Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 10/24/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422625	03459942	14301999	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	1,349.50	1,349.50
221	0000422626	03459617	41400	01	0000016376	ACME SUPPLY CO LTD	5,772.00	5,772.00
221	0000422627	03460019	Fall 2025 SUP1	01	0000015304	ADIRONDACK COMMUNITY COLLEGE	15,443.33	15,443.33
221	0000422628	03460143	PS5784 Pay App #10	01	0000006503	AIRSIDE TECHNOLOGY CORP	62,035.00	62,035.00
221	0000422629	03460234	205464	01	0000007342	AJ MEDICAL PRODUCTS LLC	53.79	53.79
221	0000422630	03460343	1042	01	0000040097	AJ3 SOLUTIONS LLC	8,200.00	8,200.00
221	0000422631	03459832	X811072719:01	01	0000040467	ALLEGIANCE TRUCKS LLC	221.22	906.48
221	0000422631	03459833	X811071991:01	01	0000040467	ALLEGIANCE TRUCKS LLC	685.26	906.48
221	0000422632	03460332	01142050	01	0000006649	AMCHAR WHOLESALE INC	90,682.00	91,688.50
221	0000422632	03460334	01134805	01	0000006649	AMCHAR WHOLESALE INC	87.50	91,688.50
221	0000422632	03460337	01134096	01	0000006649	AMCHAR WHOLESALE INC	919.00	91,688.50
221	0000422633	03460101	486034647 10/25	01	0000043136	AMERICAN HONDA FINANCE CORP	300.00	300.00
221	0000422634	03460360	ATIS-31771	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	5,000.00	5,000.00
221	0000422635	03460074	35787	01	0000009719	ANCHOR QEA LLC	6,081.75	6,081.75
221	0000422636	03460517	RENT ARR A.BROWN6-10/25	01	0000012564	ANTHONY FALSO	5,300.00	5,300.00
221	0000422637	03460315	Insurance Payment Refund	01	0000045460	ARISLEXIS JIMNENEZ CABRERA	71.00	71.00
221	0000422638	03459781	287329242763 10/25	01	0000009638	AT&T MOBILITY	542.00	14,651.92
221	0000422638	03459959	287331940832 9/30/25	01	0000009638	AT&T MOBILITY	13,334.92	14,651.92
221	0000422638	03460105	287329242749 10/25	01	0000009638	AT&T MOBILITY	775.00	14,651.92
221	0000422639	03460015	VRT092025	01	0000009638	AT&T MOBILITY	226.44	226.44
221	0000422640	03460370	424451	01	0000021700	ATHLETICA SPORT SYSTEMS INC	4,290.00	4,290.00
221	0000422641	03460456	5065737-0001 8/6/24	01	0000005684	AUBURN COMMUNITY HOSPITAL	67.70	203.10
221	0000422641	03460457	5068196-0001 8/10/24	01	0000005684	AUBURN COMMUNITY HOSPITAL	67.70	203.10
221	0000422641	03460458	5072347-0001 8/17/24	01	0000005684	AUBURN COMMUNITY HOSPITAL	67.70	203.10
221	0000422642	03459893	RENT ARR K.MARTINEZ8-10/25	01	0000039052	AYMAN MOUSSA	3,346.00	3,346.00
221	0000422643	03459837	1183654	01	0000015117	BIG 4 TIRE SALES & SERVICE	1,237.04	2,153.04
221	0000422643	03459838	1183655	01	0000015117	BIG 4 TIRE SALES & SERVICE	916.00	2,153.04
221	0000422644	03459767	INV2175458	01	0000009162	BOB BARKER COMPANY INC	441.00	792.22
221	0000422644	03459941	INV2175795	01	0000009162	BOB BARKER COMPANY INC	351.22	792.22
221	0000422645	03460024	49591	01	0000025286	BODE CELLMARK FORENSICS INC	13,500.00	13,500.00
221	0000422646	03460359	Agritourism Grant 2025	01	0000007091	BRADY FAITH CENTER INC	718.91	718.91
221	0000422647	03460312	Insurance Payment Refund	01	0000045457	BRENDA CAJAS LOPEZ	71.00	71.00
221	0000422648	03459956	Fall 2025 SUP 2	01	0000006681	BROOME COMMUNITY COLLEGE	168.33	168.33
221	0000422649	03460261	Special PMT M.Dufresne	01	0000037737	BSREP II MH JV LLC		
						CASUAL ESTATES LLC	2,108.67	2,108.67
221	0000422650	03460524	24706	01	0000039176	BUTLER SALES & SERVICE INC	416.50	416.50
221	0000422651	03460247	Q014836	01	0000023891	C O PLUMBING SUPPLY INC	246.82	246.82
221	0000422652	03459771	04280 9/25	01	0000007992	CAMILLUS ANIMAL CLINIC PC	489.17	1,145.94
221	0000422652	03459772	0626690	01	0000007992	CAMILLUS ANIMAL CLINIC PC	82.94	1,145.94
221	0000422652	03459773	0626195	01	0000007992	CAMILLUS ANIMAL CLINIC PC	573.83	1,145.94
221	0000422653	03459383	1014-25	01	0000007652	CAMILLUS SPORTSMEN'S CLUB INC	4,700.00	4,700.00
221	0000422654	03459757	IN2110865	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	14,429.29	14,429.29
221	0000422655	03460318	PS6134 10/20/25	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	3,300.00
221	0000422656	03460087	CAY250001 9/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	23,743.01	47,486.12
221	0000422656	03460088	CAY250002 9/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	23,743.11	47,486.12
221	0000422657	03460514	RENT ARR R.SEYMORE JR.9-10/25	01	0000022907	CENTENNIAL GARDENS PARTNERS	2,190.00	2,190.00
221	0000422658	03459909	CEN250005 8/25	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	2,035.41	4,093.06
221	0000422658	03459910	CEN250005 9/25	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	2,057.65	4,093.06

