Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/18/2025
Payment Cycle: A1

RUN DATE: 7/18/2025
RUN TIME: 8:51:27 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042795	03445133	91269937	01	0000000199	F W WEBB COMPANY	20.04	12,679.84
191	0000042795	03445137	91290710	01	0000000199	F W WEBB COMPANY	58.28	12,679.84
191	0000042795	03445138	91294941	01	0000000199	F W WEBB COMPANY	30.23	12,679.84
191	0000042795	03447219	91211706	01	0000000199	F W WEBB COMPANY	77.17	12,679.84
191	0000042795	03447245	90349827	01	0000000199	F W WEBB COMPANY	7,992.33	12,679.84
191	0000042795	03447771	90412752	01	0000000199	F W WEBB COMPANY	667.94	12,679.84
191	0000042795	03447773	89595251	01	0000000199	F W WEBB COMPANY	540.82	12,679.84
191	0000042795	03447775	90291382	01	0000000199	F W WEBB COMPANY	1,121.46	12,679.84
191	0000042795	03447779	90460233	01	0000000199	F W WEBB COMPANY	594.60	12,679.84
191	0000042795	03447780	90400731	01	0000000199	F W WEBB COMPANY	310.01	12,679.84
191	0000042795	03448312	91189091	01	0000000199	F W WEBB COMPANY	120.54	12,679.84
191	0000042795	03448313	91189272	01	0000000199	F W WEBB COMPANY	495.16	12,679.84
191	0000042795	03448314	91188936	01	0000000199	F W WEBB COMPANY	651.26	12,679.84
191	0000042796	03448040	255143972	01	0000000214	WB MASON COMPANY INC	201.94	1,823.46
191	0000042796	03448070	255337678	01	0000000214	WB MASON COMPANY INC	1,473.30	1,823.46
191	0000042796	03448074	255374317	01	0000000214	WB MASON COMPANY INC	148.22	1,823.46
191	0000042797	03448009	34684	01	0000000254	LIPOMED INC	1,069.64	1,069.64
191	0000042798	03447785	77655	01	0000003969	INTERBORO PACKAGING CORP	6,054.00	6,054.00
191	0000042799	03448100	YMS250001 2/25	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	5,220.00	5,220.00
191	0000042800	03448149	25-WEZ001	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000042800	03448158	25-WEZ002	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000042800	03448160	25-WEZ003	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000042800	03448162	25-WEZ004	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000042800	03448165	25-WEZ005	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000042800	03448168	25-WEZ006	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000042800	03448173	25-WEZ007	01	0000004872	BARRY WEISS	1,000.00	7,000.00
191	0000042801	03448315	9342255794	01	0000005095	GRAYBAR ELECTRIC CO INC	1,414.35	9,851.91
191	0000042801	03448317	9342281887	01	0000005095	GRAYBAR ELECTRIC CO INC	8,255.76	9,851.91
191	0000042801	03448318	9342399159	01	0000005095	GRAYBAR ELECTRIC CO INC	161.60	9,851.91
191	0000042801	03448319	9342417406	01	0000005095	GRAYBAR ELECTRIC CO INC	20.20	9,851.91
191	0000042802	03448013	Malone,A 6/25 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	25,989.30	52,535.40
191	0000042802	03448016	Smith,T 6/25 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	26,546.10	52,535.40
191	0000042803	03448014	235591336	01	0000005222	B & H FOTO & ELECTRONICS CORP	2,188.96	2,188.96
191	0000042804	03447573	155726486000147 7/1/25	01	0000005437	VERIZON	142.37	20,955.48
191	0000042804	03447575	156696122000190 6/30/25	01	0000005437	VERIZON	35.39	20,955.48
191	0000042804	03447577	952200756000158 6/30/25	01	0000005437	VERIZON	46.37	20,955.48
191	0000042804	03447579	251795292000198 6/30/25	01	0000005437	VERIZON	7,802.36	20,955.48
191	0000042804	03447582	251802716000182 6/30/25	01	0000005437	VERIZON	1,185.92	20,955.48
191	0000042804	03447704	651802720000117 6/30/25	01	0000005437	VERIZON	11,707.58	20,955.48
191	0000042804	03448223	756698863000136 7/6/25	01	0000005437	VERIZON	35.49	20,955.48
191	0000042805	03447666	CT5489-3756.91-NO. 13-5/2/25	01	0000005439	C&S ENGINEERS INC	5,008.85	221,067.98
191	0000042805	03447675	PS5205-3756.76-NO 20-4/25/25	01	0000005439	C&S ENGINEERS INC	15,956.56	221,067.98
191	0000042805	03447676	PS5205-3756.76-NO 21-5/30/25	01	0000005439	C&S ENGINEERS INC	16,867.67	221,067.98
191	0000042805	03447683	CT20619-3756.27-NO 35-3/7/25	01	0000005439	C&S ENGINEERS INC	16,160.11	221,067.98
191	0000042805	03447684	CT20619-3756.27-NO 36-4/4/25	01	0000005439	C&S ENGINEERS INC	13,587.26	221,067.98
191	0000042805	03447686	CT20619-3756.27-NO 37-5/16/25	01	0000005439	C&S ENGINEERS INC	59,894.76	221,067.98
191	0000042805	03448143	01135484	01	0000005439	C&S ENGINEERS INC	72,158.08	221,067.98
191	0000042805	03448570	PS5945-3755.76-NO 6-5/2/25	01	0000005439	C&S ENGINEERS INC	21,434.69	221,067.98
191	0000042806	03446234	2302029	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	113.81	7,586.56
191	0000042806	03447527	2302574	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,041.48	7,586.56
