Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/19/2025
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044213	03452971	92146745	01	0000000199	F W WEBB COMPANY	10.94	1,115.32
191	0000044213	03452972	91731626	01	0000000199	F W WEBB COMPANY	1,053.96	1,115.32
191	0000044213	03455510	92235864	01	0000000199	F W WEBB COMPANY	29.13	1,115.32
191	0000044213	03455610	92039598	01	0000000199	F W WEBB COMPANY	21.29	1,115.32
191	0000044214	03455048	PI-35394	01	0000000213	HOLLAND COMPANY INC	20,140.20	40,300.50
191	0000044214	03455049	PI-35385	01	0000000213	HOLLAND COMPANY INC	20,160.30	40,300.50
191	0000044215	03454996	256507404	01	0000000214	WB MASON COMPANY INC	10.62	31,700.52
191	0000044215	03455089	256636255	01	0000000214	WB MASON COMPANY INC	96.89	31,700.52
191	0000044215	03455173	CM3835287	01	0000000214	WB MASON COMPANY INC	-9.52	31,700.52
191	0000044215	03455175	256055670	01	0000000214	WB MASON COMPANY INC	28.34	31,700.52
191	0000044215	03455176	256484139	01	0000000214	WB MASON COMPANY INC	47.31	31,700.52
191	0000044215	03455178	256507442	01	0000000214	WB MASON COMPANY INC	15.40	31,700.52
191	0000044215	03455179	256751793	01	0000000214	WB MASON COMPANY INC	47.91	31,700.52
191	0000044215	03455180	256744480	01	0000000214	WB MASON COMPANY INC	130.04	31,700.52
191	0000044215	03455183	256774060	01	0000000214	WB MASON COMPANY INC	9.55	31,700.52
191	0000044215	03455185	256122297	01	0000000214	WB MASON COMPANY INC	59.06	31,700.52
191	0000044215	03455187	256176653	01	0000000214	WB MASON COMPANY INC	19.99	31,700.52
191	0000044215	03455188	256177720	01	0000000214	WB MASON COMPANY INC	39.98	31,700.52
191	0000044215	03455189	256181395	01	0000000214	WB MASON COMPANY INC	26.78	31,700.52
191	0000044215	03455190	256241813	01	0000000214	WB MASON COMPANY INC	128.64	31,700.52
191	0000044215	03455191	256272403	01	0000000214	WB MASON COMPANY INC	85.76	31,700.52
191	0000044215	03455192	256285255	01	0000000214	WB MASON COMPANY INC	1.32	31,700.52
191	0000044215	03455193	256310977	01	0000000214	WB MASON COMPANY INC	34.50	31,700.52
191	0000044215	03455194	256311570	01	0000000214	WB MASON COMPANY INC	41.66	31,700.52
191	0000044215	03455195	256311759	01	0000000214	WB MASON COMPANY INC	140.80	31,700.52
191	0000044215	03455196	256339333	01	0000000214	WB MASON COMPANY INC	4.68	31,700.52
191	0000044215	03455197	256383353	01	0000000214	WB MASON COMPANY INC	140.49	31,700.52
191	0000044215	03455198	256403303	01	0000000214	WB MASON COMPANY INC	15.48	31,700.52
191	0000044215	03455199	256575029	01	0000000214	WB MASON COMPANY INC	153.32	31,700.52
191	0000044215	03455200	256578950	01	0000000214	WB MASON COMPANY INC	156.57	31,700.52
191	0000044215	03455201	256579140	01	0000000214	WB MASON COMPANY INC	98.22	31,700.52
191	0000044215	03455202	256605806	01	0000000214	WB MASON COMPANY INC	31.73	31,700.52
191	0000044215	03455203	256673822	01	0000000214	WB MASON COMPANY INC	718.20	31,700.52
191	0000044215	03455204	256673905	01	0000000214	WB MASON COMPANY INC	159.98	31,700.52
191	0000044215	03455205	256676189	01	0000000214	WB MASON COMPANY INC	69.00	31,700.52
191	0000044215	03455206	256704445	01	0000000214	WB MASON COMPANY INC	11.38	31,700.52
191	0000044215	03455207	CM4041966	01	0000000214	WB MASON COMPANY INC	-11.38	31,700.52
191	0000044215	03455218	256269911	01	0000000214	WB MASON COMPANY INC	93.60	31,700.52
191	0000044215	03455219	256302276	01	0000000214	WB MASON COMPANY INC	9.99	31,700.52
191	0000044215	03455220	256568900	01	0000000214	WB MASON COMPANY INC	103.06	31,700.52
191	0000044215	03455222	256610355	01	0000000214	WB MASON COMPANY INC	57.75	31,700.52
191	0000044215	03455223	256034421	01	0000000214	WB MASON COMPANY INC	278.36	31,700.52
191	0000044215	03455224	256056204	01	0000000214	WB MASON COMPANY INC	4.56	31,700.52
191	0000044215	03455225	256062448	01	0000000214	WB MASON COMPANY INC	95.94	31,700.52
191	0000044215	03455226	256309440	01	0000000214	WB MASON COMPANY INC	9.80	31,700.52
191	0000044215	03455227	256311411	01	0000000214	WB MASON COMPANY INC	245.55	31,700.52
191	0000044215	03455228	256311455	01	0000000214	WB MASON COMPANY INC	785.76	31,700.52
191	0000044215	03455229	256338439	01	0000000214	WB MASON COMPANY INC	148.03	31,700.52
191	0000044215	03455230	256370099	01	0000000214	WB MASON COMPANY INC	12.98	31,700.52
191	0000044215	03455232	256450942	01	0000000214	WB MASON COMPANY INC	33.99	31,700.52
191	0000044215	03455234	256532544	01	0000000214	WB MASON COMPANY INC	971.57	31,700.52
191	0000044215	03455235	256636960	01	0000000214	WB MASON COMPANY INC	41.18	31,700.52

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044215	03455237	256652438	01	0000000214	WB MASON COMPANY INC	810.76	31,700.52
191	0000044215	03455239	256113679	01	0000000214	WB MASON COMPANY INC	35.45	31,700.52
191	0000044215	03455241	256158081	01	0000000214	WB MASON COMPANY INC	467.88	31,700.52
191	0000044215	03455243	256246767	01	0000000214	WB MASON COMPANY INC	13.99	31,700.52
191	0000044215	03455244	CM3972935	01	0000000214	WB MASON COMPANY INC	-13.99	31,700.52
191	0000044215	03455246	256308720	01	0000000214	WB MASON COMPANY INC	34.50	31,700.52
191	0000044215	03455247	256444920	01	0000000214	WB MASON COMPANY INC	39.40	31,700.52
191	0000044215	03455248	256028330	01	0000000214	WB MASON COMPANY INC	491.10	31,700.52
