Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 06/06/2025
Payment Cycle: A1

RUN DATE: 6/6/2025
RUN TIME: 9:18:11 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041781	03441868	289336	01	0000000165	SCOTTS PHARMA INC	4,755.89	4,755.89
191	0000041782	03442892	90674693	01	0000000199	F W WEBB COMPANY	298.29	4,687.44
191	0000041782	03443346	90909731	01	0000000199	F W WEBB COMPANY	1,000.65	4,687.44
191	0000041782	03443348	90144608	01	0000000199	F W WEBB COMPANY	3,388.50	4,687.44
191	0000041783	03442936	PI-33325	01	0000000213	HOLLAND COMPANY INC	4,352.00	81,717.58
191	0000041783	03442937	PI-33327	01	0000000213	HOLLAND COMPANY INC	8,300.16	81,717.58
191	0000041783	03442939	PI-33328	01	0000000213	HOLLAND COMPANY INC	2,173.28	81,717.58
191	0000041783	03442940	PI-33334	01	0000000213	HOLLAND COMPANY INC	20,140.20	81,717.58
191	0000041783	03442950	PI-33373	01	0000000213	HOLLAND COMPANY INC	2,548.00	81,717.58
191	0000041783	03442951	PI-33374	01	0000000213	HOLLAND COMPANY INC	2,002.00	81,717.58
191	0000041783	03442952	PI-33375	01	0000000213	HOLLAND COMPANY INC	1,925.56	81,717.58
191	0000041783	03443153	PI-33422	01	0000000213	HOLLAND COMPANY INC	20,144.22	81,717.58
191	0000041783	03443154	PI-33423	01	0000000213	HOLLAND COMPANY INC	20,132.16	81,717.58
191	0000041784	03442553	254322746	01	0000000214	WB MASON COMPANY INC	14.99	14.99
191	0000041785	03442603	34784	01	0000000254	LIPOMED INC	25.92	25.92
191	0000041786	03443096	58	01	0000000462	JENNIFER A ADYDAN	21.00	276.50
191	0000041786	03443098	59	01	0000000462	JENNIFER A ADYDAN	73.50	276.50
191	0000041786	03443100	60	01	0000000462	JENNIFER A ADYDAN	182.00	276.50
191	0000041787	03442613	JOH250001 5/25	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000041788	03443093	6332404	01	0000003920	BEST PLUMBING SPECIALTIES INC	455.69	904.73
191	0000041788	03443094	6335209	01	0000003920	BEST PLUMBING SPECIALTIES INC	449.04	904.73
191	0000041789	03443349	9341778462	01	0000005095	GRAYBAR ELECTRIC CO INC	626.98	787.54
191	0000041789	03443351	9341892727	01	0000005095	GRAYBAR ELECTRIC CO INC	160.56	787.54
191	0000041790	03442718	0444843	01	0000005096	IBM CORP	9,379.72	9,379.72
191	0000041791	03442710	MA0634	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000041791	03442711	0889	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000041792	03442544	756517986000114 5/21/25	01	0000005437	VERIZON	119.00	436.00
191	0000041792	03442547	157208458000163 5/22/25	01	0000005437	VERIZON	109.00	436.00
191	0000041792	03442548	357685634000100 5/23/25	01	0000005437	VERIZON	99.00	436.00
191	0000041792	03442549	357206643000112 5/23/25	01	0000005437	VERIZON	109.00	436.00
191	0000041793	03442517	01134231	01	0000005439	C&S ENGINEERS INC	192,982.00	211,578.36
191	0000041793	03443340	01133933	01	0000005439	C&S ENGINEERS INC	18,596.36	211,578.36
191	0000041794	03443366	06052025	01	0000005642	EXCELLUS HEALTH PLAN INC	645,661.49	645,661.49
191	0000041795	03442561	508926	01	0000005663	HANCOCK ESTABROOK LLP	165.00	33,470.00
191	0000041795	03442562	508927	01	0000005663	HANCOCK ESTABROOK LLP	33,305.00	33,470.00
191	0000041796	03442921	486626	01	0000005664	SLACK CHEMICAL CO INC	2,417.80	25,800.85
191	0000041796	03443200	486685	01	0000005664	SLACK CHEMICAL CO INC	2,483.74	25,800.85
191	0000041796	03443203	486733	01	0000005664	SLACK CHEMICAL CO INC	10,788.51	25,800.85
191	0000041796	03443241	486753	01	0000005664	SLACK CHEMICAL CO INC	10,110.80	25,800.85
191	0000041797	03443001	460258	01	0000005673	SYRACUSE BLUE PRINT CO INC	171.51	171.51
191	0000041798	03442494	PS5497 4/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,547.95	7,547.95
191	0000041799	03442898	JCC250001 4/25	01	0000005709	JEWISH COMMUNITY CENTER	3,044.00	3,044.00
191	0000041800	03442504	27614	01	0000005725	BROWNS MOVING & STORAGE CO INC	3,730.00	3,730.00
191	0000041801	03430525	0000346898	01	0000005762	HAUN WELDING SUPPLY INC	178.38	356.71
191	0000041801	03441838	0000475134	01	0000005762	HAUN WELDING SUPPLY INC	48.11	356.71
191	0000041801	03443347	0000480882	01	0000005762	HAUN WELDING SUPPLY INC	130.22	356.71
191	0000041802	03442585	16692	01	0000005827	ONONDAGA COUNTY SOIL AND	420.00	420.00
191	0000041803	03442521	PS5561 3/1-4/30/25	01	0000005840	TOWN OF SALINA	14,030.00	14,030.00
191	0000041804	03443041	RS250528074255 4/25 RS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	3,498.00	1,390,985.03
191	0000041804	03443042	CB250303121751 1-2/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	11,614.20	1,390,985.03
191	0000041804	03443043	CB250318083942 1-2/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	7,412.97	1,390,985.03
191	0000041804	03443044	CB250410141312 3-4/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	910,788.32	1,390,985.03

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041804	03443045	CB250410141220 3-4/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	457,671.54	1,390,985.03
