Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 11/21/2025
Payment Cycle: A1

RUN DATE: 11/21/2025
RUN TIME: 9:35:28 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045674	03463648	93124035	01	0000000199	F W WEBB COMPANY	164.60	3,928.67
191	0000045674	03463649	93157784	01	0000000199	F W WEBB COMPANY	300.54	3,928.67
191	0000045674	03463650	93204075	01	0000000199	F W WEBB COMPANY	323.52	3,928.67
191	0000045674	03463651	93183004	01	0000000199	F W WEBB COMPANY	529.88	3,928.67
191	0000045674	03463652	92741069	01	0000000199	F W WEBB COMPANY	202.48	3,928.67
191	0000045674	03463784	93283176	01	0000000199	F W WEBB COMPANY	442.34	3,928.67
191	0000045674	03463791	92396932	01	0000000199	F W WEBB COMPANY	1,763.42	3,928.67
191	0000045674	03463844	93234521	01	0000000199	F W WEBB COMPANY	177.77	3,928.67
191	0000045674	03463845	93283673	01	0000000199	F W WEBB COMPANY	24.12	3,928.67
191	0000045675	03463486	257477722	01	0000000214	WB MASON COMPANY INC	37.00	9,195.62
191	0000045675	03463487	257445899	01	0000000214	WB MASON COMPANY INC	14.25	9,195.62
191	0000045675	03463488	257448158	01	0000000214	WB MASON COMPANY INC	57.69	9,195.62
191	0000045675	03463489	257449019	01	0000000214	WB MASON COMPANY INC	13.03	9,195.62
191	0000045675	03463490	257473256	01	0000000214	WB MASON COMPANY INC	129.48	9,195.62
191	0000045675	03463491	257501278	01	0000000214	WB MASON COMPANY INC	51.72	9,195.62
191	0000045675	03463493	257529619	01	0000000214	WB MASON COMPANY INC	20.46	9,195.62
191	0000045675	03463494	257565136	01	0000000214	WB MASON COMPANY INC	2.32	9,195.62
191	0000045675	03463495	257583132	01	0000000214	WB MASON COMPANY INC	121.79	9,195.62
191	0000045675	03463497	257583858	01	0000000214	WB MASON COMPANY INC	58.64	9,195.62
191	0000045675	03463499	257650500	01	0000000214	WB MASON COMPANY INC	83.45	9,195.62
191	0000045675	03463501	257692177	01	0000000214	WB MASON COMPANY INC	58.64	9,195.62
191	0000045675	03463502	257748181	01	0000000214	WB MASON COMPANY INC	2.64	9,195.62
191	0000045675	03463504	CM4155657	01	0000000214	WB MASON COMPANY INC	-57.69	9,195.62
191	0000045675	03463505	CM4161659	01	0000000214	WB MASON COMPANY INC	-58.64	9,195.62
191	0000045675	03463507	257678851	01	0000000214	WB MASON COMPANY INC	148.81	9,195.62
191	0000045675	03463508	257757651	01	0000000214	WB MASON COMPANY INC	36.88	9,195.62
191	0000045675	03463510	CM4169308	01	0000000214	WB MASON COMPANY INC	-36.88	9,195.62
191	0000045675	03463512	257685442	01	0000000214	WB MASON COMPANY INC	106.31	9,195.62
191	0000045675	03463513	257733025	01	0000000214	WB MASON COMPANY INC	3.07	9,195.62
191	0000045675	03463514	257621222	01	0000000214	WB MASON COMPANY INC	22.15	9,195.62
191	0000045675	03463516	257476429	01	0000000214	WB MASON COMPANY INC	67.30	9,195.62
191	0000045675	03463517	257505750	01	0000000214	WB MASON COMPANY INC	136.99	9,195.62
191	0000045675	03463519	257510008	01	0000000214	WB MASON COMPANY INC	141.10	9,195.62
191	0000045675	03463521	257570467	01	0000000214	WB MASON COMPANY INC	17.05	9,195.62
191	0000045675	03463522	257629013	01	0000000214	WB MASON COMPANY INC	87.58	9,195.62
191	0000045675	03463523	257655438	01	0000000214	WB MASON COMPANY INC	58.25	9,195.62
191	0000045675	03463526	257682402	01	0000000214	WB MASON COMPANY INC	2.32	9,195.62
191	0000045675	03463527	257684391	01	0000000214	WB MASON COMPANY INC	9.26	9,195.62
191	0000045675	03463530	257692056	01	0000000214	WB MASON COMPANY INC	6.21	9,195.62
191	0000045675	03463531	257698497	01	0000000214	WB MASON COMPANY INC	5.99	9,195.62
191	0000045675	03463532	257698753	01	0000000214	WB MASON COMPANY INC	5.99	9,195.62
191	0000045675	03463533	257804651	01	0000000214	WB MASON COMPANY INC	17.23	9,195.62
191	0000045675	03463535	257819048	01	0000000214	WB MASON COMPANY INC	10.66	9,195.62
191	0000045675	03463536	257863870	01	0000000214	WB MASON COMPANY INC	65.36	9,195.62
191	0000045675	03463537	257524200	01	0000000214	WB MASON COMPANY INC	4.90	9,195.62
191	0000045675	03463538	257423259	01	0000000214	WB MASON COMPANY INC	39.49	9,195.62
191	0000045675	03463539	257745483	01	0000000214	WB MASON COMPANY INC	200.93	9,195.62
191	0000045675	03463540	257613611	01	0000000214	WB MASON COMPANY INC	40.24	9,195.62
191	0000045675	03463541	257645255	01	0000000214	WB MASON COMPANY INC	6.14	9,195.62
191	0000045675	03463542	257862150	01	0000000214	WB MASON COMPANY INC	43.62	9,195.62
191	0000045675	03463543	257681588	01	0000000214	WB MASON COMPANY INC	13.77	9,195.62
191	0000045675	03463544	257531508	01	0000000214	WB MASON COMPANY INC	189.00	9,195.62

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045675	03463545	257525732	01	0000000214	WB MASON COMPANY INC	88.54	9,195.62
191	0000045675	03463547	257862849	01	0000000214	WB MASON COMPANY INC	10.77	9,195.62
191	0000045675	03463549	257625123	01	0000000214	WB MASON COMPANY INC	38.46	9,195.62
191	0000045675	03463555	257523989	01	0000000214	WB MASON COMPANY INC	12.37	9,195.62
191	0000045675	03463556	257524092	01	0000000214	WB MASON COMPANY INC	2.15	9,195.62
191	0000045675	03463557	257523956	01	0000000214	WB MASON COMPANY INC	190.41	9,195.62
191	0000045675	03463559	257524003	01	0000000214	WB MASON COMPANY INC	127.54	9,195.62
191	0000045675	03463560	257556693	01	0000000214	WB MASON COMPANY INC	6.99	9,195.62
191	0000045675	03463561	257524241	01	0000000214	WB MASON COMPANY INC	25.52	9,195.62
191	0000045675	03463562	257524642	01	0000000214	WB MASON COMPANY INC	3.88	9,195.62
191	0000045675	03463563	257527301	01	0000000214	WB MASON COMPANY INC	216.73	9,195.62
191	0000045675	03463564	257524047	01	0000000214	WB MASON COMPANY INC	15.68	9,195.62
191	0000045675	03463566	257525459	01	0000000214	WB MASON COMPANY INC	5.41	9,195.62
191	0000045675	03463568	258181750	01	0000000214	WB MASON COMPANY INC	59.07	9,195.62
191	0000045675	03463569	258184051	01	0000000214	WB MASON COMPANY INC	156.57	9,195.62
191	0000045675	03463572	258111968	01	0000000214	WB MASON COMPANY INC	129.94	9,195.62
