



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000050557	03486216	96080124	01	0000000199	F W WEBB COMPANY	322.02	4,392.04
191	0000050557	03488037	95389949	01	0000000199	F W WEBB COMPANY	3,285.72	4,392.04
191	0000050557	03489334	96287490	01	0000000199	F W WEBB COMPANY	213.77	4,392.04
191	0000050557	03490091	95720949-5	01	0000000199	F W WEBB COMPANY	570.53	4,392.04
191	0000050558	03489732	45067	01	0000000200	JUREK BROTHERS INC	2,891.60	2,891.60
191	0000050559	03489967	PI-39739	01	0000000213	HOLLAND COMPANY INC	1,087.77	10,589.67
191	0000050559	03489970	PI-39767	01	0000000213	HOLLAND COMPANY INC	9,501.90	10,589.67
191	0000050560	03489026	262276325	01	0000000214	WB MASON COMPANY INC	35.94	1,050.14
191	0000050560	03489027	262246483	01	0000000214	WB MASON COMPANY INC	169.80	1,050.14
191	0000050560	03489028	262050797	01	0000000214	WB MASON COMPANY INC	91.32	1,050.14
191	0000050560	03489029	261990838	01	0000000214	WB MASON COMPANY INC	60.85	1,050.14
191	0000050560	03489030	261987280	01	0000000214	WB MASON COMPANY INC	143.20	1,050.14
191	0000050560	03489032	262280424	01	0000000214	WB MASON COMPANY INC	139.66	1,050.14
191	0000050560	03489034	262370042	01	0000000214	WB MASON COMPANY INC	134.05	1,050.14
191	0000050560	03489036	262376769	01	0000000214	WB MASON COMPANY INC	111.60	1,050.14
191	0000050560	03489636	262424122	01	0000000214	WB MASON COMPANY INC	63.17	1,050.14
191	0000050560	03489716	262492893	01	0000000214	WB MASON COMPANY INC	90.56	1,050.14
191	0000050560	03490215	262513536	01	0000000214	WB MASON COMPANY INC	9.99	1,050.14
191	0000050561	03489241	3015	01	0000001873	DEBORAH A MCCARTHY	31.50	31.50
191	0000050562	03489504	AM003354	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	103.00	103.00
191	0000050563	03489464	245559665	01	0000005222	B & H FOTO & ELECTRONICS CORP	760.64	3,440.50
191	0000050563	03489735	245589188	01	0000005222	B & H FOTO & ELECTRONICS CORP	987.53	3,440.50
191	0000050563	03489737	245592304	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,692.33	3,440.50
191	0000050564	03489718	556215853000125 6/13/26	01	0000005437	VERIZON	110.99	1,216.15
191	0000050564	03489804	152282582000139 6/18/26	01	0000005437	VERIZON	299.00	1,216.15
191	0000050564	03489806	158034524000139 6/17/26	01	0000005437	VERIZON	119.00	1,216.15
191	0000050564	03489807	957222486000121 6/17/26	01	0000005437	VERIZON	269.00	1,216.15
191	0000050564	03489808	457222462000140 6/17/26	01	0000005437	VERIZON	289.00	1,216.15
191	0000050564	03489810	357751763000160 6/15/26	01	0000005437	VERIZON	89.00	1,216.15
191	0000050564	03489821	156700373000121 6/18/26	01	0000005437	VERIZON	40.16	1,216.15
191	0000050565	03489802	93300086 6/25/26	01	0000005437	VERIZON	11.34	11.34
191	0000050566	03489834	RENT ASSIST S. BRADSHAW 7/26	01	0000005581	GRANT VILLAGE LLC	718.00	718.00
191	0000050567	03490248	EI DEPOSIT NYSDOH ESCROW 345	01	0000005613	NEW YORK STATE	54,232.24	54,232.24
191	0000050568	03489481	06182026D	01	0000005642	EXCELLUS HEALTH PLAN INC	53,966.93	990,525.25
191	0000050568	03490287	06252026D	01	0000005642	EXCELLUS HEALTH PLAN INC	59,908.96	990,525.25
191	0000050568	03490289	06252026	01	0000005642	EXCELLUS HEALTH PLAN INC	876,649.36	990,525.25
191	0000050569	03488880	502040	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	65,900.44
191	0000050569	03488882	502079	01	0000005664	SLACK CHEMICAL CO INC	1,978.20	65,900.44
191	0000050569	03488883	502080	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	65,900.44
191	0000050569	03488884	502226	01	0000005664	SLACK CHEMICAL CO INC	8,651.33	65,900.44
191	0000050569	03488885	502224	01	0000005664	SLACK CHEMICAL CO INC	3,077.20	65,900.44
