Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/27/2025
Payment Cycle: A1

RUN DATE: 6/27/2025
RUN TIME: 9:33:39 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042299	03445156	91055289	01	0000000199	F W WEBB COMPANY	224.40	224.40
191	0000042300	03444407	PI-33618	01	0000000213	HOLLAND COMPANY INC	20,140.20	40,276.38
191	0000042300	03445023	PI-33722	01	0000000213	HOLLAND COMPANY INC	20,136.18	40,276.38
191	0000042301	03438869	253821346	01	0000000214	WB MASON COMPANY INC	197.89	22,490.77
191	0000042301	03444950	254826473	01	0000000214	WB MASON COMPANY INC	6.39	22,490.77
191	0000042301	03444951	254704789	01	0000000214	WB MASON COMPANY INC	982.20	22,490.77
191	0000042301	03444959	255023486	01	0000000214	WB MASON COMPANY INC	24.99	22,490.77
191	0000042301	03445106	254919540	01	0000000214	WB MASON COMPANY INC	4.30	22,490.77
191	0000042301	03445264	254914589	01	0000000214	WB MASON COMPANY INC	68.32	22,490.77
191	0000042301	03445274	254914807	01	0000000214	WB MASON COMPANY INC	21.39	22,490.77
191	0000042301	03445322	253619955	01	0000000214	WB MASON COMPANY INC	982.20	22,490.77
191	0000042301	03445458	255003791	01	0000000214	WB MASON COMPANY INC	60.20	22,490.77
191	0000042301	03445459	254974002	01	0000000214	WB MASON COMPANY INC	68.80	22,490.77
191	0000042301	03445460	254978693	01	0000000214	WB MASON COMPANY INC	60.20	22,490.77
191	0000042301	03445699	254938772	01	0000000214	WB MASON COMPANY INC	22.68	22,490.77
191	0000042301	03445711	254094138	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445715	254153115	01	0000000214	WB MASON COMPANY INC	196.44	22,490.77
191	0000042301	03445717	254178910	01	0000000214	WB MASON COMPANY INC	785.76	22,490.77
191	0000042301	03445720	254424683	01	0000000214	WB MASON COMPANY INC	687.54	22,490.77
191	0000042301	03445733	254576300	01	0000000214	WB MASON COMPANY INC	785.76	22,490.77
191	0000042301	03445744	254976845	01	0000000214	WB MASON COMPANY INC	687.54	22,490.77
191	0000042301	03445747	254173304	01	0000000214	WB MASON COMPANY INC	226.17	22,490.77
191	0000042301	03445748	254760280	01	0000000214	WB MASON COMPANY INC	51.02	22,490.77
191	0000042301	03445749	254764752	01	0000000214	WB MASON COMPANY INC	76.62	22,490.77
191	0000042301	03445751	253759775	01	0000000214	WB MASON COMPANY INC	147.33	22,490.77
191	0000042301	03445753	253790862	01	0000000214	WB MASON COMPANY INC	71.15	22,490.77
191	0000042301	03445754	253790994	01	0000000214	WB MASON COMPANY INC	195.13	22,490.77
191	0000042301	03445755	253791718	01	0000000214	WB MASON COMPANY INC	350.44	22,490.77
191	0000042301	03445757	253796886	01	0000000214	WB MASON COMPANY INC	5.99	22,490.77
191	0000042301	03445758	253797171	01	0000000214	WB MASON COMPANY INC	5.99	22,490.77
191	0000042301	03445760	253813607	01	0000000214	WB MASON COMPANY INC	35.36	22,490.77
191	0000042301	03445761	253819429	01	0000000214	WB MASON COMPANY INC	618.80	22,490.77
191	0000042301	03445763	253820612	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445764	253846563	01	0000000214	WB MASON COMPANY INC	508.80	22,490.77
191	0000042301	03445766	253858815	01	0000000214	WB MASON COMPANY INC	171.54	22,490.77
191	0000042301	03445767	253879867	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445768	253880051	01	0000000214	WB MASON COMPANY INC	245.55	22,490.77
191	0000042301	03445769	253929969	01	0000000214	WB MASON COMPANY INC	19.60	22,490.77
191	0000042301	03445771	253932242	01	0000000214	WB MASON COMPANY INC	208.28	22,490.77
191	0000042301	03445772	253963754	01	0000000214	WB MASON COMPANY INC	167.58	22,490.77
191	0000042301	03445773	254573994	01	0000000214	WB MASON COMPANY INC	181.01	22,490.77
191	0000042301	03445775	254005902	01	0000000214	WB MASON COMPANY INC	416.59	22,490.77
191	0000042301	03445776	254055933	01	0000000214	WB MASON COMPANY INC	101.46	22,490.77
191	0000042301	03445778	254123568	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445779	254123837	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445780	254123847	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445781	254157421	01	0000000214	WB MASON COMPANY INC	200.21	22,490.77
191	0000042301	03445783	254204740	01	0000000214	WB MASON COMPANY INC	98.22	22,490.77
191	0000042301	03445784	254205854	01	0000000214	WB MASON COMPANY INC	42.58	22,490.77
191	0000042301	03445785	254214680	01	0000000214	WB MASON COMPANY INC	246.43	22,490.77
191	0000042301	03445787	254233641	01	0000000214	WB MASON COMPANY INC	59.44	22,490.77
191	0000042301	03445789	254277023	01	0000000214	WB MASON COMPANY INC	32.72	22,490.77

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191	0000042301	03445790	254364039	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445791	254364165	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445792	254394542	01	0000000214	WB MASON COMPANY INC	159.57	22,490.77