191	0000045675	03463573	258193202	01	0000000214	WB MASON COMPANY INC	20.16	9,195.62
191	0000045675	03463574	CM4229529	01	0000000214	WB MASON COMPANY INC	-20.16	9,195.62
191	0000045675	03463575	258021905	01	0000000214	WB MASON COMPANY INC	30.54	9,195.62
191	0000045675	03463576	258117159	01	0000000214	WB MASON COMPANY INC	379.82	9,195.62
191	0000045675	03463577	258144526	01	0000000214	WB MASON COMPANY INC	2.28	9,195.62
191	0000045675	03463578	258173320	01	0000000214	WB MASON COMPANY INC	46.95	9,195.62
191	0000045675	03463579	257867857	01	0000000214	WB MASON COMPANY INC	79.85	9,195.62
191	0000045675	03463581	257685817	01	0000000214	WB MASON COMPANY INC	139.32	9,195.62
191	0000045675	03463582	257714825	01	0000000214	WB MASON COMPANY INC	80.04	9,195.62
191	0000045675	03463584	257804292	01	0000000214	WB MASON COMPANY INC	11.38	9,195.62
191	0000045675	03463586	CM4169541	01	0000000214	WB MASON COMPANY INC	-11.38	9,195.62
191	0000045675	03463587	257500031	01	0000000214	WB MASON COMPANY INC	106.55	9,195.62
191	0000045675	03463588	257524095	01	0000000214	WB MASON COMPANY INC	16.90	9,195.62
191	0000045675	03463589	257776003	01	0000000214	WB MASON COMPANY INC	71.24	9,195.62
191	0000045675	03463590	257806923	01	0000000214	WB MASON COMPANY INC	63.24	9,195.62
191	0000045675	03463601	257472367	01	0000000214	WB MASON COMPANY INC	1,818.00	9,195.62
191	0000045675	03463602	257645284	01	0000000214	WB MASON COMPANY INC	45.90	9,195.62
191	0000045675	03463604	257713084	01	0000000214	WB MASON COMPANY INC	1,186.80	9,195.62
191	0000045675	03463605	257779539	01	0000000214	WB MASON COMPANY INC	43.11	9,195.62
191	0000045675	03463607	257804151	01	0000000214	WB MASON COMPANY INC	427.01	9,195.62
191	0000045675	03463608	257809910	01	0000000214	WB MASON COMPANY INC	236.67	9,195.62
191	0000045675	03463610	257853517	01	0000000214	WB MASON COMPANY INC	33.64	9,195.62
191	0000045675	03463612	257862961	01	0000000214	WB MASON COMPANY INC	32.05	9,195.62
191	0000045675	03463614	257588523	01	0000000214	WB MASON COMPANY INC	148.24	9,195.62
191	0000045675	03463615	257647255	01	0000000214	WB MASON COMPANY INC	157.92	9,195.62
191	0000045675	03463616	257712964	01	0000000214	WB MASON COMPANY INC	32.32	9,195.62
191	0000045675	03463619	258028898	01	0000000214	WB MASON COMPANY INC	181.35	9,195.62
191	0000045675	03463621	258028948	01	0000000214	WB MASON COMPANY INC	170.10	9,195.62
191	0000045675	03463622	258028991	01	0000000214	WB MASON COMPANY INC	171.23	9,195.62
191	0000045675	03463623	258055174	01	0000000214	WB MASON COMPANY INC	50.95	9,195.62
191	0000045675	03463624	258095589	01	0000000214	WB MASON COMPANY INC	151.55	9,195.62
191	0000045675	03463625	258113657	01	0000000214	WB MASON COMPANY INC	16.32	9,195.62
191	0000045675	03463627	258143160	01	0000000214	WB MASON COMPANY INC	201.20	9,195.62
191	0000045676	03463796	6371452	01	0000003920	BEST PLUMBING SPECIALTIES INC	1,121.36	1,121.36
191	0000045677	03463895	AM002305	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	100.00	100.00
191	0000045678	03463769	0424741-IN	01	0000003960	CHARM-TEX INC	2,520.00	3,199.60

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045678	03463790	0425076-IN	01	0000003960	CHARM-TEX INC	679.60	3,199.60
191	0000045679	03463767	78777	01	0000003969	INTERBORO PACKAGING CORP	517.04	517.04
191	0000045680	03463770	238890494	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,184.19	1,184.19
191	0000045681	03463255	651740701000161 11/9/25	01	0000005437	VERIZON	81.89	371.21
191	0000045681	03463256	756698863000136 11/6/25	01	0000005437	VERIZON	40.33	371.21
191	0000045681	03463259	457196745000145 11/8/25	01	0000005437	VERIZON	109.00	371.21
191	0000045681	03463262	752171199000174 11/9/25	01	0000005437	VERIZON	139.99	371.21
191	0000045682	03463174	U0571749 11/8/25	01	0000005437	VERIZON	2,766.78	2,766.78
191	0000045683	03463342	CT5489-3756.91-NO. 16-10/3/25	01	0000005439	C&S ENGINEERS INC	10,087.60	171,138.23
191	0000045683	03463642	01139103	01	0000005439	C&S ENGINEERS INC	72,157.63	171,138.23
191	0000045683	03463664	01138917	01	0000005439	C&S ENGINEERS INC	88,893.00	171,138.23
191	0000045684	03463772	2310688	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,421.40	3,069.00
191	0000045684	03463774	2310667	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,647.60	3,069.00
191	0000045685	03464032	RENT ASSIST S. BRADSHAW 12/25	01	0000005581	GRANT VILLAGE LLC	750.00	750.00
191	0000045686	03463228	EI DEPOSIT NYSDOH ESCROW 329	01	0000005613	NEW YORK STATE	130,195.25	130,195.25
191	0000045687	03463929	11202025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,642,594.08	1,642,594.08
191	0000045688	03463234	5362528	01	0000005644	BARCLAY DAMON LLP	1,315.00	1,855.00
191	0000045688	03463235	5365346	01	0000005644	BARCLAY DAMON LLP	540.00	1,855.00
191	0000045689	03462385	514350	01	0000005663	HANCOCK ESTABROOK LLP	19,399.38	20,031.88
191	0000045689	03463246	515330	01	0000005663	HANCOCK ESTABROOK LLP	632.50	20,031.88
191	0000045690	03460349	464077	01	0000005673	SYRACUSE BLUE PRINT CO INC	191.42	274.34
191	0000045690	03460351	464078	01	0000005673	SYRACUSE BLUE PRINT CO INC	82.92	274.34
191	0000045691	03462435	CAT250014 9/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	23,112.13	25,833.16
191	0000045691	03463332	CAT250001 9/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,721.03	25,833.16
191	0000045692	03463329	ACC270001 9/25	01	0000005699	ACCESSCNY INC	20,515.25	20,515.25
191	0000045693	03462933	HEL250003 10/25	01	0000005703	HELIO HEALTH INC	5,843.38	5,843.38
191	0000045694	03462768	0000628421	01	0000005762	HAUN WELDING SUPPLY INC	47.74	672.72
191	0000045694	03463303	0000647137	01	0000005762	HAUN WELDING SUPPLY INC	130.22	672.72
191	0000045694	03463926	0000626251	01	0000005762	HAUN WELDING SUPPLY INC	78.12	672.72
191	0000045694	03463927	0000627982	01	0000005762	HAUN WELDING SUPPLY INC	13.02	672.72
