



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/06/2026
Payment Cycle: A1

RUN DATE: 3/6/2026
RUN TIME: 9:30:36 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047871	03475699	94864812	01	0000000199	F W WEBB COMPANY	258.03	14,028.46
191	0000047871	03475711	94888425	01	0000000199	F W WEBB COMPANY	121.39	14,028.46
191	0000047871	03475887	94294322	01	0000000199	F W WEBB COMPANY	9,582.25	14,028.46
191	0000047871	03476089	93818056	01	0000000199	F W WEBB COMPANY	203.50	14,028.46
191	0000047871	03476097	94824271	01	0000000199	F W WEBB COMPANY	251.35	14,028.46
191	0000047871	03476100	94824334	01	0000000199	F W WEBB COMPANY	693.08	14,028.46
191	0000047871	03476225	94911159	01	0000000199	F W WEBB COMPANY	68.89	14,028.46
191	0000047871	03476367	94915418	01	0000000199	F W WEBB COMPANY	410.85	14,028.46
191	0000047871	03476369	94969706	01	0000000199	F W WEBB COMPANY	138.17	14,028.46
191	0000047871	03476371	94919206	01	0000000199	F W WEBB COMPANY	29.47	14,028.46
191	0000047871	03476376	94937912	01	0000000199	F W WEBB COMPANY	92.42	14,028.46
191	0000047871	03476377	94939914	01	0000000199	F W WEBB COMPANY	93.95	14,028.46
191	0000047871	03476378	94188612	01	0000000199	F W WEBB COMPANY	2,085.11	14,028.46
191	0000047872	03476275	260151993	01	0000000214	WB MASON COMPANY INC	523.14	523.14
191	0000047873	03476036	5500182121	01	0000000258	REVVITY HEALTH SCIENCES INC	115.78	173.67
191	0000047873	03476037	5500181495	01	0000000258	REVVITY HEALTH SCIENCES INC	57.89	173.67
191	0000047874	03475777	INV17784776	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	765.97	765.97
191	0000047875	03475975	PROCTOR 2/28/26	01	0000003880	RONALD J BALDUCCI	161.00	161.00
191	0000047876	03475913	79327	01	0000003969	INTERBORO PACKAGING CORP	1,343.65	1,343.65
191	0000047877	03475922	9352060798	01	0000005095	GRAYBAR ELECTRIC CO INC	7,547.68	7,937.80
191	0000047877	03475925	9352109844	01	0000005095	GRAYBAR ELECTRIC CO INC	29.92	7,937.80
191	0000047877	03476093	9352090414	01	0000005095	GRAYBAR ELECTRIC CO INC	360.20	7,937.80
191	0000047878	03475564	0511987	01	0000005096	IBM CORP	9,922.16	9,922.16
191	0000047879	03476165	242260880	01	0000005222	B & H FOTO & ELECTRONICS CORP	676.18	676.18
191	0000047880	03475955	957222486000121 2/17/26	01	0000005437	VERIZON	273.04	1,008.04
191	0000047880	03476186	756517986000114 2/21/26	01	0000005437	VERIZON	119.00	1,008.04
191	0000047880	03476187	157208458000163 2/22/26	01	0000005437	VERIZON	109.00	1,008.04
191	0000047880	03476200	357206643000112 2/23/26	01	0000005437	VERIZON	109.00	1,008.04
191	0000047880	03476203	357685634000100 2/23/26	01	0000005437	VERIZON	99.00	1,008.04
191	0000047880	03476269	152282582000139 2/18/26	01	0000005437	VERIZON	299.00	1,008.04
191	0000047881	03475852	01142165	01	0000005439	C&S ENGINEERS INC	53,563.00	57,568.84
191	0000047881	03476270	PS5945-3755.76-NO 12-1/30/26	01	0000005439	C&S ENGINEERS INC	4,005.84	57,568.84
191	0000047882	03476205	2317311	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,471.40	2,471.40
191	0000047883	03476334	03052026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,144,179.40	1,193,706.94
191	0000047883	03476338	03052026D	01	0000005642	EXCELLUS HEALTH PLAN INC	49,527.54	1,193,706.94
191	0000047884	03476163	17419	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	11,150.00	11,150.00
191	0000047885	03475816	2025 CT5748 10-12/25	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	292,961.94	292,961.94
191	0000047886	03475762	CAT260002 1/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	121.06	22,831.04
191	0000047886	03475767	CAT260003 1/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,971.93	22,831.04
191	0000047886	03476315	CAT250007 12/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	18,738.05	22,831.04
191	0000047887	03474434	ACC270001 1/26	01	0000005699	ACCESSNY INC	21,898.52	21,898.52
191	0000047888	03474365	12/25	01	0000005703	HELIO HEALTH INC	10,679.00	10,679.00
191	0000047889	03474618	McCrohan, Collin 1/26 CSE	01	0000005711	SPRINGBROOK NY INC	18,517.23	36,437.13
191	0000047889	03474653	McCrohan, Collin 9/25 CSE	01	0000005711	SPRINGBROOK NY INC	17,919.90	36,437.13
191	0000047890	03475706	0000736267	01	0000005762	HAUN WELDING SUPPLY INC	281.40	502.44
191	0000047890	03476131	0000742394	01	0000005762	HAUN WELDING SUPPLY INC	47.74	502.44
191	0000047890	03476286	0000742169	01	0000005762	HAUN WELDING SUPPLY INC	81.84	502.44
191	0000047890	03476288	0000742403	01	0000005762	HAUN WELDING SUPPLY INC	40.92	502.44
191	0000047890	03476350	0000742503	01	0000005762	HAUN WELDING SUPPLY INC	50.54	502.44
191	0000047891	03473536	Pay App 17	01	0000005801	CNY ARTS INC	224,043.01	224,043.01
191	0000047892	03476028	CB251028103416 9-10/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	797,717.40	1,728,996.16
191	0000047892	03476029	CB251119150409 9-10/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	7,183.07	1,728,996.16



