Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/11/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040451	03431777	300392	01	0000000165	SCOTTS PHARMA INC	-336.00	4,126.18
191	0000040451	03435320	288067	01	0000000165	SCOTTS PHARMA INC	237.00	4,126.18
191	0000040451	03435321	288091	01	0000000165	SCOTTS PHARMA INC	3,935.18	4,126.18
191	0000040451	03435999	288230	01	0000000165	SCOTTS PHARMA INC	290.00	4,126.18
191	0000040452	03435663	89103567	01	0000000199	F W WEBB COMPANY	326.17	677.40
191	0000040452	03435674	89730042	01	0000000199	F W WEBB COMPANY	226.00	677.40
191	0000040452	03435676	89813127	01	0000000199	F W WEBB COMPANY	54.66	677.40
191	0000040452	03435679	89813127-2	01	0000000199	F W WEBB COMPANY	70.57	677.40
191	0000040453	03435806	PI-32390	01	0000000213	HOLLAND COMPANY INC	20,156.28	40,308.54
191	0000040453	03436173	PI-32441	01	0000000213	HOLLAND COMPANY INC	20,152.26	40,308.54
191	0000040454	03434760	252694867	01	0000000214	WB MASON COMPANY INC	1,322.70	2,414.42
191	0000040454	03436018	253299822	01	0000000214	WB MASON COMPANY INC	72.05	2,414.42
191	0000040454	03436158	252697988	01	0000000214	WB MASON COMPANY INC	672.28	2,414.42
191	0000040454	03436205	253290206	01	0000000214	WB MASON COMPANY INC	44.39	2,414.42
191	0000040454	03436288	253258903	01	0000000214	WB MASON COMPANY INC	150.91	2,414.42
191	0000040454	03436290	253279506	01	0000000214	WB MASON COMPANY INC	7.27	2,414.42
191	0000040454	03436557	253258660	01	0000000214	WB MASON COMPANY INC	144.82	2,414.42
191	0000040455	03436140	PROCTOR 4/5/25	01	0000000332	JOHANNA KOHLER	62.41	62.41
191	0000040456	03436189	0399330-IN	01	0000003960	CHARM-TEX INC	5,040.00	5,040.00
191	0000040457	03435400	Q5135GY	01	0000005096	IBM CORP	31.43	175.12
191	0000040457	03435401	Q5136GY	01	0000005096	IBM CORP	143.69	175.12
191	0000040458	03436052	957037567000141 4/3/25	01	0000005437	VERIZON	98.44	21,991.96
191	0000040458	03436053	155726486000147 4/1/25	01	0000005437	VERIZON	139.99	21,991.96
191	0000040458	03436057	952200756000158 3/31/25	01	0000005437	VERIZON	109.90	21,991.96
191	0000040458	03436059	156696122000190 3/31/25	01	0000005437	VERIZON	35.40	21,991.96
191	0000040458	03436062	651798765000121 3/31/25	01	0000005437	VERIZON	849.83	21,991.96
191	0000040458	03436064	251795292000198 3/31/25	01	0000005437	VERIZON	7,853.76	21,991.96
191	0000040458	03436066	251802716000182 3/31/25	01	0000005437	VERIZON	1,200.32	21,991.96
191	0000040458	03436081	651802720000117 3/31/25	01	0000005437	VERIZON	11,704.32	21,991.96
191	0000040459	03436183	2296906	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,471.40	5,310.90
191	0000040459	03436184	2296877	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	273.36	5,310.90
191	0000040459	03436187	2296589	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	434.04	5,310.90
191	0000040459	03436492	2297028	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,132.10	5,310.90
191	0000040460	03435552	0000988623-01	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	264.70	529.40
191	0000040460	03435861	0070069746	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	264.70	529.40
191	0000040461	03436469	04102025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,519,298.98	1,519,298.98
191	0000040462	03436139	458580	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	57.17
191	0000040463	03435546	CAT250007 2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	18,229.36	18,229.36
191	0000040464	03436349	ACC250001 1/25	01	0000005699	ACCESSCNY INC	7,347.00	7,347.00
191	0000040465	03435517	HEL250001 3/25	01	0000005703	HELIO HEALTH INC	1,490.00	4,569,115.00
191	0000040465	03436083	HEL250004 1/25	01	0000005703	HELIO HEALTH INC	1,000,000.00	4,569,115.00
191	0000040465	03436089	HEL250005 1/25	01	0000005703	HELIO HEALTH INC	723,832.00	4,569,115.00
191	0000040465	03436093	HEL250009 1/25	01	0000005703	HELIO HEALTH INC	2,843,793.00	4,569,115.00
191	0000040466	03435713	JCC250001 2/25	01	0000005709	JEWISH COMMUNITY CENTER	3,471.00	3,471.00
191	0000040467	03435013	2025 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	14,166.98
191	0000040467	03435634	AUR250001 1/25	01	0000005715	AURORA OF CNY INC	4,166.66	14,166.98
191	0000040467	03435636	AUR250001 2/25	01	0000005715	AURORA OF CNY INC	4,166.66	14,166.98
191	0000040467	03435637	AUR250001 3/25	01	0000005715	AURORA OF CNY INC	4,166.66	14,166.98
191	0000040468	03432498	0000402587	01	0000005762	HAUN WELDING SUPPLY INC	386.13	1,242.01
191	0000040468	03435766	0000398989	01	0000005762	HAUN WELDING SUPPLY INC	248.35	1,242.01
191	0000040468	03435767	0000420391	01	0000005762	HAUN WELDING SUPPLY INC	130.22	1,242.01
191	0000040468	03435900	0000431258	01	0000005762	HAUN WELDING SUPPLY INC	429.57	1,242.01

