



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/08/2025
 Payment Cycle: A1

RUN DATE: 8/8/2025
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043255	03447878	91383436	01	0000000199	F W WEBB COMPANY	785.59	1,490.68
191	0000043255	03449721	91744576	01	0000000199	F W WEBB COMPANY	99.00	1,490.68
191	0000043255	03449961	91819086	01	0000000199	F W WEBB COMPANY	-185.79	1,490.68
191	0000043255	03450304	90460233-2	01	0000000199	F W WEBB COMPANY	23.00	1,490.68
191	0000043255	03450494	91598658	01	0000000199	F W WEBB COMPANY	245.49	1,490.68
191	0000043255	03450496	91667210	01	0000000199	F W WEBB COMPANY	106.56	1,490.68
191	0000043255	03450497	91632501	01	0000000199	F W WEBB COMPANY	192.91	1,490.68
191	0000043255	03450547	91832342	01	0000000199	F W WEBB COMPANY	223.92	1,490.68
191	0000043256	03449714	PI-34513	01	0000000213	HOLLAND COMPANY INC	1,791.41	44,226.24
191	0000043256	03449717	PI-34515	01	0000000213	HOLLAND COMPANY INC	2,150.41	44,226.24
191	0000043256	03450529	PI-34554	01	0000000213	HOLLAND COMPANY INC	20,156.28	44,226.24
191	0000043256	03450542	PI-34612	01	0000000213	HOLLAND COMPANY INC	20,128.14	44,226.24
191	0000043257	03450257	255708448	01	0000000214	WB MASON COMPANY INC	569.22	28,676.48
191	0000043257	03450746	255247371	01	0000000214	WB MASON COMPANY INC	39.03	28,676.48
191	0000043257	03450749	255365571	01	0000000214	WB MASON COMPANY INC	38.19	28,676.48
191	0000043257	03450750	255579698	01	0000000214	WB MASON COMPANY INC	201.97	28,676.48
191	0000043257	03450751	255606514	01	0000000214	WB MASON COMPANY INC	39.87	28,676.48
191	0000043257	03450763	255132279	01	0000000214	WB MASON COMPANY INC	6.89	28,676.48
191	0000043257	03450764	255139956	01	0000000214	WB MASON COMPANY INC	76.34	28,676.48
191	0000043257	03450767	255220071	01	0000000214	WB MASON COMPANY INC	54.77	28,676.48
191	0000043257	03450768	255255923	01	0000000214	WB MASON COMPANY INC	217.16	28,676.48
191	0000043257	03450769	255290470	01	0000000214	WB MASON COMPANY INC	686.20	28,676.48
191	0000043257	03450770	255312632	01	0000000214	WB MASON COMPANY INC	15.96	28,676.48
191	0000043257	03450771	255313886	01	0000000214	WB MASON COMPANY INC	687.54	28,676.48
191	0000043257	03450773	255341649	01	0000000214	WB MASON COMPANY INC	82.56	28,676.48
191	0000043257	03450775	255396288	01	0000000214	WB MASON COMPANY INC	72.03	28,676.48
191	0000043257	03450776	255460552	01	0000000214	WB MASON COMPANY INC	200.93	28,676.48
191	0000043257	03450779	255612724	01	0000000214	WB MASON COMPANY INC	252.65	28,676.48
191	0000043257	03450782	255735800	01	0000000214	WB MASON COMPANY INC	13.58	28,676.48
191	0000043257	03450783	255735908	01	0000000214	WB MASON COMPANY INC	687.54	28,676.48
191	0000043257	03450786	255725813	01	0000000214	WB MASON COMPANY INC	43.85	28,676.48
191	0000043257	03450788	255225102	01	0000000214	WB MASON COMPANY INC	58.13	28,676.48
191	0000043257	03450792	255141029	01	0000000214	WB MASON COMPANY INC	111.07	28,676.48
191	0000043257	03450794	255141288	01	0000000214	WB MASON COMPANY INC	71.06	28,676.48
191	0000043257	03450795	255147311	01	0000000214	WB MASON COMPANY INC	491.10	28,676.48
191	0000043257	03450796	255192745	01	0000000214	WB MASON COMPANY INC	34.92	28,676.48
191	0000043257	03450797	255198319	01	0000000214	WB MASON COMPANY INC	129.32	28,676.48
191	0000043257	03450798	255283275	01	0000000214	WB MASON COMPANY INC	1,543.60	28,676.48
191	0000043257	03450799	255287750	01	0000000214	WB MASON COMPANY INC	154.67	28,676.48
191	0000043257	03450800	255287970	01	0000000214	WB MASON COMPANY INC	8.10	28,676.48
191	0000043257	03450801	255293753	01	0000000214	WB MASON COMPANY INC	1,356.92	28,676.48
191	0000043257	03450802	255310386	01	0000000214	WB MASON COMPANY INC	43.16	28,676.48
191	0000043257	03450803	255345266	01	0000000214	WB MASON COMPANY INC	27.52	28,676.48
191	0000043257	03450805	255345268	01	0000000214	WB MASON COMPANY INC	491.10	28,676.48
191	0000043257	03450806	255376380	01	0000000214	WB MASON COMPANY INC	197.61	28,676.48
191	0000043257	03450807	255399067	01	0000000214	WB MASON COMPANY INC	2.30	28,676.48
191	0000043257	03450808	255401753	01	0000000214	WB MASON COMPANY INC	227.33	28,676.48
191	0000043257	03450809	255404986	01	0000000214	WB MASON COMPANY INC	24.79	28,676.48
191	0000043257	03450810	255638045	01	0000000214	WB MASON COMPANY INC	694.98	28,676.48
191	0000043257	03450811	255640018	01	0000000214	WB MASON COMPANY INC	491.10	28,676.48
191	0000043257	03450812	255669410	01	0000000214	WB MASON COMPANY INC	491.10	28,676.48
191	0000043257	03450813	255669733	01	0000000214	WB MASON COMPANY INC	190.88	28,676.48



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191	0000043257	03450814	255677656	01	0000000214	WB MASON COMPANY INC	5.99	28,676.48
191	0000043257	03450816	255677831	01	0000000214	WB MASON COMPANY INC	5.99	28,676.48
191	0000043257	03450817	255706786	01	0000000214	WB MASON COMPANY INC	179.37	28,676.48
191	0000043257	03450819	255742748	01	0000000214	WB MASON COMPANY INC	491.10	28,676.48
191	0000043257	03450820	255169418	01	0000000214	WB MASON COMPANY INC	124.48	28,676.48