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191	0000047892	03476030	CB251222134143 11-12/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	917,506.79	1,728,996.16
191	0000047892	03476031	CB251023104351 9/24-12/25 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	6,588.90	1,728,996.16
191	0000047893	03476236	041463	01	0000005877	CHEMUNG SUPPLY CORP	32,070.00	32,070.00
191	0000047894	03475838	271437W	01	0000005896	BEAM MACK SALES & SERVICE INC	410.38	2,486.33
191	0000047894	03476359	533000S	01	0000005896	BEAM MACK SALES & SERVICE INC	427.26	2,486.33
191	0000047894	03476360	533129S	01	0000005896	BEAM MACK SALES & SERVICE INC	140.46	2,486.33
191	0000047894	03476368	533232S	01	0000005896	BEAM MACK SALES & SERVICE INC	584.31	2,486.33
191	0000047894	03476370	532959S	01	0000005896	BEAM MACK SALES & SERVICE INC	923.92	2,486.33
191	0000047895	03475675	02987086	01	0000005953	POSTLER & JAECKLE CORP	573.50	6,154.50
191	0000047895	03475901	02988611	01	0000005953	POSTLER & JAECKLE CORP	5,581.00	6,154.50
191	0000047896	03475949	620081572	01	0000005973	UNITED RADIO INC	293.63	9,963.09
191	0000047896	03475959	620081559	01	0000005973	UNITED RADIO INC	123.00	9,963.09
191	0000047896	03475969	620081602	01	0000005973	UNITED RADIO INC	4,815.23	9,963.09
191	0000047896	03476060	620081588	01	0000005973	UNITED RADIO INC	4,731.23	9,963.09
191	0000047897	03475917	73172284-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	510.88	510.88
191	0000047898	03476291	PS4889 2/26	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	159,086.33	159,086.33
191	0000047899	03475817	19917 2/26	01	0000006022	FRANK GEORGE & SON INC	1,282.98	1,282.98
191	0000047900	03469036	SPONSOR PAYMENTS JAN-AUG 2026	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,259,000.00	1,259,000.00
191	0000047901	03476319	Harrington,D 3/1/26	01	0000006082	AL BRACY CONSTRUCTION INC	19,090.00	19,090.00
191	0000047902	03476010	RATE CHANGE 23-24 2M 7-8/23 CB	01	0000006084	JOWONIO SCHOOL INC	31,696.50	937,192.71
191	0000047902	03476011	RATE CHANGE 23-24 10M 9/23-6/2	01	0000006084	JOWONIO SCHOOL INC	202,784.60	937,192.71
191	0000047902	03476012	RATE CHANGE 24-25 2M 7-8/24 CB	01	0000006084	JOWONIO SCHOOL INC	27,726.00	937,192.71
191	0000047902	03476013	RATE CHANGE 24-25 10M 9/24-6/2	01	0000006084	JOWONIO SCHOOL INC	192,591.55	937,192.71
191	0000047902	03476014	RATE CHANGE 25-26 2M 7-8/25 CB	01	0000006084	JOWONIO SCHOOL INC	69,372.50	937,192.71
191	0000047902	03476015	RATE CHANGE 25-26 10M 9-12/25	01	0000006084	JOWONIO SCHOOL INC	124,006.16	937,192.71
191	0000047902	03476016	CB260120104407 1/26 CB	01	0000006084	JOWONIO SCHOOL INC	287,414.90	937,192.71
191	0000047902	03476017	RS260120104637 1/26 RS	01	0000006084	JOWONIO SCHOOL INC	1,600.50	937,192.71
191	0000047903	03475912	695270	01	0000006087	RUMETCO SALES INC	45.68	77.84
191	0000047903	03475914	695303	01	0000006087	RUMETCO SALES INC	22.90	77.84
191	0000047903	03475918	695153	01	0000006087	RUMETCO SALES INC	9.26	77.84
191	0000047904	03475552	X101326231:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	824.68	10,431.53
191	0000047904	03475555	X101326108:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	710.41	10,431.53
191	0000047904	03475556	X101326283:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	778.12	10,431.53
191	0000047904	03475557	X101326011:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,616.91	10,431.53
191	0000047904	03475558	X101326121:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	452.20	10,431.53
191	0000047904	03475560	X101325973:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	400.67	10,431.53
191	0000047904	03475561	X101325578:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	228.20	10,431.53
191	0000047904	03475562	X101325207:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	51.74	10,431.53
191	0000047904	03475611	R101068991:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,564.61	10,431.53
191	0000047904	03475745	R10168527:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,803.99	10,431.53
191	0000047905	03475906	642LM	01	0000006198	PURCELLS WALLPAPER & PAINT INC	281.88	335.78
191	0000047905	03476088	5LCEN	01	0000006198	PURCELLS WALLPAPER & PAINT INC	53.90	335.78
191	0000047906	03475594	3026726	01	0000006227	ECHELON SUPPLY & SERVICE INC	191.30	105.40
191	0000047906	03475595	3037654	01	0000006227	ECHELON SUPPLY & SERVICE INC	-85.90	105.40
191	0000047907	03475584	264153	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	2,258.88	2,258.88
191	0000047908	03476141	SYR250007 12/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	19,479.38	19,479.38
191	0000047909	03474035	00137002	01	0000006335	KJDE CORP	1,371.00	10,353.94
191	0000047909	03475598	00137106	01	0000006335	KJDE CORP	3,700.00	10,353.94
191	0000047909	03475664	00137153	01	0000006335	KJDE CORP	390.19	10,353.94
191	0000047909	03475665	00137154	01	0000006335	KJDE CORP	1,104.00	10,353.94
191	0000047909	03475678	00137166	01	0000006335	KJDE CORP	724.00	10,353.94