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191	0000040468	03436004	0000420393	01	0000005762	HAUN WELDING SUPPLY INC	47.74	1,242.01
191	0000040469	03433135	3052188	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,128.50	1,128.50
191	0000040470	03436136	VIL270001 01/25-03/25	01	0000005846	VILLAGE OF BALDWINSVILLE	11,148.26	11,148.26
191	0000040471	03435445	1-1440.00 1/1-4/1/25	01	0000005846	VILLAGE OF BALDWINSVILLE	378.55	455.46
191	0000040471	03435832	1713500 12/19/24-3/12/25	01	0000005846	VILLAGE OF BALDWINSVILLE	17.72	455.46
191	0000040471	03435833	1809000 1/1-3/13/25	01	0000005846	VILLAGE OF BALDWINSVILLE	59.19	455.46
191	0000040472	03435515	ARRAIGNMENTS 1/1-3/31/25	01	0000005846	VILLAGE OF BALDWINSVILLE	40.00	40.00
191	0000040473	03435543	521471S	01	0000005896	BEAM MACK SALES & SERVICE INC	6,500.39	7,643.24
191	0000040473	03435729	30242 3/25	01	0000005896	BEAM MACK SALES & SERVICE INC	972.92	7,643.24
191	0000040473	03435784	521664S	01	0000005896	BEAM MACK SALES & SERVICE INC	169.93	7,643.24
191	0000040474	03435680	947861	01	0000005928	EMERSON OIL COMPANY INC	2,302.25	6,655.67
191	0000040474	03435774	943401	01	0000005928	EMERSON OIL COMPANY INC	392.77	6,655.67
191	0000040474	03435835	947939	01	0000005928	EMERSON OIL COMPANY INC	243.96	6,655.67
191	0000040474	03436020	943406	01	0000005928	EMERSON OIL COMPANY INC	330.83	6,655.67
191	0000040474	03436024	944317	01	0000005928	EMERSON OIL COMPANY INC	482.60	6,655.67
191	0000040474	03436025	945220	01	0000005928	EMERSON OIL COMPANY INC	156.18	6,655.67
191	0000040474	03436028	945221	01	0000005928	EMERSON OIL COMPANY INC	503.20	6,655.67
191	0000040474	03436033	945769	01	0000005928	EMERSON OIL COMPANY INC	917.00	6,655.67
191	0000040474	03436036	946021	01	0000005928	EMERSON OIL COMPANY INC	363.43	6,655.67
191	0000040474	03436038	946162	01	0000005928	EMERSON OIL COMPANY INC	364.95	6,655.67
191	0000040474	03436041	946164	01	0000005928	EMERSON OIL COMPANY INC	308.94	6,655.67
191	0000040474	03436044	946712	01	0000005928	EMERSON OIL COMPANY INC	225.04	6,655.67
191	0000040474	03436046	946887	01	0000005928	EMERSON OIL COMPANY INC	64.52	6,655.67
191	0000040475	03435434	620076997	01	0000005973	UNITED RADIO INC	2,490.00	11,272.00
191	0000040475	03435435	620076998	01	0000005973	UNITED RADIO INC	1,440.00	11,272.00
191	0000040475	03435437	620076994	01	0000005973	UNITED RADIO INC	1,890.00	11,272.00
191	0000040475	03435947	620076961	01	0000005973	UNITED RADIO INC	288.00	11,272.00
191	0000040475	03436055	620077015	01	0000005973	UNITED RADIO INC	4,182.00	11,272.00
191	0000040475	03436058	620077016	01	0000005973	UNITED RADIO INC	859.00	11,272.00
191	0000040475	03436060	620077030	01	0000005973	UNITED RADIO INC	123.00	11,272.00
191	0000040476	03435720	48204209-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	77.26	363.46
191	0000040476	03435735	73163653-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	-46.64	363.46
191	0000040476	03435807	73163175-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	193.07	363.46
191	0000040476	03435815	73163659-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	147.70	363.46
191	0000040476	03435822	73164060-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	-7.93	363.46
191	0000040477	03431356	PS5782 11/30/24	01	0000006060	C O FALTER CONSTRUCTION CORP	316,789.04	316,789.04
191	0000040478	03424228	SPONSOR PAYMENTS JAN-AUG 2025	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,259,000.00	1,259,000.00
191	0000040479	03432590	1940068486	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	1,534.05	1,534.05
191	0000040480	03434447	682191	01	0000006087	RUMETCO SALES INC	20.50	20.50
191	0000040481	03436095	CON250007 1/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	11,244.90	20,576.83
191	0000040481	03436098	CON250007 2/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	9,331.93	20,576.83
191	0000040482	03435683	X101290781:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,201.20	4,113.55
191	0000040482	03435685	X101291030:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-444.43	4,113.55
191	0000040482	03435686	X101291029:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-256.87	4,113.55
191	0000040482	03435695	X101291398:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	460.68	4,113.55
191	0000040482	03435930	X101287720:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,152.97	4,113.55
191	0000040483	03433708	3PJST	01	0000006198	PURCELLS WALLPAPER & PAINT INC	177.00	5,271.10
191	0000040483	03433709	HHHVG	01	0000006198	PURCELLS WALLPAPER & PAINT INC	589.50	5,271.10
191	0000040483	03435731	NYM57	01	0000006198	PURCELLS WALLPAPER & PAINT INC	288.00	5,271.10
191	0000040483	03435734	TYTTA	01	0000006198	PURCELLS WALLPAPER & PAINT INC	317.70	5,271.10
191	0000040483	03435748	2C25B	01	0000006198	PURCELLS WALLPAPER & PAINT INC	724.50	5,271.10

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191	0000040483	03436317	2M6EU	01	0000006198	PURCELLS WALLPAPER & PAINT INC	161.80	5,271.10
191	0000040483	03436318	7FVFE	01	0000006198	PURCELLS WALLPAPER & PAINT INC	95.00	5,271.10
191	0000040483	03436320	QERVP	01	0000006198	PURCELLS WALLPAPER & PAINT INC	38.95	5,271.10
191	0000040483	03436322	N2Q58	01	0000006198	PURCELLS WALLPAPER & PAINT INC	22.95	5,271.10
191	0000040483	03436324	TLSZ8	01	0000006198	PURCELLS WALLPAPER & PAINT INC	93.90	5,271.10
191	0000040483	03436325	W8UVQ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	40.95	5,271.10
191	0000040483	03436326	M5LAM	01	0000006198	PURCELLS WALLPAPER & PAINT INC	49.00	5,271.10
191	0000040483	03436328	RHNUQ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	255.40	5,271.10
191	0000040483	03436329	LVG5C	01	0000006198	PURCELLS WALLPAPER & PAINT INC	123.80	5,271.10
191	0000040483	03436330	4NH9L	01	0000006198	PURCELLS WALLPAPER & PAINT INC	247.60	5,271.10
191	0000040483	03436331	AJYRD	01	0000006198	PURCELLS WALLPAPER & PAINT INC	167.85	5,271.10
191	0000040483	03436332	EMS2L	01	0000006198	PURCELLS WALLPAPER & PAINT INC	394.45	5,271.10
191	0000040483	03436333	5JTP5	01	0000006198	PURCELLS WALLPAPER & PAINT INC	13.00	5,271.10
191	0000040483	03436334	AZZHJ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	479.00	5,271.10
191	0000040483	03436336	9ZFAU	01	0000006198	PURCELLS WALLPAPER & PAINT INC	515.40	5,271.10
191	0000040483	03436337	JLAMV	01	0000006198	PURCELLS WALLPAPER & PAINT INC	22.95	5,271.10
191	0000040483	03436338	8KDMS	01	0000006198	PURCELLS WALLPAPER & PAINT INC	107.80	5,271.10
191	0000040483	03436340	SHJGA	01	0000006198	PURCELLS WALLPAPER & PAINT INC	344.60	5,271.10
191	0000040484	03436011	SYR250007 2/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	10,667.20	10,667.20
191	0000040485	03436014	LIB250002 1/25	01	0000006293	LIBERTY RESOURCES INC	27,357.28	54,571.29
191	0000040485	03436017	LIB250002 2/25	01	0000006293	LIBERTY RESOURCES INC	27,214.01	54,571.29
191	0000040486	03432988	BN410253	01	0000006298	BONADIO & CO LLP	25,143.75	49,533.75
191	0000040486	03436141	BN420400	01	0000006298	BONADIO & CO LLP	24,390.00	49,533.75
191	0000040487	03434477	012683	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	880.05	981.89
191	0000040487	03436097	012862	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	101.84	981.89
191	0000040488	03436249	PS5857 #11-3/31/25	01	0000006387	PATRICIA ELECTRIC INC	1,089,499.90	1,089,499.90
191	0000040489	03434401	906790156	01	0000006408	NORTHERN SAFETY COMPANY INC	5,858.44	8,504.37
191	0000040489	03434486	906797327	01	0000006408	NORTHERN SAFETY COMPANY INC	393.56	8,504.37
191	0000040489	03434915	906805618	01	0000006408	NORTHERN SAFETY COMPANY INC	2,252.37	8,504.37
191	0000040490	03436207	77942	01	0000006444	PHOENIX GRAPHICS INC	2,526.00	2,526.00
191	0000040491	03435560	23-299780	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	502.31	14,997.12
191	0000040491	03435563	23-299818	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	217.24	14,997.12
191	0000040491	03435688	23-300007	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	603.18	14,997.12
191	0000040491	03435689	23-300005	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	33.76	14,997.12
191	0000040491	03435755	23-298917	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	622.03	14,997.12
191	0000040491	03435775	52750 3/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	2,998.80	14,997.12
191	0000040491	03435776	23-300407	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	11.10	14,997.12
191	0000040491	03435779	23-300408	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	31.90	14,997.12
191	0000040491	03435780	28150 3/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	8,318.07	14,997.12
191	0000040491	03435794	23-300633	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	119.21	14,997.12
191	0000040491	03435796	23-300682	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	235.02	14,997.12
191	0000040491	03435799	23-300777	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	40.16	14,997.12
191	0000040491	03435803	23-300797	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	300.01	14,997.12
191	0000040491	03435808	23-300436	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	93.38	14,997.12
191	0000040491	03435829	23-300238	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	266.72	14,997.12
191	0000040491	03435858	23-300991	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	33.38	14,997.12
191	0000040491	03435867	23-301084	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	250.41	14,997.12
191	0000040491	03435907	23-301571	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	310.54	14,997.12
191	0000040491	03435928	23-301453	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9.90	14,997.12
191	0000040492	03435488	PIL250001 3/25	01	0000006600	PARTNERS IN LEARNING INC	4,269.00	4,269.00
191	0000040493	03436099	2461	01	0000006636	BER-NATIONAL CONTROLS INC	759.88	759.88
191	0000040494	03436131	CV31872-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	10,113.50	10,113.50