191	0000042806	03448037	2302987	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,820.96	7,586.56
191	0000042806	03448187	2302847	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,776.75	7,586.56

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191	0000042806	03448196	2303011	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,471.40	7,586.56
191	0000042806	03448209	2303068	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	362.16	7,586.56
191	0000042807	03448564	07172025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,178,154.36	1,178,154.36
191	0000042808	03447619	5339241	01	0000005644	BARCLAY DAMON LLP	4,681.25	4,681.25
191	0000042809	03447557	5334434	01	0000005644	BARCLAY DAMON LLP	2,575.00	2,575.00
191	0000042810	03448320	461243	01	0000005673	SYRACUSE BLUE PRINT CO INC	63.00	120.00
191	0000042810	03448322	461459	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.00	120.00
191	0000042811	03446463	0028191-IN	01	0000005681	GLEASON SALT AND SUPPLY	769.30	769.30
191	0000042812	03446224	5/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	581.99	32,554.20
191	0000042812	03448080	CAT250012 3/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,595.02	32,554.20
191	0000042812	03448084	CAT250012 4/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,709.49	32,554.20
191	0000042812	03448087	CAT250012 5/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,667.70	32,554.20
191	0000042813	03448003	HEL250001 6/25	01	0000005703	HELIO HEALTH INC	1,490.00	1,490.00
191	0000042814	03447922	McCrohan,C 6/25 Maint	01	0000005711	SPRINGBROOK NY INC	18,466.80	18,466.80
191	0000042815	03448263	AUR250001 6/25	01	0000005715	AURORA OF CNY INC	4,166.66	4,306.66
191	0000042815	03448485	16089	01	0000005715	AURORA OF CNY INC	140.00	4,306.66
191	0000042816	03448091	Holmes Jr,D 5/29/2025	01	0000005730	CARTER FUNERAL HOME INC	2,970.00	2,970.00
191	0000042817	03447304	0000510248	01	0000005762	HAUN WELDING SUPPLY INC	401.76	4,442.05
191	0000042817	03447705	0000523638	01	0000005762	HAUN WELDING SUPPLY INC	1,853.93	4,442.05
191	0000042817	03447706	0000523639	01	0000005762	HAUN WELDING SUPPLY INC	1,780.92	4,442.05
191	0000042817	03447955	0000524397	01	0000005762	HAUN WELDING SUPPLY INC	405.44	4,442.05
191	0000042818	03448376	2025 Reimburse Expenses #2-2	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	3,850.71	3,850.71
191	0000042819	03448358	Pay App 12	01	0000005801	CNY ARTS INC	66,160.22	66,160.22
191	0000042820	03447929	3053620	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	7,404.00	17,240.90
191	0000042820	03447931	3053255	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	84.50	17,240.90
191	0000042820	03447932	3053824	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,099.20	17,240.90
191	0000042820	03447977	3053631	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	620.40	17,240.90
191	0000042820	03447982	3053679	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	8,032.80	17,240.90
191	0000042821	03432652	2025 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000042822	03448179	ARRAIGMENTS 4/1-6/30/25	01	0000005840	TOWN OF SALINA	170.00	170.00
191	0000042823	03448332	VIL270001 4/25-6/25	01	0000005846	VILLAGE OF BALDWINSVILLE	13,366.83	13,366.83
191	0000042824	03447842	1809000 3/1-6/1/25	01	0000005846	VILLAGE OF BALDWINSVILLE	19.72	37.97
191	0000042824	03447843	1713500 3/1-6/1/25	01	0000005846	VILLAGE OF BALDWINSVILLE	18.25	37.97
191	0000042825	03448303	DWI ENFORCEMENT QTR 3-2024	01	0000005846	VILLAGE OF BALDWINSVILLE	1,527.42	3,871.32
191	0000042825	03448304	DWI ENFORCEMENT QTR4-2024	01	0000005846	VILLAGE OF BALDWINSVILLE	2,343.90	3,871.32
191	0000042826	03447687	ARRAIGNMENTS 4/1-6/30/25	01	0000005846	VILLAGE OF BALDWINSVILLE	80.00	80.00
191	0000042827	03447891	3794 6/25	01	0000005928	EMERSON OIL COMPANY INC	3,109.18	3,109.18
191	0000042828	03447872	02861365	01	0000005953	POSTLER & JAECKLE CORP	2,916.00	2,916.00
191	0000042829	03447915	620078474	01	0000005973	UNITED RADIO INC	439.30	12,530.56
191	0000042829	03447995	610014788	01	0000005973	UNITED RADIO INC	2,976.50	12,530.56
191	0000042829	03447997	610014786	01	0000005973	UNITED RADIO INC	4,977.36	12,530.56
191	0000042829	03448000	610014785	01	0000005973	UNITED RADIO INC	4,137.40	12,530.56
191	0000042830	03447853	73166686-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,899.00	1,899.00
191	0000042831	03448192	112031-1	01	0000005993	GEORGE WILCOX COMPANY INC	496.20	496.20
191	0000042832	03446442	82244	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	1,047.50	1,047.50
191	0000042833	03448437	1310135	01	0000006009	T H KINSELLA INC	14,362.65	14,969.39
191	0000042833	03448439	1309878	01	0000006009	T H KINSELLA INC	372.86	14,969.39
