Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/03/2025
Payment Cycle: A1

RUN DATE: 10/3/2025
RUN TIME: 9:03:27 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044498	03457122	91976170	01	0000000199	F W WEBB COMPANY	527.97	901.61
191	0000044498	03457246	91979752	01	0000000199	F W WEBB COMPANY	373.64	901.61
191	0000044499	03457060	PI-35654	01	0000000213	HOLLAND COMPANY INC	20,204.52	60,537.18
191	0000044499	03457062	PI-35660	01	0000000213	HOLLAND COMPANY INC	20,180.40	60,537.18
191	0000044499	03457268	PI-35804	01	0000000213	HOLLAND COMPANY INC	20,152.26	60,537.18
191	0000044500	03456653	256803103	01	0000000214	WB MASON COMPANY INC	2.86	1,264.39
191	0000044500	03456655	256737291	01	0000000214	WB MASON COMPANY INC	182.50	1,264.39
191	0000044500	03456656	256809134	01	0000000214	WB MASON COMPANY INC	50.72	1,264.39
191	0000044500	03457008	256975701	01	0000000214	WB MASON COMPANY INC	51.46	1,264.39
191	0000044500	03457217	256943389	01	0000000214	WB MASON COMPANY INC	42.21	1,264.39
191	0000044500	03457221	256908880	01	0000000214	WB MASON COMPANY INC	839.96	1,264.39
191	0000044500	03457524	256975317	01	0000000214	WB MASON COMPANY INC	94.68	1,264.39
191	0000044501	03457004	OCDCFS vs Roberge	01	0000000462	JENNIFER A ADYDAN	511.00	511.00
191	0000044502	03457200	JOH250001 9/25	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000044503	03456733	0418834-IN	01	0000003960	CHARM-TEX INC	311.50	311.50
191	0000044504	03457560	9350111808	01	0000005095	GRAYBAR ELECTRIC CO INC	72.30	72.30
191	0000044505	03457454	0473954	01	0000005096	IBM CORP	9,379.72	9,379.72
191	0000044506	03450467	MA0670	01	0000005400	COSIMO ZAVAGLIA	40.00	8,480.00
191	0000044506	03450470	0933	01	0000005400	COSIMO ZAVAGLIA	4,200.00	8,480.00
191	0000044506	03457681	0955	01	0000005400	COSIMO ZAVAGLIA	4,200.00	8,480.00
191	0000044506	03457682	MA0688	01	0000005400	COSIMO ZAVAGLIA	40.00	8,480.00
191	0000044507	03456666	957222486000121 9/17/25	01	0000005437	VERIZON	269.00	1,271.69
191	0000044507	03456667	152282582000139 9/18/25	01	0000005437	VERIZON	299.00	1,271.69
191	0000044507	03456898	656619761000177 9/18/25	01	0000005437	VERIZON	232.30	1,271.69
191	0000044507	03456899	156700373000121 9/18/25	01	0000005437	VERIZON	35.39	1,271.69
191	0000044507	03456956	756517986000114 9/21/25	01	0000005437	VERIZON	119.00	1,271.69
191	0000044507	03456958	357206643000112 9/23/25	01	0000005437	VERIZON	109.00	1,271.69
191	0000044507	03456960	357685634000100 9/23/25	01	0000005437	VERIZON	99.00	1,271.69
191	0000044507	03457015	157208458000163 9/22/25	01	0000005437	VERIZON	109.00	1,271.69
191	0000044508	03456900	93300086 9/25/25	01	0000005437	VERIZON	66.16	66.16
191	0000044509	03455734	3475014	01	0000005503	KRACKELER SCIENTIFIC INC	3,325.20	4,910.20
191	0000044509	03457109	3475781	01	0000005503	KRACKELER SCIENTIFIC INC	1,585.00	4,910.20
191	0000044510	03457410	30309	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000044511	03457457	EI DEPOSIT NYSDOH ESCROW 326	01	0000005613	NEW YORK STATE	13,553.27	13,553.27
191	0000044512	03457534	10022025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,143,591.77	1,143,591.77
191	0000044513	03455762	492478	01	0000005664	SLACK CHEMICAL CO INC	833.43	26,384.38
191	0000044513	03457024	492889	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	26,384.38
191	0000044513	03457027	492890	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	26,384.38
191	0000044513	03457029	492891	01	0000005664	SLACK CHEMICAL CO INC	1,978.20	26,384.38
191	0000044513	03457032	492851	01	0000005664	SLACK CHEMICAL CO INC	10,384.75	26,384.38
191	0000044513	03457358	492933	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	26,384.38
191	0000044513	03457362	492934	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	26,384.38
191	0000044514	03457488	461860	01	0000005673	SYRACUSE BLUE PRINT CO INC	22.68	22.68
191	0000044515	03457093	CAT250002 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,288.63	9,288.63
191	0000044516	03456935	PS5522 7-8/25	01	0000005694	RESCUE MISSION ALLIANCE	7,688.82	7,688.82
191	0000044517	03456579	16158	01	0000005715	AURORA OF CNY INC	280.00	280.00
191	0000044518	03457327	0000538675	01	0000005762	HAUN WELDING SUPPLY INC	78.12	407.76
191	0000044518	03457330	0000539499	01	0000005762	HAUN WELDING SUPPLY INC	13.02	407.76
191	0000044518	03457331	0000567006	01	0000005762	HAUN WELDING SUPPLY INC	78.12	407.76
191	0000044518	03457332	0000567828	01	0000005762	HAUN WELDING SUPPLY INC	13.02	407.76
191	0000044518	03457333	0000568106	01	0000005762	HAUN WELDING SUPPLY INC	47.74	407.76
191	0000044518	03457334	0000582027	01	0000005762	HAUN WELDING SUPPLY INC	61.80	407.76

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191	0000044518	03457541	0000596209	01	0000005762	HAUN WELDING SUPPLY INC	68.20	407.76
191	0000044518	03457542	0000596447	01	0000005762	HAUN WELDING SUPPLY INC	47.74	407.76
191	0000044519	03457558	30578510	01	0000005794	CAMFIL USA INC	107.76	107.76
191	0000044520	03456735	3054136	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,075.00	2,142.00
191	0000044520	03456737	3054526	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	442.00	2,142.00
191	0000044520	03457174	3054823	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	625.00	2,142.00
191	0000044521	03457665	16698	01	0000005827	ONONDAGA COUNTY SOIL AND	4,535.57	4,535.57
