



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/24/2025
Payment Cycle: A1

RUN DATE: 10/24/2025
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045055	03459676	292956	01	0000000165	SCOTTS PHARMA INC	3,894.60	3,894.60
191	0000045056	03457118	92623242	01	0000000199	F W WEBB COMPANY	31.24	1,871.29
191	0000045056	03457119	92633628	01	0000000199	F W WEBB COMPANY	69.74	1,871.29
191	0000045056	03458024	92707082	01	0000000199	F W WEBB COMPANY	17.60	1,871.29
191	0000045056	03458960	92775148	01	0000000199	F W WEBB COMPANY	31.24	1,871.29
191	0000045056	03459505	92600769	01	0000000199	F W WEBB COMPANY	213.53	1,871.29
191	0000045056	03459508	92618227	01	0000000199	F W WEBB COMPANY	55.24	1,871.29
191	0000045056	03459511	92637075	01	0000000199	F W WEBB COMPANY	96.95	1,871.29
191	0000045056	03459794	92831465	01	0000000199	F W WEBB COMPANY	181.43	1,871.29
191	0000045056	03459812	92800163	01	0000000199	F W WEBB COMPANY	1,174.32	1,871.29
191	0000045057	03459512	PI-36139	01	0000000213	HOLLAND COMPANY INC	20,160.30	20,160.30
191	0000045058	03459142	256681809	01	0000000214	WB MASON COMPANY INC	392.88	37,752.68
191	0000045058	03459143	256739688	01	0000000214	WB MASON COMPANY INC	23.24	37,752.68
191	0000045058	03459144	257000422	01	0000000214	WB MASON COMPANY INC	137.78	37,752.68
191	0000045058	03459145	257013595	01	0000000214	WB MASON COMPANY INC	77.41	37,752.68
191	0000045058	03459146	257033236	01	0000000214	WB MASON COMPANY INC	21.68	37,752.68
191	0000045058	03459148	257036304	01	0000000214	WB MASON COMPANY INC	102.26	37,752.68
191	0000045058	03459149	257066468	01	0000000214	WB MASON COMPANY INC	10.17	37,752.68
191	0000045058	03459150	257076823	01	0000000214	WB MASON COMPANY INC	4.64	37,752.68
191	0000045058	03459151	257133878	01	0000000214	WB MASON COMPANY INC	4.64	37,752.68
191	0000045058	03459153	CM4079572	01	0000000214	WB MASON COMPANY INC	-4.64	37,752.68
191	0000045058	03459155	CM4090509	01	0000000214	WB MASON COMPANY INC	-17.40	37,752.68
191	0000045058	03459242	256926348	01	0000000214	WB MASON COMPANY INC	8.19	37,752.68
191	0000045058	03459250	257131108	01	0000000214	WB MASON COMPANY INC	2,441.76	37,752.68
191	0000045058	03459808	256871576	01	0000000214	WB MASON COMPANY INC	115.02	37,752.68
191	0000045058	03459809	256904524	01	0000000214	WB MASON COMPANY INC	10.43	37,752.68
191	0000045058	03459810	256915555	01	0000000214	WB MASON COMPANY INC	187.50	37,752.68
191	0000045058	03459811	256969519	01	0000000214	WB MASON COMPANY INC	11.38	37,752.68
191	0000045058	03460042	256669059	01	0000000214	WB MASON COMPANY INC	9,306.00	37,752.68
191	0000045058	03460043	256737309	01	0000000214	WB MASON COMPANY INC	791.20	37,752.68
191	0000045058	03460044	256738201	01	0000000214	WB MASON COMPANY INC	4,280.76	37,752.68
191	0000045058	03460045	256771571	01	0000000214	WB MASON COMPANY INC	372.24	37,752.68
191	0000045058	03460046	256804387	01	0000000214	WB MASON COMPANY INC	1,964.40	37,752.68
191	0000045058	03460048	256837245	01	0000000214	WB MASON COMPANY INC	6,979.50	37,752.68
191	0000045058	03460049	256870235	01	0000000214	WB MASON COMPANY INC	1,670.08	37,752.68
191	0000045058	03460050	257295952	01	0000000214	WB MASON COMPANY INC	1,943.82	37,752.68
191	0000045058	03460052	257333004	01	0000000214	WB MASON COMPANY INC	69.23	37,752.68
191	0000045058	03460053	257383960	01	0000000214	WB MASON COMPANY INC	835.04	37,752.68
191	0000045058	03460055	256775763	01	0000000214	WB MASON COMPANY INC	161.92	37,752.68
191	0000045058	03460057	257141243	01	0000000214	WB MASON COMPANY INC	194.58	37,752.68
191	0000045058	03460060	257163190	01	0000000214	WB MASON COMPANY INC	245.38	37,752.68
191	0000045058	03460061	257222333	01	0000000214	WB MASON COMPANY INC	129.01	37,752.68
191	0000045058	03460064	257299487	01	0000000214	WB MASON COMPANY INC	52.66	37,752.68
191	0000045058	03460065	257319489	01	0000000214	WB MASON COMPANY INC	127.50	37,752.68
191	0000045058	03460068	257322473	01	0000000214	WB MASON COMPANY INC	1.90	37,752.68
191	0000045058	03460069	257361156	01	0000000214	WB MASON COMPANY INC	63.07	37,752.68
191	0000045058	03460112	256743721	01	0000000214	WB MASON COMPANY INC	175.74	37,752.68
191	0000045058	03460114	256773053	01	0000000214	WB MASON COMPANY INC	6.03	37,752.68
191	0000045058	03460122	256841884	01	0000000214	WB MASON COMPANY INC	5.30	37,752.68
191	0000045058	03460126	257038978	01	0000000214	WB MASON COMPANY INC	10.62	37,752.68
191	0000045058	03460129	257476744	01	0000000214	WB MASON COMPANY INC	12.18	37,752.68
191	0000045058	03460130	257108603	01	0000000214	WB MASON COMPANY INC	6.45	37,752.68



