Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 04/25/2025

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000415826	03437893	RENT ASSIST Y. BARRY 5/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	6,771.00
221	0000415826	03437894	RENT ASSIST A. LEMON 5/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,315.00	6,771.00
221	0000415826	03437895	RENT ASSIST C. MCGEE 5/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,111.00	6,771.00
221	0000415826	03437896	RENT ASSIST A. POUNDS 5/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	957.00	6,771.00
221	0000415826	03437897	RENT ASSIST K. RADCLIFF 5/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	6,771.00
221	0000415826	03437898	RENT ASSIST R. SESSION 5/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	935.00	6,771.00
221	0000415826	03437899	RENT ASSIST A. STEPHENS 5/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	913.00	6,771.00
221	0000415827	03437921	RENT ASSIST O. MOFFETT 5/25	01	0000043848	126 KENMORE MANAGEMENT LLC	1,174.00	1,174.00
221	0000415828	03437917	RENT ASSIST M. KRATZ 5/25	01	0000043547	144 BISHOP MANAGEMENT	374.00	374.00
221	0000415829	03437905	RENT ASSIST G. CANALES 5/25	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,374.00	1,374.00
221	0000415830	03437243	Banks Jr,W 6/30/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	5,940.00
221	0000415830	03437715	Avaloclavelo,L 9/10/2023	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	5,940.00
221	0000415831	03437280	0210536-IN	01	0000035805	A&M AQUATICS INC	430.12	430.12
221	0000415832	03437808	180452	01	0000044824	AED BRANDS LLC	585.00	650.00
221	0000415832	03438068	180461	01	0000044824	AED BRANDS LLC	65.00	650.00
221	0000415833	03436816	431299068	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,455.88	6,853.98
221	0000415833	03437043	431327197	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,398.10	6,853.98
221	0000415834	03437794	PS5568 #12-3/31/25	01	0000006503	AIRSIDE TECHNOLOGY CORP	14,069.50	14,069.50
221	0000415835	03437674	203934	01	0000007342	AJ MEDICAL PRODUCTS LLC	527.36	527.36
221	0000415836	03435916	X811059081:02	01	0000040467	ALLEGIANCE TRUCKS LLC	478.44	4,002.55
221	0000415836	03437389	X811061272:01	01	0000040467	ALLEGIANCE TRUCKS LLC	598.73	4,002.55
221	0000415836	03437397	X811062205:01	01	0000040467	ALLEGIANCE TRUCKS LLC	535.14	4,002.55
221	0000415836	03437411	X811061971:02	01	0000040467	ALLEGIANCE TRUCKS LLC	411.82	4,002.55
221	0000415836	03437493	X811062500:01	01	0000040467	ALLEGIANCE TRUCKS LLC	488.46	4,002.55
221	0000415836	03437527	X811062616:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,025.10	4,002.55
221	0000415836	03437529	X811062713:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-535.14	4,002.55
221	0000415837	03437630	6002045499	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	40,774.00	40,774.00
221	0000415838	03437830	RENT ASSIST S. MCCARTHY 5/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	428.00	1,590.00
221	0000415838	03437831	RENT ASSIST E. MIRANDA 5/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,162.00	1,590.00
221	0000415839	03437685	654	01	0000021668	ANTHONY L GERMANO	30,800.00	30,800.00
221	0000415840	03437837	RENT ASSIST C. SNYDER 5/25	01	0000010831	ANTHONY PARENTE SR	1,062.00	1,062.00
221	0000415841	03437296	2025 Membership	01	0000044950	API FUND FOR PAYROLL EDUCATION INC DBA PAYROLLORG	340.00	340.00
221	0000415842	03437291	106801	01	0000044937	ARCADIAN INC	892.64	892.64
221	0000415843	03437131	36018690	01	0000006775	ARCADIS OF NEW YORK INC	34,589.22	55,411.14
221	0000415843	03437133	36003871	01	0000006775	ARCADIS OF NEW YORK INC	20,821.92	55,411.14
221	0000415844	03437221	2025 Membership-Gonzalez 89851	01	0000009375	ASSN OF PUBLIC SAFETY COMMUNICATIONS OFFICIALS / APCO INTERNATIONAL	4.00	4.00
221	0000415845	03437068	0303974706001 3/31/25	01	0000005435	AT&T CORP	68.98	68.98
221	0000415846	03437199	287338139753 3/31/25	01	0000009638	AT&T MOBILITY	256.39	6,411.40
221	0000415846	03437698	287340767986 4/4/25	01	0000009638	AT&T MOBILITY	67.17	6,411.40
221	0000415846	03437723	287339732803 4/4/25	01	0000009638	AT&T MOBILITY	1,350.60	6,411.40
221	0000415846	03437724	287346864914 4/5/25	01	0000009638	AT&T MOBILITY	4,295.91	6,411.40
221	0000415846	03437809	287299079884 4/4/25	01	0000009638	AT&T MOBILITY	441.33	6,411.40
221	0000415847	03436978	VRT032025	01	0000009638	AT&T MOBILITY	135.82	135.82
221	0000415848	03437840	RENT ASSIST S. AFGHAN 5/25	01	0000014509	BASHKIM AZEMI	1,200.00	4,605.00
221	0000415848	03437841	RENT ASSIST S. AFGHAN 2-4/25	01	0000014509	BASHKIM AZEMI	3,405.00	4,605.00
221	0000415849	03438005	41725	01	0000042165	BEAD SOCIETY OF CNY	50.00	50.00
221	0000415850	03437311	CT23222-3756.7-NO 14-12/31/24	01	0000007895	BERGMANN ASSOCIATES INC	676.28	676.28
221	0000415851	03437309	1173057	01	0000015117	BIG 4 TIRE SALES & SERVICE	980.00	980.00

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221	0000415852	03437875	RENT ASSIST B. MCCALLOPS 5/25	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	487.00	487.00
221	0000415853	03437654	INV2121025	01	0000009162	BOB BARKER COMPANY INC	472.50	472.50
221	0000415854	03437859	RENT ASSIST D. CASELLA 5/25	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	126.00	126.00
221	0000415855	03437655	20135306	01	0000009244	BROWN & BROWN OF NEW YORK INC BROWN & BROWN EMPIRE STATE	1,753.00	1,753.00
221	0000415856	03438011	RS250417095852 3/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	4,290.00	4,620.00
221	0000415856	03438012	RS250417103406 3/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	330.00	4,620.00
221	0000415857	03437866	RENT AST L. BUSHMATTISON 5/25	01	0000035305	BUTTERNUT CROSSING LLC	1,157.00	1,157.00
221	0000415858	03437603	2025-0330	01	0000032755	C MATTES INC	525.00	525.00
221	0000415859	03437900	RENT ASSIST B. SEALS 5/25	01	0000041729	CARL UNDERWOOD UNDERWOOD RENTALS LLC	943.00	943.00
221	0000415860	03435206	FB63297	01	0000043675	CAROLLO ENGINEERS PC	439,356.60	1,062,198.92
221	0000415860	03437147	FB64837	01	0000043675	CAROLLO ENGINEERS PC	622,842.32	1,062,198.92
221	0000415861	03436760	90443419	01	0000000922	CARRIER CORPORATION	4,365.58	4,365.58
221	0000415862	03437832	RENT ASSIST F. BOOKER 5/25	01	0000007994	CASTALDO DEVELOPMENT LLC	252.00	252.00
221	0000415863	03437038	PS6134 4/16/25	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	3,300.00
221	0000415864	03436359	PS5315 3/1-3/31/25 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	6,146.27	6,146.27
221	0000415865	03437450	CINV-079894	01	0000009078	CCG SYSTEMS INC FASTER ASSET SOLUTIONS	14,217.64	14,217.64
221	0000415866	03437473	AD4HZ6U	01	0000008547	CDW GOVERNMENT INC	98,739.00	98,739.00