ONONDAGA COUNTY
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221	0000422659	03459795	C001532	01	0000006789	CENTRAL CITY SUPPLY INC	39.85	39.85
221	0000422660	03460228	PS5496 7/1-9/30/25	01	0000007681	CHADWICK RESIDENCE INC	8,515.00	8,515.00
221	0000422661	03459765	RENT ASSIST R. BLACK 9/25	01	0000014775	CHARLES W DAILY JR	750.00	1,400.00
221	0000422661	03459766	RENT ASSIST R. BLACK 10/25	01	0000014775	CHARLES W DAILY JR	650.00	1,400.00
221	0000422662	03459401	235245801 10/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	119.51	119.51
221	0000422663	03459813	CHI250004 8/25	01	0000006192	CHILD CARE SOLUTIONS INC	47,574.89	47,574.89
221	0000422664	03459944	25199604 9/25	01	0000014994	CINTAS CORPORATION NO 2	1,903.56	4,422.52
221	0000422664	03459945	25213870 9/25	01	0000014994	CINTAS CORPORATION NO 2	140.00	4,422.52
221	0000422664	03459946	25216177 9/25	01	0000014994	CINTAS CORPORATION NO 2	62.37	4,422.52
221	0000422664	03459948	25237044 9/25	01	0000014994	CINTAS CORPORATION NO 2	166.37	4,422.52
221	0000422664	03459949	25291508 8/25-2	01	0000014994	CINTAS CORPORATION NO 2	217.41	4,422.52
221	0000422664	03459950	26066079 9/25	01	0000014994	CINTAS CORPORATION NO 2	160.00	4,422.52
221	0000422664	03459964	12022489 9/25	01	0000014994	CINTAS CORPORATION NO 2	1,772.81	4,422.52
221	0000422665	03459885	5297714602	01	0000014994	CINTAS CORPORATION NO 2	31.56	145.40
221	0000422665	03460303	5298140801	01	0000014994	CINTAS CORPORATION NO 2	113.84	145.40
221	0000422666	03459861	00031009	01	0000000279	CK INDUSTRIAL LLC	4,161.00	4,161.00
221	0000422667	03460253	SO-37635	01	0000006098	CNY CENTRO INC CENTRO	200.00	200.00
221	0000422668	03460348	101825	01	0000043466	COLLEEN KATTAU	250.00	250.00
221	0000422669	03459471	INV0242021	01	0000008230	COLONIAL SCIENTIFIC INC	868.70	868.70
221	0000422670	03460395	23765	01	0000030302	COMSOURCE INC	278.95	278.95
221	0000422671	03459743	REFUND-Corelogic-034130	01	0000015821	CORELOGIC	32.33	32.33
221	0000422672	03459769	Fall 2025 SUP1	01	0000015249	CORNING COMMUNITY COLLEGE	10,429.60	10,429.60
221	0000422673	03459007	30702512	01	0000006559	CORROSION PRODUCTS INC	40,731.00	40,731.00
221	0000422674	03459768	INV-002001	01	0000045438	COUNSELING IN ACTION	1,200.00	1,200.00
221	0000422675	03459967	125286	01	0000045392	COUNTRYSIDE HARDWARE + RECREATION INC	4,700.15	4,700.15
221	0000422676	03460212	112199	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE CPL	11,125.00	11,125.00
221	0000422677	03459593	Williams,G 8/25/2025	01	0000024292	CREMATION SERVICES OF CNY INC	1,300.00	2,600.00
221	0000422677	03459594	Harris,M 9/24/2025	01	0000024292	CREMATION SERVICES OF CNY INC	1,300.00	2,600.00
221	0000422678	03460509	124.001-08-2	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	19,279.99	71,701.35
221	0000422678	03460512	125.002-02-2	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	52,421.36	71,701.35
221	0000422679	03460118	PS5956 #9-9/30/25	01	0000043057	CROSBY BROWNLIE INC	458,636.63	458,636.63
221	0000422680	03460115	INV-193417	01	0000038331	CUEVA CONTRACT INC INTERIOR INNOVATIONS	97,369.66	97,369.66
221	0000422681	03460288	RS250902091257 7-8/25 RS	01	0000043088	CYNTHIA G WHITING	1,566.00	1,566.00
221	0000422682	03460311	Insurance Payment Refund	01	0000045456	DAMAYS BLANCO TAMAYO	71.00	71.00
221	0000422683	03459862	10842193871	01	0000009467	DELL MARKETING LP	749.98	6,995.89
221	0000422683	03459864	10842193644	01	0000009467	DELL MARKETING LP	1,445.91	6,995.89
221	0000422683	03460020	10841720981	01	0000009467	DELL MARKETING LP	4,800.00	6,995.89
221	0000422684	03460417	Q3 2025 Member Lost Book	01	0000015265	DEWITT COMMUNITY LIBRARY	5.00	5.00
221	0000422685	03460000	10/20/2025	01	0000045240	DIVISION 10 INSTALLS	3,950.00	3,950.00
221	0000422686	03460255	5425	01	0000023636	DOMINICK BARBUTO JR COMMERCIAL KITCHEN EXHAUST CLEANERS	950.00	2,050.00
221	0000422686	03460256	5456	01	0000023636	DOMINICK BARBUTO JR COMMERCIAL KITCHEN EXHAUST CLEANERS	1,100.00	2,050.00
221	0000422687	03460361	Agritourism Grant 2025	01	0000038768	DUTCH HILL MAPLE LLC	981.07	981.07
221	0000422688	03460119	PS5957 #10-9/30/25	01	0000040064	E-J ELECTRIC LLC	201,324.00	201,324.00
221	0000422689	03459860	20250818CBM	01	0000045449	EATING DISORDER TREATMENT OF NY LLC CLEMENTINE BRIARCLIFF MANOR	72,240.00	72,240.00
221	0000422690	03459489	20221739	01	0000045156	EFFLUENCY LLC	1,600.00	1,600.00

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 10/24/2025
Payment Cycle: VNDJPM

