



Report ID: APX2030

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

RUN DATE: 4/4/2025
 RUN TIME: 8:44:53 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040234	03435130	90049090	01	0000000199	F W WEBB COMPANY	376.34	630.36
191	0000040234	03435425	89667136	01	0000000199	F W WEBB COMPANY	104.88	630.36
191	0000040234	03435428	89833362	01	0000000199	F W WEBB COMPANY	149.14	630.36
191	0000040235	03435160	43627	01	0000000200	JUREK BROTHERS INC	3,284.40	3,284.40
191	0000040236	03433614	PI-32108	01	0000000213	HOLLAND COMPANY INC	7,902.18	131,864.76
191	0000040236	03433622	PI-32112	01	0000000213	HOLLAND COMPANY INC	3,133.44	131,864.76
191	0000040236	03433725	PI-32116	01	0000000213	HOLLAND COMPANY INC	20,132.16	131,864.76
191	0000040236	03433726	PI-32161	01	0000000213	HOLLAND COMPANY INC	20,136.18	131,864.76
191	0000040236	03433727	PI-32172	01	0000000213	HOLLAND COMPANY INC	20,132.16	131,864.76
191	0000040236	03434443	PI-32250	01	0000000213	HOLLAND COMPANY INC	20,144.22	131,864.76
191	0000040236	03434481	PI-32265	01	0000000213	HOLLAND COMPANY INC	20,152.26	131,864.76
191	0000040236	03434878	PI-32333	01	0000000213	HOLLAND COMPANY INC	20,132.16	131,864.76
191	0000040237	03434167	253094602	01	0000000214	WB MASON COMPANY INC	168.28	37,406.40
191	0000040237	03434633	252358787	01	0000000214	WB MASON COMPANY INC	18.79	37,406.40
191	0000040237	03434634	252735568	01	0000000214	WB MASON COMPANY INC	158.16	37,406.40
191	0000040237	03434637	252797613	01	0000000214	WB MASON COMPANY INC	491.10	37,406.40
191	0000040237	03434639	253033911	01	0000000214	WB MASON COMPANY INC	83.25	37,406.40
191	0000040237	03434640	253059468	01	0000000214	WB MASON COMPANY INC	9.32	37,406.40
191	0000040237	03434643	253070221	01	0000000214	WB MASON COMPANY INC	344.66	37,406.40
191	0000040237	03434645	252399119	01	0000000214	WB MASON COMPANY INC	153.45	37,406.40
191	0000040237	03434646	252399681	01	0000000214	WB MASON COMPANY INC	362.84	37,406.40
191	0000040237	03434647	252522222	01	0000000214	WB MASON COMPANY INC	687.54	37,406.40
191	0000040237	03434648	252543156	01	0000000214	WB MASON COMPANY INC	30.10	37,406.40
191	0000040237	03434649	252572983	01	0000000214	WB MASON COMPANY INC	27.77	37,406.40
191	0000040237	03434650	252639574	01	0000000214	WB MASON COMPANY INC	1.02	37,406.40
191	0000040237	03434652	252739903	01	0000000214	WB MASON COMPANY INC	79.82	37,406.40
191	0000040237	03434653	252797762	01	0000000214	WB MASON COMPANY INC	542.32	37,406.40
191	0000040237	03434654	252798986	01	0000000214	WB MASON COMPANY INC	686.20	37,406.40
191	0000040237	03434656	252802819	01	0000000214	WB MASON COMPANY INC	13.58	37,406.40
191	0000040237	03434657	252953072	01	0000000214	WB MASON COMPANY INC	835.76	37,406.40
191	0000040237	03434658	253003235	01	0000000214	WB MASON COMPANY INC	169.80	37,406.40
191	0000040237	03434659	253043314	01	0000000214	WB MASON COMPANY INC	3.80	37,406.40
191	0000040237	03434660	253043776	01	0000000214	WB MASON COMPANY INC	312.06	37,406.40
191	0000040237	03434661	253044314	01	0000000214	WB MASON COMPANY INC	11.71	37,406.40
191	0000040237	03434662	253065394	01	0000000214	WB MASON COMPANY INC	24.78	37,406.40
191	0000040237	03434663	253075821	01	0000000214	WB MASON COMPANY INC	42.00	37,406.40
191	0000040237	03434665	252535793	01	0000000214	WB MASON COMPANY INC	31.15	37,406.40
191	0000040237	03434667	253105103	01	0000000214	WB MASON COMPANY INC	115.64	37,406.40
191	0000040237	03434668	253045119	01	0000000214	WB MASON COMPANY INC	14.28	37,406.40
191	0000040237	03434669	252399136	01	0000000214	WB MASON COMPANY INC	1,881.50	37,406.40
191	0000040237	03434670	252461967	01	0000000214	WB MASON COMPANY INC	196.82	37,406.40
191	0000040237	03434671	252522143	01	0000000214	WB MASON COMPANY INC	491.10	37,406.40
191	0000040237	03434672	252697159	01	0000000214	WB MASON COMPANY INC	491.10	37,406.40
191	0000040237	03434673	252697695	01	0000000214	WB MASON COMPANY INC	392.88	37,406.40
191	0000040237	03434674	252697810	01	0000000214	WB MASON COMPANY INC	491.10	37,406.40
191	0000040237	03434676	252698963	01	0000000214	WB MASON COMPANY INC	98.22	37,406.40
191	0000040237	03434677	252776313	01	0000000214	WB MASON COMPANY INC	868.73	37,406.40
191	0000040237	03434679	252776391	01	0000000214	WB MASON COMPANY INC	336.75	37,406.40
191	0000040237	03434681	252797643	01	0000000214	WB MASON COMPANY INC	491.10	37,406.40
191	0000040237	03434682	253137471	01	0000000214	WB MASON COMPANY INC	1,264.29	37,406.40
191	0000040237	03434693	252860410	01	0000000214	WB MASON COMPANY INC	392.88	37,406.40
191	0000040237	03434694	252886878	01	0000000214	WB MASON COMPANY INC	98.22	37,406.40