221	0000415867	03436826	2161056	01	0000009444	CENTER POINT INC CENTER POINT PUBLISHING	625.01	3,050.02
221	0000415867	03436830	2161055	01	0000009444	CENTER POINT INC CENTER POINT PUBLISHING	625.01	3,050.02
221	0000415867	03436833	2161058	01	0000009444	CENTER POINT INC CENTER POINT PUBLISHING	1,800.00	3,050.02
221	0000415868	03437567	2008-1526	01	0000043945	CHARLES BLACK & ASSOCIATES INC	11,250.00	11,250.00
221	0000415869	03436974	143262601 4/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	173.64	6,263.14
221	0000415869	03437181	235245801 4/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	226.57	6,263.14
221	0000415869	03437468	143318201 4/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	151.13	6,263.14
221	0000415869	03438085	227408801 4/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	5,711.80	6,263.14
221	0000415870	03437986	CHI250002 3/25	01	0000006192	CHILD CARE SOLUTIONS INC	6,536.44	6,536.44
221	0000415871	03434084	RENT ASSIST J. ELOVARIS 4/25	01	0000044743	CHRISTOPHER KOZOL	662.00	1,324.00
221	0000415871	03437925	RENT ASSIST J. ELOVARIS 5/25	01	0000044743	CHRISTOPHER KOZOL	662.00	1,324.00
221	0000415872	03437682	5264245305	01	0000014994	CINTAS CORPORATION NO 2	36.66	236.88
221	0000415872	03437683	5265026511	01	0000014994	CINTAS CORPORATION NO 2	158.24	236.88
221	0000415872	03437742	5265550906	01	0000014994	CINTAS CORPORATION NO 2	21.56	236.88
221	0000415872	03437755	5265181707	01	0000014994	CINTAS CORPORATION NO 2	20.42	236.88
221	0000415873	03437882	RENT ASSIST S. SCHEUER 5/25	01	0000041313	CLEAR CREEK LLC	852.00	852.00
221	0000415874	03438112	RENT ARR T.GERMAN2-4/25	01	0000014853	CLINTON PLAZA ASSOCIATES	1,377.00	1,377.00
221	0000415875	03437606	Spring 2025 CB SUP 1	01	0000015336	COLUMBIA-GREENE COMMUNITY COLLEGE	2,590.00	2,590.00
221	0000415876	03419842	PS6070 11/30/24	01	0000043736	COR SPENCER STREET COMPANY LLC	18,750.00	18,750.00
221	0000415877	03437611	Spring 2025 CB SUP 1	01	0000015249	CORNING COMMUNITY COLLEGE	1,217.60	1,217.60
221	0000415878	03437566	30541741	01	0000006559	CORROSION PRODUCTS INC	1,324.06	1,324.06
221	0000415879	03437275	272474	01	0000000055	COSTELLO COONEY & FEARON PLLC	775.26	775.26
221	0000415880	03437239	McNealy,B 3/18/2025	01	0000024292	CREMATION SERVICES OF CNY INC	675.00	675.00
221	0000415881	03437254	28057	01	0000040427	CRIBS FOR KIDS	2,504.70	2,504.70
221	0000415882	03437824	PS5956 #4-4/30/25	01	0000043057	CROSBY BROWNLIE INC	23,856.87	23,856.87

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000415883	03437246	1084704	01	0000009113	CSX TRANSPORTATION INC	10,500.00	10,500.00
221	0000415884	03437673	AA4154687	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	1,020.00	1,020.00
221	0000415885	03437282	2025007195254	01	0000029727	CUSTOM TRUCK ONE SOURCE LP		
						CTOS RENTALS LLC	1,140.00	2,480.00
221	0000415885	03437285	2025007195252	01	0000029727	CUSTOM TRUCK ONE SOURCE LP		
						CTOS RENTALS LLC	1,340.00	2,480.00
221	0000415886	03437232	PIN-0000661	01	0000007038	DAY AUTOMATION SYSTEMS INC	2,788.60	2,788.60
221	0000415887	03438040	RS250331195512 3/25 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOOL	1,728.00	1,728.00
221	0000415888	03437717	PERB A2024-123	01	0000002436	DEBORAH A SABIN ESQ	750.00	750.00
221	0000415889	03437180	54383	01	0000007985	DECOR WINDOW FASHIONS LLC	4,465.94	4,465.94
221	0000415890	03437083	10808192131	01	0000009467	DELL MARKETING LP	117.58	117.58
221	0000415891	03437901	RENT ASSIST J. DOWLING 5/25	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000415892	03437912	RENT ASSIST Y. FLORES 5/25	01	0000043258	DERRICK A LEWIS		
						NORTH SHORE REI LLC	1,162.00	2,119.00
221	0000415892	03437913	RENT ASSIST E. REED 5/25	01	0000043258	DERRICK A LEWIS		
						NORTH SHORE REI LLC	957.00	2,119.00
221	0000415893	03437791	REFUND-PERMIT 036-03-24	01	0000044960	EAST OF HOWHERE LLC	500.00	500.00
221	0000415894	03437642	13374	01	0000025004	EASTCOM COMPANIES INC		
						MILL CREEK PRODUCTS	1,300.00	1,300.00
221	0000415895	03430604	14337	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	2,700.00	13,207.59
221	0000415895	03433276	14370	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	10,059.50	13,207.59
221	0000415895	03437312	14470	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	29.94	13,207.59
221	0000415895	03437314	14476	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	349.47	13,207.59
221	0000415895	03437315	73905	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	-152.09	13,207.59
221	0000415895	03437437	74032	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	220.77	13,207.59
221	0000415896	03438070	SEC DEPOSIT Z.TRIMM 4/25	01	0000014809	EDWARD G VANDERWATER	1,150.00	1,150.00
221	0000415897	03437350	504932	01	0000008251	ELECTRIC EEL MFG CO INC	5,983.00	5,983.00
221	0000415898	03437910	RENT ASSIST N. CASTRO 5/25	01	0000042201	ELM VALLEY ASSOCIATES LLC	371.00	371.00
221	0000415899	03437649	3V07-5	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	40,000.00	40,000.00
221	0000415900	03437149	54991	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,365.82	1,365.82
221	0000415901	03437916	RENT ASSIST S. BRICE 5/25	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000415902	03437719	6469322	01	0000000038	EVERETT J PRESCOTT INC	306.00	306.00
221	0000415903	03437244	McMillen,K 12/19/2024	01	0000005808	FAIRCHILD MEECH & BENTZ FUNERAL HOME		
						FAIRCHILD & MEECH DEWITT CHAPEL INC	2,970.00	3,653.60
221	0000415903	03437255	Benney,B 2/25/2025	01	0000005808	FAIRCHILD MEECH & BENTZ FUNERAL HOME		
						FAIRCHILD & MEECH DEWITT CHAPEL INC	683.60	3,653.60
221	0000415904	03437242	Pilotti,N 2/27/2025	01	0000019454	FARONE & SON INC	2,970.00	5,190.00
221	0000415904	03437261	Sobles,C 12/31/2024	01	0000019454	FARONE & SON INC	2,220.00	5,190.00
221	0000415905	03437797	883640712	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	10.84	10.84
221	0000415906	03437253	Marshall,K 3/28/2025	01	0000006231	FERGERSON FUNERAL HOME INC	2,220.00	2,220.00
221	0000415907	03437700	1130262065	01	0000032365	FERRELLGAS LP	313.00	906.15
221	0000415907	03437701	1130246838	01	0000032365	FERRELLGAS LP	175.82	906.15
221	0000415907	03437702	2042505942	01	0000032365	FERRELLGAS LP	417.33	906.15
221	0000415908	03437911	RENT ASSIST K. RIVERA 5/25	01	0000043165	FINUBIEL LLC	329.00	329.00
221	0000415909	03437558	0187178	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	779.98	1,405.42
221	0000415909	03437761	0317369	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	625.44	1,405.42
221	0000415910	03434908	S0000043269	01	0000039954	FLEET PUMP & SERVICE GROUP INC	13,825.20	22,872.45
221	0000415910	03437384	S0000043545	01	0000039954	FLEET PUMP & SERVICE GROUP INC	1,725.75	22,872.45
221	0000415910	03437387	S0000043548	01	0000039954	FLEET PUMP & SERVICE GROUP INC	3,757.50	22,872.45

