Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/17/2025
Payment Cycle: A1

RUN DATE: 10/17/2025
RUN TIME: 9:00:57 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044850	03458796	90911098-2	01	0000000199	F W WEBB COMPANY	6,094.00	6,242.20
191	0000044850	03459500	92428601	01	0000000199	F W WEBB COMPANY	129.22	6,242.20
191	0000044850	03459515	92768767	01	0000000199	F W WEBB COMPANY	18.98	6,242.20
191	0000044851	03458949	PI-36029	01	0000000213	HOLLAND COMPANY INC	20,156.28	47,202.57
191	0000044851	03458963	PI-35992	01	0000000213	HOLLAND COMPANY INC	10,106.28	47,202.57
191	0000044851	03458965	PI-35985	01	0000000213	HOLLAND COMPANY INC	807.75	47,202.57
191	0000044851	03459514	PI-36103	01	0000000213	HOLLAND COMPANY INC	16,132.26	47,202.57
191	0000044852	03458881	257271706	01	0000000214	WB MASON COMPANY INC	42.96	19,282.71
191	0000044852	03459139	257263677	01	0000000214	WB MASON COMPANY INC	82.72	19,282.71
191	0000044852	03459156	256836256	01	0000000214	WB MASON COMPANY INC	21.96	19,282.71
191	0000044852	03459158	256877198	01	0000000214	WB MASON COMPANY INC	412.15	19,282.71
191	0000044852	03459159	256884664	01	0000000214	WB MASON COMPANY INC	129.10	19,282.71
191	0000044852	03459160	257040197	01	0000000214	WB MASON COMPANY INC	30.76	19,282.71
191	0000044852	03459161	257233936	01	0000000214	WB MASON COMPANY INC	190.91	19,282.71
191	0000044852	03459163	256770207	01	0000000214	WB MASON COMPANY INC	28.64	19,282.71
191	0000044852	03459165	257259243	01	0000000214	WB MASON COMPANY INC	24.68	19,282.71
191	0000044852	03459166	256689565	01	0000000214	WB MASON COMPANY INC	785.76	19,282.71
191	0000044852	03459167	256697450	01	0000000214	WB MASON COMPANY INC	6,623.52	19,282.71
191	0000044852	03459169	256697500	01	0000000214	WB MASON COMPANY INC	868.73	19,282.71
191	0000044852	03459170	256708511	01	0000000214	WB MASON COMPANY INC	98.22	19,282.71
191	0000044852	03459171	256708512	01	0000000214	WB MASON COMPANY INC	392.88	19,282.71
191	0000044852	03459172	256708513	01	0000000214	WB MASON COMPANY INC	491.10	19,282.71
191	0000044852	03459173	256712249	01	0000000214	WB MASON COMPANY INC	491.10	19,282.71
191	0000044852	03459185	256743875	01	0000000214	WB MASON COMPANY INC	491.10	19,282.71
191	0000044852	03459187	256863583	01	0000000214	WB MASON COMPANY INC	486.68	19,282.71
191	0000044852	03459188	256863671	01	0000000214	WB MASON COMPANY INC	512.12	19,282.71
191	0000044852	03459189	257028081	01	0000000214	WB MASON COMPANY INC	868.73	19,282.71
191	0000044852	03459191	257045647	01	0000000214	WB MASON COMPANY INC	43.11	19,282.71
191	0000044852	03459193	257127204	01	0000000214	WB MASON COMPANY INC	512.12	19,282.71
191	0000044852	03459194	256670754	01	0000000214	WB MASON COMPANY INC	41.27	19,282.71
191	0000044852	03459195	256707399	01	0000000214	WB MASON COMPANY INC	189.25	19,282.71
191	0000044852	03459196	256870182	01	0000000214	WB MASON COMPANY INC	269.49	19,282.71
191	0000044852	03459197	256880315	01	0000000214	WB MASON COMPANY INC	178.50	19,282.71
191	0000044852	03459198	256880572	01	0000000214	WB MASON COMPANY INC	438.35	19,282.71
191	0000044852	03459199	256908118	01	0000000214	WB MASON COMPANY INC	24.58	19,282.71
191	0000044852	03459200	256942347	01	0000000214	WB MASON COMPANY INC	103.96	19,282.71
191	0000044852	03459201	257009703	01	0000000214	WB MASON COMPANY INC	62.62	19,282.71
191	0000044852	03459202	257026968	01	0000000214	WB MASON COMPANY INC	5.99	19,282.71
191	0000044852	03459204	257026976	01	0000000214	WB MASON COMPANY INC	5.99	19,282.71
191	0000044852	03459206	257035616	01	0000000214	WB MASON COMPANY INC	103.90	19,282.71
191	0000044852	03459208	257043453	01	0000000214	WB MASON COMPANY INC	152.35	19,282.71
191	0000044852	03459209	257069528	01	0000000214	WB MASON COMPANY INC	10.95	19,282.71
191	0000044852	03459210	257107849	01	0000000214	WB MASON COMPANY INC	30.56	19,282.71
191	0000044852	03459212	257169485	01	0000000214	WB MASON COMPANY INC	67.78	19,282.71
191	0000044852	03459213	256712663	01	0000000214	WB MASON COMPANY INC	392.88	19,282.71
191	0000044852	03459214	257265124	01	0000000214	WB MASON COMPANY INC	18.13	19,282.71
191	0000044852	03459216	257040749	01	0000000214	WB MASON COMPANY INC	5.33	19,282.71
191	0000044852	03459218	256901694	01	0000000214	WB MASON COMPANY INC	21.12	19,282.71
191	0000044852	03459219	256973945	01	0000000214	WB MASON COMPANY INC	17.06	19,282.71
191	0000044852	03459220	257142202	01	0000000214	WB MASON COMPANY INC	9.60	19,282.71
191	0000044852	03459222	256744512	01	0000000214	WB MASON COMPANY INC	98.22	19,282.71
191	0000044852	03459224	257191115	01	0000000214	WB MASON COMPANY INC	175.90	19,282.71

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044852	03459225	257224739	01	0000000214	WB MASON COMPANY INC	15.86	19,282.71
191	0000044852	03459227	257273470	01	0000000214	WB MASON COMPANY INC	431.10	19,282.71
191	0000044852	03459228	256668848	01	0000000214	WB MASON COMPANY INC	24.81	19,282.71
191	0000044852	03459229	256712277	01	0000000214	WB MASON COMPANY INC	196.44	19,282.71
191	0000044852	03459230	256926869	01	0000000214	WB MASON COMPANY INC	77.70	19,282.71
191	0000044852	03459231	CM4072110	01	0000000214	WB MASON COMPANY INC	-77.70	19,282.71
191	0000044852	03459232	256978938	01	0000000214	WB MASON COMPANY INC	77.70	19,282.71
191	0000044852	03459236	257066075	01	0000000214	WB MASON COMPANY INC	240.28	19,282.71
191	0000044852	03459237	256776581	01	0000000214	WB MASON COMPANY INC	5.57	19,282.71
191	0000044852	03459239	256836684	01	0000000214	WB MASON COMPANY INC	41.38	19,282.71
191	0000044852	03459241	256837432	01	0000000214	WB MASON COMPANY INC	49.44	19,282.71