Report ID: APX2030

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

RUN DATE: 4/4/2025
 RUN TIME: 8:44:53 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040237	03434695	252893397	01	0000000214	WB MASON COMPANY INC	491.10	37,406.40
191	0000040237	03434696	253011354	01	0000000214	WB MASON COMPANY INC	491.10	37,406.40
191	0000040237	03434699	253013752	01	0000000214	WB MASON COMPANY INC	491.10	37,406.40
191	0000040237	03434700	253049524	01	0000000214	WB MASON COMPANY INC	1,523.56	37,406.40
191	0000040237	03434711	252799737	01	0000000214	WB MASON COMPANY INC	28.01	37,406.40
191	0000040237	03434712	252858455	01	0000000214	WB MASON COMPANY INC	15.64	37,406.40
191	0000040237	03434714	253077096	01	0000000214	WB MASON COMPANY INC	5.79	37,406.40
191	0000040237	03434715	252457889	01	0000000214	WB MASON COMPANY INC	67.92	37,406.40
191	0000040237	03434718	253010487	01	0000000214	WB MASON COMPANY INC	8.37	37,406.40
191	0000040237	03434721	253046843	01	0000000214	WB MASON COMPANY INC	59.79	37,406.40
191	0000040237	03434722	252494268	01	0000000214	WB MASON COMPANY INC	158.56	37,406.40
191	0000040237	03434724	252515285	01	0000000214	WB MASON COMPANY INC	29.94	37,406.40
191	0000040237	03434726	252402879	01	0000000214	WB MASON COMPANY INC	29.94	37,406.40
191	0000040237	03434728	252451997	01	0000000214	WB MASON COMPANY INC	39.99	37,406.40
191	0000040237	03434729	252573896	01	0000000214	WB MASON COMPANY INC	91.68	37,406.40
191	0000040237	03434732	252592380	01	0000000214	WB MASON COMPANY INC	16.65	37,406.40
191	0000040237	03434734	252698294	01	0000000214	WB MASON COMPANY INC	52.66	37,406.40
191	0000040237	03434736	252742653	01	0000000214	WB MASON COMPANY INC	179.76	37,406.40
191	0000040237	03434737	252762063	01	0000000214	WB MASON COMPANY INC	26.08	37,406.40
191	0000040237	03434738	252764812	01	0000000214	WB MASON COMPANY INC	98.28	37,406.40
191	0000040237	03434739	252795767	01	0000000214	WB MASON COMPANY INC	11.77	37,406.40
191	0000040237	03434740	252820838	01	0000000214	WB MASON COMPANY INC	78.75	37,406.40
191	0000040237	03434741	252844639	01	0000000214	WB MASON COMPANY INC	119.18	37,406.40
191	0000040237	03434742	252844693	01	0000000214	WB MASON COMPANY INC	465.00	37,406.40
191	0000040237	03434743	252860219	01	0000000214	WB MASON COMPANY INC	75.95	37,406.40
191	0000040237	03434744	252887047	01	0000000214	WB MASON COMPANY INC	29.49	37,406.40
191	0000040237	03434746	252916782	01	0000000214	WB MASON COMPANY INC	2,455.50	37,406.40
191	0000040237	03434747	252919888	01	0000000214	WB MASON COMPANY INC	184.71	37,406.40
191	0000040237	03434749	252974882	01	0000000214	WB MASON COMPANY INC	42.99	37,406.40
191	0000040237	03434750	253005521	01	0000000214	WB MASON COMPANY INC	204.50	37,406.40
191	0000040237	03434751	253037934	01	0000000214	WB MASON COMPANY INC	246.30	37,406.40
191	0000040237	03434753	252522202	01	0000000214	WB MASON COMPANY INC	491.10	37,406.40
191	0000040237	03434755	252706331	01	0000000214	WB MASON COMPANY INC	311.60	37,406.40
191	0000040237	03434757	252496009	01	0000000214	WB MASON COMPANY INC	21.33	37,406.40
191	0000040237	03434758	252632809	01	0000000214	WB MASON COMPANY INC	22.75	37,406.40
191	0000040237	03434762	252730108	01	0000000214	WB MASON COMPANY INC	194.09	37,406.40
191	0000040237	03434764	252855574	01	0000000214	WB MASON COMPANY INC	25.72	37,406.40
191	0000040237	03434765	252855814	01	0000000214	WB MASON COMPANY INC	39.99	37,406.40
191	0000040237	03434767	252942044	01	0000000214	WB MASON COMPANY INC	24.65	37,406.40
191	0000040237	03434769	252451588	01	0000000214	WB MASON COMPANY INC	672.28	37,406.40
191	0000040237	03434770	252695024	01	0000000214	WB MASON COMPANY INC	42.21	37,406.40
191	0000040237	03434771	252701575	01	0000000214	WB MASON COMPANY INC	156.57	37,406.40
191	0000040237	03434772	252704784	01	0000000214	WB MASON COMPANY INC	36.09	37,406.40
191	0000040237	03434773	252728603	01	0000000214	WB MASON COMPANY INC	29.08	37,406.40
191	0000040237	03434774	252851122	01	0000000214	WB MASON COMPANY INC	3,475.60	37,406.40
191	0000040237	03434776	252863086	01	0000000214	WB MASON COMPANY INC	76.40	37,406.40
191	0000040237	03434777	252889962	01	0000000214	WB MASON COMPANY INC	158.77	37,406.40
191	0000040237	03434778	252918531	01	0000000214	WB MASON COMPANY INC	53.18	37,406.40
191	0000040237	03434780	252931512	01	0000000214	WB MASON COMPANY INC	910.52	37,406.40
191	0000040237	03434781	253006470	01	0000000214	WB MASON COMPANY INC	832.70	37,406.40
191	0000040237	03434782	253076207	01	0000000214	WB MASON COMPANY INC	57.93	37,406.40
191	0000040237	03434783	253076740	01	0000000214	WB MASON COMPANY INC	69.81	37,406.40



Report ID: APX2030

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

RUN DATE: 4/4/2025
 RUN TIME: 8:44:53 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT	CHECK
							PAID	AMOUNT
191	0000040237	03434784	253094079	01	0000000214	WB MASON COMPANY INC	582.00	37,406.40
191	0000040237	03434785	253129149	01	0000000214	WB MASON COMPANY INC	19.95	37,406.40
191	0000040237	03434786	251522462	01	0000000214	WB MASON COMPANY INC	83.68	37,406.40
191	0000040237	03434787	251551000	01	0000000214	WB MASON COMPANY INC	389.90	37,406.40
191	0000040237	03434788	252352128	01	0000000214	WB MASON COMPANY INC	54.57	37,406.40
191	0000040237	03434789	252403326	01	0000000214	WB MASON COMPANY INC	138.30	37,406.40
191	0000040237	03434790	252531581	01	0000000214	WB MASON COMPANY INC	82.32	37,406.40
191	0000040237	03434791	253010465	01	0000000214	WB MASON COMPANY INC	143.79	37,406.40
191	0000040237	03434792	253032622	01	0000000214	WB MASON COMPANY INC	764.55	37,406.40
191	0000040237	03434794	253048775	01	0000000214	WB MASON COMPANY INC	681.75	37,406.40
191	0000040237	03434795	253070210	01	0000000214	WB MASON COMPANY INC	133.84	37,406.40
191	0000040237	03434796	253070704	01	0000000214	WB MASON COMPANY INC	227.25	37,406.40
191	0000040237	03434798	253072803	01	0000000214	WB MASON COMPANY INC	267.30	37,406.40
191	0000040237	03434799	253097918	01	0000000214	WB MASON COMPANY INC	614.55	37,406.40
191	0000040237	03434800	253098426	01	0000000214	WB MASON COMPANY INC	45.74	37,406.40
191	0000040237	03434801	251842394	01	0000000214	WB MASON COMPANY INC	2,016.57	37,406.40
191	0000040237	03434803	252495035	01	0000000214	WB MASON COMPANY INC	1,196.54	37,406.40
191	0000040237	03434804	252524040	01	0000000214	WB MASON COMPANY INC	39.35	37,406.40
191	0000040237	03434805	252532160	01	0000000214	WB MASON COMPANY INC	124.83	37,406.40
191	0000040237	03434806	252637649	01	0000000214	WB MASON COMPANY INC	7.01	37,406.40
191	0000040237	03434807	252663116	01	0000000214	WB MASON COMPANY INC	31.16	37,406.40
191	0000040237	03434808	252702756	01	0000000214	WB MASON COMPANY INC	32.95	37,406.40
191	0000040237	03434809	252845627	01	0000000214	WB MASON COMPANY INC	305.60	37,406.40
191	0000040237	03434810	252949252	01	0000000214	WB MASON COMPANY INC	52.88	37,406.40
191	0000040237	03434811	252950595	01	0000000214	WB MASON COMPANY INC	25.42	37,406.40
191	0000040237	03434812	252986280	01	0000000214	WB MASON COMPANY INC	68.31	37,406.40
191	0000040237	03434814	253036848	01	0000000214	WB MASON COMPANY INC	75.45	37,406.40
191	0000040237	03434815	253046498	01	0000000214	WB MASON COMPANY INC	27.35	37,406.40
191	0000040237	03434816	253220145	01	0000000214	WB MASON COMPANY INC	687.54	37,406.40
191	0000040237	03434829	253117625	01	0000000214	WB MASON COMPANY INC	11.79	37,406.40
191	0000040237	03435011	253099650	01	0000000214	WB MASON COMPANY INC	4.29	37,406.40
191	0000040237	03435384	253160077	01	0000000214	WB MASON COMPANY INC	11.45	37,406.40
191	0000040237	03435385	253154846	01	0000000214	WB MASON COMPANY INC	22.12	37,406.40
191	0000040238	03435299	JOH250001 3/25	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000040239	03435403	6319254	01	0000003920	BEST PLUMBING SPECIALTIES INC	139.68	139.68
191	0000040240	03434939	0397798-IN	01	0000003960	CHARM-TEX INC	94.80	94.80
191	0000040241	03435149	77133	01	0000003969	INTERBORO PACKAGING CORP	1,474.56	1,474.56
191	0000040242	03435116	9341401977	01	0000005095	GRAYBAR ELECTRIC CO INC	1,856.85	1,856.85
191	0000040243	03435216	0430014	01	0000005096	IBM CORP	9,379.72	9,379.72
191	0000040244	03435035	RS250316105101 3/25 RS	01	0000005206	CLAIRE M COSTELLO	6,534.00	6,534.00
191	0000040245	03434909	1589260	01	0000005220	CRAFTMASTER HARDWARE CO INC	415.00	415.00
191	0000040246	03434935	357206643000112 3/23/25	01	0000005437	VERIZON	109.00	208.00
191	0000040246	03434937	357685634000100 3/23/25	01	0000005437	VERIZON	99.00	208.00
191	0000040247	03434602	01131095	01	0000005439	C&S ENGINEERS INC	105,436.87	273,800.78
191	0000040247	03434675	01132012	01	0000005439	C&S ENGINEERS INC	150,252.20	273,800.78
191	0000040247	03435313	01132056	01	0000005439	C&S ENGINEERS INC	18,111.71	273,800.78
191	0000040248	03434982	2296158	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	39.70	39.70
191	0000040249	03435275	29296	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000040250	03435393	EI DEPOSIT NYSDOH ESCROW 313	01	0000005613	NEW YORK STATE	88,959.90	88,959.90
191	0000040251	03435395	04032025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,065,670.82	1,065,670.82
191	0000040252	03434928	000042670975	01	0000005642	EXCELLUS HEALTH PLAN INC	984.30	123,672.86
191	0000040252	03434930	000042680235	01	0000005642	EXCELLUS HEALTH PLAN INC	328.10	123,672.86



