Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 08/15/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043453	03451289	PI-34727	01	0000000213	HOLLAND COMPANY INC	20,148.24	20,148.24
191	0000043454	03450830	255168531	01	0000000214	WB MASON COMPANY INC	166.23	18,572.65
191	0000043454	03450843	255336168	01	0000000214	WB MASON COMPANY INC	1,964.40	18,572.65
191	0000043454	03450853	255561159	01	0000000214	WB MASON COMPANY INC	592.20	18,572.65
191	0000043454	03451133	255876159	01	0000000214	WB MASON COMPANY INC	6.48	18,572.65
191	0000043454	03451394	255737787	01	0000000214	WB MASON COMPANY INC	41.78	18,572.65
191	0000043454	03451581	255770198	01	0000000214	WB MASON COMPANY INC	2,563.52	18,572.65
191	0000043454	03451582	255845132	01	0000000214	WB MASON COMPANY INC	491.10	18,572.65
191	0000043454	03451583	255765399	01	0000000214	WB MASON COMPANY INC	491.10	18,572.65
191	0000043454	03451587	255850267	01	0000000214	WB MASON COMPANY INC	221.44	18,572.65
191	0000043454	03451590	255284154	01	0000000214	WB MASON COMPANY INC	81.08	18,572.65
191	0000043454	03451592	255665230	01	0000000214	WB MASON COMPANY INC	78.76	18,572.65
191	0000043454	03451597	255875429	01	0000000214	WB MASON COMPANY INC	491.10	18,572.65
191	0000043454	03451776	255101893	01	0000000214	WB MASON COMPANY INC	605.74	18,572.65
191	0000043454	03451780	255108880	01	0000000214	WB MASON COMPANY INC	97.75	18,572.65
191	0000043454	03451782	255395254	01	0000000214	WB MASON COMPANY INC	791.20	18,572.65
191	0000043454	03451785	255428447	01	0000000214	WB MASON COMPANY INC	134.97	18,572.65
191	0000043454	03451786	255546755	01	0000000214	WB MASON COMPANY INC	1,571.52	18,572.65
191	0000043454	03451788	255632046	01	0000000214	WB MASON COMPANY INC	29.97	18,572.65
191	0000043454	03451790	255634696	01	0000000214	WB MASON COMPANY INC	281.95	18,572.65
191	0000043454	03451792	255664198	01	0000000214	WB MASON COMPANY INC	164.82	18,572.65
191	0000043454	03451794	255690380	01	0000000214	WB MASON COMPANY INC	91.73	18,572.65
191	0000043454	03451796	255875912	01	0000000214	WB MASON COMPANY INC	279.90	18,572.65
191	0000043454	03451798	255903051	01	0000000214	WB MASON COMPANY INC	167.94	18,572.65
191	0000043454	03451799	255962261	01	0000000214	WB MASON COMPANY INC	1,964.40	18,572.65
191	0000043454	03451801	256003241	01	0000000214	WB MASON COMPANY INC	133.92	18,572.65
191	0000043454	03451894	255970562	01	0000000214	WB MASON COMPANY INC	89.76	18,572.65
191	0000043454	03451896	CM3949300	01	0000000214	WB MASON COMPANY INC	-59.97	18,572.65
191	0000043454	03451898	256085809	01	0000000214	WB MASON COMPANY INC	39.98	18,572.65
191	0000043454	03451899	CM3954224	01	0000000214	WB MASON COMPANY INC	-39.98	18,572.65
191	0000043454	03451900	255838784	01	0000000214	WB MASON COMPANY INC	11.99	18,572.65
191	0000043454	03451901	255847278	01	0000000214	WB MASON COMPANY INC	85.95	18,572.65
191	0000043454	03451902	255874142	01	0000000214	WB MASON COMPANY INC	22.99	18,572.65
191	0000043454	03451903	255900477	01	0000000214	WB MASON COMPANY INC	35.90	18,572.65
191	0000043454	03451904	255613390	01	0000000214	WB MASON COMPANY INC	11.02	18,572.65
191	0000043454	03451908	255603881	01	0000000214	WB MASON COMPANY INC	125.86	18,572.65
191	0000043454	03451909	255632225	01	0000000214	WB MASON COMPANY INC	108.30	18,572.65
191	0000043454	03451910	255785870	01	0000000214	WB MASON COMPANY INC	16.03	18,572.65
191	0000043454	03451911	CM3910186	01	0000000214	WB MASON COMPANY INC	-16.03	18,572.65
191	0000043454	03451912	255586030	01	0000000214	WB MASON COMPANY INC	16.69	18,572.65
191	0000043454	03451913	255607669	01	0000000214	WB MASON COMPANY INC	5.98	18,572.65
191	0000043454	03451914	255881113	01	0000000214	WB MASON COMPANY INC	222.75	18,572.65
191	0000043454	03451915	255903896	01	0000000214	WB MASON COMPANY INC	183.79	18,572.65
191	0000043454	03451916	CM3893657	01	0000000214	WB MASON COMPANY INC	-5.98	18,572.65
191	0000043454	03451917	256002955	01	0000000214	WB MASON COMPANY INC	13.98	18,572.65
191	0000043454	03451918	255438666	01	0000000214	WB MASON COMPANY INC	61.12	18,572.65
191	0000043454	03451919	255523111	01	0000000214	WB MASON COMPANY INC	79.62	18,572.65
191	0000043454	03451920	255704724	01	0000000214	WB MASON COMPANY INC	7.86	18,572.65
191	0000043454	03451921	255704844	01	0000000214	WB MASON COMPANY INC	97.00	18,572.65
191	0000043454	03451923	255706156	01	0000000214	WB MASON COMPANY INC	34.40	18,572.65
191	0000043454	03451924	255735133	01	0000000214	WB MASON COMPANY INC	13.01	18,572.65
191	0000043454	03451925	255759949	01	0000000214	WB MASON COMPANY INC	24.99	18,572.65

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191	0000043454	03451926	255780287	01	0000000214	WB MASON COMPANY INC	13.01	18,572.65
191	0000043454	03451927	CM3911453	01	0000000214	WB MASON COMPANY INC	-13.01	18,572.65
191	0000043454	03451928	255130705	01	0000000214	WB MASON COMPANY INC	158.23	18,572.65
191	0000043454	03451929	CM3833349	01	0000000214	WB MASON COMPANY INC	-11.32	18,572.65