RUN DATE: 10/23/2025
RUN TIME: 7:48:27 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422691	03460309	Insurance Payment Refund	01	0000045453	ELENA ESOMBO	71.00	71.00
221	0000422692	03460225	0006596	01	0000045448	ELITE CUSTOM COINS LLC	2,865.00	2,865.00
221	0000422693	03460363	Agritourism Grant 2025	01	0000034937	EMMI & SONS INC	1,049.39	1,049.39
221	0000422694	03455781	EMP250001 8/25	01	0000040270	EMPOWER PARKINSON INC	17,925.00	35,125.00
221	0000422694	03459817	EMP250001 9/25	01	0000040270	EMPOWER PARKINSON INC	17,200.00	35,125.00
221	0000422695	03459827	Fall 2025 SUP	01	0000015250	ERIE COMMUNITY COLLEGE	17,732.00	17,732.00
221	0000422696	03459922	464933	01	0000045026	EXAMINETICS INC	2,950.00	2,950.00
221	0000422697	03459598	Charleman,L 9/30/2025	01	0000019454	FARONE & SON INC	2,220.00	7,410.00
221	0000422697	03459599	Myaing,L 9/22/2025	01	0000019454	FARONE & SON INC	2,970.00	7,410.00
221	0000422697	03459605	Baniya,H 9/21/2025	01	0000019454	FARONE & SON INC	2,220.00	7,410.00
221	0000422698	03460418	Q3 2025 Member Lost Book	01	0000015262	FAYETTEVILLE FREE LIBRARY	29.00	29.00
221	0000422699	03459951	902635302	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	125.73	582.58
221	0000422699	03460106	902583937	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	377.42	582.58
221	0000422699	03460321	902687572	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	79.43	582.58
221	0000422700	03459407	1131610584	01	0000032365	FERRELLGAS LP	876.66	876.66
221	0000422701	03459878	35792	01	0000006512	FILTREC CORP	1,214.30	1,214.30
221	0000422702	03460526	514919	01	0000007351	FINDAWAY WORLD LLC	131.08	131.08
221	0000422703	03460181	Fall 2025 SUP1	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	132,593.50	132,593.50
221	0000422704	03459526	3994219	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	63.36	440.10
221	0000422704	03459528	4081590	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	376.74	440.10
221	0000422705	03459973	25-1340-01	01	0000044926	FITCH & ASSOCIATES LLC	82,500.00	82,500.00
221	0000422706	03459783	64669573 10/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	500.00	1,479.49
221	0000422706	03459784	64669578 10/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	500.00	1,479.49
221	0000422706	03460172	63136931 11/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	479.49	1,479.49
221	0000422707	03458928	3051	01	0000007848	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	31,250.00	31,250.00
221	0000422708	03460385	55030	01	0000035755	GARCIAS AUTOMOTIVE LLC	188.67	188.67
221	0000422709	03460215	NYINV20221455	01	0000021691	GDI SERVICES INC	2,782.00	2,782.00
221	0000422710	03459582	1706793 9/25	01	0000009234	GENUINE PARTS COMPANY	36.42	727.49
221	0000422710	03459839	922177	01	0000009234	GENUINE PARTS COMPANY	88.39	727.49
221	0000422710	03459848	922240	01	0000009234	GENUINE PARTS COMPANY	56.34	727.49
221	0000422710	03459849	922390	01	0000009234	GENUINE PARTS COMPANY	167.15	727.49
221	0000422710	03459850	922391	01	0000009234	GENUINE PARTS COMPANY	67.35	727.49
221	0000422710	03459851	922224	01	0000009234	GENUINE PARTS COMPANY	208.80	727.49
221	0000422710	03459852	922231	01	0000009234	GENUINE PARTS COMPANY	103.04	727.49
221	0000422711	03459785	212073733424 10/25	01	0000023833	GM FINANCIAL	467.73	467.73
221	0000422712	03459554	Ward,R 9/12/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,970.00	5,690.00
221	0000422712	03459555	Coons,M 10/4/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,220.00	5,690.00
221	0000422712	03459612	Snyder,B 8/7/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	500.00	5,690.00
221	0000422713	03460089	GOO250002 9/25	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	24,702.15	49,404.30
221	0000422713	03460090	GOO250001 9/25	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	24,702.15	49,404.30
221	0000422714	03460242	246975	01	0000005803	GREENE SENTRY HARDWARE INC MANLIUS TRUE VALUE	30.22	30.22
221	0000422715	03460515	RENT ARR M.SIONNI7-10/25	01	0000009591	GREENWAY APARTMENTS LLC	3,870.00	3,870.00
221	0000422716	03460314	Insurance Payment Refund	01	0000045459	GUADALUPE S GARCIA CHAN	71.00	71.00

