



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/13/2026
Payment Cycle: A1

RUN DATE: 3/13/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000048068	03476179	296040	01	0000000165	SCOTTS PHARMA INC	7,559.55	7,559.55
191	0000048069	03476373	94897052	01	0000000199	F W WEBB COMPANY	579.75	944.80
191	0000048069	03476550	94331460-2	01	0000000199	F W WEBB COMPANY	365.05	944.80
191	0000048070	03476455	260179074	01	0000000214	WB MASON COMPANY INC	54.38	5,772.69
191	0000048070	03476536	259706214	01	0000000214	WB MASON COMPANY INC	4,388.00	5,772.69
191	0000048070	03477200	260340404	01	0000000214	WB MASON COMPANY INC	114.90	5,772.69
191	0000048070	03477201	260281983	01	0000000214	WB MASON COMPANY INC	804.98	5,772.69
191	0000048070	03477224	260059425	01	0000000214	WB MASON COMPANY INC	131.77	5,772.69
191	0000048070	03477225	260089523	01	0000000214	WB MASON COMPANY INC	63.41	5,772.69
191	0000048070	03477279	260257668	01	0000000214	WB MASON COMPANY INC	46.38	5,772.69
191	0000048070	03477281	260256344	01	0000000214	WB MASON COMPANY INC	64.75	5,772.69
191	0000048070	03477285	260361005	01	0000000214	WB MASON COMPANY INC	104.12	5,772.69
191	0000048071	03476804	INV17784893	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	842.00	842.00
191	0000048072	03477053	JOH260001 2/26	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000048073	03477022	0436965-IN	01	0000003960	CHARM-TEX INC	505.19	505.19
191	0000048074	03477055	242544995	01	0000005222	B & H FOTO & ELECTRONICS CORP	549.64	2,843.80
191	0000048074	03477064	242612255	01	0000005222	B & H FOTO & ELECTRONICS CORP	341.87	2,843.80
191	0000048074	03477103	242612487	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,656.69	2,843.80
191	0000048074	03477205	242671204	01	0000005222	B & H FOTO & ELECTRONICS CORP	295.60	2,843.80
191	0000048075	03473961	952200756000158 1/31/26	01	0000005437	VERIZON	71.46	23,642.06
191	0000048075	03473974	251802716000182 1/31/26	01	0000005437	VERIZON	1,231.39	23,642.06
191	0000048075	03474508	156696122000190 1/31/26	01	0000005437	VERIZON	40.24	23,642.06
191	0000048075	03474535	756698863000136 2/6/26	01	0000005437	VERIZON	40.24	23,642.06
191	0000048075	03474669	651740701000161 2/9/26	01	0000005437	VERIZON	82.34	23,642.06
191	0000048075	03474801	656619761000177 2/18/26	01	0000005437	VERIZON	232.30	23,642.06
191	0000048075	03474803	156700373000121 2/18/26	01	0000005437	VERIZON	40.34	23,642.06
191	0000048075	03476596	251802716000182 2/28/26	01	0000005437	VERIZON	1,230.09	23,642.06
191	0000048075	03476597	952200756000158 2/28/26	01	0000005437	VERIZON	72.33	23,642.06
191	0000048075	03476598	156696122000190 2/28/26	01	0000005437	VERIZON	40.25	23,642.06
191	0000048075	03476600	651798765000121 2/28/26	01	0000005437	VERIZON	948.22	23,642.06
191	0000048075	03476605	251795292000198 2/28/26	01	0000005437	VERIZON	7,908.54	23,642.06
191	0000048075	03476606	155726486000147 3/1/26	01	0000005437	VERIZON	139.99	23,642.06
191	0000048075	03476623	651802720000117 2/28/26	01	0000005437	VERIZON	11,564.33	23,642.06
191	0000048076	03476609	U0571749 3/8/26	01	0000005437	VERIZON	2,555.47	2,555.47
191	0000048077	03476314	01141899	01	0000005439	C&S ENGINEERS INC	20,416.07	20,887.51
191	0000048077	03477188	CT20619-3756.27-NO 44-12/31/25	01	0000005439	C&S ENGINEERS INC	471.44	20,887.51
191	0000048078	03476580	31210	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000048079	03477047	RENT ARR A.DAVIS2/26-3/26	01	0000005581	GRANT VILLAGE LLC	1,613.00	1,613.00
191	0000048080	03476554	EI DEPOSIT NYSDOH ESCROW 337	01	0000005613	NEW YORK STATE	229,894.66	229,894.66
191	0000048081	03477207	03122026D	01	0000005642	EXCELLUS HEALTH PLAN INC	70,530.18	1,051,578.24
191	0000048081	03477217	03122026	01	0000005642	EXCELLUS HEALTH PLAN INC	981,048.06	1,051,578.24
191	0000048082	03476682	520061	01	0000005663	HANCOCK ESTABROOK LLP	350.00	7,739.80
191	0000048082	03476684	520060	01	0000005663	HANCOCK ESTABROOK LLP	5,919.80	7,739.80
191	0000048082	03476686	520059	01	0000005663	HANCOCK ESTABROOK LLP	1,470.00	7,739.80
191	0000048083	03476709	498846	01	0000005664	SLACK CHEMICAL CO INC	10,863.30	10,863.30
191	0000048084	03476786	CAT270001 1/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,025.13	17,119.40
191	0000048084	03477271	PS6489 1/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,094.27	17,119.40
191	0000048085	03477211	JCC250001 12/25	01	0000005709	JEWISH COMMUNITY CENTER	3,700.50	3,700.50
191	0000048086	03477029	SYR250003 12/25	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,870.25	1,870.25
191	0000048087	03476868	0000742399	01	0000005762	HAUN WELDING SUPPLY INC	399.28	399.28