191	0000044522	03456950	527504S	01	0000005896	BEAM MACK SALES & SERVICE INC	2,412.34	2,589.64
191	0000044522	03457325	528209S	01	0000005896	BEAM MACK SALES & SERVICE INC	177.30	2,589.64
191	0000044523	03456807	02892242	01	0000005953	POSTLER & JAECKLE CORP	1,178.00	6,963.55
191	0000044523	03456810	02908657	01	0000005953	POSTLER & JAECKLE CORP	464.00	6,963.55
191	0000044523	03457284	02876550	01	0000005953	POSTLER & JAECKLE CORP	530.00	6,963.55
191	0000044523	03457288	02846924	01	0000005953	POSTLER & JAECKLE CORP	900.00	6,963.55
191	0000044523	03457289	02862668	01	0000005953	POSTLER & JAECKLE CORP	622.95	6,963.55
191	0000044523	03457290	02877041	01	0000005953	POSTLER & JAECKLE CORP	530.00	6,963.55
191	0000044523	03457292	02801692	01	0000005953	POSTLER & JAECKLE CORP	2,738.60	6,963.55
191	0000044524	03456661	620079502	01	0000005973	UNITED RADIO INC	812.00	8,765.86
191	0000044524	03457515	610015025	01	0000005973	UNITED RADIO INC	4,977.36	8,765.86
191	0000044524	03457517	610015027	01	0000005973	UNITED RADIO INC	2,976.50	8,765.86
191	0000044525	03456974	112868-1	01	0000005993	GEORGE WILCOX COMPANY INC	241.00	241.00
191	0000044526	03454840	8231259	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	650.00	3,210.00
191	0000044526	03456065	8231273	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	2,560.00	3,210.00
191	0000044527	03456878	1311907	01	0000006009	T H KINSELLA INC	1,798.61	4,356.47
191	0000044527	03456880	1312108	01	0000006009	T H KINSELLA INC	2,207.86	4,356.47
191	0000044527	03456881	1312107	01	0000006009	T H KINSELLA INC	350.00	4,356.47
191	0000044528	03456862	4739775	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,557.36	3,931.41
191	0000044528	03456867	4740906	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,548.00	3,931.41
191	0000044528	03456870	4728991	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	826.05	3,931.41
191	0000044529	03456760	S182120000102 6/23/25	01	0000006044	CROUSE HOSPITAL	150.00	5,613.96
191	0000044529	03456761	S182354400102 6/26/25	01	0000006044	CROUSE HOSPITAL	150.00	5,613.96
191	0000044529	03456762	S182550200102 6/30/25	01	0000006044	CROUSE HOSPITAL	150.00	5,613.96
191	0000044529	03456763	S182912700102 7/7/25	01	0000006044	CROUSE HOSPITAL	150.00	5,613.96
191	0000044529	03456797	S184443600102 8/1/25	01	0000006044	CROUSE HOSPITAL	110.00	5,613.96
191	0000044529	03456798	S184565600102 8/4/25	01	0000006044	CROUSE HOSPITAL	90.99	5,613.96
191	0000044529	03456799	S184856300102 8/8/25	01	0000006044	CROUSE HOSPITAL	90.99	5,613.96
191	0000044529	03456800	S185261900102 8/15/25	01	0000006044	CROUSE HOSPITAL	90.99	5,613.96
191	0000044529	03456801	S184641600102 8/5/25	01	0000006044	CROUSE HOSPITAL	100.00	5,613.96
191	0000044529	03456802	S184858200102 8/8/25	01	0000006044	CROUSE HOSPITAL	100.00	5,613.96
191	0000044529	03456803	S185047200102 8/12/25	01	0000006044	CROUSE HOSPITAL	110.00	5,613.96
191	0000044529	03456804	S185259300102 8/15/25	01	0000006044	CROUSE HOSPITAL	90.99	5,613.96
191	0000044529	03457632	1222	01	0000006044	CROUSE HOSPITAL	4,230.00	5,613.96
191	0000044530	03456660	CT08422-8/31/25	01	0000006060	C O FALTER CONSTRUCTION CORP	412,883.30	412,883.30
191	0000044531	03456943	Refund Death Certificate Fee	01	0000006157	EDWARD J RYAN & SON INC	165.00	165.00
191	0000044532	03456910	X101309991:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	297.79	3,146.49
191	0000044532	03457047	13879 8/25	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,941.40	3,146.49
191	0000044532	03457272	X101310504:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	358.43	3,146.49
191	0000044532	03457336	X101311367:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	31.21	3,146.49
191	0000044532	03457428	X101311041:03	01	0000006194	TRACEY ROAD EQUIPMENT INC	454.80	3,146.49
191	0000044532	03457429	X101311041:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	62.86	3,146.49
191	0000044533	03456805	W7JDE	01	0000006198	PURCELLS WALLPAPER & PAINT INC	337.08	1,070.94
191	0000044533	03456806	BNAFF	01	0000006198	PURCELLS WALLPAPER & PAINT INC	733.86	1,070.94
191	0000044534	03456927	DG7397	01	0000006201	D & W DIESEL INC	375.34	375.34

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191	0000044535	03456816	261361	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	4,305.60	4,305.60
191	0000044536	03455930	SYR250005 7/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,918.23	26,543.33
191	0000044536	03456933	SYR250001 7/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,490.49	26,543.33
191	0000044536	03457065	07242025	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	26,543.33
191	0000044536	03457068	09302025	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	26,543.33
191	0000044536	03457432	SYR250007 7/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	10,534.61	26,543.33
191	0000044537	03457543	107180	01	0000006301	BON-TON GLASS SYRACUSE INC	472.00	472.00
191	0000044538	03456970	IN081536	01	0000006365	SUIT-KOTE CORPORATION	148,136.35	1,247,072.07
191	0000044538	03456976	IN081535	01	0000006365	SUIT-KOTE CORPORATION	78,735.15	1,247,072.07
191	0000044538	03456977	IN081534	01	0000006365	SUIT-KOTE CORPORATION	131,399.17	1,247,072.07
191	0000044538	03456978	IN081530	01	0000006365	SUIT-KOTE CORPORATION	21,064.71	1,247,072.07