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221	0000422717	03459770	G300171 10/25	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,118.46	1,118.46
221	0000422718	03460546	463363-00	01	0000006216	GYPSUM WHOLESALERS INC	126.24	126.24
221	0000422719	03459890	RENT ARR L.FLANSBURG5-10/25	01	0000007447	HALF FULL PROPERTIES LLC	8,700.00	8,700.00
221	0000422720	03460305	Insurance Payment Refund	01	0000045450	HALIMA A AHMAT	71.00	71.00
221	0000422721	03460252	616685191533	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	60,275.08	60,275.08
221	0000422722	03459587	3002059167	01	0000008649	HAWORTH INC	143,339.35	144,809.92
221	0000422722	03459588	3002059168	01	0000008649	HAWORTH INC	771.25	144,809.92
221	0000422722	03459589	3002061452	01	0000008649	HAWORTH INC	164.90	144,809.92
221	0000422722	03459590	3002066717	01	0000008649	HAWORTH INC	534.42	144,809.92
221	0000422723	03459824	Fall 2025 SUP1	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	105,155.33	108,615.33
221	0000422723	03460542	Fall 2025 SUP2	01	0000015292	HERKIMER COUNTY COMMUNITY COLLEGE	3,460.00	108,615.33
221	0000422724	03459583	3070721-02	01	0000005492	HILL & MARKES INC	382.84	4,606.38
221	0000422724	03459584	3070721-00	01	0000005492	HILL & MARKES INC	588.97	4,606.38
221	0000422724	03459585	3062905-02	01	0000005492	HILL & MARKES INC	256.08	4,606.38
221	0000422724	03459586	3070721-01	01	0000005492	HILL & MARKES INC	153.05	4,606.38
221	0000422724	03459650	3094056-00	01	0000005492	HILL & MARKES INC	3,225.44	4,606.38
221	0000422725	03459469	1091047 9/25	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	1,988.16	1,988.16
221	0000422726	03460040	HOU250001 9/25-2	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	63,869.56	63,869.56
221	0000422727	03460178	Fall 2025 SUP2	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	1,078.00	1,078.00
221	0000422728	03460174	3186346964	01	0000008429	IDEXX DISTRIBUTION INC	112.00	112.00
221	0000422729	03460342	PSI-005242	01	0000018809	IK SYSTEMS INC	195.00	195.00
221	0000422730	03460310	Insurance Payment Refund	01	0000045455	IKRA I ABDI	71.00	71.00
221	0000422731	03459302	018997	01	0000045094	IMPERIAL BAG & PAPER CO LLC ECONOMY PRODUCTS & SOLUTIONS	4,410.00	4,410.00
221	0000422732	03460367	USI25-05389371	01	0000034786	INDEED INC	595.50	595.50
221	0000422733	03460109	3169-25	01	0000006752	INTEGRATED MARKETING SERVICES INC	360.00	360.00
221	0000422734	03460268	RS250902100145 8/25 RS	01	0000043658	JACQUELINE HENNIGAN	1,566.00	1,566.00
221	0000422735	03454865	25-008	01	0000028992	JAMES A TERZIAN	1,600.00	1,600.00
221	0000422736	03460008	Fall 2025 SUP2	01	0000015314	JAMESTOWN COMMUNITY COLLEGE	93.33	93.33
221	0000422737	03460262	RS250903183135 8/25 RS	01	0000044877	JANET BOUGHTON JANET BOUGHTON PT	132.00	528.00
221	0000422737	03460263	RS250903182951 8/25 RS	01	0000044877	JANET BOUGHTON JANET BOUGHTON PT	396.00	528.00
221	0000422738	03458193	0000718	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	452.00	1,717.00
221	0000422738	03458675	0000713	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	120.00	1,717.00
221	0000422738	03459615	0000728	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	250.00	1,717.00
221	0000422738	03459906	0000741	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	65.00	1,717.00
221	0000422738	03460111	0000727	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	310.00	1,717.00
221	0000422738	03460229	0000742	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	80.00	1,717.00
221	0000422738	03460231	0000743	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	1,717.00
221	0000422738	03460382	0000744	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	360.00	1,717.00
221	0000422738	03460384	0000745	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	1,717.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422739	03459818	0257481-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	462.50	917.50
221	0000422739	03460211	0252513-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	27.50	917.50
221	0000422739	03460214	0255621-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	400.00	917.50
221	0000422739	03460216	0256180-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	27.50	917.50
221	0000422740	03459923	692501-02	01	0000043824	JM DAVIDSON ENGINEERING DPC	10,351.00	10,351.00
221	0000422741	03459891	RENT ARR F.JOHNSON7-10/25	01	0000025720	JOHN LISCONISH		
						LISCON PROPERTIES LLC	6,000.00	6,000.00
221	0000422742	03459791	24984089	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	423.00	423.00
221	0000422743	03459787	1-136520866364	01	0000008653	JOHNSON CONTROLS INC	54,985.29	54,985.29
221	0000422744	03460386	41542763	01	0000008653	JOHNSON CONTROLS INC	1,907.89	1,907.89
221	0000422745	03459788	41733923	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS FIRE PROTECTION LP	33,969.79	33,969.79
221	0000422746	03460364	Agritourism Grant 2025	01	0000043352	JULIE LIEBMANN		
						ROCKING HORSE FARM OF CNY LLC	932.00	932.00
221	0000422747	03459986	6-134076	01	0000005669	KELLEY BROS LLC	3,522.50	11,386.31
221	0000422747	03459989	6-134066	01	0000005669	KELLEY BROS LLC	2,901.09	11,386.31
221	0000422747	03459993	6-134069	01	0000005669	KELLEY BROS LLC	2,688.90	11,386.31
221	0000422747	03459995	6-134070	01	0000005669	KELLEY BROS LLC	2,273.82	11,386.31
221	0000422748	03459685	REFUND-LEE K-150021	01	0000045381	KOU H LEE	182.34	182.34
221	0000422749	03459673	LAB250001 9/25	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,333.00	1,333.00
221	0000422750	03459969	11728772	01	0000009562	LANGUAGE LINE SERVICES INC	11,650.18	11,650.18
221	0000422751	03459616	Parking Lot B 11/25	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	555.00	555.00
221	0000422752	03459516	87936093	01	0000008319	LIFE TECHNOLOGIES CORPORATION	801.65	5,652.63
221	0000422752	03459523	87928640	01	0000008319	LIFE TECHNOLOGIES CORPORATION	1,742.30	5,652.63
221	0000422752	03459984	87962054	01	0000008319	LIFE TECHNOLOGIES CORPORATION	3,108.68	5,652.63
221	0000422753	03460138	Rochester NY 10/8-10/10/25	01	0000003001	LISA M WELCH	146.82	179.02
221	0000422753	03460150	Skaneateles NY 10/20/25	01	0000003001	LISA M WELCH	32.20	179.02
221	0000422754	03460313	Insurance Payment Refund	01	0000045458	LISBET FIGUEREDO RODRIGUEZ	71.00	71.00
221	0000422755	03460511	Q3 2025 Member Lost Book	01	0000015269	LIVERPOOL PUBLIC LIBRARY	268.13	268.13
221	0000422756	03459744	033954	01	0000043340	MAIN FORD GENERAL SUPPLY CORP INC	25,571.64	25,571.64
221	0000422757	03460279	RS251005222517 9/25 RS	01	0000002195	MARY ROULSTON	3,732.00	6,432.00
221	0000422757	03460280	RS250907164554 7-8/25 RS	01	0000002195	MARY ROULSTON	2,700.00	6,432.00
221	0000422758	03460190	27-100504	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	2,080.40	8,868.22
221	0000422758	03460192	27-100334	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	3,008.68	8,868.22
221	0000422758	03460195	27-100089	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	3,468.00	8,868.22
221	0000422758	03460197	27-100092	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	311.14	8,868.22
221	0000422759	03459626	MCM250002 8/25	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	95,177.50	100,272.10
221	0000422759	03459636	MCM250001 8/25	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	4,301.78	100,272.10
221	0000422759	03460388	4158	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	792.82	100,272.10
221	0000422760	03459991	2393747767	01	0000008479	MEDLINE INDUSTRIES INC	12.36	0.00
221	0000422760	03459992	2393702917	01	0000008479	MEDLINE INDUSTRIES INC	-12.36	0.00
221	0000422761	03459797	3052726	01	0000005776	MEIER SUPPLY CO INC	384.12	384.12
221	0000422762	03460355	Agritourism Grant 2025	01	0000038551	MICHAEL ALBANESE		
						ALBANESE LONGHORNS	1,137.00	1,137.00
221	0000422763	03459736	70062	01	0000007933	MIDLAND ASPHALT MATERIAL INC	97,364.12	535,200.19
221	0000422763	03459737	70052	01	0000007933	MIDLAND ASPHALT MATERIAL INC	78,623.02	535,200.19
221	0000422763	03459739	69894	01	0000007933	MIDLAND ASPHALT MATERIAL INC	122,095.37	535,200.19
221	0000422763	03459826	69912	01	0000007933	MIDLAND ASPHALT MATERIAL INC	237,117.68	535,200.19
221	0000422764	03458352	420927 9/25	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	511.84	511.84