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191	0000040495	03435373	280687	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	306.08
191	0000040495	03435455	249571	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	125.00	306.08
191	0000040495	03435460	278175	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	108.34	306.08
191	0000040496	03435452	2025 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000040497	03436306	LEGAL DEFENSE VCHR072025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	866,706.16	887,306.16
191	0000040497	03436524	272	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	9,400.00	887,306.16
191	0000040497	03436529	273	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	11,200.00	887,306.16
191	0000040498	03436292	011827 3/3-3/31/25	01	0000006928	AMERICAN ROCK SALT CO LLC	501,674.23	501,674.23
191	0000040499	03431516	56345	01	0000007095	M A POLCE CONSULTING INC	7,120.00	14,240.00
191	0000040499	03432978	56553	01	0000007095	M A POLCE CONSULTING INC	7,120.00	14,240.00
191	0000040500	03436256	25-00019 1-3/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	8,724.00	8,724.00
191	0000040501	03436203	17561	01	0000007132	J & J EQUIPMENT LLC	424.66	424.66
191	0000040502	03435970	Smith,W 3/13/2025	01	0000007469	HOLLIS FUNERAL HOME	1,345.00	4,315.00
191	0000040502	03436065	Casey,A 2/19/2025	01	0000007469	HOLLIS FUNERAL HOME	2,970.00	4,315.00
191	0000040503	03433956	2025 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000040504	03436121	NOR270001 2/25	01	0000007635	NORTH AREA MEALS ON WHEELS INC	36,284.63	36,284.63
191	0000040505	03435554	COO250015 1/25	01	0000007659	COORDINATED CARE SERVICES INC	45,521.21	118,641.34
191	0000040505	03436351	COO250009 1/25	01	0000007659	COORDINATED CARE SERVICES INC	35,993.14	118,641.34
191	0000040505	03436470	COO250001 1/25	01	0000007659	COORDINATED CARE SERVICES INC	37,126.99	118,641.34
191	0000040506	03435963	Rodriguez Diaz,C 12/14/2020	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	36,341.00
191	0000040506	03435964	Sisto,S 1/21/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03435971	Milburn,B 3/6/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	1,420.00	36,341.00
191	0000040506	03435979	Pitts,M 11/17/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03435981	King,A 8/25/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03435984	Barnes,A 8/17/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03435987	Fuentescruz,J 5/16/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	36,341.00
191	0000040506	03435989	Lee Jr,T 10/5/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	36,341.00
191	0000040506	03435993	McCray,C 4/20/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03435998	Beauford,L 6/24/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	1,275.00	36,341.00
191	0000040506	03436001	Brown,E 6/4/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03436006	Tucker,F 10/26/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03436009	Holland,D 11/15/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03436013	Powell Sr,S 5/15/2020	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03436049	Omodorian,B 11/5/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	500.00	36,341.00
191	0000040506	03436056	McMullen,G 1/1/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040506	03436073	Morales-Diaz,J 1/30/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	36,341.00
191	0000040507	03435097	542101811-00001 3/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	8,931.89	10,471.96
191	0000040507	03435651	942235088-00001 3/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	10,471.96
191	0000040507	03435677	342103755-00001 3/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	102.49	10,471.96
191	0000040507	03435942	380129687-00001 3/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	28.36	10,471.96
191	0000040507	03435973	242037541-00001 3/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-221.71	10,471.96
191	0000040507	03436450	380269685-00001 3/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,084.49	10,471.96
191	0000040507	03436454	785332926-00001 3/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-484.81	10,471.96
191	0000040508	03436115	Abraham,H 2/25 Board	01	0000007770	DEVEREUX FOUNDATION	13,978.72	13,978.72
191	0000040509	03436112	Arrowood,L 2/25 Board	01	0000007770	DEVEREUX FOUNDATION	13,978.72	13,978.72
191	0000040510	03435493	1271674	01	0000007780	NATIONAL MEDICAL SERVICES	186.00	186.00
191	0000040511	03435939	W12813	01	0000007800	FIVE STAR EQUIPMENT INC	521.00	521.00
191	0000040512	03435719	25030341	01	0000007845	UDIG NY INC	124.16	124.16
191	0000040513	03435921	MEA270001 3/25	01	0000007861	MEALS ON WHEELS OF EASTERN	38,989.08	38,989.08
191	0000040514	03435465	LAL250001 5/25	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
191	0000040515	03436260	RS250207123142 2/25 RS	01	0000008160	SPROUT THERAPY GROUP	118,208.50	120,844.50
191	0000040515	03436261	SEIT250307105659 3/25 SEIT	01	0000008160	SPROUT THERAPY GROUP	2,636.00	120,844.50