191	0000042833	03448440	1309877	01	0000006009	T H KINSELLA INC	233.88	14,969.39
191	0000042834	03447925	66616346	01	0000006019	OCONNELL ELECTRIC CO INC	3,618.00	3,618.00
191	0000042835	03447772	89963	01	0000006022	FRANK GEORGE & SON INC	320.96	320.96
191	0000042836	03448484	CRO250001 6/25	01	0000006044	CROUSE HOSPITAL	19,942.74	19,942.74
191	0000042837	03447279	2025-009	01	0000006060	C O FALTER CONSTRUCTION CORP	3,250.00	19,750.00

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042837	03448056	2025-101	01	0000006060	C O FALTER CONSTRUCTION CORP	16,500.00	19,750.00
191	0000042838	03448181	MEA250001 6/25	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	125,439.47	125,439.47
191	0000042839	03447300	1940065011	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	18,247.96	18,247.96
191	0000042840	03448388	CB250709151023 6/25 CB	01	0000006084	JOWONIO SCHOOL INC	218,423.01	225,953.11
191	0000042840	03448389	SEIT250709151534 6/25 SEIT	01	0000006084	JOWONIO SCHOOL INC	1,268.50	225,953.11
191	0000042840	03448390	CB250709151755 6/25 CB	01	0000006084	JOWONIO SCHOOL INC	3,720.60	225,953.11
191	0000042840	03448391	RS250709151400 6/25 RS	01	0000006084	JOWONIO SCHOOL INC	2,541.00	225,953.11
191	0000042841	03448222	CON250001 5/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,464.77	3,464.77
191	0000042842	03448377	R101063129:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	21,002.36	21,002.36
191	0000042843	03447869	W8HPP	01	0000006198	PURCELLS WALLPAPER & PAINT INC	588.60	1,506.60
191	0000042843	03448428	2K5SL	01	0000006198	PURCELLS WALLPAPER & PAINT INC	918.00	1,506.60
191	0000042844	03448107	8224	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	16,934.77
191	0000042844	03448110	8272	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	16,934.77
191	0000042844	03448112	8274	01	0000006206	INTERFAITH WORKS OF CNY INC	77.18	16,934.77
191	0000042844	03448114	8298	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	16,934.77
191	0000042844	03448116	8300	01	0000006206	INTERFAITH WORKS OF CNY INC	132.30	16,934.77
191	0000042844	03448119	8331	01	0000006206	INTERFAITH WORKS OF CNY INC	99.23	16,934.77
191	0000042844	03448122	8329	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	16,934.77
191	0000042844	03448126	8396	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	16,934.77
191	0000042844	03448155	8404	01	0000006206	INTERFAITH WORKS OF CNY INC	2,771.01	16,934.77
191	0000042845	03447789	3039071	01	0000006227	ECHELON SUPPLY & SERVICE INC	336.42	3,936.26
191	0000042845	03447808	3046957	01	0000006227	ECHELON SUPPLY & SERVICE INC	475.00	3,936.26
191	0000042845	03447809	3046958	01	0000006227	ECHELON SUPPLY & SERVICE INC	2,648.12	3,936.26
191	0000042845	03447935	3047604	01	0000006227	ECHELON SUPPLY & SERVICE INC	476.72	3,936.26
191	0000042846	03448288	PS5523 4/1-6/30/25	01	0000006293	LIBERTY RESOURCES INC	6,997.27	6,997.27
191	0000042847	03448479	BN432200	01	0000006298	BONADIO & CO LLP	2,900.00	2,900.00
191	0000042848	03447738	00131935	01	0000006335	KJ ELECTRIC CORP	221.76	1,300.76
191	0000042848	03447792	00131337	01	0000006335	KJ ELECTRIC CORP	531.00	1,300.76
191	0000042848	03447798	00131300	01	0000006335	KJ ELECTRIC CORP	548.00	1,300.76
191	0000042849	03447766	015576	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	3,175.20	5,583.88
191	0000042849	03447768	015034	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,205.00	5,583.88
191	0000042849	03448031	016146	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	203.68	5,583.88
191	0000042850	03448043	160617	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	863.76	863.76
191	0000042851	03448211	33307	01	0000006387	PATRICIA ELECTRIC INC	5,000.00	5,000.00
191	0000042852	03445141	906950530	01	0000006408	NORTHERN SAFETY COMPANY INC	383.20	5,803.43
191	0000042852	03447151	906960394	01	0000006408	NORTHERN SAFETY COMPANY INC	4,296.87	5,803.43
191	0000042852	03447152	906964620	01	0000006408	NORTHERN SAFETY COMPANY INC	225.70	5,803.43
191	0000042852	03448019	906977785	01	0000006408	NORTHERN SAFETY COMPANY INC	897.66	5,803.43
191	0000042853	03447868	52750 6/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9,149.41	15,953.19
191	0000042853	03447885	28150 6/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,803.78	15,953.19
191	0000042854	03448249	LEA250001 5/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	13,596.71	29,017.71
191	0000042854	03448255	LEA250001 6/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	15,421.00	29,017.71
191	0000042855	03447961	98974	01	0000006578	CME CORP	25.00	25.00
191	0000042856	03448137	PIL250002 6/25	01	0000006600	PARTNERS IN LEARNING INC	1,922.00	1,922.00