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191	0000045058	03460131	257320054	01	0000000214	WB MASON COMPANY INC	456.59	37,752.68
191	0000045058	03460133	257417906	01	0000000214	WB MASON COMPANY INC	814.49	37,752.68
191	0000045058	03460134	257105246	01	0000000214	WB MASON COMPANY INC	58.69	37,752.68
191	0000045058	03460144	256773269	01	0000000214	WB MASON COMPANY INC	301.60	37,752.68
191	0000045058	03460146	257290596	01	0000000214	WB MASON COMPANY INC	11.80	37,752.68
191	0000045058	03460147	257319788	01	0000000214	WB MASON COMPANY INC	15.28	37,752.68
191	0000045058	03460148	256918558	01	0000000214	WB MASON COMPANY INC	11.45	37,752.68
191	0000045058	03460149	257163080	01	0000000214	WB MASON COMPANY INC	105.27	37,752.68
191	0000045058	03460151	257187298	01	0000000214	WB MASON COMPANY INC	55.80	37,752.68
191	0000045058	03460152	257101806	01	0000000214	WB MASON COMPANY INC	49.91	37,752.68
191	0000045058	03460156	256702245	01	0000000214	WB MASON COMPANY INC	55.76	37,752.68
191	0000045058	03460158	256702288	01	0000000214	WB MASON COMPANY INC	227.67	37,752.68
191	0000045058	03460159	256736488	01	0000000214	WB MASON COMPANY INC	5.09	37,752.68
191	0000045058	03460160	256752681	01	0000000214	WB MASON COMPANY INC	5.99	37,752.68
191	0000045058	03460161	256770405	01	0000000214	WB MASON COMPANY INC	4.24	37,752.68
191	0000045058	03460162	256773586	01	0000000214	WB MASON COMPANY INC	2.96	37,752.68
191	0000045058	03460165	256804648	01	0000000214	WB MASON COMPANY INC	31.58	37,752.68
191	0000045058	03460166	256833269	01	0000000214	WB MASON COMPANY INC	13.59	37,752.68
191	0000045058	03460167	256837873	01	0000000214	WB MASON COMPANY INC	33.42	37,752.68
191	0000045058	03460169	256838029	01	0000000214	WB MASON COMPANY INC	6.77	37,752.68
191	0000045058	03460171	256968897	01	0000000214	WB MASON COMPANY INC	12.99	37,752.68
191	0000045058	03460173	257218510	01	0000000214	WB MASON COMPANY INC	144.15	37,752.68
191	0000045058	03460176	256674264	01	0000000214	WB MASON COMPANY INC	9.24	37,752.68
191	0000045058	03460177	256835090	01	0000000214	WB MASON COMPANY INC	9.30	37,752.68
191	0000045058	03460179	256903586	01	0000000214	WB MASON COMPANY INC	74.22	37,752.68
191	0000045058	03460180	256952679	01	0000000214	WB MASON COMPANY INC	15.55	37,752.68
191	0000045058	03460182	CM4065431	01	0000000214	WB MASON COMPANY INC	-15.55	37,752.68
191	0000045058	03460183	256945560	01	0000000214	WB MASON COMPANY INC	13.52	37,752.68
191	0000045058	03460185	256971896	01	0000000214	WB MASON COMPANY INC	23.57	37,752.68
191	0000045058	03460186	257243615	01	0000000214	WB MASON COMPANY INC	36.06	37,752.68
191	0000045058	03460187	257244013	01	0000000214	WB MASON COMPANY INC	26.11	37,752.68
191	0000045058	03460188	257413939	01	0000000214	WB MASON COMPANY INC	175.84	37,752.68
191	0000045058	03460189	257382472	01	0000000214	WB MASON COMPANY INC	93.77	37,752.68
191	0000045058	03460191	257382634	01	0000000214	WB MASON COMPANY INC	11.88	37,752.68
191	0000045058	03460193	257383046	01	0000000214	WB MASON COMPANY INC	65.40	37,752.68
191	0000045058	03460194	257383085	01	0000000214	WB MASON COMPANY INC	52.85	37,752.68
191	0000045058	03460196	257385016	01	0000000214	WB MASON COMPANY INC	197.03	37,752.68
191	0000045058	03460198	257413716	01	0000000214	WB MASON COMPANY INC	5.06	37,752.68
191	0000045058	03460199	257414779	01	0000000214	WB MASON COMPANY INC	46.27	37,752.68
191	0000045058	03460200	257383516	01	0000000214	WB MASON COMPANY INC	65.50	37,752.68
191	0000045058	03460201	257418059	01	0000000214	WB MASON COMPANY INC	690.42	37,752.68
191	0000045058	03460202	257353814	01	0000000214	WB MASON COMPANY INC	89.40	37,752.68
191	0000045058	03460203	257390732	01	0000000214	WB MASON COMPANY INC	136.15	37,752.68
191	0000045058	03460204	257332432	01	0000000214	WB MASON COMPANY INC	357.20	37,752.68
191	0000045058	03460205	257291190	01	0000000214	WB MASON COMPANY INC	41.93	37,752.68
191	0000045058	03460207	257320283	01	0000000214	WB MASON COMPANY INC	15.86	37,752.68
191	0000045058	03460208	257419908	01	0000000214	WB MASON COMPANY INC	84.03	37,752.68
191	0000045058	03460210	257322223	01	0000000214	WB MASON COMPANY INC	75.43	37,752.68
191	0000045059	03460104	Exam Proctor 10/18/25	01	0000003880	RONALD J BALDUCCI	102.52	102.52
191	0000045060	03459740	6358555	01	0000003920	BEST PLUMBING SPECIALTIES INC	511.32	817.60
191	0000045060	03459741	6360044	01	0000003920	BEST PLUMBING SPECIALTIES INC	306.28	817.60
191	0000045061	03460266	RS250930112014 9/25 RS	01	0000005206	CLAIRE M COSTELLO	2,754.00	3,618.00