191	0000050569	03489135	502363	01	0000005664	SLACK CHEMICAL CO INC	9,895.40	65,900.44
191	0000050569	03489136	502387	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	65,900.44
191	0000050569	03489137	502388	01	0000005664	SLACK CHEMICAL CO INC	3,393.71	65,900.44
191	0000050569	03489138	502386	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	65,900.44
191	0000050569	03489139	502328	01	0000005664	SLACK CHEMICAL CO INC	2,637.60	65,900.44
191	0000050570	03490188	18128	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	2,000.00	2,000.00
191	0000050571	03489019	12-2025	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	40,593.19	42,355.36
191	0000050571	03489722	PS5497 5/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,762.17	42,355.36
191	0000050572	03489519	HUN280001 4/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	9,644.80	9,644.80
191	0000050573	03489755	ACC270001 5/26	01	0000005699	ACCESSCNY INC	29,625.89	29,625.89
191	0000050574	03489622	McCrohan,Collin 5/26 CSE	01	0000005711	SPRINGBROOK NY INC	18,517.23	18,517.23



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191	0000050575	03487576	0000438320	01	000005762	HAUN WELDING SUPPLY INC	121.15	657.71
191	0000050575	03487614	0000830641	01	000005762	HAUN WELDING SUPPLY INC	52.80	657.71
191	0000050575	03489972	0000844066	01	000005762	HAUN WELDING SUPPLY INC	382.96	657.71
191	0000050575	03490192	0000830326	01	000005762	HAUN WELDING SUPPLY INC	14.40	657.71
191	0000050575	03490196	0000829516	01	000005762	HAUN WELDING SUPPLY INC	86.40	657.71
191	0000050576	03489170	30645283	01	000005794	CAMFIL USA INC	913.39	913.39
191	0000050577	03488958	TSA-BearTrap-002	01	000005840	TOWN OF SALINA	29,444.56	29,444.56
191	0000050578	03489151	D00009 5/1-6/1/26	01	000005850	VILLAGE OF SOLVAY	7,483.48	8,611.07
191	0000050578	03489152	D00008 5/1-6/1/26	01	000005850	VILLAGE OF SOLVAY	1,108.93	8,611.07
191	0000050578	03489797	31691 3/16-4/16/26	01	000005850	VILLAGE OF SOLVAY	7.42	8,611.07
191	0000050578	03489798	31691 4/16-5/18/26	01	000005850	VILLAGE OF SOLVAY	6.23	8,611.07
191	0000050578	03489800	31691 5/18-6/16/26	01	000005850	VILLAGE OF SOLVAY	5.01	8,611.07
191	0000050579	03489777	Gunn,Tatierr 5/30/26	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000050579	03489778	Leatherwood,Willshawn 5/13/26	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000050579	03489780	Sanford,Mya 5/8/26	01	000005898	HILLSIDE CHILDRENS CENTER	1,800.00	5,400.00
191	0000050580	03489832	73176040-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	536.08	1,134.08
191	0000050580	03490172	73176173-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	299.00	1,134.08
191	0000050580	03490174	73176219-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	299.00	1,134.08
191	0000050581	03488203	66620906	01	000006019	OCONNELL ELECTRIC CO INC	72,200.00	72,200.00
191	0000050582	03489672	S158799200106-1 5/20/24	01	000006044	CROUSE HOSPITAL	792.48	3,045.40
191	0000050582	03489673	S195768500102 2/12/26	01	000006044	CROUSE HOSPITAL	115.00	3,045.40
191	0000050582	03489674	S195892100102 2/15/26	01	000006044	CROUSE HOSPITAL	115.00	3,045.40
191	0000050582	03489675	S196170400102 2/19/26	01	000006044	CROUSE HOSPITAL	115.00	3,045.40
191	0000050582	03489676	S196515400102 2/25/26	01	000006044	CROUSE HOSPITAL	115.00	3,045.40
191	0000050582	03489677	S196897000102 3/3/26	01	000006044	CROUSE HOSPITAL	104.75	3,045.40
191	0000050582	03489678	S197417800103 3/12/26	01	000006044	CROUSE HOSPITAL	115.00	3,045.40
191	0000050582	03489694	S195116200102 1/31/26	01	000006044	CROUSE HOSPITAL	102.22	3,045.40