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191	0000047909	03475910	00137150	01	0000006335	KJDE CORP	3,064.75	10,353.94
191	0000047910	03476191	163066	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	19,620.00	26,360.00
191	0000047910	03476192	163067	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	6,740.00	26,360.00
191	0000047911	03475876	85280	01	0000006449	TONY ROTELLAS BODY SHOP INC	592.20	592.20
191	0000047912	03475536	23-349416	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	12.94	15,510.96
191	0000047912	03475543	23-349224	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	95.76	15,510.96
191	0000047912	03475546	23-348869	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	243.09	15,510.96
191	0000047912	03475548	23-348919	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	245.02	15,510.96
191	0000047912	03475550	23-349669	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	445.80	15,510.96
191	0000047912	03475813	28150 2/26	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,780.10	15,510.96
191	0000047912	03475814	52750 2/26	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,688.25	15,510.96
191	0000047913	03475012	99466	01	0000006578	CME CORP	496.80	524.80
191	0000047913	03475713	99477	01	0000006578	CME CORP	28.00	524.80
191	0000047914	03475856	3212	01	0000006636	BER-NATIONAL CONTROLS INC	216.30	766.30
191	0000047914	03475891	3204	01	0000006636	BER-NATIONAL CONTROLS INC	550.00	766.30
191	0000047915	03475586	1111395	01	0000006702	RICCELLI ENTERPRISES INC	2,589.75	483,969.51
191	0000047915	03475590	1111347	01	0000006702	RICCELLI ENTERPRISES INC	905.63	483,969.51
191	0000047915	03475613	1111237	01	0000006702	RICCELLI ENTERPRISES INC	45,735.03	483,969.51
191	0000047915	03475615	1111298	01	0000006702	RICCELLI ENTERPRISES INC	60,507.29	483,969.51
191	0000047915	03475616	1111299	01	0000006702	RICCELLI ENTERPRISES INC	58,813.39	483,969.51
191	0000047915	03475625	1111342	01	0000006702	RICCELLI ENTERPRISES INC	715.00	483,969.51
191	0000047915	03475627	1111343	01	0000006702	RICCELLI ENTERPRISES INC	4,053.85	483,969.51
191	0000047915	03475630	1111344	01	0000006702	RICCELLI ENTERPRISES INC	13,763.58	483,969.51
191	0000047915	03475632	1111346	01	0000006702	RICCELLI ENTERPRISES INC	12,640.06	483,969.51
191	0000047915	03475634	1111345	01	0000006702	RICCELLI ENTERPRISES INC	57,314.73	483,969.51
191	0000047915	03475649	1111394	01	0000006702	RICCELLI ENTERPRISES INC	7,899.07	483,969.51
191	0000047915	03475650	1111393	01	0000006702	RICCELLI ENTERPRISES INC	85,915.64	483,969.51
191	0000047915	03475651	1111392	01	0000006702	RICCELLI ENTERPRISES INC	23,771.88	483,969.51
191	0000047915	03475676	1111434	01	0000006702	RICCELLI ENTERPRISES INC	1,599.26	483,969.51
191	0000047915	03475778	1111476	01	0000006702	RICCELLI ENTERPRISES INC	4,243.88	483,969.51
191	0000047915	03475809	1111432	01	0000006702	RICCELLI ENTERPRISES INC	6,882.74	483,969.51
191	0000047915	03475810	1111431	01	0000006702	RICCELLI ENTERPRISES INC	57,016.16	483,969.51
191	0000047915	03475811	1111433	01	0000006702	RICCELLI ENTERPRISES INC	39,602.57	483,969.51
191	0000047916	03474881	442100	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	6,222.95
191	0000047916	03475607	442107	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	6,222.95
191	0000047916	03475612	442109	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	84.31	6,222.95
191	0000047916	03475617	442108	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.38	6,222.95
191	0000047916	03475620	442106	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	6,222.95
191	0000047916	03475623	442110	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	6,222.95
191	0000047916	03475626	442111	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	6,222.95
191	0000047916	03475628	442112	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	6,222.95
191	0000047916	03475635	442113	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	6,222.95
191	0000047916	03475637	442093	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	358.34	6,222.95
191	0000047916	03475638	442094	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	149.18	6,222.95
191	0000047916	03475643	442095	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	294.44	6,222.95
191	0000047916	03475646	442099	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	126.41	6,222.95
191	0000047916	03475746	442117	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	6,222.95
191	0000047916	03475747	442092	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	6,222.95
191	0000047916	03475748	442104	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	458.98	6,222.95
191	0000047916	03475749	442098	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	6,222.95
191	0000047916	03475750	442097	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	6,222.95
191	0000047916	03475751	442118	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	6,222.95