191	0000042301	03445793	254417288	01	0000000214	WB MASON COMPANY INC	34.45	22,490.77
191	0000042301	03445794	254432542	01	0000000214	WB MASON COMPANY INC	24.39	22,490.77
191	0000042301	03445795	254466742	01	0000000214	WB MASON COMPANY INC	5.99	22,490.77
191	0000042301	03445796	254466753	01	0000000214	WB MASON COMPANY INC	5.99	22,490.77
191	0000042301	03445797	254571589	01	0000000214	WB MASON COMPANY INC	15.89	22,490.77
191	0000042301	03445799	254571823	01	0000000214	WB MASON COMPANY INC	193.24	22,490.77
191	0000042301	03445800	254571884	01	0000000214	WB MASON COMPANY INC	125.29	22,490.77
191	0000042301	03445801	254627187	01	0000000214	WB MASON COMPANY INC	15.99	22,490.77
191	0000042301	03445803	254631804	01	0000000214	WB MASON COMPANY INC	33.78	22,490.77
191	0000042301	03445804	254632237	01	0000000214	WB MASON COMPANY INC	392.88	22,490.77
191	0000042301	03445806	254704881	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445807	254705120	01	0000000214	WB MASON COMPANY INC	392.88	22,490.77
191	0000042301	03445808	254795115	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445809	254795225	01	0000000214	WB MASON COMPANY INC	49.11	22,490.77
191	0000042301	03445810	254817970	01	0000000214	WB MASON COMPANY INC	443.70	22,490.77
191	0000042301	03445811	254822671	01	0000000214	WB MASON COMPANY INC	81.41	22,490.77
191	0000042301	03445812	254822870	01	0000000214	WB MASON COMPANY INC	116.18	22,490.77
191	0000042301	03445813	254824124	01	0000000214	WB MASON COMPANY INC	64.29	22,490.77
191	0000042301	03445815	254850957	01	0000000214	WB MASON COMPANY INC	23.98	22,490.77
191	0000042301	03445816	254861564	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445817	254886189	01	0000000214	WB MASON COMPANY INC	175.44	22,490.77
191	0000042301	03445818	254886660	01	0000000214	WB MASON COMPANY INC	491.10	22,490.77
191	0000042301	03445819	254973911	01	0000000214	WB MASON COMPANY INC	101.15	22,490.77
191	0000042301	03445821	254186642	01	0000000214	WB MASON COMPANY INC	21.19	22,490.77
191	0000042301	03445823	254423629	01	0000000214	WB MASON COMPANY INC	31.53	22,490.77
191	0000042301	03445824	254576214	01	0000000214	WB MASON COMPANY INC	392.88	22,490.77
191	0000042301	03445825	254734416	01	0000000214	WB MASON COMPANY INC	7.94	22,490.77
191	0000042301	03445826	254735012	01	0000000214	WB MASON COMPANY INC	8.25	22,490.77
191	0000042301	03445827	255003416	01	0000000214	WB MASON COMPANY INC	112.16	22,490.77
191	0000042301	03445828	CM3810358	01	0000000214	WB MASON COMPANY INC	-5.51	22,490.77
191	0000042301	03445829	254206572	01	0000000214	WB MASON COMPANY INC	58.52	22,490.77
191	0000042301	03445842	253760567	01	0000000214	WB MASON COMPANY INC	22.37	22,490.77
191	0000042301	03445845	253819872	01	0000000214	WB MASON COMPANY INC	1,095.68	22,490.77
191	0000042301	03445846	253846448	01	0000000214	WB MASON COMPANY INC	5.47	22,490.77
191	0000042301	03445848	253852071	01	0000000214	WB MASON COMPANY INC	37.87	22,490.77
191	0000042301	03445851	253881819	01	0000000214	WB MASON COMPANY INC	9.74	22,490.77
191	0000042301	03445853	253964914	01	0000000214	WB MASON COMPANY INC	28.04	22,490.77
191	0000042301	03445855	254061984	01	0000000214	WB MASON COMPANY INC	76.48	22,490.77
191	0000042301	03445857	CM3696866	01	0000000214	WB MASON COMPANY INC	-46.54	22,490.77
191	0000042301	03445858	254095722	01	0000000214	WB MASON COMPANY INC	51.98	22,490.77
191	0000042301	03445859	254097515	01	0000000214	WB MASON COMPANY INC	130.41	22,490.77
191	0000042301	03445862	254176405	01	0000000214	WB MASON COMPANY INC	30.69	22,490.77
191	0000042301	03445864	254273567	01	0000000214	WB MASON COMPANY INC	57.42	22,490.77
191	0000042301	03445866	254420326	01	0000000214	WB MASON COMPANY INC	66.72	22,490.77
191	0000042301	03445867	254427235	01	0000000214	WB MASON COMPANY INC	172.68	22,490.77
191	0000042301	03445868	254545356	01	0000000214	WB MASON COMPANY INC	434.31	22,490.77
191	0000042301	03445869	254597107	01	0000000214	WB MASON COMPANY INC	111.61	22,490.77
191	0000042301	03445870	254735242	01	0000000214	WB MASON COMPANY INC	5.52	22,490.77
191	0000042301	03445872	254740840	01	0000000214	WB MASON COMPANY INC	11.90	22,490.77

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042301	03445874	254846930	01	0000000214	WB MASON COMPANY INC	122.17	22,490.77
191	0000042301	03445875	254936630	01	0000000214	WB MASON COMPANY INC	165.07	22,490.77
191	0000042301	03445877	254939624	01	0000000214	WB MASON COMPANY INC	21.52	22,490.77
191	0000042301	03445895	254380280	01	0000000214	WB MASON COMPANY INC	6.89	22,490.77
191	0000042301	03445907	254817183	01	0000000214	WB MASON COMPANY INC	1.04	22,490.77
191	0000042301	03445912	253737220	01	0000000214	WB MASON COMPANY INC	463.92	22,490.77
191	0000042301	03445913	254538270	01	0000000214	WB MASON COMPANY INC	83.68	22,490.77
191	0000042301	03445914	254738405	01	0000000214	WB MASON COMPANY INC	161.70	22,490.77