191	0000044215	03455250	256085599	01	0000000214	WB MASON COMPANY INC	74.11	31,700.52
191	0000044215	03455251	256123468	01	0000000214	WB MASON COMPANY INC	135.98	31,700.52
191	0000044215	03455253	256152713	01	0000000214	WB MASON COMPANY INC	80.75	31,700.52
191	0000044215	03455254	256185971	01	0000000214	WB MASON COMPANY INC	261.66	31,700.52
191	0000044215	03455255	256212588	01	0000000214	WB MASON COMPANY INC	491.10	31,700.52
191	0000044215	03455257	256236426	01	0000000214	WB MASON COMPANY INC	270.56	31,700.52
191	0000044215	03455258	256372126	01	0000000214	WB MASON COMPANY INC	1,676.50	31,700.52
191	0000044215	03455259	256380475	01	0000000214	WB MASON COMPANY INC	45.65	31,700.52
191	0000044215	03455260	256382715	01	0000000214	WB MASON COMPANY INC	5.99	31,700.52
191	0000044215	03455262	256382902	01	0000000214	WB MASON COMPANY INC	5.99	31,700.52
191	0000044215	03455263	256383732	01	0000000214	WB MASON COMPANY INC	90.87	31,700.52
191	0000044215	03455265	256384150	01	0000000214	WB MASON COMPANY INC	491.10	31,700.52
191	0000044215	03455266	256404266	01	0000000214	WB MASON COMPANY INC	14.82	31,700.52
191	0000044215	03455268	256451907	01	0000000214	WB MASON COMPANY INC	132.15	31,700.52
191	0000044215	03455270	256483272	01	0000000214	WB MASON COMPANY INC	145.98	31,700.52
191	0000044215	03455272	256532974	01	0000000214	WB MASON COMPANY INC	27.94	31,700.52
191	0000044215	03455274	256577305	01	0000000214	WB MASON COMPANY INC	24.55	31,700.52
191	0000044215	03455276	256606393	01	0000000214	WB MASON COMPANY INC	17.98	31,700.52
191	0000044215	03455277	256611239	01	0000000214	WB MASON COMPANY INC	66.74	31,700.52
191	0000044215	03455278	256151972	01	0000000214	WB MASON COMPANY INC	23.53	31,700.52
191	0000044215	03455279	256028079	01	0000000214	WB MASON COMPANY INC	53.11	31,700.52
191	0000044215	03455280	256184159	01	0000000214	WB MASON COMPANY INC	47.95	31,700.52
191	0000044215	03455281	256604838	01	0000000214	WB MASON COMPANY INC	202.30	31,700.52
191	0000044215	03455283	256376682	01	0000000214	WB MASON COMPANY INC	28.43	31,700.52
191	0000044215	03455285	256400620	01	0000000214	WB MASON COMPANY INC	22.30	31,700.52
191	0000044215	03455286	256184915	01	0000000214	WB MASON COMPANY INC	177.12	31,700.52
191	0000044215	03455289	256209399	01	0000000214	WB MASON COMPANY INC	265.68	31,700.52
191	0000044215	03455296	256090929	01	0000000214	WB MASON COMPANY INC	152.25	31,700.52
191	0000044215	03455297	CM3962727	01	0000000214	WB MASON COMPANY INC	-1.32	31,700.52
191	0000044215	03455298	256183979	01	0000000214	WB MASON COMPANY INC	1.32	31,700.52
191	0000044215	03455299	256478616	01	0000000214	WB MASON COMPANY INC	97.25	31,700.52
191	0000044215	03455300	256577729	01	0000000214	WB MASON COMPANY INC	19.45	31,700.52
191	0000044215	03455301	256032807	01	0000000214	WB MASON COMPANY INC	491.10	31,700.52
191	0000044215	03455302	256335911	01	0000000214	WB MASON COMPANY INC	2,455.50	31,700.52
191	0000044215	03455303	256598871	01	0000000214	WB MASON COMPANY INC	1,012.20	31,700.52
191	0000044215	03455304	256682400	01	0000000214	WB MASON COMPANY INC	148.22	31,700.52
191	0000044215	03455305	256112710	01	0000000214	WB MASON COMPANY INC	101.07	31,700.52
191	0000044215	03455306	256121180	01	0000000214	WB MASON COMPANY INC	113.69	31,700.52
191	0000044215	03455307	256144214	01	0000000214	WB MASON COMPANY INC	29.64	31,700.52
191	0000044215	03455308	256206113	01	0000000214	WB MASON COMPANY INC	160.41	31,700.52
191	0000044215	03455312	256306997	01	0000000214	WB MASON COMPANY INC	6.80	31,700.52
191	0000044215	03455316	256338064	01	0000000214	WB MASON COMPANY INC	6.80	31,700.52
191	0000044215	03455318	256426330	01	0000000214	WB MASON COMPANY INC	8.38	31,700.52
191	0000044215	03455319	256435953	01	0000000214	WB MASON COMPANY INC	74.43	31,700.52

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 09/19/2025

Payment Cycle: A1

RUN DATE: 9/19/2025
RUN TIME: 10:08:44 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044215	03455320	256437474	01	0000000214	WB MASON COMPANY INC	30.56	31,700.52
191	0000044215	03455321	256445721	01	0000000214	WB MASON COMPANY INC	67.02	31,700.52
191	0000044215	03455322	256447450	01	0000000214	WB MASON COMPANY INC	97.44	31,700.52
191	0000044215	03455324	256479142	01	0000000214	WB MASON COMPANY INC	2.29	31,700.52
191	0000044215	03455325	256503836	01	0000000214	WB MASON COMPANY INC	189.26	31,700.52
191	0000044215	03455328	256507326	01	0000000214	WB MASON COMPANY INC	10.43	31,700.52
191	0000044215	03455330	256511485	01	0000000214	WB MASON COMPANY INC	1.16	31,700.52
191	0000044215	03455331	256614675	01	0000000214	WB MASON COMPANY INC	20.98	31,700.52
191	0000044215	03455332	256640375	01	0000000214	WB MASON COMPANY INC	12.18	31,700.52
191	0000044215	03455335	256085053	01	0000000214	WB MASON COMPANY INC	25.72	31,700.52
191	0000044215	03455336	256087185	01	0000000214	WB MASON COMPANY INC	1.08	31,700.52
191	0000044215	03455337	256206114	01	0000000214	WB MASON COMPANY INC	17.19	31,700.52
191	0000044215	03455338	256285862	01	0000000214	WB MASON COMPANY INC	1,397.70	31,700.52
191	0000044215	03455340	256348060	01	0000000214	WB MASON COMPANY INC	12.48	31,700.52
191	0000044215	03455341	256368354	01	0000000214	WB MASON COMPANY INC	41.59	31,700.52
191	0000044215	03455343	256372856	01	0000000214	WB MASON COMPANY INC	8.39	31,700.52