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221	0000415910	03437768	S0000043609	01	0000039954	FLEET PUMP & SERVICE GROUP INC	3,564.00	22,872.45
221	0000415911	03437413	124799015	01	0000009380	FLEETPRIDE INC	213.98	1,735.39
221	0000415911	03437441	124817738	01	0000009380	FLEETPRIDE INC	1,443.41	1,735.39
221	0000415911	03437534	115524131	01	0000009380	FLEETPRIDE INC	78.00	1,735.39
221	0000415912	03437308	124599686	01	0000009380	FLEETPRIDE INC	212.59	310.01
221	0000415912	03437439	124834980	01	0000009380	FLEETPRIDE INC	97.42	310.01
221	0000415913	03438074	63136931 5/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	479.49	479.49
221	0000415914	03437790	REFUND-PERMIT 011-01-23	01	0000044959	FOUNDATION HOMES OF CNY LLC	500.00	500.00
221	0000415915	03437586	53605	01	0000035755	GARCIAS AUTOMOTIVE LLC	125.00	535.00
221	0000415915	03437587	53696	01	0000035755	GARCIAS AUTOMOTIVE LLC	125.00	535.00
221	0000415915	03437614	53807	01	0000035755	GARCIAS AUTOMOTIVE LLC	285.00	535.00
221	0000415916	03437710	NYINV20219561	01	0000021691	GDI SERVICES INC	950.00	9,859.00
221	0000415916	03437976	NYINV20219530	01	0000021691	GDI SERVICES INC	515.00	9,859.00
221	0000415916	03437977	NYINV20219529	01	0000021691	GDI SERVICES INC	8,394.00	9,859.00
221	0000415917	03437304	893470	01	0000009234	GENUINE PARTS COMPANY	62.52	2,288.14
221	0000415917	03437305	893515	01	0000009234	GENUINE PARTS COMPANY	171.60	2,288.14
221	0000415917	03437337	893679	01	0000009234	GENUINE PARTS COMPANY	73.38	2,288.14
221	0000415917	03437340	894126	01	0000009234	GENUINE PARTS COMPANY	60.44	2,288.14
221	0000415917	03437342	889885	01	0000009234	GENUINE PARTS COMPANY	32.64	2,288.14
221	0000415917	03437390	894226	01	0000009234	GENUINE PARTS COMPANY	15.65	2,288.14
221	0000415917	03437404	894450	01	0000009234	GENUINE PARTS COMPANY	141.09	2,288.14
221	0000415917	03437405	894322	01	0000009234	GENUINE PARTS COMPANY	301.68	2,288.14
221	0000415917	03437406	894294	01	0000009234	GENUINE PARTS COMPANY	27.88	2,288.14
221	0000415917	03437408	894256	01	0000009234	GENUINE PARTS COMPANY	95.00	2,288.14
221	0000415917	03437410	894227	01	0000009234	GENUINE PARTS COMPANY	83.40	2,288.14
221	0000415917	03437426	894476	01	0000009234	GENUINE PARTS COMPANY	20.88	2,288.14
221	0000415917	03437427	894527	01	0000009234	GENUINE PARTS COMPANY	36.96	2,288.14
221	0000415917	03437428	894499	01	0000009234	GENUINE PARTS COMPANY	25.56	2,288.14
221	0000415917	03437454	893579	01	0000009234	GENUINE PARTS COMPANY	29.66	2,288.14
221	0000415917	03437460	894980	01	0000009234	GENUINE PARTS COMPANY	119.74	2,288.14
221	0000415917	03437487	895381	01	0000009234	GENUINE PARTS COMPANY	41.78	2,288.14
221	0000415917	03437488	895383	01	0000009234	GENUINE PARTS COMPANY	458.42	2,288.14
221	0000415917	03437498	895421	01	0000009234	GENUINE PARTS COMPANY	33.28	2,288.14
221	0000415917	03437513	895476	01	0000009234	GENUINE PARTS COMPANY	39.72	2,288.14
221	0000415917	03437514	895438	01	0000009234	GENUINE PARTS COMPANY	198.84	2,288.14
221	0000415917	03437515	895462	01	0000009234	GENUINE PARTS COMPANY	11.52	2,288.14
221	0000415917	03437518	894254	01	0000009234	GENUINE PARTS COMPANY	57.40	2,288.14
221	0000415917	03437532	895572	01	0000009234	GENUINE PARTS COMPANY	149.10	2,288.14
221	0000415918	03437220	337-0014391	01	0000005752	GHD CONSULTING SERVICES INC	7,020.91	11,095.75
221	0000415918	03437222	337-0014392	01	0000005752	GHD CONSULTING SERVICES INC	4,074.84	11,095.75
221	0000415919	03433612	212073733424 3/25	01	0000023833	GM FINANCIAL	467.73	935.46
221	0000415919	03437800	212073733424 4/25	01	0000023833	GM FINANCIAL	467.73	935.46
221	0000415920	03437902	RENT AST L. QUINTEROCOSME 5/25	01	0000041855	GO GREEN MANAGEMENT INC	1,174.00	3,656.00
221	0000415920	03437903	RENT AST H.SHATRAWMERRILL 5/25	01	0000041855	GO GREEN MANAGEMENT INC	1,343.00	3,656.00
221	0000415920	03437904	RENT AST A. VALERIOLACEN 5/25	01	0000041855	GO GREEN MANAGEMENT INC	1,139.00	3,656.00
221	0000415921	03437238	Lee,J 4/5/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,220.00	2,220.00
221	0000415922	03437471	76302059	01	0000029041	GOVCONNECTION INC CONNECTION	14,603.40	14,603.40
221	0000415923	03437848	RENT ASSIST D. GATES 5/25	01	0000017271	GREELEY APARTMENTS	731.00	731.00
221	0000415924	03437834	RENT ASSIST M. JOHNSON 5/25	01	0000009591	GREENWAY APARTMENTS LLC	1,118.00	1,118.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000415925	03435834	2052811	01	0000038683	GROWMARK INC SEEDWAY LLC	825.00	825.00
221	0000415926	03437632	1217793	01	0000003934	H G MAYBECK CO INC	1,584.00	1,584.00
221	0000415927	03438003	3002040208	01	0000008649	HAWORTH INC	4,383.31	4,383.31
221	0000415928	03437615	IN00069894	01	0000009155	HBD INC DBA PACIFIC CONCEPTS	1,800.00	1,800.00
221	0000415929	03437302	417207	01	0000008139	HENDERSON PRODUCTS INC	128.39	2,473.07
221	0000415929	03437303	417080	01	0000008139	HENDERSON PRODUCTS INC	379.18	2,473.07
221	0000415929	03437500	420550	01	0000008139	HENDERSON PRODUCTS INC	1,965.50	2,473.07
221	0000415930	03437985	DEV250002 3/25	01	0000043702	HENRY BRIGHAM DEVINS REC ROOM	6,726.45	6,726.45
221	0000415931	03437634	3031592-00	01	0000005492	HILL & MARKES INC	1,100.70	1,100.70
221	0000415932	03437865	RENT ASSIST D. FONVILLE 5/25	01	0000033723	HILLSIDE/ROOSEVELT LLC	570.00	570.00
221	0000415933	03437849	RENT ASSIST D. TRIMM 5/25	01	0000017380	HOUSING VISIONS GROUP IX LLC	888.00	888.00
221	0000415934	03437839	RENT ASSIST E. ROSS 5/25	01	0000013712	HOUSING VISIONS PARTNER VIII	1,077.00	1,077.00
221	0000415935	03437845	RENT AST M.CAMASCAFUENTES 5/25	01	0000014729	HOWARD M DAVIS	1,174.00	1,174.00
221	0000415936	03438044	SWEN 9-12/24 PNT TRANS	01	0000044923	IAN SWENSON	874.72	874.72
221	0000415937	03437344	5728650	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	130.00	130.00
221	0000415938	03435905	1000187305	01	0000026361	INDUSTRIAL SAFETY LLC	19,823.00	19,823.00
221	0000415939	03437646	1668	01	0000043163	INFINITE-DATA LLC	8,925.00	8,925.00
221	0000415940	03437675	PSI0736550	01	0000044879	INTERNATIONAL GREENHOUSE CONTRACTORS LLC dba GREENHOUSE MEGASTORE	962.77	962.77
221	0000415941	03437045	1808453	01	0000006209	J C SMITH INC	917.50	1,001.38
221	0000415941	03437502	1807982	01	0000006209	J C SMITH INC	15.39	1,001.38
221	0000415941	03437520	1809316	01	0000006209	J C SMITH INC	68.49	1,001.38
221	0000415942	03436072	Spring 25 CB SUP 1	01	0000015314	JAMESTOWN COMMUNITY COLLEGE	429.00	429.00
221	0000415943	03437293	35339	01	0000044882	JANITORIAL SUPERSTORE	123.24	123.24
221	0000415944	03437879	RENT ASSIST F. POPE 5/25	01	0000041117	JB SYRA LLC	443.00	2,165.00
221	0000415944	03437880	RENT ASSIST B. STEPHENS 5/25	01	0000041117	JB SYRA LLC	779.00	2,165.00
221	0000415944	03437881	RENT ASSIST T. WOODS 5/25	01	0000041117	JB SYRA LLC	943.00	2,165.00