191	0000045694	03464184	0000628419	01	0000005762	HAUN WELDING SUPPLY INC	403.62	672.72
191	0000045695	03463347	2025 Reimburse Expenses #3	01	0000005784	DBH SYRACUSE INC	10,537.82	10,537.82
191	0000045696	03463789	30597904	01	0000005794	CAMFIL USA INC	938.57	938.57
191	0000045697	03432652	2025 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000045698	03462979	RM09302025	01	0000005846	VILLAGE OF BALDWINSVILLE	2,000.00	2,000.00
191	0000045699	03463736	20250721 5-6/25 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	16,558.00	16,558.00
191	0000045700	03463137	529596S	01	0000005896	BEAM MACK SALES & SERVICE INC	187.20	1,284.38
191	0000045700	03463139	529747S	01	0000005896	BEAM MACK SALES & SERVICE INC	148.56	1,284.38
191	0000045700	03463142	529753S	01	0000005896	BEAM MACK SALES & SERVICE INC	153.30	1,284.38
191	0000045700	03463193	529831S	01	0000005896	BEAM MACK SALES & SERVICE INC	74.28	1,284.38
191	0000045700	03463196	529837S	01	0000005896	BEAM MACK SALES & SERVICE INC	170.92	1,284.38
191	0000045700	03463993	529945S	01	0000005896	BEAM MACK SALES & SERVICE INC	192.70	1,284.38
191	0000045700	03464188	530048S	01	0000005896	BEAM MACK SALES & SERVICE INC	869.50	1,284.38
191	0000045700	03464189	CM529302S	01	0000005896	BEAM MACK SALES & SERVICE INC	-512.08	1,284.38
191	0000045701	03462867	620080243	01	0000005973	UNITED RADIO INC	368.48	7,574.98
191	0000045701	03463169	610015153	01	0000005973	UNITED RADIO INC	4,137.40	7,574.98
191	0000045701	03463786	620080339	01	0000005973	UNITED RADIO INC	926.10	7,574.98
191	0000045701	03463787	620080344	01	0000005973	UNITED RADIO INC	307.50	7,574.98
191	0000045701	03464187	610015152	01	0000005973	UNITED RADIO INC	1,835.50	7,574.98
191	0000045702	03463864	PS4889 11/25	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	190,265.02	190,265.02
191	0000045703	03463897	1313599	01	0000006009	T H KINSELLA INC	1,911.63	1,911.63
191	0000045704	03463424	PS5806 9/30/25	01	0000006019	OCONNELL ELECTRIC CO INC	23,750.00	23,750.00

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REGISTER OF COMPUTER PREPARED CHECKS
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045705	03463859	1207	01	0000006044	CROUSE HOSPITAL	4,230.00	4,230.00
191	0000045706	03461014	2025-130	01	0000006060	C O FALTER CONSTRUCTION CORP	10,500.00	10,500.00
191	0000045707	03463401	DeWolfe,C 11/7/25	01	0000006082	AL BRACY CONSTRUCTION INC	16,600.00	28,375.00
191	0000045707	03463466	Lockwood,S 11/5/25	01	0000006082	AL BRACY CONSTRUCTION INC	11,775.00	28,375.00
191	0000045708	03463713	CB251104105620 9/25 CB	01	0000006084	JOWONIO SCHOOL INC	8,288.76	498,946.38
191	0000045708	03463714	CB251016095142 9/25 CB	01	0000006084	JOWONIO SCHOOL INC	14,964.00	498,946.38
191	0000045708	03463715	CB251014102924 9/25 CB	01	0000006084	JOWONIO SCHOOL INC	6,675.24	498,946.38
191	0000045708	03463716	CB251007140053 9/25 CB	01	0000006084	JOWONIO SCHOOL INC	173,593.71	498,946.38
191	0000045708	03463717	CB251105155436 10/25 CB	01	0000006084	JOWONIO SCHOOL INC	278,535.17	498,946.38
191	0000045708	03463718	CB251007142004 8/25 CB	01	0000006084	JOWONIO SCHOOL INC	1,827.68	498,946.38
191	0000045708	03463719	CB250915005801 8/25 CB	01	0000006084	JOWONIO SCHOOL INC	1,827.68	498,946.38
191	0000045708	03463720	CB250930101640 7/25 CB	01	0000006084	JOWONIO SCHOOL INC	3,655.32	498,946.38
191	0000045708	03463721	CB251007141626 7/25 CB	01	0000006084	JOWONIO SCHOOL INC	3,655.32	498,946.38
191	0000045708	03463722	RS251105160954 10/25 RS	01	0000006084	JOWONIO SCHOOL INC	1,089.00	498,946.38
191	0000045708	03463723	SEIT251105161107 10/25 SEIT	01	0000006084	JOWONIO SCHOOL INC	1,870.00	498,946.38
191	0000045708	03463724	RS251007140336 9/25 RS	01	0000006084	JOWONIO SCHOOL INC	1,666.50	498,946.38
191	0000045708	03463725	SEIT251007140527 9/25 SEIT	01	0000006084	JOWONIO SCHOOL INC	616.00	498,946.38
191	0000045708	03463726	SEIT251009150620 9/25 SEIT	01	0000006084	JOWONIO SCHOOL INC	682.00	498,946.38
191	0000045709	03463635	691398	01	0000006087	RUMETCO SALES INC	43.43	43.43
191	0000045710	03463411	10652	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	19,777.00	42,554.00
191	0000045710	03463412	10651	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	22,777.00	42,554.00
191	0000045711	03458139	X101310160:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	338.20	373,747.33
191	0000045711	03463144	X811074118:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	6.13	373,747.33
191	0000045711	03463145	M101005780:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	370,471.00	373,747.33
191	0000045711	03463148	X101316120:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	34.42	373,747.33
191	0000045711	03463149	X101316148:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	74.84	373,747.33
191	0000045711	03463226	X101316262:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	57.74	373,747.33
191	0000045711	03463227	X101316241:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,329.36	373,747.33
191	0000045711	03463942	X101316119:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	179.98	373,747.33
191	0000045711	03463943	X101315729:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	187.73	373,747.33
191	0000045711	03463952	R101065879:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	427.97	373,747.33
191	0000045711	03463969	X101316457:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	639.96	373,747.33
191	0000045712	03463637	7T6E3	01	0000006198	PURCELLS WALLPAPER & PAINT INC	185.70	714.60
191	0000045712	03463638	X998B	01	0000006198	PURCELLS WALLPAPER & PAINT INC	359.50	714.60
191	0000045712	03463643	FJFKU	01	0000006198	PURCELLS WALLPAPER & PAINT INC	249.65	714.60
191	0000045712	03463797	NXCYC	01	0000006198	PURCELLS WALLPAPER & PAINT INC	-251.80	714.60
191	0000045712	03463848	3KBYZ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	171.55	714.60