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191	0000045061	03460267	RS251003123716 9/25 RS	01	0000005206	CLAIRE M COSTELLO	864.00	3,618.00
191	0000045062	03460368	I604057	01	0000005220	CRAFTMASTER HARDWARE CO INC	7,300.00	7,300.00
191	0000045063	03460409	238150350	01	0000005222	B & H FOTO & ELECTRONICS CORP	4,051.20	4,051.20
191	0000045064	03460323	MA0724	01	0000005400	COSIMO ZAVAGLIA	40.00	8,480.00
191	0000045064	03460325	1013	01	0000005400	COSIMO ZAVAGLIA	4,200.00	8,480.00
191	0000045064	03460327	MA0706	01	0000005400	COSIMO ZAVAGLIA	40.00	8,480.00
191	0000045064	03460328	0978	01	0000005400	COSIMO ZAVAGLIA	4,200.00	8,480.00
191	0000045065	03460322	U0571749 10/8/25	01	0000005437	VERIZON	3,558.80	3,558.80
191	0000045066	03459789	EI DEPOSIT NYSDOH ESCROW 327	01	0000005613	NEW YORK STATE	145,265.62	145,265.62
191	0000045067	03460696	10232025	01	0000005642	EXCELLUS HEALTH PLAN INC	833,128.07	833,128.07
191	0000045068	03459780	513263	01	0000005663	HANCOCK ESTABROOK LLP	1,912.50	4,868.44
191	0000045068	03459782	513063	01	0000005663	HANCOCK ESTABROOK LLP	2,955.94	4,868.44
191	0000045069	03459831	16569	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	12,585.76	12,585.76
191	0000045070	03459752	AME250001 3/25	01	0000005683	AMERICAN RED CROSS	1,897.49	1,897.49
191	0000045071	03459977	CAT250002 9/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,279.00	2,279.00
191	0000045072	03460391	16091	01	0000005715	AURORA OF CNY INC	110.00	110.00
191	0000045073	03459774	LEG250001 9/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,809.46	4,809.46
191	0000045074	03458053	0000596433	01	0000005762	HAUN WELDING SUPPLY INC	414.78	3,359.02
191	0000045074	03458914	0000610795	01	0000005762	HAUN WELDING SUPPLY INC	57.42	3,359.02
191	0000045074	03458975	0000607934	01	0000005762	HAUN WELDING SUPPLY INC	76.56	3,359.02
191	0000045074	03458980	0000596455	01	0000005762	HAUN WELDING SUPPLY INC	47.74	3,359.02
191	0000045074	03459987	0000613210	01	0000005762	HAUN WELDING SUPPLY INC	2,671.38	3,359.02
191	0000045074	03460572	0000596175	01	0000005762	HAUN WELDING SUPPLY INC	13.02	3,359.02
191	0000045074	03460611	0000595362	01	0000005762	HAUN WELDING SUPPLY INC	78.12	3,359.02
191	0000045075	03459786	02923776	01	0000005953	POSTLER & JAECKLE CORP	5,780.00	5,780.00
191	0000045076	03459790	73166229-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	595.38	595.38
191	0000045077	03459957	PS4889 10/25	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	152,759.57	152,759.57
191	0000045078	03460356	113209	01	0000005993	GEORGE WILCOX COMPANY INC	1,096.70	1,096.70
191	0000045079	03458552	1312559	01	0000006009	T H KINSELLA INC	937.64	2,318.04
191	0000045079	03458643	1312555	01	0000006009	T H KINSELLA INC	1,380.40	2,318.04
191	0000045080	03459823	4755857	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,343.41	1,343.41
191	0000045081	03460419	S184780100102 8/7/25	01	0000006044	CROUSE HOSPITAL	50.00	6,475.95
191	0000045081	03460420	S184910600102 8/10/25	01	0000006044	CROUSE HOSPITAL	50.00	6,475.95
191	0000045081	03460421	S185198200102 8/14/25	01	0000006044	CROUSE HOSPITAL	50.00	6,475.95
191	0000045081	03460422	S184778700102 8/7/25	01	0000006044	CROUSE HOSPITAL	50.00	6,475.95
191	0000045081	03460423	S184909100102 8/10/25	01	0000006044	CROUSE HOSPITAL	50.00	6,475.95
191	0000045081	03460424	S185195100102 8/14/25	01	0000006044	CROUSE HOSPITAL	50.00	6,475.95
191	0000045081	03460425	S184153900102 7/28/25	01	0000006044	CROUSE HOSPITAL	110.00	6,475.95
191	0000045081	03460426	S184378500102 7/31/25	01	0000006044	CROUSE HOSPITAL	104.19	6,475.95
191	0000045081	03460427	S184565000102 8/4/25	01	0000006044	CROUSE HOSPITAL	110.00	6,475.95
191	0000045081	03460428	S184977000102 8/11/25	01	0000006044	CROUSE HOSPITAL	110.00	6,475.95
191	0000045081	03460429	S184448700102 8/1/25	01	0000006044	CROUSE HOSPITAL	110.00	6,475.95
191	0000045081	03460430	S184563000102 8/4/25	01	0000006044	CROUSE HOSPITAL	90.99	6,475.95
191	0000045081	03460431	S184859300102 8/8/25	01	0000006044	CROUSE HOSPITAL	90.99	6,475.95
191	0000045081	03460432	S185266500102 8/15/25	01	0000006044	CROUSE HOSPITAL	90.99	6,475.95
191	0000045081	03460440	S184777200102 8/7/25	01	0000006044	CROUSE HOSPITAL	1,884.05	6,475.95
191	0000045081	03460441	S184908000101 8/10/25	01	0000006044	CROUSE HOSPITAL	198.03	6,475.95
191	0000045081	03460442	S185193300102 8/14/25	01	0000006044	CROUSE HOSPITAL	990.17	6,475.95
191	0000045081	03460443	S185606600102 8/21/25	01	0000006044	CROUSE HOSPITAL	990.17	6,475.95
191	0000045081	03460444	480070 8/7/25	01	0000006044	CROUSE HOSPITAL	80.32	6,475.95
191	0000045081	03460445	480070-1 8/10/25	01	0000006044	CROUSE HOSPITAL	55.51	6,475.95
191	0000045081	03460446	480070-2 8/14/25	01	0000006044	CROUSE HOSPITAL	11.10	6,475.95