191	0000044852	03459243	257222665	01	0000000214	WB MASON COMPANY INC	29.99	19,282.71
191	0000044852	03459244	257246146	01	0000000214	WB MASON COMPANY INC	29.08	19,282.71
191	0000044852	03459245	257258755	01	0000000214	WB MASON COMPANY INC	13.99	19,282.71
191	0000044852	03459247	256682541	01	0000000214	WB MASON COMPANY INC	982.20	19,282.71
191	0000044852	03459248	256743835	01	0000000214	WB MASON COMPANY INC	294.66	19,282.71
191	0000044852	03459252	256670235	01	0000000214	WB MASON COMPANY INC	19.18	19,282.71
191	0000044852	03459255	CM4052695	01	0000000214	WB MASON COMPANY INC	-19.18	19,282.71
191	0000044852	03459257	256707185	01	0000000214	WB MASON COMPANY INC	12.18	19,282.71
191	0000044852	03459259	CM4033027	01	0000000214	WB MASON COMPANY INC	-12.18	19,282.71
191	0000044852	03459264	256875357	01	0000000214	WB MASON COMPANY INC	19.18	19,282.71
191	0000044852	03459266	256878268	01	0000000214	WB MASON COMPANY INC	17.10	19,282.71
191	0000044852	03459268	256673722	01	0000000214	WB MASON COMPANY INC	117.83	19,282.71
191	0000044852	03459271	256868957	01	0000000214	WB MASON COMPANY INC	403.05	19,282.71
191	0000044852	03459273	256902696	01	0000000214	WB MASON COMPANY INC	5.45	19,282.71
191	0000044852	03459275	257162792	01	0000000214	WB MASON COMPANY INC	108.30	19,282.71
191	0000044852	03459276	257187301	01	0000000214	WB MASON COMPANY INC	126.47	19,282.71
191	0000044853	03452625	AM001857	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	200.00
191	0000044853	03458759	AM002009	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	200.00
191	0000044854	03459093	I603951	01	0000005220	CRAFTMASTER HARDWARE CO INC	1,020.00	1,020.00
191	0000044855	03448946	MA0652	01	0000005400	COSIMO ZAVAGLIA	40.00	40.00
191	0000044856	03458343	156696122000190 9/30/25	01	0000005437	VERIZON	35.49	1,700.00
191	0000044856	03458344	952200756000158 9/30/25	01	0000005437	VERIZON	70.65	1,700.00
191	0000044856	03458345	251802716000182 9/30/25	01	0000005437	VERIZON	1,195.54	1,700.00
191	0000044856	03458880	756698863000136 10/6/25	01	0000005437	VERIZON	40.33	1,700.00
191	0000044856	03458882	752171199000174 10/9/25	01	0000005437	VERIZON	139.99	1,700.00
191	0000044856	03459458	457196745000145 10/8/25	01	0000005437	VERIZON	109.00	1,700.00
191	0000044856	03459460	257262404000115 10/11/25	01	0000005437	VERIZON	109.00	1,700.00
191	0000044857	03458407	01135660	01	0000005439	C&S ENGINEERS INC	59,613.43	156,198.95
191	0000044857	03458408	01136485	01	0000005439	C&S ENGINEERS INC	3,876.71	156,198.95
191	0000044857	03459712	01138043	01	0000005439	C&S ENGINEERS INC	92,708.81	156,198.95
191	0000044858	03459648	10162025	01	0000005642	EXCELLUS HEALTH PLAN INC	832,976.98	832,976.98
191	0000044859	03459116	5355443	01	0000005644	BARCLAY DAMON LLP	280.00	14,210.91
191	0000044859	03459118	5347185	01	0000005644	BARCLAY DAMON LLP	8,173.75	14,210.91
191	0000044859	03459121	5347206	01	0000005644	BARCLAY DAMON LLP	4,107.16	14,210.91
191	0000044859	03459122	5353560	01	0000005644	BARCLAY DAMON LLP	1,650.00	14,210.91
191	0000044860	03459110	512105	01	0000005663	HANCOCK ESTABROOK LLP	15,583.90	42,030.62
191	0000044860	03459111	513492	01	0000005663	HANCOCK ESTABROOK LLP	9,417.22	42,030.62
191	0000044860	03459421	510824	01	0000005663	HANCOCK ESTABROOK LLP	17,029.50	42,030.62
191	0000044861	03459021	493509	01	0000005664	SLACK CHEMICAL CO INC	10,757.01	48,119.31
191	0000044861	03459023	493429	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	48,119.31
191	0000044861	03459024	493430	01	0000005664	SLACK CHEMICAL CO INC	3,516.80	48,119.31

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044861	03459025	493431	01	0000005664	SLACK CHEMICAL CO INC	2,637.60	48,119.31
191	0000044861	03459026	493422	01	0000005664	SLACK CHEMICAL CO INC	2,637.60	48,119.31
191	0000044861	03459027	493293	01	0000005664	SLACK CHEMICAL CO INC	4,964.74	48,119.31
191	0000044861	03459028	493322	01	0000005664	SLACK CHEMICAL CO INC	4,615.80	48,119.31
191	0000044861	03459030	493323	01	0000005664	SLACK CHEMICAL CO INC	4,176.20	48,119.31
191	0000044861	03459031	493318	01	0000005664	SLACK CHEMICAL CO INC	10,417.56	48,119.31
191	0000044862	03459642	CAT250003 9/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,015.88	1,015.88
191	0000044863	03458760	HUN270001 8/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	8,675.27	9,674.37
191	0000044863	03459644	HUN250004 9/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	999.10	9,674.37
191	0000044864	03458732	ACC270001 8/25	01	0000005699	ACCESSCNY INC	20,668.38	107,871.38
191	0000044864	03459384	ACC250001 3/25	01	0000005699	ACCESSCNY INC	14,777.30	107,871.38
191	0000044864	03459390	ACC250001 4/25	01	0000005699	ACCESSCNY INC	15,531.30	107,871.38
191	0000044864	03459391	ACC250001 5/25	01	0000005699	ACCESSCNY INC	15,470.00	107,871.38
191	0000044864	03459392	ACC250001 6/25	01	0000005699	ACCESSCNY INC	20,710.00	107,871.38
191	0000044864	03459395	ACC250001 7/25	01	0000005699	ACCESSCNY INC	20,714.40	107,871.38
191	0000044865	03459607	HEL250010 2/25	01	0000005703	HELIO HEALTH INC	741,484.00	900,226.00
191	0000044865	03459609	HEL250011 1/25	01	0000005703	HELIO HEALTH INC	157,252.00	900,226.00
191	0000044865	03459691	HEL250001 9/25	01	0000005703	HELIO HEALTH INC	1,490.00	900,226.00
191	0000044866	03459553	Crosby,L 10/1/2025	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000044867	03458232	0000596560	01	0000005762	HAUN WELDING SUPPLY INC	52.78	456.40
191	0000044867	03459488	0000596440	01	0000005762	HAUN WELDING SUPPLY INC	403.62	456.40