191	0000045713	03463997	DL1763	01	0000006201	D & W DIESEL INC	289.80	289.80
191	0000045714	03463366	INT250002 4/25	01	0000006206	INTERFAITH WORKS OF CNY INC	30,000.00	37,340.49
191	0000045714	03463704	INT250001 10/25	01	0000006206	INTERFAITH WORKS OF CNY INC	1,034.00	37,340.49
191	0000045714	03463840	8521	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	37,340.49
191	0000045715	03462944	SYR250009 9/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	16,223.15	47,302.17
191	0000045715	03463620	SYR250001 9/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	6,941.29	47,302.17
191	0000045715	03463630	SYR270001 9/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,113.30	47,302.17
191	0000045715	03463934	SYR250010 9/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	20,024.43	47,302.17
191	0000045716	03463286	103210	01	0000006399	CME ASSOCIATES INC	510.00	510.00
191	0000045717	03463134	23-335514	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	105.00	2,851.83
191	0000045717	03463143	23-335614	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	593.34	2,851.83
191	0000045717	03463190	23-335781	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	289.05	2,851.83
191	0000045717	03463217	23-336006	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	631.08	2,851.83
191	0000045717	03463970	23-335838	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	163.40	2,851.83
191	0000045717	03464014	23-336548	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	179.80	2,851.83

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045717	03464015	23-336670	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	607.66	2,851.83
191	0000045717	03464183	23-337230	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	149.98	2,851.83
191	0000045717	03464191	23-337328	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	51.00	2,851.83
191	0000045717	03464192	23-337362	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	81.52	2,851.83
191	0000045718	03463663	LEA250001 10/25	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	15,218.73	15,218.73
191	0000045719	03463291	3018	01	0000006636	BER-NATIONAL CONTROLS INC	430.40	430.40
191	0000045720	03463885	CT5409-NO 14-7/20/25	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	28,354.73	130,973.38
191	0000045720	03463888	CT5409-NO 15-8/31/25	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	67,711.05	130,973.38
191	0000045720	03463889	CT5409-NO 16-9/28/25	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	34,907.60	130,973.38
191	0000045721	03463356	389416	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,075.00	5,523.27
191	0000045721	03463591	381392	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,334.00	5,523.27
191	0000045721	03463592	381387	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	5,523.27
191	0000045721	03463594	381393	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	5,523.27
191	0000045721	03463595	381391	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	5,523.27
191	0000045721	03463598	381413	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	5,523.27
191	0000045721	03463599	381399	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	5,523.27
191	0000045721	03463600	381414	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	5,523.27
191	0000045722	03463758	LEGAL DEFENSE VCHR232025	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	803,167.47	803,167.47
191	0000045723	03463707	RS251106130439 10/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	26,928.00	84,699.00
191	0000045723	03463708	SEIT251105124157 10/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	54,273.00	84,699.00
191	0000045723	03463709	RS251105143854 10/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	3,498.00	84,699.00
191	0000045724	03463710	26-0005 9/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,592.00	14,109.00
191	0000045724	03463711	26-0007 9-10/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	6,699.00	14,109.00
191	0000045724	03463712	26-0006 7-8/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	1,818.00	14,109.00
191	0000045725	03454483	18129	01	0000007132	J & J EQUIPMENT LLC	1,345.43	3,356.87
191	0000045725	03462648	18298	01	0000007132	J & J EQUIPMENT LLC	1,755.95	3,356.87
191	0000045725	03462880	18319	01	0000007132	J & J EQUIPMENT LLC	255.49	3,356.87
191	0000045726	03463230	2162-001199 10/8/25	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	755.67	755.67
191	0000045727	03461991	92032	01	0000007322	WLADIS LAW FIRM PC	23,437.50	23,437.50
191	0000045728	03452293	BL6125 7/31/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,399.08	5,695.67
191	0000045728	03452404	BL6125 8/15/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,296.59	5,695.67
191	0000045729	03463731	ONONPS00998 10/25 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	9,718.00	36,848.00
191	0000045729	03463732	ONONPS00995 9/25 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	7,224.00	36,848.00
191	0000045729	03463733	ONONPS00984 7-8/25 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	12,427.00	36,848.00
191	0000045729	03463734	SI-782 8/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	504.00	36,848.00
191	0000045729	03463735	SI-783 9-10/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	6,975.00	36,848.00
191	0000045730	03463343	204 S Collingwood Ave 11/13/25	01	0000007406	LUIS BOTTINO INC	54,995.00	54,995.00
191	0000045731	03463229	COO250010 9/25	01	0000007659	COORDINATED CARE SERVICES INC	40,759.82	134,950.31
191	0000045731	03463240	COO250021 9/25	01	0000007659	COORDINATED CARE SERVICES INC	53,569.14	134,950.31
191	0000045731	03463670	COO250015 9/25	01	0000007659	COORDINATED CARE SERVICES INC	31,438.47	134,950.31
191	0000045731	03463941	COO250002 9/25	01	0000007659	COORDINATED CARE SERVICES INC	4,591.44	134,950.31
191	0000045731	03463945	COO250003 9/25	01	0000007659	COORDINATED CARE SERVICES INC	4,591.44	134,950.31