191	0000048088	03473534	Pay App 15	01	0000005801	CNY ARTS INC	300,000.00	313,507.10
191	0000048088	03473535	Pay App 16	01	0000005801	CNY ARTS INC	13,507.10	313,507.10



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191	0000048089	03474520	TCI PAP-001	01	0000005829	TOWN OF CICERO	5,050.00	5,050.00
191	0000048090	03477039	RENT ARR P.RALPH7/25-8/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	393.00	1,259.00
191	0000048090	03477048	RENT ARR S.SOLIS1/26-3/26	01	0000005844	SYRACUSE HOUSING AUTHORITY	866.00	1,259.00
191	0000048091	03476862	042024	01	0000005877	CHEMUNG SUPPLY CORP	16,146.00	17,712.40
191	0000048091	03476864	042025	01	0000005877	CHEMUNG SUPPLY CORP	1,566.40	17,712.40
191	0000048092	03476504	533384S	01	0000005896	BEAM MACK SALES & SERVICE INC	105.72	138.60
191	0000048092	03476734	533174S	01	0000005896	BEAM MACK SALES & SERVICE INC	157.88	138.60
191	0000048092	03476737	CM530866S	01	0000005896	BEAM MACK SALES & SERVICE INC	-125.00	138.60
191	0000048093	03476707	3794 2/26	01	0000005928	EMERSON OIL COMPANY INC	3,228.53	12,429.87
191	0000048093	03476755	974970	01	0000005928	EMERSON OIL COMPANY INC	48.07	12,429.87
191	0000048093	03476756	974316	01	0000005928	EMERSON OIL COMPANY INC	53.81	12,429.87
191	0000048093	03476757	975128	01	0000005928	EMERSON OIL COMPANY INC	155.91	12,429.87
191	0000048093	03476828	974387	01	0000005928	EMERSON OIL COMPANY INC	805.20	12,429.87
191	0000048093	03476830	974194	01	0000005928	EMERSON OIL COMPANY INC	6,332.85	12,429.87
191	0000048093	03476832	975146	01	0000005928	EMERSON OIL COMPANY INC	1,805.50	12,429.87
191	0000048094	03476386	620081656	01	0000005973	UNITED RADIO INC	730.00	11,339.36
191	0000048094	03476388	620081655	01	0000005973	UNITED RADIO INC	820.00	11,339.36
191	0000048094	03476618	610015519	01	0000005973	UNITED RADIO INC	2,976.50	11,339.36
191	0000048094	03476620	610015517	01	0000005973	UNITED RADIO INC	4,977.36	11,339.36
191	0000048094	03476989	610015023	01	0000005973	UNITED RADIO INC	1,835.50	11,339.36
191	0000048095	03476440	2026 Stump Tower Sublease	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	13,362.54	13,362.54
191	0000048096	03474450	66619108	01	0000006019	OCONNELL ELECTRIC CO INC	264,985.92	264,985.92
191	0000048097	03477065	MEA280001 1/26	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	125,091.80	125,091.80
191	0000048098	03474376	HOM270003 1/26	01	0000006076	HOMEMAKERS OF CNY INC	24,958.28	24,958.28
191	0000048099	03476318	1940103487	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	7,397.04	7,397.04
191	0000048100	03476465	Stanton,K 3/2/26	01	0000006082	AL BRACY CONSTRUCTION INC	9,800.00	26,059.00
191	0000048100	03477180	Bryant,A 1/27/26	01	0000006082	AL BRACY CONSTRUCTION INC	16,259.00	26,059.00
191	0000048101	03476392	X101326845:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	41.99	11,744.10
191	0000048101	03476394	X101326818:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	41.99	11,744.10
191	0000048101	03476463	X101326792:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	140.98	11,744.10
191	0000048101	03476466	X101327009:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	647.46	11,744.10
191	0000048101	03476468	X101327009:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,373.43	11,744.10
191	0000048101	03476469	X101327044:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-220.99	11,744.10
191	0000048101	03476472	X101327037:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	173.43	11,744.10
191	0000048101	03476476	X101326893:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	77.45	11,744.10
191	0000048101	03476478	X101326561:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	54.00	11,744.10
191	0000048101	03476482	X101325183:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,017.98	11,744.10
191	0000048101	03476485	X101326231:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	110.58	11,744.10
191	0000048101	03476494	X101326386:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	34.32	11,744.10
191	0000048101	03476676	B101014697:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	7,900.00	11,744.10
191	0000048101	03476851	X101327313:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	68.24	11,744.10
191	0000048101	03476854	X101327193:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	97.83	11,744.10
191	0000048101	03476855	X101326386:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	8.75	11,744.10
191	0000048101	03476857	X101327202:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	17.35	11,744.10
191	0000048101	03477251	X101324380:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	159.31	11,744.10