191	0000044868	03457964	30588372	01	0000005794	CAMFIL USA INC	1,160.61	1,160.61
191	0000044869	03456734	3053938	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	636.68	10,207.88
191	0000044869	03458799	3054910	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	4,735.00	10,207.88
191	0000044869	03458800	3054886	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,549.20	10,207.88
191	0000044869	03458801	3054851	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,497.00	10,207.88
191	0000044869	03458802	3054648	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,790.00	10,207.88
191	0000044870	03432652	2025 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000044871	03458773	ARRAIGNMENTS 7/1-9/30/25	01	0000005840	TOWN OF SALINA	100.00	100.00
191	0000044872	03458218	1809000 6/1-9/1/25	01	0000005846	VILLAGE OF BALDWINSVILLE	41.77	95.60
191	0000044872	03458219	1713500 6/1-9/1/25	01	0000005846	VILLAGE OF BALDWINSVILLE	18.25	95.60
191	0000044872	03458856	1-1440.00 6/1-9/1/25	01	0000005846	VILLAGE OF BALDWINSVILLE	35.58	95.60
191	0000044873	03458991	02909231	01	0000005953	POSTLER & JAECKLE CORP	771.00	2,716.00
191	0000044873	03459299	02924442	01	0000005953	POSTLER & JAECKLE CORP	1,945.00	2,716.00
191	0000044874	03458708	620079851	01	0000005973	UNITED RADIO INC	123.00	7,107.17
191	0000044874	03458711	620079863	01	0000005973	UNITED RADIO INC	441.87	7,107.17
191	0000044874	03458715	620079900	01	0000005973	UNITED RADIO INC	4,511.71	7,107.17
191	0000044874	03458913	620079903	01	0000005973	UNITED RADIO INC	376.30	7,107.17
191	0000044874	03459039	620079910	01	0000005973	UNITED RADIO INC	303.46	7,107.17
191	0000044874	03459040	620079911	01	0000005973	UNITED RADIO INC	173.40	7,107.17
191	0000044874	03459042	620079912	01	0000005973	UNITED RADIO INC	323.43	7,107.17
191	0000044874	03459043	620079913	01	0000005973	UNITED RADIO INC	514.00	7,107.17
191	0000044874	03459050	620079909	01	0000005973	UNITED RADIO INC	340.00	7,107.17
191	0000044875	03459182	1312556	01	0000006009	T H KINSELLA INC	470.69	1,868.57
191	0000044875	03459183	1312557	01	0000006009	T H KINSELLA INC	1,397.88	1,868.57
191	0000044876	03458594	CT5597 App 5	01	0000006019	OCONNELL ELECTRIC CO INC	33,155.00	61,955.00
191	0000044876	03459032	66617704	01	0000006019	OCONNELL ELECTRIC CO INC	28,800.00	61,955.00
191	0000044877	03459101	690404	01	0000006087	RUMETCO SALES INC	26.97	26.97
191	0000044878	03459606	CON250006 8/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	129,062.00	129,062.00
191	0000044879	03459613	Slater,J 10/26/2023	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000044880	03459608	Stepanyuk,S 9/13/2025	01	0000006176	BURANICH FUNERAL HOME INC	2,970.00	2,970.00
191	0000044881	03458740	X101312849:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	626.61	1,428.48

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 10/17/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044881	03458755	X101312996:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	51.74	1,428.48
191	0000044881	03458757	X101312768:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-72.88	1,428.48
191	0000044881	03459457	X101312575:03	01	0000006194	TRACEY ROAD EQUIPMENT INC	55.49	1,428.48
191	0000044881	03459463	X101312702:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	185.62	1,428.48
191	0000044881	03459535	X101313344:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	581.90	1,428.48
191	0000044882	03459478	6M24P	01	0000006198	PURCELLS WALLPAPER & PAINT INC	153.75	1,090.25
191	0000044882	03459480	G22VR	01	0000006198	PURCELLS WALLPAPER & PAINT INC	133.85	1,090.25
191	0000044882	03459483	ZCYBF	01	0000006198	PURCELLS WALLPAPER & PAINT INC	171.55	1,090.25
191	0000044882	03459486	NXMH8	01	0000006198	PURCELLS WALLPAPER & PAINT INC	50.95	1,090.25
191	0000044882	03459490	CWSTE	01	0000006198	PURCELLS WALLPAPER & PAINT INC	274.45	1,090.25
191	0000044882	03459492	V4V94	01	0000006198	PURCELLS WALLPAPER & PAINT INC	305.70	1,090.25
191	0000044883	03459470	DJ3363	01	0000006201	D & W DIESEL INC	1,147.20	1,147.20
191	0000044884	03456625	INT270002 6/25	01	0000006206	INTERFAITH WORKS OF CNY INC	3,954.29	14,315.52
191	0000044884	03456630	INT270002 7/25	01	0000006206	INTERFAITH WORKS OF CNY INC	4,054.74	14,315.52
191	0000044884	03459387	8488	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	14,315.52
191	0000044885	03459440	3087273	01	0000006227	ECHELON SUPPLY & SERVICE INC	160.33	160.33
191	0000044886	03458987	107485	01	0000006301	BON-TON GLASS SYRACUSE INC	420.00	420.00
191	0000044887	03457301	00133987	01	0000006335	KJDE CORP	1,000.00	1,000.00
191	0000044888	03458986	019204	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	750.28	750.28
191	0000044889	03458653	IN078975	01	0000006365	SUIT-KOTE CORPORATION	9,428.88	9,428.88
191	0000044890	03458877	I353907	01	0000006418	PLAN & PRINT SYSTEMS INC	163.80	163.80
191	0000044891	03458742	23-330903	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	20.25	323.69
191	0000044891	03459424	23-331282	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	41.28	323.69
191	0000044891	03459430	23-331283	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	41.72	323.69
191	0000044891	03459504	23-331542	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	32.44	323.69
191	0000044891	03459539	23-331941	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	188.00	323.69
191	0000044892	03458985	2912	01	0000006636	BER-NATIONAL CONTROLS INC	342.65	342.65
191	0000044893	03458909	1109162	01	0000006702	RICCELLI ENTERPRISES INC	1,920.96	1,920.96
191	0000044894	03458846	379156	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	545.17	8,179.72