191	0000045732	03463471	WDM-105	01	0000007687	HOME HEADQUARTERS INC	4,453.33	122,209.88
191	0000045732	03463472	WDM-103	01	0000007687	HOME HEADQUARTERS INC	22,513.31	122,209.88
191	0000045732	03463473	WDM-101	01	0000007687	HOME HEADQUARTERS INC	28,716.64	122,209.88
191	0000045732	03463475	WDM-104	01	0000007687	HOME HEADQUARTERS INC	13,362.21	122,209.88
191	0000045732	03463478	WDM-100	01	0000007687	HOME HEADQUARTERS INC	26,458.86	122,209.88
191	0000045732	03463479	WDM-102	01	0000007687	HOME HEADQUARTERS INC	26,705.53	122,209.88
191	0000045733	03462455	942235088-00001 10/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-29.16	24,588.46
191	0000045733	03462820	742344916-00001 10/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	-38.63	24,588.46
191	0000045733	03463140	742082986-00001 10/10/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	18,553.04	24,588.46
191	0000045733	03463171	642066305-00002 11/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,103.21	24,588.46

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 11/21/2025

Payment Cycle: A1

RUN DATE: 11/21/2025
RUN TIME: 9:35:28 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045734	03463355	1294387	01	0000007780	NATIONAL MEDICAL SERVICES	558.00	558.00
191	0000045735	03463551	MEA270001 10/25	01	0000007861	MEALS ON WHEELS OF EASTERN	39,634.71	39,634.71
191	0000045736	03464002	P0215505	01	0000007899	STEPHENSON EQUIPMENT INC	2,953.86	2,953.86
191	0000045737	03463741	RS240725104437 3-6/23 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	861.25	6,075.25
191	0000045737	03463742	RS250320111606 11/23 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	66.00	6,075.25
191	0000045737	03463743	RS251027121356 2-6/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	5,016.00	6,075.25
191	0000045737	03463744	RS251029093631 7/23 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	132.00	6,075.25
191	0000045738	03463740	RS251016142025 7-8/25 RS	01	0000008160	SPROUT THERAPY GROUP	2,178.00	2,178.00
191	0000045739	03463727	SEIT251110080508 10/25 SEIT	01	0000008173	LIBERTY RESOURCES POST PLLC	4,951.92	30,014.20
191	0000045739	03463728	SEIT251110080637 10/25 SEIT	01	0000008173	LIBERTY RESOURCES POST PLLC	23,390.28	30,014.20
191	0000045739	03463729	RS251009131716 2-4/23 RS	01	0000008173	LIBERTY RESOURCES POST PLLC	880.00	30,014.20
191	0000045739	03463730	RS2511113110240 7-8/24 RS	01	0000008173	LIBERTY RESOURCES POST PLLC	792.00	30,014.20
191	0000045740	03463209	2799565	01	0000008260	THE BUG COMPANY	283.82	283.82
191	0000045741	03462583	9701497332	01	0000008450	W W GRAINGER INC	470.14	6,626.82
191	0000045741	03462808	9702162018	01	0000008450	W W GRAINGER INC	453.43	6,626.82
191	0000045741	03462824	9671388826	01	0000008450	W W GRAINGER INC	1,047.50	6,626.82
191	0000045741	03462826	9671546373	01	0000008450	W W GRAINGER INC	1,610.48	6,626.82
191	0000045741	03463178	9693986045	01	0000008450	W W GRAINGER INC	759.20	6,626.82
191	0000045741	03463180	9694305039	01	0000008450	W W GRAINGER INC	628.20	6,626.82
191	0000045741	03463761	9701873078	01	0000008450	W W GRAINGER INC	121.45	6,626.82
191	0000045741	03464176	9694790651	01	0000008450	W W GRAINGER INC	51.20	6,626.82
191	0000045741	03464177	9688709519	01	0000008450	W W GRAINGER INC	237.00	6,626.82
191	0000045741	03464178	9689446855	01	0000008450	W W GRAINGER INC	367.54	6,626.82
191	0000045741	03464179	9689784230	01	0000008450	W W GRAINGER INC	115.92	6,626.82
191	0000045741	03464180	9690280335	01	0000008450	W W GRAINGER INC	258.96	6,626.82
191	0000045741	03464181	9691794573	01	0000008450	W W GRAINGER INC	433.25	6,626.82
191	0000045741	03464182	9693311111	01	0000008450	W W GRAINGER INC	72.55	6,626.82
191	0000045742	03462175	9693462625	01	0000008450	W W GRAINGER INC	-32.43	674.50
191	0000045742	03463781	9711687740	01	0000008450	W W GRAINGER INC	386.11	674.50
191	0000045742	03463783	9711687732	01	0000008450	W W GRAINGER INC	181.50	674.50
191	0000045742	03463785	9711611989	01	0000008450	W W GRAINGER INC	139.32	674.50
191	0000045743	03463867	2000012340 10/3-10/31/25 BR	01	0000008579	MIDWEST TAPE LLC	3,720.50	4,851.45
191	0000045743	03463868	2000002003 10/1-10/30/25 CN	01	0000008579	MIDWEST TAPE LLC	1,130.95	4,851.45
191	0000045744	03458031	S11858	01	0000008844	JOE JOHNSON EQUIPMENT USA INC	1,009.81	1,009.81
191	0000045745	03461657	VER250002 7/25	01	0000008950	VERA HOUSE INC	2,445.93	5,090.69
191	0000045745	03461839	VER250002 8/25	01	0000008950	VERA HOUSE INC	2,644.76	5,090.69
191	0000045746	03460754	Roch36489	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	21,849.00	21,849.00
191	0000045747	03463269	9017915221	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,020.23	52,922.60
191	0000045747	03463271	9017915368	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,596.86	52,922.60
191	0000045747	03463297	9017915538	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,529.77	52,922.60
191	0000045747	03463434	9017915596	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,691.52	52,922.60
191	0000045747	03463458	9017915981	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,084.22	52,922.60
191	0000045748	03463004	8482-1095948	01	0000009561	CONSOLIDATED ELECTRICAL	43,701.25	120,547.29
191	0000045748	03463435	8482-1100661	01	0000009561	CONSOLIDATED ELECTRICAL	73,846.04	120,547.29
191	0000045748	03463437	8482-1100656	01	0000009561	CONSOLIDATED ELECTRICAL	3,000.00	120,547.29
191	0000045749	03463462	THE250002 10/25	01	0000014841	SALVATION ARMY	3,496.44	3,496.44
191	0000045750	03461636	10/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	11,957.00	92,629.36
191	0000045750	03462486	PEA250002 9/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	80,672.36	92,629.36
191	0000045751	03463211	06012C042000 10/2/25	01	0000015244	DEPARTMENT OF WATER	496.95	18,757.66