191	0000041805	03443134	524040S	01	0000005896	BEAM MACK SALES & SERVICE INC	56.97	161.05
191	0000041805	03443135	524041S	01	0000005896	BEAM MACK SALES & SERVICE INC	104.08	161.05
191	0000041805	03443163	524239S	01	0000005896	BEAM MACK SALES & SERVICE INC	284.40	161.05
191	0000041805	03443165	CM524239S	01	0000005896	BEAM MACK SALES & SERVICE INC	-284.40	161.05
191	0000041806	03441841	620077793	01	0000005973	UNITED RADIO INC	202.90	22,533.51
191	0000041806	03442438	620077816	01	0000005973	UNITED RADIO INC	513.40	22,533.51
191	0000041806	03442449	620077849	01	0000005973	UNITED RADIO INC	4,025.23	22,533.51
191	0000041806	03442450	620077845	01	0000005973	UNITED RADIO INC	4,353.85	22,533.51
191	0000041806	03442451	620077839	01	0000005973	UNITED RADIO INC	513.40	22,533.51
191	0000041806	03442452	620077835	01	0000005973	UNITED RADIO INC	383.25	22,533.51
191	0000041806	03442453	620077838	01	0000005973	UNITED RADIO INC	340.00	22,533.51
191	0000041806	03442454	620077836	01	0000005973	UNITED RADIO INC	426.70	22,533.51
191	0000041806	03442460	620077837	01	0000005973	UNITED RADIO INC	340.00	22,533.51
191	0000041806	03442461	620077829	01	0000005973	UNITED RADIO INC	340.00	22,533.51
191	0000041806	03442662	620077884	01	0000005973	UNITED RADIO INC	90.00	22,533.51
191	0000041806	03442664	620077887	01	0000005973	UNITED RADIO INC	30.00	22,533.51
191	0000041806	03442666	620077885	01	0000005973	UNITED RADIO INC	810.00	22,533.51
191	0000041806	03442668	620077892	01	0000005973	UNITED RADIO INC	30.00	22,533.51
191	0000041806	03442669	620077888	01	0000005973	UNITED RADIO INC	30.00	22,533.51
191	0000041806	03442670	620077890	01	0000005973	UNITED RADIO INC	930.00	22,533.51
191	0000041806	03442671	620077891	01	0000005973	UNITED RADIO INC	60.00	22,533.51
191	0000041806	03442672	620077893	01	0000005973	UNITED RADIO INC	120.00	22,533.51
191	0000041806	03442673	620077894	01	0000005973	UNITED RADIO INC	840.00	22,533.51
191	0000041806	03442674	620077896	01	0000005973	UNITED RADIO INC	780.00	22,533.51
191	0000041806	03442675	620077897	01	0000005973	UNITED RADIO INC	390.00	22,533.51
191	0000041806	03442676	620077898	01	0000005973	UNITED RADIO INC	1,740.00	22,533.51
191	0000041806	03442677	620077899	01	0000005973	UNITED RADIO INC	1,680.00	22,533.51
191	0000041806	03442679	620077901	01	0000005973	UNITED RADIO INC	660.00	22,533.51
191	0000041806	03442688	620077902	01	0000005973	UNITED RADIO INC	1,050.00	22,533.51
191	0000041806	03442689	620077903	01	0000005973	UNITED RADIO INC	90.00	22,533.51
191	0000041806	03442690	620077900	01	0000005973	UNITED RADIO INC	1,410.00	22,533.51
191	0000041806	03442927	620077826	01	0000005973	UNITED RADIO INC	177.39	22,533.51
191	0000041806	03442928	620077827	01	0000005973	UNITED RADIO INC	177.39	22,533.51
191	0000041807	03443323	73164889-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	2,185.65	2,185.65
191	0000041808	03442736	PS4889 6/25	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	173,463.45	173,463.45
191	0000041809	03439907	111608	01	0000005993	GEORGE WILCOX COMPANY INC	540.21	1,095.18
191	0000041809	03442620	111608-1	01	0000005993	GEORGE WILCOX COMPANY INC	385.47	1,095.18
191	0000041809	03442622	111943	01	0000005993	GEORGE WILCOX COMPANY INC	169.50	1,095.18
191	0000041810	03442919	4627902	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,773.81	14,093.72
191	0000041810	03442924	4635345	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	6,716.15	14,093.72
191	0000041810	03442929	4642306	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,288.39	14,093.72
191	0000041810	03442933	4639424	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,040.15	14,093.72
191	0000041810	03442935	4643262	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,275.22	14,093.72
191	0000041811	03443125	19917 5/25-2	01	0000006022	FRANK GEORGE & SON INC	861.56	861.56
191	0000041812	03442821	90034	01	0000006022	FRANK GEORGE & SON INC	4,157.41	10,501.29
191	0000041812	03442822	19917 4/25	01	0000006022	FRANK GEORGE & SON INC	1,271.65	10,501.29
191	0000041812	03442823	19917 5/25	01	0000006022	FRANK GEORGE & SON INC	5,072.23	10,501.29
191	0000041813	03442743	S169383200102 11/18/24	01	0000006044	CROUSE HOSPITAL	2,020.79	8,969.84
191	0000041813	03442744	S169629500102 11/21/24	01	0000006044	CROUSE HOSPITAL	368.43	8,969.84
191	0000041813	03442745	S170146000102 12/2/24	01	0000006044	CROUSE HOSPITAL	517.07	8,969.84
191	0000041813	03442746	553972 11/18/24	01	0000006044	CROUSE HOSPITAL	55.49	8,969.84

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041813	03442747	553972-1 11/21/24	01	0000006044	CROUSE HOSPITAL	26.42	8,969.84
191	0000041813	03442748	553972-2 12/2/24	01	0000006044	CROUSE HOSPITAL	22.45	8,969.84