191	0000044215	03455347	256569866	01	0000000214	WB MASON COMPANY INC	125.06	31,700.52
191	0000044215	03455349	256570524	01	0000000214	WB MASON COMPANY INC	5.18	31,700.52
191	0000044215	03455351	256571596	01	0000000214	WB MASON COMPANY INC	22.72	31,700.52
191	0000044215	03455353	256578444	01	0000000214	WB MASON COMPANY INC	177.21	31,700.52
191	0000044215	03455354	256604355	01	0000000214	WB MASON COMPANY INC	12.76	31,700.52
191	0000044215	03455356	256605175	01	0000000214	WB MASON COMPANY INC	9.99	31,700.52
191	0000044215	03455358	256606643	01	0000000214	WB MASON COMPANY INC	118.14	31,700.52
191	0000044215	03455360	256089711	01	0000000214	WB MASON COMPANY INC	4.86	31,700.52
191	0000044215	03455361	256116411	01	0000000214	WB MASON COMPANY INC	12.98	31,700.52
191	0000044215	03455363	256206514	01	0000000214	WB MASON COMPANY INC	28.74	31,700.52
191	0000044215	03455364	256083406	01	0000000214	WB MASON COMPANY INC	909.00	31,700.52
191	0000044215	03455365	256115251	01	0000000214	WB MASON COMPANY INC	41.34	31,700.52
191	0000044215	03455366	256146051	01	0000000214	WB MASON COMPANY INC	23.04	31,700.52
191	0000044215	03455367	256153997	01	0000000214	WB MASON COMPANY INC	102.96	31,700.52
191	0000044215	03455368	256209649	01	0000000214	WB MASON COMPANY INC	3,350.16	31,700.52
191	0000044215	03455370	256235198	01	0000000214	WB MASON COMPANY INC	1,861.20	31,700.52
191	0000044215	03455371	256310959	01	0000000214	WB MASON COMPANY INC	1,827.33	31,700.52
191	0000044215	03455372	256342756	01	0000000214	WB MASON COMPANY INC	124.96	31,700.52
191	0000044215	03455373	256476676	01	0000000214	WB MASON COMPANY INC	3,350.16	31,700.52
191	0000044215	03455375	256504556	01	0000000214	WB MASON COMPANY INC	299.82	31,700.52
191	0000044215	03455376	256530635	01	0000000214	WB MASON COMPANY INC	19.00	31,700.52
191	0000044215	03455377	256613583	01	0000000214	WB MASON COMPANY INC	30.58	31,700.52
191	0000044215	03455378	CM4022249	01	0000000214	WB MASON COMPANY INC	-19.00	31,700.52
191	0000044215	03455380	256645953	01	0000000214	WB MASON COMPANY INC	19.00	31,700.52
191	0000044215	03455381	255487163	01	0000000214	WB MASON COMPANY INC	275.92	31,700.52
191	0000044216	03455424	NN-04444-04445-04446-25	01	0000000462	JENNIFER A ADYDAN	689.50	689.50
191	0000044217	03455442	3012	01	0000001873	DEBORAH A MCCARTHY	14.00	14.00
191	0000044218	03455313	0417722-IN	01	0000003960	CHARM-TEX INC	699.00	1,501.80
191	0000044218	03455696	0418077-IN	01	0000003960	CHARM-TEX INC	802.80	1,501.80
191	0000044219	03454867	78307	01	0000003969	INTERBORO PACKAGING CORP	428.56	1,135.36
191	0000044219	03455525	78362	01	0000003969	INTERBORO PACKAGING CORP	706.80	1,135.36
191	0000044220	03454938	756698863000136 9/6/25	01	0000005437	VERIZON	35.44	393.43
191	0000044220	03455437	457196745000145 9/8/25	01	0000005437	VERIZON	109.00	393.43
191	0000044220	03455438	752171199000174 9/9/25	01	0000005437	VERIZON	139.99	393.43
191	0000044220	03455439	257262404000115 9/11/25	01	0000005437	VERIZON	109.00	393.43
191	0000044221	03455415	01137195	01	0000005439	C&S ENGINEERS INC	128,416.96	128,416.96

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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/19/2025
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044222	03455747	09182025	01	0000005642	EXCELLUS HEALTH PLAN INC	1,017,926.04	1,017,926.04
191	0000044223	03455050	492175	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	10,770.20
191	0000044223	03455051	492176	01	0000005664	SLACK CHEMICAL CO INC	4,176.20	10,770.20
191	0000044224	03455826	16001	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	1,500.00	1,500.00
191	0000044225	03455489	463239	01	0000005673	SYRACUSE BLUE PRINT CO INC	2,775.00	2,832.17
191	0000044225	03455520	463094	01	0000005673	SYRACUSE BLUE PRINT CO INC	57.17	2,832.17
191	0000044226	03455016	HEL250001 8/25	01	0000005703	HELIO HEALTH INC	1,490.00	28,214.14
191	0000044226	03455617	HEL260001 8/25	01	0000005703	HELIO HEALTH INC	26,724.14	28,214.14
191	0000044227	03455522	161567	01	0000005715	AURORA OF CNY INC	70.00	70.00
191	0000044228	03455732	LEG250001 8/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,641.19	4,641.19
191	0000044229	03455603	0000568095	01	0000005762	HAUN WELDING SUPPLY INC	386.26	386.26
191	0000044230	03432652	2025 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000044231	03455629	527843S	01	0000005896	BEAM MACK SALES & SERVICE INC	633.81	520.89
191	0000044231	03455630	CM525181S	01	0000005896	BEAM MACK SALES & SERVICE INC	-500.00	520.89
191	0000044231	03455645	527825S	01	0000005896	BEAM MACK SALES & SERVICE INC	387.08	520.89
191	0000044232	03455095	HIL250003 6/25	01	0000005898	HILLSIDE CHILDRENS CENTER	29,893.00	68,027.01
191	0000044232	03455096	HIL250003 7/25	01	0000005898	HILLSIDE CHILDRENS CENTER	38,134.01	68,027.01
191	0000044233	03454959	620079369	01	0000005973	UNITED RADIO INC	980.49	4,449.14
191	0000044233	03454960	620079353	01	0000005973	UNITED RADIO INC	300.00	4,449.14
191	0000044233	03455379	620079154	01	0000005973	UNITED RADIO INC	513.40	4,449.14
191	0000044233	03455511	620079041	01	0000005973	UNITED RADIO INC	235.90	4,449.14
191	0000044233	03455512	620079065	01	0000005973	UNITED RADIO INC	235.90	4,449.14
191	0000044233	03455513	620079056	01	0000005973	UNITED RADIO INC	235.90	4,449.14