191	0000044894	03459290	378209	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,036.28	8,179.72
191	0000044894	03459315	373465	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	8,179.72
191	0000044894	03459316	373469	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	8,179.72
191	0000044894	03459317	373470	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	8,179.72
191	0000044894	03459318	373477	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	8,179.72
191	0000044894	03459319	373471	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	8,179.72
191	0000044894	03459320	373492	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	8,179.72
191	0000044894	03459321	373493	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	8,179.72
191	0000044894	03459413	378345	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	335.00	8,179.72
191	0000044894	03459416	373464	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	850.00	8,179.72
191	0000044895	03459337	RS250812130428 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	396.00	13,740.00
191	0000044895	03459338	RS250812132439 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,508.00	13,740.00
191	0000044895	03459339	RS250812140645 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	540.00	13,740.00
191	0000044895	03459340	RS250812150954 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,026.00	13,740.00
191	0000044895	03459341	RS250814100858 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,234.00	13,740.00
191	0000044895	03459342	RS250814105051 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,914.00	13,740.00
191	0000044895	03459343	RS250818080727 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	594.00	13,740.00
191	0000044895	03459344	RS250820074831 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	528.00	13,740.00
191	0000044896	03458990	0409644	01	0000006868	S & W SERVICES LLC	1,330.00	1,330.00
191	0000044897	03459591	14315	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,425.00
191	0000044898	03458956	18234	01	0000007132	J & J EQUIPMENT LLC	306.40	306.40
191	0000044899	03458435	SI-723 7-8/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	7,044.00	7,044.00
191	0000044900	03458888	1517	01	0000007406	LUIS BOTTINO INC	450.00	450.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044901	03458743	NAM250001 2/25	01	0000007651	NAMI SYRACUSE INC	5,631.00	5,631.00
191	0000044902	03459058	COO250014 8/25	01	0000007659	COORDINATED CARE SERVICES INC	41,039.21	107,376.96
191	0000044902	03459066	COO250002 8/25	01	0000007659	COORDINATED CARE SERVICES INC	4,045.41	107,376.96
191	0000044902	03459067	COO250003 8/25	01	0000007659	COORDINATED CARE SERVICES INC	4,045.41	107,376.96
191	0000044902	03459068	COO250009 8/25	01	0000007659	COORDINATED CARE SERVICES INC	58,246.93	107,376.96
191	0000044903	03459104	R694674	01	0000007669	SONITROL SERVICES OF NY INC	141.00	141.00
191	0000044904	03458860	001	01	0000007687	HOME HEADQUARTERS INC	163,683.33	163,683.33
191	0000044905	03459602	Wilson,A 9/9/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000044905	03459604	Caban,J 8/6/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000044906	03458883	302048	01	0000007704	CENTRAL POLY BAG CORP	445.50	445.50
191	0000044907	03458812	685526373-00001 10/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	3,616.00
191	0000044907	03458814	685526373-00002 10/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	531.94	3,616.00
191	0000044907	03458816	842070003-00003 9/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,053.07	3,616.00
191	0000044908	03459083	1291220	01	0000007780	NATIONAL MEDICAL SERVICES	93.00	93.00
191	0000044909	03458022	25090341	01	0000007845	UDIG NY INC	597.97	717.89
191	0000044909	03458063	25090340	01	0000007845	UDIG NY INC	119.92	717.89
191	0000044910	03458899	MEA270001 9/25	01	0000007861	MEALS ON WHEELS OF EASTERN	39,098.17	39,098.17
191	0000044911	03458746	P0184305	01	0000007899	STEPHENSON EQUIPMENT INC	1,861.28	2,358.87
191	0000044911	03458756	P0182605	01	0000007899	STEPHENSON EQUIPMENT INC	497.59	2,358.87
191	0000044912	03458907	321198	01	0000008180	HURTUBISE TIRE INC	1,625.00	1,625.00
191	0000044913	03458897	2773992	01	0000008260	THE BUG COMPANY	283.82	567.64
191	0000044913	03459223	2778961	01	0000008260	THE BUG COMPANY	283.82	567.64
191	0000044914	03458779	9660841116	01	0000008450	W W GRAINGER INC	1,736.04	8,461.99
191	0000044914	03458781	9661783788	01	0000008450	W W GRAINGER INC	169.80	8,461.99
191	0000044914	03458782	9662307389	01	0000008450	W W GRAINGER INC	193.60	8,461.99
191	0000044914	03458788	9663630938	01	0000008450	W W GRAINGER INC	156.00	8,461.99
191	0000044914	03458797	9658920922	01	0000008450	W W GRAINGER INC	264.96	8,461.99
191	0000044914	03458922	9671537513	01	0000008450	W W GRAINGER INC	2,253.24	8,461.99
191	0000044914	03458969	9648341213	01	0000008450	W W GRAINGER INC	188.74	8,461.99
191	0000044914	03458983	9665049558	01	0000008450	W W GRAINGER INC	89.46	8,461.99
191	0000044914	03458984	9665049566	01	0000008450	W W GRAINGER INC	162.30	8,461.99
191	0000044914	03459019	9666449658	01	0000008450	W W GRAINGER INC	-2,051.30	8,461.99
191	0000044914	03459080	9666669362	01	0000008450	W W GRAINGER INC	1,093.00	8,461.99
191	0000044914	03459254	9585366298	01	0000008450	W W GRAINGER INC	61.80	8,461.99
191	0000044914	03459256	9602644453	01	0000008450	W W GRAINGER INC	43.92	8,461.99
191	0000044914	03459261	9602473598	01	0000008450	W W GRAINGER INC	47.40	8,461.99