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191	0000047916	03475752	442096	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	6,222.95
191	0000047917	03475870	22826	01	0000006868	S & W SERVICES LLC	4,656.52	4,656.52
191	0000047918	03475992	59305	01	0000007095	M A POLCE CONSULTING INC	8,712.00	16,544.00
191	0000047918	03476061	58503	01	0000007095	M A POLCE CONSULTING INC	7,832.00	16,544.00
191	0000047919	03475280	92978	01	0000007322	WLADIS LAW FIRM PC	17,343.70	17,343.70
191	0000047920	03476026	SI-894 9-12/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	166,759.20	227,099.75
191	0000047920	03476027	SI-893 7-8/25 CB	01	0000007391	MILESTONES CHILDRENS CENTER	60,340.55	227,099.75
191	0000047921	03476301	1012	01	0000007406	LUIS BOTTINO INC	525.00	18,250.00
191	0000047921	03476317	1013	01	0000007406	LUIS BOTTINO INC	17,725.00	18,250.00
191	0000047922	03476092	NOR270001 12/25	01	0000007635	NORTH AREA MEALS ON WHEELS INC	42,120.27	125,298.28
191	0000047922	03476099	NOR270001 1/26	01	0000007635	NORTH AREA MEALS ON WHEELS INC	43,172.49	125,298.28
191	0000047922	03476113	NOR270001 2/26	01	0000007635	NORTH AREA MEALS ON WHEELS INC	40,005.52	125,298.28
191	0000047923	03474455	2026-002	01	0000007647	ATLANTIC STATES LEGAL FOUNDATION INC	70,000.00	70,000.00
191	0000047924	03475596	COO250009 9/25	01	0000007659	COORDINATED CARE SERVICES INC	60,206.53	60,206.53
191	0000047925	03476277	R702934	01	0000007669	SONITROL SERVICES OF NY INC	147.00	147.00
191	0000047926	03475980	933130515	01	0000007680	BSN SPORTS LLC	1,050.60	1,050.60
191	0000047927	03475858	303298	01	0000007704	CENTRAL POLY BAG CORP	2,673.00	2,673.00
191	0000047928	03475572	542016140-00001 1/23/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,133.94	2,696.87
191	0000047928	03475961	685526373-00001 2/1/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	2,696.87
191	0000047928	03475972	685526373-00002 2/1/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	531.94	2,696.87
191	0000047929	03476285	6316	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000047930	03476164	Soule,Elijah 1/26 CSE	01	0000007770	DEVEREUX FOUNDATION	22,785.00	22,785.00
191	0000047931	03475830	1300530	01	0000007780	NATIONAL MEDICAL SERVICES	5,403.00	5,403.00
191	0000047932	03475753	16363	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	45,000.00	45,000.00
191	0000047933	03476032	RS260224095614 1-6/25 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	9,736.50	9,736.50
191	0000047934	03476023	ON00223 3-6/24 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	834.00	24,999.00
191	0000047934	03476024	ON00222 12/24-3/25 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	422.00	24,999.00
191	0000047934	03476025	ON00224 8/25-2/26 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	23,743.00	24,999.00
191	0000047935	03475831	321809	01	0000008180	HURTUBISE TIRE INC	4,036.00	4,036.00
191	0000047936	03475993	2871463	01	0000008260	THE BUG COMPANY	264.91	264.91
191	0000047937	03475465	9818501620	01	0000008450	W W GRAINGER INC	213.66	29,298.94
191	0000047937	03475469	9802046392	01	0000008450	W W GRAINGER INC	171.06	29,298.94
191	0000047937	03475470	9802046384	01	0000008450	W W GRAINGER INC	171.06	29,298.94
191	0000047937	03475473	9801990400	01	0000008450	W W GRAINGER INC	339.05	29,298.94
191	0000047937	03475474	9802585126	01	0000008450	W W GRAINGER INC	41.08	29,298.94
191	0000047937	03475476	9802585134	01	0000008450	W W GRAINGER INC	190.58	29,298.94
191	0000047937	03475477	9803690339	01	0000008450	W W GRAINGER INC	171.06	29,298.94
191	0000047937	03475478	9803690347	01	0000008450	W W GRAINGER INC	95.10	29,298.94
191	0000047937	03475480	9804736644	01	0000008450	W W GRAINGER INC	952.94	29,298.94
191	0000047937	03475481	9803690321	01	0000008450	W W GRAINGER INC	130.80	29,298.94
191	0000047937	03475490	9807328977	01	0000008450	W W GRAINGER INC	173.36	29,298.94
191	0000047937	03475491	9807329009	01	0000008450	W W GRAINGER INC	171.06	29,298.94
191	0000047937	03475492	9807552915	01	0000008450	W W GRAINGER INC	142.84	29,298.94
191	0000047937	03475504	9808580774	01	0000008450	W W GRAINGER INC	181.31	29,298.94
191	0000047937	03475505	9810606823	01	0000008450	W W GRAINGER INC	88.83	29,298.94
191	0000047937	03475521	9810606815	01	0000008450	W W GRAINGER INC	75.85	29,298.94
191	0000047937	03475523	9810329061	01	0000008450	W W GRAINGER INC	144.59	29,298.94
191	0000047937	03475525	9810606831	01	0000008450	W W GRAINGER INC	28.59	29,298.94
191	0000047937	03475528	9810251919	01	0000008450	W W GRAINGER INC	216.17	29,298.94
191	0000047937	03475535	9811680603	01	0000008450	W W GRAINGER INC	166.29	29,298.94
191	0000047937	03475537	9811872390	01	0000008450	W W GRAINGER INC	99.06	29,298.94
191	0000047937	03475538	9812082940	01	0000008450	W W GRAINGER INC	510.00	29,298.94