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191	0000045081	03460447	480070-3 8/21/25	01	0000006044	CROUSE HOSPITAL	9.44	6,475.95
191	0000045081	03460448	S183628600102 7/18/25	01	0000006044	CROUSE HOSPITAL	35.00	6,475.95
191	0000045081	03460449	S183750900102 7/21/25	01	0000006044	CROUSE HOSPITAL	35.00	6,475.95
191	0000045081	03460450	S184032500102 7/25/25	01	0000006044	CROUSE HOSPITAL	35.00	6,475.95
191	0000045081	03460451	S184440500102 8/1/25	01	0000006044	CROUSE HOSPITAL	35.00	6,475.95
191	0000045081	03460452	S184379900102 7/31/25	01	0000006044	CROUSE HOSPITAL	250.00	6,475.95
191	0000045081	03460453	S184501400102 8/3/25	01	0000006044	CROUSE HOSPITAL	250.00	6,475.95
191	0000045081	03460454	S184786100102 8/7/25	01	0000006044	CROUSE HOSPITAL	250.00	6,475.95
191	0000045081	03460455	S185200500103 8/14/25	01	0000006044	CROUSE HOSPITAL	250.00	6,475.95
191	0000045082	03460304	Lockwood,S 10/19/25	01	0000006082	AL BRACY CONSTRUCTION INC	10,030.00	10,030.00
191	0000045083	03459175	2328	01	0000006090	CONTACT COMMUNITY SERVICES INC	150.00	47,938.39
191	0000045083	03460099	CON250003 8/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	10,145.39	47,938.39
191	0000045083	03460117	CON250005 2/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	37,643.00	47,938.39
191	0000045084	03459834	X101312774:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,121.36	3,676.44
191	0000045084	03459835	X101313420:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	285.65	3,676.44
191	0000045084	03459836	X101313420:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	87.74	3,676.44
191	0000045084	03459842	X101313682:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-910.01	3,676.44
191	0000045084	03459843	X101313742:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	26.19	3,676.44
191	0000045084	03459844	X101310699:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	455.97	3,676.44
191	0000045084	03459846	X101313374:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	609.54	3,676.44
191	0000045085	03459793	9BHJ9	01	0000006198	PURCELLS WALLPAPER & PAINT INC	507.24	803.69
191	0000045085	03459804	DRJJS	01	0000006198	PURCELLS WALLPAPER & PAINT INC	128.60	803.69
191	0000045085	03459805	3XMSY	01	0000006198	PURCELLS WALLPAPER & PAINT INC	55.95	803.69
191	0000045085	03459806	S3FF6	01	0000006198	PURCELLS WALLPAPER & PAINT INC	111.90	803.69
191	0000045086	03459999	INT250001 9/25	01	0000006206	INTERFAITH WORKS OF CNY INC	1,034.00	21,938.11
191	0000045086	03460374	8493	01	0000006206	INTERFAITH WORKS OF CNY INC	5,446.62	21,938.11
191	0000045086	03460376	8492	01	0000006206	INTERFAITH WORKS OF CNY INC	15,457.49	21,938.11
191	0000045087	03456102	3785323	01	0000006259	DIVAL SAFETY EQUIPMENT INC	642.60	642.60
191	0000045088	03460018	SYR250009 8/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	20,942.67	56,450.62
191	0000045088	03460093	SYR250010 8/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	24,786.06	56,450.62
191	0000045088	03460297	SYR250001 8/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,319.23	56,450.62
191	0000045088	03460301	SYR270001 8/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,402.66	56,450.62
191	0000045089	03459970	BON260001 9/25	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000045090	03458988	107484	01	0000006301	BON-TON GLASS SYRACUSE INC	2,200.00	2,200.00
191	0000045091	03457114	907153542	01	0000006408	NORTHERN SAFETY COMPANY INC	301.32	5,382.00
191	0000045091	03457116	907153543	01	0000006408	NORTHERN SAFETY COMPANY INC	1,141.14	5,382.00
191	0000045091	03457154	907156404	01	0000006408	NORTHERN SAFETY COMPANY INC	1,991.44	5,382.00
191	0000045091	03457155	907156405	01	0000006408	NORTHERN SAFETY COMPANY INC	131.67	5,382.00
191	0000045091	03457274	907160034	01	0000006408	NORTHERN SAFETY COMPANY INC	302.40	5,382.00
191	0000045091	03458027	907166817	01	0000006408	NORTHERN SAFETY COMPANY INC	616.13	5,382.00
191	0000045091	03458196	907175266	01	0000006408	NORTHERN SAFETY COMPANY INC	43.89	5,382.00
191	0000045091	03459507	907193481	01	0000006408	NORTHERN SAFETY COMPANY INC	854.01	5,382.00
191	0000045092	03460226	I354077	01	0000006418	PLAN & PRINT SYSTEMS INC	910.00	910.00
191	0000045093	03459830	23-331938	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	297.78	446.67
191	0000045093	03459847	23-332142	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	148.89	446.67
191	0000045094	03458632	251704	01	0000006480	AQUA SCIENCES INC	1,400.00	1,400.00
191	0000045095	03460056	99141	01	0000006578	CME CORP	2,656.76	2,656.76
191	0000045096	03460538	2948	01	0000006636	BER-NATIONAL CONTROLS INC	275.90	275.90
191	0000045097	03459937	379883	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	296.64	651.93
191	0000045097	03460116	378245	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	355.29	651.93
191	0000045098	03460282	25-0804 8/25 EVAL	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	168.00	20,438.25
191	0000045098	03460283	2025-0911 9/25 EVALS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	909.00	20,438.25