191	0000042301	03445915	CM3783344	01	0000000214	WB MASON COMPANY INC	-144.15	22,490.77
191	0000042301	03445916	254947780	01	0000000214	WB MASON COMPANY INC	60.06	22,490.77
191	0000042301	03445917	254825031	01	0000000214	WB MASON COMPANY INC	144.15	22,490.77
191	0000042302	03445318	INV17779875	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	433.17	433.17
191	0000042303	03445014	Q5902GY	01	0000005096	IBM CORP	31.43	175.12
191	0000042303	03445016	Q5903GY	01	0000005096	IBM CORP	143.69	175.12
191	0000042304	03445205	257262404000115 6/11/25	01	0000005437	VERIZON	109.00	1,544.70
191	0000042304	03445206	556215853000125 6/13/25	01	0000005437	VERIZON	110.99	1,544.70
191	0000042304	03445208	357751763000160 6/15/25	01	0000005437	VERIZON	79.00	1,544.70
191	0000042304	03445238	457222462000140 6/17/25	01	0000005437	VERIZON	289.00	1,544.70
191	0000042304	03445241	957222486000121 6/17/25	01	0000005437	VERIZON	269.00	1,544.70
191	0000042304	03445244	152282582000139 6/18/25	01	0000005437	VERIZON	299.00	1,544.70
191	0000042304	03445247	656619761000177 6/18/25	01	0000005437	VERIZON	232.30	1,544.70
191	0000042304	03445250	156700373000121 6/18/25	01	0000005437	VERIZON	35.42	1,544.70
191	0000042304	03445254	158034524000139 6/17/25	01	0000005437	VERIZON	120.99	1,544.70
191	0000042305	03444983	PS5205-3756.76-NO 17-1/31/25	01	0000005439	C&S ENGINEERS INC	4,395.50	40,205.33
191	0000042305	03444984	PS5205-3756.76-NO 18-2/28/25	01	0000005439	C&S ENGINEERS INC	19,402.59	40,205.33
191	0000042305	03444985	PS5205-3756.76-NO 19-3/28/25	01	0000005439	C&S ENGINEERS INC	16,407.24	40,205.33
191	0000042306	03440515	3464048	01	0000005503	KRACKELER SCIENTIFIC INC	298.20	548.68
191	0000042306	03445256	3468041	01	0000005503	KRACKELER SCIENTIFIC INC	250.48	548.68
191	0000042307	03445334	RENT ASSIST S. BRADSHAW 7/25	01	0000005581	GRANT VILLAGE LLC	750.00	750.00
191	0000042308	03445666	EI DEPOSIT NYSDOH ESCROW 319	01	0000005613	NEW YORK STATE	142,252.35	142,252.35
191	0000042309	03445849	06262025	01	0000005642	EXCELLUS HEALTH PLAN INC	867,066.68	867,066.68
191	0000042310	03444325	487011	01	0000005664	SLACK CHEMICAL CO INC	2,417.80	77,969.65
191	0000042310	03444326	487027	01	0000005664	SLACK CHEMICAL CO INC	5,495.00	77,969.65
191	0000042310	03444327	487028	01	0000005664	SLACK CHEMICAL CO INC	3,297.00	77,969.65
191	0000042310	03444328	487029	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	77,969.65
191	0000042310	03444463	487364	01	0000005664	SLACK CHEMICAL CO INC	3,187.10	77,969.65
191	0000042310	03444507	486140	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	77,969.65
191	0000042310	03444508	482844	01	0000005664	SLACK CHEMICAL CO INC	3,516.80	77,969.65
191	0000042310	03444509	482843	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	77,969.65
191	0000042310	03444510	486152	01	0000005664	SLACK CHEMICAL CO INC	9,825.06	77,969.65
191	0000042310	03445070	487520	01	0000005664	SLACK CHEMICAL CO INC	8,132.60	77,969.65
191	0000042310	03445071	487521	01	0000005664	SLACK CHEMICAL CO INC	769.30	77,969.65
191	0000042310	03445073	487522	01	0000005664	SLACK CHEMICAL CO INC	1,648.50	77,969.65
191	0000042310	03445124	487664	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	77,969.65
191	0000042310	03445125	487667	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	77,969.65
191	0000042310	03445126	487672	01	0000005664	SLACK CHEMICAL CO INC	3,297.00	77,969.65
191	0000042310	03445127	487673	01	0000005664	SLACK CHEMICAL CO INC	7,583.10	77,969.65
191	0000042310	03445128	487632	01	0000005664	SLACK CHEMICAL CO INC	2,424.39	77,969.65
191	0000042311	03445290	22851391	01	0000005683	AMERICAN RED CROSS	150.00	150.00
191	0000042312	03445087	CAT250007 4/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,736.00	27,480.96
191	0000042312	03445092	CAT250007 5/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	13,744.96	27,480.96
191	0000042313	03445132	HUN250004 5/25	01	0000005695	HUNTINGTON FAMILY CENTERS INC	707.62	707.62

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191	0000042314	03445227	ACC270001 5/25	01	0000005699	ACCESSCNY INC	24,628.45	24,628.45
191	0000042315	03445123	HEL250003 5/25	01	0000005703	HELIO HEALTH INC	39,003.74	497,236.74
191	0000042315	03445474	HEL250005 2/25	01	0000005703	HELIO HEALTH INC	458,233.00	497,236.74
191	0000042316	03445515	McCrohan,C 5/25 Maint	01	0000005711	SPRINGBROOK NY INC	19,082.36	19,082.36
191	0000042317	03445240	0000499906	01	0000005762	HAUN WELDING SUPPLY INC	73.15	598.29
191	0000042317	03445255	0000480872	01	0000005762	HAUN WELDING SUPPLY INC	386.26	598.29
191	0000042317	03445934	0000480601	01	0000005762	HAUN WELDING SUPPLY INC	13.02	598.29
191	0000042317	03445935	0000479761	01	0000005762	HAUN WELDING SUPPLY INC	78.12	598.29
191	0000042317	03445936	0000480884	01	0000005762	HAUN WELDING SUPPLY INC	47.74	598.29