191	0000042857	03448302	PS6174 6/30/25	01	0000006624	G M CRISALLI & ASSOCIATES INC	135,191.65	135,191.65
191	0000042858	03448373	329987	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	573.83	2,409.82
191	0000042858	03448445	311882	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	2,409.82
191	0000042858	03448451	311886	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	452.98	2,409.82
191	0000042858	03448453	328168	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	2,409.82
191	0000042858	03448457	328169	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	2,409.82
191	0000042858	03448459	328170	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	410.27	2,409.82
191	0000042859	03447458	H1005553472605 12/10/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,609.72	2,609.72

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191	0000042860	03448458	LEGAL DEFENSE VCHR142025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	522,459.62	522,459.62
191	0000042861	03445627	0401246	01	0000006868	S & W SERVICES LLC	15,930.00	28,291.81
191	0000042861	03447729	63025	01	0000006868	S & W SERVICES LLC	12,361.81	28,291.81
191	0000042862	03448382	SEIT250709144353 6/25 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	44,211.00	53,847.00
191	0000042862	03448383	RS250710113838 6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	6,534.00	53,847.00
191	0000042862	03448384	RS250710124835 6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,102.00	53,847.00
191	0000042863	03448050	14087	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	180.00	180.00
191	0000042864	03447521	1021433	01	0000007077	HUEN NEW YORK INC	2,368.00	2,368.00
191	0000042865	03448385	25-00025 4-5/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	7,341.00	7,341.00
191	0000042866	03447936	COO250002 5/25	01	0000007659	COORDINATED CARE SERVICES INC	3,823.34	88,858.95
191	0000042866	03447937	COO250003 5/25	01	0000007659	COORDINATED CARE SERVICES INC	3,823.34	88,858.95
191	0000042866	03448228	COO250007 5/25	01	0000007659	COORDINATED CARE SERVICES INC	9,711.86	88,858.95
191	0000042866	03448277	COO250020 5/25	01	0000007659	COORDINATED CARE SERVICES INC	71,500.41	88,858.95
191	0000042867	03448082	Cirino,D 6/16/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	2,970.00
191	0000042868	03447733	300883	01	0000007704	CENTRAL POLY BAG CORP	1,281.00	6,132.20
191	0000042868	03447742	300875	01	0000007704	CENTRAL POLY BAG CORP	2,300.00	6,132.20
191	0000042868	03448262	300728	01	0000007704	CENTRAL POLY BAG CORP	2,208.00	6,132.20
191	0000042868	03448264	300800	01	0000007704	CENTRAL POLY BAG CORP	343.20	6,132.20
191	0000042869	03447703	642066305-00002 7/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,093.64	20,308.31
191	0000042869	03448028	542101811-00001 7/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	9,294.90	20,308.31
191	0000042869	03448194	942103422-00001 6/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	194.24	20,308.31
191	0000042869	03448195	942235088-00001 6/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	20,308.31
191	0000042869	03448203	685526373-00002 7/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	531.98	20,308.31
191	0000042869	03448204	280129419-00001 5/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,101.59	20,308.31
191	0000042869	03448205	280129419-00001 6/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	60.71	20,308.31
191	0000042870	03447814	Soule,E 6/25 Board	01	0000007770	DEVEREUX FOUNDATION	21,000.00	21,000.00
191	0000042871	03447951	1264344	01	0000007780	NATIONAL MEDICAL SERVICES	8,064.00	37,695.00
191	0000042871	03447957	1267160	01	0000007780	NATIONAL MEDICAL SERVICES	4,652.00	37,695.00
191	0000042871	03447964	1270173	01	0000007780	NATIONAL MEDICAL SERVICES	9,146.00	37,695.00
191	0000042871	03447965	1273156	01	0000007780	NATIONAL MEDICAL SERVICES	5,093.00	37,695.00
191	0000042871	03447966	1276514	01	0000007780	NATIONAL MEDICAL SERVICES	4,218.00	37,695.00
191	0000042871	03447967	1279686	01	0000007780	NATIONAL MEDICAL SERVICES	6,522.00	37,695.00
191	0000042872	03448251	301	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	4,479.00
191	0000042872	03448257	391	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	4,479.00
191	0000042873	03448326	R0013705	01	0000007899	STEPHENSON EQUIPMENT INC	7,800.00	8,190.00
191	0000042873	03448594	P0092505	01	0000007899	STEPHENSON EQUIPMENT INC	390.00	8,190.00
191	0000042874	03448394	ON00198 1-6/25 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	36,324.00	64,531.00
191	0000042874	03448395	SEIT250708102517 7-8/23 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	205.00	64,531.00
191	0000042874	03448396	SEIT250708093655 3-5/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,462.00	64,531.00