191	0000043257	03450823	255365380	01	0000000214	WB MASON COMPANY INC	92.17	28,676.48
191	0000043257	03450826	255395642	01	0000000214	WB MASON COMPANY INC	13.99	28,676.48
191	0000043257	03450827	255639091	01	0000000214	WB MASON COMPANY INC	46.99	28,676.48
191	0000043257	03450828	255738970	01	0000000214	WB MASON COMPANY INC	75.21	28,676.48
191	0000043257	03450829	255546798	01	0000000214	WB MASON COMPANY INC	5,893.20	28,676.48
191	0000043257	03450833	255588550	01	0000000214	WB MASON COMPANY INC	86.47	28,676.48
191	0000043257	03450834	255207485	01	0000000214	WB MASON COMPANY INC	9,303.25	28,676.48
191	0000043257	03450836	255225841	01	0000000214	WB MASON COMPANY INC	73.30	28,676.48
191	0000043257	03450837	255249615	01	0000000214	WB MASON COMPANY INC	103.96	28,676.48
191	0000043257	03450839	255290800	01	0000000214	WB MASON COMPANY INC	30.36	28,676.48
191	0000043257	03450845	255458837	01	0000000214	WB MASON COMPANY INC	20.52	28,676.48
191	0000043257	03450846	255285657	01	0000000214	WB MASON COMPANY INC	77.46	28,676.48
191	0000043257	03450849	255404065	01	0000000214	WB MASON COMPANY INC	60.61	28,676.48
191	0000043257	03450850	255428638	01	0000000214	WB MASON COMPANY INC	11.96	28,676.48
191	0000043257	03450851	255492906	01	0000000214	WB MASON COMPANY INC	25.49	28,676.48
191	0000043257	03450854	255638702	01	0000000214	WB MASON COMPANY INC	133.95	28,676.48
191	0000043257	03450855	255875455	01	0000000214	WB MASON COMPANY INC	718.20	28,676.48
191	0000043257	03450856	255486368	01	0000000214	WB MASON COMPANY INC	6.26	28,676.48
191	0000043257	03450857	255102484	01	0000000214	WB MASON COMPANY INC	22.99	28,676.48
191	0000043257	03450904	255171528	01	0000000214	WB MASON COMPANY INC	65.94	28,676.48
191	0000043257	03450910	CM3855153	01	0000000214	WB MASON COMPANY INC	-65.94	28,676.48
191	0000043257	03450927	255726647	01	0000000214	WB MASON COMPANY INC	51.24	28,676.48
191	0000043257	03450931	CM3922015	01	0000000214	WB MASON COMPANY INC	-6.48	28,676.48
191	0000043257	03450933	255767691	01	0000000214	WB MASON COMPANY INC	4.05	28,676.48
191	0000043257	03451092	255819544	01	0000000214	WB MASON COMPANY INC	197.36	28,676.48
191	0000043258	03450358	JOH250001 7/25	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000043259	03450963	0412377-IN	01	0000003960	CHARM-TEX INC	799.60	799.60
191	0000043260	03450510	78021	01	0000003969	INTERBORO PACKAGING CORP	530.10	530.10
191	0000043261	03450313	9342312676	01	0000005095	GRAYBAR ELECTRIC CO INC	102.29	102.29
191	0000043262	03450242	0460667	01	0000005096	IBM CORP	9,379.72	9,379.72
191	0000043263	03450607	235876911	01	0000005222	B & H FOTO & ELECTRONICS CORP	422.75	422.75
191	0000043264	03448944	0911	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,200.00
191	0000043265	03450838	01135341	01	0000005439	C&S ENGINEERS INC	205,665.00	296,544.96
191	0000043265	03450841	01136243	01	0000005439	C&S ENGINEERS INC	79,848.00	296,544.96
191	0000043265	03451026	PS5205-3756.76-NO 22-6/27/25	01	0000005439	C&S ENGINEERS INC	11,031.96	296,544.96
191	0000043266	03450079	2304060	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	135.96	135.96
191	0000043267	03450677	29974	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000043268	03451006	EI DEPOSIT NYSDOH ESCROW 322	01	0000005613	NEW YORK STATE	154,824.33	154,824.33
191	0000043269	03451094	08072025	01	0000005642	EXCELLUS HEALTH PLAN INC	814,757.70	814,757.70
191	0000043270	03450534	489854	01	0000005664	SLACK CHEMICAL CO INC	9,011.80	31,101.70
191	0000043270	03450535	489855	01	0000005664	SLACK CHEMICAL CO INC	1,538.60	31,101.70
191	0000043270	03450630	490063	01	0000005664	SLACK CHEMICAL CO INC	2,417.80	31,101.70
191	0000043270	03450631	490064	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	31,101.70
191	0000043270	03450633	490065	01	0000005664	SLACK CHEMICAL CO INC	5,055.40	31,101.70
191	0000043270	03450664	490102	01	0000005664	SLACK CHEMICAL CO INC	10,880.10	31,101.70
191	0000043271	03450603	462013	01	0000005673	SYRACUSE BLUE PRINT CO INC	114.34	114.34
191	0000043272	03450752	PS5748 4-6/25	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	32,170.17	97,017.54



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191	0000043272	03451020	PS5748 4-6/25-2	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	64,847.37	97,017.54
191	0000043273	03449541	CAT250007 6/25	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	12,361.53	20,782.30
191	0000043273	03450980	CAT250001 6/25	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	8,420.77	20,782.30
191	0000043274	03451003	HEL250004 2/25	01	000005703	HELIO HEALTH INC	298,577.00	298,577.00
191	0000043275	03450273	Taylor,Z 5/23	01	000005708	ELMCREST CHILDRENS CENTER INC	590.93	590.93
191	0000043276	03451045	JCC250001 6/25	01	000005709	JEWISH COMMUNITY CENTER	3,697.00	3,697.00
191	0000043277	03450255	LEG250002 6/25	01	000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	20,000.00	20,000.00
191	0000043278	03450231	0000509156	01	000005762	HAUN WELDING SUPPLY INC	78.12	368.98