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422765	03460026	2010339	01	0000031727	MISSION COMMUNICATIONS LC	16,543.80	18,628.20
221	0000422765	03460027	2007944	01	0000031727	MISSION COMMUNICATIONS LC	1,042.20	18,628.20
221	0000422765	03460028	2009131	01	0000031727	MISSION COMMUNICATIONS LC	347.40	18,628.20
221	0000422765	03460029	2012329	01	0000031727	MISSION COMMUNICATIONS LC	694.80	18,628.20
221	0000422766	03459653	Fall 2025 SUP1 CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	99,698.56	99,698.56
221	0000422767	03460316	Insurance Payment Refund	01	0000045461	MSULUMBA MUKOMWA	71.00	71.00
221	0000422768	03460306	Insurance Payment Refund	01	0000045451	MUHJA ALSABAA	71.00	142.00
221	0000422768	03460307	Insurance Payment Refund-2	01	0000045451	MUHJA ALSABAA	71.00	142.00
221	0000422769	03460339	000000022033912	01	0000005545	MVP HEALTH PLAN INC	1,217.38	1,217.38
221	0000422770	03460257	63985058	01	0000009602	MWI VETERINARY SUPPLY INC	5.04	730.97
221	0000422770	03460258	63985529	01	0000009602	MWI VETERINARY SUPPLY INC	725.93	730.97
221	0000422771	03459820	Fall 2025 SUP1	01	0000004185	NASSAU COMMUNITY COLLEGE	4,262.00	4,262.00
221	0000422772	03460001	NEW250003 9/25	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,473.17	11,418.75
221	0000422772	03460091	NEW250001 9/25	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	4,376.05	11,418.75
221	0000422772	03460092	NEW250002 9/25	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,569.53	11,418.75
221	0000422773	03459915	4440000001617	01	0000005613	NEW YORK STATE	1,000.00	1,000.00
221	0000422774	03459288	9179056135 7/28-8/26/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.26	1,163.41
221	0000422774	03459291	0990234001 9/2-10/7/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	613.29	1,163.41
221	0000422774	03460371	9179056135 7/28-9/30/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	523.86	1,163.41
221	0000422775	03459382	RGZ-08292025	01	0000026958	NOBLE HEALTH SERVICES INC	1,060.28	1,949.16
221	0000422775	03460260	RGZ-10/15/2025	01	0000026958	NOBLE HEALTH SERVICES INC	888.88	1,949.16
221	0000422776	03460520	RENT ARR T.COCHRAN6-10/25	01	0000037464	NORSTAR APARMENTS DE LLC	7,500.00	7,500.00
221	0000422777	03460002	NOR250002 7/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,685.41	17,056.37
221	0000422777	03460007	NOR250002 8/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,685.41	17,056.37
221	0000422777	03460011	NOR250002 9/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,685.55	17,056.37
221	0000422778	03459917	7034087	01	0000036629	NORTHSIDE COLLISION INC	2,776.61	4,980.41
221	0000422778	03459918	7034082	01	0000036629	NORTHSIDE COLLISION INC	2,203.80	4,980.41
221	0000422779	03459938	1019	01	0000027821	NY UPSTATE CHAPTER OF THE AMERICAN PLANNING ASSOCIATION	1,993.00	1,993.00
221	0000422780	03459499	15305	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,214.24	16,849.72
221	0000422780	03459566	15294	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	6,081.28	16,849.72
221	0000422780	03459569	15298	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	727.80	16,849.72
221	0000422780	03459570	15304	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,900.40	16,849.72
221	0000422780	03459778	15826	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,817.60	16,849.72
221	0000422780	03460220	15842	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,108.40	16,849.72
221	0000422781	03459876	04600309 3RD QTR 2025	01	0000015280	NYS UNEMPLOYMENT INSURANCE	76,840.48	76,840.48
221	0000422782	03458606	ONP250002 4/25	01	0000007018	ON POINT FOR COLLEGE INC	38,558.71	38,558.71
221	0000422783	03459603	ONO250002 6/25	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	166,321.00	166,321.00
221	0000422784	03460365	Agritourism Grant 2025	01	0000041642	ONONDAGA COUNTY HOLSTEIN-FRIESAN CLUB ONWEGO HOLSTEIN CLUB	1,500.00	1,500.00
221	0000422785	03459285	51091	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	100.80	304.80
221	0000422785	03459879	51095	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	204.00	304.80
221	0000422786	03460016	108888108888 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	705.92	823.55

Report ID: APX2030

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

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422786	03460017	488936108887 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	117.63	823.55
221	0000422787	03460521	Q3 2025 Member Lost Book	01	0000015274	ONONDAGA FREE LIBRARY	105.88	105.88
221	0000422788	03459829	Fall 2025 SUP	01	0000015298	ORANGE COUNTY COMMUNITY COLLEGE	232.00	232.00
221	0000422789	03459798	100402097460	01	0000005454	OTIS ELEVATOR COMPANY	30,001.17	31,317.52
221	0000422789	03459968	100402101988	01	0000005454	OTIS ELEVATOR COMPANY	1,316.35	31,317.52
221	0000422790	03459633	103252	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	829.40	829.40
221	0000422791	03459966	01115CO25319596	01	0000008388	OVERDRIVE INC	1,827.65	5,454.86
221	0000422791	03460536	01115CO25325275	01	0000008388	OVERDRIVE INC	3,627.21	5,454.86
221	0000422792	03460525	60380	01	0000006269	PARATORE SIGNS INC	199.00	199.00
221	0000422793	03459854	01-174431	01	0000006074	PBS BRAKE AND SUPPLY CORP	7.33	756.13
221	0000422793	03459902	01-174475	01	0000006074	PBS BRAKE AND SUPPLY CORP	748.80	756.13
221	0000422794	03459777	CF25313338	01	0000033731	PENGATE HANDLING SYSTEMS OF NY INC	388.15	388.15
221	0000422795	03459871	441266356	01	0000042302	PERKINELMER US LLC	119,331.27	119,331.27
221	0000422796	03459620	25-215	01	0000043167	PINNACLE TECHNOLOGIES INC	2,715.93	2,715.93
221	0000422797	03460518	RENT ARR P.MYERS9-10/25	01	0000038910	PLANET AHEAD LLC	688.00	688.00
221	0000422798	03459618	PERMIT 5985001 10/15/25	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	5,000.00	5,000.00
221	0000422799	03459880	6889	01	0000040639	PROGRESSIVE BUSINESS SYSTEMS INC	125.00	125.00
221	0000422800	03459474	999849375	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	1,756.60	1,756.60
221	0000422801	03459619	9213605630	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	9,379.29	67,411.94
221	0000422801	03459621	9217634321	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	581.33	67,411.94
221	0000422801	03459622	9214070086	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	7,867.98	67,411.94
221	0000422801	03459624	9214263321	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	214.20	67,411.94
221	0000422801	03459627	9214524622	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	7,050.02	67,411.94
221	0000422801	03459628	9214743445	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	330.25	67,411.94
221	0000422801	03459631	9215000013	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	4,399.96	67,411.94
221	0000422801	03459632	9215262994	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	41.27	67,411.94
221	0000422801	03459634	9215468285	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	7,289.10	67,411.94
221	0000422801	03459635	9215919922	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	6,379.35	67,411.94
221	0000422801	03459637	9216012206	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	104.51	67,411.94
221	0000422801	03459638	9216396906	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	8,022.55	67,411.94
221	0000422801	03459640	9216671226	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	203.51	67,411.94
221	0000422801	03459645	9217508182	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	15,548.62	67,411.94
221	0000422802	03460030	489130	01	0000005727	RA-LIN INC	1,060.00	1,060.00
221	0000422803	03459281	2025127	01	0000006620	RAM-TECH ENGINEERS PC	11,137.50	25,587.50
221	0000422803	03460412	2024031	01	0000006620	RAM-TECH ENGINEERS PC	14,450.00	25,587.50
221	0000422804	03460308	Insurance Payment Refund	01	0000045452	RAWAN FRIJ	71.00	71.00
221	0000422805	03459856	457-3668	01	0000041680	RICKS GARAGE	2,000.00	2,000.00
221	0000422806	03459887	RENT ARR C.CLEMONS5-10/25	01	0000025810	RIVERKNOLL AT RADISSON PHASE III LLC	3,440.00	3,440.00
221	0000422807	03460530	RENT ARR N.RATCHFORD5-10/25	01	0000045373	ROBERT NOY 1258 WEST BELDEN	4,650.00	4,650.00
221	0000422808	03459892	RENT ARR K.FELTON7-10/25	01	0000013848	ROBERT W DEBORD II DEBORD DEVELOPMENT	4,000.00	4,000.00
221	0000422809	03460302	Sec.Deposit H.Hendrickson10/25	01	0000045468	ROCKWOOD REALTY MANAGEMENT LLC	1,600.00	1,600.00
221	0000422810	03459972	141	01	0000038728	ROHE FARMS	4,991.25	12,768.75
221	0000422810	03459976	142	01	0000038728	ROHE FARMS	7,777.50	12,768.75
221	0000422811	03459868	NY-15076	01	0000018847	SAFETY COMPLIANCE SERVICES INC	12,540.00	25,302.50
221	0000422811	03459869	NY-15077	01	0000018847	SAFETY COMPLIANCE SERVICES INC	4,132.50	25,302.50
221	0000422811	03459905	NY-15123	01	0000018847	SAFETY COMPLIANCE SERVICES INC	2,280.00	25,302.50
221	0000422811	03459913	NY-15084	01	0000018847	SAFETY COMPLIANCE SERVICES INC	5,100.00	25,302.50
221	0000422811	03459914	NY-15104	01	0000018847	SAFETY COMPLIANCE SERVICES INC	1,250.00	25,302.50