191	0000043454	03451930	255734966	01	0000000214	WB MASON COMPANY INC	26.79	18,572.65
191	0000043454	03451939	255196524	01	0000000214	WB MASON COMPANY INC	24.01	18,572.65
191	0000043454	03451940	255174824	01	0000000214	WB MASON COMPANY INC	131.61	18,572.65
191	0000043454	03451941	255310440	01	0000000214	WB MASON COMPANY INC	6.83	18,572.65
191	0000043454	03451942	255703177	01	0000000214	WB MASON COMPANY INC	24.15	18,572.65
191	0000043454	03451943	255703278	01	0000000214	WB MASON COMPANY INC	7.64	18,572.65
191	0000043454	03451944	255703796	01	0000000214	WB MASON COMPANY INC	10.99	18,572.65
191	0000043454	03451945	255735037	01	0000000214	WB MASON COMPANY INC	67.96	18,572.65
191	0000043454	03451954	255906312	01	0000000214	WB MASON COMPANY INC	71.62	18,572.65
191	0000043454	03451956	255934498	01	0000000214	WB MASON COMPANY INC	273.46	18,572.65
191	0000043454	03451957	255939095	01	0000000214	WB MASON COMPANY INC	137.51	18,572.65
191	0000043454	03451958	255941426	01	0000000214	WB MASON COMPANY INC	491.10	18,572.65
191	0000043454	03451959	255941447	01	0000000214	WB MASON COMPANY INC	491.10	18,572.65
191	0000043454	03451960	255969516	01	0000000214	WB MASON COMPANY INC	325.18	18,572.65
191	0000043454	03451961	255972462	01	0000000214	WB MASON COMPANY INC	151.73	18,572.65
191	0000043454	03451962	256003773	01	0000000214	WB MASON COMPANY INC	31.42	18,572.65
191	0000043454	03451963	255935515	01	0000000214	WB MASON COMPANY INC	147.33	18,572.65
191	0000043454	03451965	255764640	01	0000000214	WB MASON COMPANY INC	382.39	18,572.65
191	0000043454	03451966	255776362	01	0000000214	WB MASON COMPANY INC	24.01	18,572.65
191	0000043454	03451967	255778849	01	0000000214	WB MASON COMPANY INC	120.33	18,572.65
191	0000043454	03451968	255787722	01	0000000214	WB MASON COMPANY INC	28.38	18,572.65
191	0000043454	03451969	255911306	01	0000000214	WB MASON COMPANY INC	687.54	18,572.65
191	0000043454	03451970	255935464	01	0000000214	WB MASON COMPANY INC	14.77	18,572.65
191	0000043454	03451971	255966915	01	0000000214	WB MASON COMPANY INC	55.88	18,572.65
191	0000043455	03451449	78077	01	0000003969	INTERBORO PACKAGING CORP	1,258.88	1,258.88
191	0000043456	03448759	235745167	01	0000005222	B & H FOTO & ELECTRONICS CORP	633.19	633.19
191	0000043457	03451097	155726486000147 8/1/25	01	0000005437	VERIZON	139.99	21,744.06
191	0000043457	03451103	251795292000198 7/31/25	01	0000005437	VERIZON	7,823.13	21,744.06
191	0000043457	03451198	156696122000190 7/31/25	01	0000005437	VERIZON	35.37	21,744.06
191	0000043457	03451200	952200756000158 7/31/25	01	0000005437	VERIZON	69.76	21,744.06
191	0000043457	03451201	251802716000182 7/31/25	01	0000005437	VERIZON	1,187.22	21,744.06
191	0000043457	03451203	651798765000121 7/31/25	01	0000005437	VERIZON	928.12	21,744.06
191	0000043457	03451361	651802720000117 7/31/25	01	0000005437	VERIZON	11,317.52	21,744.06
191	0000043457	03451432	957037567000141 8/3/25	01	0000005437	VERIZON	98.56	21,744.06
191	0000043457	03451446	756698863000136 8/6/25	01	0000005437	VERIZON	35.39	21,744.06
191	0000043457	03451448	457196745000145 8/8/25	01	0000005437	VERIZON	109.00	21,744.06
191	0000043458	03451397	01136363	01	0000005439	C&S ENGINEERS INC	114,570.40	114,570.40
191	0000043459	03449635	2303829	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	5,120.00	5,120.00
191	0000043460	03450006	3471146	01	0000005503	KRACKELER SCIENTIFIC INC	257.00	257.00
191	0000043461	03451897	08142025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,142,256.34	1,142,256.34
191	0000043462	03451140	511889	01	0000005663	HANCOCK ESTABROOK LLP	5,048.44	8,939.29
191	0000043462	03451141	511888	01	0000005663	HANCOCK ESTABROOK LLP	3,890.85	8,939.29
191	0000043463	03451324	490460	01	0000005664	SLACK CHEMICAL CO INC	1,758.40	22,825.26
191	0000043463	03451326	490488	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	22,825.26
191	0000043463	03451328	490489	01	0000005664	SLACK CHEMICAL CO INC	3,187.10	22,825.26
191	0000043463	03451329	490490	01	0000005664	SLACK CHEMICAL CO INC	5,495.00	22,825.26
191	0000043463	03451330	490480	01	0000005664	SLACK CHEMICAL CO INC	10,186.76	22,825.26
191	0000043464	03439664	2025 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00

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RUN DATE: 8/15/2025
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191	0000043465	03451862	HUN250004 7/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	658.60	658.60
191	0000043466	03451153	LEG250001 7/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	6,547.92	6,547.92
191	0000043467	03449954	0000536315	01	0000005762	HAUN WELDING SUPPLY INC	467.94	1,176.09
191	0000043467	03450060	0000510263	01	0000005762	HAUN WELDING SUPPLY INC	130.22	1,176.09
191	0000043467	03450623	0000539780	01	0000005762	HAUN WELDING SUPPLY INC	130.22	1,176.09
191	0000043467	03450731	0000538514	01	0000005762	HAUN WELDING SUPPLY INC	12.00	1,176.09