191	0000041813	03442749	S169700700102 11/22/24	01	0000006044	CROUSE HOSPITAL	1,110.28	8,969.84
191	0000041813	03442750	S169828200102 11/25/24	01	0000006044	CROUSE HOSPITAL	690.21	8,969.84
191	0000041813	03442751	S170042000102 11/29/24	01	0000006044	CROUSE HOSPITAL	212.07	8,969.84
191	0000041813	03442752	S170451100103 12/6/24	01	0000006044	CROUSE HOSPITAL	241.79	8,969.84
191	0000041813	03442753	554166 11/22/24	01	0000006044	CROUSE HOSPITAL	15.29	8,969.84
191	0000041813	03442754	554166-1 11/25/24	01	0000006044	CROUSE HOSPITAL	8.98	8,969.84
191	0000041813	03442755	554166-2 11/29/24	01	0000006044	CROUSE HOSPITAL	8.98	8,969.84
191	0000041813	03442756	554166-3 12/6/24	01	0000006044	CROUSE HOSPITAL	8.98	8,969.84
191	0000041813	03442757	S166225600102 9/25/24	01	0000006044	CROUSE HOSPITAL	938.30	8,969.84
191	0000041813	03442758	S166347200103 9/28/24	01	0000006044	CROUSE HOSPITAL	547.69	8,969.84
191	0000041813	03442759	S166585400103 10/2/24	01	0000006044	CROUSE HOSPITAL	560.36	8,969.84
191	0000041813	03442760	S166996500103 10/9/24	01	0000006044	CROUSE HOSPITAL	560.36	8,969.84
191	0000041813	03442761	186308 9/25/24	01	0000006044	CROUSE HOSPITAL	132.43	8,969.84
191	0000041813	03442762	186308-1 9/28/24	01	0000006044	CROUSE HOSPITAL	45.78	8,969.84
191	0000041813	03442763	186308-2 10/2/24	01	0000006044	CROUSE HOSPITAL	44.91	8,969.84
191	0000041813	03442764	186308-3 10/9/24	01	0000006044	CROUSE HOSPITAL	44.91	8,969.84
191	0000041813	03442765	S169317400102 11/17/24	01	0000006044	CROUSE HOSPITAL	181.67	8,969.84
191	0000041813	03442766	S169550500102 11/20/24	01	0000006044	CROUSE HOSPITAL	104.23	8,969.84
191	0000041813	03442767	S170038800102 11/29/24	01	0000006044	CROUSE HOSPITAL	122.93	8,969.84
191	0000041813	03442768	S170481600102 12/7/24	01	0000006044	CROUSE HOSPITAL	122.93	8,969.84
191	0000041813	03442769	553916 11/17/24	01	0000006044	CROUSE HOSPITAL	82.59	8,969.84
191	0000041813	03442770	553916-1 11/20/24	01	0000006044	CROUSE HOSPITAL	84.00	8,969.84
191	0000041813	03442771	553916-2 11/29/24	01	0000006044	CROUSE HOSPITAL	5.52	8,969.84
191	0000041813	03442772	553916-3 12/7/24	01	0000006044	CROUSE HOSPITAL	84.00	8,969.84
191	0000041814	03442513	1162	01	0000006044	CROUSE HOSPITAL	4,230.00	4,230.00
191	0000041815	03424228	SPONSOR PAYMENTS JAN-AUG 2025	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,259,000.00	1,259,000.00
191	0000041816	03443033	RS250502163758 4/25 RS	01	0000006084	JOWONIO SCHOOL INC	3,190.00	300,778.58
191	0000041816	03443034	SEIT250502163825 4/25 SEIT	01	0000006084	JOWONIO SCHOOL INC	1,397.50	300,778.58
191	0000041816	03443035	CB250502163852 4/25 CB	01	0000006084	JOWONIO SCHOOL INC	4,960.96	300,778.58
191	0000041816	03443036	CB250502163622 4/25 CB	01	0000006084	JOWONIO SCHOOL INC	291,230.12	300,778.58
191	0000041817	03442687	680689	01	0000006087	RUMETCO SALES INC	51.99	182.99
191	0000041817	03442713	681616	01	0000006087	RUMETCO SALES INC	106.82	182.99
191	0000041817	03442741	684995	01	0000006087	RUMETCO SALES INC	24.18	182.99
191	0000041818	03442481	X101298118:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	293.30	1,688.91
191	0000041818	03442489	X101295065:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	781.84	1,688.91
191	0000041818	03442496	X101294933:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	285.60	1,688.91
191	0000041818	03442499	X101296471:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-275.20	1,688.91
191	0000041818	03442501	X101296071:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-285.60	1,688.91
191	0000041818	03443151	X101298694:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	888.97	1,688.91
191	0000041819	03443130	A9WAS	01	0000006198	PURCELLS WALLPAPER & PAINT INC	343.89	343.89
191	0000041820	03442706	LIB250004 2/25	01	0000006293	LIBERTY RESOURCES INC	56,250.00	56,250.00
191	0000041821	03443234	BN429500	01	0000006298	BONADIO & CO LLP	14,000.00	14,000.00
191	0000041822	03443359	00130762	01	0000006335	KJ ELECTRIC CORP	1,197.96	9,662.49
191	0000041822	03443360	00130735	01	0000006335	KJ ELECTRIC CORP	2,340.69	9,662.49
191	0000041822	03443361	00130057	01	0000006335	KJ ELECTRIC CORP	5,102.52	9,662.49
191	0000041822	03443362	00130450	01	0000006335	KJ ELECTRIC CORP	1,021.32	9,662.49
191	0000041823	03442716	013900-01	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,102.50	5,710.95
191	0000041823	03443179	013898-01	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,102.50	5,710.95
191	0000041823	03443180	013898	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,403.45	5,710.95

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041823	03443331	013900	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,102.50	5,710.95
191	0000041824	03442812	160048	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	685.00	685.00
191	0000041825	03442477	906909493	01	0000006408	NORTHERN SAFETY COMPANY INC	341.73	341.73