191	0000045751	03463677	14003M192500 10/21/25	01	0000015244	DEPARTMENT OF WATER	1,017.14	18,757.66
191	0000045751	03463678	14003M192501 10/21/25	01	0000015244	DEPARTMENT OF WATER	2,940.12	18,757.66
191	0000045751	03463679	14002M220000 10/21/25	01	0000015244	DEPARTMENT OF WATER	155.78	18,757.66

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045751	03463680	14002M220001 10/21/25	01	0000015244	DEPARTMENT OF WATER	193.80	18,757.66
191	0000045751	03463681	14002M225000 10/21/25	01	0000015244	DEPARTMENT OF WATER	748.00	18,757.66
191	0000045751	03463682	14002M225001 10/21/25	01	0000015244	DEPARTMENT OF WATER	797.26	18,757.66
191	0000045751	03463683	14002M230000 10/21/25	01	0000015244	DEPARTMENT OF WATER	632.96	18,757.66
191	0000045751	03463684	14002M230001 10/21/25	01	0000015244	DEPARTMENT OF WATER	368.14	18,757.66
191	0000045751	03463685	14002M235000 10/20/25	01	0000015244	DEPARTMENT OF WATER	186.34	18,757.66
191	0000045751	03463686	14002M240000 10/21/25	01	0000015244	DEPARTMENT OF WATER	523.74	18,757.66
191	0000045751	03463687	14002M240100 10/21/25	01	0000015244	DEPARTMENT OF WATER	5,989.88	18,757.66
191	0000045751	03463688	14002M240101 10/21/25	01	0000015244	DEPARTMENT OF WATER	1,147.20	18,757.66
191	0000045751	03463689	14002M245000 10/21/25	01	0000015244	DEPARTMENT OF WATER	155.14	18,757.66
191	0000045751	03463690	14002M245001 10/21/25	01	0000015244	DEPARTMENT OF WATER	1,165.00	18,757.66
191	0000045751	03463691	14002M246000 10/21/25	01	0000015244	DEPARTMENT OF WATER	159.24	18,757.66
191	0000045751	03463692	14002M247000 10/21/25	01	0000015244	DEPARTMENT OF WATER	144.78	18,757.66
191	0000045751	03463693	07041C080500 10/9/25	01	0000015244	DEPARTMENT OF WATER	145.94	18,757.66
191	0000045751	03463694	07042C002000 10/9/25	01	0000015244	DEPARTMENT OF WATER	1,428.57	18,757.66
191	0000045751	03463695	07043C042000 10/9/25	01	0000015244	DEPARTMENT OF WATER	361.68	18,757.66
191	0000045752	03463474	Fall 2025 SUP3	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	976.68	976.68
191	0000045753	03463433	2025500102117	01	0000016541	THATCHER COMPANY OF NEW YORK	6,417.18	6,417.18
191	0000045754	03460700	89531-02	01	0000016588	CHA CONSULTING INC	2,915.22	133,584.75
191	0000045754	03460701	89531-03	01	0000016588	CHA CONSULTING INC	13,409.56	133,584.75
191	0000045754	03460702	89531-04	01	0000016588	CHA CONSULTING INC	12,629.91	133,584.75
191	0000045754	03463430	83329-12	01	0000016588	CHA CONSULTING INC	5,729.93	133,584.75
191	0000045754	03463849	89531-05	01	0000016588	CHA CONSULTING INC	29,199.77	133,584.75
191	0000045754	03463850	89531-06	01	0000016588	CHA CONSULTING INC	10,100.60	133,584.75
191	0000045754	03463851	89531-07	01	0000016588	CHA CONSULTING INC	39,497.10	133,584.75
191	0000045754	03463852	89531-08	01	0000016588	CHA CONSULTING INC	20,102.66	133,584.75
191	0000045755	03463266	PS6175 10/22/25	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	122,157.74	122,157.74
191	0000045756	03464073	RENT ASSIST A. BOUAZIZI 12/25	01	0000017707	SAAD AMER	572.00	572.00
191	0000045757	03463267	2239700824	01	0000018802	TRINITY SERVICES GROUP INC	13,947.52	63,703.42
191	0000045757	03463763	3025400973	01	0000018802	TRINITY SERVICES GROUP INC	11,636.07	63,703.42
191	0000045757	03463780	3025400976	01	0000018802	TRINITY SERVICES GROUP INC	27,024.53	63,703.42
191	0000045757	03463788	3025400975	01	0000018802	TRINITY SERVICES GROUP INC	11,095.30	63,703.42
191	0000045758	03461989	PS4346 10/1-10/31/25	01	0000019198	LORI TAROLLI	8,125.00	8,125.00
191	0000045759	03463420	2025.045	01	0000019224	ONONDAGA EARTH CORPS	27,322.35	27,322.35
191	0000045760	03463298	324224	01	0000019883	ANDYS PRODUCE CO INC	521.25	1,348.00
191	0000045760	03463308	324303	01	0000019883	ANDYS PRODUCE CO INC	826.75	1,348.00
191	0000045761	03463977	25-205	01	0000023846	SALT SPRINGS PAVING CORP	4,772.40	12,475.09
191	0000045761	03463980	25-106	01	0000023846	SALT SPRINGS PAVING CORP	3,905.97	12,475.09
191	0000045761	03463982	25-105	01	0000023846	SALT SPRINGS PAVING CORP	3,796.72	12,475.09
191	0000045762	03463008	REFUND-HECORP-100047	01	0000024053	HECORP INC	4,583.88	19,481.08
191	0000045762	03463062	REFUND-HECORP-143090	01	0000024053	HECORP INC	14,897.20	19,481.08
191	0000045763	03463111	1413	01	0000024060	NORTHCOAST WINDOW CLEANING LLC	395.00	395.00
191	0000045764	03462948	57866B44307	01	0000024114	G P JAGER INC	322.92	322.92
191	0000045765	03463423	ONOCOU-25-01	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	3,500.00	3,500.00
191	0000045766	03463782	253068151	01	0000024459	DREISSIG APPAREL INC	99.37	99.37
191	0000045767	03463163	267390	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	3.15	3.15
191	0000045768	03463410	20498	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,224.00	10,224.00
191	0000045769	03463959	9006-25-45	01	0000026606	SENECA STONE CORPORATION	154,207.11	780,006.06
191	0000045769	03463960	9006-25-44	01	0000026606	SENECA STONE CORPORATION	209,683.98	780,006.06
191	0000045769	03463965	9006-25-43	01	0000026606	SENECA STONE CORPORATION	416,114.97	780,006.06
191	0000045770	03463379	PS6018 10/1-10/31/25	01	0000026742	EILEEN PERRY	4,125.00	4,125.00
191	0000045771	03463051	357898	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,274.48	8,036.98

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 11/21/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045771	03463055	357899	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,762.50	8,036.98
191	0000045772	03463603	S060359176.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	229.00	648.70
191	0000045772	03463611	S060252419.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	419.70	648.70
191	0000045773	03463887	3435	01	0000029864	WEST GROUP LAW PLLC	88,472.50	448,152.50
191	0000045773	03463890	3509	01	0000029864	WEST GROUP LAW PLLC	114,382.50	448,152.50
191	0000045773	03463891	3547	01	0000029864	WEST GROUP LAW PLLC	110,805.00	448,152.50