191	0000043467	03451274	0000549262	01	0000005762	HAUN WELDING SUPPLY INC	435.71	1,176.09
191	0000043468	03432652	2025 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000043469	03451365	TSA MMS22-022	01	0000005840	TOWN OF SALINA	804.12	804.12
191	0000043470	03451064	REIM 2022 SLETPP GRANT	01	0000005846	VILLAGE OF BALDWINSVILLE	6,421.52	6,421.52
191	0000043471	03451616	CB250707075237 5-6/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	442,336.80	1,346,513.66
191	0000043471	03451617	CB250707075431 5-6/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	904,176.86	1,346,513.66
191	0000043472	03451892	957333	01	0000005928	EMERSON OIL COMPANY INC	316.01	316.01
191	0000043473	03448151	620078479	01	0000005973	UNITED RADIO INC	150.80	10,463.99
191	0000043473	03448152	620078477	01	0000005973	UNITED RADIO INC	71.49	10,463.99
191	0000043473	03448808	620078591	01	0000005973	UNITED RADIO INC	426.70	10,463.99
191	0000043473	03449690	620078681	01	0000005973	UNITED RADIO INC	513.40	10,463.99
191	0000043473	03449802	620078710	01	0000005973	UNITED RADIO INC	4,667.35	10,463.99
191	0000043473	03450295	620078780	01	0000005973	UNITED RADIO INC	173.40	10,463.99
191	0000043473	03450299	620078795	01	0000005973	UNITED RADIO INC	1,465.70	10,463.99
191	0000043473	03451536	620078315	01	0000005973	UNITED RADIO INC	1,425.00	10,463.99
191	0000043473	03451539	620078952	01	0000005973	UNITED RADIO INC	246.00	10,463.99
191	0000043473	03451541	620078949	01	0000005973	UNITED RADIO INC	1,324.15	10,463.99
191	0000043474	03451167	112527	01	0000005993	GEORGE WILCOX COMPANY INC	769.60	2,483.60
191	0000043474	03451491	112528	01	0000005993	GEORGE WILCOX COMPANY INC	609.40	2,483.60
191	0000043474	03451504	112548	01	0000005993	GEORGE WILCOX COMPANY INC	1,104.60	2,483.60
191	0000043475	03451520	8231216	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	3,200.00	3,200.00
191	0000043476	03451183	1310270	01	0000006009	T H KINSELLA INC	997.92	3,620.68
191	0000043476	03451185	1310690	01	0000006009	T H KINSELLA INC	1,773.62	3,620.68
191	0000043476	03451248	1310879	01	0000006009	T H KINSELLA INC	849.14	3,620.68
191	0000043477	03451935	4689440	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,526.45	13,458.94
191	0000043477	03451946	4684899	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	11,932.49	13,458.94
191	0000043478	03451113	PS5782 6/30/25	01	0000006060	C O FALTER CONSTRUCTION CORP	1,244,060.50	1,402,451.02
191	0000043478	03451127	CT33419-4/30/25	01	0000006060	C O FALTER CONSTRUCTION CORP	124,781.41	1,402,451.02
191	0000043478	03451131	PS5581 4/30/25	01	0000006060	C O FALTER CONSTRUCTION CORP	33,609.11	1,402,451.02
191	0000043479	03451775	687416	01	0000006087	RUMETCO SALES INC	13.00	13.00
191	0000043480	03451312	R101064076:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,008.61	6,007.22
191	0000043480	03451313	R101064320:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,148.11	6,007.22
191	0000043480	03451317	R101064425:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	977.61	6,007.22
191	0000043480	03451598	X101305128:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,327.36	6,007.22
191	0000043480	03451599	X101305864:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	75.00	6,007.22
191	0000043480	03451600	X101305604:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	202.51	6,007.22
191	0000043480	03451795	X101296549:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	19.38	6,007.22
191	0000043480	03451797	X101306331:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	214.10	6,007.22
191	0000043480	03451882	X101306655:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	533.12	6,007.22
191	0000043480	03451895	X101306392:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	501.42	6,007.22
191	0000043481	03451764	9ASYX	01	0000006198	PURCELLS WALLPAPER & PAINT INC	122.40	410.40
191	0000043481	03451772	WJJE6	01	0000006198	PURCELLS WALLPAPER & PAINT INC	288.00	410.40
191	0000043482	03451660	BN437337	01	0000006298	BONADIO & CO LLP	9,500.00	22,000.00
191	0000043482	03451666	BON260001 7/25	01	0000006298	BONADIO & CO LLP	12,500.00	22,000.00
191	0000043483	03451168	IN072650	01	0000006365	SUIT-KOTE CORPORATION	19,954.41	192,610.39
191	0000043483	03451170	IN072648	01	0000006365	SUIT-KOTE CORPORATION	27,759.26	192,610.39

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191	0000043483	03451563	IN072649	01	0000006365	SUIT-KOTE CORPORATION	46,073.63	192,610.39
191	0000043483	03451950	IN072651	01	0000006365	SUIT-KOTE CORPORATION	98,823.09	192,610.39
191	0000043484	03370103	PS5494 #1-9/30/23	01	0000006387	PATRICIA ELECTRIC INC	467.50	16,181.11
191	0000043484	03370106	PS5494 #2-10/31/23	01	0000006387	PATRICIA ELECTRIC INC	1,735.00	16,181.11
191	0000043484	03372959	PS5494 #3-11/30/23	01	0000006387	PATRICIA ELECTRIC INC	695.40	16,181.11
191	0000043484	03377572	PS5494 #4-12/18/23	01	0000006387	PATRICIA ELECTRIC INC	1,221.50	16,181.11