191	0000044233	03455514	620079067	01	0000005973	UNITED RADIO INC	235.90	4,449.14
191	0000044233	03455515	620079066	01	0000005973	UNITED RADIO INC	235.90	4,449.14
191	0000044233	03455590	6200078921	01	0000005973	UNITED RADIO INC	235.90	4,449.14
191	0000044233	03455591	620078922	01	0000005973	UNITED RADIO INC	235.90	4,449.14
191	0000044233	03455592	620078923	01	0000005973	UNITED RADIO INC	235.90	4,449.14
191	0000044233	03455595	620078925	01	0000005973	UNITED RADIO INC	235.90	4,449.14
191	0000044233	03455596	620078924	01	0000005973	UNITED RADIO INC	278.25	4,449.14
191	0000044233	03455602	620079310	01	0000005973	UNITED RADIO INC	253.90	4,449.14
191	0000044234	03455245	PS4889 9/25	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	107,298.71	107,298.71
191	0000044235	03455615	112868	01	0000005993	GEORGE WILCOX COMPANY INC	317.90	317.90
191	0000044236	03394571	66608092	01	0000006019	OCONNELL ELECTRIC CO INC	8,206.00	9,461.75
191	0000044236	03398896	66609262	01	0000006019	OCONNELL ELECTRIC CO INC	1,255.75	9,461.75
191	0000044237	03396014	66608595	01	0000006019	OCONNELL ELECTRIC CO INC	3,500.00	13,687.75
191	0000044237	03411617	66609688	01	0000006019	OCONNELL ELECTRIC CO INC	7,470.75	13,687.75
191	0000044237	03438254	66612342	01	0000006019	OCONNELL ELECTRIC CO INC	1,112.50	13,687.75
191	0000044237	03438255	66613091	01	0000006019	OCONNELL ELECTRIC CO INC	1,104.50	13,687.75
191	0000044237	03441759	66613726	01	0000006019	OCONNELL ELECTRIC CO INC	500.00	13,687.75
191	0000044238	03373015	PS5419-9/30/23	01	0000006060	C O FALTER CONSTRUCTION CORP	41,892.55	376,245.10
191	0000044238	03378145	PS5419-11/30/23	01	0000006060	C O FALTER CONSTRUCTION CORP	55,743.75	376,245.10
191	0000044238	03387280	PS5419-1/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	68,825.00	376,245.10
191	0000044238	03394690	PS5419-3/31/24	01	0000006060	C O FALTER CONSTRUCTION CORP	49,106.25	376,245.10
191	0000044238	03402089	PS5419-5/16/24	01	0000006060	C O FALTER CONSTRUCTION CORP	64,700.00	376,245.10
191	0000044238	03404789	PS5419-6/11/24	01	0000006060	C O FALTER CONSTRUCTION CORP	45,926.18	376,245.10
191	0000044238	03408259	CT5419-7/9/24	01	0000006060	C O FALTER CONSTRUCTION CORP	35,463.67	376,245.10
191	0000044238	03411605	CT5419-8/13/24	01	0000006060	C O FALTER CONSTRUCTION CORP	5,954.63	376,245.10
191	0000044238	03419321	CT5419 9/30/24	01	0000006060	C O FALTER CONSTRUCTION CORP	3,007.81	376,245.10
191	0000044238	03422282	CT5419 11/30/24	01	0000006060	C O FALTER CONSTRUCTION CORP	950.00	376,245.10
191	0000044238	03437203	CT5419 1/31/25	01	0000006060	C O FALTER CONSTRUCTION CORP	773.80	376,245.10
191	0000044238	03452614	CT5419 5/1/25	01	0000006060	C O FALTER CONSTRUCTION CORP	3,901.46	376,245.10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044239	03455405	Akiti,E 9/15/25	01	0000006082	AL BRACY CONSTRUCTION INC	9,585.00	9,585.00
191	0000044240	03455315	689156	01	0000006087	RUMETCO SALES INC	108.69	168.49
191	0000044240	03455499	688161	01	0000006087	RUMETCO SALES INC	13.00	168.49
191	0000044240	03455669	689346	01	0000006087	RUMETCO SALES INC	46.80	168.49
191	0000044241	03455827	CON250008 7/25	01	0000006090	CONTACT COMMUNITY SERVICES INC	42,331.00	42,331.00
191	0000044242	03455589	X101309305:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	114.40	674,737.64
191	0000044242	03455618	M101004040:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	539,248.38	674,737.64
191	0000044242	03455620	M101005584:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	134,632.00	674,737.64
191	0000044242	03455634	X101310198:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	58.70	674,737.64
191	0000044242	03455656	X101310564:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	196.48	674,737.64
191	0000044242	03455663	X101308386:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	387.70	674,737.64
191	0000044242	03455664	X101310408:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	99.98	674,737.64
191	0000044243	03454494	3076016	01	0000006227	ECHELON SUPPLY & SERVICE INC	453.83	453.83
191	0000044244	03449552	012272	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	-661.50	0.00
191	0000044244	03455282	018073	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	661.50	0.00
191	0000044245	03455017	IN080561	01	0000006365	SUIT-KOTE CORPORATION	4,884.00	826,206.01
191	0000044245	03455022	IN080560	01	0000006365	SUIT-KOTE CORPORATION	7,677.50	826,206.01
191	0000044245	03455024	IN080559	01	0000006365	SUIT-KOTE CORPORATION	4,939.50	826,206.01
191	0000044245	03455027	IN080558	01	0000006365	SUIT-KOTE CORPORATION	9,213.00	826,206.01
191	0000044245	03455029	IN079770	01	0000006365	SUIT-KOTE CORPORATION	4,699.00	826,206.01
191	0000044245	03455031	IN079767	01	0000006365	SUIT-KOTE CORPORATION	6,493.50	826,206.01
191	0000044245	03455032	IN079766	01	0000006365	SUIT-KOTE CORPORATION	6,715.50	826,206.01
191	0000044245	03455033	IN079765	01	0000006365	SUIT-KOTE CORPORATION	1,184.00	826,206.01
191	0000044245	03455035	IN079764	01	0000006365	SUIT-KOTE CORPORATION	758.50	826,206.01
191	0000044245	03455037	IN079763	01	0000006365	SUIT-KOTE CORPORATION	9,786.50	826,206.01
191	0000044245	03455039	IN079761	01	0000006365	SUIT-KOTE CORPORATION	4,088.50	826,206.01
191	0000044245	03455042	IN079758	01	0000006365	SUIT-KOTE CORPORATION	4,199.50	826,206.01