191	0000043278	03450262	0000510267	01	000005762	HAUN WELDING SUPPLY INC	47.74	368.98
191	0000043278	03450263	0000509989	01	000005762	HAUN WELDING SUPPLY INC	13.02	368.98
191	0000043278	03450407	0000539784	01	000005762	HAUN WELDING SUPPLY INC	47.74	368.98
191	0000043278	03450452	0000539536	01	000005762	HAUN WELDING SUPPLY INC	68.20	368.98
191	0000043278	03450453	0000539769	01	000005762	HAUN WELDING SUPPLY INC	61.38	368.98
191	0000043278	03451035	0000539899	01	000005762	HAUN WELDING SUPPLY INC	52.78	368.98
191	0000043279	03449707	30570317	01	000005794	CAMFIL USA INC	11,318.64	11,981.22
191	0000043279	03451119	30566360	01	000005794	CAMFIL USA INC	290.94	11,981.22
191	0000043279	03451120	30566525	01	000005794	CAMFIL USA INC	168.48	11,981.22
191	0000043279	03451121	30567811	01	000005794	CAMFIL USA INC	203.16	11,981.22
191	0000043280	03450474	16678	01	000005827	ONONDAGA COUNTY SOIL AND	23,414.96	586,612.30
191	0000043280	03450477	16679	01	000005827	ONONDAGA COUNTY SOIL AND	343,866.60	586,612.30
191	0000043280	03451004	16704	01	000005827	ONONDAGA COUNTY SOIL AND	34,224.00	586,612.30
191	0000043280	03451010	16717	01	000005827	ONONDAGA COUNTY SOIL AND	29,350.96	586,612.30
191	0000043280	03451012	16718	01	000005827	ONONDAGA COUNTY SOIL AND	155,755.78	586,612.30
191	0000043281	03450575	525843S	01	000005896	BEAM MACK SALES & SERVICE INC	458.79	3,209.47
191	0000043281	03450577	526072S	01	000005896	BEAM MACK SALES & SERVICE INC	57.60	3,209.47
191	0000043281	03450584	525712S	01	000005896	BEAM MACK SALES & SERVICE INC	1,978.25	3,209.47
191	0000043281	03450587	525499S	01	000005896	BEAM MACK SALES & SERVICE INC	289.04	3,209.47
191	0000043281	03450588	525411S	01	000005896	BEAM MACK SALES & SERVICE INC	344.01	3,209.47
191	0000043281	03450940	526431S	01	000005896	BEAM MACK SALES & SERVICE INC	81.78	3,209.47
191	0000043282	03450056	02845679	01	000005953	POSTLER & JAECKLE CORP	1,630.00	6,173.07
191	0000043282	03450058	02862002	01	000005953	POSTLER & JAECKLE CORP	324.00	6,173.07
191	0000043282	03450059	02862666	01	000005953	POSTLER & JAECKLE CORP	2,319.29	6,173.07
191	0000043282	03450062	02846231	01	000005953	POSTLER & JAECKLE CORP	853.78	6,173.07
191	0000043282	03450064	02846915	01	000005953	POSTLER & JAECKLE CORP	1,046.00	6,173.07
191	0000043283	03450463	610014866	01	000005973	UNITED RADIO INC	2,976.50	26,001.23
191	0000043283	03450465	610014864	01	000005973	UNITED RADIO INC	4,977.36	26,001.23
191	0000043283	03450475	620078839	01	000005973	UNITED RADIO INC	3,180.00	26,001.23
191	0000043283	03450476	620078836	01	000005973	UNITED RADIO INC	150.00	26,001.23
191	0000043283	03450484	620078830	01	000005973	UNITED RADIO INC	60.00	26,001.23
191	0000043283	03450486	620078831	01	000005973	UNITED RADIO INC	780.00	26,001.23
191	0000043283	03450488	620078829	01	000005973	UNITED RADIO INC	60.00	26,001.23
191	0000043283	03450489	620078828	01	000005973	UNITED RADIO INC	120.00	26,001.23
191	0000043283	03450504	620078835	01	000005973	UNITED RADIO INC	1,050.00	26,001.23
191	0000043283	03450506	620078827	01	000005973	UNITED RADIO INC	60.00	26,001.23
191	0000043283	03450507	620078837	01	000005973	UNITED RADIO INC	1,140.00	26,001.23
191	0000043283	03450509	620078832	01	000005973	UNITED RADIO INC	900.00	26,001.23
191	0000043283	03450511	620078833	01	000005973	UNITED RADIO INC	1,650.00	26,001.23
191	0000043283	03450512	620078838	01	000005973	UNITED RADIO INC	1,290.00	26,001.23
191	0000043283	03450908	620077813	01	000005973	UNITED RADIO INC	2,206.97	26,001.23
191	0000043283	03450916	610014770	01	000005973	UNITED RADIO INC	1,263.00	26,001.23
191	0000043283	03451091	610014863	01	000005973	UNITED RADIO INC	4,137.40	26,001.23
191	0000043284	03450469	PS4889 8/25	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	158,535.42	158,535.42



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191	0000043285	03450449	1310271	01	000006009	T H KINSELLA INC	14,495.22	20,470.62
191	0000043285	03450658	1310489	01	000006009	T H KINSELLA INC	3,347.49	20,470.62
191	0000043285	03450662	1310488	01	000006009	T H KINSELLA INC	2,627.91	20,470.62
191	0000043286	03450460	4687197	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,838.94	14,948.85
191	0000043286	03450485	4686074	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	3,747.64	14,948.85
191	0000043286	03450492	4676280	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,437.61	14,948.85
191	0000043286	03450495	4675169	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	4,391.41	14,948.85
191	0000043286	03450500	4674006	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,533.25	14,948.85
191	0000043287	03451106	PS6153 7/31/25	01	000006019	OCONNELL ELECTRIC CO INC	90,578.65	90,578.65
191	0000043288	03448501	CT5473 5/31/25	01	000006060	C O FALTER CONSTRUCTION CORP	180,387.90	180,387.90
191	0000043289	03424228	SPONSOR PAYMENTS JAN-AUG 2025	01	000006069	ONONDAGA COMMUNITY COLLEGE	1,259,000.00	1,259,000.00
191	0000043290	03450246	CON250003 4/25	01	000006090	CONTACT COMMUNITY SERVICES INC	3,739.39	82,895.00