191	0000048102	03476555	LIB250002 12/25	01	0000006293	LIBERTY RESOURCES INC	4,604.53	4,604.53
191	0000048103	03476541	BON260001 1/26	01	0000006298	BONADIO & CO LLP	12,500.00	54,024.00
191	0000048103	03477061	BN462398	01	0000006298	BONADIO & CO LLP	10,000.00	54,024.00
191	0000048103	03477066	BN463339	01	0000006298	BONADIO & CO LLP	7,500.00	54,024.00
191	0000048103	03477069	BN458757	01	0000006298	BONADIO & CO LLP	3,524.00	54,024.00
191	0000048103	03477071	BN455129	01	0000006298	BONADIO & CO LLP	5,500.00	54,024.00
191	0000048103	03477076	BN452845	01	0000006298	BONADIO & CO LLP	10,000.00	54,024.00



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191	0000048103	03477084	BN458507	01	0000006298	BONADIO & CO LLP	5,000.00	54,024.00
191	0000048104	03476770	PS5857 #22-2/28/26	01	0000006387	PATRICIA ELECTRIC INC	2,660.00	2,660.00
191	0000048105	03476390	23-350360	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	72.64	3,172.97
191	0000048105	03476433	23-349992	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	593.34	3,172.97
191	0000048105	03476436	23-350242	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	20.40	3,172.97
191	0000048105	03476438	23-350243	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	52.13	3,172.97
191	0000048105	03476439	23-350179	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	351.46	3,172.97
191	0000048105	03476442	23-349867	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	473.31	3,172.97
191	0000048105	03476603	23-339023	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	54.64	3,172.97
191	0000048105	03476608	23-339216	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	221.40	3,172.97
191	0000048105	03476614	23-342350	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	15.94	3,172.97
191	0000048105	03476617	23-341882	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	34.00	3,172.97
191	0000048105	03476619	23-341842	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	593.34	3,172.97
191	0000048105	03476643	23-340885	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	60.50	3,172.97
191	0000048105	03476647	23-340722	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	263.76	3,172.97
191	0000048105	03476650	23-340195	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	13.46	3,172.97
191	0000048105	03476656	23-339079	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	15.12	3,172.97
191	0000048105	03476658	23-335551	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	803.06	3,172.97
191	0000048105	03476661	23-335417	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	98.89	3,172.97
191	0000048105	03476705	23-340573	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	-433.92	3,172.97
191	0000048105	03476711	23-339805	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	-130.50	3,172.97
191	0000048106	03477002	LEA260001 1/26	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	14,659.30	14,659.30
191	0000048107	03476560	PS6174 2/28/25	01	0000006624	G M CRISALLI & ASSOCIATES INC	368,262.75	368,262.75
191	0000048108	03477169	3262	01	0000006636	BER-NATIONAL CONTROLS INC	199.40	199.40
191	0000048109	03476722	1111472	01	0000006702	RICCELLI ENTERPRISES INC	47,078.66	148,035.58
191	0000048109	03476724	1111473	01	0000006702	RICCELLI ENTERPRISES INC	7,162.19	148,035.58
191	0000048109	03476727	1111474	01	0000006702	RICCELLI ENTERPRISES INC	60,199.13	148,035.58
191	0000048109	03476799	1111475	01	0000006702	RICCELLI ENTERPRISES INC	6,365.96	148,035.58
191	0000048109	03476968	1111513	01	0000006702	RICCELLI ENTERPRISES INC	715.00	148,035.58
191	0000048109	03476969	1111515	01	0000006702	RICCELLI ENTERPRISES INC	13,719.55	148,035.58
191	0000048109	03476971	1111516	01	0000006702	RICCELLI ENTERPRISES INC	12,795.09	148,035.58
191	0000048110	03476498	448460	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	477.00	6,787.29
191	0000048110	03476501	448461	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	77.11	6,787.29
191	0000048110	03476514	448462	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	6,787.29
191	0000048110	03476522	450332	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	6,787.29
191	0000048110	03476527	450337	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	567.50	6,787.29
191	0000048110	03476531	450338	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,400.00	6,787.29
191	0000048110	03476749	450446	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	579.12	6,787.29
191	0000048110	03476750	450335	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	893.14	6,787.29