191	0000042318	03445266	524572S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,388.71	3,270.31
191	0000042318	03445269	CM523006S	01	0000005896	BEAM MACK SALES & SERVICE INC	-270.00	3,270.31
191	0000042318	03445450	110254	01	0000005896	BEAM MACK SALES & SERVICE INC	2,045.75	3,270.31
191	0000042318	03445541	524841S	01	0000005896	BEAM MACK SALES & SERVICE INC	105.85	3,270.31
191	0000042319	03444928	Clark,J 5/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	19,189.00	104,337.85
191	0000042319	03444929	Gerrety,E 5/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	27,005.96	104,337.85
191	0000042319	03444930	Reed,J 5/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	20,336.93	104,337.85
191	0000042319	03444931	VanWie,T 5/25 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	27,005.96	104,337.85
191	0000042319	03444933	Barnett,J 5/7/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	104,337.85
191	0000042319	03444934	Bergin,J 5/22/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	104,337.85
191	0000042319	03444936	Blowers,N 5/7/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	104,337.85
191	0000042319	03444937	Doane,L 5/5/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	104,337.85
191	0000042319	03444938	East,L 5/1/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	104,337.85
191	0000042319	03444939	McClain,A 5/6/25 Assessment	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	104,337.85
191	0000042320	03445632	953143	01	0000005928	EMERSON OIL COMPANY INC	229.50	229.50
191	0000042321	03445309	02846921	01	0000005953	POSTLER & JAECKLE CORP	980.00	4,462.32
191	0000042321	03445312	02861364	01	0000005953	POSTLER & JAECKLE CORP	2,762.32	4,462.32
191	0000042321	03445314	02846922	01	0000005953	POSTLER & JAECKLE CORP	550.00	4,462.32
191	0000042321	03445316	02846923	01	0000005953	POSTLER & JAECKLE CORP	170.00	4,462.32
191	0000042322	03445030	620078135	01	0000005973	UNITED RADIO INC	86.70	5,870.26
191	0000042322	03445103	620078218	01	0000005973	UNITED RADIO INC	426.70	5,870.26
191	0000042322	03445108	620078208	01	0000005973	UNITED RADIO INC	1,204.10	5,870.26
191	0000042322	03445112	620078204	01	0000005973	UNITED RADIO INC	4,152.76	5,870.26
191	0000042323	03442884	82207	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	4,019.23	4,019.23
191	0000042324	03445641	1309025	01	0000006009	T H KINSELLA INC	3,778.84	21,570.70
191	0000042324	03445642	1308829	01	0000006009	T H KINSELLA INC	2,785.45	21,570.70
191	0000042324	03445644	1309024	01	0000006009	T H KINSELLA INC	4,407.96	21,570.70
191	0000042324	03445648	1308644	01	0000006009	T H KINSELLA INC	781.01	21,570.70
191	0000042324	03445649	1308646	01	0000006009	T H KINSELLA INC	3,186.33	21,570.70
191	0000042324	03445652	1308645	01	0000006009	T H KINSELLA INC	977.75	21,570.70
191	0000042324	03445692	1308830	01	0000006009	T H KINSELLA INC	5,653.36	21,570.70
191	0000042325	03445610	4651767	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,410.30	11,763.74
191	0000042325	03445637	4629048	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,587.80	11,763.74
191	0000042325	03445639	4630085	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,615.83	11,763.74
191	0000042325	03445677	4659506	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,540.91	11,763.74
191	0000042325	03445678	4657128	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,098.60	11,763.74
191	0000042325	03445680	4632087	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	510.30	11,763.74
191	0000042326	03445774	HOM270003 5/25	01	0000006076	HOMEMAKERS OF CNY INC	19,078.88	19,078.88
191	0000042327	03445608	685662	01	0000006087	RUMETCO SALES INC	53.00	94.48
191	0000042327	03445682	686027	01	0000006087	RUMETCO SALES INC	41.48	94.48
191	0000042328	03445470	CON250006 4/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	85,925.00	85,925.00
191	0000042329	03445225	X101299705:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	291.22	3,004.22
191	0000042329	03445226	X101299179:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-144.00	3,004.22

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/27/2025
Payment Cycle: A1

RUN DATE: 6/27/2025
RUN TIME: 9:33:39 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000042329	03445304	X101299957:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	431.73	3,004.22
191	0000042329	03445544	X101300218:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	725.62	3,004.22
191	0000042329	03445545	X101300297:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-189.76	3,004.22
191	0000042329	03445599	R101060731:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	529.93	3,004.22
191	0000042329	03445600	X101294581:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	45.60	3,004.22