191	0000044245	03455057	IN080785	01	0000006365	SUIT-KOTE CORPORATION	24,779.54	826,206.01
191	0000044245	03455063	IN080784	01	0000006365	SUIT-KOTE CORPORATION	24,433.41	826,206.01
191	0000044245	03455065	IN080783	01	0000006365	SUIT-KOTE CORPORATION	37,249.33	826,206.01
191	0000044245	03455071	IN080781	01	0000006365	SUIT-KOTE CORPORATION	114,703.33	826,206.01
191	0000044245	03455072	IN080773	01	0000006365	SUIT-KOTE CORPORATION	91,341.65	826,206.01
191	0000044245	03455077	IN080772	01	0000006365	SUIT-KOTE CORPORATION	86,538.12	826,206.01
191	0000044245	03455082	IN080771	01	0000006365	SUIT-KOTE CORPORATION	72,273.00	826,206.01
191	0000044245	03455083	IN080770	01	0000006365	SUIT-KOTE CORPORATION	170,025.45	826,206.01
191	0000044245	03455084	IN080769	01	0000006365	SUIT-KOTE CORPORATION	74,653.30	826,206.01
191	0000044245	03455085	IN080768	01	0000006365	SUIT-KOTE CORPORATION	65,569.88	826,206.01
191	0000044246	03455311	161350	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	1,965.58	1,965.58
191	0000044247	03455468	33834	01	0000006387	PATRICIA ELECTRIC INC	3,475.00	3,475.00
191	0000044248	03454926	23-326285	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	51.59	1,143.71
191	0000044248	03454935	23-326264	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	337.59	1,143.71
191	0000044248	03455623	23-326847	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	174.06	1,143.71
191	0000044248	03455644	23-327413	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	342.31	1,143.71
191	0000044248	03455651	23-327473	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	238.16	1,143.71
191	0000044249	03455079	PIL250002 8/25	01	0000006600	PARTNERS IN LEARNING INC	2,867.00	2,867.00
191	0000044250	03455026	1108430	01	0000006702	RICCELLI ENTERPRISES INC	6,189.18	20,175.30
191	0000044250	03455028	1108434	01	0000006702	RICCELLI ENTERPRISES INC	6,570.24	20,175.30
191	0000044250	03455054	1108432	01	0000006702	RICCELLI ENTERPRISES INC	2,630.88	20,175.30
191	0000044250	03455055	1108428	01	0000006702	RICCELLI ENTERPRISES INC	2,319.42	20,175.30
191	0000044250	03455056	1108425	01	0000006702	RICCELLI ENTERPRISES INC	2,465.58	20,175.30
191	0000044251	03455527	346997	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	1,851.98
191	0000044251	03455616	355537	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	440.39	1,851.98

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044251	03455803	346994	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	1,851.98
191	0000044251	03455804	346990	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	1,851.98
191	0000044251	03455805	346991	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	1,851.98
191	0000044251	03455806	346992	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	1,851.98
191	0000044252	03437612	2025 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	45,717.00
191	0000044253	03455541	RS250821162701 7/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	6,980.00	39,270.50
191	0000044253	03455542	RS250821164002 7/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	9,702.00	39,270.50
191	0000044253	03455543	RS250819125827 7/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	20,806.50	39,270.50
191	0000044253	03455544	RS250820163737 3-6/25 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,782.00	39,270.50
191	0000044254	03454896	14248	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,800.00	1,800.00
191	0000044255	03455138	COO250011 6/25	01	0000007659	COORDINATED CARE SERVICES INC	18,201.44	160,291.88
191	0000044255	03455160	COO250009 6/25	01	0000007659	COORDINATED CARE SERVICES INC	58,455.29	160,291.88
191	0000044255	03455161	COO250014 7/25	01	0000007659	COORDINATED CARE SERVICES INC	46,869.42	160,291.88
191	0000044255	03455509	COO250018 7/25	01	0000007659	COORDINATED CARE SERVICES INC	24,255.50	160,291.88
191	0000044255	03455572	COO250002 7/25	01	0000007659	COORDINATED CARE SERVICES INC	4,689.29	160,291.88
191	0000044255	03455573	COO250003 7/25	01	0000007659	COORDINATED CARE SERVICES INC	4,689.29	160,291.88
191	0000044255	03455725	COO250004 7/25	01	0000007659	COORDINATED CARE SERVICES INC	3,131.65	160,291.88
191	0000044256	03455334	301899	01	0000007704	CENTRAL POLY BAG CORP	964.74	964.74
191	0000044257	03454990	642066305-00002 9/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,491.95	7,086.26
191	0000044257	03455134	942235088-00001 8/23/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	7,086.26
191	0000044257	03455137	685526373-00001 9/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	7,086.26
191	0000044257	03455140	685526373-00002 9/1/25	01	0000007731	VERIZON WIRELESS SERVICES LLC	532.07	7,086.26
191	0000044258	03455632	SMG250001 9/25	01	0000007812	SMG	600.00	600.00
191	0000044259	03454929	P0153505	01	0000007899	STEPHENSON EQUIPMENT INC	81.13	313.93
191	0000044259	03455668	P0164905	01	0000007899	STEPHENSON EQUIPMENT INC	232.80	313.93
191	0000044260	03455720	091225	01	0000008012	KING FABRICATING INC	240.00	240.00
191	0000044261	03455242	2754220	01	0000008260	THE BUG COMPANY	283.82	283.82
191	0000044262	03455679	944657326	01	0000008370	SHERWIN-WILLIAMS CO	30,800.00	164,945.00
191	0000044262	03455680	944657327	01	0000008370	SHERWIN-WILLIAMS CO	31,845.00	164,945.00