191	0000048110	03476751	442103	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	6,787.29
191	0000048110	03476752	442101	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	295.22	6,787.29
191	0000048110	03476753	442105	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	6,787.29
191	0000048110	03476754	442102	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	6,787.29
191	0000048111	03477059	LEGAL DEFENSE VCHR052026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	820,363.76	830,563.76
191	0000048111	03477080	288	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	10,200.00	830,563.76
191	0000048112	03477161	PS6230 1/31/26	01	0000006866	C&S TECHNICAL RESOURCES INC	308,554.58	546,471.78
191	0000048112	03477166	PS6230 2/28/26	01	0000006866	C&S TECHNICAL RESOURCES INC	237,917.20	546,471.78
191	0000048113	03477303	59679	01	0000007095	M A POLCE CONSULTING INC	2,581.20	2,581.20
191	0000048114	03476909	RS260224102328 12/25 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	270.00	594.00
191	0000048114	03476910	RS260224102434 1/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	216.00	594.00
191	0000048114	03476911	RS260212113919 2/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	108.00	594.00
191	0000048115	03476486	93282	01	0000007322	WLADIS LAW FIRM PC	20,350.00	20,350.00



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191	0000048116	03476381	COO250023 12/25	01	0000007659	COORDINATED CARE SERVICES INC	5,565.00	242,449.23
191	0000048116	03476480	COO250015 12/25	01	0000007659	COORDINATED CARE SERVICES INC	61,401.85	242,449.23
191	0000048116	03477014	COO250012 12/25	01	0000007659	COORDINATED CARE SERVICES INC	175,482.38	242,449.23
191	0000048117	03476496	WDM114	01	0000007687	HOME HEADQUARTERS INC	68,448.82	168,891.03
191	0000048117	03476497	WDM113	01	0000007687	HOME HEADQUARTERS INC	14,125.54	168,891.03
191	0000048117	03476567	003	01	0000007687	HOME HEADQUARTERS INC	86,316.67	168,891.03
191	0000048118	03477035	742082966-00001 1/10/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	26,935.51	52,033.02
191	0000048118	03477078	742082986-00001 2/10/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	25,097.51	52,033.02
191	0000048119	03477220	1302049	01	0000007780	NATIONAL MEDICAL SERVICES	98.00	1,176.00
191	0000048119	03477221	1302050	01	0000007780	NATIONAL MEDICAL SERVICES	882.00	1,176.00
191	0000048119	03477223	1304600	01	0000007780	NATIONAL MEDICAL SERVICES	196.00	1,176.00
191	0000048120	03476602	W14072-2	01	0000007800	FIVE STAR EQUIPMENT INC	99.75	817.62
191	0000048120	03476726	P21860	01	0000007800	FIVE STAR EQUIPMENT INC	660.00	817.62
191	0000048120	03476765	P22421	01	0000007800	FIVE STAR EQUIPMENT INC	57.87	817.62
191	0000048121	03477212	PS6572 3/26	01	0000007812	SMG	1,725.00	5,175.00
191	0000048121	03477213	PS6572 2/26	01	0000007812	SMG	1,725.00	5,175.00
191	0000048121	03477214	PS6572 1/26	01	0000007812	SMG	1,725.00	5,175.00
191	0000048122	03475743	26020005	01	0000007845	UDIG NY INC	125.00	552.58
191	0000048122	03475868	26020235	01	0000007845	UDIG NY INC	427.58	552.58
191	0000048123	03477100	MEA270001 2/26	01	0000007861	MEALS ON WHEELS OF EASTERN	29,669.60	29,669.60
191	0000048124	03476986	P0290405	01	0000007899	STEPHENSON EQUIPMENT INC	1,564.90	5,202.14
191	0000048124	03476988	P0292605	01	0000007899	STEPHENSON EQUIPMENT INC	3,637.24	5,202.14
191	0000048125	03477245	0733891-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	283.08	283.08
191	0000048126	03476922	RS260219135655 3-6/23 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	135.00	135.00
191	0000048127	03476916	SEIT260210092114 2/26 SEIT	01	0000008160	SPROUT THERAPY GROUP	176.00	302,934.24
191	0000048127	03476917	RS260206084334 12/25 RS	01	0000008160	SPROUT THERAPY GROUP	270.00	302,934.24
191	0000048127	03476918	RS260114121712 9-12/25 RS	01	0000008160	SPROUT THERAPY GROUP	5,338.50	302,934.24
191	0000048127	03476919	RS260112101733 1/26 RS	01	0000008160	SPROUT THERAPY GROUP	133,722.50	302,934.24
191	0000048127	03476920	RS260306090944 12/25 RS	01	0000008160	SPROUT THERAPY GROUP	558.00	302,934.24
191	0000048127	03476921	CB260122103757 1/26 CB	01	0000008160	SPROUT THERAPY GROUP	162,869.24	302,934.24
191	0000048128	03476912	ON00225 7/22-3/23 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	1,474.00	7,391.00
191	0000048128	03476913	ON00226 11/24-6/25 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	5,917.00	7,391.00
191	0000048129	03476493	2876325	01	0000008260	THE BUG COMPANY	282.41	282.41
191	0000048130	03475467	9802046418	01	0000008450	W W GRAINGER INC	130.80	14,640.00
191	0000048130	03475479	9804109149	01	0000008450	W W GRAINGER INC	388.10	14,640.00