191	0000043290	03450250	CON250003 5/25	01	000006090	CONTACT COMMUNITY SERVICES INC	3,063.61	82,895.00
191	0000043290	03451002	CON250006 6/25	01	000006090	CONTACT COMMUNITY SERVICES INC	76,092.00	82,895.00
191	0000043291	03450754	X101303709:01	01	000006194	TRACEY ROAD EQUIPMENT INC	772.39	986.87
191	0000043291	03450939	X101305544:01	01	000006194	TRACEY ROAD EQUIPMENT INC	214.48	986.87
191	0000043292	03450331	5Z7U6	01	000006198	PURCELLS WALLPAPER & PAINT INC	116.90	4,727.20
191	0000043292	03450335	ALPPG	01	000006198	PURCELLS WALLPAPER & PAINT INC	112.85	4,727.20
191	0000043292	03450336	4DBTU	01	000006198	PURCELLS WALLPAPER & PAINT INC	762.80	4,727.20
191	0000043292	03450337	HY6F9	01	000006198	PURCELLS WALLPAPER & PAINT INC	469.50	4,727.20
191	0000043292	03450338	M83AJ	01	000006198	PURCELLS WALLPAPER & PAINT INC	140.85	4,727.20
191	0000043292	03450339	Y3W3F	01	000006198	PURCELLS WALLPAPER & PAINT INC	469.50	4,727.20
191	0000043292	03450340	3GNYP	01	000006198	PURCELLS WALLPAPER & PAINT INC	140.85	4,727.20
191	0000043292	03450341	F3A7E	01	000006198	PURCELLS WALLPAPER & PAINT INC	214.40	4,727.20
191	0000043292	03450342	WZCBE	01	000006198	PURCELLS WALLPAPER & PAINT INC	234.75	4,727.20
191	0000043292	03450343	4AY2M	01	000006198	PURCELLS WALLPAPER & PAINT INC	99.80	4,727.20
191	0000043292	03450344	2YWQJ	01	000006198	PURCELLS WALLPAPER & PAINT INC	76.85	4,727.20
191	0000043292	03450345	TAVZP	01	000006198	PURCELLS WALLPAPER & PAINT INC	289.75	4,727.20
191	0000043292	03450346	7BYXN	01	000006198	PURCELLS WALLPAPER & PAINT INC	201.90	4,727.20
191	0000043292	03450347	AX6RN	01	000006198	PURCELLS WALLPAPER & PAINT INC	186.75	4,727.20
191	0000043292	03450348	JYXF7	01	000006198	PURCELLS WALLPAPER & PAINT INC	91.90	4,727.20
191	0000043292	03450349	V4MB2	01	000006198	PURCELLS WALLPAPER & PAINT INC	111.90	4,727.20
191	0000043292	03450350	B27UL	01	000006198	PURCELLS WALLPAPER & PAINT INC	572.45	4,727.20
191	0000043292	03450351	EFXBC	01	000006198	PURCELLS WALLPAPER & PAINT INC	433.50	4,727.20
191	0000043293	03450727	DD5113	01	000006201	D & W DIESEL INC	391.22	391.22
191	0000043294	03447793	3043757	01	000006227	ECHELON SUPPLY & SERVICE INC	25.45	25.45
191	0000043295	03451000	259893	01	000006267	ATLANTIC TESTING LABORATORIES LTD	4,563.06	4,563.06
191	0000043296	03450533	IN073010	01	000006365	SUIT-KOTE CORPORATION	17,778.26	94,289.75
191	0000043296	03450538	IN073009	01	000006365	SUIT-KOTE CORPORATION	19,877.98	94,289.75
191	0000043296	03450546	IN072654	01	000006365	SUIT-KOTE CORPORATION	16,444.05	94,289.75
191	0000043296	03450551	IN072653	01	000006365	SUIT-KOTE CORPORATION	13,383.35	94,289.75
191	0000043296	03450555	IN072652	01	000006365	SUIT-KOTE CORPORATION	26,806.11	94,289.75
191	0000043297	03450948	PS5857 #15-7/31/25	01	000006387	PATRICIA ELECTRIC INC	1,515,858.95	1,515,858.95
191	0000043298	03450961	250805-0012	01	000006418	PLAN & PRINT SYSTEMS INC	215.00	215.00
191	0000043299	03450720	23-318888	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	41.88	142.34
191	0000043299	03450723	23-317064	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	44.80	142.34
191	0000043299	03450724	23-317065	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	20.12	142.34
191	0000043299	03450725	23-317066	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	35.54	142.34
191	0000043300	03450362	98982	01	000006578	CME CORP	1,217.00	1,217.00
191	0000043301	03450288	2653	01	000006636	BER-NATIONAL CONTROLS INC	623.20	822.60
191	0000043301	03450289	2662	01	000006636	BER-NATIONAL CONTROLS INC	199.40	822.60



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191	0000043302	03451059	1107632	01	000006702	RICCELLI ENTERPRISES INC	14,104.85	144,427.37
191	0000043302	03451060	1107633	01	000006702	RICCELLI ENTERPRISES INC	98,624.94	144,427.37
191	0000043302	03451061	1107630	01	000006702	RICCELLI ENTERPRISES INC	12,009.48	144,427.37
191	0000043302	03451062	1107629	01	000006702	RICCELLI ENTERPRISES INC	2,025.36	144,427.37
191	0000043302	03451063	1107631	01	000006702	RICCELLI ENTERPRISES INC	17,662.74	144,427.37
191	0000043303	03450521	CC32804-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	4,157.16	4,157.16
191	0000043304	03449395	334092	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	293.60	6,973.13
191	0000043304	03449415	334096	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	6,973.13
191	0000043304	03450323	334095	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	6,973.13
191	0000043304	03450324	334090	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	6,973.13
191	0000043304	03450325	334118	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	6,973.13
191	0000043304	03450326	334102	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	6,973.13
191	0000043304	03450327	334117	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	229.49	6,973.13
191	0000043304	03450329	334094	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	6,973.13
191	0000043304	03450634	334091	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	341.45	6,973.13