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191	0000047937	03475540	9812082924	01	0000008450	W W GRAINGER INC	3,532.94	29,298.94
191	0000047937	03475542	9814576576	01	0000008450	W W GRAINGER INC	183.24	29,298.94
191	0000047937	03475544	9813785103	01	0000008450	W W GRAINGER INC	156.60	29,298.94
191	0000047937	03475547	9815990917	01	0000008450	W W GRAINGER INC	184.25	29,298.94
191	0000047937	03475600	9810664905	01	0000008450	W W GRAINGER INC	2,825.37	29,298.94
191	0000047937	03475787	9824986740	01	0000008450	W W GRAINGER INC	807.94	29,298.94
191	0000047937	03475957	9788410380	01	0000008450	W W GRAINGER INC	1,283.34	29,298.94
191	0000047937	03475979	9785883837	01	0000008450	W W GRAINGER INC	1,043.92	29,298.94
191	0000047937	03476096	9823510525	01	0000008450	W W GRAINGER INC	1,224.96	29,298.94
191	0000047937	03476188	9824917422	01	0000008450	W W GRAINGER INC	419.26	29,298.94
191	0000047937	03476223	9818462641	01	0000008450	W W GRAINGER INC	196.36	29,298.94
191	0000047937	03476224	9817901821	01	0000008450	W W GRAINGER INC	1,890.06	29,298.94
191	0000047937	03476226	9819417487	01	0000008450	W W GRAINGER INC	384.50	29,298.94
191	0000047937	03476227	9820124650	01	0000008450	W W GRAINGER INC	42.09	29,298.94
191	0000047937	03476228	9819417495	01	0000008450	W W GRAINGER INC	240.59	29,298.94
191	0000047937	03476230	9818834401	01	0000008450	W W GRAINGER INC	285.36	29,298.94
191	0000047937	03476231	9818516966	01	0000008450	W W GRAINGER INC	52.62	29,298.94
191	0000047937	03476232	9818516974	01	0000008450	W W GRAINGER INC	138.00	29,298.94
191	0000047937	03476234	9819037335	01	0000008450	W W GRAINGER INC	158.96	29,298.94
191	0000047937	03476235	9818516982	01	0000008450	W W GRAINGER INC	131.80	29,298.94
191	0000047937	03476237	9798511391	01	0000008450	W W GRAINGER INC	472.06	29,298.94
191	0000047937	03476299	9813462711	01	0000008450	W W GRAINGER INC	74.12	29,298.94
191	0000047937	03476342	9792875230	01	0000008450	W W GRAINGER INC	249.04	29,298.94
191	0000047937	03476344	9794316902	01	0000008450	W W GRAINGER INC	71.33	29,298.94
191	0000047937	03476347	9794316894	01	0000008450	W W GRAINGER INC	2,461.58	29,298.94
191	0000047937	03476349	9790974498	01	0000008450	W W GRAINGER INC	107.42	29,298.94
191	0000047937	03476351	9790773668	01	0000008450	W W GRAINGER INC	467.85	29,298.94
191	0000047937	03476354	9789796852	01	0000008450	W W GRAINGER INC	845.88	29,298.94
191	0000047937	03476355	9791363873	01	0000008450	W W GRAINGER INC	23.88	29,298.94
191	0000047937	03476356	9791363899	01	0000008450	W W GRAINGER INC	433.05	29,298.94
191	0000047937	03476379	9822410883	01	0000008450	W W GRAINGER INC	73.20	29,298.94
191	0000047938	03475695	2912057366	01	0000008724	CARGILL INCORPORATED	2,696.50	2,696.50
191	0000047939	03476326	VEN260001 2/26	01	0000008768	VENTEK INC	22,235.00	22,235.00
191	0000047940	03475483	672409	01	0000009084	SCHNEIDER LABORATORIES INC	77.00	77.00
191	0000047941	03473914	9017927095	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,347.32	90,429.45
191	0000047941	03475636	9017928609	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,718.02	90,429.45
191	0000047941	03475639	9017928610	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,874.98	90,429.45
191	0000047941	03475712	9017929178	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,215.52	90,429.45
191	0000047941	03475732	9017929284	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,642.76	90,429.45
191	0000047941	03475740	9017929514	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,320.82	90,429.45
191	0000047941	03475773	9017929818	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,538.41	90,429.45
191	0000047941	03475782	9017930012	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,664.15	90,429.45
191	0000047941	03475844	9017930162	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,685.96	90,429.45
191	0000047941	03475845	9017930161	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,768.83	90,429.45
191	0000047941	03476147	9017927821	01	0000009326	KEMIRA WATER SOLUTIONS INC	-11,347.32	90,429.45
191	0000047942	03476213	20P6218 2/2-2/26/26	01	0000009366	INGRAM LIBRARY SERVICES INC	33,108.28	33,108.28
191	0000047943	03475567	102309674	01	0000009758	ORACLE AMERICA INC	55,045.58	55,045.58
191	0000047944	03475436	DUN260001 11/25	01	0000014844	DUNBAR ASSOCIATION INC	1,216.49	2,639.99
191	0000047944	03475437	DUN260001 12/25	01	0000014844	DUNBAR ASSOCIATION INC	1,423.50	2,639.99
191	0000047945	03473953	07039C005701 1/6/26	01	0000015244	DEPARTMENT OF WATER	1,426.02	73,925.94
191	0000047945	03473955	07039C005700 1/6/26	01	0000015244	DEPARTMENT OF WATER	6,352.86	73,925.94