191	0000042874	03448397	RS250708111638 3/24 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	330.00	64,531.00
191	0000042874	03448398	SEIT250708081414 6/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	26,210.00	64,531.00
191	0000042875	03447533	2709099	01	0000008260	THE BUG COMPANY	272.66	272.66
191	0000042876	03447873	2114-3	01	0000008370	SHERWIN-WILLIAMS CO	306.24	306.24
191	0000042877	03445077	9543387287	01	0000008450	W W GRAINGER INC	95.10	19,674.90
191	0000042877	03445078	9543387295	01	0000008450	W W GRAINGER INC	507.96	19,674.90
191	0000042877	03445080	9543875240	01	0000008450	W W GRAINGER INC	154.84	19,674.90
191	0000042877	03445081	9544983522	01	0000008450	W W GRAINGER INC	951.35	19,674.90
191	0000042877	03446305	9548801118	01	0000008450	W W GRAINGER INC	51.30	19,674.90
191	0000042877	03446306	9549747435	01	0000008450	W W GRAINGER INC	261.12	19,674.90
191	0000042877	03446308	9549747443	01	0000008450	W W GRAINGER INC	198.24	19,674.90
191	0000042877	03446309	9549861103	01	0000008450	W W GRAINGER INC	1,389.11	19,674.90
191	0000042877	03446312	9550728753	01	0000008450	W W GRAINGER INC	703.39	19,674.90

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042877	03446314	9553230013	01	0000008450	W W GRAINGER INC	612.98	19,674.90
191	0000042877	03446315	9552999998	01	0000008450	W W GRAINGER INC	998.36	19,674.90
191	0000042877	03446327	9554939372	01	0000008450	W W GRAINGER INC	1,800.35	19,674.90
191	0000042877	03446334	9558010121	01	0000008450	W W GRAINGER INC	394.35	19,674.90
191	0000042877	03446336	9557099315	01	0000008450	W W GRAINGER INC	27.29	19,674.90
191	0000042877	03446340	9557461184	01	0000008450	W W GRAINGER INC	740.32	19,674.90
191	0000042877	03447294	9559338240	01	0000008450	W W GRAINGER INC	224.79	19,674.90
191	0000042877	03447298	9562334939	01	0000008450	W W GRAINGER INC	45.77	19,674.90
191	0000042877	03447299	9563636688	01	0000008450	W W GRAINGER INC	1,455.13	19,674.90
191	0000042877	03447506	9556402387	01	0000008450	W W GRAINGER INC	236.08	19,674.90
191	0000042877	03447718	9554516873	01	0000008450	W W GRAINGER INC	762.88	19,674.90
191	0000042877	03447720	9543748678	01	0000008450	W W GRAINGER INC	32.84	19,674.90
191	0000042877	03447895	9566632254	01	0000008450	W W GRAINGER INC	87.11	19,674.90
191	0000042877	03447898	9566632239	01	0000008450	W W GRAINGER INC	105.60	19,674.90
191	0000042877	03447899	9565638450	01	0000008450	W W GRAINGER INC	142.80	19,674.90
191	0000042877	03447952	9569138994	01	0000008450	W W GRAINGER INC	6.90	19,674.90
191	0000042877	03447985	9557634145	01	0000008450	W W GRAINGER INC	1,966.25	19,674.90
191	0000042877	03447986	9556470970	01	0000008450	W W GRAINGER INC	913.24	19,674.90
191	0000042877	03447989	9551655930	01	0000008450	W W GRAINGER INC	502.82	19,674.90
191	0000042877	03447992	9544229298	01	0000008450	W W GRAINGER INC	23.64	19,674.90
191	0000042877	03447994	9546965840	01	0000008450	W W GRAINGER INC	1,366.47	19,674.90
191	0000042877	03447999	9530007054	01	0000008450	W W GRAINGER INC	449.90	19,674.90
191	0000042877	03448125	9541269859	01	0000008450	W W GRAINGER INC	46.03	19,674.90
191	0000042877	03448131	9541283900	01	0000008450	W W GRAINGER INC	292.49	19,674.90
191	0000042877	03448238	9559198917	01	0000008450	W W GRAINGER INC	121.45	19,674.90
191	0000042877	03448240	9560005341	01	0000008450	W W GRAINGER INC	364.35	19,674.90
191	0000042877	03448335	9542289849	01	0000008450	W W GRAINGER INC	144.72	19,674.90
191	0000042877	03448339	9544385934	01	0000008450	W W GRAINGER INC	36.76	19,674.90
191	0000042877	03448342	9545101702	01	0000008450	W W GRAINGER INC	113.24	19,674.90
191	0000042877	03448343	9541833787	01	0000008450	W W GRAINGER INC	252.40	19,674.90
191	0000042877	03448444	9548579417	01	0000008450	W W GRAINGER INC	12.43	19,674.90
191	0000042877	03448446	9550335906	01	0000008450	W W GRAINGER INC	698.47	19,674.90
191	0000042877	03448447	9552234263	01	0000008450	W W GRAINGER INC	14.96	19,674.90
191	0000042877	03448450	9553561425	01	0000008450	W W GRAINGER INC	87.32	19,674.90
191	0000042877	03448452	9553908899	01	0000008450	W W GRAINGER INC	282.00	19,674.90
191	0000042878	03448167	9568953161	01	0000008450	W W GRAINGER INC	1,387.30	1,905.01
191	0000042878	03448172	9569190524	01	0000008450	W W GRAINGER INC	517.71	1,905.01
191	0000042879	03448579	2000012340 6/3-6/27/25 BR	01	0000008579	MIDWEST TAPE LLC	3,246.29	3,246.29
191	0000042880	03445131	NYSY190490	01	0000008735	FASTENAL COMPANY	309.50	1,643.38
191	0000042880	03446410	NYSY190611	01	0000008735	FASTENAL COMPANY	1,249.90	1,643.38
191	0000042880	03447750	NYSY190862	01	0000008735	FASTENAL COMPANY	83.98	1,643.38