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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 04/11/2025
Payment Cycle: A1

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191	0000040516	03435318	2641817	01	0000008260	THE BUG COMPANY	262.66	461.32
191	0000040516	03436103	2646190	01	0000008260	THE BUG COMPANY	262.66	461.32
191	0000040517	03433521	9441644953	01	0000008450	W W GRAINGER INC	741.74	23,977.23
191	0000040517	03433523	9441644946	01	0000008450	W W GRAINGER INC	98.64	23,977.23
191	0000040517	03433524	9441019909	01	0000008450	W W GRAINGER INC	1,762.79	23,977.23
191	0000040517	03433525	9441019883	01	0000008450	W W GRAINGER INC	995.80	23,977.23
191	0000040517	03433637	9443543732	01	0000008450	W W GRAINGER INC	26.64	23,977.23
191	0000040517	03433689	9448032335	01	0000008450	W W GRAINGER INC	1,834.00	23,977.23
191	0000040517	03434402	9449185777	01	0000008450	W W GRAINGER INC	482.10	23,977.23
191	0000040517	03434403	9448627621	01	0000008450	W W GRAINGER INC	472.92	23,977.23
191	0000040517	03434405	9449740662	01	0000008450	W W GRAINGER INC	1,071.79	23,977.23
191	0000040517	03434444	9451197819	01	0000008450	W W GRAINGER INC	2,773.24	23,977.23
191	0000040517	03434487	9452129472	01	0000008450	W W GRAINGER INC	1,287.96	23,977.23
191	0000040517	03434488	9452129464	01	0000008450	W W GRAINGER INC	258.24	23,977.23
191	0000040517	03434489	9452129480	01	0000008450	W W GRAINGER INC	305.21	23,977.23
191	0000040517	03434491	9452206700	01	0000008450	W W GRAINGER INC	200.55	23,977.23
191	0000040517	03434492	9453002751	01	0000008450	W W GRAINGER INC	1,817.32	23,977.23
191	0000040517	03434493	9452822704	01	0000008450	W W GRAINGER INC	1,273.69	23,977.23
191	0000040517	03434837	9454339020	01	0000008450	W W GRAINGER INC	78.70	23,977.23
191	0000040517	03434913	9457217942	01	0000008450	W W GRAINGER INC	821.58	23,977.23
191	0000040517	03434914	9456733089	01	0000008450	W W GRAINGER INC	1,261.44	23,977.23
191	0000040517	03435462	9459558079	01	0000008450	W W GRAINGER INC	223.90	23,977.23
191	0000040517	03435529	9433089233	01	0000008450	W W GRAINGER INC	86.40	23,977.23
191	0000040517	03435530	9435819470	01	0000008450	W W GRAINGER INC	129.31	23,977.23
191	0000040517	03435534	9435819462	01	0000008450	W W GRAINGER INC	40.55	23,977.23
191	0000040517	03435555	9423328526	01	0000008450	W W GRAINGER INC	112.85	23,977.23
191	0000040517	03435559	9431351817	01	0000008450	W W GRAINGER INC	163.01	23,977.23
191	0000040517	03435561	9433251239	01	0000008450	W W GRAINGER INC	139.38	23,977.23
191	0000040517	03435562	9433679561	01	0000008450	W W GRAINGER INC	66.20	23,977.23
191	0000040517	03435564	9453401672	01	0000008450	W W GRAINGER INC	73.96	23,977.23
191	0000040517	03435565	9456187708	01	0000008450	W W GRAINGER INC	73.44	23,977.23
191	0000040517	03435574	9422133711	01	0000008450	W W GRAINGER INC	26.20	23,977.23
191	0000040517	03435575	9423249284	01	0000008450	W W GRAINGER INC	70.85	23,977.23
191	0000040517	03435576	9423328534	01	0000008450	W W GRAINGER INC	32.73	23,977.23
191	0000040517	03435577	9343004256	01	0000008450	W W GRAINGER INC	106.11	23,977.23
191	0000040517	03435578	9427464509	01	0000008450	W W GRAINGER INC	26.09	23,977.23
191	0000040517	03435579	9345772801	01	0000008450	W W GRAINGER INC	132.36	23,977.23
191	0000040517	03435580	9429609101	01	0000008450	W W GRAINGER INC	304.26	23,977.23
191	0000040517	03435581	9331116518	01	0000008450	W W GRAINGER INC	57.24	23,977.23
191	0000040517	03435582	9438850050	01	0000008450	W W GRAINGER INC	98.70	23,977.23
191	0000040517	03435583	9341055573	01	0000008450	W W GRAINGER INC	62.64	23,977.23
191	0000040517	03435584	9443073193	01	0000008450	W W GRAINGER INC	33.12	23,977.23
191	0000040517	03435585	9345772793	01	0000008450	W W GRAINGER INC	62.92	23,977.23
191	0000040517	03435586	9444851274	01	0000008450	W W GRAINGER INC	295.26	23,977.23
191	0000040517	03435587	9342558559	01	0000008450	W W GRAINGER INC	88.52	23,977.23
191	0000040517	03435589	9444851282	01	0000008450	W W GRAINGER INC	14.70	23,977.23
191	0000040517	03435590	9452275234	01	0000008450	W W GRAINGER INC	231.85	23,977.23
191	0000040517	03435591	9453811565	01	0000008450	W W GRAINGER INC	60.86	23,977.23
191	0000040517	03435592	9455590415	01	0000008450	W W GRAINGER INC	307.78	23,977.23
191	0000040517	03435593	9459825833	01	0000008450	W W GRAINGER INC	170.38	23,977.23
191	0000040517	03435594	9459825841	01	0000008450	W W GRAINGER INC	141.44	23,977.23