191	0000045773	03463892	3571	01	0000029864	WEST GROUP LAW PLLC	134,492.50	448,152.50
191	0000045774	03463236	PS5746 9/9-11/12/25	01	0000030089	KAREN WIGHTMAN	4,443.75	4,443.75
191	0000045775	03463858	0018759382	01	0000030355	UMR INC	9,218.86	66,949.82
191	0000045775	03463922	412	01	0000030355	UMR INC	57,730.96	66,949.82
191	0000045776	03463415	1101335088	01	0000031382	INSIGHT PUBLIC SECTOR INC	12,879.82	12,879.82
191	0000045777	03463165	L141939	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	1,512.00	1,512.00
191	0000045778	03463132	INV122056	01	0000032394	VICTORY SUPPLY	200.82	1,395.62
191	0000045778	03463440	INV122211	01	0000032394	VICTORY SUPPLY	475.20	1,395.62
191	0000045778	03463841	INV122308	01	0000032394	VICTORY SUPPLY	719.60	1,395.62
191	0000045779	03463330	EBXH0400-10	01	0000032623	JACOBS CIVIL CONSULTANTS INC	370.30	370.30
191	0000045780	03464081	RENT ASSIST L. SIMMONS 12/25	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000045781	03463793	016664	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	107.43	107.43
191	0000045782	03463099	1417	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	300.00	300.00
191	0000045783	03463759	256583-003	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	750.00	750.00
191	0000045784	03463919	WC Plan as of 11/21/2025	01	0000035971	TRIAD GROUP LLC	263,232.96	263,232.96
191	0000045785	03463161	R11/6523	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	7,024.74
191	0000045785	03463249	S11/9801	01	0000036017	ALTA ENTERPRISES LLC	3,784.74	7,024.74
191	0000045786	03463645	1125	01	0000037261	FOXSCAPES INC	5,333.33	5,333.33
191	0000045787	03463500	PS6143 11/17/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,304.60	4,304.60
191	0000045788	03463338	2403	01	0000039326	ECO-TESTING SERVICES LLC	4,200.00	4,200.00
191	0000045789	03463998	RS251014135023 9/25 RS	01	0000040569	EMILY BARTOLOTTA	216.00	5,211.00
191	0000045789	03463999	RS251014135120 9/25 RS	01	0000040569	EMILY BARTOLOTTA	4,995.00	5,211.00
191	0000045790	03464107	RENT ASSIST F. BOOKER 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	12,122.00
191	0000045790	03464108	RENT ASSIST W. DEVINE 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	12,122.00
191	0000045790	03464109	RENT AST A. FRAZIERSMITH 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	12,122.00
191	0000045790	03464110	RENT ASSIST A. MYERS 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	12,122.00
191	0000045790	03464111	RENT ASSIST D. RODRIGUEZ 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	913.00	12,122.00
191	0000045790	03464112	RENT ASSIST B. SERRANO 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	910.00	12,122.00
191	0000045790	03464113	RENT ASSIST T. SNYDER 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	12,122.00
191	0000045790	03464114	RENT ASSIST S. WHITE 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,001.00	12,122.00
191	0000045790	03464115	RENT ASSIST L. WILLIAMS 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	12,122.00
191	0000045790	03464116	RENT ASSIST J. WILSON 12/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	12,122.00
191	0000045791	03464117	RENT ASSIST T. EVERSON 12/25	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,123.00	1,123.00
191	0000045792	03460662	0000247152	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	51,015.84	65,013.35
191	0000045792	03463425	0000247291	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	13,997.51	65,013.35
191	0000045793	03463467	202544	01	0000043021	BENJAMIN K VIRGILIO	14,365.00	14,365.00
191	0000045794	03463705	ONONPS00972 7-8/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	528.00	924.00
191	0000045794	03463706	ONONPS00969 6/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	396.00	924.00
191	0000045795	03463117	Zoo78	01	0000043070	FREELAND INVESTIGATIONS LLC	1,966.50	51,861.32
191	0000045795	03463188	MUN2070	01	0000043070	FREELAND INVESTIGATIONS LLC	1,966.50	51,861.32
191	0000045795	03463369	MUN2069	01	0000043070	FREELAND INVESTIGATIONS LLC	2,001.00	51,861.32
191	0000045795	03463384	WIC2070	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	51,861.32
191	0000045795	03463385	WIC2069	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	51,861.32
191	0000045795	03463548	FCC2070	01	0000043070	FREELAND INVESTIGATIONS LLC	12,195.75	51,861.32
191	0000045795	03463550	SEC157	01	0000043070	FREELAND INVESTIGATIONS LLC	8,170.25	51,861.32
191	0000045795	03463552	CAR2070	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	51,861.32

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045795	03463751	SEC158	01	0000043070	FREELAND INVESTIGATIONS LLC	6,726.89	51,861.32
191	0000045795	03463753	FCC2071	01	0000043070	FREELAND INVESTIGATIONS LLC	13,325.51	51,861.32
191	0000045795	03463754	CAR2071	01	0000043070	FREELAND INVESTIGATIONS LLC	1,161.92	51,861.32
191	0000045796	03464140	RENT ASSIST C. RICHWAY 12/25	01	0000043859	ASHFAQUR RAHMAN	733.00	2,054.00
191	0000045796	03464141	RENT ASSIST J. SPOTO 12/25	01	0000043859	ASHFAQUR RAHMAN	1,321.00	2,054.00
191	0000045797	03464142	RENT ASSIST C. BULLOCK 12/25	01	0000043866	JOSEPH F SNYDER	1,374.00	1,374.00
191	0000045798	03463400	Izzo,D 11/5/25	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	22,658.00	22,658.00
191	0000045799	03463757	mileage 10/25	35	0000003133	KEVIN A REVETTE	411.60	411.60
191	0000045800	03463131	mileage 8/25	35	0000041459	CHRISTOPHER M RHOADES	240.80	450.80
191	0000045800	03463146	mileage 9/25	35	0000041459	CHRISTOPHER M RHOADES	210.00	450.80
191	0000045801	03463755	mileage 10/25	43	0000001251	CAROLYN V DRISCOLL	40.60	40.60
191	0000045802	03463147	mileage 10/25	43	0000001634	STACY M NAPIER	78.40	78.40
191	0000045803	03463452	mileage 10/25	43	0000002091	ROBERT J FUREY	118.30	135.10
191	0000045803	03463675	Canastota NY 10/16/25	43	0000002091	ROBERT J FUREY	16.80	135.10
191	0000045804	03463281	mileage 10/25	43	0000004775	AMY J D'ARCY	290.50	290.50