191	0000041826	03442871	I351324	01	0000006418	PLAN & PRINT SYSTEMS INC	1,231.00	1,231.00
191	0000041827	03442737	23-296966	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	153.81	319.74
191	0000041827	03443133	23-310635	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	93.49	319.74
191	0000041827	03443137	23-310778	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	72.44	319.74
191	0000041828	03443095	2490	01	0000006636	BER-NATIONAL CONTROLS INC	5,492.00	15,392.24
191	0000041828	03443097	2588	01	0000006636	BER-NATIONAL CONTROLS INC	1,902.70	15,392.24
191	0000041828	03443099	2493	01	0000006636	BER-NATIONAL CONTROLS INC	3,000.00	15,392.24
191	0000041828	03443101	2531	01	0000006636	BER-NATIONAL CONTROLS INC	4,997.54	15,392.24
191	0000041829	03442908	1106503	01	0000006702	RICCELLI ENTERPRISES INC	4,207.32	240,810.78
191	0000041829	03442911	1106504	01	0000006702	RICCELLI ENTERPRISES INC	18,209.10	240,810.78
191	0000041829	03443197	1106507	01	0000006702	RICCELLI ENTERPRISES INC	42,903.18	240,810.78
191	0000041829	03443198	1106506	01	0000006702	RICCELLI ENTERPRISES INC	38,231.28	240,810.78
191	0000041829	03443199	1106505	01	0000006702	RICCELLI ENTERPRISES INC	18,671.94	240,810.78
191	0000041829	03443217	1106627	01	0000006702	RICCELLI ENTERPRISES INC	42,492.54	240,810.78
191	0000041829	03443218	1106628	01	0000006702	RICCELLI ENTERPRISES INC	13,721.64	240,810.78
191	0000041829	03443219	1106629	01	0000006702	RICCELLI ENTERPRISES INC	24,215.58	240,810.78
191	0000041829	03443220	1106626	01	0000006702	RICCELLI ENTERPRISES INC	1,873.98	240,810.78
191	0000041829	03443223	1106631	01	0000006702	RICCELLI ENTERPRISES INC	36,284.22	240,810.78
191	0000041830	03442721	WM32009-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	310.00	310.00
191	0000041831	03442740	866509	01	0000006771	SUPERIOR LUBRICANTS CO INC	1,433.04	1,433.04
191	0000041832	03442404	299558	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	4,380.29
191	0000041832	03442406	299559	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	4,380.29
191	0000041832	03442407	299560	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	4,380.29
191	0000041832	03442408	299562	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	4,380.29
191	0000041832	03442439	299551	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.60	4,380.29
191	0000041832	03442440	299556	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.50	4,380.29
191	0000041832	03442442	299552	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	277.12	4,380.29
191	0000041832	03442443	299550	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	441.45	4,380.29
191	0000041832	03442445	299557	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	4,380.29
191	0000041832	03442593	305059	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	4,380.29
191	0000041832	03442594	305060	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	4,380.29
191	0000041832	03442595	305061	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	769.52	4,380.29
191	0000041832	03442631	294962	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	4,380.29
191	0000041832	03443014	262457	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	397.58	4,380.29
191	0000041833	03443065	RS250516134511 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,026.00	6,303.00
191	0000041833	03443066	RS250514123229 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	6,303.00
191	0000041833	03443067	RS250520142538 4/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,749.00	6,303.00
191	0000041834	03443085	LEGAL DEFENSE VCHR112025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	570,520.04	577,520.04
191	0000041834	03443376	277	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	7,000.00	577,520.04
191	0000041835	03443145	53125	01	0000006868	S & W SERVICES LLC	9,761.70	9,761.70
191	0000041836	03443031	RS250509134500 4/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	24,037.50	24,037.50
191	0000041837	03442907	2543267-0001	01	0000007002	SKYWORKS LLC	350.00	350.00
191	0000041838	03443089	13934	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,142.00	2,791.00
191	0000041838	03443091	13935	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,649.00	2,791.00
191	0000041839	03441045	51525	01	0000007065	ROECO INC	250.00	250.00
191	0000041840	03442790	57162	01	0000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000041841	03443032	25-00022 2-4/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,537.00	3,537.00
191	0000041842	03443115	90249	01	0000007322	WLADIS LAW FIRM PC	24,562.50	24,562.50
191	0000041843	03443038	SI-576 10/24 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	573.00	12,597.00

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 06/06/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041843	03443039	SI-577 2-4/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	12,024.00	12,597.00