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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191	0000040517	03435596	9335811478	01	0000008450	W W GRAINGER INC	85.14	23,977.23
191	0000040517	03435597	9422010885	01	0000008450	W W GRAINGER INC	29.98	23,977.23
191	0000040517	03435598	9422133703	01	0000008450	W W GRAINGER INC	111.10	23,977.23
191	0000040517	03435599	9425431831	01	0000008450	W W GRAINGER INC	184.71	23,977.23
191	0000040517	03435604	9430978016	01	0000008450	W W GRAINGER INC	40.06	23,977.23
191	0000040517	03435607	9433251247	01	0000008450	W W GRAINGER INC	161.64	23,977.23
191	0000040517	03435612	9433679579	01	0000008450	W W GRAINGER INC	159.90	23,977.23
191	0000040517	03435615	9437065205	01	0000008450	W W GRAINGER INC	19.27	23,977.23
191	0000040517	03435616	9456187716	01	0000008450	W W GRAINGER INC	197.09	23,977.23
191	0000040517	03435617	9459825817	01	0000008450	W W GRAINGER INC	114.24	23,977.23
191	0000040517	03435618	9423328559	01	0000008450	W W GRAINGER INC	162.35	23,977.23
191	0000040517	03435619	9433448868	01	0000008450	W W GRAINGER INC	19.04	23,977.23
191	0000040517	03435623	9435415790	01	0000008450	W W GRAINGER INC	51.06	23,977.23
191	0000040517	03435624	9435415782	01	0000008450	W W GRAINGER INC	5.66	23,977.23
191	0000040517	03435625	9439493603	01	0000008450	W W GRAINGER INC	61.47	23,977.23
191	0000040517	03435627	9439493595	01	0000008450	W W GRAINGER INC	5.74	23,977.23
191	0000040517	03435628	9440846849	01	0000008450	W W GRAINGER INC	23.32	23,977.23
191	0000040517	03435629	9453401664	01	0000008450	W W GRAINGER INC	179.47	23,977.23
191	0000040517	03435631	9421190555	01	0000008450	W W GRAINGER INC	44.88	23,977.23
191	0000040517	03435632	9421388530	01	0000008450	W W GRAINGER INC	48.60	23,977.23
191	0000040517	03435633	9423328542	01	0000008450	W W GRAINGER INC	166.44	23,977.23
191	0000040517	03435635	9426791233	01	0000008450	W W GRAINGER INC	49.44	23,977.23
191	0000040517	03435638	9431222562	01	0000008450	W W GRAINGER INC	166.44	23,977.23
191	0000040517	03435639	9432229004	01	0000008450	W W GRAINGER INC	-41.14	23,977.23
191	0000040517	03435640	9434502275	01	0000008450	W W GRAINGER INC	201.00	23,977.23
191	0000040517	03435641	9432229012	01	0000008450	W W GRAINGER INC	-23.88	23,977.23
191	0000040517	03435642	9447313892	01	0000008450	W W GRAINGER INC	92.62	23,977.23
191	0000040517	03435643	9449643262	01	0000008450	W W GRAINGER INC	184.59	23,977.23
191	0000040517	03435644	9453401680	01	0000008450	W W GRAINGER INC	61.55	23,977.23
191	0000040517	03435646	9458551059	01	0000008450	W W GRAINGER INC	103.98	23,977.23
191	0000040517	03435751	9438679533	01	0000008450	W W GRAINGER INC	298.90	23,977.23
191	0000040518	03435542	NYSY188499	01	0000008735	FASTENAL COMPANY	439.84	439.84
191	0000040519	03436495	46580325	01	0000008950	VERA HOUSE INC	10,232.79	17,054.65
191	0000040519	03436499	46410325	01	0000008950	VERA HOUSE INC	6,821.86	17,054.65
191	0000040520	03435908	Roch33324	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	3,811.80	3,811.80
191	0000040521	03434702	611358	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	373.75
191	0000040521	03434705	611502	01	0000009084	SCHNEIDER LABORATORIES INC	11.50	373.75
191	0000040521	03434708	612098	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	373.75
191	0000040521	03434710	612307	01	0000009084	SCHNEIDER LABORATORIES INC	63.25	373.75
191	0000040521	03434716	612316	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	373.75
191	0000040521	03434719	612317	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	373.75
191	0000040521	03434723	612466	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	373.75
191	0000040521	03434725	612467	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	373.75
191	0000040521	03434727	612468	01	0000009084	SCHNEIDER LABORATORIES INC	46.00	373.75
191	0000040521	03434730	612469	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	373.75
191	0000040521	03434733	612762	01	0000009084	SCHNEIDER LABORATORIES INC	28.75	373.75
191	0000040521	03434735	612764	01	0000009084	SCHNEIDER LABORATORIES INC	23.00	373.75
191	0000040522	03434977	5303575A	01	0000009089	DLT SOLUTIONS LLC	707.26	707.26
191	0000040523	03435821	9017883324	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,765.74	33,835.79
191	0000040523	03435824	9017883323	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,774.00	33,835.79
191	0000040523	03435866	9017883444	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,964.45	33,835.79

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REGISTER OF COMPUTER PREPARED CHECKS