191	0000048130	03476441	9825399000	01	0000008450	W W GRAINGER INC	134.10	14,640.00
191	0000048130	03476475	9826711351	01	0000008450	W W GRAINGER INC	793.77	14,640.00
191	0000048130	03476575	9828410028	01	0000008450	W W GRAINGER INC	252.48	14,640.00
191	0000048130	03476743	9830201043	01	0000008450	W W GRAINGER INC	5,607.28	14,640.00
191	0000048130	03476870	9807210936	01	0000008450	W W GRAINGER INC	198.70	14,640.00
191	0000048130	03476878	9834521701	01	0000008450	W W GRAINGER INC	524.44	14,640.00
191	0000048130	03476891	9806004223	01	0000008450	W W GRAINGER INC	148.75	14,640.00
191	0000048130	03476896	9809848709	01	0000008450	W W GRAINGER INC	172.64	14,640.00
191	0000048130	03476902	9800952922	01	0000008450	W W GRAINGER INC	156.16	14,640.00
191	0000048130	03476904	9800952930	01	0000008450	W W GRAINGER INC	54.04	14,640.00
191	0000048130	03476924	9800334212	01	0000008450	W W GRAINGER INC	382.96	14,640.00
191	0000048130	03476925	9800334204	01	0000008450	W W GRAINGER INC	442.57	14,640.00
191	0000048130	03476927	9803469171	01	0000008450	W W GRAINGER INC	118.14	14,640.00
191	0000048130	03476949	9802495102	01	0000008450	W W GRAINGER INC	176.82	14,640.00
191	0000048130	03476967	9802495110	01	0000008450	W W GRAINGER INC	233.22	14,640.00
191	0000048130	03476970	9802629767	01	0000008450	W W GRAINGER INC	139.80	14,640.00
191	0000048130	03476973	9796636992	01	0000008450	W W GRAINGER INC	92.70	14,640.00



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191	0000048130	03476975	9795346429	01	0000008450	W W GRAINGER INC	696.94	14,640.00
191	0000048130	03476978	9795239012	01	0000008450	W W GRAINGER INC	121.20	14,640.00
191	0000048130	03476980	9814185535	01	0000008450	W W GRAINGER INC	206.13	14,640.00
191	0000048130	03476981	9811834168	01	0000008450	W W GRAINGER INC	549.72	14,640.00
191	0000048130	03476982	9811908418	01	0000008450	W W GRAINGER INC	328.68	14,640.00
191	0000048130	03476983	9811908426	01	0000008450	W W GRAINGER INC	27.32	14,640.00
191	0000048130	03477163	9828410044	01	0000008450	W W GRAINGER INC	536.30	14,640.00
191	0000048130	03477248	9832553615	01	0000008450	W W GRAINGER INC	801.12	14,640.00
191	0000048130	03477307	9837534750	01	0000008450	W W GRAINGER INC	1,225.12	14,640.00
191	0000048131	03474479	9807793394	01	0000008450	W W GRAINGER INC	142.48	1,242.48
191	0000048131	03477083	9834374127	01	0000008450	W W GRAINGER INC	1,100.00	1,242.48
191	0000048132	03477019	2000002003 2/11-2/26/26 CT	01	0000008579	MIDWEST TAPE LLC	718.08	5,701.64
191	0000048132	03477020	2000012340 2/6-2/24/26 BR	01	0000008579	MIDWEST TAPE LLC	4,983.56	5,701.64
191	0000048133	03476565	26011	01	0000008846	BELLAVIA REMODELING INC	12,940.00	21,840.00
191	0000048133	03476570	26014	01	0000008846	BELLAVIA REMODELING INC	8,900.00	21,840.00
191	0000048134	03476766	Roch38716	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	1,464.00	1,464.00
191	0000048135	03477106	673288	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	500.50
191	0000048135	03477108	674347	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	500.50
191	0000048135	03477113	674348	01	0000009084	SCHNEIDER LABORATORIES INC	154.00	500.50
191	0000048135	03477114	674418	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	500.50
191	0000048135	03477115	674977	01	0000009084	SCHNEIDER LABORATORIES INC	231.00	500.50
191	0000048136	03476697	9017930380	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,777.14	81,088.98
191	0000048136	03476714	9017930525	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,293.11	81,088.98
191	0000048136	03476715	9017930526	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,934.97	81,088.98
191	0000048136	03476807	9017930871	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,837.30	81,088.98
191	0000048136	03476811	9017930919	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,869.85	81,088.98
191	0000048136	03476833	9017930960	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,464.17	81,088.98
191	0000048136	03476834	9017931096	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,915.49	81,088.98
191	0000048136	03476944	9017931303	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,996.95	81,088.98
191	0000048137	03477246	S043504.1	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	51,329.94	51,329.94
191	0000048138	03476742	8482-1099810	01	0000009561	CONSOLIDATED ELECTRICAL	18,000.00	18,000.00
191	0000048139	03476537	THE260005 10/25	01	0000014841	SALVATION ARMY	9,075.53	9,075.53
191	0000048140	03476323	PEA280001 1/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	68,370.47	72,247.43