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191	0000045098	03460284	2025-0715 7/25 EVALS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	823.00	20,438.25
191	0000045098	03460285	2025-0902 9/25 EVAL	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	168.00	20,438.25
191	0000045098	03460286	RS250812131448 7/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,320.00	20,438.25
191	0000045098	03460287	RS250818100613 5-6/25 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	858.00	20,438.25
191	0000045098	03460433	H1005554966703 12/11/24	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	243.31	20,438.25
191	0000045098	03460438	H1005861063801 6/19/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	463.12	20,438.25
191	0000045098	03460467	H1005842375403 6/9/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,809.12	20,438.25
191	0000045098	03460468	H1005849367102 6/12/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	69.65	20,438.25
191	0000045098	03460469	H1005853454301 6/16/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	69.65	20,438.25
191	0000045098	03460470	H1005861319602 6/23/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	69.65	20,438.25
191	0000045098	03460472	H1005842931303 6/9/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	446.72	20,438.25
191	0000045098	03460473	H1005848739301 6/12/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	28.09	20,438.25
191	0000045098	03460474	H1005853447301 6/16/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	28.09	20,438.25
191	0000045098	03460475	H1005861307001 6/23/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	28.09	20,438.25
191	0000045098	03460477	H1005841407507 6/9/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	20,438.25
191	0000045098	03460478	H1005841407505 6/9/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	302.14	20,438.25
191	0000045098	03460479	H1005849132202 6/12/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	35.00	20,438.25
191	0000045098	03460480	H1005854543002 6/16/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	35.00	20,438.25
191	0000045098	03460481	H1005861342802 6/23/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	35.00	20,438.25
191	0000045098	03460483	H1005863684405 6/22/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	762.78	20,438.25
191	0000045098	03460484	H1005871043001 6/26/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	806.40	20,438.25
191	0000045098	03460485	H1005876962403 6/30/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	34.83	20,438.25
191	0000045098	03460486	H1005882745203 7/7/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	34.21	20,438.25
191	0000045098	03460487	H100590333870 7/16/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6.30	20,438.25
191	0000045098	03460490	H1005871771701 6/26/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	20,438.25
191	0000045098	03460491	H1005875284201 6/29/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	20,438.25
191	0000045098	03460494	H1005871699001 6/26/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	20,438.25
191	0000045098	03460495	H1005875283502 6/29/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	20,438.25
191	0000045098	03460496	H1005880353702 7/3/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	348.26	20,438.25
191	0000045098	03460497	H1005890181802 7/10/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	261.39	20,438.25
191	0000045098	03460498	H1005871700605 6/26/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	20,438.25
191	0000045098	03460499	H1005875283401 6/29/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	20,438.25
191	0000045098	03460500	H1005880353504 7/3/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	20,438.25
191	0000045098	03460501	H1005890181702 7/10/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	20,438.25
191	0000045098	03460502	H1005894745501 7/11/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,164.69	20,438.25
191	0000045098	03460504	H1005917571109 7/24/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,890.40	20,438.25
191	0000045098	03460505	H1005920311602 7/27/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	801.09	20,438.25
191	0000045098	03460506	H1005925206102 7/31/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	244.27	20,438.25
191	0000045099	03460405	LEGAL DEFENSE VCHR212025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	671,642.19	671,642.19
191	0000045100	03460264	O2409-06eval_09_25 9/24-6/25 E	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	5,708.00	5,708.00
191	0000045101	03449736	071525-OND	01	0000007025	PROACT INC	921,699.30	6,426,523.15
191	0000045101	03451139	073125-OND	01	0000007025	PROACT INC	971,029.59	6,426,523.15
191	0000045101	03460289	081525-OND	01	0000007025	PROACT INC	939,123.47	6,426,523.15
191	0000045101	03460290	083125-OND	01	0000007025	PROACT INC	885,291.83	6,426,523.15
191	0000045101	03460291	091525-OND	01	0000007025	PROACT INC	879,685.17	6,426,523.15
191	0000045101	03460292	093025-OND	01	0000007025	PROACT INC	860,859.87	6,426,523.15
191	0000045101	03460293	101525-OND	01	0000007025	PROACT INC	968,833.92	6,426,523.15
191	0000045102	03460265	26-0003 8/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,118.00	5,118.00
191	0000045103	03450687	PS6335 #1-6/25/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	409.10	87,077.81
191	0000045103	03452276	PS6335 #2-8/15/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	5,663.84	87,077.81
191	0000045103	03460094	PS5979 #4-8/17/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	6,951.10	87,077.81
191	0000045103	03460095	PS6335 #3-9/15/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	70,031.88	87,077.81