191	0000044538	03456979	IN081529	01	0000006365	SUIT-KOTE CORPORATION	33,856.73	1,247,072.07
191	0000044538	03456980	IN081528	01	0000006365	SUIT-KOTE CORPORATION	83,177.24	1,247,072.07
191	0000044538	03456981	IN079252	01	0000006365	SUIT-KOTE CORPORATION	10,605.41	1,247,072.07
191	0000044538	03456982	IN079251	01	0000006365	SUIT-KOTE CORPORATION	16,648.32	1,247,072.07
191	0000044538	03456983	IN079250	01	0000006365	SUIT-KOTE CORPORATION	9,147.75	1,247,072.07
191	0000044538	03456984	IN079249	01	0000006365	SUIT-KOTE CORPORATION	15,026.68	1,247,072.07
191	0000044538	03457016	IN079248	01	0000006365	SUIT-KOTE CORPORATION	17,085.55	1,247,072.07
191	0000044538	03457017	IN079247	01	0000006365	SUIT-KOTE CORPORATION	8,368.38	1,247,072.07
191	0000044538	03457022	IN079246	01	0000006365	SUIT-KOTE CORPORATION	22,524.66	1,247,072.07
191	0000044538	03457023	IN079245	01	0000006365	SUIT-KOTE CORPORATION	25,449.38	1,247,072.07
191	0000044538	03457025	IN079244	01	0000006365	SUIT-KOTE CORPORATION	9,485.95	1,247,072.07
191	0000044538	03457028	IN079243	01	0000006365	SUIT-KOTE CORPORATION	42,933.77	1,247,072.07
191	0000044538	03457031	IN079242	01	0000006365	SUIT-KOTE CORPORATION	10,554.07	1,247,072.07
191	0000044538	03457034	IN079241	01	0000006365	SUIT-KOTE CORPORATION	30,127.19	1,247,072.07
191	0000044538	03457094	IN080473	01	0000006365	SUIT-KOTE CORPORATION	49,673.45	1,247,072.07
191	0000044538	03457096	IN080472	01	0000006365	SUIT-KOTE CORPORATION	61,213.09	1,247,072.07
191	0000044538	03457097	IN080471	01	0000006365	SUIT-KOTE CORPORATION	36,998.78	1,247,072.07
191	0000044538	03457104	IN080470	01	0000006365	SUIT-KOTE CORPORATION	28,118.65	1,247,072.07
191	0000044538	03457107	IN080469	01	0000006365	SUIT-KOTE CORPORATION	16,635.55	1,247,072.07
191	0000044538	03457110	IN080468	01	0000006365	SUIT-KOTE CORPORATION	28,314.13	1,247,072.07
191	0000044538	03457113	IN080466	01	0000006365	SUIT-KOTE CORPORATION	43,843.80	1,247,072.07
191	0000044538	03457115	IN080465	01	0000006365	SUIT-KOTE CORPORATION	8,677.06	1,247,072.07
191	0000044538	03457117	IN080464	01	0000006365	SUIT-KOTE CORPORATION	44,717.86	1,247,072.07
191	0000044538	03457120	IN080463	01	0000006365	SUIT-KOTE CORPORATION	57,898.33	1,247,072.07
191	0000044538	03457124	IN080462	01	0000006365	SUIT-KOTE CORPORATION	50,240.25	1,247,072.07
191	0000044538	03457131	IN080461	01	0000006365	SUIT-KOTE CORPORATION	68,972.16	1,247,072.07
191	0000044538	03457134	IN080460	01	0000006365	SUIT-KOTE CORPORATION	37,442.50	1,247,072.07
191	0000044539	03457171	23-328304	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	48.00	1,642.18
191	0000044539	03457175	23-328305	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	308.98	1,642.18
191	0000044539	03457298	23-328423	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	120.85	1,642.18
191	0000044539	03457300	23-328399	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	18.28	1,642.18
191	0000044539	03457311	23-328533	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	309.00	1,642.18
191	0000044539	03457342	23-328541	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	52.62	1,642.18
191	0000044539	03457343	23-328542	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	330.85	1,642.18
191	0000044539	03457347	23-328745	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	21.66	1,642.18
191	0000044539	03457349	23-328744	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	235.35	1,642.18
191	0000044539	03457403	23-328950	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	95.57	1,642.18
191	0000044539	03457426	23-328945	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	56.42	1,642.18
191	0000044539	03457427	23-328946	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	44.60	1,642.18
191	0000044540	03456736	LEA250001 8/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	11,713.99	11,713.99
191	0000044541	03457635	PIL250001 9/25	01	0000006600	PARTNERS IN LEARNING INC	3,535.00	3,535.00

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191	0000044542	03457440	2834	01	0000006636	BER-NATIONAL CONTROLS INC	951.15	951.15
191	0000044543	03457553	E026988	01	0000006677	THE KL GROUP INC	195.88	195.88
191	0000044544	03457033	1108433	01	0000006702	RICCELLI ENTERPRISES INC	43,564.38	687,933.36
191	0000044544	03457035	1108435	01	0000006702	RICCELLI ENTERPRISES INC	82,609.98	687,933.36
191	0000044544	03457036	1108431	01	0000006702	RICCELLI ENTERPRISES INC	74,073.54	687,933.36
191	0000044544	03457037	1108429	01	0000006702	RICCELLI ENTERPRISES INC	23,451.72	687,933.36
191	0000044544	03457040	1108388	01	0000006702	RICCELLI ENTERPRISES INC	63,224.64	687,933.36
191	0000044544	03457041	1108390	01	0000006702	RICCELLI ENTERPRISES INC	90,429.54	687,933.36
191	0000044544	03457042	1108426	01	0000006702	RICCELLI ENTERPRISES INC	61,985.76	687,933.36
191	0000044544	03457043	1108389	01	0000006702	RICCELLI ENTERPRISES INC	6,060.42	687,933.36
191	0000044544	03457044	1108427	01	0000006702	RICCELLI ENTERPRISES INC	82,267.20	687,933.36
191	0000044544	03457177	1108827	01	0000006702	RICCELLI ENTERPRISES INC	6,373.62	687,933.36
191	0000044544	03457308	1108914	01	0000006702	RICCELLI ENTERPRISES INC	5,902.08	687,933.36
191	0000044544	03457310	1109020	01	0000006702	RICCELLI ENTERPRISES INC	37,596.18	687,933.36
191	0000044544	03457312	1108917	01	0000006702	RICCELLI ENTERPRISES INC	24,758.46	687,933.36