191	0000048140	03476946	PEA270001 2/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,876.96	72,247.43
191	0000048141	03474670	M56-0515 2/10/26	01	0000015145	VERIZON	1,774.00	1,774.00
191	0000048142	03476459	200226001500 6/30/26	01	0000015244	DEPARTMENT OF WATER	380.00	24,771.56
191	0000048142	03476513	14001M170300 2/19/26	01	0000015244	DEPARTMENT OF WATER	22.90	24,771.56
191	0000048142	03476515	14001M170400 2/19/26	01	0000015244	DEPARTMENT OF WATER	22.90	24,771.56
191	0000048142	03476517	14001M170600 2/19/26	01	0000015244	DEPARTMENT OF WATER	19,055.76	24,771.56
191	0000048142	03476930	201562100800 6/30/26	01	0000015244	DEPARTMENT OF WATER	380.00	24,771.56
191	0000048142	03476931	201562100900 6/30/26	01	0000015244	DEPARTMENT OF WATER	480.00	24,771.56
191	0000048142	03476932	201586001800 6/30/26	01	0000015244	DEPARTMENT OF WATER	380.00	24,771.56
191	0000048142	03476933	201586001801 6/30/26	01	0000015244	DEPARTMENT OF WATER	380.00	24,771.56
191	0000048142	03476934	201586001802 6/30/26	01	0000015244	DEPARTMENT OF WATER	380.00	24,771.56
191	0000048142	03476935	201586001804 6/30/26	01	0000015244	DEPARTMENT OF WATER	380.00	24,771.56
191	0000048142	03476936	201586001805 6/30/26	01	0000015244	DEPARTMENT OF WATER	480.00	24,771.56
191	0000048142	03476937	201586002000 6/30/26	01	0000015244	DEPARTMENT OF WATER	480.00	24,771.56
191	0000048142	03476938	201586002500 6/30/26	01	0000015244	DEPARTMENT OF WATER	480.00	24,771.56
191	0000048142	03476939	201586002501 6/30/26	01	0000015244	DEPARTMENT OF WATER	380.00	24,771.56
191	0000048142	03476940	201594200100 6/30/26	01	0000015244	DEPARTMENT OF WATER	380.00	24,771.56
191	0000048142	03476941	200994306101 6/30/26	01	0000015244	DEPARTMENT OF WATER	520.00	24,771.56
191	0000048142	03476942	200994306103 6/30/26	01	0000015244	DEPARTMENT OF WATER	190.00	24,771.56



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191	0000048143	03476507	Spring 2026 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	35,283.30	35,283.30
191	0000048144	03477253	STRIVE 3/2-3/12/26	01	0000015788	LIZARD INC	4,600.00	4,600.00
191	0000048145	03476861	507576	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	2,999.81	2,999.81
191	0000048146	03477085	109426-01	01	0000016588	CHA CONSULTING INC	4,791.25	4,791.25
191	0000048147	03476562	PS6175 2/19/26	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	50,814.47	54,095.09
191	0000048147	03476593	24078	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	2,305.62	54,095.09
191	0000048147	03477062	24077	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	975.00	54,095.09
191	0000048148	03476564	2239700841	01	0000018802	TRINITY SERVICES GROUP INC	13,752.96	64,963.84
191	0000048148	03477089	3025401012	01	0000018802	TRINITY SERVICES GROUP INC	25,667.92	64,963.84
191	0000048148	03477090	3025401014	01	0000018802	TRINITY SERVICES GROUP INC	25,542.96	64,963.84
191	0000048149	03477277	46190-58109 2/1-2/28/26	01	0000018977	DIRECT ENERGY MARKETING INC	136,224.03	136,224.03
191	0000048150	03477189	OCME260201	01	0000019614	WE TYPE TRANSCRIPTION	539.47	1,071.15
191	0000048150	03477190	OCME260301	01	0000019614	WE TYPE TRANSCRIPTION	531.68	1,071.15
191	0000048151	03476422	327659	01	0000019883	ANDYS PRODUCE CO INC	987.50	2,733.00
191	0000048151	03477158	327723	01	0000019883	ANDYS PRODUCE CO INC	1,010.50	2,733.00
191	0000048151	03477182	327805	01	0000019883	ANDYS PRODUCE CO INC	735.00	2,733.00
191	0000048152	03471254	SIN088975	01	0000021624	MAGNET FORENSICS USA INC	13,860.00	19,500.00
191	0000048152	03471256	SIN088014	01	0000021624	MAGNET FORENSICS USA INC	5,640.00	19,500.00
191	0000048153	03476816	434554514	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	4,115.14	4,115.14
191	0000048154	03476534	434547433	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	4,158.68	4,158.68
191	0000048155	03477058	38004480	01	0000021748	ADORAMA INC	9,497.00	11,157.60
191	0000048155	03477060	38004090	01	0000021748	ADORAMA INC	1,660.60	11,157.60
191	0000048156	03477006	VOL260001 1/26	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,451.87	14,487.97
191	0000048156	03477008	VOL260002 1/26	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	11,036.10	14,487.97
191	0000048157	03473317	25-206	01	0000023846	SALT SPRINGS PAVING CORP	8,100.00	8,100.00
191	0000048158	03476582	0811912-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	399.00	5.64
191	0000048158	03476583	0769156-CM	01	0000026952	COMMUNITY COMPUTER SERVICE INC	-400.00	5.64
191	0000048158	03476585	403566E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	6.64	5.64
191	0000048159	03476483	1740	01	0000027806	COREY DWYER	55,000.00	55,000.00