191	0000041844	03440848	COO250006 3/25	01	0000007659	COORDINATED CARE SERVICES INC	21,447.14	39,066.46
191	0000041844	03443316	COO250004 4/25	01	0000007659	COORDINATED CARE SERVICES INC	17,619.32	39,066.46
191	0000041845	03442699	CV-298	01	0000007687	HOME HEADQUARTERS INC	20,537.76	42,855.52
191	0000041845	03442702	2146	01	0000007687	HOME HEADQUARTERS INC	6,513.33	42,855.52
191	0000041845	03442703	2147	01	0000007687	HOME HEADQUARTERS INC	15,804.43	42,855.52
191	0000041846	03443221	Shewell,D 4/15/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	7,226.00
191	0000041846	03443225	Stallworth,M 11/28/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	7,226.00
191	0000041846	03443228	Smallwood,M 11/14/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	7,226.00
191	0000041847	03443173	300395	01	0000007704	CENTRAL POLY BAG CORP	732.00	732.00
191	0000041848	03442729	742082986-00001 5/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	25,535.73	40,976.06
191	0000041848	03442782	280129419-00001 3/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,503.15	40,976.06
191	0000041848	03442784	280129419-00001 4/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,317.67	40,976.06
191	0000041848	03442835	280129419-00001 2/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,488.01	40,976.06
191	0000041848	03443212	542016140-00001 5/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,131.50	40,976.06
191	0000041849	03442625	6236	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000041850	03442877	MEA270001 5/25	01	0000007861	MEALS ON WHEELS OF EASTERN	40,199.18	40,199.18
191	0000041851	03443167	P0050105	01	0000007899	STEPHENSON EQUIPMENT INC	3,958.50	3,958.50
191	0000041852	03443187	16218	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	12,419.00	12,419.00
191	0000041853	03442441	052725	01	0000008012	KING FABRICATING INC	120.00	240.00
191	0000041853	03442628	050525	01	0000008012	KING FABRICATING INC	120.00	240.00
191	0000041854	03443068	RS250514115837 4/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	238,393.00	238,393.00
191	0000041855	03443064	RS250403083752 4/25 RS	01	0000008160	SPROUT THERAPY GROUP	145,305.50	145,305.50
191	0000041856	03443037	ON00194 8/23-6/24 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	5,991.00	5,991.00
191	0000041857	03442506	2679893	01	0000008260	THE BUG COMPANY	262.66	262.66
191	0000041858	03441532	9513569567	01	0000008450	W W GRAINGER INC	401.08	12,164.51
191	0000041858	03441782	9515666916	01	0000008450	W W GRAINGER INC	363.60	12,164.51
191	0000041858	03441812	9517324555	01	0000008450	W W GRAINGER INC	58.40	12,164.51
191	0000041858	03441813	9516667301	01	0000008450	W W GRAINGER INC	8,045.63	12,164.51
191	0000041858	03442476	9509583655	01	0000008450	W W GRAINGER INC	337.70	12,164.51
191	0000041858	03442611	9510195093	01	0000008450	W W GRAINGER INC	80.97	12,164.51
191	0000041858	03442643	9507961861	01	0000008450	W W GRAINGER INC	70.64	12,164.51
191	0000041858	03442650	9443756318	01	0000008450	W W GRAINGER INC	209.46	12,164.51
191	0000041858	03442742	9504878332	01	0000008450	W W GRAINGER INC	74.63	12,164.51
191	0000041858	03442819	9520252868	01	0000008450	W W GRAINGER INC	244.68	12,164.51
191	0000041858	03442836	9507205608	01	0000008450	W W GRAINGER INC	522.16	12,164.51
191	0000041858	03442840	9507912211	01	0000008450	W W GRAINGER INC	144.28	12,164.51
191	0000041858	03442846	9508502607	01	0000008450	W W GRAINGER INC	107.49	12,164.51
191	0000041858	03442849	9503776750	01	0000008450	W W GRAINGER INC	129.95	12,164.51
191	0000041858	03442856	9503776768	01	0000008450	W W GRAINGER INC	90.82	12,164.51
191	0000041858	03442963	9523478973	01	0000008450	W W GRAINGER INC	848.30	12,164.51
191	0000041858	03443306	9523070226	01	0000008450	W W GRAINGER INC	434.72	12,164.51
191	0000041859	03442532	9497477076	01	0000008450	W W GRAINGER INC	34.24	565.18
191	0000041859	03442534	9492536355	01	0000008450	W W GRAINGER INC	18.74	565.18
191	0000041859	03442535	9492894622	01	0000008450	W W GRAINGER INC	488.16	565.18
191	0000041859	03442536	9506848630	01	0000008450	W W GRAINGER INC	24.04	565.18
191	0000041860	03442738	VEN250001 5/25	01	0000008768	VENTEK INC	44,093.00	44,093.00
191	0000041861	03442720	25-0601	01	0000009181	VISUAL TECHNOLOGIES	1,071.25	1,071.25
191	0000041862	03443087	915569	01	0000009289	AMERICAN PUMP & SUPPLY INC	2,962.36	2,962.36
191	0000041863	03442811	9017890388	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,711.01	146,646.67
191	0000041863	03442866	9017890774	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,994.54	146,646.67
191	0000041863	03442867	9017890761	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,428.87	146,646.67

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/06/2025