Report ID: APX2030

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

RUN DATE: 4/4/2025
 RUN TIME: 8:44:53 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040252	03434932	000042679561	01	0000005642	EXCELLUS HEALTH PLAN INC	5,151.17	123,672.86
191	0000040252	03434934	000042683858	01	0000005642	EXCELLUS HEALTH PLAN INC	85,287.57	123,672.86
191	0000040252	03434936	000042683857	01	0000005642	EXCELLUS HEALTH PLAN INC	31,921.72	123,672.86
191	0000040253	03433668	483903	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	54,685.17
191	0000040253	03434186	484020	01	0000005664	SLACK CHEMICAL CO INC	462.97	54,685.17
191	0000040253	03434188	215452	01	0000005664	SLACK CHEMICAL CO INC	-260.00	54,685.17
191	0000040253	03434189	484037	01	0000005664	SLACK CHEMICAL CO INC	5,495.00	54,685.17
191	0000040253	03434191	484036	01	0000005664	SLACK CHEMICAL CO INC	10,522.20	54,685.17
191	0000040253	03434192	484045	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	54,685.17
191	0000040253	03434442	484093	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	54,685.17
191	0000040253	03434507	484121	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	54,685.17
191	0000040254	03435088	458294	01	0000005673	SYRACUSE BLUE PRINT CO INC	56.00	190.17
191	0000040254	03435091	458424	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	190.17
191	0000040254	03435094	458425	01	0000005673	SYRACUSE BLUE PRINT CO INC	77.00	190.17
191	0000040255	03434924	PS5497 2/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,065.37	7,065.37
191	0000040256	03434368	15936	01	0000005715	AURORA OF CNY INC	70.00	5,071.00
191	0000040256	03435013	2025 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	5,071.00
191	0000040256	03435013	2025 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	5,071.00
191	0000040256	03435013	2025 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	5,071.00
191	0000040257	03434390	LEG250002 2/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	21,226.50	26,940.29
191	0000040257	03435022	LEG250001 3/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	5,713.79	26,940.29
191	0000040258	03435298	0000420148	01	0000005762	HAUN WELDING SUPPLY INC	68.20	182.36
191	0000040258	03435300	0000420380	01	0000005762	HAUN WELDING SUPPLY INC	61.38	182.36
191	0000040258	03435364	0000420621	01	0000005762	HAUN WELDING SUPPLY INC	52.78	182.36
191	0000040259	03435143	TSA MMS22-020	01	0000005840	TOWN OF SALINA	1,431.00	1,431.00
191	0000040260	03434535	McDowell,S 2/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434537	Reed,T 2/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434538	Harvey,A 10/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434539	Laframboise,J 10/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434540	McClain,J 10/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434541	Boatwright,J 12/22 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434543	Thompson,M 12/22 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434545	Lockwood,S 3/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434546	Boykins,N 3/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434548	Wise,G 3/23 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434550	Pitcher,A 1/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434551	Pitcher,K 1/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434554	Enochs,K 11/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434557	Nelepovitz,K 11/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040260	03434559	Sheperd,S 11/24 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	27,000.00
191	0000040261	03434919	620076885	01	0000005973	UNITED RADIO INC	426.70	13,288.15
191	0000040261	03434975	620076698	01	0000005973	UNITED RADIO INC	426.70	13,288.15
191	0000040261	03435002	620076956	01	0000005973	UNITED RADIO INC	1,274.75	13,288.15
191	0000040261	03435411	620077002	01	0000005973	UNITED RADIO INC	240.00	13,288.15
191	0000040261	03435412	620077003	01	0000005973	UNITED RADIO INC	2,400.00	13,288.15
191	0000040261	03435414	620076999	01	0000005973	UNITED RADIO INC	3,000.00	13,288.15
191	0000040261	03435418	620076995	01	0000005973	UNITED RADIO INC	60.00	13,288.15
191	0000040261	03435421	620076996	01	0000005973	UNITED RADIO INC	1,410.00	13,288.15
191	0000040261	03435422	620076989	01	0000005973	UNITED RADIO INC	1,770.00	13,288.15
191	0000040261	03435424	620076984	01	0000005973	UNITED RADIO INC	60.00	13,288.15
191	0000040261	03435426	620076981	01	0000005973	UNITED RADIO INC	90.00	13,288.15
191	0000040261	03435427	620076983	01	0000005973	UNITED RADIO INC	30.00	13,288.15