191	0000048160	03476452	525 Whittier Ave 2/26/26	01	0000027860	HEATHER TANNER	58,100.00	58,100.00
191	0000048161	03475797	25-03731	01	0000029531	PRECISION TRENCHLESS LLC	227,745.90	227,745.90
191	0000048162	03476487	3680	01	0000029864	WEST GROUP LAW PLLC	144,105.00	144,105.00
191	0000048163	03477183	427	01	0000030355	UMR INC	3,800.20	3,800.20
191	0000048164	03476471	26-002	01	0000031415	CHRISTINA E BOSWORTH	464.63	464.63
191	0000048165	03476519	L150355	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	529.75	764.00
191	0000048165	03476520	L150586	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	234.25	764.00
191	0000048166	03476674	97437 2/26	01	0000032379	BUELL FUEL LLC	575.02	50,746.46
191	0000048166	03476680	97453 2/26	01	0000032379	BUELL FUEL LLC	537.33	50,746.46
191	0000048166	03476692	97536 2/26	01	0000032379	BUELL FUEL LLC	435.24	50,746.46
191	0000048166	03476703	96760 2/28	01	0000032379	BUELL FUEL LLC	3,685.78	50,746.46
191	0000048166	03476704	101311 2/26	01	0000032379	BUELL FUEL LLC	592.54	50,746.46
191	0000048166	03476923	97370 2/26	01	0000032379	BUELL FUEL LLC	44,920.55	50,746.46
191	0000048167	03476632	018614	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	4,926.77	4,926.77
191	0000048168	03477165	WC Plan as of 03/11/26	01	0000035971	TRIAD GROUP LLC	230,610.62	230,610.62
191	0000048169	03476683	R11/6878	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	8,400.00
191	0000048169	03476856	R11/6803	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	8,400.00
191	0000048170	03477049	1001225895	01	0000036075	LYFT INC	1,061.14	1,061.14
191	0000048171	03477258	020410.02.000-13	01	0000036092	NK BHANDARI	15,382.79	15,382.79
191	0000048172	03476574	1134	01	0000040230	DURIN A LECKIE	18,425.00	18,425.00
191	0000048173	03476451	2659	01	0000041568	LIGUIGLI CONSTRUCTION LLC	10,000.00	10,000.00
191	0000048174	03476642	268113639	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	81.73
191	0000048175	03477276	603693	01	0000042284	GLADD SECURITY LLC	600.00	600.00



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191	0000048176	03476328	FEBRUARY 2026 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	965.00	965.00
191	0000048177	03476566	202547	01	0000043021	BENJAMIN K VIRGILIO	1,790.00	1,790.00
191	0000048178	03476649	WIC 2087	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	30,416.98
191	0000048178	03476882	COB 106	01	0000043070	FREELAND INVESTIGATIONS LLC	3,522.07	30,416.98
191	0000048178	03476884	FCC 2087	01	0000043070	FREELAND INVESTIGATIONS LLC	12,472.46	30,416.98
191	0000048178	03476886	CAR 2087	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	30,416.98
191	0000048178	03477024	SEC 174	01	0000043070	FREELAND INVESTIGATIONS LLC	7,305.69	30,416.98
191	0000048178	03477173	MUN 2087	01	0000043070	FREELAND INVESTIGATIONS LLC	4,103.03	30,416.98
191	0000048179	03476568	0000005	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	6,100.14	6,100.14
191	0000048180	03476880	MILEAGE 1/26	05	0000024699	CHRISTOPHER A BONO	30.45	55.10
191	0000048180	03476881	MILEAGE 2/26	05	0000024699	CHRISTOPHER A BONO	24.65	55.10
191	0000048181	03477178	mileage 2/26	35	0000045417	COREY DILLON	63.08	63.08
191	0000048182	03476345	Albany NY 1/5-1/8/26	37	0000002553	NICOLE M WALSH	178.73	178.73
191	0000048183	03477023	mileage 2/26	43	0000002091	ROBERT J FUREY	165.30	165.30
191	0000048184	03476800	mileage 2/26	43	0000003011	TANYA L REESE	41.33	41.33
191	0000048185	03477056	mileage 2/26	43	0000003421	STEPHEN G LAGUARDIA	134.85	134.85
191	0000048186	03476710	mileage 2/26	43	0000005129	KARA L HUFF	168.20	168.20
191	0000048187	03477172	mileage 2/26	43	0000025311	NADJA E ALLMANN	31.18	31.18
191	0000048188	03477077	mileage 2/26	43	0000026644	HEATHER L MELE	140.65	140.65
191	0000048189	03476717	mileage 2/26	43	0000032407	TIMOTHY C KNAPP	117.45	117.45
191	0000048190	03476343	mileage 2/26	43	0000041819	DIANA S CLAYTON	195.43	195.43
191	0000048191	03477015	mileage 2/26	43	0000043024	PETER LOKAI	102.95	102.95
191	0000048192	03476723	mileage 2/26	43	0000043103	KAYLEEN DRISCOLL	184.15	184.15
191	0000048193	03477091	mileage 2/26	43	0000043549	CAMRYN F CHAFFEE	122.53	175.46
191	0000048193	03477095	Central Square NY 2/23/26	43	0000043549	CAMRYN F CHAFFEE	27.55	175.46
191	0000048193	03477099	Central Square NY 2/26/26	43	0000043549	CAMRYN F CHAFFEE	25.38	175.46
191	0000048194	03477238	Rome NY 2/13/26	43	0000043840	EVA N ZEPEDA	23.20	60.18
191	0000048194	03477241	Sylvan Beach NY 2/21/26	43	0000043840	EVA N ZEPEDA	36.98	60.18
191	0000048195	03476613	mileage 2/26	43	0000045168	ALEXIS QUINN	27.55	27.55