191	0000042329	03445602	X101294829:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	740.10	3,004.22
191	0000042329	03445603	X101289647:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	494.98	3,004.22
191	0000042329	03445633	X101290470:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	9.14	3,004.22
191	0000042329	03445634	X101286592:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	26.17	3,004.22
191	0000042329	03445635	X101287087:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	43.49	3,004.22
191	0000042330	03445609	SYR250010 4/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	17,731.96	17,731.96
191	0000042331	03444908	015577	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,311.21	1,873.16
191	0000042331	03445061	015577-01	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	561.95	1,873.16
191	0000042332	03445582	PS5857 #13-5/31/25	01	0000006387	PATRICIA ELECTRIC INC	1,336,966.93	1,336,966.93
191	0000042333	03445248	23-311617	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	99.85	950.53
191	0000042333	03445251	23-311528	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	705.07	950.53
191	0000042333	03445317	23-312481	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	35.88	950.53
191	0000042333	03445325	23-312415	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6.26	950.53
191	0000042333	03445552	23-314245	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	101.99	950.53
191	0000042333	03445645	23-314615	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1.48	950.53
191	0000042334	03444819	98604	01	0000006578	CME CORP	4,140.63	5,610.41
191	0000042334	03445085	98561	01	0000006578	CME CORP	1,469.78	5,610.41
191	0000042335	03445287	2632	01	0000006636	BER-NATIONAL CONTROLS INC	199.40	199.40
191	0000042336	03445031	1106752	01	0000006702	RICCELLI ENTERPRISES INC	73,648.98	292,497.48
191	0000042336	03445032	1106749	01	0000006702	RICCELLI ENTERPRISES INC	31,057.26	292,497.48
191	0000042336	03445033	1106751	01	0000006702	RICCELLI ENTERPRISES INC	39,183.06	292,497.48
191	0000042336	03445035	1106750	01	0000006702	RICCELLI ENTERPRISES INC	5,935.14	292,497.48
191	0000042336	03445036	1106773	01	0000006702	RICCELLI ENTERPRISES INC	4,511.82	292,497.48
191	0000042336	03445037	1106853	01	0000006702	RICCELLI ENTERPRISES INC	59,516.70	292,497.48
191	0000042336	03445039	1106851	01	0000006702	RICCELLI ENTERPRISES INC	25,141.26	292,497.48
191	0000042336	03445041	1106850	01	0000006702	RICCELLI ENTERPRISES INC	2,148.90	292,497.48
191	0000042336	03445042	1106852	01	0000006702	RICCELLI ENTERPRISES INC	51,354.36	292,497.48
191	0000042337	03445805	WM31941-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	310.00	310.00
191	0000042338	03444914	278165	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	9,019.38
191	0000042338	03444916	278166	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,803.95	9,019.38
191	0000042338	03444918	278172	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,400.00	9,019.38
191	0000042338	03444920	294963	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	9,019.38
191	0000042338	03445175	311897	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	9,019.38
191	0000042338	03445176	311899	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	9,019.38
191	0000042338	03445196	311904	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	9,019.38
191	0000042338	03445197	311903	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	9,019.38
191	0000042338	03445199	311902	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	9,019.38
191	0000042338	03445200	311900	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	9,019.38
191	0000042338	03445201	311898	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	9,019.38
191	0000042338	03445261	311901	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	9,019.38
191	0000042338	03445296	308100	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,069.63	9,019.38
191	0000042339	03445327	2532526-001	01	0000007002	SKYWORKS LLC	353.05	353.05
191	0000042340	03445111	COO250015 4/25	01	0000007659	COORDINATED CARE SERVICES INC	52,383.45	52,383.45
191	0000042341	03445538	Cooper,M 5/16/2025	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000042342	03445198	ARIV0006036	01	0000007812	SMG	400.00	400.00
191	0000042343	03445263	P0063105	01	0000007899	STEPHENSON EQUIPMENT INC	753.84	10,818.49
191	0000042343	03445591	R0011605	01	0000007899	STEPHENSON EQUIPMENT INC	8,600.00	10,818.49

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191	0000042343	03445597	P0069805	01	0000007899	STEPHENSON EQUIPMENT INC	376.17	10,818.49
191	0000042343	03445638	P0067705	01	0000007899	STEPHENSON EQUIPMENT INC	1,088.48	10,818.49
191	0000042344	03444947	LAL250001 7/25	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
191	0000042345	03445224	01174119	01	0000008054	TRI TECH FORENSICS INC	998.75	998.75