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191	0000047945	03473957	17003X482001 1/20/26	01	0000015244	DEPARTMENT OF WATER	3,379.84	73,925.94
191	0000047945	03473959	14001M080000 1/20/26	01	0000015244	DEPARTMENT OF WATER	62,573.78	73,925.94
191	0000047945	03473960	17003X482000 1/20/26	01	0000015244	DEPARTMENT OF WATER	75.00	73,925.94
191	0000047945	03475760	09500C225000 1/16/26	01	0000015244	DEPARTMENT OF WATER	55.47	73,925.94
191	0000047945	03475761	09500C226000 1/16/26	01	0000015244	DEPARTMENT OF WATER	62.97	73,925.94
191	0000047946	03475496	2025 CASH GRANT LLSA-2	01	0000015271	MAXWELL MEMORIAL LIBRARY	656.00	656.00
191	0000047947	03475520	2025 CASH GRANT LLSA-2	01	0000015272	MINOA LIBRARY	503.00	503.00
191	0000047948	03475515	2025 CASH GRANT LLSA-2	01	0000015275	SALINA FREE LIBRARY	382.00	382.00
191	0000047949	03475462	Spring 2026 CB SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	15,250.00	15,250.00
191	0000047950	03476160	26-3349	01	0000015366	TULLY CENTRAL SCHOOLS	3,508.87	3,508.87
191	0000047951	03475673	SCPR253221	01	0000016319	AMERICAN HEART ASSOCIATION	606.90	694.40
191	0000047951	03475677	SCPR253261	01	0000016319	AMERICAN HEART ASSOCIATION	87.50	694.40
191	0000047952	03470439	PS3668 11/1/25-10/31/26-3	01	0000016803	PAUL C NOJAIM	11,159.16	11,159.16
191	0000047953	03476066	JUB260001 1/26	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	20,775.53	20,775.53
191	0000047954	03475554	24011	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	472.85	35,829.89
191	0000047954	03475589	PS6175 1/21/26	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	35,220.22	35,829.89
191	0000047954	03476154	24066	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	136.82	35,829.89
191	0000047955	03475334	2239700836	01	0000018802	TRINITY SERVICES GROUP INC	13,911.04	64,965.59
191	0000047955	03475335	2239700834	01	0000018802	TRINITY SERVICES GROUP INC	15,285.12	64,965.59
191	0000047955	03475935	3025401007	01	0000018802	TRINITY SERVICES GROUP INC	11,751.35	64,965.59
191	0000047955	03475938	3025401009	01	0000018802	TRINITY SERVICES GROUP INC	11,959.44	64,965.59
191	0000047955	03476140	3025401011	01	0000018802	TRINITY SERVICES GROUP INC	12,058.64	64,965.59
191	0000047956	03475487	327485	01	0000019883	ANDYS PRODUCE CO INC	112.00	1,272.50
191	0000047956	03476095	327568	01	0000019883	ANDYS PRODUCE CO INC	1,160.50	1,272.50
191	0000047957	03475819	RED260001 1/26	01	0000021357	REDHOUSE ARTS CENTER INC	3,417.80	10,739.79
191	0000047957	03475823	RED260001 2/26	01	0000021357	REDHOUSE ARTS CENTER INC	7,321.99	10,739.79
191	0000047958	03476135	1976847	01	0000022022	A VERDI LLC	94.00	94.00
191	0000047959	03476101	255594364	01	0000024459	DREISSIG APPAREL INC	149.38	930.63
191	0000047959	03476116	255559383	01	0000024459	DREISSIG APPAREL INC	50.50	930.63
191	0000047959	03476145	255582943	01	0000024459	DREISSIG APPAREL INC	159.00	930.63
191	0000047959	03476150	2555668292	01	0000024459	DREISSIG APPAREL INC	46.84	930.63
191	0000047959	03476152	255626731	01	0000024459	DREISSIG APPAREL INC	56.80	930.63
191	0000047959	03476153	255582154	01	0000024459	DREISSIG APPAREL INC	75.95	930.63
191	0000047959	03476158	255568271	01	0000024459	DREISSIG APPAREL INC	201.36	930.63
191	0000047959	03476159	2555260168	01	0000024459	DREISSIG APPAREL INC	190.80	930.63
191	0000047960	03476282	281529	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	527.94	527.94
191	0000047961	03474560	0818556-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	11.05	75.35
191	0000047961	03474632	401781E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	64.30	75.35
191	0000047962	03475985	0001434561	01	0000027238	G & H ENTERPRISES LLC	200.00	1,080.00
191	0000047962	03476174	0001404164	01	0000027238	G & H ENTERPRISES LLC	220.00	1,080.00
191	0000047962	03476175	0001450020	01	0000027238	G & H ENTERPRISES LLC	220.00	1,080.00
191	0000047962	03476176	0001450021	01	0000027238	G & H ENTERPRISES LLC	220.00	1,080.00
191	0000047962	03476178	0001450022	01	0000027238	G & H ENTERPRISES LLC	220.00	1,080.00
191	0000047963	03474360	362970	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,257.94	4,257.94
191	0000047964	03476182	S061381585.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	151.00	151.00
191	0000047965	03475500	S061273994.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	547.50	727.00
191	0000047965	03476177	S061381585.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	21.74	727.00
191	0000047965	03476184	S061380633.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	157.76	727.00
191	0000047966	03473261	25-03669	01	0000029531	PRECISION TRENCHLESS LLC	68,067.10	68,067.10
191	0000047967	03476325	426	01	0000030355	UMR INC	1,920.96	1,920.96
191	0000047968	03476148	L148481	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	609.75	609.75
191	0000047969	03476115	INV126795	01	0000032394	VICTORY SUPPLY	847.08	847.08