191	0000043484	03384881	PS5494 #5-1/31/24	01	0000006387	PATRICIA ELECTRIC INC	2,949.88	16,181.11
191	0000043484	03384882	PS5494 #6-2/29/24	01	0000006387	PATRICIA ELECTRIC INC	792.50	16,181.11
191	0000043484	03392602	PS5494 #7-3/31/24	01	0000006387	PATRICIA ELECTRIC INC	994.00	16,181.11
191	0000043484	03397121	PS5494 #8-5/31/24	01	0000006387	PATRICIA ELECTRIC INC	1,899.73	16,181.11
191	0000043484	03408873	PS5494 #9-6/30/24	01	0000006387	PATRICIA ELECTRIC INC	1,857.60	16,181.11
191	0000043484	03408874	PS5494 #10-7/31/24	01	0000006387	PATRICIA ELECTRIC INC	1,977.88	16,181.11
191	0000043484	03408876	PS5494 #11-8/31/24	01	0000006387	PATRICIA ELECTRIC INC	1,083.59	16,181.11
191	0000043484	03411773	PS5494 #12-9/30/24	01	0000006387	PATRICIA ELECTRIC INC	103.50	16,181.11
191	0000043484	03417171	PS5494 #13-10/31/24	01	0000006387	PATRICIA ELECTRIC INC	328.03	16,181.11
191	0000043484	03424762	PS5494 #14-12/31/24	01	0000006387	PATRICIA ELECTRIC INC	75.00	16,181.11
191	0000043485	03451390	97789	01	0000006399	CME ASSOCIATES INC	19,285.00	36,625.00
191	0000043485	03451392	97920	01	0000006399	CME ASSOCIATES INC	9,930.00	36,625.00
191	0000043485	03451395	103000	01	0000006399	CME ASSOCIATES INC	7,410.00	36,625.00
191	0000043486	03451574	23-321007	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	669.61	1,215.26
191	0000043486	03451843	23-322078	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	445.80	1,215.26
191	0000043486	03451881	23-321402	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	99.85	1,215.26
191	0000043487	03447759	251058	01	0000006480	AQUA SCIENCES INC	1,595.00	1,595.00
191	0000043488	03451566	PIL250001 7/25	01	0000006600	PARTNERS IN LEARNING INC	3,092.00	5,045.00
191	0000043488	03451953	PIL250002 7/25	01	0000006600	PARTNERS IN LEARNING INC	1,953.00	5,045.00
191	0000043489	03451357	2781	01	0000006636	BER-NATIONAL CONTROLS INC	294.55	294.55
191	0000043490	03450637	334093	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	381.04	8,778.41
191	0000043490	03450967	334089	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	8,778.41
191	0000043490	03451178	343018	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	849.47	8,778.41
191	0000043490	03451524	343013	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	8,778.41
191	0000043490	03451531	343014	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,661.53	8,778.41
191	0000043490	03451532	343019	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,906.35	8,778.41
191	0000043490	03451533	343168	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,257.00	8,778.41
191	0000043490	03451802	343016	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	673.02	8,778.41
191	0000043491	03435452	2025 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000043492	03437612	2025 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	660,568.14
191	0000043492	03451708	LEGAL DEFENSE VCHR162025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	614,851.14	660,568.14
191	0000043493	03451461	125771	01	0000006999	LINSTAR INC	2,206.56	2,206.56
191	0000043494	03451699	2594844-0001	01	0000007002	SKYWORKS LLC	350.00	350.00
191	0000043495	03450685	91013	01	0000007322	WLADIS LAW FIRM PC	18,171.80	18,171.80
191	0000043496	03451779	PS5492 #15-7/3/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	9,219.75	9,219.75
191	0000043497	03451612	SI-646 6/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	5,964.25	459,227.45
191	0000043497	03451613	SI-638 4-6/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	20,916.00	459,227.45
191	0000043497	03451614	ONONPS00934 2-6/25 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	12,464.00	459,227.45
191	0000043497	03451615	ONONPS00932 6/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	419,883.20	459,227.45
191	0000043498	03433956	2025 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000043499	03451460	FOO250001 7/25	01	0000007682	FOOD BANK OF CNY INC	4,117.00	4,117.00
191	0000043500	03451280	542016140-00001 7/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,128.52	8,911.54
191	0000043500	03451463	942235088-00001 7/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	8,911.54
191	0000043500	03451670	642066305-00002 8/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,751.77	8,911.54
191	0000043501	03451423	1284733	01	0000007780	NATIONAL MEDICAL SERVICES	279.00	279.00
191	0000043502	03448775	P15218	01	0000007800	FIVE STAR EQUIPMENT INC	-325.38	519.33

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/15/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043502	03451602	W13176	01	0000007800	FIVE STAR EQUIPMENT INC	844.71	519.33
191	0000043503	03451166	082298 8/25	01	0000007812	SMG	7,875.00	9,600.00
191	0000043503	03451422	PS5421 8/25	01	0000007812	SMG	1,725.00	9,600.00
191	0000043504	03425010	2025 Payments to OnCenter	01	0000007812	SMG	312,500.00	312,500.00
191	0000043505	03451575	P0114705	01	0000007899	STEPHENSON EQUIPMENT INC	390.00	5,988.70