191	0000044262	03455681	944657328	01	0000008370	SHERWIN-WILLIAMS CO	31,845.00	164,945.00
191	0000044262	03455683	944667402	01	0000008370	SHERWIN-WILLIAMS CO	23,485.00	164,945.00
191	0000044262	03455685	944667403	01	0000008370	SHERWIN-WILLIAMS CO	23,485.00	164,945.00
191	0000044262	03455686	944667404	01	0000008370	SHERWIN-WILLIAMS CO	23,485.00	164,945.00
191	0000044263	03452960	9618799200	01	0000008450	W W GRAINGER INC	146.04	14,459.24
191	0000044263	03452961	9618799218	01	0000008450	W W GRAINGER INC	392.31	14,459.24
191	0000044263	03452962	9615692788	01	0000008450	W W GRAINGER INC	106.26	14,459.24
191	0000044263	03452964	9615520070	01	0000008450	W W GRAINGER INC	6.40	14,459.24
191	0000044263	03452965	9615986636	01	0000008450	W W GRAINGER INC	4.80	14,459.24
191	0000044263	03452966	9615520062	01	0000008450	W W GRAINGER INC	4.80	14,459.24
191	0000044263	03452967	9615986628	01	0000008450	W W GRAINGER INC	4.80	14,459.24
191	0000044263	03452968	9614423508	01	0000008450	W W GRAINGER INC	13.68	14,459.24
191	0000044263	03452969	9614986223	01	0000008450	W W GRAINGER INC	3.20	14,459.24
191	0000044263	03452970	9614986199	01	0000008450	W W GRAINGER INC	1,671.39	14,459.24
191	0000044263	03454324	9626998620	01	0000008450	W W GRAINGER INC	238.94	14,459.24
191	0000044263	03454326	9626998638	01	0000008450	W W GRAINGER INC	803.25	14,459.24
191	0000044263	03454428	9630129071	01	0000008450	W W GRAINGER INC	511.13	14,459.24
191	0000044263	03454430	9630129097	01	0000008450	W W GRAINGER INC	392.14	14,459.24
191	0000044263	03454742	9634589759	01	0000008450	W W GRAINGER INC	219.00	14,459.24
191	0000044263	03454765	9616343860	01	0000008450	W W GRAINGER INC	769.00	14,459.24
191	0000044263	03455044	9638626268	01	0000008450	W W GRAINGER INC	449.49	14,459.24
191	0000044263	03455046	9638254400	01	0000008450	W W GRAINGER INC	50.65	14,459.24
191	0000044263	03455060	9636015365	01	0000008450	W W GRAINGER INC	1,429.00	14,459.24

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/19/2025
Payment Cycle: A1

RUN DATE: 9/19/2025
RUN TIME: 10:08:44 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044263	03455061	9636752660	01	0000008450	W W GRAINGER INC	5,922.94	14,459.24
191	0000044263	03455492	9615621621	01	0000008450	W W GRAINGER INC	71.42	14,459.24
191	0000044263	03455493	9615621639	01	0000008450	W W GRAINGER INC	185.94	14,459.24
191	0000044263	03455495	9616039468	01	0000008450	W W GRAINGER INC	56.30	14,459.24
191	0000044263	03455605	9624240397	01	0000008450	W W GRAINGER INC	140.91	14,459.24
191	0000044263	03455607	9619338313	01	0000008450	W W GRAINGER INC	342.67	14,459.24
191	0000044263	03455608	9623571040	01	0000008450	W W GRAINGER INC	343.50	14,459.24
191	0000044263	03455609	9621775262	01	0000008450	W W GRAINGER INC	179.28	14,459.24
191	0000044264	03455284	2000012340 8/5-8/28/25 BR	01	0000008579	MIDWEST TAPE LLC	2,179.63	2,339.01
191	0000044264	03455287	2000002003 8/6-8/28/25 CN	01	0000008579	MIDWEST TAPE LLC	159.38	2,339.01
191	0000044265	03455586	296974	01	0000008661	M-B COMPANIES INC	1,785.00	1,785.00
191	0000044266	03455068	NYSY192160	01	0000008735	FASTENAL COMPANY	195.40	639.13
191	0000044266	03455070	NYSY192181	01	0000008735	FASTENAL COMPANY	351.83	639.13
191	0000044266	03455073	NYSY192182	01	0000008735	FASTENAL COMPANY	67.86	639.13
191	0000044266	03455074	NYSY192183	01	0000008735	FASTENAL COMPANY	24.04	639.13
191	0000044267	03454400	NYSY192034	01	0000008735	FASTENAL COMPANY	139.12	823.64
191	0000044267	03455599	NYSY188673	01	0000008735	FASTENAL COMPANY	385.00	823.64
191	0000044267	03455631	NYSY191573	01	0000008735	FASTENAL COMPANY	299.52	823.64
191	0000044268	03455403	25087	01	0000008846	BELLAVIA REMODELING INC	2,200.00	2,200.00
191	0000044269	03455208	25-2789	01	0000008854	MARGARET A RUSH	1,343.70	1,343.70
191	0000044270	03455023	9017906806	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,052.59	11,052.59
191	0000044271	03455045	3106454	01	0000009502	KINGS III OF AMERICA NA	174.75	174.75
191	0000044272	03455126	14002M242500 8/19/25	01	0000015244	DEPARTMENT OF WATER	2,252.16	30,141.42
191	0000044272	03455127	14002M242501 8/19/25	01	0000015244	DEPARTMENT OF WATER	4,557.16	30,141.42
191	0000044272	03455445	14003M192500 8/19/25	01	0000015244	DEPARTMENT OF WATER	3,304.52	30,141.42
191	0000044272	03455446	14003M192501 8/19/25	01	0000015244	DEPARTMENT OF WATER	3,422.52	30,141.42
191	0000044272	03455447	14002M220000 8/19/25	01	0000015244	DEPARTMENT OF WATER	126.86	30,141.42
191	0000044272	03455448	14002M220001 8/19/25	01	0000015244	DEPARTMENT OF WATER	150.42	30,141.42
191	0000044272	03455449	14002M225000 8/19/25	01	0000015244	DEPARTMENT OF WATER	622.68	30,141.42
191	0000044272	03455450	14002M225001 8/19/25	01	0000015244	DEPARTMENT OF WATER	681.38	30,141.42
191	0000044272	03455451	14002M230000 8/19/25	01	0000015244	DEPARTMENT OF WATER	165.42	30,141.42
191	0000044272	03455452	14002M230001 8/19/25	01	0000015244	DEPARTMENT OF WATER	193.80	30,141.42
191	0000044272	03455453	14002M235000 8/19/25	01	0000015244	DEPARTMENT OF WATER	186.34	30,141.42
191	0000044272	03455454	14002M240000 8/19/25	01	0000015244	DEPARTMENT OF WATER	918.98	30,141.42
191	0000044272	03455455	14002M240100 8/19/25	01	0000015244	DEPARTMENT OF WATER	10,086.26	30,141.42
191	0000044272	03455456	14002M240101 8/19/25	01	0000015244	DEPARTMENT OF WATER	1,790.40	30,141.42