221	0000415945	03437714	471	01	0000044902	JEFFREY AMIDON JR FAB WORX LLC	1,100.00	1,100.00
221	0000415946	03436847	0000515	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	65.00	230.00
221	0000415946	03437636	0000517	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	80.00	230.00
221	0000415946	03437637	0000518	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	85.00	230.00
221	0000415947	03437828	RENT ASSIST S. CRUDUP 5/25	01	0000007494	JHS REALTY LLC	957.00	957.00
221	0000415948	03437847	RENT ASSIST T. JOHNSON 5/25	01	0000014916	JODA PROPERTIES LLC	1,162.00	1,162.00
221	0000415949	03435671	02-266128	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	114.78	3,667.94
221	0000415949	03437155	02-265191	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	2,116.95	3,667.94
221	0000415949	03437320	02-264279	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	389.46	3,667.94
221	0000415949	03437453	02-267959	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	872.34	3,667.94
221	0000415949	03437522	02-268493	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	174.41	3,667.94

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221	0000415950	03437354	52878451	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	2,965.00	2,965.00
221	0000415951	03437516	41169513	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	880.22	880.22
221	0000415952	03437926	RENT ASSIST D. SIMMONS 5/25	01	0000044775	JUST WIN GLOBAL LLC	1,174.00	1,174.00
221	0000415953	03437927	RENT ASSIST R. WARD 5/25	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000415954	03437358	2504-288038	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	4,102.50	4,102.50
221	0000415955	03437628	6-132987	01	0000005669	KELLEY BROS LLC	2,536.16	2,536.16
221	0000415956	03438010	HOFF 1-3/25 PNT TRANS	01	0000043174	KELLY BODA	46.20	46.20
221	0000415957	03438055	Cliff Pymt K. Rivera 5/25	01	0000041671	KELSEA RIVERA	85.00	85.00
221	0000415958	03437250	Ostrye,W 3/16/2025	01	0000007128	KENNETH L BUSH JR INC		
						BUSH FUNERAL HOME	2,970.00	2,970.00
221	0000415959	03437484	SI423636	01	0000007419	KENWORTH OF BUFFALO NY INC	3,057.50	3,057.50
221	0000415960	03437584	A62657	01	0000041792	KISSANE WATER CONDITIONING INC	150.00	150.00
221	0000415961	03437491	906430	01	0000031362	KLEIS EQUIPMENT LLC	754.80	754.80
221	0000415962	03437555	5503	01	0000007269	L & G MACHINING INC	395.00	395.00
221	0000415963	03437402	82798016	01	0000009614	LABORATORY CORP OF AMERICA	6,747.39	11,497.25
221	0000415963	03437403	83117232	01	0000009614	LABORATORY CORP OF AMERICA	4,749.86	11,497.25
221	0000415964	03437869	RENT ASSIST P. TOWNSEND 5/25	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,174.00	1,174.00
221	0000415965	03437240	Parking Lot B 5/25	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	555.00	555.00
221	0000415966	03437690	7109	01	0000019403	LEAD SAFE LLC	200.00	200.00
221	0000415967	03437553	2504-038037	01	0000005723	LIVERPOOL LUMBER CO INC	239.08	291.03
221	0000415967	03437554	2504-038038	01	0000005723	LIVERPOOL LUMBER CO INC	51.95	291.03
221	0000415968	03437249	10100	01	0000006888	LOGO INCENTIVES INC	3,544.95	3,544.95
221	0000415969	03437836	RENT ASSIST S. MURRAY 5/25	01	0000010597	MAHESHWARNAUTH BUDHU	880.00	880.00
221	0000415970	03437919	RENT ASSIST F. THOMAS 5/25	01	0000043775	MANOJ BHARTIYA		
						BHARTIYA ESTATE LLC	1,174.00	1,174.00
221	0000415971	03437316	Reentry Task Force 3/31/25	01	0000041084	MANOR MHP PARK LLC	393.00	393.00
221	0000415972	03437829	RENT ASSIST Y. DERBY 5/25	01	0000007554	MAPLE HEIGHTS LLC	1,141.00	1,141.00
221	0000415973	03438041	RADI 1-3/25 PNT TRANS	01	0000044833	MARIYA RADIONOV	1,095.64	1,095.64
221	0000415974	03436637	mileage 3/25	01	0000000765	MARK A ZOANETTI	70.00	70.00
221	0000415975	03437843	RENT ASSIST H. HOLTON 5/25	01	0000014584	MARSHA BEHARIE	1,360.00	2,534.00
221	0000415975	03437844	RENT ASSIST A. MATHEWS 5/25	01	0000014584	MARSHA BEHARIE	1,174.00	2,534.00
221	0000415976	03438084	39	01	0000039973	MARY BUTWIN	17.00	17.00
221	0000415977	03437961	041825	01	0000044857	MARY RYS		
						MARY SHEA RYS STORYTELLER	150.00	150.00
221	0000415978	03437196	1105392	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	317.50	683.00
221	0000415978	03437699	1106039	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	365.50	683.00
221	0000415979	03437789	REFUND-PERMIT 173-04-22	01	0000023877	MAUREEN PERRIN	500.00	500.00
221	0000415980	03437530	4258423	01	0000005650	MCQUADE & BANNIGAN INC	961.63	961.63
221	0000415981	03437200	7002696632	01	0000008497	MEDELA INC	1,289.85	1,289.85
221	0000415982	03438113	RENT ARR S.CROSSMAN 3/25	01	0000038554	MEL NICOTRA INC	775.00	775.00
221	0000415983	03437920	RENT ASSIST M. GOMEZ 5/25	01	0000043843	MELISSA L CASTOR	1,174.00	1,174.00
221	0000415984	03437863	RENT ASSIST K. LEONARD 5/25	01	0000032919	MELODY PERRY		
						VISON I LLC	1,000.00	1,000.00
221	0000415985	03437623	300146874	01	0000008279	MERRICK INC	453.50	453.50
221	0000415986	03438025	CORB 1-3/25 PNT TRANS	01	0000044925	MICHAEL CORBETT	29.40	29.40
221	0000415987	03436481	1098062 1/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	8,568.48	102,150.69

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221	0000415987	03436483	1098062 2/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	7,773.57	102,150.69
221	0000415987	03436486	413857 1/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	24,266.84	102,150.69
221	0000415987	03436487	413857 2/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	27,111.51	102,150.69
221	0000415987	03436594	413849 1/25	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	22,504.55	102,150.69
221	0000415987	03438087	1089432	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	11,925.74	102,150.69
221	0000415988	03437788	2025-2116	01	0000041406	MOBILE DRUG TESTING OF NY CORP UPSTATE DRUG TESTING	295.60	295.60
221	0000415989	03437930	Spring 2025 CB SUP 1	01	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	231,329.66	231,329.66
221	0000415990	03437229	25-02603-A	01	0000043863	MOHAWK VALLEY INTERPRETERS LLC	945.00	945.00
221	0000415991	03436700	NY03-00488238	01	0000009374	MOTION INDUSTRIES INC	335.92	335.92
221	0000415992	03437856	RENT ASSIST Z. WHITE 5/25	01	0000020157	MOURAD BENHASSEN	1,174.00	1,174.00
221	0000415993	03438096	000000021231634	01	0000005545	MVP HEALTH PLAN INC	1,217.38	1,217.38
221	0000415994	03437252	60604806	01	0000009602	MWI VETERINARY SUPPLY INC	50.82	50.82
221	0000415995	03436758	RI 25007674	01	0000016295	NATIONAL ELEVATOR INSPECTION SERVICES	321.00	321.00
221	0000415996	03436897	RI 25008359	01	0000016295	NATIONAL ELEVATOR INSPECTION SERVICES	107.00	107.00
221	0000415997	03437776	8206	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC CASELLA ORGANICS	1,108.30	1,108.30