191	0000043505	03451578	P0117305	01	0000007899	STEPHENSON EQUIPMENT INC	1,138.11	5,988.70
191	0000043505	03451579	P0120505	01	0000007899	STEPHENSON EQUIPMENT INC	1,573.86	5,988.70
191	0000043505	03451580	P0116105	01	0000007899	STEPHENSON EQUIPMENT INC	2,340.00	5,988.70
191	0000043505	03451781	P0124905	01	0000007899	STEPHENSON EQUIPMENT INC	81.13	5,988.70
191	0000043505	03451783	P0123905	01	0000007899	STEPHENSON EQUIPMENT INC	465.60	5,988.70
191	0000043506	03450969	2731011	01	0000008260	THE BUG COMPANY	283.82	283.82
191	0000043507	03447998	9532001592	01	0000008450	W W GRAINGER INC	2,528.21	12,986.96
191	0000043507	03451288	9585480685	01	0000008450	W W GRAINGER INC	453.73	12,986.96
191	0000043507	03451352	9570589607	01	0000008450	W W GRAINGER INC	196.92	12,986.96
191	0000043507	03451360	9540926723	01	0000008450	W W GRAINGER INC	210.00	12,986.96
191	0000043507	03451363	9544234132	01	0000008450	W W GRAINGER INC	96.95	12,986.96
191	0000043507	03451364	9549555168	01	0000008450	W W GRAINGER INC	41.21	12,986.96
191	0000043507	03451366	9549555176	01	0000008450	W W GRAINGER INC	235.07	12,986.96
191	0000043507	03451367	9558744034	01	0000008450	W W GRAINGER INC	81.60	12,986.96
191	0000043507	03451368	9560265531	01	0000008450	W W GRAINGER INC	123.61	12,986.96
191	0000043507	03451369	9561723520	01	0000008450	W W GRAINGER INC	136.25	12,986.96
191	0000043507	03451396	9564647510	01	0000008450	W W GRAINGER INC	32.66	12,986.96
191	0000043507	03451398	9564327923	01	0000008450	W W GRAINGER INC	134.17	12,986.96
191	0000043507	03451399	9566377652	01	0000008450	W W GRAINGER INC	215.00	12,986.96
191	0000043507	03451400	9577130546	01	0000008450	W W GRAINGER INC	234.75	12,986.96
191	0000043507	03451401	9582303385	01	0000008450	W W GRAINGER INC	234.75	12,986.96
191	0000043507	03451402	9585412639	01	0000008450	W W GRAINGER INC	159.59	12,986.96
191	0000043507	03451404	9554087180	01	0000008450	W W GRAINGER INC	51.75	12,986.96
191	0000043507	03451405	9557634152	01	0000008450	W W GRAINGER INC	86.88	12,986.96
191	0000043507	03451408	9585145585	01	0000008450	W W GRAINGER INC	-234.75	12,986.96
191	0000043507	03451410	9585145593	01	0000008450	W W GRAINGER INC	-234.75	12,986.96
191	0000043507	03451411	9579637779	01	0000008450	W W GRAINGER INC	62.46	12,986.96
191	0000043507	03451412	9580627124	01	0000008450	W W GRAINGER INC	128.45	12,986.96
191	0000043507	03451506	9571632539	01	0000008450	W W GRAINGER INC	1,682.13	12,986.96
191	0000043507	03451535	9552847379	01	0000008450	W W GRAINGER INC	105.11	12,986.96
191	0000043507	03451537	9552847361	01	0000008450	W W GRAINGER INC	137.16	12,986.96
191	0000043507	03451538	9535267950	01	0000008450	W W GRAINGER INC	17.88	12,986.96
191	0000043507	03451540	9538486789	01	0000008450	W W GRAINGER INC	131.06	12,986.96
191	0000043507	03451542	9541283876	01	0000008450	W W GRAINGER INC	272.09	12,986.96
191	0000043507	03451544	9541269867	01	0000008450	W W GRAINGER INC	40.48	12,986.96
191	0000043507	03451552	9543251343	01	0000008450	W W GRAINGER INC	61.68	12,986.96
191	0000043507	03451554	9573726966	01	0000008450	W W GRAINGER INC	14.89	12,986.96
191	0000043507	03451564	9572160548	01	0000008450	W W GRAINGER INC	58.38	12,986.96
191	0000043507	03451606	9578604754	01	0000008450	W W GRAINGER INC	33.14	12,986.96
191	0000043507	03451607	9578604747	01	0000008450	W W GRAINGER INC	7.93	12,986.96
191	0000043507	03451608	9535267968	01	0000008450	W W GRAINGER INC	190.90	12,986.96
191	0000043507	03451704	9538335325	01	0000008450	W W GRAINGER INC	162.06	12,986.96
191	0000043507	03451707	9541283884	01	0000008450	W W GRAINGER INC	67.69	12,986.96
191	0000043507	03451709	9542595567	01	0000008450	W W GRAINGER INC	164.42	12,986.96
191	0000043507	03451711	9544234140	01	0000008450	W W GRAINGER INC	199.90	12,986.96
191	0000043507	03451713	9546985996	01	0000008450	W W GRAINGER INC	67.69	12,986.96
191	0000043507	03451716	9550825831	01	0000008450	W W GRAINGER INC	173.36	12,986.96

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043507	03451717	9555799361	01	0000008450	W W GRAINGER INC	195.84	12,986.96
191	0000043507	03451718	9558522380	01	0000008450	W W GRAINGER INC	116.00	12,986.96
191	0000043507	03451719	9560005333	01	0000008450	W W GRAINGER INC	15.51	12,986.96
191	0000043507	03451720	9561723512	01	0000008450	W W GRAINGER INC	73.82	12,986.96
191	0000043507	03451722	9563512780	01	0000008450	W W GRAINGER INC	43.34	12,986.96
191	0000043507	03451723	9570683319	01	0000008450	W W GRAINGER INC	112.56	12,986.96
191	0000043507	03451724	9579276065	01	0000008450	W W GRAINGER INC	210.25	12,986.96
191	0000043507	03451725	9582375466	01	0000008450	W W GRAINGER INC	153.44	12,986.96
191	0000043507	03451740	9541283868	01	0000008450	W W GRAINGER INC	122.32	12,986.96
191	0000043507	03451743	9549749761	01	0000008450	W W GRAINGER INC	191.62	12,986.96
191	0000043507	03451758	9552425978	01	0000008450	W W GRAINGER INC	192.35	12,986.96