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191	0000047970	03474723	INVP11266148	01	0000034203	LEXIPOL LLC	5,400.00	5,400.00
191	0000047971	03475945	INV-003207	01	0000035811	LETS - A LAW ENFORCEMENT TECHNOLOGIES	2,564.70	2,564.70
191	0000047972	03476214	WC Plan as of 03/06/2025	01	0000035971	TRIAD GROUP LLC	171,273.24	171,273.24
191	0000047973	03474522	H1010 2025 Q2 2023-25 ROT OVER	01	0000038055	FAYETTEVILLE HOTEL OWNERSHIP LLC	5,898.55	5,898.55
191	0000047974	03475482	2511	01	0000039306	441 SALINA LLC	14,245.26	14,245.26
191	0000047975	03475763	20025223-1	01	0000040547	AJEO ENTERPRISES INC	301.60	1,288.81
191	0000047975	03475875	20024686-1	01	0000040547	AJEO ENTERPRISES INC	555.21	1,288.81
191	0000047975	03475879	20025241-1	01	0000040547	AJEO ENTERPRISES INC	432.00	1,288.81
191	0000047976	03476003	RS260131092409 1/26 RS	01	0000040569	EMILY BARLOTTA	7,033.50	14,688.00
191	0000047976	03476004	RS260227123455 2/26 RS	01	0000040569	EMILY BARLOTTA	1,728.00	14,688.00
191	0000047976	03476005	RS260227123550 2/26 RS	01	0000040569	EMILY BARLOTTA	5,926.50	14,688.00
191	0000047977	03476290	268054060	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	81.73
191	0000047978	03475694	SEC 173	01	0000043070	FREELAND INVESTIGATIONS LLC	6,869.97	33,103.92
191	0000047978	03475696	COB 105	01	0000043070	FREELAND INVESTIGATIONS LLC	3,776.24	33,103.92
191	0000047978	03475698	CAR 2086	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	33,103.92
191	0000047978	03475701	FCC 2086	01	0000043070	FREELAND INVESTIGATIONS LLC	12,181.98	33,103.92
191	0000047978	03476304	WIC 2086	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	33,103.92
191	0000047978	03476305	WIC 2085	01	0000043070	FREELAND INVESTIGATIONS LLC	1,270.85	33,103.92
191	0000047978	03476341	Zoo 94	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	33,103.92
191	0000047978	03476364	MUN 2086	01	0000043070	FREELAND INVESTIGATIONS LLC	3,957.79	33,103.92
191	0000047979	03476020	RS260227131829 2/26 RS	01	0000043658	JACQUELINE HENNIGAN	3,207.00	3,207.00
191	0000047980	03476266	FRA260001 2/26	01	0000044945	FRANCIS MORABITO	3,475.00	3,475.00
191	0000047981	03475690	mileage 2/26	35	0000038181	BENJAMIN T VINCENT	375.56	375.56
191	0000047982	03476281	mileage 2/26	35	0000045245	SEAN MANNIX	179.08	179.08
191	0000047983	03476252	mileage 2/26	36	0000043794	KYLE W CODY	10.15	10.15
191	0000047984	03475314	mileage 1/26	43	0000003421	STEPHEN G LAGUARDIA	79.75	79.75
191	0000047985	03475812	mileage 2/26	43	0000004254	SHAWN M RUSH	54.38	54.38
191	0000047986	03476171	mileage 1/26	43	0000019420	ELISSA C MIRANDA	84.83	140.66
191	0000047986	03476173	mileage 2/26	43	0000019420	ELISSA C MIRANDA	55.83	140.66
191	0000047987	03476278	mileage 2/26	43	0000021502	NELL M GARVEY	134.85	134.85
191	0000047988	03475656	mileage 2/26	43	0000023842	SAHELEZEZI A GEBRESELASIE	74.68	74.68
191	0000047989	03475284	mileage 1/26	43	0000040819	JULIE A BENTZ	18.65	123.38
191	0000047989	03475929	mileage 2/26	43	0000040819	JULIE A BENTZ	104.73	123.38
191	0000047990	03475897	Parking Lot B 2/26	43	0000041819	DIANA S CLAYTON	45.00	45.00
191	0000047991	03476309	mileage 2/26	69	0000019175	MARK A NICOTRA	8.70	8.70
191	0000047992	03475878	mileage 1/26	69	0000041637	RYAN P ATKINSON	63.08	176.91
191	0000047992	03475882	mileage 2/26	69	0000041637	RYAN P ATKINSON	113.83	176.91
191	0000047993	03475689	mileage 2/26	73	0000002051	CHRISTOPHER S BROWER	127.60	127.60
191	0000047994	03476293	mileage 2/26	73	0000002359	MATTHEW L HOUSE	471.98	471.98
191	0000047995	03476244	mileage 1/26	73	0000003138	KATHLEEN E DIXON	232.73	232.73
191	0000047996	03475570	mileage 12/25	73	0000003295	SCOTT M GLEASON	197.40	197.40
191	0000047997	03475681	mileage 1/26	73	0000003652	TREVOR S PASTOR	432.83	432.83
191	0000047998	03476251	mileage 2/26	73	0000003855	JASON E DEUEL	9.42	9.42
191	0000047999	03475350	mileage 12/25	73	0000003982	SHAWN E BARTLETT	107.10	408.70
191	0000047999	03475358	mileage 1/26	73	0000003982	SHAWN E BARTLETT	301.60	408.70
191	0000048000	03476284	mileage 2/26	73	0000004255	ANISSA I CLEMONS-JENNY	150.08	150.08
191	0000048001	03475941	mileage 2/26	73	0000004261	TODD G GUERIN	183.43	183.43
191	0000048002	03476321	mileage 2/26	73	0000005430	KURT J BENJAMIN	456.75	456.75
191	0000048003	03476256	mileage 2/26	73	0000031507	PHILLIP J PHILBRICK	129.78	129.78
191	0000048004	03475307	mileage 2/26	73	0000039126	SHANNON M GORMAN	404.55	404.55
191	0000048005	03475682	mileage 2/26	81	0000043522	MANDY BURKETT	83.38	128.38
191	0000048005	03475684	Parking 3/26	81	0000043522	MANDY BURKETT	45.00	128.38