191	0000043304	03450705	334111	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	6,973.13
191	0000043304	03450708	334110	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	6,973.13
191	0000043304	03450743	341096	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	875.00	6,973.13
191	0000043304	03450748	341097	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	6,973.13
191	0000043304	03450753	341098	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	410.27	6,973.13
191	0000043304	03450760	334109	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	6,973.13
191	0000043304	03450762	334108	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	6,973.13
191	0000043304	03450765	334107	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	6,973.13
191	0000043304	03450772	334106	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	6,973.13
191	0000043304	03450778	334105	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	6,973.13
191	0000043304	03450825	334104	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	111.95	6,973.13
191	0000043305	03450934	011827 7/8-7/11/25	01	000006928	AMERICAN ROCK SALT CO LLC	76,625.69	76,625.69
191	0000043306	03450602	2595823-0001	01	000007002	SKYWORKS LLC	2,150.00	6,650.00
191	0000043306	03450714	2567270-0001	01	000007002	SKYWORKS LLC	2,100.00	6,650.00
191	0000043306	03450716	2453933-0006	01	000007002	SKYWORKS LLC	2,400.00	6,650.00
191	0000043307	03449995	17996	01	000007132	J & J EQUIPMENT LLC	574.95	574.95
191	0000043308	03450687	PS6335 #1-6/25/25	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	7,772.80	7,772.80
191	0000043309	03450371	Refund Death Certificate Fees	01	000007469	HOLLIS FUNERAL HOME	105.00	105.00
191	0000043310	03450256	COO250013 5/25	01	000007659	COORDINATED CARE SERVICES INC	103,285.85	239,674.55
191	0000043310	03450373	COO250019 6/25	01	000007659	COORDINATED CARE SERVICES INC	42,680.05	239,674.55
191	0000043310	03450893	COO250020 6/25	01	000007659	COORDINATED CARE SERVICES INC	93,708.65	239,674.55
191	0000043311	03450308	742082986-00001 7/10/25	01	000007731	VERIZON WIRELESS SERVICES LLC	27,910.86	27,910.86
191	0000043312	03450363	6256	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000043313	03450566	25070236	01	000007845	UDIG NY INC	584.91	584.91
191	0000043314	03451011	MEA270001 7/25	01	000007861	MEALS ON WHEELS OF EASTERN	38,686.20	38,686.20
191	0000043315	03450942	P0119705	01	000007899	STEPHENSON EQUIPMENT INC	304.14	304.14
191	0000043316	03450675	16274	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	23,758.00	23,758.00
191	0000043317	03450275	0703223-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	153.56	153.56
191	0000043318	03446262	062625-2	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	9,958.69
191	0000043319	03450632	2733-0	01	000008370	SHERWIN-WILLIAMS CO	579.62	579.62
191	0000043320	03447301	9562334921	01	000008450	W W GRAINGER INC	2,188.02	12,530.33
191	0000043320	03448698	9509583663	01	000008450	W W GRAINGER INC	337.70	12,530.33
191	0000043320	03448859	9580254457	01	000008450	W W GRAINGER INC	756.24	12,530.33
191	0000043320	03448861	9578424294	01	000008450	W W GRAINGER INC	-779.85	12,530.33
191	0000043320	03449659	9580563105	01	000008450	W W GRAINGER INC	1,063.18	12,530.33
191	0000043320	03450441	9562064411	01	000008450	W W GRAINGER INC	516.00	12,530.33
191	0000043320	03450548	9592018098	01	000008450	W W GRAINGER INC	540.00	12,530.33



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191	0000043320	03450553	9592470430	01	0000008450	W W GRAINGER INC	3,127.92	12,530.33
191	0000043320	03450556	9591843306	01	0000008450	W W GRAINGER INC	246.71	12,530.33
191	0000043320	03450661	9595428138	01	0000008450	W W GRAINGER INC	2,827.10	12,530.33
191	0000043320	03450777	9566644267	01	0000008450	W W GRAINGER INC	83.69	12,530.33
191	0000043320	03450781	9566644259	01	0000008450	W W GRAINGER INC	250.67	12,530.33
191	0000043320	03450784	9565194736	01	0000008450	W W GRAINGER INC	251.76	12,530.33
191	0000043320	03450785	9564419753	01	0000008450	W W GRAINGER INC	47.94	12,530.33
191	0000043320	03450787	9564158823	01	0000008450	W W GRAINGER INC	17.84	12,530.33
191	0000043320	03450789	9563031914	01	0000008450	W W GRAINGER INC	52.50	12,530.33
191	0000043320	03450868	9573876183	01	0000008450	W W GRAINGER INC	697.26	12,530.33
191	0000043320	03450869	9567753059	01	0000008450	W W GRAINGER INC	-252.40	12,530.33
191	0000043320	03450870	9570609371	01	0000008450	W W GRAINGER INC	132.94	12,530.33
191	0000043320	03450871	9571372359	01	0000008450	W W GRAINGER INC	23.96	12,530.33
191	0000043320	03450873	9569970065	01	0000008450	W W GRAINGER INC	94.17	12,530.33
191	0000043320	03450875	9569059323	01	0000008450	W W GRAINGER INC	306.98	12,530.33
191	0000043321	03450330	9592490941	01	0000008450	W W GRAINGER INC	37.48	37.48
191	0000043322	03450379	VEN250001 7/25	01	0000008768	VENTEK INC	33,250.00	33,250.00
191	0000043323	03449561	1207	01	0000008950	VERA HOUSE INC	220.06	17,822.56
191	0000043323	03449565	1208	01	0000008950	VERA HOUSE INC	220.06	17,822.56