221	0000415998	03437909	RENT AST A. MANDIGOWEST 5/25	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000415999	03437591	PERB A2024-196	01	0000005613	NEW YORK STATE	50.00	100.00
221	0000415999	03437593	PERB A2024-198	01	0000005613	NEW YORK STATE	50.00	100.00
221	0000416000	03437292	SHSP 734112019 REFUND	01	0000005613	NEW YORK STATE	834.80	834.80
221	0000416001	03437475	31 SF 01/2025	01	0000005613	NEW YORK STATE	513,641.22	986,052.18
221	0000416001	03437478	31 SF 02/2025	01	0000005613	NEW YORK STATE	472,410.96	986,052.18
221	0000416002	03437206	7065203355 3/5-4/3/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	36.60	2,481.26
221	0000416002	03437207	8585194116 3/5-4/3/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	29.56	2,481.26
221	0000416002	03437472	7649992126 3/11-4/9/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	271.56	2,481.26
221	0000416002	03437677	3091941019 3/12-4/10/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	148.77	2,481.26
221	0000416002	03437678	7629992120 1/10-3/11/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	550.25	2,481.26
221	0000416002	03437826	1563516013 1/27-2/25/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	49.32	2,481.26
221	0000416002	03437929	9074988130 2/18-3/19/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	2,481.26
221	0000416002	03437931	0990234001 3/6-4/7/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,374.18	2,481.26
221	0000416003	03436809	363290	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	98.40	6,327.56
221	0000416003	03436810	363289	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	6,229.16	6,327.56
221	0000416004	03437766	1034 3/25	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	73.05	73.05
221	0000416005	03437549	7033577	01	0000036629	NORTHSIDE COLLISION INC	3,162.49	4,313.12
221	0000416005	03437551	7033586	01	0000036629	NORTHSIDE COLLISION INC	1,150.63	4,313.12
221	0000416006	03437462	196606	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	342.07	1,040.51

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221	0000416006	03437463	196607	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	347.11	1,040.51
221	0000416006	03437464	196605	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	351.33	1,040.51
221	0000416007	03437792	7349	01	0000025023	NYS ASSOCIATION OF CHIEFS OF POLICE	250.00	250.00
221	0000416008	03437785	400030760	01	0000005565	NYS CANAL CORP	50.00	100.00
221	0000416008	03437786	400030759	01	0000005565	NYS CANAL CORP	50.00	100.00
221	0000416009	03437825	10012498217 3/19-4/16/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	109.06	109.06
221	0000416010	03437258	8224	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	1,256.38	1,256.38
221	0000416011	03437272	614541F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	80.31	240.89
221	0000416011	03437338	614077F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	13.07	240.89
221	0000416011	03437398	614992F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	33.43	240.89
221	0000416011	03437505	615303F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	114.08	240.89
221	0000416012	03437598	48795	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	6,677.38	6,677.38
221	0000416013	03437175	172839172839 3/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,064.00	15,322.94
221	0000416013	03437177	172840172840 3/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	6,150.40	15,322.94
221	0000416013	03437179	152360152360 3/31/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,110.75	15,322.94
221	0000416013	03437262	113511113511 4/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	15,322.94
221	0000416013	03437263	113513113513 4/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	183.55	15,322.94
221	0000416013	03437264	113512113512 4/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	235.20	15,322.94
221	0000416013	03437266	128813128813 4/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	235.20	15,322.94
221	0000416013	03437569	172839172839 12/31/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,296.80	15,322.94
221	0000416014	03437295	100401814000	01	0000005454	OTIS ELEVATOR COMPANY	1,316.35	1,316.35
221	0000416015	03436745	01115CO25108352	01	0000008388	OVERDRIVE INC	1,701.91	24,392.13
221	0000416015	03436839	01115CO25110891	01	0000008388	OVERDRIVE INC	1,900.30	24,392.13
221	0000416015	03436911	01115CO25114896	01	0000008388	OVERDRIVE INC	2,001.07	24,392.13
221	0000416015	03436967	01115CO25114600	01	0000008388	OVERDRIVE INC	3,765.08	24,392.13
221	0000416015	03437140	H-0110322	01	0000008388	OVERDRIVE INC	10,000.00	24,392.13
221	0000416015	03437805	01115CO25115426	01	0000008388	OVERDRIVE INC	2,443.61	24,392.13
221	0000416015	03437807	01115CO25115340	01	0000008388	OVERDRIVE INC	2,580.16	24,392.13
221	0000416016	03438077	2025-01	01	0000037865	PA MEDICAL CONSULTING INC	20,000.00	20,000.00
221	0000416017	03437152	INV-201566	01	0000031759	PAPER ROLLS AND RIBBONS INC THERMAL PAPER DIRECT	2,373.86	2,373.86
221	0000416018	03437823	59550	01	0000006269	PARATORE SIGNS INC	55.00	55.00
221	0000416019	03437814	4/17/25	01	0000005820	PATRICIA L JANDRIS	150.00	150.00
221	0000416020	03437915	RENT ASSIST T. SCOTT 5/25	01	0000043263	PAUL MALCOLM THE NY MALCOLM TEAM LLC	913.00	913.00
221	0000416021	03437443	36623	01	0000019902	PAYT SUPPLY CO INC	970.21	970.21
221	0000416022	03437434	01-168895	01	0000006074	PBS BRAKE AND SUPPLY CORP	739.86	739.86
221	0000416023	03437319	01W15695	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	1,046.53	1,046.53
221	0000416024	03437918	RENT AST TYSHEEMA WILLIAMS5/25	01	0000043595	PEARL STREET HOMES SYRACUSE LLC	957.00	957.00
221	0000416025	03437712	7764	01	0000007130	PEERPLACE NETWORKS LLC	3,381.00	3,381.00
221	0000416026	03437914	RENT ASSIST R. DAVIS 5/25	01	0000043260	PEREL KOHL BHATZLUCHE LLC	957.00	957.00
221	0000416027	03436803	1918931	01	0000008394	POLYDYNE INC	17,250.00	44,514.00
221	0000416027	03437777	1921222	01	0000008394	POLYDYNE INC	27,264.00	44,514.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000416028	03437816	07554645	01	0000005142	POSITIVE PROMOTIONS	993.60	993.60
221	0000416029	03437552	S2809755.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	12,075.00	17,419.00
221	0000416029	03437576	S2787584.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	5,581.81	17,419.00
221	0000416029	03437585	S2787584.003	01	0000043131	POWER-FLO TECHNOLOGIES INC	-237.81	17,419.00
221	0000416030	03437465	748833	01	0000040017	PRIDE COMMUNITY CENTER OF CNY DBA CNY PRIDE	1,500.00	1,500.00
221	0000416031	03437762	102081	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	679.62	2,044.26