191	0000044544	03457313	1108915	01	0000006702	RICCELLI ENTERPRISES INC	18,024.66	687,933.36
191	0000044544	03457314	1108860	01	0000006702	RICCELLI ENTERPRISES INC	393.24	687,933.36
191	0000044544	03457316	1109021	01	0000006702	RICCELLI ENTERPRISES INC	42,349.86	687,933.36
191	0000044544	03457317	1108924	01	0000006702	RICCELLI ENTERPRISES INC	1,854.84	687,933.36
191	0000044544	03457319	1108925	01	0000006702	RICCELLI ENTERPRISES INC	23,013.24	687,933.36
191	0000044545	03456987	373473	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	21,487.99
191	0000044545	03457048	373468	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	381.04	21,487.99
191	0000044545	03457053	373481	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	21,487.99
191	0000044545	03457165	373466	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	341.45	21,487.99
191	0000044545	03457168	373467	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	293.60	21,487.99
191	0000044545	03457187	373479	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	21,487.99
191	0000044545	03457204	359437	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	131.30	21,487.99
191	0000044545	03457213	373486	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	21,487.99
191	0000044545	03457216	373485	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	21,487.99
191	0000044545	03457218	373484	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	21,487.99
191	0000044545	03457391	343022	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,941.36	21,487.99
191	0000044545	03457394	355541	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,698.96	21,487.99
191	0000044545	03457397	343125	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	827.24	21,487.99
191	0000044545	03457402	343017	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	885.83	21,487.99
191	0000044545	03457405	343015	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,459.47	21,487.99
191	0000044545	03457411	355641	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	713.40	21,487.99
191	0000044545	03457414	355536	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	963.80	21,487.99
191	0000044545	03457415	355534	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,878.58	21,487.99
191	0000044545	03457416	346985	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	21,487.99
191	0000044545	03457417	346981	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	21,487.99
191	0000044545	03457418	346987	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	21,487.99
191	0000044545	03457419	346993	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	21,487.99
191	0000044545	03457420	347008	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	21,487.99
191	0000044545	03457422	346986	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	21,487.99
191	0000044545	03457423	347009	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	21,487.99
191	0000044546	03456757	H1005852755302 6/14/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	11,062.18
191	0000044546	03456758	H1005858467301 6/18/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	11,062.18
191	0000044546	03456759	H1005870819601 6/26/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	11,062.18
191	0000044546	03456764	H1005816298204 5/22/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	11,062.18
191	0000044546	03456765	H1005818788403 5/25/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	11,062.18
191	0000044546	03456766	H1005824900302 5/29/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	11,062.18
191	0000044546	03456767	H1005836540502 6/5/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	11,062.18

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044546	03456768	H1005711595105 3/21/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	888.55	11,062.18
191	0000044546	03456769	H1005711595106 3/21/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,471.28	11,062.18
191	0000044546	03456770	H1005715972502 3/24/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	283.70	11,062.18
191	0000044546	03456771	H1005722863303 3/28/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	283.70	11,062.18
191	0000044546	03456772	H1005735404002 4/4/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	312.61	11,062.18
191	0000044546	03456777	H1005748367001 4/12/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,059.40	11,062.18
191	0000044546	03456778	H1005748367000 4/12/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,286.97	11,062.18
191	0000044546	03456779	H1005756978200 4/17/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	283.70	11,062.18
191	0000044546	03456780	H1005761744700 4/21/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	312.61	11,062.18
191	0000044546	03456784	H1005866033504 6/23/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	11,062.18
191	0000044546	03456785	H1005870796101 6/26/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	11,062.18
191	0000044546	03456786	H1005875666902 6/30/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	11,062.18
191	0000044546	03456787	H1005887152701 7/7/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	11,062.18
191	0000044546	03456792	H1005944924801 8/11/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,429.66	11,062.18