191	0000043323	03449566	1215	01	0000008950	VERA HOUSE INC	660.18	17,822.56
191	0000043323	03450899	1184	01	0000008950	VERA HOUSE INC	110.03	17,822.56
191	0000043323	03450900	1185	01	0000008950	VERA HOUSE INC	107.73	17,822.56
191	0000043323	03450902	1186	01	0000008950	VERA HOUSE INC	6,601.80	17,822.56
191	0000043323	03450903	1187	01	0000008950	VERA HOUSE INC	9,902.70	17,822.56
191	0000043324	03448761	9017897806	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,165.50	46,785.94
191	0000043324	03450527	9017900182	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,510.32	46,785.94
191	0000043324	03450565	9017900463	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,018.84	46,785.94
191	0000043324	03450599	9017900598	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,437.56	46,785.94
191	0000043324	03450739	9017900960	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,653.72	46,785.94
191	0000043325	03450598	8482-1095293	01	0000009561	CONSOLIDATED ELECTRICAL	10,500.00	10,500.00
191	0000043326	03450593	101495172	01	0000009758	ORACLE AMERICA INC	2,144.99	2,144.99
191	0000043327	03449994	THE270001 6/25	01	0000014841	SALVATION ARMY	5,423.11	8,506.27
191	0000043327	03451050	THE250002 7/25	01	0000014841	SALVATION ARMY	3,083.16	8,506.27
191	0000043328	03450738	283291	01	0000014870	LEWIS UNIFORM COMPANY LLC	921.30	921.30
191	0000043329	03450698	14001M170300 7/21/25	01	0000015244	DEPARTMENT OF WATER	22.90	36,663.78
191	0000043329	03450700	14001M170400 7/21/25	01	0000015244	DEPARTMENT OF WATER	22.90	36,663.78
191	0000043329	03450701	14001M170600 7/21/25	01	0000015244	DEPARTMENT OF WATER	34,689.54	36,663.78
191	0000043329	03450702	05500N027001 6/25/25	01	0000015244	DEPARTMENT OF WATER	366.75	36,663.78
191	0000043329	03450704	05500N027000 6/25/25	01	0000015244	DEPARTMENT OF WATER	1,561.69	36,663.78
191	0000043330	03450459	Summer 2025 sup2	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	2,488.00	2,488.00
191	0000043331	03450890	SCPR219784	01	0000016319	AMERICAN HEART ASSOCIATION	3,430.00	3,430.00
191	0000043332	03451083	83329-09	01	0000016588	CHA CONSULTING INC	47,309.84	47,309.84
191	0000043333	03450318	3025400942	01	0000018802	TRINITY SERVICES GROUP INC	30,144.47	71,049.59
191	0000043333	03450403	3025400944	01	0000018802	TRINITY SERVICES GROUP INC	29,661.12	71,049.59
191	0000043333	03450964	3025400943	01	0000018802	TRINITY SERVICES GROUP INC	11,244.00	71,049.59
191	0000043334	03451067	43990-57100 1/27-3/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	28.86	1,308.64
191	0000043334	03451069	75368-95009 1/17-2/13/25	01	0000018977	DIRECT ENERGY MARKETING INC	1,279.78	1,308.64
191	0000043335	03450388	OCME250801	01	0000019614	WE TYPE TRANSCRIPTION	846.69	846.69
191	0000043336	03450710	321773	01	0000019883	ANDYS PRODUCE CO INC	934.25	1,612.75
191	0000043336	03450712	321863	01	0000019883	ANDYS PRODUCE CO INC	678.50	1,612.75
191	0000043337	03450722	81	01	0000024105	KARA CROYLE	15,500.00	15,500.00
191	0000043338	03450294	250328601	01	0000024459	DREISSIG APPAREL INC	24.96	2,191.26



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191	0000043338	03450561	249440847	01	0000024459	DREISSIG APPAREL INC	105.02	2,191.26
191	0000043338	03450563	249485582	01	0000024459	DREISSIG APPAREL INC	199.44	2,191.26
191	0000043338	03450568	249573900	01	0000024459	DREISSIG APPAREL INC	126.85	2,191.26
191	0000043338	03450571	249960225	01	0000024459	DREISSIG APPAREL INC	5.54	2,191.26
191	0000043338	03450572	250010788	01	0000024459	DREISSIG APPAREL INC	176.14	2,191.26
191	0000043338	03450573	250405730	01	0000024459	DREISSIG APPAREL INC	59.68	2,191.26
191	0000043338	03450574	250485113	01	0000024459	DREISSIG APPAREL INC	57.28	2,191.26
191	0000043338	03450580	250513996	01	0000024459	DREISSIG APPAREL INC	187.84	2,191.26
191	0000043338	03450589	249440629	01	0000024459	DREISSIG APPAREL INC	174.76	2,191.26
191	0000043338	03450590	250010701	01	0000024459	DREISSIG APPAREL INC	176.14	2,191.26
191	0000043338	03450591	250074431	01	0000024459	DREISSIG APPAREL INC	163.20	2,191.26
191	0000043338	03450592	250514121	01	0000024459	DREISSIG APPAREL INC	187.84	2,191.26
191	0000043338	03451058	250040641	01	0000024459	DREISSIG APPAREL INC	185.58	2,191.26
191	0000043338	03451068	250324402	01	0000024459	DREISSIG APPAREL INC	189.71	2,191.26
191	0000043338	03451070	250074222	01	0000024459	DREISSIG APPAREL INC	171.28	2,191.26
191	0000043339	03449442	0000767176	01	0000027238	G & H ENTERPRISES LLC	200.00	530.00
191	0000043339	03450645	0000797262	01	0000027238	G & H ENTERPRISES LLC	330.00	530.00
191	0000043340	03450483	Thomas,T 7/28/25	01	0000027860	HEATHER TANNER	19,450.00	19,450.00
191	0000043341	03451042	397	01	0000030355	UMR INC	42,090.12	42,090.12
191	0000043342	03450804	Harris,J 6/25/25	01	0000030945	PHYLLIP MARTIN	5,600.00	5,600.00
191	0000043343	03450681	25-007	01	0000031415	CHRISTINA E BOSWORTH	383.20	383.20
191	0000043344	03450419	L135829	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	523.00	523.00
191	0000043345	03450726	LEE250001 7/25	01	0000031950	LEESA M STREETER	624.00	624.00