Report ID: APX2030

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

RUN DATE: 4/4/2025
 RUN TIME: 8:44:53 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT	CHECK
							PAID	AMOUNT
191	0000040261	03435432	620077000	01	000005973	UNITED RADIO INC	960.00	13,288.15
191	0000040261	03435433	620077001	01	000005973	UNITED RADIO INC	1,140.00	13,288.15
191	0000040262	03435121	111351	01	000005993	GEORGE WILCOX COMPANY INC	590.86	590.86
191	0000040263	03434971	81992	01	000006006	MACK BROS BOILER & SHEET IRON WORKS INC	25,000.00	65,534.20
191	0000040263	03434972	82083	01	000006006	MACK BROS BOILER & SHEET IRON WORKS INC	40,534.20	65,534.20
191	0000040264	03432623	66613055	01	000006019	OCONNELL ELECTRIC CO INC	350,249.80	849,903.25
191	0000040264	03435213	66613687	01	000006019	OCONNELL ELECTRIC CO INC	227,953.45	849,903.25
191	0000040264	03435214	66614033	01	000006019	OCONNELL ELECTRIC CO INC	271,700.00	849,903.25
191	0000040265	03433870	66614319	01	000006019	OCONNELL ELECTRIC CO INC	2,900.00	2,900.00
191	0000040266	03431358	PS5782 12/31/24	01	000006060	C O FALTER CONSTRUCTION CORP	301,593.08	2,161,009.84
191	0000040266	03432605	CT5473 1/31/25	01	000006060	C O FALTER CONSTRUCTION CORP	286,936.97	2,161,009.84
191	0000040266	03435210	PS5782 1/31/25	01	000006060	C O FALTER CONSTRUCTION CORP	781,873.94	2,161,009.84
191	0000040266	03435212	PS5782 2/28/25	01	000006060	C O FALTER CONSTRUCTION CORP	790,605.85	2,161,009.84
191	0000040267	03432594	1940071211	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	2,178.89	2,178.89
191	0000040268	03434940	Metras,L 3/23/25	01	000006082	AL BRACY CONSTRUCTION INC	7,595.00	8,829.00
191	0000040268	03434994	Boyer,E 3/16/25	01	000006082	AL BRACY CONSTRUCTION INC	1,234.00	8,829.00
191	0000040269	03435036	CB250304171900 2/25 CB	01	000006084	JOWONIO SCHOOL INC	4,960.96	298,993.08
191	0000040269	03435037	CB250304111314 2/25 CB	01	000006084	JOWONIO SCHOOL INC	291,230.12	298,993.08
191	0000040269	03435038	RS250310103959 2/25 RS	01	000006084	JOWONIO SCHOOL INC	2,200.00	298,993.08
191	0000040269	03435039	SEIT250304112113 2/25 SEIT	01	000006084	JOWONIO SCHOOL INC	602.00	298,993.08
191	0000040270	03435409	681971	01	000006087	RUMETCO SALES INC	46.49	46.49
191	0000040271	03387864	PS5351-12/31/23	01	000006128	JOSEPH J LANE CONSTRUCTION INC	2,797.81	2,797.81
191	0000040272	03435227	13879 2/25	01	000006194	TRACEY ROAD EQUIPMENT INC	6,440.27	6,440.27
191	0000040273	03435161	NUR3A	01	000006198	PURCELLS WALLPAPER & PAINT INC	612.00	2,604.60
191	0000040273	03435371	24LZM	01	000006198	PURCELLS WALLPAPER & PAINT INC	1,992.60	2,604.60
191	0000040274	03432906	CS1467	01	000006201	D & W DIESEL INC	2,794.76	2,794.76
191	0000040275	03435187	SYR270001 2/25	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,118.67	12,418.21
191	0000040275	03435218	SYR250001 2/25	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,299.54	12,418.21
191	0000040276	03434194	00129369	01	000006335	KJ ELECTRIC CORP	600.00	789.00
191	0000040276	03435406	00129493	01	000006335	KJ ELECTRIC CORP	189.00	789.00
191	0000040277	03435110	013057	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,249.82	2,729.07
191	0000040277	03435196	013057-01	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	479.25	2,729.07
191	0000040278	03434604	97674	01	000006399	CME ASSOCIATES INC	8,360.00	8,360.00
191	0000040279	03434354	250326-0022	01	000006418	PLAN & PRINT SYSTEMS INC	1,049.78	1,049.78
191	0000040280	03434822	76975	01	000006449	TONY ROTELLAS BODY SHOP INC	1,860.00	2,805.00
191	0000040280	03434984	79802	01	000006449	TONY ROTELLAS BODY SHOP INC	945.00	2,805.00
191	0000040281	03435086	2429	01	000006636	BER-NATIONAL CONTROLS INC	1,182.00	1,182.00
191	0000040282	03435413	E022761	01	000006677	THE KL GROUP INC	59.99	257.67
191	0000040282	03435417	E013422	01	000006677	THE KL GROUP INC	137.69	257.67
191	0000040282	03435419	E022761-01	01	000006677	THE KL GROUP INC	59.99	257.67
191	0000040283	03434450	1105614	01	000006702	RICCELLI ENTERPRISES INC	16,775.34	153,198.30
191	0000040283	03434452	1105613	01	000006702	RICCELLI ENTERPRISES INC	25,089.06	153,198.30
191	0000040283	03434455	1105612	01	000006702	RICCELLI ENTERPRISES INC	6,060.42	153,198.30
191	0000040283	03434457	1105611	01	000006702	RICCELLI ENTERPRISES INC	24,890.70	153,198.30
191	0000040283	03434458	1105610	01	000006702	RICCELLI ENTERPRISES INC	5,320.92	153,198.30
191	0000040283	03434460	1105669	01	000006702	RICCELLI ENTERPRISES INC	5,545.38	153,198.30
191	0000040283	03434467	1105670	01	000006702	RICCELLI ENTERPRISES INC	19,548.90	153,198.30
191	0000040283	03434468	1105671	01	000006702	RICCELLI ENTERPRISES INC	6,020.40	153,198.30
191	0000040283	03434469	1105672	01	000006702	RICCELLI ENTERPRISES INC	19,026.90	153,198.30
191	0000040283	03434470	1105673	01	000006702	RICCELLI ENTERPRISES INC	18,623.22	153,198.30
191	0000040283	03434472	1105753	01	000006702	RICCELLI ENTERPRISES INC	6,297.06	153,198.30
191	0000040284	03433679	WM32007-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	290.00	290.00