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000048006	03476296	mileage 1/26	82	0000000684	JOHN E TERRY	52.93	137.76
191	0000048006	03476300	mileage 2/26	82	0000000684	JOHN E TERRY	84.83	137.76
191	0000048007	03475633	mileage 2/26	82	0000001998	CHERYL G CASTER	255.93	255.93
191	0000048008	03475835	mileage 2/26	82	0000003352	NICHOLAS J STEPIEN	221.85	221.85
191	0000048009	03475805	mileage 2/26	82	0000005329	DIANA C PEARSON	58.00	58.00
191	0000048010	03475947	mileage 2/26	82	0000025292	CAMILLE M MORANO	197.93	197.93
191	0000048011	03476052	mileage 1/26	82	0000037921	TAYLOR L FRAWLEY	50.75	50.75
191	0000048012	03476263	mileage 2/26	82	0000039970	DANIELLE M BISHOP	315.75	315.75
191	0000048013	03476046	mileage 1/26	82	0000042091	PATRICIA E JOHNSON	106.58	106.58
191	0000048014	03476076	mileage 2/26	83	0000002454	JEFFREY T FLOOD	184.88	286.03
191	0000048014	03476078	Lockport NY 2/26/26	83	0000002454	JEFFREY T FLOOD	50.85	286.03
191	0000048014	03476080	Lockport NY 2/23/26	83	0000002454	JEFFREY T FLOOD	50.30	286.03
191	0000048015	03475939	mileage 2/26	83	0000003455	JESSICA L EVANS	100.05	100.05
191	0000048016	03476268	mileage 2/26	83	0000003617	DEREK C HMIEL	187.05	187.05
191	0000048017	03475452	mileage 2/26	83	0000003854	LISA F DOUGHERTY	92.80	92.80
191	0000048018	03475827	mileage 2/26	83	0000004138	LABRIGITTE Y DOWDELL	121.80	121.80
191	0000048019	03475444	mileage 1/26	83	0000004727	MELISSA A MINER	31.90	98.46
191	0000048019	03475445	mileage 2/26	83	0000004727	MELISSA A MINER	19.58	98.46
191	0000048019	03475446	Utica NY 2/25/26	83	0000004727	MELISSA A MINER	46.98	98.46
191	0000048020	03476248	Rensselaer NY 2/17-2/19/26	83	0000007602	LISA H BANUSKI	60.00	111.48
191	0000048020	03476249	mileage 2/26	83	0000007602	LISA H BANUSKI	51.48	111.48
191	0000048021	03475687	mileage 2/26	83	0000024922	ANGELO M ISGRO	18.85	18.85
191	0000048022	03475683	mileage 2/26	83	0000026435	ANDREA CORNING	73.95	73.95
191	0000048023	03475781	mileage 2/26	83	0000033724	DANIEL W KAZMARK	95.70	95.70
191	0000048024	03475407	mileage 1/26	83	0000034090	JANA C GOZZI	99.33	290.86
191	0000048024	03475408	mileage 12/25	83	0000034090	JANA C GOZZI	43.40	290.86
191	0000048024	03475409	mileage 11/25	83	0000034090	JANA C GOZZI	33.60	290.86
191	0000048024	03475410	Southport CT 1/20/26	83	0000034090	JANA C GOZZI	114.53	290.86
191	0000048025	03475621	mileage 1/26	83	0000034451	JERIESHA JOHNSON-MARTIN	221.85	221.85
191	0000048026	03475602	mileage 2/26	83	0000034891	MAGEN L BUCZEK	84.10	84.10
191	0000048027	03475686	mileage 12/25	83	0000034907	MARC A MORGAN	213.50	213.50
191	0000048028	03475667	mileage 2/26	83	0000038182	UNIQUE A COLEMAN	150.08	150.08
191	0000048029	03475718	New York NY 1/21/26	83	0000038998	SHAINNA L MORSE	178.00	511.55
191	0000048029	03475728	New York NY 2/18/26	83	0000038998	SHAINNA L MORSE	135.01	511.55
191	0000048029	03476212	Binghamton NY 2/2/26	83	0000038998	SHAINNA L MORSE	60.00	511.55
191	0000048029	03476215	Rochester NY 2/19/26	83	0000038998	SHAINNA L MORSE	62.10	511.55
191	0000048029	03476216	Red Hook NY 2/17/26	83	0000038998	SHAINNA L MORSE	76.44	511.55
191	0000048030	03476045	mileage 2/26	83	0000040208	JARED R WICKS	222.58	222.58
191	0000048031	03475933	mileage 2/26	83	0000040302	REBECCA L RICHARDSON	120.35	120.35
191	0000048032	03476287	mileage 2/26	83	0000041900	AMY J CROWLEY	31.18	31.18
191	0000048033	03475597	mileage 2/26	83	0000041932	SANDRA L CLAYTON	359.60	359.60
191	0000048034	03476303	mileage 2/26	83	0000044886	HAILY A BYRNE	96.43	96.43
191	0000048035	03476206	mileage 2/26	83	0000044890	BETH MARCELLE	79.75	79.75
191	0000048036	03475648	mileage 2/26	83	0000044914	JAYDIN GUERRIOS	372.65	372.65
191	0000048037	03475715	mileage 2/26	83	0000045193	SHYHEIM GADSON	366.13	366.13

8,122,049.87

8,122,049.87

SCHEDULED PAYMENTS SELECTED:

408

TOTAL VOUCHERS PAID:

408

TOTAL CHECKS WRITTEN:

167



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CHECKS USED:

191-0000047871 THRU 191-0000048037