191	0000043346	03450421	INV3033	01	0000033672	CAYUGA HOME FOR CHILDREN	54,250.00	54,250.00
191	0000043347	03450389	Refund Food Permit Fee	01	0000033675	THE SWEET PRAXIS LLC	68.00	68.00
191	0000043348	03450359	ONONDAGA00002 8/25	01	0000033823	COGENT COMMUNICATIONS INC	412.50	412.50
191	0000043349	03450380	015341	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,253.80	1,591.23
191	0000043349	03450381	014330	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	220.00	1,591.23
191	0000043349	03450943	014452	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	117.43	1,591.23
191	0000043350	03450998	WC Plan as of 8/8/2025	01	0000035971	TRIAD GROUP LLC	61,242.34	61,242.34
191	0000043351	03450040	1001198993	01	0000036075	LYFT INC	1,005.45	1,005.45
191	0000043352	03450364	10512	01	0000036119	JUSTIN BLOCK	1,000.00	1,000.00
191	0000043353	03450678	27889	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000043354	03450729	202535	01	0000043021	BENJAMIN K VIRGILIO	12,850.00	26,000.00
191	0000043354	03450734	202536	01	0000043021	BENJAMIN K VIRGILIO	13,150.00	26,000.00
191	0000043355	03450472	WIC2056	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	25,661.75
191	0000043355	03450516	WIC2055	01	0000043070	FREELAND INVESTIGATIONS LLC	1,483.50	25,661.75
191	0000043355	03450728	FCC 2056	01	0000043070	FREELAND INVESTIGATIONS LLC	11,574.75	25,661.75
191	0000043355	03450732	CAR2056	01	0000043070	FREELAND INVESTIGATIONS LLC	1,380.00	25,661.75
191	0000043355	03450736	SEC143	01	0000043070	FREELAND INVESTIGATIONS LLC	7,842.50	25,661.75
191	0000043355	03450815	MUN2054	01	0000043070	FREELAND INVESTIGATIONS LLC	1,897.50	25,661.75
191	0000043356	03450761	mileage 7/25	35	0000038181	BENJAMIN T VINCENT	445.90	445.90
191	0000043357	03450233	mileage 6/25	35	0000041459	CHRISTOPHER M RHOADES	378.70	378.70
191	0000043358	03450444	mileage 7/25	36	0000043794	KYLE W CODY	10.50	10.50
191	0000043359	03450479	mileage 4/25	43	0000000034	JENNIFER A REID	245.70	245.70
191	0000043360	03451107	mileage 7/25	43	0000023842	SAHELEZEGI A GEBRESELASIE	141.40	141.40
191	0000043361	03450384	25-004	43	0000029785	GARRETT GETCHELL	410.00	1,015.00
191	0000043361	03450385	25-005	43	0000029785	GARRETT GETCHELL	365.00	1,015.00
191	0000043361	03450386	25-006	43	0000029785	GARRETT GETCHELL	240.00	1,015.00
191	0000043362	03451109	mileage 7/25	43	0000043066	JESSICA M GROSSO	53.20	53.20
191	0000043363	03450274	mileage 5/25	43	0000043292	ALEXANDRIA ACEVEDO	117.30	210.70
191	0000043363	03450280	mileage 6/25	43	0000043292	ALEXANDRIA ACEVEDO	93.40	210.70



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043364	03450635	mileage 7/25	43	0000045153	SIWAPITCH SIRIYODMONGKHON	151.20	151.20
191	0000043365	03450733	mileage 7/25	69	0000019175	MARK A NICOTRA	18.20	18.20
191	0000043366	03450425	mileage 7/25	69	0000040237	TINA C LEATHERLAND	81.90	81.90
191	0000043367	03450627	mileage 7/25	73	0000002359	MATTHEW L HOUSE	432.60	432.60
191	0000043368	03450597	mileage 6/25	73	0000003138	KATHLEEN E DIXON	233.80	233.80
191	0000043369	03450898	mileage 7/25	73	0000003855	JASON E DEUEL	70.70	70.70
191	0000043370	03450847	mileage 7/25	73	0000004261	TODD G GUERIN	272.30	272.30
191	0000043371	03450450	mileage 7/25	73	0000004686	KATHLEEN R ULLRICH-SHAW	178.50	178.50
191	0000043372	03451089	mileage 7/25	73	0000005430	KURT J BENJAMIN	423.50	423.50
191	0000043373	03450244	mileage 7/25	73	0000022490	JESSICA L ELLITHORPE	294.70	294.70
191	0000043374	03450293	mileage 7/25	73	0000023753	KRISTINE D FITZGERALD	147.70	147.70
191	0000043375	03450965	mileage 7/25	73	0000039126	SHANNON M GORMAN	843.50	843.50
191	0000043376	03451028	mileage 7/25	73	0000039964	CHRISTINA B MONROE	455.00	455.00
191	0000043377	03450328	mileage 7/25	81	0000003458	MATTHEW E WAGNER	174.30	174.30
191	0000043378	03449377	Saratoga Springs NY 7/20-23/25	81	0000003746	JENNIFER A ROBINSON	293.51	293.51
191	0000043379	03449705	Saratoga Springs NY 7/20-23/25	81	0000004071	LORRAINE M KORKUS	293.51	293.51
191	0000043380	03450252	8/1/25 HEALTH REIMBURSEMENT	81	0000004553	MICHELE L HIGGINS	711.36	711.36
191	0000043381	03451048	Saratoga Springs NY 7/22-23/25	81	0000007238	SARAH G MERRICK	169.61	169.61
191	0000043382	03450932	Parking 8/25	81	0000043522	MANDY BURKETT	45.00	45.00
191	0000043383	03450135	mileage 6/25	82	0000001269	AMY C FREITAS-SOLAN	74.90	305.20
191	0000043383	03450136	mileage 7/25	82	0000001269	AMY C FREITAS-SOLAN	230.30	305.20
191	0000043384	03450423	mileage 7/25	82	0000003292	JENNIFER A SHAFFER	128.10	128.10
191	0000043385	03450832	mileage 7/25	82	0000003352	NICHOLAS J STEPIEN	294.00	294.00
191	0000043386	03450426	mileage 7/25	82	0000005329	DIANA C PEARSON	34.30	34.30
191	0000043387	03450321	mileage 7/25	82	0000025292	CAMILLE M MORANO	156.80	156.80
191	0000043388	03450121	MILEAGE 7/25	82	0000037921	TAYLOR L FRAWLEY	24.50	24.50
191	0000043389	03450437	mileage 7/25	82	0000039970	DANIELLE M BISHOP	231.00	231.00
191	0000043390	03450911	mileage 7/25	82	0000041997	LAURA H WARREN	150.50	150.50