191	0000048196	03476698	mileage 2/26	43	0000045268	SHAYNE BLACK	51.48	51.48
191	0000048197	03476610	mileage 2/26	43	0000045314	MARIE SABA	63.08	63.08
191	0000048198	03476760	mileage 2/26	73	0000000667	KRISTEN A WILLIAMS	127.60	127.60
191	0000048199	03477292	mileage 2/26	73	0000003138	KATHLEEN E DIXON	242.20	242.20
191	0000048200	03476794	mileage 1/26	73	0000004150	MEGAN E BURNETT	28.28	53.66
191	0000048200	03477021	mileage 2/26	73	0000004150	MEGAN E BURNETT	25.38	53.66
191	0000048201	03476629	mileage 2/26	73	0000004686	KATHLEEN R ULLRICH-SHAW	188.50	188.50
191	0000048202	03476591	mileage 2/26	73	0000022490	JESSICA L ELLITHORPE	255.93	255.93
191	0000048203	03476457	mileage 2/26	73	0000023753	KRISTINE D FITZGERALD	73.95	73.95
191	0000048204	03476863	Herkimer NY 2/19/26	73	0000024305	NICOLE M GIALTO	50.00	50.00
191	0000048205	03477208	mileage 2/26	73	0000024635	EDWARD S LAMB	391.15	391.15
191	0000048206	03476789	mileage 1/26	73	0000039767	ERIKA L WERON	143.55	540.13
191	0000048206	03476791	mileage 2/26	73	0000039767	ERIKA L WERON	396.58	540.13
191	0000048207	03476774	mileage 2/26	82	0000003292	JENNIFER A SHAFFER	125.43	125.43
191	0000048208	03476997	mileage 2/26	82	0000040125	BRIAN P CONWAY	243.88	243.88
191	0000048209	03476526	mileage 2/26	82	0000040126	JOY S PLEASANTS	239.98	239.98
191	0000048210	03477171	mileage 2/26	82	0000040127	LISA M CRANDALL	168.20	168.20
191	0000048211	03476797	mileage 2/26	82	0000040136	MIRANDA C MILAN	206.63	206.63
191	0000048212	03476544	mileage 2/26	82	0000041997	LAURA H WARREN	55.83	55.83
191	0000048213	03476545	Rensselaer NY 2/17-2/19/26	83	0000001396	JEANETTE L HOGAN	207.24	207.24
191	0000048214	03477102	mileage 1/26	83	0000002910	TRESSA A MCMANUS	118.18	413.98
191	0000048214	03477104	mileage 2/26	83	0000002910	TRESSA A MCMANUS	295.80	413.98
191	0000048215	03476806	Schenectady NY 2/19/26	83	0000003617	DEREK C HMIEL	15.00	30.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/13/2026
Payment Cycle: A1

RUN DATE: 3/13/2026
RUN TIME: 9:47:56 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000048215	03476808	Binghamton NY 2/25/26	83	0000003617	DEREK C HMIEL	15.00	30.00
191	0000048216	03476324	mileage 2/26	83	0000003756	DANA M DIFLORIO	50.75	50.75
191	0000048217	03476337	Utica NY 9/5/25	83	0000003854	LISA F DOUGHERTY	51.55	103.10
191	0000048217	03476339	Utica NY 10/3/25	83	0000003854	LISA F DOUGHERTY	51.55	103.10
191	0000048218	03477156	mileage 2/26	83	0000003976	MARCIA L BENJAMIN	126.15	263.23
191	0000048218	03477185	Red Hook NY 2/20-2/21/26	83	0000003976	MARCIA L BENJAMIN	137.08	263.23
191	0000048219	03476735	mileage 2/26	83	0000008091	LOURDES I FARSACI	18.13	18.13
191	0000048220	03476842	mileage 2/26	83	0000029820	EMILIE A MARTIN	232.00	232.00
191	0000048221	03476764	Albany NY 2/4/26	83	0000033724	DANIEL W KAZMARK	43.47	123.92
191	0000048221	03476767	Freeville NY 1/21/26	83	0000033724	DANIEL W KAZMARK	40.15	123.92
191	0000048221	03476768	Binghamton NY 2/23/26	83	0000033724	DANIEL W KAZMARK	40.30	123.92
191	0000048222	03476635	mileage 2/26-2	83	0000034022	JACOB A GINESTRO	33.35	33.35
191	0000048223	03476893	mileage 2/26	83	0000034892	BRANDI L SUPERNAULT	97.15	97.15
191	0000048224	03476835	mileage 2/26	83	0000038196	IMANI M BRANNICK	203.73	203.73
191	0000048225	03476464	mileage 2/26	83	0000040196	CHRISTINA M MICHELS	152.25	152.25
191	0000048226	03476720	mileage 2/26	83	0000041609	SIERRA R SIRACUSA	268.25	268.25
191	0000048227	03477174	mileage 2/26	83	0000041828	KONICA A BANKS	114.55	343.65
191	0000048227	03477177	mileage 1/26	83	0000041828	KONICA A BANKS	229.10	343.65
191	0000048228	03476782	mileage 1/26	83	0000041929	MARHIANNA A REAVES	24.65	221.85
191	0000048228	03476783	mileage 2/26	83	0000041929	MARHIANNA A REAVES	197.20	221.85
191	0000048229	03477074	mileage 2/26	83	0000042022	SHAUNA-KAY S HALL	250.13	250.13
191	0000048230	03476533	mileage 2/26	83	0000042035	KATHRYN HALLERON	103.68	103.68
191	0000048231	03477067	mileage 2/26	83	0000042260	MARC C CRONK	92.08	92.08
191	0000048232	03477086	mileage 2/26	83	0000042283	KATHRYN SPINKS	21.75	21.75
191	0000048233	03476445	mileage 2/26	83	0000043446	JAMETRA L GIVENS	286.38	286.38
191	0000048234	03476569	mileage 1/26	83	0000044791	AMANDA ARNOLD	150.80	150.80
191	0000048235	03476998	mileage 2/26	83	0000045319	LESLIE KEEHFUS	148.63	148.63
191	0000048236	03476759	mileage 2/26	83	0000045325	SOVANNDARY J SOK	182.70	182.70
191	0000048237	03477117	mileage 2/26	83	0000045523	JENNIFER SCHAD	27.55	27.55

6,598,869.44

6,598,869.44

SCHEDULED PAYMENTS SELECTED:
TOTAL VOUCHERS PAID:
TOTAL CHECKS WRITTEN:
CHECKS USED:

393
393
170

191-0000048068 THRU 191-0000048237