191	0000044547	03456819	PS6230 8/31/25	01	0000006866	C&S TECHNICAL RESOURCES INC	572,161.25	592,605.70
191	0000044547	03456821	PS6230 9/30/25	01	0000006866	C&S TECHNICAL RESOURCES INC	20,444.45	592,605.70
191	0000044548	03457235	RS250922113447 7/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	726.00	5,791.00
191	0000044548	03457236	RS250922113236 7/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	858.00	5,791.00
191	0000044548	03457237	SEIT250922105650 7/25 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	4,207.00	5,791.00
191	0000044549	03457438	2567270-0005	01	0000007002	SKYWORKS LLC	2,100.00	2,100.00
191	0000044550	03454879	14225	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	750.00	5,400.00
191	0000044550	03454889	14242	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	300.00	5,400.00
191	0000044550	03454890	14243	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,650.00	5,400.00
191	0000044550	03454891	14244	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	450.00	5,400.00
191	0000044550	03454892	14245	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	900.00	5,400.00
191	0000044550	03454894	14246	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	600.00	5,400.00
191	0000044550	03454895	14247	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	750.00	5,400.00
191	0000044551	03457238	25-00029 6/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,727.00	22,521.00
191	0000044551	03457239	25-00028 6/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	2,981.00	22,521.00
191	0000044551	03457240	26-0001 7-8/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	9,153.00	22,521.00
191	0000044551	03457241	26-0002 7-8/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	7,660.00	22,521.00
191	0000044552	03457372	91390	01	0000007322	WLADIS LAW FIRM PC	13,687.50	22,218.75
191	0000044552	03457373	91722	01	0000007322	WLADIS LAW FIRM PC	8,531.25	22,218.75
191	0000044553	03457243	ONONPS00963 5-6/25 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	820.00	820.00
191	0000044554	03456714	COO250013 7/25	01	0000007659	COORDINATED CARE SERVICES INC	120,972.84	400,984.44
191	0000044554	03457101	COO250006 7/25	01	0000007659	COORDINATED CARE SERVICES INC	6,357.69	400,984.44
191	0000044554	03457222	COO250009 7/25	01	0000007659	COORDINATED CARE SERVICES INC	76,396.02	400,984.44
191	0000044554	03457399	COO250010 8/25	01	0000007659	COORDINATED CARE SERVICES INC	59,539.27	400,984.44
191	0000044554	03457407	COO250021 8/25	01	0000007659	COORDINATED CARE SERVICES INC	52,969.29	400,984.44
191	0000044554	03457424	COO250001 7/25	01	0000007659	COORDINATED CARE SERVICES INC	51,584.97	400,984.44
191	0000044554	03457610	COO250015 8/25	01	0000007659	COORDINATED CARE SERVICES INC	33,164.36	400,984.44
191	0000044555	03456936	O-CHIP-001	01	0000007687	HOME HEADQUARTERS INC	10,000.00	10,000.00
191	0000044556	03456112	Flagg,B 8/19/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	500.00	2,720.00
191	0000044556	03456116	Mercer,T 8/16/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,720.00
191	0000044557	03456686	742082986-00001 9/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	38,167.66	39,196.80
191	0000044557	03456902	742105147-00001 9/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.91	39,196.80
191	0000044557	03456903	242070184-00003 12/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	681.23	39,196.80
191	0000044558	03457413	6268	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000044559	03456965	092125-1	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	9,958.69
191	0000044560	03457242	ON00203 2-6/23 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	9,269.00	9,269.00
191	0000044561	03457143	2768123	01	0000008260	THE BUG COMPANY	283.82	283.82
191	0000044562	03456741	2742-1	01	0000008370	SHERWIN-WILLIAMS CO	499.00	1,003.86

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/03/2025
Payment Cycle: A1

RUN DATE: 10/3/2025
RUN TIME: 9:03:27 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044562	03456742	4363-4	01	0000008370	SHERWIN-WILLIAMS CO	164.16	1,003.86
191	0000044562	03457544	3489-8	01	0000008370	SHERWIN-WILLIAMS CO	256.70	1,003.86
191	0000044562	03457545	47411117030925	01	0000008370	SHERWIN-WILLIAMS CO	84.00	1,003.86
191	0000044563	03457265	7732709	01	0000008376	UNITED STATES PLASTIC CORP	12,013.92	12,013.92
191	0000044564	03456196	9638531427	01	0000008450	W W GRAINGER INC	2,853.92	12,812.72
191	0000044564	03456711	9582994605	01	0000008450	W W GRAINGER INC	484.90	12,812.72
191	0000044564	03456712	9586959299	01	0000008450	W W GRAINGER INC	810.51	12,812.72
191	0000044564	03456716	9591691176	01	0000008450	W W GRAINGER INC	306.79	12,812.72
191	0000044564	03456720	9602356520	01	0000008450	W W GRAINGER INC	402.48	12,812.72
191	0000044564	03456721	9605899823	01	0000008450	W W GRAINGER INC	1,341.64	12,812.72
191	0000044564	03456722	9617352076	01	0000008450	W W GRAINGER INC	659.43	12,812.72
191	0000044564	03456723	9617608774	01	0000008450	W W GRAINGER INC	608.55	12,812.72
191	0000044564	03456724	9617608790	01	0000008450	W W GRAINGER INC	486.84	12,812.72
191	0000044564	03456725	9620582727	01	0000008450	W W GRAINGER INC	248.73	12,812.72
191	0000044564	03456726	9620987900	01	0000008450	W W GRAINGER INC	636.88	12,812.72
191	0000044564	03456727	9625208971	01	0000008450	W W GRAINGER INC	676.06	12,812.72