191	0000042881	03448054	I25-80656	01	0000009039	LAURUS SYSTEMS INC	378.00	378.00
191	0000042882	03447390	630426	01	0000009084	SCHNEIDER LABORATORIES INC	77.00	115.50
191	0000042882	03447391	630427	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	115.50
191	0000042883	03448434	3076342	01	0000009502	KINGS III OF AMERICA NA	174.75	224.66
191	0000042883	03448436	3095906	01	0000009502	KINGS III OF AMERICA NA	49.91	224.66
191	0000042884	03448060	8482-1093769	01	0000009561	CONSOLIDATED ELECTRICAL	3,454.69	3,454.69
191	0000042885	03447726	727-13712	01	0000009566	BONNET SALES & SERVICE INC	4,744.00	4,744.00
191	0000042886	03448254	900035666	01	0000009794	ENVIRONMENTAL SYSTEMS RESEARCH	29,937.89	29,937.89
191	0000042887	03447589	THE250001 4/25	01	0000014841	SALVATION ARMY	2,465.00	2,465.00
191	0000042888	03447837	14001M080000 6/18/25	01	0000015244	DEPARTMENT OF WATER	48,047.90	57,924.48
191	0000042888	03448153	14002M242500 6/23/25	01	0000015244	DEPARTMENT OF WATER	3,325.50	57,924.48

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 07/18/2025

Payment Cycle: A1

RUN DATE: 7/18/2025
RUN TIME: 8:51:27 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042888	03448154	14002M242501 6/23/25	01	0000015244	DEPARTMENT OF WATER	6,551.08	57,924.48
191	0000042889	03448323	SCPR217531	01	0000016319	AMERICAN HEART ASSOCIATION	4,248.30	4,248.30
191	0000042890	03448571	CT5202-3756.75-NO 4-10/31/24	01	0000016588	CHA CONSULTING INC	58,525.97	78,042.37
191	0000042890	03448572	CT5202-3756.75-NO 5-12/31/24	01	0000016588	CHA CONSULTING INC	19,516.40	78,042.37
191	0000042891	03448178	22811	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,044.01	79,573.45
191	0000042891	03448185	22813	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	467.50	79,573.45
191	0000042891	03448221	22816	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	501.25	79,573.45
191	0000042891	03448227	22818	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	2,748.42	79,573.45
191	0000042891	03448310	PS6175 6/25/25	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	74,812.27	79,573.45
191	0000042892	03447568	2239700803	01	0000018802	TRINITY SERVICES GROUP INC	13,911.04	181,488.34
191	0000042892	03448134	3025400931	01	0000018802	TRINITY SERVICES GROUP INC	32,415.03	181,488.34
191	0000042892	03448136	3025400932	01	0000018802	TRINITY SERVICES GROUP INC	53,578.96	181,488.34
191	0000042892	03448235	3025400936	01	0000018802	TRINITY SERVICES GROUP INC	30,149.58	181,488.34
191	0000042892	03448239	3025400938	01	0000018802	TRINITY SERVICES GROUP INC	29,384.87	181,488.34
191	0000042892	03448245	3025400935	01	0000018802	TRINITY SERVICES GROUP INC	10,593.65	181,488.34
191	0000042892	03448246	3025400937	01	0000018802	TRINITY SERVICES GROUP INC	11,455.21	181,488.34
191	0000042893	03448475	CLE250002 6/25	01	0000018810	CLEAR PATH FOR VETERANS INC	11,767.19	11,767.19
191	0000042894	03448354	7/25	01	0000018900	NEWMAN AND LICKSTEIN	24.30	24.30
191	0000042895	03448005	46190-58109 6/1-6/30/25	01	0000018977	DIRECT ENERGY MARKETING INC	15,746.79	15,746.79
191	0000042896	03448047	321286	01	0000019883	ANDYS PRODUCE CO INC	1,052.00	1,700.75
191	0000042896	03448575	321370	01	0000019883	ANDYS PRODUCE CO INC	648.75	1,700.75
191	0000042897	03448589	CT6263-3756.77-NO 2-6/30/25	01	0000021703	NORTHERN ASPHALT LLC	455,359.40	455,359.40
191	0000042898	03448289	PS5521 1/1-6/30/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	7,350.18	7,350.18
191	0000042899	03447817	INV00000000080540	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,029.20	23,029.20
191	0000042900	03447695	CT00822-3756.77-NO 28-2/28/25	01	0000023791	JMT OF NEW YORK INC	1,323.88	47,334.16
191	0000042900	03447699	CT00822-3756.77-NO 29-4/30/25	01	0000023791	JMT OF NEW YORK INC	15,517.99	47,334.16
191	0000042900	03447701	CT00822-3756.77-NO 30-5/31/25	01	0000023791	JMT OF NEW YORK INC	30,492.29	47,334.16
191	0000042901	03448325	25-060	01	0000023846	SALT SPRINGS PAVING CORP	76,860.00	114,872.51
191	0000042901	03448327	25-054	01	0000023846	SALT SPRINGS PAVING CORP	3,969.00	114,872.51
191	0000042901	03448328	25-053	01	0000023846	SALT SPRINGS PAVING CORP	11,938.29	114,872.51
191	0000042901	03448329	25-052	01	0000023846	SALT SPRINGS PAVING CORP	8,751.61	114,872.51
191	0000042901	03448331	25-051	01	0000023846	SALT SPRINGS PAVING CORP	1,015.21	114,872.51
191	0000042901	03448333	25-050	01	0000023846	SALT SPRINGS PAVING CORP	2,143.70	114,872.51
191	0000042901	03448364	25-055	01	0000023846	SALT SPRINGS PAVING CORP	10,194.70	114,872.51
191	0000042902	03447473	252122	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	812.07	900.07
191	0000042902	03448503	254791	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	88.00	900.07