191	0000050582	03489695	S195690300102 2/11/26	01	000006044	CROUSE HOSPITAL	215.70	3,045.40
191	0000050582	03489696	S195867800103 2/14/26	01	000006044	CROUSE HOSPITAL	153.13	3,045.40
191	0000050582	03489697	S196098200102 2/18/26	01	000006044	CROUSE HOSPITAL	153.13	3,045.40
191	0000050582	03489698	S196514700102 2/25/26	01	000006044	CROUSE HOSPITAL	196.73	3,045.40
191	0000050582	03489699	572618 1/31/26	01	000006044	CROUSE HOSPITAL	140.31	3,045.40
191	0000050582	03489700	572618-1 2/11/26	01	000006044	CROUSE HOSPITAL	48.44	3,045.40
191	0000050582	03489701	572618-2 2/14/26	01	000006044	CROUSE HOSPITAL	48.44	3,045.40
191	0000050582	03489702	572618-3 2/18/26	01	000006044	CROUSE HOSPITAL	48.44	3,045.40
191	0000050582	03489703	572618-4 2/25/26	01	000006044	CROUSE HOSPITAL	4.84	3,045.40
191	0000050582	03489704	S199370600102 4/14/26	01	000006044	CROUSE HOSPITAL	75.00	3,045.40
191	0000050582	03489705	S199599100102 4/17/26	01	000006044	CROUSE HOSPITAL	75.00	3,045.40
191	0000050582	03489706	S199800500102 4/21/26	01	000006044	CROUSE HOSPITAL	75.00	3,045.40
191	0000050582	03489707	S200217200102 4/28/26	01	000006044	CROUSE HOSPITAL	6.79	3,045.40
191	0000050582	03489709	S198011300102 3/23/26	01	000006044	CROUSE HOSPITAL	115.00	3,045.40
191	0000050582	03489710	S198864500102 4/6/26	01	000006044	CROUSE HOSPITAL	115.00	3,045.40
191	0000050583	03488201	PS5782 2/28/26	01	000006060	C O FALTER CONSTRUCTION CORP	442,398.10	2,254,046.15
191	0000050583	03488202	PS5782 3/31/26	01	000006060	C O FALTER CONSTRUCTION CORP	1,811,648.05	2,254,046.15
191	0000050584	03489580	MEA280001 5/26	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	132,804.50	132,804.50
191	0000050585	03490107	CB260528100721 5/26 CB	01	000006084	JOWONIO SCHOOL INC	337,339.76	337,339.76
191	0000050586	03489535	CON260008 4/26	01	000006090	CONTACT COMMUNITY SERVICES INC	27,275.06	77,279.06
191	0000050586	03489765	CON260002 1/26	01	000006090	CONTACT COMMUNITY SERVICES INC	16,668.00	77,279.06
191	0000050586	03489768	CON260002 2/26	01	000006090	CONTACT COMMUNITY SERVICES INC	16,668.00	77,279.06
191	0000050586	03489770	CON260002 3/26	01	000006090	CONTACT COMMUNITY SERVICES INC	16,668.00	77,279.06
191	0000050587	03486273	R101071009:01	01	000006194	TRACEY ROAD EQUIPMENT INC	586.72	586.72
191	0000050588	03489355	B4L54	01	000006198	PURCELLS WALLPAPER & PAINT INC	85.90	1,124.10



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191	0000050588	03489415	3ZX3G	01	0000006198	PURCELLS WALLPAPER & PAINT INC	129.00	1,124.10
191	0000050588	03489417	336SG	01	0000006198	PURCELLS WALLPAPER & PAINT INC	338.20	1,124.10
191	0000050588	03489419	UQWAA	01	0000006198	PURCELLS WALLPAPER & PAINT INC	77.90	1,124.10
191	0000050588	03489421	HVS6B	01	0000006198	PURCELLS WALLPAPER & PAINT INC	64.50	1,124.10
191	0000050588	03489423	VC6GF	01	0000006198	PURCELLS WALLPAPER & PAINT INC	269.00	1,124.10
191	0000050588	03490097	S555H	01	0000006198	PURCELLS WALLPAPER & PAINT INC	159.60	1,124.10
191	0000050589	03489721	3133495	01	0000006227	ECHELON SUPPLY & SERVICE INC	195.00	195.00
191	0000050590	03490083	I358574	01	0000006418	PLAN & PRINT SYSTEMS INC	279.50	493.25
191	0000050590	03490134	I358499	01	0000006418	PLAN & PRINT SYSTEMS INC	213.75	493.25
191	0000050591	03489712	PS6174 4/30/26	01	0000006624	G M CRISALLI & ASSOCIATES INC	528,704.35	528,704.35
191	0000050592	03490186	3525	01	0000006636	BER-NATIONAL CONTROLS INC	2,038.90	18,845.80
191	0000050592	03490187	3538	01	0000006636	BER-NATIONAL CONTROLS INC	199.40	18,845.80
191	0000050592	03490278	3560	01	0000006636	BER-NATIONAL CONTROLS INC	16,607.50	18,845.80