Report ID: APX2030

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

RUN DATE: 4/4/2025
 RUN TIME: 8:44:53 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040285	03432883	208425	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.08	5,693.95
191	0000040285	03433909	257618	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,375.71	5,693.95
191	0000040285	03433910	257623	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,400.00	5,693.95
191	0000040285	03434384	262430	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	5,693.95
191	0000040285	03434385	262428	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,693.95
191	0000040285	03434471	262432	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,693.95
191	0000040285	03434473	262433	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,693.95
191	0000040285	03434476	262435	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,693.95
191	0000040285	03434478	262429	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,693.95
191	0000040285	03434480	262431	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	5,693.95
191	0000040285	03434958	262416	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	46.40	5,693.95
191	0000040285	03434960	262417	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	190.52	5,693.95
191	0000040285	03434961	262415	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	441.45	5,693.95
191	0000040285	03434988	262422	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	5,693.95
191	0000040286	03435452	2025 PS5706	01	000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	3,750.00
191	0000040286	03435452	2025 PS5706	01	000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	3,750.00
191	0000040286	03435452	2025 PS5706	01	000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	3,750.00
191	0000040287	03435338	H1005348129203 8/6/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	400.00	5,010.01
191	0000040287	03435339	H1005352804603 8/9/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	400.00	5,010.01
191	0000040287	03435340	H1005359054801 8/13/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	400.00	5,010.01
191	0000040287	03435341	H1005368474002 8/20/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	400.00	5,010.01
191	0000040287	03435342	H1005335816603 7/30/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	25.00	5,010.01
191	0000040287	03435343	H1005341309702 8/2/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	25.00	5,010.01
191	0000040287	03435344	H1005346223002 8/6/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	25.00	5,010.01
191	0000040287	03435345	H1005357406502 8/13/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	25.00	5,010.01
191	0000040287	03435346	H1005516328401 11/17/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	462.53	5,010.01
191	0000040287	03435347	H1005522984802 11/20/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	890.81	5,010.01
191	0000040287	03435348	H1005535918502 11/29/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	59.86	5,010.01
191	0000040287	03435349	H1005555376501 12/11/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,746.81	5,010.01
191	0000040287	03435358	H1005357318801 8/13/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	5,010.01
191	0000040287	03435359	H1005357686303 8/16/24	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	5,010.01
191	0000040288	03430212	123124	01	000006868	S & W SERVICES INC	4,416.97	9,710.64
191	0000040288	03430577	13125	01	000006868	S & W SERVICES INC	5,293.67	9,710.64
191	0000040289	03435030	RS250306114550 2/25 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	20,196.00	59,103.00
191	0000040289	03435031	RS250305140657 2/25 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	38,907.00	59,103.00
191	0000040290	03434184	0776830	01	000006928	AMERICAN ROCK SALT CO LLC	2,714.54	2,714.54
191	0000040291	03435032	25-00017 12/24-1/25 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,716.00	15,693.00
191	0000040291	03435033	25-00018 1-2/25 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	8,090.00	15,693.00
191	0000040291	03435034	25-00015R 12/24-1/25 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	1,887.00	15,693.00
191	0000040292	03434415	4836155/1	01	000007136	DRIVERS VILLAGE INC	5,742.35	8,731.85
191	0000040292	03434417	4260644/1	01	000007136	DRIVERS VILLAGE INC	2,989.50	8,731.85
191	0000040293	03435243	89480	01	000007322	WLADIS LAW FIRM PC	21,356.25	21,356.25
191	0000040294	03435441	986	01	000007406	LUIS BOTTINO INC	26,050.00	26,050.00
191	0000040295	03430182	2025-1	01	000007634	DISCOVERY CENTER OF	25,000.00	25,000.00
191	0000040296	03434701	CV-276	01	000007687	HOME HEADQUARTERS INC	8,558.88	76,015.37
191	0000040296	03434704	CV-277	01	000007687	HOME HEADQUARTERS INC	22,183.31	76,015.37
191	0000040296	03434706	CV-278	01	000007687	HOME HEADQUARTERS INC	22,869.98	76,015.37
191	0000040296	03434709	CV-279	01	000007687	HOME HEADQUARTERS INC	22,403.20	76,015.37
191	0000040297	03434190	Elmore,J 3/4/2025	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	11,850.00
191	0000040297	03434199	Sholtz,E 1/5/2025	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,850.00
191	0000040297	03434240	Corbitt,L 12/16/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,850.00
191	0000040297	03434244	Tomlin,H 2/22/2025	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,850.00



Report ID: APX2030

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

RUN DATE: 4/4/2025
RUN TIME: 8:44:53 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040297	03434246	Hawkins,D 12/16/2024	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,850.00
191	0000040298	03433173	790044813-00001 2/25/25	01	000007731	VERIZON WIRELESS SERVICES LLC	322.76	10,070.30
191	0000040298	03434391	742082986-00001 3/10/25	01	000007731	VERIZON WIRELESS SERVICES LLC	7,804.27	10,070.30
191	0000040298	03434430	442538740-00002 3/14/25	01	000007731	VERIZON WIRELESS SERVICES LLC	39.37	10,070.30
191	0000040298	03434883	542016140-00001 3/23/25	01	000007731	VERIZON WIRELESS SERVICES LLC	2,133.09	10,070.30
191	0000040298	03434927	442538740-00001 3/14/25	01	000007731	VERIZON WIRELESS SERVICES LLC	-4.98	10,070.30
191	0000040298	03434986	985338133-00001 3/16/25	01	000007731	VERIZON WIRELESS SERVICES LLC	-70.72	10,070.30
191	0000040298	03435170	485024506-00001 3/23/25	01	000007731	VERIZON WIRELESS SERVICES LLC	-51.30	10,070.30
191	0000040298	03435172	242037541-00003 3/23/25	01	000007731	VERIZON WIRELESS SERVICES LLC	-102.19	10,070.30
191	0000040299	03435129	6226	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000040300	03434375	Arrowood,L 1/25 Board	01	000007770	DEVEREUX FOUNDATION	15,476.44	30,952.88
191	0000040300	03434376	Abraham,H 1/25 Board	01	000007770	DEVEREUX FOUNDATION	15,476.44	30,952.88
191	0000040301	03434922	25030342	01	000007845	UDIG NY INC	461.41	461.41
191	0000040302	03435058	RS250313100741 2/25 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	172,337.00	172,337.00
191	0000040303	03435044	RS250303101935 1/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	55.00	9,974.00
191	0000040303	03435045	SEIT250313111013 7-8/24 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	520.00	9,974.00
191	0000040303	03435046	SEIT250313110802 3-5/24 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	164.00	9,974.00
191	0000040303	03435047	RS250303120831 1-6/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	5,115.00	9,974.00
191	0000040303	03435048	RS250313104024 8/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	528.00	9,974.00
191	0000040303	03435049	ON00189.1 8/23 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	160.00	9,974.00
191	0000040303	03435050	RS250312104826 9/23-6/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,056.00	9,974.00
191	0000040303	03435051	RS250313105303 7-8/24 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,376.00	9,974.00
191	0000040304	03434475	320375	01	000008180	HURTUBISE TIRE INC	1,664.00	4,172.00
191	0000040304	03434827	320388	01	000008180	HURTUBISE TIRE INC	1,592.00	4,172.00
191	0000040304	03434897	320405	01	000008180	HURTUBISE TIRE INC	916.00	4,172.00
191	0000040305	03435407	7610-5	01	000008370	SHERWIN-WILLIAMS CO	187.35	463.20
191	0000040305	03435410	8246-7	01	000008370	SHERWIN-WILLIAMS CO	275.85	463.20
191	0000040306	03434101	9449373498	01	000008450	W W GRAINGER INC	45.16	11,555.67
191	0000040306	03434383	9453689391	01	000008450	W W GRAINGER INC	295.41	11,555.67
191	0000040306	03434440	9370965700	01	000008450	W W GRAINGER INC	2,504.90	11,555.67
191	0000040306	03435003	9444424635	01	000008450	W W GRAINGER INC	932.34	11,555.67
191	0000040306	03435167	9449278242	01	000008450	W W GRAINGER INC	1,790.95	11,555.67
191	0000040306	03435302	9426793411	01	000008450	W W GRAINGER INC	5,986.91	11,555.67
191	0000040307	03435168	9442130788	01	000008450	W W GRAINGER INC	246.60	1,100.41
191	0000040307	03435171	9444722780	01	000008450	W W GRAINGER INC	113.49	1,100.41
191	0000040307	03435173	9435189973	01	000008450	W W GRAINGER INC	740.32	1,100.41
191	0000040308	03434910	110250019035	01	000008601	EJ USA INC	470.76	470.76
191	0000040309	03434887	VEN250001 3/25	01	000008768	VENTEK INC	44,093.00	44,093.00
191	0000040310	03434518	S11602	01	000008844	JOE JOHNSON EQUIPMENT USA INC	1,897.73	1,897.73
191	0000040311	03434664	VER250002 1/25	01	000008950	VERA HOUSE INC	2,849.59	5,699.18
191	0000040311	03434666	VER250002 2/25	01	000008950	VERA HOUSE INC	2,849.59	5,699.18
191	0000040312	03433380	9017880953	01	000009326	KEMIRA WATER SOLUTIONS INC	9,716.28	79,792.68
191	0000040312	03433628	9017881087	01	000009326	KEMIRA WATER SOLUTIONS INC	9,345.71	79,792.68
191	0000040312	03433630	9017881086	01	000009326	KEMIRA WATER SOLUTIONS INC	10,593.00	79,792.68
191	0000040312	03433663	9017881464	01	000009326	KEMIRA WATER SOLUTIONS INC	11,807.85	79,792.68
191	0000040312	03433665	9017881465	01	000009326	KEMIRA WATER SOLUTIONS INC	10,331.87	79,792.68
191	0000040312	03433702	9017881704	01	000009326	KEMIRA WATER SOLUTIONS INC	11,117.84	79,792.68
191	0000040312	03433707	9017881703	01	000009326	KEMIRA WATER SOLUTIONS INC	5,784.23	79,792.68
191	0000040312	03434508	9017882403	01	000009326	KEMIRA WATER SOLUTIONS INC	11,095.90	79,792.68
191	0000040313	03434941	SP05057.09	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	20,990.00	133,491.00
191	0000040313	03434942	SP05057.10	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	112,501.00	133,491.00
191	0000040314	03434479	727-13303	01	000009566	BONNET SALES & SERVICE INC	708.00	708.00