Payment Cycle: A1

RUN DATE: 6/6/2025
RUN TIME: 9:18:11 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041863	03442873	9017890442	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,674.12	146,646.67
191	0000041863	03442876	9017890538	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,134.70	146,646.67
191	0000041863	03442913	9017890993	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,995.85	146,646.67
191	0000041863	03442920	9017890677	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,193.34	146,646.67
191	0000041863	03442945	9017891211	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,347.88	146,646.67
191	0000041863	03442948	9017891265	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,095.43	146,646.67
191	0000041863	03442973	9017890908	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,979.52	146,646.67
191	0000041863	03443155	9017891532	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,456.17	146,646.67
191	0000041863	03443156	9017891531	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,727.12	146,646.67
191	0000041863	03443194	9017891124	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,683.32	146,646.67
191	0000041863	03443195	9017891104	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,224.80	146,646.67
191	0000041864	03442800	8482-1086347	01	0000009561	CONSOLIDATED ELECTRICAL	1,435.00	1,435.00
191	0000041865	03442942	727-13335	01	0000009566	BONNET SALES & SERVICE INC	118.00	826.00
191	0000041865	03442944	727-13026	01	0000009566	BONNET SALES & SERVICE INC	708.00	826.00
191	0000041866	03442577	12522363	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,450.00	11,705.00
191	0000041866	03442578	12522362	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,450.00	11,705.00
191	0000041866	03442579	12522364	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,450.00	11,705.00
191	0000041866	03442580	12522361	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	4,355.00	11,705.00
191	0000041867	03442572	101724162	01	0000009758	ORACLE AMERICA INC	55,045.58	55,045.58
191	0000041868	03442799	2025500100905	01	0000016541	THATCHER COMPANY OF NEW YORK	6,503.36	6,503.36
191	0000041869	03443345	83329-07	01	0000016588	CHA CONSULTING INC	26,643.00	26,643.00
191	0000041870	03414587	PS3668 10/24-9/30/25	01	0000016803	PAUL C NOJAIM	11,019.16	11,019.16
191	0000041871	03443333	22577	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	2,379.03	5,461.97
191	0000041871	03443338	22579	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,315.00	5,461.97
191	0000041871	03443343	22442	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,767.94	5,461.97
191	0000041872	03442434	3025400890	01	0000018802	TRINITY SERVICES GROUP INC	9,066.90	88,452.14
191	0000041872	03442971	3025400892	01	0000018802	TRINITY SERVICES GROUP INC	9,234.20	88,452.14
191	0000041872	03442996	2239700788	01	0000018802	TRINITY SERVICES GROUP INC	14,105.60	88,452.14
191	0000041872	03442997	2239700794	01	0000018802	TRINITY SERVICES GROUP INC	14,056.96	88,452.14
191	0000041872	03442998	2239700790	01	0000018802	TRINITY SERVICES GROUP INC	14,227.20	88,452.14
191	0000041872	03443000	2239700797	01	0000018802	TRINITY SERVICES GROUP INC	14,008.32	88,452.14
191	0000041872	03443009	2239700796	01	0000018802	TRINITY SERVICES GROUP INC	13,752.96	88,452.14
191	0000041873	03442490	CLE250002 1/25	01	0000018810	CLEAR PATH FOR VETERANS INC	13,984.70	45,232.51
191	0000041873	03442491	CLE250002 2/25	01	0000018810	CLEAR PATH FOR VETERANS INC	10,508.29	45,232.51
191	0000041873	03442492	CLE250002 3/25	01	0000018810	CLEAR PATH FOR VETERANS INC	10,428.52	45,232.51
191	0000041873	03442493	CLE250002 4/25	01	0000018810	CLEAR PATH FOR VETERANS INC	10,311.00	45,232.51
191	0000041874	03442483	43990-57100 3/27-4/25/25	01	0000018977	DIRECT ENERGY MARKETING INC	321.05	941.07
191	0000041874	03442715	84466-18004 3/8-4/7/25	01	0000018977	DIRECT ENERGY MARKETING INC	454.08	941.07
191	0000041874	03443208	63363-94100 2/22-4/22/25	01	0000018977	DIRECT ENERGY MARKETING INC	165.94	941.07
191	0000041875	03442656	PS4346 5/1-5/31/25	01	0000019198	LORI TAROLLI	5,375.00	5,375.00
191	0000041876	03442527	320200	01	0000019883	ANDYS PRODUCE CO INC	705.30	1,668.55
191	0000041876	03442528	320278	01	0000019883	ANDYS PRODUCE CO INC	963.25	1,668.55
191	0000041877	03443249	431801642	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,793.76	3,793.76
191	0000041878	03443129	INV00000000080169	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,796.84	23,796.84
191	0000041879	03442773	16348	01	0000023792	ALEXSCOE LLC	2,821.47	2,821.47
191	0000041880	03442988	4798	01	0000024053	HECORP INC	8,000.00	8,000.00
191	0000041881	03442980	77	01	0000024105	KARA CROYLE	15,500.00	15,500.00
191	0000041882	03442824	1533	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	1,520.00	1,520.00