191	0000043507	03451760	9553737736	01	0000008450	W W GRAINGER INC	33.11	12,986.96
191	0000043507	03451763	9554502048	01	0000008450	W W GRAINGER INC	33.11	12,986.96
191	0000043507	03451766	9557634160	01	0000008450	W W GRAINGER INC	179.29	12,986.96
191	0000043507	03451773	9558522372	01	0000008450	W W GRAINGER INC	112.08	12,986.96
191	0000043507	03451784	9580712264	01	0000008450	W W GRAINGER INC	78.90	12,986.96
191	0000043507	03451787	9582525722	01	0000008450	W W GRAINGER INC	538.30	12,986.96
191	0000043507	03451789	9582442209	01	0000008450	W W GRAINGER INC	386.62	12,986.96
191	0000043507	03451791	9580712272	01	0000008450	W W GRAINGER INC	61.96	12,986.96
191	0000043507	03451793	9589806810	01	0000008450	W W GRAINGER INC	1,208.89	12,986.96
191	0000043507	03451850	9563512764	01	0000008450	W W GRAINGER INC	77.39	12,986.96
191	0000043507	03451853	9580627116	01	0000008450	W W GRAINGER INC	128.45	12,986.96
191	0000043507	03451854	9581457240	01	0000008450	W W GRAINGER INC	72.41	12,986.96
191	0000043507	03451855	9585412647	01	0000008450	W W GRAINGER INC	86.94	12,986.96
191	0000043508	03451272	9570087164	01	0000008450	W W GRAINGER INC	469.14	493.18
191	0000043508	03451279	9569501670	01	0000008450	W W GRAINGER INC	24.04	493.18
191	0000043509	03451465	9597767806	01	0000008450	W W GRAINGER INC	62.11	62.11
191	0000043510	03451705	295993	01	0000008661	M-B COMPANIES INC	244.33	244.33
191	0000043511	03451234	25-2780	01	0000008854	MARGARET A RUSH	1,415.10	1,415.10
191	0000043512	03451057	9017901088	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,562.57	32,812.53
191	0000043512	03451077	9017901290	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,875.16	32,812.53
191	0000043512	03451308	9017901558	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,374.80	32,812.53
191	0000043513	03451343	THE250004 4/25	01	0000014841	SALVATION ARMY	6,323.45	20,496.44
191	0000043513	03451349	THE250004 5/25	01	0000014841	SALVATION ARMY	6,092.50	20,496.44
191	0000043513	03451353	THE250004 6/25	01	0000014841	SALVATION ARMY	8,080.49	20,496.44
191	0000043514	03451861	DUN250002 6/25	01	0000014844	DUNBAR ASSOCIATION INC	10,718.69	10,718.69
191	0000043515	03451301	PEA250004 7/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,196.74	1,196.74
191	0000043516	03451355	06012C042000 7/1/25	01	0000015244	DEPARTMENT OF WATER	107.68	23,334.52
191	0000043516	03451371	14003M192500 7/22/25	01	0000015244	DEPARTMENT OF WATER	1,788.98	23,334.52
191	0000043516	03451372	14003M192501 7/22/25	01	0000015244	DEPARTMENT OF WATER	3,297.90	23,334.52
191	0000043516	03451373	14002M220000 7/22/25	01	0000015244	DEPARTMENT OF WATER	126.86	23,334.52
191	0000043516	03451374	14002M220001 7/22/25	01	0000015244	DEPARTMENT OF WATER	150.42	23,334.52
191	0000043516	03451375	14002M225000 7/22/25	01	0000015244	DEPARTMENT OF WATER	627.50	23,334.52
191	0000043516	03451376	14002M225001 7/22/25	01	0000015244	DEPARTMENT OF WATER	676.56	23,334.52
191	0000043516	03451377	14002M230000 7/22/25	01	0000015244	DEPARTMENT OF WATER	175.06	23,334.52
191	0000043516	03451378	14002M230001 7/22/25	01	0000015244	DEPARTMENT OF WATER	193.80	23,334.52
191	0000043516	03451379	14002M235000 7/22/25	01	0000015244	DEPARTMENT OF WATER	181.52	23,334.52
191	0000043516	03451380	14002M240000 7/22/25	01	0000015244	DEPARTMENT OF WATER	649.06	23,334.52
191	0000043516	03451381	14002M240100 7/22/25	01	0000015244	DEPARTMENT OF WATER	10,552.58	23,334.52
191	0000043516	03451382	14002M240101 7/22/25	01	0000015244	DEPARTMENT OF WATER	1,778.34	23,334.52
191	0000043516	03451383	14002M245000 7/22/25	01	0000015244	DEPARTMENT OF WATER	131.04	23,334.52
191	0000043516	03451384	14002M245001 7/22/25	01	0000015244	DEPARTMENT OF WATER	1,169.00	23,334.52

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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043516	03451385	14002M246000 7/22/25	01	0000015244	DEPARTMENT OF WATER	144.78	23,334.52
191	0000043516	03451386	14002M247000 7/22/25	01	0000015244	DEPARTMENT OF WATER	130.32	23,334.52
191	0000043516	03451387	07041C080500 7/8/25	01	0000015244	DEPARTMENT OF WATER	141.25	23,334.52
191	0000043516	03451388	07042C002000 7/8/25	01	0000015244	DEPARTMENT OF WATER	992.40	23,334.52
191	0000043516	03451389	07043C042000 7/8/25	01	0000015244	DEPARTMENT OF WATER	319.47	23,334.52
191	0000043517	03450984	Summer 2025 SUP2	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	11,383.35	11,383.35
191	0000043518	03451509	23003	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	486.02	486.02
191	0000043519	03451163	2239700809	01	0000018802	TRINITY SERVICES GROUP INC	13,752.96	25,465.62
191	0000043519	03451545	3025400945	01	0000018802	TRINITY SERVICES GROUP INC	11,712.66	25,465.62
191	0000043520	03450688	PS4346 7/1-7/31/25	01	0000019198	LORI TAROLLI	5,375.00	5,375.00
191	0000043521	03451287	321998	01	0000019883	ANDYS PRODUCE CO INC	33.00	33.00
191	0000043522	03450968	1858848	01	0000022022	A VERDI LLC	94.00	188.00