Report ID: APX2030

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

RUN DATE: 4/4/2025
 RUN TIME: 8:44:53 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040315	03435138	101761284	01	0000009758	ORACLE AMERICA INC	1,438.93	1,438.93
191	0000040316	03434768	THE250004 10/24	01	0000014841	SALVATION ARMY	10,582.06	28,073.16
191	0000040316	03434775	THE250004 11/24	01	0000014841	SALVATION ARMY	6,611.02	28,073.16
191	0000040316	03434779	THE250004 12/24	01	0000014841	SALVATION ARMY	6,880.36	28,073.16
191	0000040316	03435309	THE250002 3/25	01	0000014841	SALVATION ARMY	3,999.72	28,073.16
191	0000040317	03434858	PEA270001 2/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,949.70	9,993.96
191	0000040317	03435360	PEA250003 3/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,044.26	9,993.96
191	0000040318	03435361	14001M170300 3/20/25	01	0000015244	DEPARTMENT OF WATER	22.90	14,997.14
191	0000040318	03435362	14001M140400 3/20/25	01	0000015244	DEPARTMENT OF WATER	22.90	14,997.14
191	0000040318	03435363	14001M170600 3/20/25	01	0000015244	DEPARTMENT OF WATER	14,951.34	14,997.14
191	0000040319	03433710	2025500100505	01	0000016541	THATCHER COMPANY OF NEW YORK	6,437.74	12,852.04
191	0000040319	03434485	2025500100519	01	0000016541	THATCHER COMPANY OF NEW YORK	6,414.30	12,852.04
191	0000040320	03435328	76223-21	01	0000016588	CHA CONSULTING INC	535.09	15,460.84
191	0000040320	03435333	83329-05	01	0000016588	CHA CONSULTING INC	14,925.75	15,460.84
191	0000040321	03414587	PS3668 10/24-9/30/25	01	0000016803	PAUL C NOJAIM	11,019.16	11,019.16
191	0000040322	03435015	3025400859	01	0000018802	TRINITY SERVICES GROUP INC	19,366.20	302,689.45
191	0000040322	03435016	3025400861	01	0000018802	TRINITY SERVICES GROUP INC	19,771.40	302,689.45
191	0000040322	03435017	3025400864	01	0000018802	TRINITY SERVICES GROUP INC	20,805.65	302,689.45
191	0000040322	03435018	3025400858	01	0000018802	TRINITY SERVICES GROUP INC	9,663.25	302,689.45
191	0000040322	03435019	3025400860	01	0000018802	TRINITY SERVICES GROUP INC	10,042.85	302,689.45
191	0000040322	03435061	3025400866	01	0000018802	TRINITY SERVICES GROUP INC	21,128.90	302,689.45
191	0000040322	03435062	3025400868	01	0000018802	TRINITY SERVICES GROUP INC	21,375.40	302,689.45
191	0000040322	03435064	3025400870	01	0000018802	TRINITY SERVICES GROUP INC	21,648.35	302,689.45
191	0000040322	03435067	3025400872	01	0000018802	TRINITY SERVICES GROUP INC	21,702.95	302,689.45
191	0000040322	03435068	3025400874	01	0000018802	TRINITY SERVICES GROUP INC	21,348.70	302,689.45
191	0000040322	03435070	3025400877	01	0000018802	TRINITY SERVICES GROUP INC	22,605.75	302,689.45
191	0000040322	03435073	3025400879	01	0000018802	TRINITY SERVICES GROUP INC	22,932.00	302,689.45
191	0000040322	03435078	3025400881	01	0000018802	TRINITY SERVICES GROUP INC	22,535.20	302,689.45
191	0000040322	03435080	3025400883	01	0000018802	TRINITY SERVICES GROUP INC	23,494.05	302,689.45
191	0000040322	03435083	3025400885	01	0000018802	TRINITY SERVICES GROUP INC	24,268.80	302,689.45
191	0000040323	03434437	97548-81018 2/12-3/12/25	01	0000018977	DIRECT ENERGY MARKETING INC	2,502.01	76,556.55
191	0000040323	03434438	66341-86017 2/12-3/12/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,546.52	76,556.55
191	0000040323	03434886	59388-59105 2/27-3/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	30.08	76,556.55
191	0000040323	03434888	81160-49004 2/25-3/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	0.43	76,556.55
191	0000040323	03434890	38791-08007 2/21-3/21/25	01	0000018977	DIRECT ENERGY MARKETING INC	194.59	76,556.55
191	0000040323	03434892	49363-95107 2/22-3/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	99.60	76,556.55
191	0000040323	03434893	55563-94109 2/22-3/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	142.66	76,556.55
191	0000040323	03434894	19071-00002 1/22-2/19/25	01	0000018977	DIRECT ENERGY MARKETING INC	0.79	76,556.55
191	0000040323	03434896	60163-94108 2/22-3/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	132.65	76,556.55
191	0000040323	03434983	58550-74006 2/15-3/20/25	01	0000018977	DIRECT ENERGY MARKETING INC	189.99	76,556.55
191	0000040323	03435082	36580-52006 2/22-3/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	251.79	76,556.55
191	0000040323	03435084	64763-91103 2/22-3/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	78.69	76,556.55
191	0000040323	03435134	10525-66105 2/2-3/1/25	01	0000018977	DIRECT ENERGY MARKETING INC	4,143.29	76,556.55
191	0000040323	03435325	34588-59109 2/25-3/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	176.36	76,556.55
191	0000040323	03435326	67788-57100 2/25-3/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	805.52	76,556.55
191	0000040323	03435327	26388-53104 2/27-3/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	94.72	76,556.55
191	0000040323	03435329	01111-38008 2/25-3/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	53.23	76,556.55
191	0000040323	03435330	69588-57117 2/25-3/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	175.88	76,556.55
191	0000040323	03435377	57949-98105 2/20-3/20/25	01	0000018977	DIRECT ENERGY MARKETING INC	376.87	76,556.55
191	0000040323	03435378	14576-14104 2/22-3/24/25	01	0000018977	DIRECT ENERGY MARKETING INC	353.72	76,556.55
191	0000040323	03435381	19164-10100 2/21-3/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	315.72	76,556.55
191	0000040323	03435466	48590-51115 1/28-2/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,486.89	76,556.55