221	0000416031	03437765	102080	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	528.34	2,044.26
221	0000416031	03437767	101270	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	511.88	2,044.26
221	0000416031	03437779	99965	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	324.42	2,044.26
221	0000416032	03437965	TE-11827-02-25	01	0000041555	PROARCH TECHNOLOGIES INC	3,937.64	8,138.22
221	0000416032	03437970	TE-12897-04-25	01	0000041555	PROARCH TECHNOLOGIES INC	2,109.08	8,138.22
221	0000416032	03437972	TE-12355-03-25	01	0000041555	PROARCH TECHNOLOGIES INC	2,091.50	8,138.22
221	0000416033	03437862	RENT ASSIST K. PIERSON 5/25	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000416034	03437850	RENT ASSIST W. BURTON 5/25	01	0000017451	PROSPECT HILL HOMES LLC	844.00	2,744.00
221	0000416034	03437851	RENT ASSIST R. CONNELLY 5/25	01	0000017451	PROSPECT HILL HOMES LLC	943.00	2,744.00
221	0000416034	03437852	RENT AST N.TORRESMARTINEZ 5/25	01	0000017451	PROSPECT HILL HOMES LLC	957.00	2,744.00
221	0000416035	03437694	2504130	01	0000009237	PSYCHOLOGICAL RESOURCES	150.00	150.00
221	0000416036	03437288	2503050-IN	01	0000043729	QUALITY ENVIRONMENTAL CONTAINERS INC QEC	835.55	835.55
221	0000416037	03437353	3566	01	0000029798	R & B FABRICATION INC	1,580.00	1,580.00
221	0000416038	03437540	35320017	01	0000021594	RADWELL INTERNATIONAL INC	153.91	153.91
221	0000416039	03437924	RENT ASSIST E. TORO 5/25	01	0000043893	RANIA SHEHADEH 121 POND STREET LLC	750.00	750.00
221	0000416040	03437842	RENT ASSIST M. COX 5/25	01	0000014536	RAYMOND MBAH	1,360.00	1,360.00
221	0000416041	03437874	RENT ASSIST E. BROWN 5/25	01	0000039049	RENPRO LLC	1,138.00	1,138.00
221	0000416042	03437908	RENT ASSIST S. RICKARD 5/25	01	0000042064	RICHARD J LOOBY	1,374.00	1,374.00
221	0000416043	03437564	04162025-3465	01	0000033873	RICHARD M TABER TABER APPRAISALS	100.00	200.00
221	0000416043	03437565	04032025-3604	01	0000033873	RICHARD M TABER TABER APPRAISALS	100.00	200.00
221	0000416044	03437934	457-3191	01	0000041680	RICKS GARAGE	145.00	630.00
221	0000416044	03437936	457-3182	01	0000041680	RICKS GARAGE	145.00	630.00
221	0000416044	03437937	457-3396	01	0000041680	RICKS GARAGE	170.00	630.00
221	0000416044	03437939	457-3407	01	0000041680	RICKS GARAGE	170.00	630.00
221	0000416045	03433863	4356	01	0000037720	RIDGECREST PRODUCTS INC COPSHOP.COM	995.00	995.00
221	0000416046	03437613	Spring 2025 CB SUP 1	01	0000015307	ROCKLAND COMMUNITY COLLEGE	951.67	951.67
221	0000416047	03437619	4/25	01	0000004174	RONALD J DILLABOUGH RJ DILLABOUGH CONTRACTING	2,125.00	2,125.00
221	0000416048	03437838	RENT ASSIST A. MIRANDA 5/25	01	0000010966	RONALD REID	1,174.00	1,174.00
221	0000416049	03437322	96882041	01	0000021804	SAFETY-KLEEN SYSTEMS INC	530.00	530.00
221	0000416050	03437858	RENT ASSIST D. YOUNG 5/25	01	0000025545	SAGACIOUS HOLDING GROUP LLC	1,123.00	1,123.00
221	0000416051	03437860	RENT ASSIST S. CRUZADOS 5/25	01	0000028244	SALINA CROSSING LLC	957.00	957.00
221	0000416052	03438043	SWAY 1-3/25 PNT TRANS	01	0000040224	SAMANTHA SWAYZE	428.40	428.40
221	0000416053	03437260	S201288	01	0000006433	SANICO INC	430.35	558.35
221	0000416053	03437321	S200377	01	0000006433	SANICO INC	128.00	558.35

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221	0000416054	03437237	IN1094348	01	0000034221	SENCOMMUNICATIONS INC	359.44	359.44
221	0000416055	03437855	RENT ASSIST Z. EDWARDS 5/25	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
221	0000416056	03437184	B19614011	01	0000007689	SHI INTERNATIONAL CORP	58,166.23	59,215.73
221	0000416056	03437639	B19612098	01	0000007689	SHI INTERNATIONAL CORP	1,049.50	59,215.73
221	0000416057	03438060	Cliff Pymt S. McCarthy 5/25	01	0000044783	SJOHNADRIAUJH MCCARTHY	733.00	733.00
221	0000416058	03437883	RENT ASSIST T. AMIN 5/25	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,029.50	1,029.50
221	0000416059	03437209	SINV0018819	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	774.51	4,580.55
221	0000416059	03437210	SINV0018818	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	393.00	4,580.55
221	0000416059	03437211	SINV0018817	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	393.00	4,580.55
221	0000416059	03437212	SINV0018820	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	756.11	4,580.55
221	0000416059	03437215	SINV0018823	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	673.31	4,580.55
221	0000416059	03437217	SINV0018824	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	632.11	4,580.55
221	0000416059	03437219	SINV0018826	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	958.51	4,580.55
221	0000416060	03437084	PS5600 11/18/24	01	0000008070	SPENSIERI DIVERSIFIED LLC	138,616.87	363,291.87
221	0000416060	03437119	PS5600 12/31/24	01	0000008070	SPENSIERI DIVERSIFIED LLC	224,675.00	363,291.87
221	0000416061	03437670	2361	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	800.00	800.00
221	0000416062	03437231	1-3/25	01	0000007854	ST MICHAELS LUTHERAN CHURCH	400.00	400.00
221	0000416063	03437991	6028589796	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	442.50	442.50
221	0000416064	03437868	RENT AST R. JONESBULLOCK 5/25	01	0000038155	SUMMERVALLEY INC	180.00	180.00
221	0000416065	03437526	846435	01	0000006771	SUPERIOR LUBRICANTS CO INC	1,093.75	1,093.75
221	0000416066	03437627	1941663	01	0000009393	SWANSON SERVICES CORP	5.63	22.08
221	0000416066	03437980	1943749	01	0000009393	SWANSON SERVICES CORP	16.45	22.08
221	0000416067	03438045	SEIT250106111518 12/24 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	32,119.00	949,683.23
221	0000416067	03438046	CB250205161902 1/25 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	406,076.32	949,683.23
221	0000416067	03438047	CB250106111306 12/24 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	416,649.48	949,683.23
221	0000416067	03438048	RS250205162945 1/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	36,398.10	949,683.23
221	0000416067	03438049	RS250205162139 1/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	26,647.50	949,683.23
221	0000416067	03438050	SEIT250205162039 1/25 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	31,792.83	949,683.23
221	0000416068	03437867	RENT ASSIST D. PRIDE 5/25	01	0000037285	SYRACUSE QUALITY LIVING	957.00	957.00
221	0000416069	03437533	PS6282 4/11/25	01	0000044927	TARYN M PERRONE PERRONE LAW OFFICE PLLC	30,800.00	30,800.00
221	0000416070	03435826	10034	01	0000006015	TEK-SALES INC	5,606.00	5,606.00
221	0000416071	03437833	RENT ASSIST Z. FRASIER 5/25	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	1,123.00
221	0000416072	03431496	CI45852	01	0000008072	TERACAI CORP	1,050.00	78,547.29
221	0000416072	03436489	8096734	01	0000008072	TERACAI CORP	72,675.57	78,547.29
221	0000416072	03437153	8096871	01	0000008072	TERACAI CORP	3,289.00	78,547.29