191	0000043391	03450457	MILEAGE 7/25	82	0000042091	PATRICIA E JOHNSON	81.20	81.20
191	0000043392	03449351	Saratoga Springs NY 7/20-23/25	83	0000000625	SARAH M EASTERLY	293.51	293.51
191	0000043393	03450930	mileage 7/25	83	0000000652	AMY J LAVELLE	347.90	347.90
191	0000043394	03450657	mileage 7/25	83	0000001396	JEANETTE L HOGAN	100.10	100.10
191	0000043395	03450952	mileage 7/25	83	0000002454	JEFFREY T FLOOD	349.30	454.66
191	0000043395	03450971	Buffalo NY 7/5/25	83	0000002454	JEFFREY T FLOOD	37.59	454.66
191	0000043395	03450972	Yonkers NY 7/10/25	83	0000002454	JEFFREY T FLOOD	67.77	454.66
191	0000043396	03450835	mileage 7/25	83	0000003455	JESSICA L EVANS	26.60	26.60
191	0000043397	03451104	mileage 7/25	83	0000003617	DEREK C HMIEL	74.20	74.20
191	0000043398	03450884	mileage 7/25	83	0000003854	LISA D CAVALLO	494.20	546.05
191	0000043398	03450891	Utica NY 7/11/25	83	0000003854	LISA D CAVALLO	51.85	546.05
191	0000043399	03451046	mileage 5/25	83	0000003976	MARCIA L BENJAMIN	70.70	402.41
191	0000043399	03451047	mileage 6/25	83	0000003976	MARCIA L BENJAMIN	331.71	402.41
191	0000043400	03450490	mileage 7/25	83	0000004138	LABRIGITTE Y DOWDELL	56.70	56.70
191	0000043401	03450353	mileage 6/25	83	0000004727	MELISSA A MINER	28.70	61.60
191	0000043401	03450354	mileage 7/25	83	0000004727	MELISSA A MINER	32.90	61.60
191	0000043402	03450502	mileage 6/25	83	0000007602	LISA H BANUSKI	242.20	442.20
191	0000043402	03450505	mileage 7/25	83	0000007602	LISA H BANUSKI	200.00	442.20
191	0000043403	03451049	mileage 7/25	83	0000019417	LAKINAH M CAGE	15.40	22.40
191	0000043403	03451051	mileage 6/25	83	0000019417	LAKINAH M CAGE	7.00	22.40
191	0000043404	03450780	mileage 7/25	83	0000026435	ANDREA CORNING	240.80	240.80
191	0000043405	03451084	mileage 7/25	83	0000029820	EMILIE A MARTIN	200.90	200.90
191	0000043406	03450301	mileage 7/25	83	0000034022	JACOB A GINESTRO	28.00	28.00
191	0000043407	03451074	mileage 7/25	83	0000034451	JERIESHA JOHNSON-MARTIN	95.90	95.90



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/08/2025
 Payment Cycle: A1

RUN DATE: 8/8/2025
 RUN TIME: 9:10:55 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000043408	03451024	mileage 7/25	83	0000034891	MAGEN L BUCZEK	119.70	119.70
191	0000043409	03450954	mileage 6/25	83	0000034907	MARC A MORGAN	163.10	163.10
191	0000043410	03450978	mileage 7/25	83	0000038630	LISA J WARNER	177.80	491.40
191	0000043410	03450983	mileage 6/25	83	0000038630	LISA J WARNER	313.60	491.40
191	0000043411	03450612	mileage 7/25	83	0000038631	KATHLEEN A OSWALD-EHLE	189.00	189.00
191	0000043412	03450360	mileage 7/25	83	0000038998	SHAINNA L MORSE	448.70	522.34
191	0000043412	03450366	Binghamton NY 7/10/25	83	0000038998	SHAINNA L MORSE	32.00	522.34
191	0000043412	03450638	Utica NY 7/30/25	83	0000038998	SHAINNA L MORSE	41.64	522.34
191	0000043413	03451076	mileage 7/25	83	0000040196	CHRISTINA M MICHELS	70.70	70.70
191	0000043414	03450332	mileage 7/25	83	0000040208	JARED R WICKS	341.60	341.60
191	0000043415	03450264	Dobbs Ferry NY 3/21-3/22/25	83	0000040229	SHANNON M ADAMS	136.00	266.00
191	0000043415	03450265	Buffalo NY 3/13/25	83	0000040229	SHANNON M ADAMS	25.00	266.00
191	0000043415	03450266	Canton NY 4/9/25	83	0000040229	SHANNON M ADAMS	15.00	266.00
191	0000043415	03450267	Albany NY 4/11/25	83	0000040229	SHANNON M ADAMS	25.00	266.00
191	0000043415	03450268	Schenectady NY 2/12/25	83	0000040229	SHANNON M ADAMS	40.00	266.00
191	0000043415	03450270	Oneonta NY 6/18/25	83	0000040229	SHANNON M ADAMS	25.00	266.00
191	0000043416	03450622	mileage 7/25	83	0000040302	REBECCA L RICHARDSON	278.60	278.60
191	0000043417	03450413	Cortland NY 7/14-7/18/25	83	0000040808	TIFFANY M DEMOYA	75.00	75.00
191	0000043418	03451021	mileage 6/25	83	0000041828	KONICA A BANKS	145.60	497.70
191	0000043418	03451022	mileage 7/25	83	0000041828	KONICA A BANKS	352.10	497.70
191	0000043419	03449773	mileage 7/25	83	0000041900	AMY J CROWLEY	43.40	43.40
191	0000043420	03450766	mileage 7/25	83	0000041929	MARHIANNA A REAVES	133.00	133.00
191	0000043421	03450955	mileage 7/25	83	0000041932	SANDRA L CLAYTON	420.70	420.70
191	0000043422	03451066	mileage 7/25	83	0000042035	KATHRYN HALLERON	361.90	361.90
191	0000043423	03451036	mileage 7/25	83	0000042260	MARC C CRONK	172.20	172.20
191	0000043424	03450249	mileage 7/25	83	0000042283	KATHRYN SPINKS	211.40	211.40
191	0000043425	03451080	mileage 7/25	83	0000043446	JAMETRA L GIVENS	176.40	176.40
191	0000043426	03450668	mileage 7/25	83	0000043965	LINDSAY MEYERS	201.60	201.60
191	0000043427	03450938	mileage 7/25	83	0000044881	ZACHARY E KLINE	116.90	116.90
191	0000043428	03450397	mileage 7/25	83	0000044886	HAILY A BYRNE	410.20	410.20
191	0000043429	03450378	mileage 7/25	83	0000044890	BETH MARCELLE	34.30	34.30
191	0000043430	03450487	mileage 7/25	83	0000044914	JAYDIN GUERRIOS	191.10	191.10
191	0000043431	03450278	mileage 7/25	83	0000044958	TATYANA I FLORES	86.80	86.80

7,059,599.85

7,059,599.85

SCHEDULED PAYMENTS SELECTED: 448
 TOTAL VOUCHERS PAID: 448
 TOTAL CHECKS WRITTEN: 177
 CHECKS USED: 191-0000043255 THRU 191-0000043431