191	0000045805	03463580	mileage 10/25	43	0000019420	ELISSA C MIRANDA	67.20	113.40
191	0000045805	03463583	mileage 9/25	43	0000019420	ELISSA C MIRANDA	46.20	113.40
191	0000045806	03463565	mileage 9/25	43	0000021502	NELL M GARVEY	88.90	280.70
191	0000045806	03463571	mileage 10/25	43	0000021502	NELL M GARVEY	191.80	280.70
191	0000045807	03463283	mileage 9/25	43	0000025311	NADJA E ALLMANN	31.50	55.30
191	0000045807	03463285	mileage 10/25	43	0000025311	NADJA E ALLMANN	23.80	55.30
191	0000045808	03463122	mileage 10/25	43	0000029890	DESIREE S MERSFELDER	147.70	147.70
191	0000045809	03463248	mileage 10/25	43	0000032407	TIMOTHY C KNAPP	190.40	190.40
191	0000045810	03463221	Louisville KY 10/16-10/22/25	43	0000034566	KATRINA M MONDAY	334.94	334.94
191	0000045811	03463546	mileage 10/25	43	0000040819	JULIE A BENTZ	40.30	61.30
191	0000045811	03463558	mileage 9/25	43	0000040819	JULIE A BENTZ	21.00	61.30
191	0000045812	03463138	mileage 10/25	43	0000041624	NATHAN M LOPARCO	232.40	232.40
191	0000045813	03463280	mileage 10/25	43	0000041721	SHAWN D MCANULTY	545.30	545.30
191	0000045814	03463276	mileage 10/25	43	0000041819	DIANA S CLAYTON	314.80	314.80
191	0000045815	03463150	mileage 10/25	43	0000043024	PETER LOKAI	156.80	156.80
191	0000045816	03463310	mileage 10/25	43	0000043103	KAYLEEN DRISCOLL	130.20	130.20
191	0000045817	03463315	mileage 10/25	43	0000043289	JOSHUA HENRY	103.85	103.85
191	0000045818	03463989	mileage 10/25	65	0000038204	LAURIE A FRIEDMAN	32.90	32.90
191	0000045819	03463136	mileage 10/25	69	0000021438	LUCAS G WHITMAN	211.40	211.40
191	0000045820	03462675	Wraparound-Kimpland,A	73	0000002745	MARK A BRIGGS	300.00	300.00
191	0000045821	03462999	mileage 10/25	73	0000001068	DONNA G CAPRIA	253.40	253.40
191	0000045822	03463029	mileage 10/25	73	0000003138	KATHLEEN E DIXON	60.90	60.90
191	0000045823	03463153	mileage 10/25	73	0000039767	ERIKA L WERON	151.90	280.70
191	0000045823	03463154	mileage 9/25	73	0000039767	ERIKA L WERON	128.80	280.70
191	0000045824	03462996	mileage 10/25	73	0000039964	CHRISTINA B MONROE	547.40	547.40
191	0000045825	03462849	mileage 10/25	81	0000007753	JERIME B MCHERRON	83.30	83.30
191	0000045826	03462593	mileage 10/25	81	0000019583	ADAM E HOWE	129.50	129.50
191	0000045827	03463456	Saratoga Spring NY 11/12-14/25	81	0000033860	PATRICIA S MASTERLEO	41.00	41.00
191	0000045828	03462574	mileage 10/25	82	0000000684	JOHN E TERRY	19.60	19.60
191	0000045829	03462099	mileage 10/25	82	0000001269	AMY C FREITAS-SOLAN	196.00	196.00
191	0000045830	03463446	mileage 10/25	82	0000001998	CHERYL G CASTER	170.10	170.10
191	0000045831	03463745	Gloversville NY 10/24/25	82	0000002496	DIANE C WESCOTT	66.00	113.55
191	0000045831	03463746	Waterville NY 10/15/25	82	0000002496	DIANE C WESCOTT	47.55	113.55
191	0000045832	03462149	mileage 10/25	82	0000003292	JENNIFER A SHAFFER	147.70	147.70
191	0000045833	03462104	mileage 10/25	82	0000003352	NICHOLAS J STEPIEN	275.80	275.80
191	0000045834	03461909	mileage 10/25	82	0000005329	DIANA C PEARSON	51.10	51.10
191	0000045835	03461440	mileage 9/25	82	0000008095	BEVERLY M COLLINS	149.10	149.10

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 11/21/2025
Payment Cycle: A1

RUN DATE: 11/21/2025
RUN TIME: 9:35:28 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000045836	03463459	mileage 10/25	82	0000025292	CAMILLE M MORANO	219.80	219.80
191	0000045837	03462148	mileage 10/25	82	0000039970	DANIELLE M BISHOP	303.00	303.00
191	0000045838	03462348	mileage 10/25	82	0000040125	BRIAN P CONWAY	182.70	182.70
191	0000045839	03462407	mileage 10/25	82	0000040126	JOY S PLEASANTS	253.90	253.90
191	0000045840	03463224	mileage 10/25	82	0000040127	LISA M CRANDALL	157.90	157.90
191	0000045841	03462622	mileage 10/25	82	0000041997	LAURA H WARREN	144.20	144.20
191	0000045842	03463777	MILEAGE 10/25	82	0000042091	PATRICIA E JOHNSON	79.80	79.80
191	0000045843	03463287	mileage 9/25	83	0000001698	BLAIR A BANKS	8.40	25.90
191	0000045843	03463289	mileage 10/25	83	0000001698	BLAIR A BANKS	17.50	25.90
191	0000045844	03463631	mileage 10/25	83	0000003188	MARY B WESCHE	87.50	87.50
191	0000045845	03463872	mileage 10/25	83	0000003455	JESSICA L EVANS	53.90	53.90
191	0000045846	03463669	Lenox MA 10/23/25	83	0000003617	DEREK C HMIEL	64.00	64.00
191	0000045847	03463498	Lake George NY 10/22-10/23/25	83	0000004779	ERIN E GESSINI	181.75	181.75
191	0000045848	03463931	mileage 11/25	83	0000024922	ANGELO M ISGRO	77.70	77.70
191	0000045849	03463202	mileage 10/25	83	0000033712	NADINE C GILMORE	221.20	335.30
191	0000045849	03463344	mileage 9/25	83	0000033712	NADINE C GILMORE	114.10	335.30
191	0000045850	03463509	Hyde Park NY 10/29-10/30/25	83	0000033724	DANIEL W KAZMARK	168.42	168.42
191	0000045851	03463518	Seneca Falls NY 10/29/25	83	0000034022	JACOB A GINESTRO	40.48	87.08
191	0000045851	03463525	Ontario NY 11/3/25	83	0000034022	JACOB A GINESTRO	46.60	87.08
191	0000045852	03464007	mileage 9/25	83	0000038490	KATY E BOOTS	11.90	11.90
191	0000045853	03463207	mileage 10/25	83	0000038631	KATHLEEN A OSWALD-EHLE	65.10	65.10
191	0000045854	03463316	mileage 9/25	83	0000038698	RASHEEDA THOMAS	7.00	7.00
191	0000045855	03463130	mileage 10/25	83	0000039209	SHARA-KAY A BROWN	249.20	249.20
191	0000045856	03463126	mileage 10/25	83	0000041407	NICHOLAS J BEDNARZ	184.10	184.10
191	0000045857	03463908	mileage 9/25	83	0000044958	TATYANA I FLORES	203.00	457.10
191	0000045857	03463911	mileage 10/25	83	0000044958	TATYANA I FLORES	254.10	457.10
191	0000045858	03463924	mileage 8/25	83	0000045006	MERCEDES BROWN	179.90	345.80
191	0000045858	03463928	mileage 10/25	83	0000045006	MERCEDES BROWN	165.90	345.80
191	0000045859	03463124	mileage 10/25	83	0000045157	KIYLEE LESCENSKI	155.40	155.40
							7,441,189.26	
								7,441,189.26

SCHEDULED PAYMENTS SELECTED:	497
TOTAL VOUCHERS PAID:	497
TOTAL CHECKS WRITTEN:	186
CHECKS USED:	191-0000045674 THRU 191-0000045859