191	0000050593	03489571	024440	01	0000006665	KOESTER ASSOCIATES INC	13,032.06	14,454.58
191	0000050593	03489592	024432	01	0000006665	KOESTER ASSOCIATES INC	1,422.52	14,454.58
191	0000050594	03489553	1112800	01	0000006702	RICCELLI ENTERPRISES INC	20,483.63	160,757.97
191	0000050594	03489554	1112802	01	0000006702	RICCELLI ENTERPRISES INC	73,690.92	160,757.97
191	0000050594	03489556	1112799	01	0000006702	RICCELLI ENTERPRISES INC	6,626.27	160,757.97
191	0000050594	03489557	1112801	01	0000006702	RICCELLI ENTERPRISES INC	14,326.30	160,757.97
191	0000050594	03489558	1112949	01	0000006702	RICCELLI ENTERPRISES INC	20,169.73	160,757.97
191	0000050594	03489559	1112950	01	0000006702	RICCELLI ENTERPRISES INC	21,312.40	160,757.97
191	0000050594	03489560	1112948	01	0000006702	RICCELLI ENTERPRISES INC	3,433.72	160,757.97
191	0000050594	03489561	1112947	01	0000006702	RICCELLI ENTERPRISES INC	715.00	160,757.97
191	0000050595	03489016	470456	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	348.80	672.25
191	0000050595	03489017	436502	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	323.45	672.25
191	0000050596	03489671	H1005944910502 8/11/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,138.83	4,778.36
191	0000050596	03489679	H1005842905306 6/9/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	890.00	4,778.36
191	0000050596	03489680	H1005853450503 6/16/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	56.17	4,778.36
191	0000050596	03489682	H1006185991401 1/7/26	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	350.00	4,778.36
191	0000050596	03489683	H1006190809001 1/10/26	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	4,778.36
191	0000050596	03489684	H1006193334901 1/14/26	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	4,778.36
191	0000050596	03489687	H1006062023001 10/21/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	4,778.36
191	0000050596	03489688	H1006059324103 10/19/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	108.36	4,778.36
191	0000050596	03489689	H1006145000202 12/9/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	65.00	4,778.36
191	0000050596	03489690	H1006150123602 12/12/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	65.00	4,778.36
191	0000050596	03489691	H1006156225301 12/16/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	65.00	4,778.36
191	0000050596	03489692	H1006167472303 12/23/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	65.00	4,778.36
191	0000050596	03489693	H1006140168202 12/6/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	4,778.36
191	0000050596	03489708	H1006372978401 4/27/26	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	650.00	4,778.36
191	0000050597	03490102	RS260604152405 5/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	46,402.50	99,301.50
191	0000050597	03490103	RS260604102656 5/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	26,103.00	99,301.50
191	0000050597	03490104	RS260403110731 3/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	26,796.00	99,301.50
191	0000050598	03489564	2979182-0002	01	0000007002	SKYWORKS LLC	858.25	858.25
191	0000050599	03490276	061526-OND	01	0000007025	PROACT INC	997,551.08	997,551.08
191	0000050600	03485647	18858	01	0000007132	J & J EQUIPMENT LLC	287.03	692.75
191	0000050600	03486220	19013	01	0000007132	J & J EQUIPMENT LLC	405.72	692.75
191	0000050601	03487706	94232	01	0000007322	WLADIS LAW FIRM PC	35,506.25	35,506.25
191	0000050602	03490113	ONONPS01066 5/26 CB	01	0000007391	MILESTONES CHILDRENS CENTER	565,870.50	575,152.50
191	0000050602	03490114	ONONPS01063 5/26 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	9,282.00	575,152.50