191	0000042903	03448046	20489	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,368.00	10,368.00
191	0000042904	03448297	0000744877	01	0000027238	G & H ENTERPRISES LLC	110.00	110.00
191	0000042905	03447635	346954	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,587.50	7,067.39
191	0000042905	03447643	346953	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,479.89	7,067.39
191	0000042906	03445158	S058991593.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	417.51	8,365.22
191	0000042906	03446411	S058950762.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	315.00	8,365.22
191	0000042906	03447173	S059085512.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	638.38	8,365.22
191	0000042906	03447541	S059103558.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,362.80	8,365.22
191	0000042906	03447727	S059112112.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	252.06	8,365.22
191	0000042906	03447763	S057975039.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,053.28	8,365.22
191	0000042906	03447914	S059191886.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	453.48	8,365.22
191	0000042906	03447954	S059216505.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,403.96	8,365.22
191	0000042906	03448338	S058844915.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	452.01	8,365.22
191	0000042906	03448340	S058844915.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	142.74	8,365.22
191	0000042906	03448341	S058844915.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	629.28	8,365.22
191	0000042906	03448344	S058844915.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	244.72	8,365.22

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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/18/2025
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042907	03448558	394	01	0000030355	UMR INC	49,619.19	49,619.19
191	0000042908	03448024	Hloderwski,M 6/23/25	01	0000030945	PHYLLIP MARTIN	6,780.00	6,780.00
191	0000042909	03447719	2173	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	1,521.00	1,521.00
191	0000042910	03448193	LEE250001 6/25	01	0000031950	LEESA M STREETER	836.00	836.00
191	0000042911	03448208	CAT250004 3/25	01	0000032140	CATHERINE FAUCI	3,445.00	5,785.00
191	0000042911	03448210	CAT250004 4/25	01	0000032140	CATHERINE FAUCI	2,340.00	5,785.00
191	0000042912	03448232	245846	01	0000034053	USC INTERNAL MERGER CO LLC	3,592.00	3,592.00
191	0000042913	03448435	014020	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	562.32	562.32
191	0000042914	03446931	1268	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	520.00	520.00
191	0000042915	03448256	I021-522495	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	11,890.00	13,759.14
191	0000042915	03448299	I021-537519	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,869.14	13,759.14
191	0000042916	03448368	WC Plan as of 07/18/25	01	0000035971	TRIAD GROUP LLC	170,327.61	170,327.61
191	0000042917	03448273	020410.02.000-8	01	0000036092	NK BHANDARI	53,372.73	53,372.73
191	0000042918	03448441	PS6143 7/14/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,253.90	5,253.90
191	0000042919	03445053	20019867-1	01	0000040547	AJEO ENTERPRISES INC	47.34	2,817.08
191	0000042919	03445084	20020056-1	01	0000040547	AJEO ENTERPRISES INC	72.67	2,817.08
191	0000042919	03446438	20019404-1	01	0000040547	AJEO ENTERPRISES INC	1,841.97	2,817.08
191	0000042919	03447761	20020142-1	01	0000040547	AJEO ENTERPRISES INC	148.00	2,817.08
191	0000042919	03447962	20020142-2	01	0000040547	AJEO ENTERPRISES INC	707.10	2,817.08
191	0000042920	03448030	1571	01	0000041946	YOUTURN LLC	5,279.00	10,558.00
191	0000042920	03448229	1556	01	0000041946	YOUTURN LLC	5,279.00	10,558.00
191	0000042921	03448007	266588307	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	73.03	73.03
191	0000042922	03448002	594108	01	0000042284	GLADD SECURITY LLC	180.50	180.50
191	0000042923	03447554	WIC2052	01	0000043070	FREELAND INVESTIGATIONS LLC	1,207.50	4,347.00
191	0000042923	03448006	MUN2053	01	0000043070	FREELAND INVESTIGATIONS LLC	1,656.00	4,347.00
191	0000042923	03448011	WIC2053	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	4,347.00
191	0000042924	03448132	SARATOGA SPRGS,NY 6/25-6/29/25	31	0000034152	BRADLEY W OASTLER	1,360.80	1,360.80
191	0000042925	03447673	mileage 6/25	36	0000043794	KYLE W CODY	4.20	13.30
191	0000042925	03447674	mileage 5/25	36	0000043794	KYLE W CODY	9.10	13.30
191	0000042926	03447661	mileage 4/25	38	0000003277	WILLIAM T MASSARO	18.20	49.70
191	0000042926	03447662	mileage 6/25	38	0000003277	WILLIAM T MASSARO	31.50	49.70
191	0000042927	03448184	mileage 5/25	43	0000000966	ELIZABETH C CORNELL	205.80	205.80