221	0000416072	03437156	8096632	01	0000008072	TERACAI CORP	1,211.00	78,547.29
221	0000416072	03437158	8096608	01	0000008072	TERACAI CORP	321.72	78,547.29
221	0000416073	03437940	1084998	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	195.00	195.00
221	0000416074	03436069	74381	01	0000026592	THE DOCK DOCTORS LLC	925.00	925.00
221	0000416075	03437988	2025-01-20216	01	0000043829	THE OLSON GROUP LTD	34,461.52	34,461.52
221	0000416076	03437151	131634	01	0000041649	THE TREE HOUSE INC	492.50	492.50
221	0000416077	03436638	25-1284	01	0000018913	THERMAL PRODUCTS INC	5,067.63	5,067.63
221	0000416078	03437872	RENT ASSIST C. DAME 5/25	01	0000038884	THOUSAND YEARS LLC	1,360.00	1,360.00

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221	0000416079	03437284	0426	01	0000044949	THRIVE IN HEALING	200.00	200.00
221	0000416080	03437813	553050626	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	348.52	13,236.17
221	0000416080	03437938	553057043	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	130.26	13,236.17
221	0000416080	03437942	553063736	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	191.79	13,236.17
221	0000416080	03437945	553064593	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	549.40	13,236.17
221	0000416080	03437946	553065533	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,463.71	13,236.17
221	0000416080	03437950	553045196	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	133.23	13,236.17
221	0000416080	03437955	553055138	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	207.51	13,236.17
221	0000416080	03437956	553063199	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	376.52	13,236.17
221	0000416080	03437957	553062662	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	305.29	13,236.17
221	0000416080	03437958	553039496	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	324.59	13,236.17
221	0000416080	03437959	553054701	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	237.50	13,236.17
221	0000416080	03437960	553050238	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	102.84	13,236.17
221	0000416080	03437962	553056029	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	216.79	13,236.17
221	0000416080	03437963	553042359	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	644.71	13,236.17
221	0000416080	03437964	553042748	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	294.24	13,236.17
221	0000416080	03437966	553038621	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	138.89	13,236.17
221	0000416080	03437967	553032665	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	369.25	13,236.17
221	0000416080	03437968	553048828	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	152.53	13,236.17
221	0000416080	03437969	553036047	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	666.80	13,236.17
221	0000416080	03437971	553055518	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	50.75	13,236.17
221	0000416080	03437973	553035635	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	32.99	13,236.17
221	0000416080	03437974	553044322	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	366.88	13,236.17
221	0000416080	03437975	553059882	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,892.39	13,236.17
221	0000416080	03438061	553037011	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	540.69	13,236.17
221	0000416080	03438067	553068727	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	524.44	13,236.17

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221	0000416080	03438069	553042151	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,104.00	13,236.17
221	0000416080	03438080	553034240	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	601.13	13,236.17
221	0000416080	03438081	553035072	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	86.34	13,236.17
221	0000416080	03438082	553068008	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	135.69	13,236.17
221	0000416080	03438083	553035973	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	288.12	13,236.17
221	0000416080	03438098	553046087	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	758.38	13,236.17
221	0000416081	03437455	ARRAIGNMENTS 1/31-3/31/25-2	01	0000005828	TOWN OF CAMILLUS	150.00	150.00
221	0000416082	03437202	TCI VMS23-008	01	0000005829	TOWN OF CICERO	13,993.67	13,993.67
221	0000416083	03436632	Centerville - 2025- Town	01	0000005830	TOWN OF CLAY	1,696.83	1,696.83
221	0000416084	03437226	11000835600 2/1-3/1/25	01	0000005831	TOWN OF DEWITT	5,041.65	5,041.65
221	0000416085	03437187	ARRAIGNMENTS 1/1-3/31/25	01	0000005831	TOWN OF DEWITT	110.00	110.00
221	0000416086	03437336	02 0372 E4005 4/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	448.15
221	0000416087	03437236	Scharett,P 3/7/2025	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,970.00	5,190.00
221	0000416087	03437247	Roman,A 3/11/2025	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,220.00	5,190.00
221	0000416088	03436701	200/50001987	01	0000043946	TROJAN TECHNOLOGIES CORP	38,303.10	38,303.10
221	0000416089	03437171	191454319	01	0000008520	ULINE INC	322.40	322.40
221	0000416090	03437519	1335377 3/25	01	0000000203	UNIFIRST CORP	75.44	296.83
221	0000416090	03437521	1299464 3/25	01	0000000203	UNIFIRST CORP	221.39	296.83
221	0000416091	03437769	12-24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	10,067.50	45,425.00
221	0000416091	03437770	1-25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	17,807.50	45,425.00
221	0000416091	03437772	2-25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	17,550.00	45,425.00
221	0000416092	03438128	347827730 5/19/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	45.02	118.25
221	0000416092	03438129	345726820 5/22/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	118.25
221	0000416092	03438130	345960770 5/26/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	118.25
221	0000416092	03438131	346240230 6/2/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	118.25
221	0000416093	03437278	9865085	01	0000000253	UPTODATE INC	2,316.00	2,316.00
221	0000416094	03436479	250303	01	0000044932	UTICA & MOHAWK VALLEY CHAPTER OF THE NATIONAL RAILWAY HISTORICAL SOCIETY INC	48.00	48.00
221	0000416095	03438114	RENT AR R.RODRIGUEZ1/25,3-4/25	01	0000044961	VALENTIN HOMES LLC	3,000.00	3,000.00
221	0000416096	03437676	PS5958 #4 4/11/25	01	0000005942	VECTOR CONSTRUCTION CORP	407,550.00	407,550.00
221	0000416097	03437571	2710394671	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	791.54	791.54
221	0000416098	03437424	2710421581	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	4,973.90
221	0000416098	03437429	2710397330	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	791.54	4,973.90