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191	0000045103	03460095	PS6335 #3-9/15/25	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	3,685.89	87,077.81
191	0000045103	03460096	PS6335 #4-10/15/25	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	319.20	87,077.81
191	0000045103	03460096	PS6335 #4-10/15/25	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	16.80	87,077.81
191	0000045104	03460276	ONONPS00945 11-12/24 CB	01	000007391	MILESTONES CHILDRENS CENTER	7,157.10	13,619.10
191	0000045104	03460277	SI-734 8/25 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,628.00	13,619.10
191	0000045104	03460278	SI-735 9/25 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	3,834.00	13,619.10
191	0000045105	03459815	COO250001 8/25	01	000007659	COORDINATED CARE SERVICES INC	38,022.43	304,651.46
191	0000045105	03459985	COO250018 8/25	01	000007659	COORDINATED CARE SERVICES INC	7,890.21	304,651.46
191	0000045105	03460103	COO250012 8/25	01	000007659	COORDINATED CARE SERVICES INC	162,528.42	304,651.46
191	0000045105	03460108	COO250013 8/25	01	000007659	COORDINATED CARE SERVICES INC	90,838.53	304,651.46
191	0000045105	03460639	COO250004 8/25	01	000007659	COORDINATED CARE SERVICES INC	5,371.87	304,651.46
191	0000045106	03459761	FOO250001 9/25	01	000007682	FOOD BANK OF CNY INC	4,236.00	4,236.00
191	0000045107	03455994	P17095	01	000007800	FIVE STAR EQUIPMENT INC	-125.00	1,234.15
191	0000045107	03459881	P18012	01	000007800	FIVE STAR EQUIPMENT INC	1,409.15	1,234.15
191	0000045107	03459882	P18066	01	000007800	FIVE STAR EQUIPMENT INC	-50.00	1,234.15
191	0000045108	03460545	SMN270001 7/25	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,414.47	5,704.60
191	0000045108	03460547	SMN270001 8/25	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,290.13	5,704.60
191	0000045109	03460281	RS251007121109 7/25 RS	01	000008160	SPROUT THERAPY GROUP	132.00	132.00
191	0000045110	03460269	CB250909142616 7/25 CB	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	6,892.00	95,208.00
191	0000045110	03460270	CB250910164123 8/25 CB	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	24,122.00	95,208.00
191	0000045110	03460271	CB250811165923 7/25 CB	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	41,352.00	95,208.00
191	0000045110	03460272	SEIT250910090042 7/25 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,024.00	95,208.00
191	0000045110	03460273	SEIT250910085215 8/25 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	15,676.00	95,208.00
191	0000045110	03460274	ON00205 7/22-6/23 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	3,586.00	95,208.00
191	0000045110	03460275	ON00206 12/22-4/23 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,556.00	95,208.00
191	0000045111	03460413	2784005	01	000008260	THE BUG COMPANY	283.82	283.82
191	0000045112	03456097	9649571271	01	000008450	W W GRAINGER INC	375.67	14,249.82
191	0000045112	03456099	9649571255	01	000008450	W W GRAINGER INC	2,907.68	14,249.82
191	0000045112	03457066	9652797128	01	000008450	W W GRAINGER INC	617.81	14,249.82
191	0000045112	03457278	9657498888	01	000008450	W W GRAINGER INC	2,288.75	14,249.82
191	0000045112	03458032	9660105181	01	000008450	W W GRAINGER INC	291.91	14,249.82
191	0000045112	03458034	9660105173	01	000008450	W W GRAINGER INC	1,319.88	14,249.82
191	0000045112	03458035	9659879085	01	000008450	W W GRAINGER INC	102.84	14,249.82
191	0000045112	03458167	9663069731	01	000008450	W W GRAINGER INC	114.98	14,249.82
191	0000045112	03458197	9664738243	01	000008450	W W GRAINGER INC	-738.23	14,249.82
191	0000045112	03458923	9671240936	01	000008450	W W GRAINGER INC	216.89	14,249.82
191	0000045112	03458947	9670183376	01	000008450	W W GRAINGER INC	39.67	14,249.82
191	0000045112	03458959	9668515290	01	000008450	W W GRAINGER INC	414.65	14,249.82
191	0000045112	03459017	9666806089	01	000008450	W W GRAINGER INC	483.52	14,249.82
191	0000045112	03459020	9666806071	01	000008450	W W GRAINGER INC	483.48	14,249.82
191	0000045112	03459502	9673479425	01	000008450	W W GRAINGER INC	306.28	14,249.82
191	0000045112	03459814	9671256148	01	000008450	W W GRAINGER INC	142.77	14,249.82
191	0000045112	03459816	9676940985	01	000008450	W W GRAINGER INC	148.82	14,249.82
191	0000045112	03459819	9673813102	01	000008450	W W GRAINGER INC	148.82	14,249.82
191	0000045112	03459821	9674412722	01	000008450	W W GRAINGER INC	43.61	14,249.82
191	0000045112	03459822	9673813110	01	000008450	W W GRAINGER INC	148.82	14,249.82
191	0000045112	03459825	9674223343	01	000008450	W W GRAINGER INC	80.52	14,249.82
191	0000045112	03459828	9674412730	01	000008450	W W GRAINGER INC	106.46	14,249.82
191	0000045112	03459845	9675602792	01	000008450	W W GRAINGER INC	159.69	14,249.82
191	0000045112	03459853	9676002547	01	000008450	W W GRAINGER INC	279.75	14,249.82
191	0000045112	03459855	9677620990	01	000008450	W W GRAINGER INC	172.08	14,249.82
191	0000045112	03459859	9677024581	01	000008450	W W GRAINGER INC	148.82	14,249.82