191	0000042928	03447778	mileage 6/25	43	0000003011	TANYA L REESE	102.20	102.20
191	0000042929	03447758	mileage 5/25	43	0000003017	KARA M VERBANIC	79.80	79.80
191	0000042930	03447563	mileage 6/25	43	0000004731	REBECCA L AMIDON	145.60	145.60
191	0000042931	03448374	mileage 5/25	43	0000021502	NELL M GARVEY	111.30	233.10
191	0000042931	03448407	mileage 6/25	43	0000021502	NELL M GARVEY	121.80	233.10
191	0000042932	03447510	mileage 6/25	43	0000023842	SAHELEZEGI A GEBRESELASIE	64.40	64.40
191	0000042933	03448142	mileage 5/25	43	0000025311	NADJA E ALLMANN	23.80	47.60
191	0000042933	03448146	mileage 6/25	43	0000025311	NADJA E ALLMANN	23.80	47.60
191	0000042934	03447068	Albany NY 6/11-6/13/25	43	0000040819	JULIE A BENTZ	273.66	419.36
191	0000042934	03448371	mileage 5/25	43	0000040819	JULIE A BENTZ	89.95	419.36
191	0000042934	03448419	mileage 6/25	43	0000040819	JULIE A BENTZ	55.75	419.36
191	0000042935	03447671	mileage 6/25	43	0000041624	NATHAN M LOPARCO	179.90	179.90
191	0000042936	03448346	mileage 6/25	43	0000043024	PETER LOKAI	109.90	109.90
191	0000042937	03448044	mileage 6/25	43	0000043066	JESSICA M GROSSO	40.60	40.60
191	0000042938	03447783	mileage 5/25	43	0000043289	JOSHUA HENRY	146.65	252.45
191	0000042938	03448337	mileage 6/25	43	0000043289	JOSHUA HENRY	105.80	252.45
191	0000042939	03447764	Floyd NY 6/6/25	43	0000043840	EVA ZEPEDA	29.40	147.70
191	0000042939	03447767	Utica NY 6/10/25	43	0000043840	EVA ZEPEDA	37.10	147.70
191	0000042939	03447770	Utica NY 6/13/25	43	0000043840	EVA ZEPEDA	37.80	147.70
191	0000042939	03447774	Utica NY 6/24/25	43	0000043840	EVA ZEPEDA	43.40	147.70

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/18/2025
Payment Cycle: A1

RUN DATE: 7/18/2025
RUN TIME: 8:51:27 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042940	03448198	mileage 6/25	69	0000021438	LUCAS G WHITMAN	91.00	91.00
191	0000042941	03447846	mileage 6/25	73	0000002745	MARK A BRIGGS	166.60	166.60
191	0000042942	03447818	mileage 5/25	73	0000003652	TREVOR S PASTOR	415.80	749.70
191	0000042942	03447826	mileage 6/25	73	0000003652	TREVOR S PASTOR	333.90	749.70
191	0000042943	03447678	mileage 6/25	73	0000005430	KURT J BENJAMIN	408.80	408.80
191	0000042944	03447644	mileage 6/25	73	0000024635	EDWARD S LAMB	379.40	379.40
191	0000042945	03447651	mileage 6/25	73	0000031507	PHILLIP J PHILBRICK	138.60	138.60
191	0000042946	03448467	Wraparound-Ali, M	73	0000039126	SHANNON M GORMAN	161.98	161.98
191	0000042947	03447813	mileage 6/25	73	0000039767	ERIKA L WERON	129.50	287.00
191	0000042947	03447973	mileage 5/25	73	0000039767	ERIKA L WERON	157.50	287.00
191	0000042948	03447659	mileage 6/25	73	0000039964	CHRISTINA B MONROE	308.00	308.00
191	0000042949	03447879	mileage 5/25	81	0000000580	MEGAN E SHIRTZ	138.60	197.40
191	0000042949	03447883	mileage 6/25	81	0000000580	MEGAN E SHIRTZ	58.80	197.40
191	0000042950	03447819	mileage 6/25	81	0000007753	JERIME B MCHERRON	16.80	16.80
191	0000042951	03447815	mileage 6/25	81	0000043522	MANDY BURKETT	33.60	78.60
191	0000042951	03447816	Parking 7/25	81	0000043522	MANDY BURKETT	45.00	78.60
191	0000042952	03448212	mileage 6/25	82	0000000684	JOHN E TERRY	35.70	35.70
191	0000042953	03447866	mileage 6/25	83	0000001397	KIMBERLY J JAMES	61.60	61.60
191	0000042954	03447854	mileage 5/25	83	0000001698	BLAIR A BANKS	35.00	53.20
191	0000042954	03447856	mileage 6/25	83	0000001698	BLAIR A BANKS	18.20	53.20
191	0000042955	03447721	mileage 6/25	83	0000016974	ORYLETTE V WATSON	161.70	161.70
191	0000042956	03447934	REIMB 7/8/25	83	0000029820	EMILIE A MARTIN	21.22	21.22
191	0000042957	03447730	mileage 5/25	83	0000033712	NADINE C GILMORE	388.50	634.90
191	0000042957	03447807	mileage 6/25	83	0000033712	NADINE C GILMORE	246.40	634.90
191	0000042958	03447756	mileage 6/25	83	0000034892	BRANDI L SUPERNAULT	108.50	108.50
191	0000042959	03447660	mileage 6/25	83	0000038998	SHAINNA L MORSE	182.00	250.09
191	0000042959	03447821	Utica NY 6/20/25	83	0000038998	SHAINNA L MORSE	68.09	250.09
191	0000042960	03447904	mileage 3/25	83	0000040229	SHANNON M ADAMS	413.70	703.50
191	0000042960	03447912	mileage 4/25	83	0000040229	SHANNON M ADAMS	289.80	703.50
191	0000042961	03447749	mileage 6/25	83	0000040302	REBECCA L RICHARDSON	192.50	249.64
191	0000042961	03448038	Albany NY 3/14/25	83	0000040302	REBECCA L RICHARDSON	57.14	249.64
191	0000042962	03447755	mileage 5/25	83	0000041609	SIERRA R SIRACUSA	180.60	180.60
191	0000042963	03448027	mileage 6/25	83	0000043827	STEPHANY CRUZ PEREZ	97.30	97.30
191	0000042964	03447531	Rensselaer NY 6/22-6/24/25	83	0000044917	TEALYE PINET	111.84	111.84
							4,807,098.41	4,807,098.41

SCHEDULED PAYMENTS SELECTED:	398
TOTAL VOUCHERS PAID:	398
TOTAL CHECKS WRITTEN:	170
CHECKS USED:	191-0000042795 THRU 191-0000042964