191	0000050603	03489729	1029	01	0000007406	LUIS BOTTINO INC	14,800.00	14,800.00
191	0000050604	03489424	NOR270001 5/26	01	0000007635	NORTH AREA MEALS ON WHEELS INC	39,755.20	39,755.20
191	0000050605	03489518	COO260006 4/26	01	0000007659	COORDINATED CARE SERVICES INC	8,503.79	8,503.79



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191	0000050606	03489659	R707625	01	000007669	SONITROL SERVICES OF NY INC	147.00	147.00
191	0000050607	03482816	005	01	000007687	HOME HEADQUARTERS INC	5,447.00	194,770.14
191	0000050607	03488226	WDM120	01	000007687	HOME HEADQUARTERS INC	78,061.03	194,770.14
191	0000050607	03488227	WDM118	01	000007687	HOME HEADQUARTERS INC	16,216.65	194,770.14
191	0000050607	03488229	WDM119	01	000007687	HOME HEADQUARTERS INC	26,207.75	194,770.14
191	0000050607	03488230	WDM121	01	000007687	HOME HEADQUARTERS INC	39,769.96	194,770.14
191	0000050607	03488234	WDM117	01	000007687	HOME HEADQUARTERS INC	29,067.75	194,770.14
191	0000050608	03487875	Stainley,B 1/10/2026	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	14,114.00
191	0000050608	03488847	Wilson,J 5/11/2026	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	14,114.00
191	0000050608	03488849	Leggett,E 5/14/2026	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	14,114.00
191	0000050608	03489188	Powell,H 5/30/2026	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	14,114.00
191	0000050608	03489194	Hernandez,J 5/28/2026	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,264.00	14,114.00
191	0000050608	03489195	Grady,B 5/28/2026	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	14,114.00
191	0000050609	03490149	742082986-00001 6/10/26	01	000007731	VERIZON WIRELESS SERVICES LLC	23,522.77	23,522.77
191	0000050610	03489758	1313324	01	000007780	NATIONAL MEDICAL SERVICES	98.00	98.00
191	0000050611	03489351	W14272	01	000007800	FIVE STAR EQUIPMENT INC	9,013.21	9,013.21
191	0000050612	03490274	16423	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	2,400.00	2,400.00
191	0000050613	03489836	RENT ASSIST I. DAVIS 7/26	01	000007966	ALMADA PROPERTY MANAGEMENT LLC	1,123.00	4,222.00
191	0000050613	03489837	RENT ASSIST S. MCCARTHY 7/26	01	000007966	ALMADA PROPERTY MANAGEMENT LLC	370.00	4,222.00
191	0000050613	03489838	RENT ASSIST E. MIRANDA 7/26	01	000007966	ALMADA PROPERTY MANAGEMENT LLC	1,374.00	4,222.00
191	0000050613	03489839	RENT ASSIST S. SALLARD 7/26	01	000007966	ALMADA PROPERTY MANAGEMENT LLC	1,355.00	4,222.00
191	0000050614	03489485	LAL260001 7/26	01	000007983	LAL & FRANKLIN PLLC	33,500.00	33,500.00
191	0000050615	03490116	RS260316122721 5-6/25 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	945.00	1,539.00
191	0000050615	03490117	RS260224085139 7-8/25 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	594.00	1,539.00
191	0000050616	03490111	RS260511085328 4/26 RS	01	000008173	LIBERTY RESOURCES POST PLLC	173,196.50	340,693.00
191	0000050616	03490112	RS260608085518 5/26 RS	01	000008173	LIBERTY RESOURCES POST PLLC	167,496.50	340,693.00
191	0000050617	03489291	2949005	01	000008260	THE BUG COMPANY	282.41	564.82
191	0000050617	03489396	2954130	01	000008260	THE BUG COMPANY	282.41	564.82
191	0000050618	03485677	9910383356	01	000008450	W W GRAINGER INC	160.80	29,706.00
191	0000050618	03488903	9950636994	01	000008450	W W GRAINGER INC	247.12	29,706.00
191	0000050618	03488912	9950637000	01	000008450	W W GRAINGER INC	182.95	29,706.00
191	0000050618	03489178	9951515528	01	000008450	W W GRAINGER INC	166.38	29,706.00
191	0000050618	03489179	9951652289	01	000008450	W W GRAINGER INC	4,442.68	29,706.00