191	0000044564	03456913	9630032259	01	0000008450	W W GRAINGER INC	68.76	12,812.72
191	0000044564	03456915	9630492271	01	0000008450	W W GRAINGER INC	56.50	12,812.72
191	0000044564	03456919	9628009087	01	0000008450	W W GRAINGER INC	251.42	12,812.72
191	0000044564	03456921	9628441611	01	0000008450	W W GRAINGER INC	82.24	12,812.72
191	0000044564	03456923	9625544243	01	0000008450	W W GRAINGER INC	21.12	12,812.72
191	0000044564	03457156	9655358555	01	0000008450	W W GRAINGER INC	528.00	12,812.72
191	0000044564	03457309	9555774737	01	0000008450	W W GRAINGER INC	449.09	12,812.72
191	0000044564	03457353	9637044208	01	0000008450	W W GRAINGER INC	83.55	12,812.72
191	0000044564	03457355	9636687072	01	0000008450	W W GRAINGER INC	413.88	12,812.72
191	0000044564	03457360	9636304041	01	0000008450	W W GRAINGER INC	64.09	12,812.72
191	0000044564	03457361	9635786222	01	0000008450	W W GRAINGER INC	47.60	12,812.72
191	0000044564	03457363	9638332370	01	0000008450	W W GRAINGER INC	399.69	12,812.72
191	0000044564	03457366	9638332354	01	0000008450	W W GRAINGER INC	62.40	12,812.72
191	0000044564	03457368	9637898611	01	0000008450	W W GRAINGER INC	4.57	12,812.72
191	0000044564	03457651	9616212552	01	0000008450	W W GRAINGER INC	62.16	12,812.72
191	0000044564	03457654	9611514739	01	0000008450	W W GRAINGER INC	241.61	12,812.72
191	0000044564	03457656	9611514747	01	0000008450	W W GRAINGER INC	116.88	12,812.72
191	0000044564	03457659	9607106607	01	0000008450	W W GRAINGER INC	101.86	12,812.72
191	0000044564	03457661	9598066927	01	0000008450	W W GRAINGER INC	123.61	12,812.72
191	0000044564	03457663	9605899849	01	0000008450	W W GRAINGER INC	116.96	12,812.72
191	0000044565	03456729	9653192915	01	0000008450	W W GRAINGER INC	321.72	321.72
191	0000044566	03457561	VEN250001 9/25	01	0000008768	VENTEK INC	32,959.00	32,959.00
191	0000044567	03457020	25086	01	0000008846	BELLAVIA REMODELING INC	25,900.00	25,900.00
191	0000044568	03456945	25-2790	01	0000008854	MARGARET A RUSH	1,591.95	1,591.95
191	0000044569	03456681	1281	01	0000008950	VERA HOUSE INC	1,320.36	4,719.79
191	0000044569	03456682	1274	01	0000008950	VERA HOUSE INC	220.06	4,719.79
191	0000044569	03456683	1273	01	0000008950	VERA HOUSE INC	2,200.60	4,719.79
191	0000044569	03456684	1271	01	0000008950	VERA HOUSE INC	440.12	4,719.79
191	0000044569	03456685	1270	01	0000008950	VERA HOUSE INC	538.65	4,719.79
191	0000044570	03457212	648421	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	77.00
191	0000044570	03457215	648422	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	77.00
191	0000044571	03457063	9017908694	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,325.81	51,050.84
191	0000044571	03457111	9017908850	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,325.81	51,050.84
191	0000044571	03457112	9017908849	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,160.50	51,050.84
191	0000044571	03457147	9017909032	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,228.54	51,050.84
191	0000044571	03457172	9017909299	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,010.18	51,050.84

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/03/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044572	03456689	20P6218 8/14-9/22/25 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	20,503.67	32,146.99
191	0000044572	03456690	20P6218 8/15-9/23/25 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	11,643.32	32,146.99
191	0000044573	03456849	TYM250001 8/25	01	0000009457	TYMESAVERS LLC	3,500.00	3,500.00
191	0000044574	03455221	3131678	01	0000009502	KINGS III OF AMERICA NA	49.91	49.91
191	0000044575	03456948	727-14487	01	0000009566	BONNET SALES & SERVICE INC	354.00	590.00
191	0000044575	03457442	727-14364	01	0000009566	BONNET SALES & SERVICE INC	236.00	590.00
191	0000044576	03457010	12545288	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,320.00	5,280.00
191	0000044576	03457011	12545287	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,320.00	5,280.00
191	0000044576	03457012	12545286	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,320.00	5,280.00
191	0000044576	03457014	12545289	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,320.00	5,280.00
191	0000044577	03455578	12543020	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	5,000.00	5,000.00
191	0000044578	03457455	101761286	01	0000009758	ORACLE AMERICA INC	1,438.93	1,438.93
191	0000044579	03457106	DUN250001 7/25	01	0000014844	DUNBAR ASSOCIATION INC	2,427.87	2,427.87
191	0000044580	03457463	20250833	01	0000015297	JEFFERSON COMMUNITY COLLEGE	16,416.00	16,416.00
191	0000044581	03457102	SCPR226608	01	0000016319	AMERICAN HEART ASSOCIATION	3,776.28	3,776.28
191	0000044582	03457270	2025500101741	01	0000016541	THATCHER COMPANY OF NEW YORK	6,441.02	6,441.02
191	0000044583	03456852	JUB250001 8/25	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	11,547.81	11,547.81
191	0000044584	03457444	23002	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	773.64	773.64
191	0000044585	03456885	884842	01	0000018987	HAYLOR FREYER & COON INC	6,281.00	6,281.00
191	0000044586	03456747	323122	01	0000019883	ANDYS PRODUCE CO INC	1,006.00	1,691.75
191	0000044586	03457121	323213	01	0000019883	ANDYS PRODUCE CO INC	685.75	1,691.75
191	0000044587	03457450	2025 PS6315	01	0000021410	GREATER SYRACUSE PROPERTY DEV CORP	250,000.00	250,000.00