191	0000043522	03450970	1891640	01	0000022022	A VERDI LLC	94.00	188.00
191	0000043523	03451486	REF250003 1/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	6,624.00	28,704.00
191	0000043523	03451489	REF250003 2/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,416.00	28,704.00
191	0000043523	03451490	REF250003 3/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,416.00	28,704.00
191	0000043523	03451493	REF250003 4/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,416.00	28,704.00
191	0000043523	03451494	REF250003 5/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,416.00	28,704.00
191	0000043523	03451495	REF250003 6/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,416.00	28,704.00
191	0000043524	03451227	20491	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,376.00	11,376.00
191	0000043525	03451093	PS6018 7/1-7/31/25	01	0000026742	EILEEN PERRY	3,375.00	3,375.00
191	0000043526	03451420	0797493-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	7.80	7.80
191	0000043527	03451358	0000814742	01	0000027238	G & H ENTERPRISES LLC	110.00	110.00
191	0000043528	03451331	0000728054	01	0000027238	G & H ENTERPRISES LLC	110.00	220.00
191	0000043528	03451333	0000787664	01	0000027238	G & H ENTERPRISES LLC	110.00	220.00
191	0000043529	03451205	349788	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,125.50	13,505.57
191	0000043529	03451210	349787	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,066.86	13,505.57
191	0000043529	03451414	344314	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,722.21	13,505.57
191	0000043529	03451416	344315	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,591.00	13,505.57
191	0000043530	03451314	S059071889.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	330.72	1,705.35
191	0000043530	03451316	S059163082.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	98.34	1,705.35
191	0000043530	03451318	S059118493.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	232.66	1,705.35
191	0000043530	03451320	S059163082.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	98.34	1,705.35
191	0000043530	03451323	S059203584.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	786.48	1,705.35
191	0000043530	03451327	S059216192.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	158.81	1,705.35
191	0000043531	03444902	0017985917	01	0000030355	UMR INC	9,402.40	48,082.75
191	0000043531	03451887	398	01	0000030355	UMR INC	38,680.35	48,082.75
191	0000043532	03451040	L135290	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	783.25	783.25
191	0000043533	03451172	I021-540180	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	223.00	1,948.00
191	0000043533	03451454	I021-540439	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,300.00	1,948.00
191	0000043533	03451548	I021-540451	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	425.00	1,948.00
191	0000043534	03451884	WC Plas as of 08/15/2025	01	0000035971	TRIAD GROUP LLC	111,793.18	111,793.18
191	0000043535	03451603	P11/37526	01	0000036017	ALTA ENTERPRISES LLC	162.56	6,909.63
191	0000043535	03451803	P11/36841	01	0000036017	ALTA ENTERPRISES LLC	979.19	6,909.63
191	0000043535	03451840	P11/37652	01	0000036017	ALTA ENTERPRISES LLC	416.75	6,909.63
191	0000043535	03451851	P11/37895	01	0000036017	ALTA ENTERPRISES LLC	137.68	6,909.63
191	0000043535	03451879	P11/37790	01	0000036017	ALTA ENTERPRISES LLC	5,213.45	6,909.63
191	0000043536	03451348	Services 8/10/25	01	0000036640	JAMES J DORSEY	960.00	960.00
191	0000043537	03451370	mileage 8/25	01	0000038191	BRENDA LIPTAK	25.20	25.20
191	0000043538	03451265	PS6143 8/5/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,592.00	3,296.80
191	0000043538	03451685	PS6143 8/11/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,704.80	3,296.80
191	0000043539	03451733	SEC DEPOSIT F. BOOKER 8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	2,100.00	3,474.00

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043539	03451734	RENT ASSIST F. BOOKER 8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	3,474.00
191	0000043540	03451085	0000245516	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	4,109.83	4,109.83
191	0000043541	03451559	1587	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000043542	03451417	266804481	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	81.73
191	0000043543	03451275	595035	01	0000042284	GLADD SECURITY LLC	188.00	188.00
191	0000043544	03451285	M907000108:01	01	0000042955	CURTIS POWER SOLUTIONS LLC	5,990.72	5,990.72
191	0000043545	03451673	202537	01	0000043021	BENJAMIN K VIRGILIO	18,700.00	18,700.00
191	0000043546	03450793	Zoo 64	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	26,679.50
191	0000043546	03451174	MUN 2055	01	0000043070	FREELAND INVESTIGATIONS LLC	914.25	26,679.50
191	0000043546	03451497	SEC144	01	0000043070	FREELAND INVESTIGATIONS LLC	7,187.00	26,679.50
191	0000043546	03451498	CAR2057	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	26,679.50