191	0000041883	03443325	248264707	01	0000024459	DREISSIG APPAREL INC	443.66	443.66
191	0000041884	03442495	248201	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	34.65	525.74
191	0000041884	03442609	248640	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	491.09	525.74
191	0000041885	03442575	20486	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,368.00	10,368.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041886	03442607	0787348-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,920.00	1,920.00
191	0000041887	03439288	0000625385	01	0000027238	G & H ENTERPRISES LLC	330.00	860.00
191	0000041887	03440503	0000635486	01	0000027238	G & H ENTERPRISES LLC	110.00	860.00
191	0000041887	03440505	0000635481	01	0000027238	G & H ENTERPRISES LLC	220.00	860.00
191	0000041887	03442424	0000661106	01	0000027238	G & H ENTERPRISES LLC	200.00	860.00
191	0000041888	03442938	62540168	01	0000027591	SELIG PARKING INC	15,610.00	15,610.00
191	0000041889	03443103	0301	01	0000029162	ERICA S KENYON	190.35	190.35
191	0000041890	03440407	S058564461.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	810.78	9,365.44
191	0000041890	03441325	S058519607.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	978.00	9,365.44
191	0000041890	03441326	S058564461.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	23.25	9,365.44
191	0000041890	03441327	S058596416.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,465.14	9,365.44
191	0000041890	03441328	S058604803.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	955.52	9,365.44
191	0000041890	03441330	S058605870.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	500.76	9,365.44
191	0000041890	03441539	S058639526.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,363.67	9,365.44
191	0000041890	03443104	S058282589.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	532.00	9,365.44
191	0000041890	03443105	S058417915.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	595.74	9,365.44
191	0000041890	03443142	S058474102.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,140.58	9,365.44
191	0000041891	03442597	FAM250001 1/25	01	0000029761	FAMILY TAPESTRY INC	461.00	2,305.00
191	0000041891	03442598	FAM250001 2/25	01	0000029761	FAMILY TAPESTRY INC	461.00	2,305.00
191	0000041891	03442599	FAM250001 3/25	01	0000029761	FAMILY TAPESTRY INC	461.00	2,305.00
191	0000041891	03442602	FAM250001 4/25	01	0000029761	FAMILY TAPESTRY INC	461.00	2,305.00
191	0000041891	03442605	FAM250001 5/25	01	0000029761	FAMILY TAPESTRY INC	461.00	2,305.00
191	0000041892	03443365	388	01	0000030355	UMR INC	52,081.01	52,081.01
191	0000041893	03442623	1101278419	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,262.40	32,675.43
191	0000041893	03442624	1101278415	01	0000031382	INSIGHT PUBLIC SECTOR INC	31,413.03	32,675.43
191	0000041894	03443081	1146	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	19,589.47	19,589.47
191	0000041895	03443120	EBXH4000-05	01	0000032623	JACOBS CIVIL CONSULTANTS INC	3,777.75	3,777.75
191	0000041896	03442986	29649	01	0000032805	ZEN CAPO INCORPORATED	174.30	174.30
191	0000041897	03442976	13096	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,681.28	1,681.28
191	0000041898	03443227	WC Plan as of 06/05/25	01	0000035971	TRIAD GROUP LLC	53,162.93	53,162.93
191	0000041899	03442632	1512	01	0000036119	JUSTIN BLOCK	1,000.00	1,000.00
191	0000041900	03443139	Services 5/19/25	01	0000036640	JAMES J DORSEY	1,050.00	1,050.00
191	0000041901	03443141	26932	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000041902	03442975	PS6143 6/1/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,008.00	3,008.00
191	0000041903	03443082	20018914-1	01	0000040547	AJEO ENTERPRISES INC	1,269.32	3,215.12
191	0000041903	03443086	20019247-1	01	0000040547	AJEO ENTERPRISES INC	519.57	3,215.12
191	0000041903	03443088	20018680-1	01	0000040547	AJEO ENTERPRISES INC	1,426.23	3,215.12
191	0000041904	03443010	EAR250001 4/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	7,898.73	7,898.73
191	0000041905	03442436	1537	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000041906	03442589	266271356	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	140.66	311.32
191	0000041906	03442591	266222683	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	311.32
191	0000041906	03442592	266178955	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	311.32
191	0000041907	03443027	ONONPS00917 9-12/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	1,890.00	13,716.00
191	0000041907	03443028	ONONPS00916 1-4/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	11,826.00	13,716.00
191	0000041908	03442466	Zoo54	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	16,551.56
191	0000041908	03442637	Zoo55	01	0000043070	FREELAND INVESTIGATIONS LLC	2,070.00	16,551.56