191	0000042346	03445499	RS250507075332 2-4/25 RS	01	0000008160	SPROUT THERAPY GROUP	4,500.00	4,500.00
191	0000042347	03445495	SEIT250610090350 5/25 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	31,762.00	33,619.00
191	0000042347	03445500	ON00196 2-6/22 EVAL	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,857.00	33,619.00
191	0000042348	03445613	2698641	01	0000008260	THE BUG COMPANY	272.66	272.66
191	0000042349	03445636	1683-8	01	0000008370	SHERWIN-WILLIAMS CO	131.96	131.96
191	0000042350	03445539	944243505	01	0000008370	SHERWIN-WILLIAMS CO	23,485.00	23,485.00
191	0000042351	03444374	9540038636	01	0000008450	W W GRAINGER INC	82.50	3,095.80
191	0000042351	03444375	9540066801	01	0000008450	W W GRAINGER INC	1,895.82	3,095.80
191	0000042351	03444504	9541160462	01	0000008450	W W GRAINGER INC	85.31	3,095.80
191	0000042351	03444505	9541790466	01	0000008450	W W GRAINGER INC	13.47	3,095.80
191	0000042351	03445246	9517065315	01	0000008450	W W GRAINGER INC	306.37	3,095.80
191	0000042351	03445328	9520761587	01	0000008450	W W GRAINGER INC	116.50	3,095.80
191	0000042351	03445576	9528389704	01	0000008450	W W GRAINGER INC	56.41	3,095.80
191	0000042351	03445577	9528612832	01	0000008450	W W GRAINGER INC	296.04	3,095.80
191	0000042351	03445578	9529174386	01	0000008450	W W GRAINGER INC	16.52	3,095.80
191	0000042351	03445579	9529073067	01	0000008450	W W GRAINGER INC	226.86	3,095.80
191	0000042352	03445120	9538020687	01	0000008450	W W GRAINGER INC	1,238.01	1,238.01
191	0000042353	03445511	294311	01	0000008661	M-B COMPANIES INC	5,260.42	5,260.42
191	0000042354	03445148	NYSY190486	01	0000008735	FASTENAL COMPANY	915.52	915.52
191	0000042355	03444999	Roch34308	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	2,052.00	2,052.00
191	0000042356	03445566	626493	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	269.50
191	0000042356	03445570	626494	01	0000009084	SCHNEIDER LABORATORIES INC	77.00	269.50
191	0000042356	03445572	627558	01	0000009084	SCHNEIDER LABORATORIES INC	154.00	269.50
191	0000042357	03445234	251046A	01	0000009090	EVIDENT INC	236.21	236.21
191	0000042358	03443794	9017892145	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,275.88	6,275.88
191	0000042359	03444831	S043100	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	3,430.97	3,430.97
191	0000042360	03445295	3041461	01	0000009502	KINGS III OF AMERICA NA	31.61	31.61
191	0000042361	03445573	727-13555	01	0000009566	BONNET SALES & SERVICE INC	540.00	7,209.60
191	0000042361	03445575	727-13256	01	0000009566	BONNET SALES & SERVICE INC	2,898.60	7,209.60
191	0000042361	03445938	727-13254	01	0000009566	BONNET SALES & SERVICE INC	1,790.00	7,209.60
191	0000042361	03445939	727-13287	01	0000009566	BONNET SALES & SERVICE INC	209.00	7,209.60
191	0000042361	03445940	727-13822	01	0000009566	BONNET SALES & SERVICE INC	1,182.00	7,209.60
191	0000042361	03445941	727-13652	01	0000009566	BONNET SALES & SERVICE INC	236.00	7,209.60
191	0000042361	03445944	727-13883	01	0000009566	BONNET SALES & SERVICE INC	354.00	7,209.60
191	0000042362	03444940	DUN250001 4/25	01	0000014844	DUNBAR ASSOCIATION INC	3,826.28	8,184.06
191	0000042362	03445117	DUN250002 4/25	01	0000014844	DUNBAR ASSOCIATION INC	4,357.78	8,184.06
191	0000042363	03445139	PEA250004 5/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,676.73	1,676.73
191	0000042364	03445154	M56-0515 6/10/25	01	0000015145	VERIZON	782.75	782.75
191	0000042365	03445001	11057S009901 4/29/25	01	0000015244	DEPARTMENT OF WATER	884.40	61,947.80
191	0000042365	03445002	11057S009900 4/29/25	01	0000015244	DEPARTMENT OF WATER	5,460.42	61,947.80
191	0000042365	03445003	14001M080000 5/19/25	01	0000015244	DEPARTMENT OF WATER	52,352.48	61,947.80
191	0000042365	03445004	17003X482001 5/19/25	01	0000015244	DEPARTMENT OF WATER	1,368.53	61,947.80
191	0000042365	03445005	17003X482001 4/22/25	01	0000015244	DEPARTMENT OF WATER	1,731.97	61,947.80
191	0000042365	03445006	17003X482000 5/19/25	01	0000015244	DEPARTMENT OF WATER	75.00	61,947.80
191	0000042365	03445007	17003X482000 4/22/25	01	0000015244	DEPARTMENT OF WATER	75.00	61,947.80
191	0000042366	03439150	49748	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	56,460.66	56,460.66
191	0000042367	03444392	2025500101031	01	0000016541	THATCHER COMPANY OF NEW YORK	5,399.66	10,683.67
191	0000042367	03444393	2025500101032	01	0000016541	THATCHER COMPANY OF NEW YORK	5,284.01	10,683.67

Report ID: APX2030

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191	0000042368	03444944	JUB250001 5/25	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	23,710.03	23,710.03
191	0000042369	03445585	PS6175 5/22/25	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	95,235.20	95,235.20
191	0000042370	03445365	RENT ASSIST A. BOUAZIZI 7/25	01	0000017707	SAAD AMER	572.00	572.00