ON 04/11/2025

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191	0000040524	03435759	727-13252	01	0000009566	BONNET SALES & SERVICE INC	2,079.04	2,079.04
191	0000040525	03436094	THE250012 1/25	01	0000014841	SALVATION ARMY	56,539.00	73,962.10
191	0000040525	03436130	THE250001 3/25	01	0000014841	SALVATION ARMY	4,930.00	73,962.10
191	0000040525	03436452	THE250006 1/25	01	0000014841	SALVATION ARMY	12,493.10	73,962.10
191	0000040526	03436135	282205	01	0000014870	LEWIS UNIFORM COMPANY LLC	11,416.60	11,416.60
191	0000040527	03435485	PEA250004 3/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,124.90	79,140.65
191	0000040527	03436252	PEA250002 2/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	71,104.73	79,140.65
191	0000040527	03436482	PEA250001 3/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,911.02	79,140.65
191	0000040528	03436270	14003M192500 3/21/25	01	0000015244	DEPARTMENT OF WATER	58.74	7,413.72
191	0000040528	03436271	14003M192501 3/21/25	01	0000015244	DEPARTMENT OF WATER	988.04	7,413.72
191	0000040528	03436272	14002M220000 3/21/25	01	0000015244	DEPARTMENT OF WATER	131.68	7,413.72
191	0000040528	03436273	14002M220001 3/21/25	01	0000015244	DEPARTMENT OF WATER	179.34	7,413.72
191	0000040528	03436274	14002M225000 3/21/25	01	0000015244	DEPARTMENT OF WATER	781.74	7,413.72
191	0000040528	03436275	14002M225001 3/21/25	01	0000015244	DEPARTMENT OF WATER	1,113.26	7,413.72
191	0000040528	03436276	14002M230000 3/21/25	01	0000015244	DEPARTMENT OF WATER	203.98	7,413.72
191	0000040528	03436277	14002M230001 3/21/25	01	0000015244	DEPARTMENT OF WATER	290.20	7,413.72
191	0000040528	03436278	14002M235000 3/21/25	01	0000015244	DEPARTMENT OF WATER	32.10	7,413.72
191	0000040528	03436279	14002M240000 3/21/25	01	0000015244	DEPARTMENT OF WATER	326.12	7,413.72
191	0000040528	03436280	14002M240100 3/21/25	01	0000015244	DEPARTMENT OF WATER	810.66	7,413.72
191	0000040528	03436281	14002M240101 3/21/25	01	0000015244	DEPARTMENT OF WATER	899.42	7,413.72
191	0000040528	03436282	14002M245000 3/21/25	01	0000015244	DEPARTMENT OF WATER	135.86	7,413.72
191	0000040528	03436283	14002M245001 3/21/25	01	0000015244	DEPARTMENT OF WATER	1,168.20	7,413.72
191	0000040528	03436284	14002M246000 3/21/25	01	0000015244	DEPARTMENT OF WATER	154.42	7,413.72
191	0000040528	03436285	14002M247000 3/21/25	01	0000015244	DEPARTMENT OF WATER	139.96	7,413.72
191	0000040529	03435927	2025500100573	01	0000016541	THATCHER COMPANY OF NEW YORK	6,486.95	6,486.95
191	0000040530	03435020	3025400862	01	0000018802	TRINITY SERVICES GROUP INC	9,736.80	116,239.59
191	0000040530	03435454	2239700783	01	0000018802	TRINITY SERVICES GROUP INC	14,798.72	116,239.59
191	0000040530	03435456	2239700780	01	0000018802	TRINITY SERVICES GROUP INC	15,005.44	116,239.59
191	0000040530	03435681	2239700784	01	0000018802	TRINITY SERVICES GROUP INC	14,689.28	116,239.59
191	0000040530	03436373	3025400865	01	0000018802	TRINITY SERVICES GROUP INC	9,616.80	116,239.59
191	0000040530	03436374	3025400867	01	0000018802	TRINITY SERVICES GROUP INC	9,303.35	116,239.59
191	0000040530	03436375	3025400869	01	0000018802	TRINITY SERVICES GROUP INC	9,033.00	116,239.59
191	0000040530	03436376	3025400871	01	0000018802	TRINITY SERVICES GROUP INC	8,843.85	116,239.59
191	0000040530	03436377	3025400873	01	0000018802	TRINITY SERVICES GROUP INC	8,408.80	116,239.59
191	0000040530	03436378	3025400875	01	0000018802	TRINITY SERVICES GROUP INC	8,295.30	116,239.59
191	0000040530	03436379	3025400878	01	0000018802	TRINITY SERVICES GROUP INC	8,508.25	116,239.59
191	0000040531	03435510	CLE250001 2/25	01	0000018810	CLEAR PATH FOR VETERANS INC	32,530.38	32,530.38
191	0000040532	03435468	43790-51102 1/28-2/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	542.55	12,436.34
191	0000040532	03435469	95390-42100 1/28-2/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	2,057.17	12,436.34
191	0000040532	03435476	86590-51106 1/28-2/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	0.39	12,436.34
191	0000040532	03435477	39190-58122 2/2-3/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	6,309.20	12,436.34
191	0000040532	03435480	05590-55104 2/26-3/26/25	01	0000018977	DIRECT ENERGY MARKETING INC	31.76	12,436.34
191	0000040532	03435481	43790-51102 2/26-3/26/25	01	0000018977	DIRECT ENERGY MARKETING INC	434.67	12,436.34
191	0000040532	03435482	95390-42100 2/26-3/26/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,993.81	12,436.34
191	0000040532	03435483	95790-42102 2/26-3/26/25	01	0000018977	DIRECT ENERGY MARKETING INC	88.70	12,436.34
191	0000040532	03435645	43990-57100 2/26-3/26/25	01	0000018977	DIRECT ENERGY MARKETING INC	217.57	12,436.34
191	0000040532	03435828	54388-40106 2/27-3/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	760.52	12,436.34
191	0000040533	03435941	OCME250401	01	0000019614	WE TYPE TRANSCRIPTION	1,228.46	1,228.46
191	0000040534	03435959	318896	01	0000019883	ANDYS PRODUCE CO INC	872.00	1,641.50
191	0000040534	03436164	318991	01	0000019883	ANDYS PRODUCE CO INC	769.50	1,641.50
191	0000040535	03432944	15601	01	0000023792	ALEXSCOE LLC	1,457.45	1,457.45

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040536	03436240	24-200A	01	0000023846	SALT SPRINGS PAVING CORP	24,327.00	52,138.00
191	0000040536	03436243	24-252	01	0000023846	SALT SPRINGS PAVING CORP	27,811.00	52,138.00
191	0000040537	03435655	246795705	01	0000024459	DREISSIG APPAREL INC	136.71	4,345.01
191	0000040537	03435658	246877804	01	0000024459	DREISSIG APPAREL INC	39.96	4,345.01
191	0000040537	03435660	247175414	01	0000024459	DREISSIG APPAREL INC	179.08	4,345.01
191	0000040537	03435662	247422478	01	0000024459	DREISSIG APPAREL INC	186.06	4,345.01
191	0000040537	03436154	246260064	01	0000024459	DREISSIG APPAREL INC	137.56	4,345.01
191	0000040537	03436159	246298445	01	0000024459	DREISSIG APPAREL INC	215.36	4,345.01
191	0000040537	03436161	246772312	01	0000024459	DREISSIG APPAREL INC	30.07	4,345.01
191	0000040537	03436165	246794200	01	0000024459	DREISSIG APPAREL INC	148.08	4,345.01
191	0000040537	03436168	246795309	01	0000024459	DREISSIG APPAREL INC	45.57	4,345.01
191	0000040537	03436178	246974616	01	0000024459	DREISSIG APPAREL INC	194.72	4,345.01
191	0000040537	03436218	246221438	01	0000024459	DREISSIG APPAREL INC	161.16	4,345.01
191	0000040537	03436220	246221905	01	0000024459	DREISSIG APPAREL INC	179.41	4,345.01
191	0000040537	03436221	246354386	01	0000024459	DREISSIG APPAREL INC	161.16	4,345.01
191	0000040537	03436222	246591218	01	0000024459	DREISSIG APPAREL INC	196.32	4,345.01
191	0000040537	03436224	246702135	01	0000024459	DREISSIG APPAREL INC	165.08	4,345.01
191	0000040537	03436225	246702140	01	0000024459	DREISSIG APPAREL INC	165.08	4,345.01
191	0000040537	03436227	24672442	01	0000024459	DREISSIG APPAREL INC	198.70	4,345.01
191	0000040537	03436229	246938508	01	0000024459	DREISSIG APPAREL INC	166.44	4,345.01
191	0000040537	03436230	246969163	01	0000024459	DREISSIG APPAREL INC	39.74	4,345.01
191	0000040537	03436231	247208328	01	0000024459	DREISSIG APPAREL INC	39.74	4,345.01
191	0000040537	03436232	247232695	01	0000024459	DREISSIG APPAREL INC	157.44	4,345.01
191	0000040537	03436233	247232749	01	0000024459	DREISSIG APPAREL INC	157.44	4,345.01
191	0000040537	03436235	247333298	01	0000024459	DREISSIG APPAREL INC	177.28	4,345.01
191	0000040537	03436236	246259114	01	0000024459	DREISSIG APPAREL INC	72.06	4,345.01
191	0000040537	03436237	246389887	01	0000024459	DREISSIG APPAREL INC	125.97	4,345.01
191	0000040537	03436239	246795405	01	0000024459	DREISSIG APPAREL INC	91.14	4,345.01
191	0000040537	03436241	246832220	01	0000024459	DREISSIG APPAREL INC	126.62	4,345.01
191	0000040537	03436311	246933981	01	0000024459	DREISSIG APPAREL INC	210.08	4,345.01
191	0000040537	03436313	246967583	01	0000024459	DREISSIG APPAREL INC	201.54	4,345.01
191	0000040537	03436314	247163879	01	0000024459	DREISSIG APPAREL INC	78.24	4,345.01
191	0000040537	03436315	247333293	01	0000024459	DREISSIG APPAREL INC	161.20	4,345.01
191	0000040538	03436153	Luhr,J 3/4/25	01	0000026009	WILLIAM J COLLINS	6,075.00	6,075.00
191	0000040539	03435988	0000583786	01	0000027238	G & H ENTERPRISES LLC	220.00	1,100.00
191	0000040539	03435990	0000583784	01	0000027238	G & H ENTERPRISES LLC	220.00	1,100.00
191	0000040539	03435992	0000583785	01	0000027238	G & H ENTERPRISES LLC	220.00	1,100.00
191	0000040539	03435994	0000583788	01	0000027238	G & H ENTERPRISES LLC	220.00	1,100.00
191	0000040539	03435997	0000583787	01	0000027238	G & H ENTERPRISES LLC	220.00	1,100.00
191	0000040540	03428743	333737	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,522.34	16,174.39
191	0000040540	03428747	333736	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,382.00	16,174.39
191	0000040540	03435730	337863	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,253.10	16,174.39
191	0000040540	03435762	336220	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,648.01	16,174.39
191	0000040540	03435890	336221	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,350.40	16,174.39
191	0000040540	03436316	338975	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,018.54	16,174.39
191	0000040541	03434826	S058121087.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,125.52	2,473.77
191	0000040541	03434838	S058166918.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	49.42	2,473.77
191	0000040541	03434839	S058166918.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	70.40	2,473.77
191	0000040541	03434842	S058166918.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	736.36	2,473.77
191	0000040541	03435906	S058027991.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	28.80	2,473.77
191	0000040541	03435911	S058069180.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	17.25	2,473.77
191	0000040541	03435915	S058090139.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	113.82	2,473.77