191	0000044588	03456710	473001-MV-Y2 - Remainder	01	0000023695	WENDEL ENERGY SERVICES LLC	10,300.00	10,300.00
191	0000044589	03456888	25-057	01	0000023846	SALT SPRINGS PAVING CORP	6,152.23	8,574.81
191	0000044589	03456891	25-056	01	0000023846	SALT SPRINGS PAVING CORP	2,422.58	8,574.81
191	0000044590	03456717	4847	01	0000024053	HECORP INC	10,000.00	47,000.00
191	0000044590	03456718	4823	01	0000024053	HECORP INC	18,500.00	47,000.00
191	0000044590	03456719	4835	01	0000024053	HECORP INC	18,500.00	47,000.00
191	0000044591	03457199	83	01	0000024105	KARA CROYLE	17,050.00	17,050.00
191	0000044592	03457469	1547	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	450.00	450.00
191	0000044593	03457556	251168996	01	0000024459	DREISSIG APPAREL INC	117.42	117.42
191	0000044594	03457123	REF250001 4/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,301.27	17,106.91
191	0000044594	03457127	REF250001 5/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	3,270.02	17,106.91
191	0000044594	03457130	REF250001 6/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,245.58	17,106.91
191	0000044594	03457135	REF250002 4/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,189.90	17,106.91
191	0000044594	03457137	REF250002 5/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	902.74	17,106.91
191	0000044594	03457138	REF250002 6/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,197.40	17,106.91
191	0000044595	03457375	9006-25-29	01	0000026606	SENECA STONE CORPORATION	316,978.77	542,874.36
191	0000044595	03457376	9006-25-28	01	0000026606	SENECA STONE CORPORATION	131,424.72	542,874.36
191	0000044595	03457378	9006-25-27	01	0000026606	SENECA STONE CORPORATION	65,803.98	542,874.36
191	0000044595	03457379	9006-25-26	01	0000026606	SENECA STONE CORPORATION	28,666.89	542,874.36
191	0000044596	03457371	PS6018 9/1-9/30/25	01	0000026742	EILEEN PERRY	4,125.00	4,125.00
191	0000044597	03457496	0801727-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,920.00	1,920.00
191	0000044598	03456920	0000833925	01	0000027238	G & H ENTERPRISES LLC	220.00	440.00
191	0000044598	03456922	0000877110	01	0000027238	G & H ENTERPRISES LLC	110.00	440.00
191	0000044598	03457482	0000866859	01	0000027238	G & H ENTERPRISES LLC	110.00	440.00
191	0000044599	03456860	ARIV1036433	01	0000027818	KCI ENGINEERING OF NEW YORK PC	920.00	920.00
191	0000044600	03456676	S059529501.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	572.58	1,470.38
191	0000044600	03456677	S059529501.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	386.62	1,470.38
191	0000044600	03457075	S059686698.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	238.30	1,470.38
191	0000044600	03457076	S059706348.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	11.67	1,470.38
191	0000044600	03457079	S059794112.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	177.12	1,470.38

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044600	03457081	S059794112.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-177.12	1,470.38
191	0000044600	03457082	3S059805240.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	84.18	1,470.38
191	0000044600	03457083	S059874176.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	102.87	1,470.38
191	0000044600	03457085	S059874176.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	43.70	1,470.38
191	0000044600	03457087	S059874176.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	30.46	1,470.38
191	0000044601	03457492	107762675	01	0000030091	AETNA INC	745,464.10	745,464.10
191	0000044602	03457509	405	01	0000030355	UMR INC	53,370.30	62,688.98
191	0000044602	03457549	0018601649	01	0000030355	UMR INC	9,318.68	62,688.98
191	0000044603	03456999	25-009	01	0000031415	CHRISTINA E BOSWORTH	498.16	498.16
191	0000044604	03457535	L140553	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	523.25	523.25
191	0000044605	03455953	1151	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,468.60	22,468.60
191	0000044606	03457380	2187	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	270.00	675.00
191	0000044606	03457383	2198	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	405.00	675.00
191	0000044607	03456687	INV11909	01	0000033672	CAYUGA HOME FOR CHILDREN	54,250.00	54,250.00
191	0000044608	03457247	246083	01	0000034053	USC INTERNAL MERGER CO LLC	4,023.00	11,838.00
191	0000044608	03457252	246077	01	0000034053	USC INTERNAL MERGER CO LLC	4,177.00	11,838.00
191	0000044608	03457254	246191	01	0000034053	USC INTERNAL MERGER CO LLC	3,638.00	11,838.00
191	0000044609	03456897	015564	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	223.39	244.39
191	0000044609	03457194	15598	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	21.00	244.39
191	0000044610	03456731	5211	01	0000034772	CLEARWATER PACKAGING INC	3,385.00	3,385.00
191	0000044611	03456924	I021-543717	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	76.50	76.50
191	0000044612	03457489	WC Plan as of 10/03/2025	01	0000035971	TRIAD GROUP LLC	100,259.68	100,259.68
191	0000044613	03457441	R11/6237	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	3,240.00
191	0000044614	03457400	10549	01	0000036119	JUSTIN BLOCK	1,000.00	1,000.00
191	0000044615	03457136	PS6143 9/29/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,961.80	1,961.80