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 10/24/2025

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422812	03459911	98224132	01	0000021804	SAFETY-KLEEN SYSTEMS INC	1,660.03	1,660.03
221	0000422813	03460460	H123000946743801 8/16/25	01	0000045374	SAMARITAN HOSPITAL	150.00	150.00
221	0000422814	03458971	C15571	01	0000039885	SANAIR TECHNOLOGIES LABORATORY INC DBA CENTEK LABORATORIES	912.20	1,824.40
221	0000422814	03458972	C15570	01	0000039885	SANAIR TECHNOLOGIES LABORATORY INC DBA CENTEK LABORATORIES	912.20	1,824.40
221	0000422815	03459610	Genier,K 9/13/2025	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,220.00	2,220.00
221	0000422816	03459742	SEL270001 9/25	01	0000022513	SELF DIRECT INC	3,399.24	3,399.24
221	0000422817	03460317	Insurance Payment Refund	01	0000045462	SHARIFA SHEERZAD	70.00	70.00
221	0000422818	03460350	B20119302	01	0000007689	SHI INTERNATIONAL CORP	592.19	3,347.77
221	0000422818	03460353	B20125057	01	0000007689	SHI INTERNATIONAL CORP	1,576.98	3,347.77
221	0000422818	03460354	B20130898	01	0000007689	SHI INTERNATIONAL CORP	848.75	3,347.77
221	0000422818	03460357	B20162347	01	0000007689	SHI INTERNATIONAL CORP	275.06	3,347.77
221	0000422818	03460358	B20182382	01	0000007689	SHI INTERNATIONAL CORP	45.65	3,347.77
221	0000422818	03460390	B20092840	01	0000007689	SHI INTERNATIONAL CORP	9.14	3,347.77
221	0000422819	03459792	5332136730	01	0000019697	SIEMENS INDUSTRY INC	18,590.00	18,590.00
221	0000422820	03459764	SIL270001 9/25	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	11,475.00	11,475.00
221	0000422821	03460459	H147000595712401 8/13/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	2,332.36
221	0000422821	03460461	H147000599391801 8/20/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	2,332.36
221	0000422821	03460462	H147000603340201 8/27/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	150.00	2,332.36
221	0000422821	03460463	H147000545537303 5/15/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	1,882.36	2,332.36
221	0000422822	03460466	H125001244503601 6/25/25	01	0000019584	ST PETERS HOSPITAL	306.01	306.01
221	0000422823	03459707	REFUND-Barber-010614	01	0000045382	STACEY BARBER	228.62	228.62
221	0000422824	03459807	STA270001 9/25	01	0000006036	STAFKINGS HEALTHCARE	1,465.84	1,465.84
221	0000422825	03460107	6044767488	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	27.27	579.81
221	0000422825	03460113	6044767489	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	44.55	579.81
221	0000422825	03460120	6044836414	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	52.61	579.81
221	0000422825	03460127	6044998016	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	448.40	579.81
221	0000422825	03460136	6044235085	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	6.98	579.81
221	0000422826	03460362	Agritourism Grant 2025	01	0000042053	SUNSHINE HORSES INC	431.55	431.55
221	0000422827	03459614	1996812	01	0000009393	SWANSON SERVICES CORP	16.89	28.15
221	0000422827	03459776	1997439	01	0000009393	SWANSON SERVICES CORP	11.26	28.15
221	0000422828	03459888	RENT ARR J.ILUNGA8-10/25	01	0000037285	SYRACUSE QUALITY LIVING	5,000.00	5,000.00
221	0000422829	03460013	218851	01	0000016780	T F HERCEG INC DBA SUREHANDS LIFT & CARE SYSTEMS	16,841.00	16,841.00
221	0000422830	03460464	H9300068993701 5/21/25	01	0000045447	THE MEMORIAL HOSPITAL OF WILLIAM F AND GERTRUDE F JONES INC	128.94	253.03
221	0000422830	03460465	H9300069217301 5/26/25	01	0000045447	THE MEMORIAL HOSPITAL OF WILLIAM F AND GERTRUDE F JONES INC	124.09	253.03
221	0000422831	03459409	9627	01	0000045165	THE TARGET SHOP LLC SPEEDWELL TARGETS	261.28	261.28
221	0000422832	03459601	Murairi,I 9/9/2025	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	675.00	675.00
221	0000422833	03460516	RENT ARR M.ZEELA8-10/25	01	0000042449	TIRUS GLOVER	2,433.00	2,433.00
221	0000422834	03459530	564071827	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,345.71	33,838.99
221	0000422834	03459894	566317020	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,461.08	33,838.99
221	0000422834	03459898	566317012	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	177.76	33,838.99
221	0000422834	03459901	566316956	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	128.17	33,838.99

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422834	03459920	566316980	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	588.51	33,838.99
221	0000422834	03459933	566316865	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	141.53	33,838.99
221	0000422834	03459947	566316709	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,509.37	33,838.99
221	0000422834	03459953	566316691	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,196.25	33,838.99
221	0000422834	03459955	566316642	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	468.11	33,838.99
221	0000422834	03459958	566304002	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	510.30	33,838.99
221	0000422834	03459961	566317004	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	357.80	33,838.99
221	0000422834	03459962	566316998	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	310.96	33,838.99
221	0000422834	03459963	566316667	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	358.04	33,838.99
221	0000422834	03459965	566316907	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	237.00	33,838.99
221	0000422834	03459971	566316725	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	95.06	33,838.99
221	0000422834	03459974	566317046	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	142.00	33,838.99
221	0000422834	03459980	566303921	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	300.13	33,838.99
221	0000422834	03459981	566303848	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	103.96	33,838.99
221	0000422834	03459988	566303731	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	594.80	33,838.99
221	0000422834	03460003	566316964	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,382.15	33,838.99
221	0000422834	03460021	566316881	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,048.09	33,838.99
221	0000422834	03460033	566316824	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	502.18	33,838.99
221	0000422834	03460035	566316733	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	256.52	33,838.99
221	0000422834	03460037	566316931	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	209.88	33,838.99
221	0000422834	03460039	566316873	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	747.06	33,838.99
221	0000422834	03460051	566316758	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,742.95	33,838.99
221	0000422834	03460059	566316832	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	690.11	33,838.99
221	0000422834	03460063	566316923	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	45.81	33,838.99
221	0000422834	03460067	566316774	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	447.18	33,838.99
221	0000422834	03460070	566316857	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	74.04	33,838.99