191	0000044914	03459263	9612702051	01	0000008450	W W GRAINGER INC	24.42	8,461.99
191	0000044914	03459267	9585366280	01	0000008450	W W GRAINGER INC	263.16	8,461.99
191	0000044914	03459269	9585980320	01	0000008450	W W GRAINGER INC	213.06	8,461.99
191	0000044914	03459304	9668347835	01	0000008450	W W GRAINGER INC	148.82	8,461.99
191	0000044914	03459305	9668347850	01	0000008450	W W GRAINGER INC	91.65	8,461.99
191	0000044914	03459306	9668347843	01	0000008450	W W GRAINGER INC	108.33	8,461.99
191	0000044914	03459307	9668225890	01	0000008450	W W GRAINGER INC	177.40	8,461.99
191	0000044914	03459308	9669572274	01	0000008450	W W GRAINGER INC	744.10	8,461.99
191	0000044914	03459309	9669832827	01	0000008450	W W GRAINGER INC	101.04	8,461.99
191	0000044914	03459310	9670044628	01	0000008450	W W GRAINGER INC	49.70	8,461.99
191	0000044914	03459449	9655334317	01	0000008450	W W GRAINGER INC	93.98	8,461.99
191	0000044914	03459454	9655753482	01	0000008450	W W GRAINGER INC	150.43	8,461.99
191	0000044914	03459455	9658387213	01	0000008450	W W GRAINGER INC	183.30	8,461.99
191	0000044914	03459459	9659165147	01	0000008450	W W GRAINGER INC	78.20	8,461.99
191	0000044914	03459475	9652299273	01	0000008450	W W GRAINGER INC	282.87	8,461.99
191	0000044914	03459476	9650259550	01	0000008450	W W GRAINGER INC	420.62	8,461.99

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 10/17/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044914	03459477	9650259568	01	0000008450	W W GRAINGER INC	10.90	8,461.99
191	0000044914	03459479	9650944912	01	0000008450	W W GRAINGER INC	81.47	8,461.99
191	0000044914	03459482	9653943648	01	0000008450	W W GRAINGER INC	213.75	8,461.99
191	0000044914	03459485	9655501089	01	0000008450	W W GRAINGER INC	185.71	8,461.99
191	0000044914	03459533	9619939094	01	0000008450	W W GRAINGER INC	430.12	8,461.99
191	0000044915	03459446	25095	01	0000008846	BELLAVIA REMODELING INC	42,700.00	42,700.00
191	0000044916	03458943	Roch36316	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	3,308.00	3,308.00
191	0000044917	03458539	254113A	01	0000009090	EVIDENT INC	158.63	158.63
191	0000044918	03458929	9017910912	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,193.27	35,230.07
191	0000044918	03458964	9017910633	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,403.72	35,230.07
191	0000044918	03459009	9017911117	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,113.29	35,230.07
191	0000044918	03459519	9017911323	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,519.79	35,230.07
191	0000044919	03459563	88420490	01	0000009366	INGRAM LIBRARY SERVICES INC	29.99	73.97
191	0000044919	03459564	88394851	01	0000009366	INGRAM LIBRARY SERVICES INC	43.98	73.97
191	0000044920	03459279	TYM250001 9/25	01	0000009457	TYMESAVERS LLC	3,400.00	3,400.00
191	0000044921	03457997	8482-1090183	01	0000009561	CONSOLIDATED ELECTRICAL	3,000.00	9,000.00
191	0000044921	03457998	8482-1096170	01	0000009561	CONSOLIDATED ELECTRICAL	3,000.00	9,000.00
191	0000044921	03458129	8482-1098245	01	0000009561	CONSOLIDATED ELECTRICAL	3,000.00	9,000.00
191	0000044922	03436806	727-12852	01	0000009566	BONNET SALES & SERVICE INC	20,600.00	63,026.00
191	0000044922	03459000	727-14498	01	0000009566	BONNET SALES & SERVICE INC	5,868.00	63,026.00
191	0000044922	03459001	727-14411	01	0000009566	BONNET SALES & SERVICE INC	36,204.00	63,026.00
191	0000044922	03459683	727-14634	01	0000009566	BONNET SALES & SERVICE INC	354.00	63,026.00
191	0000044923	03458700	THE250014 2/25	01	0000014841	SALVATION ARMY	110,211.00	113,367.00
191	0000044923	03459503	THE250002 9/25	01	0000014841	SALVATION ARMY	3,156.00	113,367.00
191	0000044924	03458938	PEA250002 8/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	77,172.50	77,172.50
191	0000044925	03458221	14001M080000 9/18/25	01	0000015244	DEPARTMENT OF WATER	56,986.46	83,945.40
191	0000044925	03458224	17003X482001 9/18/25	01	0000015244	DEPARTMENT OF WATER	1,612.20	83,945.40
191	0000044925	03458225	17003X482000 9/18/25	01	0000015244	DEPARTMENT OF WATER	75.00	83,945.40
191	0000044925	03458805	14002M242500 9/19/25	01	0000015244	DEPARTMENT OF WATER	2,469.24	83,945.40
191	0000044925	03458806	14002M242501 9/19/25	01	0000015244	DEPARTMENT OF WATER	5,192.32	83,945.40
191	0000044925	03459716	14003M192500 9/19/25	01	0000015244	DEPARTMENT OF WATER	1,210.10	83,945.40
191	0000044925	03459717	14003M192501 9/19/25	01	0000015244	DEPARTMENT OF WATER	2,928.06	83,945.40
191	0000044925	03459718	14002M220000 9/19/25	01	0000015244	DEPARTMENT OF WATER	160.60	83,945.40
191	0000044925	03459719	14002M220001 9/19/25	01	0000015244	DEPARTMENT OF WATER	217.90	83,945.40
191	0000044925	03459720	14002M225000 9/19/25	01	0000015244	DEPARTMENT OF WATER	699.80	83,945.40
191	0000044925	03459721	14002M225001 9/19/25	01	0000015244	DEPARTMENT OF WATER	736.92	83,945.40
191	0000044925	03459722	14002M230000 9/19/25	01	0000015244	DEPARTMENT OF WATER	305.20	83,945.40
191	0000044925	03459723	14002M230001 9/19/25	01	0000015244	DEPARTMENT OF WATER	266.10	83,945.40
191	0000044925	03459724	14002M235000 9/19/25	01	0000015244	DEPARTMENT OF WATER	128.50	83,945.40
191	0000044925	03459725	14002M240000 9/19/25	01	0000015244	DEPARTMENT OF WATER	841.86	83,945.40
191	0000044925	03459726	14002M240100 9/19/25	01	0000015244	DEPARTMENT OF WATER	6,701.42	83,945.40
191	0000044925	03459727	14002M240101 9/19/25	01	0000015244	DEPARTMENT OF WATER	1,316.04	83,945.40
191	0000044925	03459728	14002M245000 9/19/25	01	0000015244	DEPARTMENT OF WATER	150.32	83,945.40
191	0000044925	03459729	14002M245001 9/19/25	01	0000015244	DEPARTMENT OF WATER	1,165.80	83,945.40