191	0000044272	03455457	14002M245000 8/19/25	01	0000015244	DEPARTMENT OF WATER	131.04	30,141.42
191	0000044272	03455458	14002M245001 8/19/25	01	0000015244	DEPARTMENT OF WATER	1,169.00	30,141.42
191	0000044272	03455459	14002M246000 8/19/25	01	0000015244	DEPARTMENT OF WATER	135.14	30,141.42
191	0000044272	03455460	14002M247000 8/19/25	01	0000015244	DEPARTMENT OF WATER	120.68	30,141.42
191	0000044272	03455461	14001M079500 8/18/25	01	0000015244	DEPARTMENT OF WATER	29.82	30,141.42
191	0000044272	03455462	14001M079501 8/18/25	01	0000015244	DEPARTMENT OF WATER	81.94	30,141.42
191	0000044272	03455463	14001M079001 8/18/25	01	0000015244	DEPARTMENT OF WATER	14.90	30,141.42
191	0000044273	03455053	2025500101641	01	0000016541	THATCHER COMPANY OF NEW YORK	6,086.73	6,086.73
191	0000044274	03452862	23060	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,326.40	216,904.82
191	0000044274	03455295	PS6175 8/22/25	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	214,152.36	216,904.82
191	0000044274	03455436	22814	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,426.06	216,904.82
191	0000044275	03455102	2239700815	01	0000018802	TRINITY SERVICES GROUP INC	13,765.12	83,057.36
191	0000044275	03455329	3025400955	01	0000018802	TRINITY SERVICES GROUP INC	29,036.41	83,057.36
191	0000044275	03455342	3025400957	01	0000018802	TRINITY SERVICES GROUP INC	29,082.62	83,057.36
191	0000044275	03455688	3025400954	01	0000018802	TRINITY SERVICES GROUP INC	11,173.21	83,057.36
191	0000044276	03455100	SMC04757	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	700.00	700.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044277	03455081	322758	01	0000019883	ANDYS PRODUCE CO INC	1,002.25	2,314.50
191	0000044277	03455086	322678	01	0000019883	ANDYS PRODUCE CO INC	658.00	2,314.50
191	0000044277	03455575	322848	01	0000019883	ANDYS PRODUCE CO INC	654.25	2,314.50
191	0000044278	03455344	1914114	01	0000022022	A VERDI LLC	94.00	94.00
191	0000044279	03454958	25-100	01	0000023846	SALT SPRINGS PAVING CORP	2,727.67	2,727.67
191	0000044280	03455209	REFUND-HECORP-WALBERGER	01	0000024053	HECORP INC	11,676.44	11,676.44
191	0000044281	03455052	25870041625	01	0000024114	G P JAGER INC	5,260.00	5,260.00
191	0000044282	03455256	1543	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	300.00	960.00
191	0000044282	03455500	1545	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	660.00	960.00
191	0000044283	03455646	MOST SUMMER DEMO	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	5,200.00	5,200.00
191	0000044284	03454762	20493	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,368.00	10,368.00
191	0000044285	03455088	9006-25-21	01	0000026606	SENECA STONE CORPORATION	284,162.54	284,162.54
191	0000044286	03449450	S059308475.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	116.05	1,013.89
191	0000044286	03449451	S059308475.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	324.84	1,013.89
191	0000044286	03453093	S059577382.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	573.00	1,013.89
191	0000044287	03451988	25-03010	01	0000029531	PRECISION TRENCHLESS LLC	148,303.50	148,303.50
191	0000044288	03455581	105473364	01	0000030091	AETNA INC	743,370.00	743,370.00
191	0000044289	03455700	403	01	0000030355	UMR INC	59,392.67	59,392.67
191	0000044290	03455652	1101308858	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,741.92	1,741.92
191	0000044291	03455396	8/25	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	892.25	892.25
191	0000044292	03455162	HAC250001 2/25	01	0000032174	HACK UPSTATE LLC	12,584.68	12,584.68
191	0000044293	03455431	2409472	01	0000032379	BUELL FUEL LLC	237.40	237.40
191	0000044294	03455384	INV119396	01	0000032394	VICTORY SUPPLY	899.50	1,007.90
191	0000044294	03455753	INV117349	01	0000032394	VICTORY SUPPLY	108.40	1,007.90
191	0000044295	03454761	ONONDAGA00002 9/25	01	0000033823	COGENT COMMUNICATIONS INC	412.50	412.50
191	0000044296	03455249	015264	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	529.79	1,189.23
191	0000044296	03455252	015283	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	20.00	1,189.23
191	0000044296	03455705	15348	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	639.44	1,189.23
191	0000044297	03453949	I021-537520	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	401.27	1,131.26
191	0000044297	03455469	I021-540973	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	425.00	1,131.26
191	0000044297	03455569	I021-541175	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	146.99	1,131.26
191	0000044297	03455571	I021-542027	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	158.00	1,131.26
191	0000044298	03455697	WC Plan as of 09/19/25	01	0000035971	TRIAD GROUP LLC	83,331.32	83,331.32
191	0000044299	03454924	P11/35983	01	0000036017	ALTA ENTERPRISES LLC	107.16	107.16
191	0000044300	03455015	020410.02.000-10	01	0000036092	NK BHANDARI	7,368.36	7,368.36
191	0000044301	03455374	PS6143 9/15/25	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,740.90	4,740.90
191	0000044302	03455346	TAR250001 8/25	01	0000038844	TARUN KUMAR	1,312.50	1,312.50
191	0000044303	03452957	20020598-1	01	0000040547	AJEO ENTERPRISES INC	1,794.71	1,934.71
191	0000044303	03454433	20021481-1	01	0000040547	AJEO ENTERPRISES INC	140.00	1,934.71