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040541	03435920	S058090139.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	55.20	2,473.77
191	0000040541	03435923	S058017670.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	109.40	2,473.77
191	0000040541	03435926	S058095880.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	92.64	2,473.77
191	0000040541	03435933	S058097574.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	22.93	2,473.77
191	0000040541	03435935	S058099359.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	52.03	2,473.77
191	0000040542	03435487	3256	01	0000029864	WEST GROUP LAW PLLC	85,530.00	85,530.00
191	0000040543	03436455	380	01	0000030355	UMR INC	59,683.53	59,683.53
191	0000040544	03436551	25-003	01	0000031415	CHRISTINA E BOSWORTH	613.12	613.12
191	0000040545	03432541	EBXG3700-34	01	0000032623	JACOBS CIVIL CONSULTANTS INC	6,536.78	6,536.78
191	0000040546	03435995	28773	01	0000032805	ZEN CAPO INCORPORATED	174.30	174.30
191	0000040547	03436087	011997	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	752.02	1,003.22
191	0000040547	03436167	12019	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	251.20	1,003.22
191	0000040548	03435943	Stipend 12/24-4/25	01	0000034885	ANDREA KENNEDY	200.00	200.00
191	0000040549	03436365	IO21-529374	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	683.96	683.96
191	0000040550	03436388	WC Plan as of 04/11/25	01	0000035971	TRIAD GROUP LLC	97,219.46	97,219.46
191	0000040551	03433450	P11/31948	01	0000036017	ALTA ENTERPRISES LLC	192.98	192.98
191	0000040552	03436086	PS6143 4/7/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,778.40	5,778.40
191	0000040553	03433854	265846589	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	85.33
191	0000040554	03435951	MARCH 2025 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	4,275.00	4,275.00
191	0000040555	03436174	X907000283:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	269.09	269.09
191	0000040556	03436023	Zoo47	01	0000043070	FREELAND INVESTIGATIONS LLC	1,897.50	1,897.50
191	0000040557	03434081	RENT ASSIST C. RICHWAY 4/25	01	0000043859	ASHFAQUR RAHMAN	733.00	733.00
191	0000040558	03436269	mileage 3/25	36	0000043794	KYLE W CODY	34.30	34.30
191	0000040559	03436368	Troy NY 3/25-3/27/25	43	0000000719	KATHLEEN M JAKWAY	95.00	95.00
191	0000040560	03435622	mileage 2/25	43	0000000966	ELIZABETH C CORNELL	149.10	299.60
191	0000040560	03435626	mileage 3/25	43	0000000966	ELIZABETH C CORNELL	150.50	299.60
191	0000040561	03435699	mileage 2/25	43	0000001067	HEIDI K MASON	35.00	88.90
191	0000040561	03435700	mileage 3/25	43	0000001067	HEIDI K MASON	53.90	88.90
191	0000040562	03436342	mileage 3/25	43	0000001586	DEBRA A LEWIS	16.10	16.10
191	0000040563	03436307	mileage 2/25	43	0000002091	ROBERT J FUREY	37.10	142.10
191	0000040563	03436309	mileage 3/25	43	0000002091	ROBERT J FUREY	88.20	142.10
191	0000040563	03436370	Canastota NY 3/20/25	43	0000002091	ROBERT J FUREY	16.80	142.10
191	0000040564	03436459	mileage 3/25	43	0000003017	KARA M VERBANIC	81.20	81.20
191	0000040565	03435527	mileage 3/25	43	0000004254	SHAWN M RUSH	35.00	35.00
191	0000040566	03435614	mileage 3/25	43	0000004731	REBECCA L AMIDON	259.70	259.70
191	0000040567	03435724	mileage 3/25	43	0000004787	MATTHEW E SCHADER	22.40	22.40
191	0000040568	03435925	mileage 3/25	43	0000005129	KARA L HUFF	156.80	156.80
191	0000040569	03436371	Troy NY 3/25-3/27/25	43	0000022068	KRISTINA S SCHOONMAKER	319.00	319.00
191	0000040570	03436382	mileage 3/25	43	0000023842	SAHELEZEGI A GEBRESELASIE	53.90	53.90
191	0000040571	03436217	mileage 3/25	43	0000026644	HEATHER L MELE	227.50	227.50
191	0000040572	03435782	mileage 3/25	43	0000029634	STACY L CAREY	111.30	111.30
191	0000040573	03436462	mileage 3/25	43	0000032407	TIMOTHY C KNAPP	143.50	143.50
191	0000040574	03435649	mileage 3/25	43	0000041624	NATHAN M LOPARCO	147.70	147.70
191	0000040575	03435768	mileage 3/25	43	0000041819	DIANA S CLAYTON	145.60	145.60
191	0000040576	03435958	Saratoga Springs NY 3/18-19/25	43	0000041983	DONNA E WHITE	171.92	171.92
191	0000040577	03435873	mileage 3/25	43	0000043289	JOSHUA HENRY	77.80	77.80
191	0000040578	03436456	mileage 3/25	43	0000043292	ALEXANDRIA ACEVEDO	69.00	69.00
191	0000040579	03435531	Rome NY 3/1/25	43	0000043840	EVA ZEPEDA	22.40	192.50
191	0000040579	03435532	Westmoreland NY 3/9/25	43	0000043840	EVA ZEPEDA	19.60	192.50
191	0000040579	03435533	Utica NY 3/22/25	43	0000043840	EVA ZEPEDA	32.20	192.50
191	0000040579	03435537	Utica NY 3/25/25	43	0000043840	EVA ZEPEDA	41.30	192.50
191	0000040579	03435539	Utica NY 3/28/25	43	0000043840	EVA ZEPEDA	35.70	192.50