191	0000042371	03445366	RENT ASSIST T. WALBURGER 7/25	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000042372	03444953	2239700800	01	0000018802	TRINITY SERVICES GROUP INC	12,853.12	12,853.12
191	0000042373	03445662	CLE250002 5/25	01	0000018810	CLEAR PATH FOR VETERANS INC	11,343.24	11,343.24
191	0000042374	03445110	6/25	01	0000018900	NEWMAN AND LICKSTEIN	22.50	22.50
191	0000042375	03444948	320819	01	0000019883	ANDYS PRODUCE CO INC	955.50	1,652.25
191	0000042375	03445628	320905	01	0000019883	ANDYS PRODUCE CO INC	696.75	1,652.25
191	0000042376	03444401	431873850	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,840.79	3,840.79
191	0000042377	03445134	1880748	01	0000022022	A VERDI LLC	94.00	94.00
191	0000042378	03445547	25-040	01	0000023846	SALT SPRINGS PAVING CORP	2,385.00	16,681.10
191	0000042378	03445548	25-041	01	0000023846	SALT SPRINGS PAVING CORP	4,815.70	16,681.10
191	0000042378	03445856	25-026	01	0000023846	SALT SPRINGS PAVING CORP	879.85	16,681.10
191	0000042378	03445863	25-025	01	0000023846	SALT SPRINGS PAVING CORP	2,469.61	16,681.10
191	0000042378	03445865	25-024	01	0000023846	SALT SPRINGS PAVING CORP	1,087.72	16,681.10
191	0000042378	03445871	25-023	01	0000023846	SALT SPRINGS PAVING CORP	1,557.93	16,681.10
191	0000042378	03445876	25-022	01	0000023846	SALT SPRINGS PAVING CORP	1,257.85	16,681.10
191	0000042378	03445881	25-021	01	0000023846	SALT SPRINGS PAVING CORP	2,227.44	16,681.10
191	0000042379	03445083	906*24-05R2	01	0000024441	CRANE-HOGAN STRUCTURAL SYSTEMS INC	18,800.00	18,800.00
191	0000042380	03445142	REF250002 1/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	1,247.95	8,108.97
191	0000042380	03445146	REF250002 2/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,149.65	8,108.97
191	0000042380	03445150	REF250002 3/25	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,711.37	8,108.97
191	0000042381	03445724	243224	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	900.00	900.00
191	0000042382	03443652	0000685118	01	0000027238	G & H ENTERPRISES LLC	550.00	660.00
191	0000042382	03445291	0000675473	01	0000027238	G & H ENTERPRISES LLC	110.00	660.00
191	0000042383	03442663	1383	01	0000027294	SAGESMITH CONSULTING LLC	29,919.00	29,919.00
191	0000042384	03445506	625416434-2	01	0000027591	SELIG PARKING INC	360.00	360.00
191	0000042385	03445683	STR250001 5/25	01	0000027632	STREET ADDICTION INSTITUTE INC	14,732.75	31,865.43
191	0000042385	03445685	STR250002 5/25	01	0000027632	STREET ADDICTION INSTITUTE INC	17,132.68	31,865.43
191	0000042386	03445700	391	01	0000030355	UMR INC	50,338.82	50,338.82
191	0000042387	03445187	Lewis,M 6/12/25	01	0000030945	PHYLLIP MARTIN	1,800.00	1,800.00
191	0000042388	03444351	1101279249	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,074.88	2,074.88
191	0000042389	03445218	3/25	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	798.25	2,401.75
191	0000042389	03445220	4/25	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	790.00	2,401.75
191	0000042389	03445221	5/25	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	813.50	2,401.75
191	0000042390	03444829	1147	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	24,749.40	24,749.40
191	0000042391	03444925	INV115522	01	0000032394	VICTORY SUPPLY	634.90	1,001.50
191	0000042391	03445184	INV115581	01	0000032394	VICTORY SUPPLY	366.60	1,001.50
191	0000042392	03445375	RENT ASSIST L. SIMMONS 7/25	01	0000033016	A TINY HOME FOR GOOD LLC	650.00	650.00
191	0000042393	03445659	245432	01	0000034053	USC INTERNAL MERGER CO LLC	3,562.00	3,562.00
191	0000042394	03445300	13580	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	33.00	815.59
191	0000042394	03445302	13566	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	681.64	815.59
191	0000042394	03445653	013624	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	100.95	815.59
191	0000042395	03445191	1267	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	1,945.00	1,945.00
191	0000042396	03445186	4383	01	0000034924	THREE+ONE COMPANY INC	6,556.25	6,556.25
191	0000042397	03445619	Cliff Pymt L. Williams 7/25	01	0000035651	LAWDAYSHIA WILLIAMS	404.00	404.00
191	0000042398	03445533	I021-536322	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	672.00	672.00
191	0000042399	03445647	WC Plan as of 06/27/25	01	0000035971	TRIAD GROUP LLC	72,105.79	72,105.79
191	0000042400	03445565	S11/8552	01	0000036017	ALTA ENTERPRISES LLC	6,034.47	6,112.25
191	0000042400	03445650	P11/36414	01	0000036017	ALTA ENTERPRISES LLC	77.78	6,112.25
191	0000042401	03445640	PS6143 6/23/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,427.40	5,427.40

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191	0000042402	03445380	RENT ASSIST R. SCOTT 7/25	01	0000038600	GAGE HARRNACKER	710.00	710.00
191	0000042403	03445382	RENT ASSIST T. WILKERSON 7/25	01	0000038914	SENECA GARDEN APARTMENTS LLC	957.00	957.00