Report ID: APX2030

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

RUN DATE: 4/4/2025
 RUN TIME: 8:44:53 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040323	03435471	95790-42102 1/28-2/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	114.55	76,556.55
191	0000040323	03435472	05590-55104 1/28-2/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	52.24	76,556.55
191	0000040323	03435475	46190-58109 2/1-2/28/25	01	0000018977	DIRECT ENERGY MARKETING INC	63,237.76	76,556.55
191	0000040324	03435244	PS4346 3/1-3/31/25	01	0000019198	LORI TAROLLI	4,750.00	4,750.00
191	0000040325	03435336	2025.005	01	0000019224	ONONDAGA EARTH CORPS	7,615.10	7,615.10
191	0000040326	03435305	OCME250201	01	0000019614	WE TYPE TRANSCRIPTION	604.16	1,136.62
191	0000040326	03435307	OCME250301	01	0000019614	WE TYPE TRANSCRIPTION	532.46	1,136.62
191	0000040327	03435113	318713	01	0000019883	ANDYS PRODUCE CO INC	929.75	1,543.55
191	0000040327	03435334	318819	01	0000019883	ANDYS PRODUCE CO INC	613.80	1,543.55
191	0000040328	03435005	1848128	01	0000022022	A VERDI LLC	94.00	94.00
191	0000040329	03434947	PS5619 3/20-3/26/25	01	0000022536	MAGGIE SEIKALY	1,875.00	1,875.00
191	0000040330	03435185	4774	01	0000024053	HECORP INC	18,000.00	18,000.00
191	0000040331	03435405	246727025	01	0000024459	DREISSIG APPAREL INC	222.24	222.24
191	0000040332	03427788	233344	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	15.75	732.38
191	0000040332	03435140	242404	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	716.63	732.38
191	0000040333	03435219	42540168	01	0000027591	SELIG PARKING INC	15,295.00	15,295.00
191	0000040334	03435023	425416434	01	0000027591	SELIG PARKING INC	7,785.00	7,785.00
191	0000040335	03433666	S057952788.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	238.90	305.13
191	0000040335	03434168	S057961533.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	66.23	305.13
191	0000040336	03434973	PS5746 2/18-3/26/25	01	0000030089	KAREN WIGHTMAN	4,500.00	4,500.00
191	0000040337	03435397	379	01	0000030355	UMR INC	45,055.88	45,055.88
191	0000040338	03435261	PSCT6151 3/25	01	0000030413	RONALD J SWEET	700.00	700.00
191	0000040339	03435253	PSCT6151 3/25	01	0000030428	JOSEPH LABELLA	700.00	700.00
191	0000040340	03435255	PSCT6151 3/25	01	0000030430	SCOTT LIBIHOUL	875.00	875.00
191	0000040341	03435262	PSCT6151 3/25	01	0000030432	MARY K WILSON	525.00	525.00
191	0000040342	03434536	1101260586	01	0000031382	INSIGHT PUBLIC SECTOR INC	580.00	580.00
191	0000040343	03435442	1/25	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	387.50	1,048.00
191	0000040343	03435443	2/25	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	660.50	1,048.00
191	0000040344	03434465	1141	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,278.11	25,278.11
191	0000040345	03435438	EBXH4000-04	01	0000032623	JACOBS CIVIL CONSULTANTS INC	4,345.77	4,345.77
191	0000040346	03434703	11692	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	50.00	50.00
191	0000040347	03435258	PSCT6151 3/25	01	0000035776	M EBONY RAMOS	875.00	875.00
191	0000040348	03435251	PSCT6151 3/25	01	0000035780	JACQUELINE M DAVIS	875.00	875.00
191	0000040349	03429652	I021-525016	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	20,850.00	36,352.15
191	0000040349	03429653	I021-524682	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	10,450.00	36,352.15
191	0000040349	03429654	I021-524746	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	225.00	36,352.15
191	0000040349	03429656	I021-524890	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,102.15	36,352.15
191	0000040349	03434895	I021-526864	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,487.00	36,352.15
191	0000040349	03434997	I021-527061	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	888.00	36,352.15
191	0000040349	03434999	I021-527656	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,350.00	36,352.15
191	0000040350	03434925	02-25-3446	01	0000035971	TRIAD GROUP LLC	29,083.33	160,901.18
191	0000040350	03434926	03-25-3556	01	0000035971	TRIAD GROUP LLC	29,083.33	160,901.18
191	0000040350	03435076	WC Plan as of 04/04/25	01	0000035971	TRIAD GROUP LLC	102,734.52	160,901.18
191	0000040351	03433842	S11/7757	01	0000036017	ALTA ENTERPRISES LLC	1,641.97	3,993.97
191	0000040351	03434435	R11/5503	01	0000036017	ALTA ENTERPRISES LLC	2,352.00	3,993.97
191	0000040352	03434578	1001178412	01	0000036075	LYFT INC	939.97	939.97
191	0000040353	03435282	1474	01	0000036119	JUSTIN BLOCK	1,916.67	2,916.67
191	0000040353	03435283	1478	01	0000036119	JUSTIN BLOCK	1,000.00	2,916.67
191	0000040354	03433443	100217	01	0000036199	LOGICAL CONCEPTS INC	124.52	3,316.52
191	0000040354	03435111	98572	01	0000036199	LOGICAL CONCEPTS INC	3,192.00	3,316.52
191	0000040355	03434533	Services 3/30/25	01	0000036640	JAMES J DORSEY	1,080.00	1,080.00
191	0000040356	03435252	PSCT6151 3/25	01	0000037255	ANTONIO IANNITTI	700.00	700.00