REGISTER OF COMPUTER PREPARED CHECKS
ON 04/11/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040579	03435541	Utica NY 3/29/25	43	0000043840	EVA ZEPEDA	41.30	192.50
191	0000040580	03436380	mileage 2/25	47	0000026779	NICHOLAS J KLEIST	4.20	68.60
191	0000040580	03436381	mileage 3/25	47	0000026779	NICHOLAS J KLEIST	64.40	68.60
191	0000040581	03435528	mileage 3/25	73	0000000667	KRISTEN A WILLIAMS	172.20	172.20
191	0000040582	03435952	mileage 3/25	73	0000001068	DONNA G CAPRIA	177.80	177.80
191	0000040583	03435922	mileage 3/25	73	0000002745	MARK A BRIGGS	202.30	202.30
191	0000040584	03436212	mileage 2/25	73	0000003138	KATHLEEN E DIXON	149.80	333.90
191	0000040584	03436301	mileage 3/25	73	0000003138	KATHLEEN E DIXON	184.10	333.90
191	0000040585	03435929	mileage 1/25	73	0000003982	SHAWN E BARTLETT	136.50	136.50
191	0000040586	03435711	mileage 3/25	73	0000004686	KATHLEEN R ULLRICH-SHAW	147.00	147.00
191	0000040587	03436345	mileage 3/25	73	0000022490	JESSICA L ELLITHORPE	158.90	158.90
191	0000040588	03435478	mileage 3/25	73	0000027426	CHRISTOPHER P SALMONSEN	105.70	105.70
191	0000040589	03435396	mileage 3/25	81	0000003458	MATTHEW E WAGNER	260.40	260.40
191	0000040590	03436451	mileage 3/25	81	0000007753	JERIME B MCHERRON	66.50	66.50
191	0000040591	03435800	mileage 3/25	81	0000032854	MICHELLE M MARTUSCELLO	137.20	137.20
191	0000040592	03435675	mileage 3/25	81	0000043522	MANDY BURKETT	65.80	110.80
191	0000040592	03435678	Parking 4/25	81	0000043522	MANDY BURKETT	45.00	110.80
191	0000040593	03435484	mileage 2/25	82	0000002496	DIANE C WESCOTT	105.70	211.03
191	0000040593	03435489	Waterville NY 2/3/25	82	0000002496	DIANE C WESCOTT	11.20	211.03
191	0000040593	03435491	Utica NY 2/3/25	82	0000002496	DIANE C WESCOTT	28.70	211.03
191	0000040593	03435494	Morrisville NY 2/3/25	82	0000002496	DIANE C WESCOTT	10.50	211.03
191	0000040593	03435945	Sherburne NY 3/31/25	82	0000002496	DIANE C WESCOTT	54.93	211.03
191	0000040594	03436350	mileage 3/25	82	0000040125	BRIAN P CONWAY	212.00	212.00
191	0000040595	03435467	mileage 3/25	82	0000040126	JOY S PLEASANTS	196.00	196.00
191	0000040596	03436248	mileage 3/25	82	0000040136	MIRANDA C MILAN	213.50	213.50
191	0000040597	03435902	mileage 3/25	82	0000041997	LAURA H WARREN	109.30	109.30
191	0000040598	03435917	mileage 3/25	83	0000003188	MARY B WESCHE	67.90	67.90
191	0000040599	03435739	mileage 3/25	83	0000003455	JESSICA L EVANS	98.70	98.70
191	0000040600	03436133	mileage 3/25	83	0000003617	DEREK C HMIEL	91.70	91.70
191	0000040601	03435886	mileage 3/25	83	0000004858	KELLIE L FALANGA	663.60	663.60
191	0000040602	03435525	mileage 3/25	83	0000008091	LOURDES I FARSACI	280.70	280.70
191	0000040603	03435667	mileage 3/25	83	0000016974	ORYLETTE V WATSON	386.40	386.40
191	0000040604	03435521	mileage 3/25	83	0000019417	LAKINAH M CAGE	105.70	105.70
191	0000040605	03435701	mileage 3/25	83	0000026435	ANDREA CORNING	181.30	181.30
191	0000040606	03435830	mileage 3/25	83	0000029820	EMILIE A MARTIN	310.10	310.10
191	0000040607	03435715	mileage 3/25	83	0000029970	JAMES M FITZGIBBONS	239.40	239.40
191	0000040608	03435506	mileage 1/25	83	0000033712	NADINE C GILMORE	191.80	462.70
191	0000040608	03435516	mileage 3/25	83	0000033712	NADINE C GILMORE	270.90	462.70
191	0000040609	03436210	mileage 1/25	83	0000034090	JANA C GOZZI	161.00	161.00
191	0000040610	03435913	mileage 1/25	83	0000034907	MARC A MORGAN	256.20	256.20
191	0000040611	03435716	mileage 3/25	83	0000038182	UNIQUE A COLEMAN	154.00	154.00
191	0000040612	03435721	mileage 3/25	83	0000038421	CAROLINE R GALLISHAW-BATTLE	169.40	169.40
191	0000040613	03435447	mileage 3/25	83	0000038630	LISA J WARNER	123.20	123.20
191	0000040614	03435551	mileage 3/25	83	0000039209	SHARA-KAY A BROWN	350.70	350.70
191	0000040615	03435436	mileage 3/25	83	0000040208	JARED R WICKS	423.50	423.50
191	0000040616	03435323	Bayshore NY 2/26-2/27/25	83	0000040229	SHANNON M ADAMS	203.62	203.62
191	0000040617	03435497	mileage 3/25	83	0000040302	REBECCA L RICHARDSON	179.20	179.20
191	0000040618	03435588	mileage 2/25	83	0000041907	HILLARY V RODGERS	128.10	128.10
191	0000040619	03435557	mileage 3/25	83	0000042035	KATHRYN HALLERON	383.60	383.60
191	0000040620	03435733	mileage 3/25	83	0000042260	MARC C CRONK	312.20	312.20
191	0000040621	03435545	mileage 3/25	83	0000043827	STEPHANY CRUZ PEREZ	172.90	172.90
191	0000040622	03435526	mileage 3/25	83	0000044796	JOSEPH BRECKENRIDGE	53.20	53.20

11,738,013.36

11,738,013.36

SCHEDULED PAYMENTS SELECTED:	519
TOTAL VOUCHERS PAID:	519
TOTAL CHECKS WRITTEN:	172
CHECKS USED:	191-0000040451 THRU 191-0000040622