191	0000044925	03459730	14002M246000 9/19/25	01	0000015244	DEPARTMENT OF WATER	159.24	83,945.40
191	0000044925	03459731	14002M247000 9/19/25	01	0000015244	DEPARTMENT OF WATER	139.96	83,945.40
191	0000044925	03459732	14001M079000 9/18/25	01	0000015244	DEPARTMENT OF WATER	41.15	83,945.40
191	0000044925	03459733	14001M079001 9/18/25	01	0000015244	DEPARTMENT OF WATER	16.15	83,945.40
191	0000044925	03459734	14001M079500 9/18/25	01	0000015244	DEPARTMENT OF WATER	29.82	83,945.40
191	0000044925	03459735	14001M079501 9/18/25	01	0000015244	DEPARTMENT OF WATER	395.24	83,945.40
191	0000044926	03459235	Fall 2025 SUP1	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	207,168.35	207,168.35
191	0000044927	03458940	Fall 2025 SUP1	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	50,658.32	50,658.32

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044928	03459435	EXADMTULL22.23	01	0000015366	TULLY CENTRAL SCHOOLS	26,196.00	26,196.00
191	0000044929	03458997	23338	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	866.25	866.25
191	0000044930	03459099	3025400964	01	0000018802	TRINITY SERVICES GROUP INC	10,874.08	10,874.08
191	0000044931	03458895	CLE260001 4/25	01	0000018810	CLEAR PATH FOR VETERANS INC	197,864.00	197,864.00
191	0000044932	03459081	OCME251001	01	0000019614	WE TYPE TRANSCRIPTION	1,027.38	1,027.38
191	0000044933	03458768	323477	01	0000019883	ANDYS PRODUCE CO INC	915.00	1,703.75
191	0000044933	03459532	323563	01	0000019883	ANDYS PRODUCE CO INC	788.75	1,703.75
191	0000044934	03458716	1924936	01	0000022022	A VERDI LLC	94.00	94.00
191	0000044935	03459558	REFUND-HAMER-015415	01	0000024053	HECORP INC	14,941.02	14,961.02
191	0000044935	03459714	REFUND-HECORP-012711	01	0000024053	HECORP INC	20.00	14,961.02
191	0000044936	03458925	49760B41256	01	0000024114	G P JAGER INC	65,172.00	65,172.00
191	0000044937	03458591	1549	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	995.00	995.00
191	0000044938	03459465	252370195	01	0000024459	DREISSIG APPAREL INC	191.64	1,887.03
191	0000044938	03459557	250406784	01	0000024459	DREISSIG APPAREL INC	84.98	1,887.03
191	0000044938	03459559	252170858	01	0000024459	DREISSIG APPAREL INC	146.22	1,887.03
191	0000044938	03459560	252231254	01	0000024459	DREISSIG APPAREL INC	146.22	1,887.03
191	0000044938	03459561	252482615	01	0000024459	DREISSIG APPAREL INC	158.24	1,887.03
191	0000044938	03459562	251332440	01	0000024459	DREISSIG APPAREL INC	174.96	1,887.03
191	0000044938	03459565	251674312	01	0000024459	DREISSIG APPAREL INC	163.20	1,887.03
191	0000044938	03459567	252230115	01	0000024459	DREISSIG APPAREL INC	60.74	1,887.03
191	0000044938	03459568	252254676	01	0000024459	DREISSIG APPAREL INC	133.28	1,887.03
191	0000044938	03459571	251773883	01	0000024459	DREISSIG APPAREL INC	117.36	1,887.03
191	0000044938	03459572	251897368	01	0000024459	DREISSIG APPAREL INC	78.60	1,887.03
191	0000044938	03459573	251897471	01	0000024459	DREISSIG APPAREL INC	117.36	1,887.03
191	0000044938	03459574	2512170716	01	0000024459	DREISSIG APPAREL INC	146.22	1,887.03
191	0000044938	03459575	252193195	01	0000024459	DREISSIG APPAREL INC	168.01	1,887.03
191	0000044939	03459069	9006-25-37	01	0000026606	SENECA STONE CORPORATION	299,888.95	454,003.80
191	0000044939	03459074	9006-25-36	01	0000026606	SENECA STONE CORPORATION	154,114.85	454,003.80
191	0000044940	03459300	0000937419	01	0000027238	G & H ENTERPRISES LLC	110.00	110.00
191	0000044941	03454605	352296	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,856.00	2,856.00
191	0000044942	03457341	S059677611.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	256.29	1,219.47
191	0000044942	03458989	S059074650.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	277.20	1,219.47
191	0000044942	03459576	S059905950.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	218.70	1,219.47
191	0000044942	03459577	S059985957.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	260.50	1,219.47
191	0000044942	03459578	S060016529.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	32.20	1,219.47
191	0000044942	03459579	S060101396.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	143.70	1,219.47
191	0000044942	03459580	S060101396.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	133.29	1,219.47
191	0000044942	03459581	S060101396.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-102.41	1,219.47
191	0000044943	03459221	FAM250001 6/25	01	0000029761	FAMILY TAPESTRY INC	461.00	922.00
191	0000044943	03459226	FAM250001 7/25	01	0000029761	FAMILY TAPESTRY INC	461.00	922.00
191	0000044944	03459643	407	01	0000030355	UMR INC	36,144.66	36,144.66
191	0000044945	03458793	1092	01	0000031452	ENVIRONMENTAL PAVING SOLUTIONS LLC	6,173.00	6,173.00
191	0000044946	03459106	L137920	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	427.50	427.50
191	0000044947	03459053	1156	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,468.60	22,468.60
191	0000044948	03459278	2209	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	1,187.00	1,457.00
191	0000044948	03459283	2205	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	270.00	1,457.00
191	0000044949	03459233	LEE250001 8/25	01	0000031950	LEESA M STREETER	520.00	1,248.00
191	0000044949	03459238	LEE250001 9/25	01	0000031950	LEESA M STREETER	728.00	1,248.00
191	0000044950	03459205	CAT250004 7/25	01	0000032140	CATHERINE FAUCI	2,990.00	5,655.00
191	0000044950	03459211	CAT250004 8/25	01	0000032140	CATHERINE FAUCI	2,665.00	5,655.00
191	0000044951	03458902	INV120499	01	0000032394	VICTORY SUPPLY	3,533.28	4,001.68
191	0000044951	03458916	INV120493	01	0000032394	VICTORY SUPPLY	468.40	4,001.68