191	0000043546	03451503	FCC2057	01	0000043070	FREELAND INVESTIGATIONS LLC	11,367.75	26,679.50
191	0000043546	03451999	MUN2057	01	0000043070	FREELAND INVESTIGATIONS LLC	1,811.25	26,679.50
191	0000043546	03452001	Zoo65	01	0000043070	FREELAND INVESTIGATIONS LLC	2,087.25	26,679.50
191	0000043547	03451194	mileage 5/25	43	0000000034	JENNIFER A REID	163.10	163.10
191	0000043548	03451557	mileage 7/25	43	0000001251	CAROLYN V DRISCOLL	35.00	35.00
191	0000043549	03451534	mileage 7/25	43	0000002091	ROBERT J FUREY	85.40	85.40
191	0000043550	03451577	mileage 7/25	43	0000004254	SHAWN M RUSH	74.90	74.90
191	0000043551	03451262	mileage 7/25	43	0000004731	REBECCA L AMIDON	264.00	264.00
191	0000043552	03451169	Albany NY 6/9-6/11/25	43	0000004787	MATTHEW E SCHADER	125.00	125.00
191	0000043553	03451487	mileage 7/25	43	0000005129	KARA L HUFF	317.80	317.80
191	0000043554	03451482	mileage 7/25	43	0000026644	HEATHER L MELE	518.00	518.00
191	0000043555	03451145	mileage 7/25	43	0000029890	DESIREE S MERSFELDER	98.00	98.00
191	0000043556	03451650	mileage 6/25	43	0000032407	TIMOTHY C KNAPP	462.70	1,092.70
191	0000043556	03451651	mileage 7/25	43	0000032407	TIMOTHY C KNAPP	630.00	1,092.70
191	0000043557	03451434	mileage 7/25	43	0000040043	LINDSEY D SZATANEK	9.80	12.60
191	0000043557	03451439	mileage 8/25	43	0000040043	LINDSEY D SZATANEK	2.80	12.60
191	0000043558	03451124	Parking 7/25	43	0000041819	DIANA S CLAYTON	45.00	45.00
191	0000043559	03451515	mileage 7/25	43	0000043024	PETER LOKAI	149.10	149.10
191	0000043560	03451209	Reimbursement 7/26/25	43	0000043066	JESSICA M GROSSO	16.46	16.46
191	0000043561	03451872	mileage 7/25	65	0000038204	LAURIE A FRIEDMAN	11.20	11.20
191	0000043562	03451508	mileage 7/25	69	0000021438	LUCAS G WHITMAN	116.90	116.90
191	0000043563	03451488	Wraparound-Cruz,S	73	0000039126	SHANNON M GORMAN	7.00	7.00
191	0000043564	03451499	Wraparound-Teague,K-2	73	0000039126	SHANNON M GORMAN	300.00	300.00
191	0000043565	03451518	Wraparound-Cruz,S-2	73	0000039126	SHANNON M GORMAN	300.00	300.00
191	0000043566	03451126	mileage 7/25	73	0000001068	DONNA G CAPRIA	315.00	315.00
191	0000043567	03451136	mileage 7/25	73	0000003295	SCOTT M GLEASON	374.50	374.50
191	0000043568	03451859	mileage 7/25	73	0000022104	VERA L CAVALLARO	327.60	327.60
191	0000043569	03451678	mileage 7/25	73	0000027426	CHRISTOPHER P SALMONSEN	106.40	106.40
191	0000043570	03451560	mileage 7/25	73	0000031507	PHILLIP J PHILBRICK	137.20	137.20
191	0000043571	03451496	mileage 7/25	81	0000007753	JERIME B MCHERRON	21.70	21.70
191	0000043572	03451149	mileage 7/25	81	0000032854	MICHELLE M MARTUSCELLO	125.30	125.30
191	0000043573	03451132	mileage 7/25	81	0000043522	MANDY BURKETT	45.50	45.50
191	0000043574	03451433	mileage 7/25	82	0000000684	JOHN E TERRY	52.50	52.50
191	0000043575	03451653	mileage 7/25	82	0000001998	CHERYL G CASTER	175.70	175.70
191	0000043576	03451286	mileage 7/25	82	0000002496	DIANE C WESCOTT	36.40	249.90
191	0000043576	03451300	Utica NY 6/12/25	82	0000002496	DIANE C WESCOTT	34.30	249.90
191	0000043576	03451302	mileage 6/25	82	0000002496	DIANE C WESCOTT	137.20	249.90
191	0000043576	03451304	Utica NY 7/18/25	82	0000002496	DIANE C WESCOTT	42.00	249.90
191	0000043577	03451157	mileage 7/25	82	0000040136	MIRANDA C MILAN	123.90	123.90
191	0000043578	03451213	mileage 6/25	83	0000003188	MARY B WESCHE	110.60	159.60
191	0000043578	03451214	mileage 7/25	83	0000003188	MARY B WESCHE	49.00	159.60

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191	0000043579	03451223	mileage 7/25	83	0000003252	DEREC I KOUKIDES	199.50	199.50
191	0000043580	03451339	Binghamton NY 7/15/25	83	0000003976	MARCIA L BENJAMIN	77.24	77.24
191	0000043581	03451857	mileage 6/25	83	0000004256	LESLIE P KNIGHT	300.30	300.30
191	0000043582	03451134	mileage 7/25	83	0000008091	LOURDES I FARSACI	130.20	130.20
191	0000043583	03451211	mileage 7/25	83	0000033713	BRITTANY M DANIELS	183.90	183.90
191	0000043584	03451154	Union Springs NY 8/1/25	83	0000034022	JACOB A GINESTRO	40.64	40.64
191	0000043585	03451492	mileage 7/25	83	0000038182	UNIQUE A COLEMAN	176.40	176.40
191	0000043586	03451144	mileage 7/25	83	0000039209	SHARA-KAY A BROWN	222.60	237.60
191	0000043586	03451502	Schenectady NY 5/12/25	83	0000039209	SHARA-KAY A BROWN	15.00	237.60
191	0000043587	03451867	mileage 5/25	83	0000040325	JAMES P DENIG	326.90	880.60
191	0000043587	03451869	mileage 4/25	83	0000040325	JAMES P DENIG	351.40	880.60
191	0000043587	03451870	mileage 3/25	83	0000040325	JAMES P DENIG	202.30	880.60
191	0000043588	03451206	mileage 7/25	83	0000041407	NICHOLAS J BEDNARZ	112.00	112.00
191	0000043589	03451657	New Kent VA 7/3-7/4/25	83	0000043342	EMILY M GERTH	72.00	369.50
191	0000043589	03451662	mileage 7/25	83	0000043342	EMILY M GERTH	297.50	369.50
							6,638,119.63	
								6,638,119.63

SCHEDULED PAYMENTS SELECTED:	431
TOTAL VOUCHERS PAID:	431
TOTAL CHECKS WRITTEN:	137
CHECKS USED:	191-0000043453 THRU 191-0000043589