221	0000416098	03437433	2710405719	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	791.54	4,973.90
221	0000416098	03437435	2710416327	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	4,973.90
221	0000416098	03437440	2710403073	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	791.54	4,973.90
221	0000416098	03437442	2710411200	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	649.74	4,973.90

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221	0000416098	03437763	2710424198	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	650.06	4,973.90
221	0000416099	03437192	VES VMS24-004	01	0000015232	VILLAGE OF EAST SYRACUSE	3,800.00	4,425.00
221	0000416099	03437812	VES VMS24-005	01	0000015232	VILLAGE OF EAST SYRACUSE	625.00	4,425.00
221	0000416100	03437195	VMR VMS24-002	01	0000005848	VILLAGE OF MARCELLUS	94,340.00	94,340.00
221	0000416101	03436630	Centerville- 2025- Village	01	0000005849	VILLAGE OF NORTH SYRACUSE	34,847.78	34,847.78
221	0000416102	03437283	12342025	01	0000024548	WACHEVA CULTURAL ARTS	400.00	400.00
221	0000416103	03437248	Harries,C 3/3/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,020.00	4,215.00
221	0000416103	03437451	Kinnison,M 2/5/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,195.00	4,215.00
221	0000416104	03437876	RENT ASSIST T. BOATWRIGHT 5/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	619.00	1,562.00
221	0000416104	03437877	RENT AST TYDAYA WILLIAMS5/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	943.00	1,562.00
221	0000416105	03435809	538030	01	0000007905	WESCO DISTRIBUTION INC	837.68	2,300.31
221	0000416105	03435811	538031	01	0000007905	WESCO DISTRIBUTION INC	241.63	2,300.31
221	0000416105	03437452	541781	01	0000007905	WESCO DISTRIBUTION INC	1,221.00	2,300.31
221	0000416106	03436867	103891143	01	0000009625	WEX BANK DBA WRIGHT EXPRESS FSC	777.78	1,505.92
221	0000416106	03437651	103883477	01	0000009625	WEX BANK DBA WRIGHT EXPRESS FSC	728.14	1,505.92
221	0000416107	03437835	RENT ASSIST D. MINOR 5/25	01	0000010081	WILLIE F CLAYTON JR	1,067.00	1,067.00
221	0000416108	03437846	RENT ASSIST J. DAVIS 5/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	957.00	957.00
221	0000416109	03437157	020310763 4/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	167.20	1,172.75
221	0000416109	03437159	020331414 4/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	87.00	1,172.75
221	0000416109	03437161	020331442 4/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	86.99	1,172.75
221	0000416109	03437163	020893748 4/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	122.03	1,172.75
221	0000416109	03437164	020985370 4/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	49.09	1,172.75
221	0000416109	03437166	020996839 4/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	43.29	1,172.75
221	0000416109	03437620	021452655 4/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	78.49	1,172.75
221	0000416109	03437621	020917411 4/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	47.70	1,172.75
221	0000416109	03437692	021797089 4/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	490.96	1,172.75
221	0000416110	03437318	3149376	01	0000027211	WINZER FRANCHISE COMPANY	315.26	315.26
221	0000416111	03437861	RENT ASSIST A. CUNNINGHAM 5/25	01	0000030473	YVONNE JOHNSON	1,174.00	1,174.00
221	0000416112	03436855	Grand Rapids MI 4/6-4/10/25	33	0000022440	BRAD E PAGE	335.00	335.00
221	0000416113	03437197	New Orleans LA 4/6-4/10/25	35	0000002815	ANTHONY E MUELLER	355.00	355.00
221	0000416114	03437201	New Orleans LA 4/6-4/10/25	35	0000002358	EDWARD D DONOHUE	355.00	355.00
221	0000416115	03436709	mileage 3/25	38	0000044935	AUGUST MATT	45.50	45.50
221	0000416116	03436639	mileage 3/25	38	0000035944	JOSEPH J CORCORAN	11.20	11.20
221	0000416117	03438002	W/E 4/25/25	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	1,075.38	1,075.38
221	0000416118	03437796	mileage 3/25	43	0000040444	ASHLEY M KSHYNA	61.60	61.60
221	0000416119	03437994	mileage 3/25	43	0000043423	BRITTANY CHECKSFIELD	25.20	25.20
221	0000416120	03437624	mileage 4/25	43	0000043757	CRYSTAL M BLUNT	8.40	8.40

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 04/25/2025

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000416121	03436342	mileage 3/25	43	0000001586	DEBRA A LEWIS	16.10	16.10
221	0000416122	03437351	Albany NY 4/8-4/9/25	43	0000043072	TESS MICHAELS	179.36	179.36
221	0000416123	03437604	Albany NY 4/9-4/10/25	43	0000009264	WADED M GONZALEZ-CANDELARIA	50.00	50.00
221	0000416124	03437560	mileage 3/25	65	0000040430	CHRISTINA L BUDLONG	7.00	7.00
221	0000416125	03437550	mileage 3/25	65	0000043791	JENNIFER SULLIVAN	16.80	16.80
221	0000416126	03436925	W/E 4/25/25	69	0000015215	ONONDAGA COUNTY PARKS & RECREATION	229.85	229.85
221	0000416127	03437679	Albany NY 3/24-3/27/25	73	0000000840	AIMEE M GILL	105.00	105.00
221	0000416128	03436991	Wraparound-Bell, A	73	0000042963	ELIZABETH DUBOIS	83.00	83.00
221	0000416129	03438004	Wraparound -Abrams,G	73	0000027599	KIERSTEN C CURTIS	485.00	485.00
221	0000416130	03437803	Albany NY 3/24-3/27/25	73	0000002679	MATTHEW J DENO	105.00	105.00
221	0000416131	03436984	Wraparound-Infinite,T	73	0000034557	NAARAH L TERRY	300.00	300.00
221	0000416132	03437799	Albany NY 3/24-3/27/25	73	0000024303	SARAH E LOGIUDICE	105.00	105.00
221	0000416133	03437599	REIMB FAA REMOTE PILOT CERT	79	0000034752	TODD R CRYSLER	175.00	175.00
221	0000416134	03437588	Troy NY 4/15-4/16/25	81	0000033922	MONICA M BROWN	138.76	138.76
221	0000416135	03437638	mileage 1/25	82	0000043207	E GALLAGHER DRISCOLL	207.90	207.90
221	0000416136	03437746	mileage 3/25	83	0000041556	ALLISON M HATCH	330.40	330.40
221	0000416137	03438078	Schenectady NY 2/12/25	83	0000024358	JEANETTE L ZUCKERMAN	250.92	315.32
221	0000416137	03438089	mileage 2/25	83	0000024358	JEANETTE L ZUCKERMAN	64.40	315.32
221	0000416138	03438073	Washington DC 4/8-4/11/25	83	0000043480	KELLY L VARAMOGIANNIS	200.00	200.00
221	0000416139	03438071	Washington DC 4/8-4/11/25	83	0000042997	MEGAN ROONEY	200.00	200.00
221	0000416140	03437984	Rensselaer NY 4/6-4/11/25	83	0000044958	TATYANA FLORES	205.01	205.01
221	0000416141	03437589	CBS 7-000066 2025	99	0000005613	NEW YORK STATE	600.00	600.00
221	0000416142	03437590	CBS 7-000069 2025	99	0000005613	NEW YORK STATE	250.00	250.00
221	0000416143	03437592	CBS 7-000070 2025	99	0000005613	NEW YORK STATE	250.00	250.00
221	0000416144	03437594	CBS 7-000067 2025	99	0000005613	NEW YORK STATE	1,375.00	1,375.00
221	0000416145	03437595	CBS 7-000071 2025	99	0000005613	NEW YORK STATE	725.00	725.00
221	0000416146	03437596	CBS 7-000072 2025	99	0000005613	NEW YORK STATE	250.00	250.00
							5,523,238.27	
								5,523,238.27

SCHEDULED PAYMENTS SELECTED:	545
TOTAL VOUCHERS PAID:	545
TOTAL CHECKS WRITTEN:	321
CHECKS USED:	221-0000415826 THRU 221-0000416146