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422834	03460071	566316766	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	239.38	33,838.99
221	0000422834	03460075	566316808	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	629.78	33,838.99
221	0000422834	03460077	566316675	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	237.36	33,838.99
221	0000422834	03460078	566316782	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	671.55	33,838.99
221	0000422834	03460079	566303640	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	237.50	33,838.99
221	0000422834	03460080	566316717	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	149.59	33,838.99
221	0000422834	03460081	566316634	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	271.79	33,838.99
221	0000422834	03460082	566316659	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	146.52	33,838.99
221	0000422834	03460083	566316840	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	482.20	33,838.99
221	0000422834	03460084	566317038	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	242.71	33,838.99
221	0000422834	03460085	566316949	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	35.68	33,838.99
221	0000422834	03460086	566316816	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	84.27	33,838.99
221	0000422834	03460145	566316899	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,425.31	33,838.99
221	0000422834	03460154	566316790	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,141.88	33,838.99
221	0000422834	03460157	566316600	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	479.76	33,838.99
221	0000422834	03460168	566242533	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	906.22	33,838.99
221	0000422834	03460170	566316741	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	284.98	33,838.99
221	0000422835	03459698	2025DEER	01	0000005828	TOWN OF CAMILLUS	2,729.39	2,729.39
221	0000422836	03459467	1013415	01	0000005828	TOWN OF CAMILLUS	42.00	42.00
221	0000422837	03460230	TCL 24CDBG-001	01	0000005830	TOWN OF CLAY	49,836.63	49,836.63
221	0000422838	03460543	TOW270001 9/25	01	0000005832	TOWN OF ELBRIDGE	1,495.52	1,495.52
221	0000422839	03459678	ARRAIGNMENTS 1/1-3/31/25	01	0000005836	TOWN OF LYSANDER	20.00	30.00
221	0000422839	03459680	ARRAIGNMENTS 4/1-6/30/25	01	0000005836	TOWN OF LYSANDER	10.00	30.00
221	0000422840	03460377	02 0372 F2988 10/25	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000422841	03460335	217425728	01	0000008522	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWNCARE	4,162.23	4,162.23
221	0000422842	03459646	2025 CASH GRANT	01	0000015276	TULLY FREE LIBRARY	5,000.00	5,000.00
221	0000422843	03459704	2025-P4036	01	0000032578	TVEYES INC	2,640.00	2,640.00
221	0000422844	03458829	110010031465	01	0000000228	UKG KRONOS SYSTEMS INC	7,034.00	7,034.00
221	0000422845	03460022	UNI250003 9/25	01	0000005686	UNITED WAY OF CNY INC	51,802.49	51,802.49
221	0000422846	03459799	17648291	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	6,899.04
221	0000422847	03460009	1529	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000422848	03460434	354070651 12/11/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	21.94	1,581.70
221	0000422848	03460435	354070734 12/14/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	78.23	1,581.70

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422848	03460436	359050661 12/18/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	78.23	1,581.70
221	0000422848	03460437	360085091 12/26/24	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	78.23	1,581.70
221	0000422848	03460439	360872411 6/19/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	78.77	1,581.70
221	0000422848	03460471	360495411 6/9/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	111.67	1,581.70
221	0000422848	03460476	360479801 6/9/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	12.68	1,581.70
221	0000422848	03460482	360484461 6/8/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	82.86	1,581.70
221	0000422848	03460488	361000681 6/22/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	111.67	1,581.70
221	0000422848	03460489	361235431 6/26/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	11.17	1,581.70
221	0000422848	03460492	361235381 6/26/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	50.00	1,581.70
221	0000422848	03460493	361357741 6/29/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	50.00	1,581.70
221	0000422848	03460503	361746561 7/11/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	481.00	1,581.70
221	0000422848	03460507	362449391 7/24/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	223.58	1,581.70
221	0000422848	03460508	362388301 7/27/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	111.67	1,581.70
221	0000422849	03459939	2710487392	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	747.13
221	0000422850	03459262	1543171	01	0000044772	VIDEOJET TECHNOLOGIES INC	650.00	650.00
221	0000422851	03460299	VES VMS24-011	01	0000015232	VILLAGE OF EAST SYRACUSE	675.00	675.00
221	0000422852	03459921	25-001-DEER	01	0000015234	VILLAGE OF FAYETTEVILLE	23,983.09	23,983.09
221	0000422853	03460004	ARRAIGNMENTS 1/1-3/31/25	01	0000005847	VILLAGE OF LIVERPOOL	140.00	520.00
221	0000422853	03460005	ARRAIGNMENTS 4/1-6/30/25	01	0000005847	VILLAGE OF LIVERPOOL	200.00	520.00
221	0000422853	03460006	ARRAIGNMENTS 7/1-9/30/25	01	0000005847	VILLAGE OF LIVERPOOL	180.00	520.00
221	0000422854	03459979	VMI VMS21-038	01	0000015237	VILLAGE OF MINOA	14,012.43	14,012.43
221	0000422855	03459912	PS5008 7/25	01	0000005850	VILLAGE OF SOLVAY	20,768.74	20,768.74
221	0000422856	03459738	256583-002	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC		
						IPD ENGINEERING	3,000.00	3,000.00
221	0000422857	03459696	2219078	01	0000006924	VITALE READY MIX CONCRETE INC	2,223.45	2,223.45
221	0000422858	03459008	8820164206	01	0000009703	VWR INTERNATIONAL LLC	219.08	426.82
221	0000422858	03459509	8820173562	01	0000009703	VWR INTERNATIONAL LLC	207.74	426.82
221	0000422859	03459595	Scott,S 9/24/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,660.00
221	0000422859	03459596	Stevens,M 9/27/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,660.00
221	0000422859	03459746	Cross,C 8/23/2025	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,660.00
221	0000422860	03459886	RENT ARR A.BROWN4-8/25	01	0000028410	WAYNE B WAGER	2,979.00	2,979.00
221	0000422861	03459711	0019866495	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	550.00	550.00
221	0000422862	03460519	RENT ARR S.GARNER7-10/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	3,065.00	3,065.00
221	0000422863	03460222	4929	01	0000027800	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	105.00	105.00
221	0000422864	03459249	107696473	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	1,094.05	1,094.05
221	0000422865	03459405	9260	01	0000000277	WHOLE ME INC	240.00	12,818.02
221	0000422865	03460032	WHO250001 4/25	01	0000000277	WHOLE ME INC	2,222.72	12,818.02
221	0000422865	03460041	WHO250001 5/25	01	0000000277	WHOLE ME INC	2,454.64	12,818.02
221	0000422865	03460047	WHO250001 6/25	01	0000000277	WHOLE ME INC	2,472.93	12,818.02
221	0000422865	03460054	WHO250001 7/25	01	0000000277	WHOLE ME INC	2,108.70	12,818.02
221	0000422865	03460066	WHO250001 8/25	01	0000000277	WHOLE ME INC	1,584.00	12,818.02
221	0000422865	03460072	WHO250001 9/25	01	0000000277	WHOLE ME INC	1,735.03	12,818.02
221	0000422866	03459597	Smith,J 9/21/2025	01	0000006252	WRIGHT BEARD FUNERAL HOME INC	2,286.00	2,286.00
221	0000422867	03460076	YWC250002 8/25	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	3,256.74	3,256.74
221	0000422868	03460237	SYR-0002	01	0000043084	ZOOCEANARIUM GROUP LLC	10,082.56	28,599.21