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191	0000045112	03459874	9677371990	01	0000008450	W W GRAINGER INC	1,261.20	14,249.82
191	0000045112	03459875	9676925788	01	0000008450	W W GRAINGER INC	122.32	14,249.82
191	0000045112	03459877	9677372006	01	0000008450	W W GRAINGER INC	736.68	14,249.82
191	0000045112	03459940	9653470014	01	0000008450	W W GRAINGER INC	1,119.86	14,249.82
191	0000045112	03459975	9677620982	01	0000008450	W W GRAINGER INC	203.82	14,249.82
191	0000045113	03460235	9678548455	01	0000008450	W W GRAINGER INC	349.80	349.80
191	0000045114	03459873	110250081545	01	0000008601	EJ USA INC	278.35	278.35
191	0000045115	03456746	NYSY192161	01	0000008735	FASTENAL COMPANY	465.14	465.14
191	0000045116	03460023	25096	01	0000008846	BELLAVIA REMODELING INC	200.00	200.00
191	0000045117	03459907	650645	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	38.50
191	0000045118	03459866	9017911779	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,469.07	34,887.69
191	0000045118	03459883	9017911685	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,718.60	34,887.69
191	0000045118	03459908	9017911551	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,412.22	34,887.69
191	0000045118	03460034	9017912000	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,287.80	34,887.69
191	0000045119	03460295	2011201.03	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	37,155.00	37,155.00
191	0000045120	03459611	10856	01	0000009598	MARION ZOOLOGICAL INC	1,010.00	1,010.00
191	0000045121	03460333	12551204	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	3,190.00	8,335.00
191	0000045121	03460336	12551205	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,715.00	8,335.00
191	0000045121	03460338	12551207	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,715.00	8,335.00
191	0000045121	03460341	12551206	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	1,715.00	8,335.00
191	0000045122	03460073	Q12025-AM009-2	01	0000009752	ARGOS INC	5,818.62	5,818.62
191	0000045123	03460240	THE270001 9/25	01	0000014841	SALVATION ARMY	9,383.29	20,986.00
191	0000045123	03460254	THE270001 8/25	01	0000014841	SALVATION ARMY	9,392.71	20,986.00
191	0000045123	03460564	THE250001 8/25	01	0000014841	SALVATION ARMY	1,190.00	20,986.00
191	0000045123	03460567	THE250001 9/25	01	0000014841	SALVATION ARMY	1,020.00	20,986.00
191	0000045124	03459994	DUN250001 8/25	01	0000014844	DUNBAR ASSOCIATION INC	3,137.37	15,507.34
191	0000045124	03460554	DUN270001 7/25	01	0000014844	DUNBAR ASSOCIATION INC	5,499.10	15,507.34
191	0000045124	03460557	DUN270001 8/25	01	0000014844	DUNBAR ASSOCIATION INC	6,870.87	15,507.34
191	0000045125	03460124	PEA270001 9/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,006.24	4,006.24
191	0000045126	03460513	Q3 2025 Member Lost Book	01	0000015272	MINOA LIBRARY	17.00	17.00
191	0000045127	03460522	Q3 2025 Member Lost Book	01	0000015275	SALINA FREE LIBRARY	25.00	25.00
191	0000045128	03458415	70122-36	01	0000016588	CHA CONSULTING INC	667.86	3,971.37
191	0000045128	03458416	70122-37	01	0000016588	CHA CONSULTING INC	3,303.51	3,971.37
191	0000045129	03460300	2500-12137	01	0000016803	PAUL C NOJAIM	11,175.00	11,175.00
191	0000045130	03460320	PS3668 11/1/24-10/31/25	01	0000016803	PAUL C NOJAIM	11,019.16	11,019.16
191	0000045131	03459870	JUB250001 9/25	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	15,942.51	15,942.51
191	0000045132	03460217	3025400966	01	0000018802	TRINITY SERVICES GROUP INC	10,922.85	38,348.81
191	0000045132	03460219	3025400967	01	0000018802	TRINITY SERVICES GROUP INC	27,425.96	38,348.81
191	0000045133	03460638	CLE250002 9/25	01	0000018810	CLEAR PATH FOR VETERANS INC	13,632.07	13,632.07
191	0000045134	03460245	323641	01	0000019883	ANDYS PRODUCE CO INC	1,072.25	1,543.75
191	0000045134	03460294	323727	01	0000019883	ANDYS PRODUCE CO INC	471.50	1,543.75
191	0000045135	03458537	800277	01	0000021703	NORTHERN ASPHALT LLC	5,048.39	147,461.33
191	0000045135	03460392	CT6263-3756.77-NO 5-10/1/25	01	0000021703	NORTHERN ASPHALT LLC	142,412.94	147,461.33
191	0000045136	03460175	25-091	01	0000023846	SALT SPRINGS PAVING CORP	5,560.00	132,130.93
191	0000045136	03460209	25-035	01	0000023846	SALT SPRINGS PAVING CORP	5,155.11	132,130.93
191	0000045136	03460415	25-165	01	0000023846	SALT SPRINGS PAVING CORP	2,027.49	132,130.93
191	0000045136	03460533	25-163	01	0000023846	SALT SPRINGS PAVING CORP	1,245.53	132,130.93
191	0000045136	03460534	25-162	01	0000023846	SALT SPRINGS PAVING CORP	7,143.67	132,130.93
191	0000045136	03460535	25-161	01	0000023846	SALT SPRINGS PAVING CORP	1,947.64	132,130.93
191	0000045136	03460537	25-159	01	0000023846	SALT SPRINGS PAVING CORP	6,478.55	132,130.93
191	0000045136	03460539	25-158	01	0000023846	SALT SPRINGS PAVING CORP	14,415.76	132,130.93
191	0000045136	03460540	25-157	01	0000023846	SALT SPRINGS PAVING CORP	3,700.89	132,130.93



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045136	03460541	25-156	01	0000023846	SALT SPRINGS PAVING CORP	8,188.00	132,130.93
191	0000045136	03460548	25-155	01	0000023846	SALT SPRINGS PAVING CORP	598.22	132,130.93
191	0000045136	03460549	25-154	01	0000023846	SALT SPRINGS PAVING CORP	3,301.61	132,130.93
191	0000045136	03460550	25-153	01	0000023846	SALT SPRINGS PAVING CORP	1,931.60	132,130.93
191	0000045136	03460552	25-152	01	0000023846	SALT SPRINGS PAVING CORP	6,026.33	132,130.93
191	0000045136	03460553	25-151	01	0000023846	SALT SPRINGS PAVING CORP	10,122.03	132,130.93
191	0000045136	03460555	25-150	01	0000023846	SALT SPRINGS PAVING CORP	5,625.00	132,130.93
191	0000045136	03460556	25-149	01	0000023846	SALT SPRINGS PAVING CORP	1,740.06	132,130.93
191	0000045136	03460558	25-148	01	0000023846	SALT SPRINGS PAVING CORP	3,237.98	132,130.93
191	0000045136	03460559	25-147	01	0000023846	SALT SPRINGS PAVING CORP	10,189.33	132,130.93
191	0000045136	03460561	25-146	01	0000023846	SALT SPRINGS PAVING CORP	3,855.00	132,130.93
191	0000045136	03460562	25-145	01	0000023846	SALT SPRINGS PAVING CORP	3,677.03	132,130.93
191	0000045136	03460563	25-144	01	0000023846	SALT SPRINGS PAVING CORP	7,785.72	132,130.93
191	0000045136	03460565	25-143	01	0000023846	SALT SPRINGS PAVING CORP	4,855.78	132,130.93
191	0000045136	03460566	25-142	01	0000023846	SALT SPRINGS PAVING CORP	13,322.60	132,130.93
191	0000045137	03460038	1550	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	500.00	500.00
191	0000045138	03457406	263475	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	97.65	135.45
191	0000045138	03459775	265636	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	37.80	135.45
191	0000045139	03459928	20496	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,232.00	11,232.00
191	0000045140	03459978	0000907956	01	0000027238	G & H ENTERPRISES LLC	200.00	310.00
191	0000045140	03460206	0000958396	01	0000027238	G & H ENTERPRISES LLC	110.00	310.00
191	0000045141	03460025	Say,T 10/6/25	01	0000027860	HEATHER TANNER	32,350.00	32,350.00
191	0000045142	03453781	S059598460.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	61.00	9,680.23
191	0000045142	03456170	S059560570.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	297.35	9,680.23
191	0000045142	03458136	S059560570.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	210.50	9,680.23
191	0000045142	03458137	S060049688.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	68.75	9,680.23
191	0000045142	03458199	S060068703.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	478.44	9,680.23
191	0000045142	03458976	S060060281.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	533.64	9,680.23
191	0000045142	03458977	S060097009.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,244.83	9,680.23
191	0000045142	03459800	S059344247.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	15.52	9,680.23
191	0000045142	03459801	S060063723.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	398.80	9,680.23
191	0000045142	03459863	S060193157.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	4,727.80	9,680.23
191	0000045142	03459904	S059908680.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	275.60	9,680.23
191	0000045142	03460246	S059949124.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	450.00	9,680.23
191	0000045142	03460249	S060029483.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	220.32	9,680.23
191	0000045142	03460250	S060029483.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	330.48	9,680.23
191	0000045142	03460326	S060029483.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	110.16	9,680.23
191	0000045142	03460329	S060029483.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	257.04	9,680.23
191	0000045143	03460667	408	01	0000030355	UMR INC	43,552.42	43,552.42
191	0000045144	03459592	1103	01	0000031452	ENVIRONMENTAL PAVING SOLUTIONS LLC	17,516.00	28,025.60
191	0000045144	03459803	1104	01	0000031452	ENVIRONMENTAL PAVING SOLUTIONS LLC	10,509.60	28,025.60
191	0000045145	03459629	1154	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,468.60	44,937.20
191	0000045145	03459660	1155	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,468.60	44,937.20
191	0000045146	03460259	INV121041	01	0000032394	VICTORY SUPPLY	361.00	361.00
191	0000045147	03460375	016052	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	134.95	134.95
191	0000045148	03457758	1344	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	425.00	1,065.00
191	0000045148	03459983	1378	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	640.00	1,065.00
191	0000045149	03460340	I021-545829	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	282.32	408.29
191	0000045149	03460531	I021-546028	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	125.97	408.29
191	0000045150	03460560	WC Plan as of 10/24/25	01	0000035971	TRIAD GROUP LLC	138,623.87	138,623.87
191	0000045151	03460347	PS6143 10/20/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,469.20	2,469.20
191	0000045152	03459990	Oct. 2025	01	0000039306	441 SALINA LLC	3,000.00	3,000.00