191	0000044304	03455536	RS250815141731 8/25 RS	01	0000040569	EMILY BARTOLOTTA	216.00	945.00
191	0000044304	03455537	RS250815141628 8/25 RS	01	0000040569	EMILY BARTOLOTTA	729.00	945.00
191	0000044305	03455530	ONONPS00961 11-12/24 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	972.00	1,728.00
191	0000044305	03455531	ONONPS00962 1-2/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	756.00	1,728.00
191	0000044306	03454940	MUN 2061	01	0000043070	FREELAND INVESTIGATIONS LLC	1,690.50	71,483.75
191	0000044306	03454944	Zoo 69	01	0000043070	FREELAND INVESTIGATIONS LLC	2,070.00	71,483.75
191	0000044306	03455390	CAR2060	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	71,483.75
191	0000044306	03455392	CAR2061	01	0000043070	FREELAND INVESTIGATIONS LLC	1,138.50	71,483.75
191	0000044306	03455393	CAR2062	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	71,483.75
191	0000044306	03455394	SEC147	01	0000043070	FREELAND INVESTIGATIONS LLC	7,083.50	71,483.75
191	0000044306	03455397	SEC148	01	0000043070	FREELAND INVESTIGATIONS LLC	6,964.00	71,483.75
191	0000044306	03455399	SEC149	01	0000043070	FREELAND INVESTIGATIONS LLC	7,997.75	71,483.75
191	0000044306	03455401	FCC2060	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	71,483.75

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/19/2025
Payment Cycle: A1

RUN DATE: 9/19/2025
RUN TIME: 10:08:44 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000044306	03455411	FCC2061	01	0000043070	FREELAND INVESTIGATIONS LLC	12,627.00	71,483.75
191	0000044306	03455412	FCC2062	01	0000043070	FREELAND INVESTIGATIONS LLC	11,850.75	71,483.75
191	0000044306	03455488	WIC2062	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	71,483.75
191	0000044306	03455621	Zoo 70	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	71,483.75
191	0000044306	03455635	MUN2062	01	0000043070	FREELAND INVESTIGATIONS LLC	2,035.50	71,483.75
191	0000044307	03454967	278-10	01	0000043552	MARKET VENTURES INC	4,626.00	14,153.00
191	0000044307	03454968	278-8	01	0000043552	MARKET VENTURES INC	8,680.75	14,153.00
191	0000044307	03454969	278-9	01	0000043552	MARKET VENTURES INC	846.25	14,153.00
191	0000044308	03454848	Columbus OH 8/18-8/20/25	38	0000003385	DANIEL H WEARS	125.00	125.00
191	0000044309	03454853	Columbus OH 8/18-8/20/25	38	0000032859	JEFFREY J VANBEVEREN	125.00	125.00
191	0000044310	03455780	mileage 8/25	43	0000001251	CAROLYN V DRISCOLL	25.90	25.90
191	0000044311	03455682	mileage 8/25	43	0000004660	KIM A MORAN	266.00	387.10
191	0000044311	03455684	mileage 9/25	43	0000004660	KIM A MORAN	121.10	387.10
191	0000044312	03455702	mileage 8/25	43	0000004775	AMY J D'ARCY	172.20	172.20
191	0000044313	03455815	mileage 8/25	43	0000019420	ELISSA C MIRANDA	91.00	113.40
191	0000044313	03455820	mileage 7/25	43	0000019420	ELISSA C MIRANDA	22.40	113.40
191	0000044314	03455814	mileage 7/25	43	0000021502	NELL M GARVEY	73.50	154.70
191	0000044314	03455816	mileage 8/25	43	0000021502	NELL M GARVEY	81.20	154.70
191	0000044315	03455546	SARM 4-6/25 PNT TRANS	43	0000023926	MONICA DILONE	1,206.66	1,206.66
191	0000044316	03455794	mileage 7/25	43	0000040819	JULIE A BENTZ	51.85	91.65
191	0000044316	03455798	mileage 8/25	43	0000040819	JULIE A BENTZ	39.80	91.65
191	0000044317	03455158	mileage 8/25	43	0000041624	NATHAN M LOPARCO	192.50	192.50
191	0000044318	03455691	mileage 8/25	43	0000041721	SHAWN D MCANULTY	372.40	372.40
191	0000044319	03455715	mileage 8/25	43	0000041819	DIANA S CLAYTON	260.40	260.40
191	0000044320	03455751	mileage 8/25	43	0000042113	KAYLA M DINICOLA	100.10	100.10
191	0000044321	03454937	mileage 8/25	43	0000043024	PETER LOKAI	149.80	149.80
191	0000044322	03455122	Buffalo NY 9/8-9/10/25	43	0000045153	SIWAPITCH SIRIYODMONGKHON	125.00	125.00
191	0000044323	03454904	mileage 8/25	43	0000045168	ALEXIS QUINN	58.80	58.80
191	0000044324	03455567	mileage 8/25	65	0000038204	LAURIE A FRIEDMAN	8.40	8.40
191	0000044325	03455123	Buffalo NY 9/8-9/10/25	69	0000021438	LUCAS G WHITMAN	125.00	125.00
191	0000044326	03454854	mileage 8/25	81	0000043522	MANDY BURKETT	58.10	103.10
191	0000044326	03454855	Parking 9/25	81	0000043522	MANDY BURKETT	45.00	103.10
191	0000044327	03454981	mileage 8/25	82	0000002496	DIANE C WESCOTT	33.60	139.77
191	0000044327	03454984	Utica NY 8/26/25	82	0000002496	DIANE C WESCOTT	54.93	139.77
191	0000044327	03454988	Waterville NY 8/20/25	82	0000002496	DIANE C WESCOTT	51.24	139.77
191	0000044328	03455710	MILEAGE 8/25	82	0000042091	PATRICIA E JOHNSON	99.40	99.40
191	0000044329	03455154	mileage 8/25	83	0000000652	AMY J LAVELLE	392.00	392.00
191	0000044330	03454973	mileage 8/25	83	0000001698	BLAIR A BANKS	13.30	35.70
191	0000044330	03454974	mileage 7/25	83	0000001698	BLAIR A BANKS	22.40	35.70
191	0000044331	03454942	mileage 8/25	83	0000008091	LOURDES I FARSACI	170.10	170.10
191	0000044332	03454971	mileage 7/25	83	0000028947	KEVIN P KELLY	412.30	412.30
191	0000044333	03455076	Troy NY 8/29/25	83	0000034022	JACOB A GINESTRO	89.64	89.64
191	0000044334	03455568	mileage 7/25	83	0000039365	REBECCA S HIJA	4.90	14.00
191	0000044334	03455570	mileage 8/25	83	0000039365	REBECCA S HIJA	9.10	14.00
							5,725,983.77	
								5,725,983.77

SCHEDULED PAYMENTS SELECTED:	460
TOTAL VOUCHERS PAID:	460
TOTAL CHECKS WRITTEN:	122
CHECKS USED:	191-0000044213 THRU 191-0000044334