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422868	03460241	SYR-0001	01	0000043084	ZOOCEANARIUM GROUP LLC	18,516.65	28,599.21
221	0000422869	03460369	Niagara Falls NY 9/9-9/10/25	05	0000045469	CHRISTOPHER REIDY	55.00	55.00
221	0000422870	03459051	2025 Membership	33	0000008101	MICHELLE A WILLIAMS	224.25	224.25
221	0000422871	03457991	mileage 9/25	35	0000045417	COREY DILLON	32.90	32.90
221	0000422872	03459758	W/E 10/24/25	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	585.00	585.00
221	0000422873	03459924	mileage 9/25	43	0000008847	ANNA M AMAYA	11.20	11.20
221	0000422874	03459747	mileage 8/25	43	0000002918	BOBBI-JO SNYDER	130.20	420.00
221	0000422874	03459748	mileage 7/25	43	0000002918	BOBBI-JO SNYDER	74.90	420.00
221	0000422874	03459749	mileage 5/25	43	0000002918	BOBBI-JO SNYDER	149.80	420.00
221	0000422874	03459750	mileage 6/25	43	0000002918	BOBBI-JO SNYDER	65.10	420.00
221	0000422875	03459929	mileage 9/25	43	0000023800	JENNIFER B MCCAFFREY	18.20	18.20
221	0000422876	03459639	Portland OR 10/5-10/12/25	43	0000004461	KATHLEEN O HUM	619.00	619.00
221	0000422877	03459952	mileage 8/25	43	0000043756	LARQUETTE WORTHEN	21.00	21.00
221	0000422878	03459649	Portland OR 10/5-10/11/25	43	0000039883	RANEE Y HO	306.00	306.00
221	0000422879	03459916	Canastota NY 10/16/25	43	0000043838	RYAN J HOMEYER	45.71	45.71
221	0000422880	03460058	Utica NY 4/15/25	65	0000045463	CAITLYN SHANLEY	51.14	51.14
221	0000422881	03460373	Albany NY 10/14/25	65	0000000366	KATIE A HAYDUKE	190.06	190.06
221	0000422882	03460221	Broome County NY 2/25-2/28/25	79	0000038707	KEVIN J GREENWOOD	150.00	150.00
221	0000422883	03460238	Oswego NY 10/14-10/17/25	79	0000027531	MARTIN E NERBER	75.00	75.00
221	0000422884	03459763	W/E 10/24/25	79	0000015218	ONONDAGA COUNTY SHERIFFS OFFICE	674.92	674.92
221	0000422885	03460248	Oswego NY 10/14-10/17/25	79	0000045464	REBECCA MOUNCE	75.00	75.00
221	0000422886	03459240	Albany NY 10/5-10/10/25	81	0000045287	ASHLEY PITTSLEY	213.22	213.22
221	0000422887	03459538	Albany NY 10/5-10/10/25	81	0000045288	CAROLINE MORISON	213.22	213.22
221	0000422888	03459325	Albany NY 10/6-10/24/25	81	0000045285	CHRISTA IMANZI	175.00	175.00
221	0000422889	03459328	Albany NY 10/6-10/24/25	81	0000045284	MICHAEL WILLIAMS	175.00	175.00
221	0000422890	03459322	Albany NY 10/6-10/24/25	81	0000045282	RAYMOND GALLARDO	175.00	175.00
221	0000422891	03459760	Albany NY 10/6-10/24/25	81	0000045283	TERRY HINES JR	175.00	175.00
221	0000422892	03459258	Albany NY 10/5-10/10/25	81	0000045286	TIMOTHY CARTER	213.22	213.22
221	0000422893	03460397	mileage 9/25	82	0000044912	CHRISTINE HEBERT	179.90	179.90
221	0000422894	03459641	mileage 9/25	83	0000045320	ALYSSA N EMMI	22.20	22.20
221	0000422895	03459960	mileage 9/25	83	0000043860	BENJAMIN C KINSLOW	263.20	263.20
221	0000422896	03459524	mileage 8/25	83	0000043920	CAITLIN M LINDQUIST	176.40	176.40
221	0000422897	03459408	Rensselaer NY 10/5-10/10/25	83	0000045372	ELIJAH HASKINS	150.00	150.00
221	0000422898	03459759	Palm Springs FL 9/22-9/24/25	83	0000040703	JOHNNY R NEAL	650.54	650.54
221	0000422899	03460372	mileage 9/25	83	0000042183	NICOLE M OOT	142.10	142.10
221	0000422900	03459872	mileage 9/25	83	0000002305	PATRICIA L CONNELLY	90.30	90.30
221	0000422901	03459779	mileage 9/25	83	0000043937	VALERIE CHAPMAN	340.90	340.90
221	0000422902	03460100	Rochester NY 10/8-10/10/25	87	0000041741	ELLISON MCMAHON	126.94	126.94
221	0000422903	03460102	Rochester NY 10/8-10/10/25	87	0000045454	JEFFERY HARROP	224.98	224.98
221	0000422904	03460135	Rochester NY 10/8-10/10/25	87	0000045391	KATHRYN RYAN	335.10	335.10
221	0000422905	03460110	Rochester NY 10/8-10/10/25	87	0000005335	MEGAN H COSTA	143.08	310.05
221	0000422905	03460163	2983602	87	0000005335	MEGAN H COSTA	166.97	310.05
							4,156,012.50	
								4,156,012.50

SCHEDULED PAYMENTS SELECTED:	494
TOTAL VOUCHERS PAID:	494
TOTAL CHECKS WRITTEN:	281
CHECKS USED:	221-0000422625 THRU 221-0000422905