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191	0000045153	03459998	2006	01	0000039306	441 SALINA LLC	13,797.04	14,777.04
191	0000045153	03460012	2003	01	0000039306	441 SALINA LLC	350.00	14,777.04
191	0000045153	03460014	2004	01	0000039306	441 SALINA LLC	630.00	14,777.04
191	0000045154	03459796	20022180-1	01	0000040547	AJEO ENTERPRISES INC	56.43	56.43
191	0000045155	03459996	293092	01	0000041515	ERIC MOWER AND ASSOCIATES INC	11,362.50	11,362.50
191	0000045156	03459708	FCC2066	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	36,891.50
191	0000045156	03460121	CAR2067	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	36,891.50
191	0000045156	03460123	SEC154	01	0000043070	FREELAND INVESTIGATIONS LLC	7,049.00	36,891.50
191	0000045156	03460125	FCC2067	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	36,891.50
191	0000045156	03460251	WIC2067	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	36,891.50
191	0000045156	03460398	Zoo75	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	36,891.50
191	0000045156	03460404	MUN2067	01	0000043070	FREELAND INVESTIGATIONS LLC	1,345.50	36,891.50
191	0000045157	03459762	mileage 9/25	35	0000003133	KEVIN A REVETTE	406.00	406.00
191	0000045158	03459745	mileage 9/25	43	0000001251	CAROLYN V DRISCOLL	52.50	52.50
191	0000045159	03459625	mileage 7/25	43	0000029634	STACY L CAREY	4.90	4.90
191	0000045160	03460644	mileage 9/25	65	0000038204	LAURIE A FRIEDMAN	11.20	11.20
191	0000045161	03459903	mileage 9/25	69	0000040237	TINA C LEATHERLAND	37.80	37.80
191	0000045162	03460650	mileage 8/25	73	0000000667	KRISTEN A WILLIAMS	118.30	118.30
191	0000045163	03460387	mileage 8/25	73	0000003295	SCOTT M GLEASON	261.10	261.10
191	0000045164	03460637	mileage 9/25	73	0000021531	YVETTE SCHOON	289.10	289.10
191	0000045165	03460153	mileage 9/25	73	0000027426	CHRISTOPHER P SALMONSEN	96.60	96.60
191	0000045166	03460164	Watertown NY 9/22-10/17/25	73	0000042036	WILLIE P HORDGE JR	300.00	300.00
191	0000045167	03460410	Oriskany NY 9/29-10/3/25	79	0000030067	DANIEL M BUTLER	100.00	100.00
191	0000045168	03459934	mileage 9/25	82	0000000684	JOHN E TERRY	17.50	17.50
191	0000045169	03459751	Waterville NY 9/12/25	82	0000002496	DIANE C WESCOTT	45.18	45.18
191	0000045170	03460394	mileage 9/25	82	0000042091	PATRICIA E JOHNSON	161.00	161.00
191	0000045171	03460393	mileage 9/25	82	0000043009	JORDAN T LEET	77.70	77.70
191	0000045172	03459756	mileage 9/25	83	0000003188	MARY B WESCHE	5.60	5.60
191	0000045173	03460296	mileage 8/25	83	0000040196	CHRISTINA M MICHELS	113.40	113.40
191	0000045174	03460641	Port Gibson NY 9/8/25	83	0000044890	BETH MARCELLE	50.79	50.79
191	0000045175	03460674	Southport CT 9/25/25	83	0000044917	TEALYE PINET	457.95	457.95

9,980,792.27

9,980,792.27

SCHEDULED PAYMENTS SELECTED:
TOTAL VOUCHERS PAID:
TOTAL CHECKS WRITTEN:
CHECKS USED:

447
445
121

191-0000045055 THRU 191-0000045175