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044952	03456670	EBXH5400-04	01	0000032623	JACOBS CIVIL CONSULTANTS INC	73,953.86	73,953.86
191	0000044953	03458778	INV12499	01	0000033672	CAYUGA HOME FOR CHILDREN	52,500.00	52,500.00
191	0000044954	03458774	15081	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	248.23	1,624.70
191	0000044954	03458776	15395	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,376.47	1,624.70
191	0000044955	03459107	1379	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	160.00	160.00
191	0000044956	03458245	I021-536280	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,415.00	2,338.99
191	0000044956	03458785	I021-542521	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	282.32	2,338.99
191	0000044956	03459174	I021-545210	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	420.27	2,338.99
191	0000044956	03459412	I021-545172	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	221.40	2,338.99
191	0000044957	03459738	256583-002	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	3,000.00	3,000.00
191	0000044958	03459630	WC Plan as of 10/17/25	01	0000035971	TRIAD GROUP LLC	76,481.84	76,481.84
191	0000044959	03458739	S11/9495	01	0000036017	ALTA ENTERPRISES LLC	2,156.86	6,086.07
191	0000044959	03458762	S11/9394	01	0000036017	ALTA ENTERPRISES LLC	2,992.00	6,086.07
191	0000044959	03459045	S11/9443	01	0000036017	ALTA ENTERPRISES LLC	937.21	6,086.07
191	0000044960	03457146	1001207001	01	0000036075	LYFT INC	1,046.62	1,046.62
191	0000044961	03458813	Services 10/12/25	01	0000036640	JAMES J DORSEY	1,020.00	1,020.00
191	0000044962	03459713	1025	01	0000037261	FOXSCAPES INC	5,333.33	5,333.33
191	0000044963	03459075	PS6143 10/13/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,529.60	2,529.60
191	0000044964	03459450	2351	01	0000039326	ECO-TESTING SERVICES LLC	3,750.00	3,750.00
191	0000044965	03459442	20022197-1	01	0000040547	AJEO ENTERPRISES INC	557.90	557.90
191	0000044966	03458729	1630	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000044967	03459102	WIC2064	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	25,679.00
191	0000044967	03459105	WIC2065	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	25,679.00
191	0000044967	03459124	WIC2066	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	25,679.00
191	0000044967	03459203	Zoo72	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	25,679.00
191	0000044967	03459215	Zoo73	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	25,679.00
191	0000044967	03459217	Zoo74	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	25,679.00
191	0000044967	03459484	MUN2064	01	0000043070	FREELAND INVESTIGATIONS LLC	1,794.00	25,679.00
191	0000044967	03459534	MUN2065	01	0000043070	FREELAND INVESTIGATIONS LLC	1,949.25	25,679.00
191	0000044967	03459536	MUN2066	01	0000043070	FREELAND INVESTIGATIONS LLC	2,001.00	25,679.00
191	0000044967	03459709	CAR2066	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	25,679.00
191	0000044967	03459710	SEC153	01	0000043070	FREELAND INVESTIGATIONS LLC	8,308.25	25,679.00
191	0000044968	03459090	mileage 8/25	35	0000003133	KEVIN A REVETTE	305.90	305.90
191	0000044969	03459331	mileage 7/25	35	0000041459	CHRISTOPHER M RHOADES	308.70	308.70
191	0000044970	03459022	mileage 9/25	43	0000000719	KATHLEEN M JAKWAY	16.80	16.80
191	0000044971	03458747	mileage 9/25	43	0000000966	ELIZABETH C CORNELL	195.30	195.30
191	0000044972	03459018	mileage 8/25	43	0000002091	ROBERT J FUREY	132.30	359.80
191	0000044972	03459029	mileage 9/25	43	0000002091	ROBERT J FUREY	227.50	359.80
191	0000044973	03458699	mileage 8/25	43	0000003017	KARA M VERBANIC	16.10	47.60
191	0000044973	03458701	mileage 9/25	43	0000003017	KARA M VERBANIC	31.50	47.60
191	0000044974	03458687	mileage 9/25	43	0000004731	REBECCA L AMIDON	225.40	225.40
191	0000044975	03458712	mileage 9/25	43	0000004775	AMY J D'ARCY	361.90	361.90
191	0000044976	03458691	mileage 9/25	43	0000005129	KARA L HUFF	166.60	166.60
191	0000044977	03459623	mileage 6/25	43	0000029634	STACY L CAREY	131.60	131.60
191	0000044978	03458682	Watertown NY 9/9/25	43	0000034566	KATRINA M MONDAY	98.70	198.10
191	0000044978	03458683	Watertown NY 9/29/25	43	0000034566	KATRINA M MONDAY	99.40	198.10
191	0000044979	03459674	mileage 8/25	43	0000039988	MARA B FALTER	93.10	93.10
191	0000044980	03458862	mileage 9/25	43	0000041624	NATHAN M LOPARCO	202.30	202.30
191	0000044981	03458681	mileage 9/25	43	0000041686	AUDREY S BROWN	18.90	18.90
191	0000044982	03458722	mileage 9/25	43	0000041721	SHAWN D MCANULTY	254.10	254.10
191	0000044983	03458780	mileage 9/25	43	0000043024	PETER LOKAI	163.10	163.10
191	0000044984	03458685	mileage 9/25	43	0000043103	KAYLEEN DRISCOLL	155.40	280.40

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044984	03459461	Buffalo NY 10/6-10/8/25	43	0000043103	KAYLEEN DRISCOLL	125.00	280.40
191	0000044985	03459334	mileage 9/25	43	0000043289	JOSHUA HENRY	90.60	90.60
191	0000044986	03459057	mileage 9/25	43	0000043292	ALEXANDRIA ACEVEDO	127.95	127.95
191	0000044987	03458783	mileage 9/25	43	0000043549	CAMRYN F CHAFFEE	91.70	221.16
191	0000044987	03458784	Mexico NY 9/19/25	43	0000043549	CAMRYN F CHAFFEE	45.68	221.16
191	0000044987	03458786	Oswego NY 9/18/25	43	0000043549	CAMRYN F CHAFFEE	48.78	221.16
191	0000044987	03458821	Parish NY 9/11/25	43	0000043549	CAMRYN F CHAFFEE	35.00	221.16
191	0000044988	03458820	mileage 9/25	43	0000045168	ALEXIS QUINN	37.80	37.80
191	0000044989	03458819	mileage 9/25	43	0000045268	SHAYNE BLACK	58.80	58.80
191	0000044990	03458084	mileage 8/25	47	0000026779	NICHOLAS J KLEIST	11.20	11.20