Report ID: APX2030

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

RUN DATE: 4/4/2025
 RUN TIME: 8:44:53 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040357	03435215	26032	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000040358	03434861	PS6143 3/31/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,596.80	2,596.80
191	0000040359	03434698	TAR250001 1/25	01	0000038844	TARUN KUMAR	2,750.00	2,750.00
191	0000040360	03435402	20018075-1	01	0000040547	AJEO ENTERPRISES INC	26.70	26.70
191	0000040361	03435027	RS250303182237 2/25 RS	01	0000040569	EMILY BARTOLOTTA	4,090.50	5,224.50
191	0000040361	03435028	RS250303182009 2/25 RS	01	0000040569	EMILY BARTOLOTTA	1,134.00	5,224.50
191	0000040362	03435249	PSCT6151 3/25	01	0000040834	PHILIP BADALAMENTI JR	525.00	525.00
191	0000040363	03435254	PSCT6151 3/25	01	0000040835	JUSTIN LEAN	1,050.00	1,050.00
191	0000040364	03435132	265903303	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	85.33
191	0000040365	03434920	590126	01	0000042284	GLADD SECURITY LLC	1,014.00	1,014.00
191	0000040366	03435250	PSCT6151 3/25	01	0000042988	KATERI F BROGAN	700.00	700.00
191	0000040367	03435260	PSCT6151 3/25	01	0000042989	BRIAN D SWARTZ JR	350.00	350.00
191	0000040368	03434590	FCC2038	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	37,549.38
191	0000040368	03434595	CAR2038	01	0000043070	FREELAND INVESTIGATIONS LLC	1,414.50	37,549.38
191	0000040368	03434596	MUN2038	01	0000043070	FREELAND INVESTIGATIONS LLC	1,785.38	37,549.38
191	0000040368	03435128	Zoo46	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	37,549.38
191	0000040368	03435155	SEC124	01	0000043070	FREELAND INVESTIGATIONS LLC	9,084.50	37,549.38
191	0000040368	03435159	SEC125	01	0000043070	FREELAND INVESTIGATIONS LLC	11,482.25	37,549.38
191	0000040369	03435142	Rochester, NY 2/20/25	31	0000034152	BRADLEY W OASTLER	134.49	134.49
191	0000040370	03434817	mileage 2/25	43	0000041686	AUDREY S BROWN	9.80	35.00
191	0000040370	03434818	mileage 3/25	43	0000041686	AUDREY S BROWN	25.20	35.00
191	0000040371	03435234	mileage 3/25	43	0000043024	PETER LOKAI	123.20	123.20
191	0000040372	03435182	mileage 3/25	43	0000043103	KAYLEEN DRISCOLL	95.20	95.20
191	0000040373	03434641	mileage 3/25	69	0000019175	MARK A NICOTRA	25.90	25.90
191	0000040374	03435180	mileage 3/25	73	0000002359	MATTHEW L HOUSE	431.90	431.90
191	0000040375	03434361	mileage 2/25	73	0000003652	TREVOR S PASTOR	370.30	370.30
191	0000040376	03434867	mileage 3/25	73	0000003855	JASON E DEUEL	129.50	129.50
191	0000040377	03434594	mileage 3/25	73	0000004261	TODD G GUERIN	429.80	429.80
191	0000040378	03434993	mileage 3/25	73	0000005430	KURT J BENJAMIN	527.10	527.10
191	0000040379	03434454	mileage 2/25	73	0000022104	VERA L CAVALLARO	215.60	215.60
191	0000040380	03434603	mileage 3/25	73	0000023753	KRISTINE D FITZGERALD	155.40	155.40
191	0000040381	03434684	mileage 3/25	73	0000024635	EDWARD S LAMB	469.00	469.00
191	0000040382	03435075	mileage 3/25	73	0000031507	PHILLIP J PHILBRICK	161.00	161.00
191	0000040383	03434707	mileage 3/25	73	0000039126	SHANNON M GORMAN	479.50	479.50
191	0000040384	03435391	mileage 2/25	73	0000039964	CHRISTINA B MONROE	310.10	742.70
191	0000040384	03435394	mileage 3/25	73	0000039964	CHRISTINA B MONROE	432.60	742.70
191	0000040385	03434294	mileage 2/25	81	0000007753	JERIME B MCHERRON	88.20	88.20
191	0000040386	03434494	mileage 1/25	82	0000000684	JOHN E TERRY	42.70	42.70
191	0000040387	03435416	mileage 3/25	82	0000001269	AMY C FREITAS-SOLAN	140.70	140.70
191	0000040388	03435025	mileage 3/25	82	0000001998	CHERYL G CASTER	140.70	140.70
191	0000040389	03435000	mileage 3/25	82	0000003292	JENNIFER A SHAFFER	153.30	153.30
191	0000040390	03435072	mileage 3/25	82	0000003352	NICHOLAS J STEPIEN	189.00	189.00
191	0000040391	03434830	mileage 3/25	82	0000003955	BARBARA J MORRISSEY	119.50	119.50
191	0000040392	03435069	mileage 3/25	82	0000039970	DANIELLE M BISHOP	212.50	212.50
191	0000040393	03434688	MILEAGE 3/25	82	0000041723	MARGARET R HURD	133.70	133.70
191	0000040394	03435074	mileage 3/25	83	0000000652	AMY J LAVELLE	329.70	329.70
191	0000040395	03435277	mileage 3/25	83	0000001396	JEANETTE L HOGAN	72.10	72.10
191	0000040396	03434655	mileage 3/25	83	0000001397	KIMBERLY J JAMES	77.70	77.70
191	0000040397	03435193	mileage 3/25	83	0000002454	JEFFREY T FLOOD	354.20	490.91
191	0000040397	03435194	Yonkers, NY 3/3/25	83	0000002454	JEFFREY T FLOOD	68.75	490.91
191	0000040397	03435195	Yonkers NY 3/19/25	83	0000002454	JEFFREY T FLOOD	67.96	490.91
191	0000040398	03434534	mileage 3/25	83	0000003252	DEREC I KOUKIDES	162.40	162.40



Report ID: APX2030

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

RUN DATE: 4/4/2025
RUN TIME: 8:44:53 AM
PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000040399	03434503	mileage 3/25	83	0000003756	DANA M DIFLORIO	138.60	138.60
191	0000040400	03435021	mileage 3/25	83	0000003854	LISA D CAVALLO	437.65	437.65
191	0000040401	03434871	mileage 3/25	83	0000004138	LABRIGITTE Y DOWDELL	54.60	54.60
191	0000040402	03434512	Randolph NY 1/10/25	83	0000004256	LESLIE P KNIGHT	30.00	30.00
191	0000040403	03435270	mileage 3/25	83	0000004727	MELISSA A MINER	94.50	94.50
191	0000040404	03434586	mileage 2/25	83	0000007602	LISA H BANUSKI	176.40	341.60
191	0000040404	03434588	mileage 3/25	83	0000007602	LISA H BANUSKI	165.20	341.60
191	0000040405	03434874	mileage 3/25	83	0000024922	ANGELO M ISGRO	173.60	173.60
191	0000040406	03435247	mileage 2/25	83	0000029172	LEAH D MCMULLIN	172.90	491.40
191	0000040406	03435263	mileage 3/25	83	0000029172	LEAH D MCMULLIN	318.50	491.40
191	0000040407	03435081	mileage 1/25	83	0000034022	JACOB A GINESTRO	46.20	62.30
191	0000040407	03435085	mileage 2/25	83	0000034022	JACOB A GINESTRO	16.10	62.30
191	0000040408	03434386	Utica NY 2/23/25	83	0000034451	JERIESHA JOHNSON-MARTIN	51.14	285.64
191	0000040408	03434392	mileage 3/25	83	0000034451	JERIESHA JOHNSON-MARTIN	234.50	285.64
191	0000040409	03434365	mileage 3/25	83	0000034891	MAGEN L BUCZEK	143.50	143.50
191	0000040410	03434635	mileage 3/25	83	0000034904	TONIMARIE MARKO	119.00	119.00
191	0000040411	03434841	mileage 3/25	83	0000038196	IMANI M BRANNICK	122.50	122.50
191	0000040412	03435310	mileage 2/25	83	0000038490	KATY E BOOTS	13.90	26.95
191	0000040412	03435316	mileage 3/25	83	0000038490	KATY E BOOTS	13.05	26.95
191	0000040413	03435389	mileage 2/25	83	0000038630	LISA J WARNER	208.60	208.60
191	0000040414	03435063	mileage 3/25	83	0000038631	KATHLEEN A OSWALD-EHLE	150.50	150.50
191	0000040415	03435301	Rochester NY 2/26/25	83	0000038998	SHAINNA L MORSE	39.07	534.28
191	0000040415	03435306	Utica NY 3/7/25	83	0000038998	SHAINNA L MORSE	24.11	534.28
191	0000040415	03435379	mileage 3/25	83	0000038998	SHAINNA L MORSE	471.10	534.28
191	0000040416	03434948	mileage 2/25	83	0000039209	SHARA-KAY A BROWN	322.00	322.00
191	0000040417	03435317	Canton NY 2/25/25	83	0000040229	SHANNON M ADAMS	44.77	1,038.77
191	0000040417	03435369	mileage 1/25	83	0000040229	SHANNON M ADAMS	562.80	1,038.77
191	0000040417	03435376	mileage 2/25	83	0000040229	SHANNON M ADAMS	431.20	1,038.77
191	0000040418	03435090	mileage 3/25	83	0000041407	NICHOLAS J BEDNARZ	101.50	101.50
191	0000040419	03434850	mileage 1/25	83	0000041907	HILLARY V RODGERS	89.60	89.60
191	0000040420	03434396	mileage 3/25	83	0000042283	KATHRYN SPINKS	178.50	178.50
191	0000040421	03434918	mileage 2/25	83	0000043256	CHRISTINA M SMITH	438.90	794.50
191	0000040421	03434954	mileage 3/25	83	0000043256	CHRISTINA M SMITH	133.00	794.50
191	0000040421	03434956	mileage 1/25	83	0000043256	CHRISTINA M SMITH	222.60	794.50
191	0000040422	03435077	mileage 3/25	83	0000043446	JAMETRA L GIVENS	243.60	243.60
191	0000040423	03434834	mileage 2/25	83	0000043965	LINDSAY MEYERS	29.40	101.50
191	0000040423	03434836	mileage 3/25	83	0000043965	LINDSAY MEYERS	72.10	101.50

7,144,816.96

7,144,816.96

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

557
553
190

191-0000040234 THRU 191-0000040423