191	0000042404	03444443	July 2025	01	0000039306	441 SALINA LLC	15,791.00	15,791.00
191	0000042405	03445540	1541	01	0000039306	441 SALINA LLC	13,797.04	14,427.04
191	0000042405	03445567	1543	01	0000039306	441 SALINA LLC	630.00	14,427.04
191	0000042406	03445230	2171	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	3,000.00
191	0000042407	03445520	20019891-1	01	0000040547	AJEO ENTERPRISES INC	67.33	67.33
191	0000042408	03445388	RENT ASSIST A. LANTERMAN 7/25	01	0000040653	JR HOLMES ENTERPRISES LLC	779.00	779.00
191	0000042409	03445393	RENT AST A. FRAZIERSMITH 7/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,548.00	12,907.00
191	0000042409	03445394	RENT ASSIST A. MYERS 7/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	957.00	12,907.00
191	0000042409	03445395	RENT ASSIST D. RODRIGUEZ 7/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	913.00	12,907.00
191	0000042409	03445396	RENT ASSIST B. SERRANO 7/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	779.00	12,907.00
191	0000042409	03445397	RENT ASSIST T. SNYDER 7/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	12,907.00
191	0000042409	03445398	RENT ASSIST S. WHITE 7/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,001.00	12,907.00
191	0000042409	03445399	RENT ASSIST L. WILLIAMS 7/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,371.00	12,907.00
191	0000042409	03445400	RENT ASSIST J. WILSON 7/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	12,907.00
191	0000042409	03445560	RENT D.JONES 6/25-8/25	01	0000041598	AVANGARD GLOBAL HOMES LLC	3,990.00	12,907.00
191	0000042410	03445617	Cliff Pymt A. Yen 7/25	01	0000041823	ANGELINO YEN	46.00	46.00
191	0000042411	03445414	RENT ASSIST R. DOW 7/25	01	0000041868	RYAN HAZELWOOD	741.00	741.00
191	0000042412	03445467	EAR250001 5/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,290.26	65,517.19
191	0000042412	03445469	EAR250002 5/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	57,226.93	65,517.19
191	0000042413	03445618	Cliff PmtA.MaldonadoCadiz7/25	01	0000041918	ANGELY S MALDONADO CADIZ	119.00	119.00
191	0000042414	03445415	RENT ASSIST M. MITCHELL 7/25	01	0000042003	ROBERT NOY	1,174.00	1,174.00
191	0000042415	03445243	266450588	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	74.31	74.31
191	0000042416	03444976	MUN2048	01	0000043070	FREELAND INVESTIGATIONS LLC	2,001.00	32,376.89
191	0000042416	03444977	MUN2050	01	0000043070	FREELAND INVESTIGATIONS LLC	1,587.00	32,376.89
191	0000042416	03444978	CAR2050	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	32,376.89
191	0000042416	03444979	FCC2050	01	0000043070	FREELAND INVESTIGATIONS LLC	11,523.00	32,376.89
191	0000042416	03444981	SEC136	01	0000043070	FREELAND INVESTIGATIONS LLC	7,731.63	32,376.89
191	0000042416	03444982	SEC 137	01	0000043070	FREELAND INVESTIGATIONS LLC	6,222.26	32,376.89
191	0000042416	03445242	Zoo58	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	32,376.89
191	0000042417	03445620	Cliff Pymt A. Lanterman 7/25	01	0000043205	AIJIANNA LANTERMAN	252.00	252.00
191	0000042418	03445079	INV41-00868	01	0000043234	VERSATERM PUBLIC SAFETY US INC	4,125.49	4,125.49
191	0000042419	03445429	RENT ASSIST C. BULLOCK 7/25	01	0000043866	JOSEPH F SNYDER	1,374.00	1,374.00
191	0000042420	03445219	mileage 4/25	43	0000005428	JEFFREY A DENNIS	135.10	135.10
191	0000042421	03444922	mileage 4/25	43	0000040819	JULIE A BENTZ	58.40	58.40
191	0000042422	03444960	mileage 5/25	43	0000041707	LATEISHA D BRANDON	213.50	679.00
191	0000042422	03444963	mileage 4/25	43	0000041707	LATEISHA D BRANDON	245.00	679.00
191	0000042422	03444966	mileage 3/25	43	0000041707	LATEISHA D BRANDON	220.50	679.00
191	0000042423	03445237	mileage 4/25	73	0000001837	KIMBRA A DUDZINSKI	125.30	138.60
191	0000042423	03445239	mileage 5/25	73	0000001837	KIMBRA A DUDZINSKI	13.30	138.60
191	0000042424	03445064	mileage 5/25	73	0000003138	KATHLEEN E DIXON	245.00	245.00
191	0000042425	03445034	mileage 5/25	73	0000022104	VERA L CAVALLARO	344.40	344.40
191	0000042426	03444924	mileage 5/25	73	0000022490	JESSICA L ELLITHORPE	232.40	232.40
191	0000042427	03445271	mileage 6/25	73	0000034864	KEVIN L WALTON	186.20	186.20
191	0000042428	03445178	Annapolis MD 6/8-6/13/25	79	0000027554	TYLER H MYERS	308.00	308.00
191	0000042429	03445822	mileage 6/25	82	0000040127	LISA M CRANDALL	161.70	161.70
191	0000042430	03445534	mileage 5/25	83	0000004256	LESLIE P KNIGHT	161.00	161.00
191	0000042431	03445555	Utica NY 5/27/25	83	0000038998	SHAINNA L MORSE	23.00	155.27
191	0000042431	03445557	Utica NY 5/2/25	83	0000038998	SHAINNA L MORSE	15.01	155.27
191	0000042431	03445563	Binghamton NY 5/12/25	83	0000038998	SHAINNA L MORSE	117.26	155.27

4,620,280.52

4,620,280.52

SCHEDULED PAYMENTS SELECTED:	415
TOTAL VOUCHERS PAID:	415
TOTAL CHECKS WRITTEN:	133
CHECKS USED:	191-0000042299 THRU 191-0000042431