191	0000041908	03442665	MUN2047	01	0000043070	FREELAND INVESTIGATIONS LLC	1,563.89	16,551.56
191	0000041908	03442707	WIC2044	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	16,551.56
191	0000041908	03442708	WIC2043	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	16,551.56
191	0000041908	03442709	WIC2045	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	16,551.56
191	0000041908	03442787	SEC 134	01	0000043070	FREELAND INVESTIGATIONS LLC	5,422.54	16,551.56
191	0000041908	03442788	CAR 2047	01	0000043070	FREELAND INVESTIGATIONS LLC	1,112.63	16,551.56

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000041909	03442947	MILEAGE 4/25	05	0000004976	AMANDA D OBERLENDER	5.60	14.00
191	0000041909	03442949	MILEAGE 5/25	05	0000004976	AMANDA D OBERLENDER	8.40	14.00
191	0000041910	03442653	mileage 5/25	35	0000038181	BENJAMIN T VINCENT	346.50	346.50
191	0000041911	03442698	mileage 3/25	35	0000041459	CHRISTOPHER M RHOADES	354.20	354.20
191	0000041912	03443190	mileage 5/25	43	0000001067	HEIDI K MASON	11.90	48.80
191	0000041912	03443193	mileage 4/25	43	0000001067	HEIDI K MASON	36.90	48.80
191	0000041913	03442914	mileage 5/25	43	0000004254	SHAWN M RUSH	74.90	74.90
191	0000041914	03442801	mileage 5/25	43	0000023842	SAHELEZEGI A GEBRESELASIE	123.90	123.90
191	0000041915	03442502	mileage 4/25	43	0000033881	ALEXANDRA L COLLINS	60.20	60.20
191	0000041916	03443123	Mexico NY 3/28/25	43	0000035812	TAYLOR A BOURDON	56.00	165.90
191	0000041916	03443126	Pulaski NY 4/24/25	43	0000035812	TAYLOR A BOURDON	53.20	165.90
191	0000041916	03443132	Oswego NY 5/8/25	43	0000035812	TAYLOR A BOURDON	56.70	165.90
191	0000041917	03442519	mileage 4/25	43	0000043066	JESSICA M GROSSO	32.90	32.90
191	0000041918	03442723	mileage 5/25	69	0000019175	MARK A NICOTRA	72.80	72.80
191	0000041919	03443092	mileage 5/25	69	0000040237	TINA C LEATHERLAND	58.80	200.20
191	0000041919	03443394	mileage 3/25	69	0000040237	TINA C LEATHERLAND	64.40	200.20
191	0000041919	03443396	mileage 4/25	69	0000040237	TINA C LEATHERLAND	77.00	200.20
191	0000041920	03442432	mileage 4/25	81	0000032854	MICHELLE M MARTUSCELLO	105.70	105.70
191	0000041921	03442969	mileage 5/25	81	0000043522	MANDY BURKETT	46.20	91.20
191	0000041921	03442972	Parking 6/25	81	0000043522	MANDY BURKETT	45.00	91.20
191	0000041922	03442818	mileage 5/25	82	0000000684	JOHN E TERRY	40.60	40.60
191	0000041923	03442546	mileage 5/25	82	0000001998	CHERYL G CASTER	81.90	81.90
191	0000041924	03442678	mileage 5/25	82	0000003352	NICHOLAS J STEPIEN	308.70	308.70
191	0000041925	03442863	mileage 5/25	82	0000005329	DIANA C PEARSON	52.50	52.50
191	0000041926	03443108	MILEAGE 5/25	82	0000037921	TAYLOR L FRAWLEY	48.30	48.30
191	0000041927	03441916	ALBANY NY 5/14/25	82	0000040582	LAURA B BROWN	25.00	36.90
191	0000041927	03442875	MILEAGE 4/25	82	0000040582	LAURA B BROWN	11.90	36.90
191	0000041928	03442422	mileage 5/25	83	0000003252	DEREC I KOUKIDES	204.40	204.40
191	0000041929	03442533	mileage 5/25	83	0000003455	JESSICA L EVANS	91.00	91.00
191	0000041930	03443025	mileage 5/25	83	0000003854	LISA D CAVALLO	290.50	290.50
191	0000041931	03442897	mileage 5/25	83	0000004727	MELISSA A MINER	80.50	80.50
191	0000041932	03442874	mileage 5/25	83	0000008091	LOURDES I FARSACI	209.30	209.30
191	0000041933	03442516	mileage 5/25	83	0000024922	ANGELO M ISGRO	61.60	61.60
191	0000041934	03442582	mileage 5/25	83	0000026435	ANDREA CORNING	306.60	306.60
191	0000041935	03442798	mileage 5/25	83	0000033724	DANIEL W KAZMARK	187.60	187.60
191	0000041936	03442558	mileage 3/25	83	0000034090	JANA C GOZZI	137.90	137.90
191	0000041937	03442435	mileage 5/25	83	0000034891	MAGEN L BUCZEK	259.00	259.00
191	0000041938	03442832	mileage 5/25	83	0000038182	UNIQUE A COLEMAN	316.40	316.40
191	0000041939	03442542	mileage 5/25	83	0000038631	KATHLEEN A OSWALD-EHLE	203.70	203.70
191	0000041940	03442995	mileage 5/25	83	0000040208	JARED R WICKS	453.60	453.60
191	0000041941	03442838	mileage 5/25	83	0000040302	REBECCA L RICHARDSON	204.40	204.40
191	0000041942	03442848	mileage 5/25	83	0000041407	NICHOLAS J BEDNARZ	202.80	202.80
191	0000041943	03443175	mileage 5/25	83	0000042035	KATHRYN HALLERON	470.40	470.40
191	0000041944	03442448	mileage 5/25	83	0000042283	KATHRYN SPINKS	178.50	178.50
191	0000041945	03442785	mileage 5/25	83	0000043446	JAMETRA L GIVENS	274.40	274.40
191	0000041946	03443071	mileage 5/25	83	0000044890	BETH MARCELLE	65.10	65.10
191	0000041947	03442691	mileage 5/25	83	0000044914	JAYDIN GUERRIOS	324.10	324.10
191	0000041948	03442954	mileage 5/25	83	0000044917	TEALYE PINET	642.10	642.10
191	0000041949	03442728	mileage 5/25	83	0000044958	TATYANA I FLORES	179.60	179.60
191	0000041950	03442233	Q5670GY	99	0000005096	IBM CORP	143.69	143.69

6,633,138.35

6,633,138.35

SCHEDULED PAYMENTS SELECTED:	413
TOTAL VOUCHERS PAID:	413
TOTAL CHECKS WRITTEN:	170
CHECKS USED:	191-0000041781 THRU 191-0000041950