191	0000044991	03458770	mileage 9/25	69	0000021438	LUCAS G WHITMAN	170.80	345.01
191	0000044991	03459445	Buffalo NY 10/6-10/8/25	69	0000021438	LUCAS G WHITMAN	174.21	345.01
191	0000044992	03458803	mileage 8/25	69	0000041637	RYAN P ATKINSON	74.90	284.20
191	0000044992	03458804	mileage 9/25	69	0000041637	RYAN P ATKINSON	209.30	284.20
191	0000044993	03458150	mileage 9/25	73	0000001068	DONNA G CAPRIA	102.90	102.90
191	0000044994	03456010	Albany NY 9/15-9/18/25	73	0000001837	KIMBRA A DUDZINSKI	175.00	175.00
191	0000044995	03458401	mileage 9/25	73	0000002359	MATTHEW L HOUSE	415.80	415.80
191	0000044996	03458313	mileage 9/25	73	0000002745	MARK A BRIGGS	63.00	63.00
191	0000044997	03456817	Albany NY 9/15-9/19/25	73	0000003295	SCOTT M GLEASON	175.00	175.00
191	0000044998	03458617	mileage 9/25	73	0000003855	JASON E DEUEL	46.90	46.90
191	0000044999	03456989	mileage 7/25	73	0000003982	SHAWN E BARTLETT	180.60	386.00
191	0000044999	03456990	mileage 8/25	73	0000003982	SHAWN E BARTLETT	155.40	386.00
191	0000044999	03456991	Albany NY 8/14/25	73	0000003982	SHAWN E BARTLETT	50.00	386.00
191	0000045000	03457554	mileage 9/25	73	0000004064	KIM M CASEY	364.00	364.00
191	0000045001	03457550	mileage 9/25	73	0000004255	ANISSA I CLEMONS-JENNY	280.70	280.70
191	0000045002	03457214	mileage 9/25	73	0000004261	TODD G GUERIN	297.50	297.50
191	0000045003	03458189	mileage 8/25	73	0000004686	KATHLEEN R ULLRICH-SHAW	159.60	310.80
191	0000045003	03458192	mileage 9/25	73	0000004686	KATHLEEN R ULLRICH-SHAW	151.20	310.80
191	0000045004	03458423	mileage 9/25	73	0000005430	KURT J BENJAMIN	523.60	523.60
191	0000045005	03456186	Albany NY 9/15-9/18/25	73	0000022104	VERA L CAVALLARO	175.00	352.80
191	0000045005	03459396	mileage 8/25	73	0000022104	VERA L CAVALLARO	177.80	352.80
191	0000045006	03458616	mileage 9/25	73	0000022490	JESSICA L ELLITHORPE	220.50	220.50
191	0000045007	03457196	mileage 9/25	73	0000023753	KRISTINE D FITZGERALD	151.90	151.90
191	0000045008	03457398	mileage 9/25	73	0000024635	EDWARD S LAMB	351.40	351.40
191	0000045009	03458771	mileage 9/25	73	0000029343	SONIALYS VALDEZ	270.20	270.20
191	0000045010	03457145	mileage 9/25	73	0000031507	PHILLIP J PHILBRICK	160.30	160.30
191	0000045011	03457184	mileage 9/25	73	0000034864	KEVIN L WALTON	217.00	217.00
191	0000045012	03456002	Albany NY 9/15-9/19/25	73	0000039126	SHANNON M GORMAN	175.00	492.10
191	0000045012	03458696	mileage 9/25	73	0000039126	SHANNON M GORMAN	317.10	492.10
191	0000045013	03458309	mileage 9/25	73	0000039964	CHRISTINA B MONROE	388.50	388.50
191	0000045014	03459178	Albany NY 8/21/25	73	0000042036	WILLIE P HORDGE JR	50.00	50.00
191	0000045015	03457843	mileage 9/25	81	0000003458	MATTHEW E WAGNER	213.50	213.50
191	0000045016	03458471	mileage 9/25	81	0000007753	JERIME B MCHERRON	63.00	63.00
191	0000045017	03459389	mileage 9/25	81	0000043522	MANDY BURKETT	39.20	39.20
191	0000045018	03459656	mileage 9/25	82	0000002496	DIANE C WESCOTT	83.30	83.30
191	0000045019	03459041	mileage 8/25	83	0000003188	MARY B WESCHE	13.30	45.11
191	0000045019	03459047	Leicester NY 8/5/25	83	0000003188	MARY B WESCHE	31.81	45.11
191	0000045020	03459506	mileage 8/25	83	0000004256	LESLIE P KNIGHT	133.70	133.70
191	0000045021	03459246	mileage 8/25	83	0000019417	LAKINAH M CAGE	21.70	28.70
191	0000045021	03459251	mileage 9/25	83	0000019417	LAKINAH M CAGE	7.00	28.70
191	0000045022	03459324	mileage 9/25	83	0000026738	JESSICA H SNYDER	126.00	176.40
191	0000045022	03459330	mileage 8/25	83	0000026738	JESSICA H SNYDER	50.40	176.40

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 10/17/2025

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045023	03459016	mileage 8/25	83	0000028947	KEVIN P KELLY	310.10	310.10
191	0000045024	03459402	mileage 7/25	83	0000029970	JAMES M FITZGIBBONS	196.70	376.60
191	0000045024	03459403	mileage 8/25	83	0000029970	JAMES M FITZGIBBONS	84.00	376.60
191	0000045024	03459404	mileage 9/25	83	0000029970	JAMES M FITZGIBBONS	95.90	376.60
191	0000045025	03458838	Freeville NY 10/7/25	83	0000033724	DANIEL W KAZMARK	40.66	40.66
191	0000045026	03458917	mileage 6/25	83	0000034090	JANA C GOZZI	102.90	102.90
191	0000045027	03459647	mileage 9/25	83	0000034892	BRANDI L SUPERNAULT	147.70	147.70
191	0000045028	03458872	mileage 7/25	83	0000040229	SHANNON M ADAMS	245.70	1,020.35
191	0000045028	03458893	Albany NY 6/20/25	83	0000040229	SHANNON M ADAMS	98.28	1,020.35
191	0000045028	03458896	Buffalo NY 7/15/25	83	0000040229	SHANNON M ADAMS	84.38	1,020.35
191	0000045028	03458898	Dobbs Ferry NY 6/23-6/24/25	83	0000040229	SHANNON M ADAMS	190.70	1,020.35
191	0000045028	03458900	Bay Shore NY 5/23-5/24/25	83	0000040229	SHANNON M ADAMS	221.56	1,020.35
191	0000045028	03458904	Bayshore NY 8/11-8/12/25	83	0000040229	SHANNON M ADAMS	149.73	1,020.35
191	0000045028	03458905	Auburn NY 7/2/25	83	0000040229	SHANNON M ADAMS	15.00	1,020.35
191	0000045028	03458906	Canton NY 9/12/25	83	0000040229	SHANNON M ADAMS	15.00	1,020.35
191	0000045029	03458912	mileage 8/25	83	0000040808	TIFFANY M DEMOYA	109.20	207.20
191	0000045029	03458915	mileage 9/25	83	0000040808	TIFFANY M DEMOYA	98.00	207.20
191	0000045030	03459336	mileage 9/25	83	0000041569	EMILY J DENTON	518.70	518.70
191	0000045031	03459011	mileage 9/25	83	0000042283	KATHRYN SPINKS	64.40	64.40
191	0000045032	03458668	mileage 9/25	83	0000044917	TEALYE PINET	456.20	456.20
191	0000045033	03459715	mileage 9/25	83	0000045319	LESLIE KEEHFUS	95.20	95.20
							4,649,495.10	
								4,649,495.10

SCHEDULED PAYMENTS SELECTED:	489
TOTAL VOUCHERS PAID:	489
TOTAL CHECKS WRITTEN:	184
CHECKS USED:	191-0000044850 THRU 191-0000045033