	0000030519	03383392	mileage 1/24	73	0000021531	YVETTE SCHOON	284.08	284.08
191	0000030520	03383467	mileage 1/24	73	0000034929	HYUN A WILLIAMS	209.71	209.71
191	0000030521	03383386	Albany NY 1/23-1/26/24	81	0000007238	SARAH G MERRICK	172.66	172.66
191	0000030522	03383694	mileage 1/24	81	0000032854	MICHELLE M MARTUSCELLO	130.65	130.65
191	0000030523	03383990	mileage 1/24	82	0000002112	ERIN A TOGNI	153.43	153.43
191	0000030524	03383491	mileage 12/23	82	0000025292	CAMILLE M MORANO	175.54	175.54
191	0000030525	03383397	mileage 12/23	83	0000004854	RAQUEL A VIEL	83.84	412.81
191	0000030525	03383403	mileage 1/24	83	0000004854	RAQUEL A VIEL	328.97	412.81
191	0000030526	03383811	mileage 12/23	83	0000007602	LISA H BANUSKI	127.07	364.25
191	0000030526	03383818	mileage 1/24	83	0000007602	LISA H BANUSKI	237.18	364.25
191	0000030527	03383365	mileage 12/23	83	0000041720	DANIELLE M BREMAN	146.28	146.28
191	0000030528	03383529	mileage 1/24	83	0000041726	ANDREA M DWYER	173.53	173.53
191	0000030529	03383440	mileage 1/24	83	0000041907	HILLARY V RODGERS	100.50	100.50
191	0000030530	03383450	mileage 1/24	83	0000042035	KATHRYN HALLERON	69.01	69.01
							5,894,711.13	5,894,711.13

SCHEDULED PAYMENTS SELECTED: 490
TOTAL VOUCHERS PAID: 490
TOTAL CHECKS WRITTEN: 148
CHECKS USED:
OVERFLOW CHECKS:

191-0000030383 THRU 191-0000030530
0000030445 0000030446 0000030467

All 3 Overflow related to
W W GRAINGER