191	0000044616	03457392	WEL250001 4/25	01	0000039278	WELLSKY CORP	185.42	185.42
191	0000044617	03456944	2330	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	9,750.00
191	0000044617	03457499	2319	01	0000039326	ECO-TESTING SERVICES LLC	6,750.00	9,750.00
191	0000044618	03456571	20020564-1	01	0000040547	AJEO ENTERPRISES INC	1,383.04	3,457.60
191	0000044618	03456709	20021129-1	01	0000040547	AJEO ENTERPRISES INC	2,074.56	3,457.60
191	0000044619	03457436	EAR250001 8/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	3,083.23	3,083.23
191	0000044620	03456890	266966240	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	133.46	86.00
191	0000044620	03456892	265944740	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	85.33	86.00
191	0000044620	03456893	266320444	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	140.66	86.00
191	0000044620	03456894	267072928	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	-273.45	86.00
191	0000044621	03456874	597217	01	0000042284	GLADD SECURITY LLC	188.50	188.50
191	0000044622	03457233	ONONPS00960 7-8/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	3,012.00	5,892.00
191	0000044622	03457234	ONONPS00950 7/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	2,880.00	5,892.00
191	0000044623	03457525	26	01	0000043286	DEAN P MOYER JR	5,500.00	5,500.00
191	0000044624	03457390	1023	01	0000043470	NAIL HIRKIC	480.00	480.00
191	0000044625	03457003	S-INV102055	01	0000043600	CFG MEDICAL SERVICES PLLC	869,425.64	869,425.64
191	0000044626	03457006	S-INV102052	01	0000043705	DENTAL CORRECTIONAL CARE PLLC	19,206.17	19,206.17
191	0000044627	03457526	LaVeck,Y 9/30/25	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	14,019.00	14,019.00
191	0000044628	03457461	mileage 7/25	35	0000003133	KEVIN A REVETTE	172.90	172.90
191	0000044629	03457633	mileage 9/25	36	0000043794	KYLE W CODY	25.90	25.90
191	0000044630	03456593	mileage 8/25	43	0000000034	JENNIFER A REID	155.40	489.30
191	0000044630	03456597	mileage 6/25	43	0000000034	JENNIFER A REID	265.30	489.30
191	0000044630	03456598	mileage 7/25	43	0000000034	JENNIFER A REID	68.60	489.30
191	0000044631	03456883	Buffalo NY 9/8-9/10/25	43	0000043103	KAYLEEN DRISCOLL	189.19	189.19
191	0000044632	03456914	mileage 9/25	73	0000002051	CHRISTOPHER S BROWER	210.00	210.00
191	0000044633	03456826	mileage 8/25	73	0000003138	KATHLEEN E DIXON	231.00	231.00
191	0000044634	03457478	mileage 9/25	82	0000003352	NICHOLAS J STEPIEN	315.00	315.00

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 10/03/2025

Payment Cycle: A1

RUN DATE: 10/3/2025
RUN TIME: 9:03:27 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044635	03457528	mileage 9/25	82	0000005329	DIANA C PEARSON	93.10	93.10
191	0000044636	03457141	mileage 7/25-2	82	0000025292	CAMILLE M MORANO	37.10	191.80
191	0000044636	03457466	mileage 9/25	82	0000025292	CAMILLE M MORANO	154.70	191.80
191	0000044637	03457474	mileage 9/25	82	0000039970	DANIELLE M BISHOP	219.80	219.80
191	0000044638	03457173	mileage 9/25	82	0000040126	JOY S PLEASANTS	143.50	143.50
191	0000044639	03457166	mileage 9/25	82	0000040127	LISA M CRANDALL	195.90	195.90
191	0000044640	03457328	mileage 9/25	83	0000002454	JEFFREY T FLOOD	465.50	676.40
191	0000044640	03457335	Buffalo NY 9/29/25	83	0000002454	JEFFREY T FLOOD	29.78	676.40
191	0000044640	03457340	Buffalo NY 9/19/25	83	0000002454	JEFFREY T FLOOD	37.72	676.40
191	0000044640	03457348	Pleasantville NY 9/10/25	83	0000002454	JEFFREY T FLOOD	71.65	676.40
191	0000044640	03457350	Yonkers NY 9/26/25	83	0000002454	JEFFREY T FLOOD	71.75	676.40
191	0000044641	03456994	mileage 8/25	83	0000002910	TRESSA A MCMANUS	7.70	213.50
191	0000044641	03456998	mileage 9/25	83	0000002910	TRESSA A MCMANUS	205.80	213.50
191	0000044642	03457281	mileage 9/25	83	0000003854	LISA F DOUGHERTY	414.40	414.40
191	0000044643	03457546	mileage 9/25	83	0000004138	LABRIGITTE Y DOWDELL	68.60	68.60
191	0000044644	03457201	mileage 7/25	83	0000004256	LESLIE P KNIGHT	307.30	307.30
191	0000044645	03457522	mileage 9/25	83	0000016974	ORYLETTE V WATSON	486.50	486.50
191	0000044646	03457470	mileage 9/25	83	0000026435	ANDREA CORNING	117.60	117.60
191	0000044647	03456884	mileage 7/25	83	0000033712	NADINE C GILMORE	293.30	438.20
191	0000044647	03456887	mileage 8/25	83	0000033712	NADINE C GILMORE	144.90	438.20
191	0000044648	03457050	mileage 9/25	83	0000034891	MAGEN L BUCZEK	275.80	275.80
191	0000044649	03456925	mileage 7/25	83	0000034907	MARC A MORGAN	358.40	358.40
191	0000044650	03457462	mileage 9/25	83	0000038182	UNIQUE A COLEMAN	177.10	177.10
191	0000044651	03457232	mileage 9/25	83	0000038630	LISA J WARNER	172.90	172.90
191	0000044652	03457421	mileage 9/25	83	0000038998	SHAINNA L MORSE	434.70	434.70
191	0000044653	03457464	mileage 9/25	83	0000039698	LANIQUA D RUFFIN	80.50	80.50
191	0000044654	03457245	mileage 9/25	83	0000040208	JARED R WICKS	445.20	445.20
191	0000044655	03457486	mileage 9/25	83	0000044914	JAYDIN GUERRIOS	242.90	242.90
191	0000044656	03456818	Rensselaer NY 9/16-9/18/25	83	0000045157	KIYLEE LESCENSKI	135.00	278.50
191	0000044656	03457480	mileage 9/25	83	0000045157	KIYLEE LESCENSKI	143.50	278.50
191	0000044657	03457484	mileage 9/25	83	0000045193	SHYHEIM GADSON	207.20	207.20
							7,982,986.27	
								7,982,986.27

SCHEDULED PAYMENTS SELECTED:	447
TOTAL VOUCHERS PAID:	447
TOTAL CHECKS WRITTEN:	160
CHECKS USED:	191-0000044498 THRU 191-0000044657