191	0000050618	03489183	9951652297	01	000008450	W W GRAINGER INC	38.38	29,706.00
191	0000050618	03489185	9951515536	01	000008450	W W GRAINGER INC	238.80	29,706.00
191	0000050618	03489208	9941290927	01	000008450	W W GRAINGER INC	60.27	29,706.00
191	0000050618	03489306	9939826856	01	000008450	W W GRAINGER INC	1,040.40	29,706.00
191	0000050618	03489515	9942588428	01	000008450	W W GRAINGER INC	500.80	29,706.00
191	0000050618	03489516	9942588436	01	000008450	W W GRAINGER INC	872.08	29,706.00
191	0000050618	03489517	9942588451	01	000008450	W W GRAINGER INC	1,086.60	29,706.00
191	0000050618	03489521	9942588410	01	000008450	W W GRAINGER INC	123.40	29,706.00
191	0000050618	03489522	9942695413	01	000008450	W W GRAINGER INC	50.90	29,706.00
191	0000050618	03489527	9945543925	01	000008450	W W GRAINGER INC	604.65	29,706.00
191	0000050618	03489529	9948103784	01	000008450	W W GRAINGER INC	999.70	29,706.00
191	0000050618	03489532	9950845744	01	000008450	W W GRAINGER INC	1,110.84	29,706.00
191	0000050618	03489533	9950106899	01	000008450	W W GRAINGER INC	82.96	29,706.00
191	0000050618	03489534	9950840810	01	000008450	W W GRAINGER INC	137.96	29,706.00
191	0000050618	03489537	9950947953	01	000008450	W W GRAINGER INC	960.00	29,706.00
191	0000050618	03489543	9955382602	01	000008450	W W GRAINGER INC	152.24	29,706.00
191	0000050618	03489544	9954671336	01	000008450	W W GRAINGER INC	583.39	29,706.00
191	0000050618	03489545	9956230016	01	000008450	W W GRAINGER INC	1,599.42	29,706.00
191	0000050618	03489547	9956082722	01	000008450	W W GRAINGER INC	464.72	29,706.00



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191	0000050618	03490189	9954397478	01	0000008450	W W GRAINGER INC	1,279.47	29,706.00
191	0000050618	03490194	9953754158	01	0000008450	W W GRAINGER INC	200.52	29,706.00
191	0000050618	03490204	9953484657	01	0000008450	W W GRAINGER INC	163.57	29,706.00
191	0000050618	03490205	9953484640	01	0000008450	W W GRAINGER INC	98.01	29,706.00
191	0000050618	03490207	9953470086	01	0000008450	W W GRAINGER INC	199.20	29,706.00
191	0000050618	03490209	9953484624	01	0000008450	W W GRAINGER INC	134.26	29,706.00
191	0000050618	03490211	9953754133	01	0000008450	W W GRAINGER INC	238.46	29,706.00
191	0000050618	03490214	9955221792	01	0000008450	W W GRAINGER INC	222.48	29,706.00
191	0000050618	03490217	9954885852	01	0000008450	W W GRAINGER INC	166.38	29,706.00
191	0000050618	03490218	9955221776	01	0000008450	W W GRAINGER INC	275.58	29,706.00
191	0000050618	03490219	9954885878	01	0000008450	W W GRAINGER INC	166.38	29,706.00
191	0000050618	03490220	9955221784	01	0000008450	W W GRAINGER INC	57.96	29,706.00
191	0000050618	03490222	9955170346	01	0000008450	W W GRAINGER INC	986.20	29,706.00
191	0000050618	03490224	9955862637	01	0000008450	W W GRAINGER INC	2,226.54	29,706.00
191	0000050618	03490227	9955862629	01	0000008450	W W GRAINGER INC	202.61	29,706.00
191	0000050618	03490228	9955221800	01	0000008450	W W GRAINGER INC	22.28	29,706.00
191	0000050618	03490255	9956590245	01	0000008450	W W GRAINGER INC	112.80	29,706.00
191	0000050618	03490257	9957495337	01	0000008450	W W GRAINGER INC	1,304.75	29,706.00
191	0000050618	03490258	9956590252	01	0000008450	W W GRAINGER INC	1,131.30	29,706.00
191	0000050618	03490260	9957495345	01	0000008450	W W GRAINGER INC	112.80	29,706.00
191	0000050618	03490261	9957235303	01	0000008450	W W GRAINGER INC	160.46	29,706.00
191	0000050618	03490263	9957419683	01	0000008450	W W GRAINGER INC	362.97	29,706.00
191	0000050618	03490293	9961034544	01	0000008450	W W GRAINGER INC	500.14	29,706.00
191	0000050618	03490296	9962391513	01	0000008450	W W GRAINGER INC	123.26	29,706.00
191	0000050618	03490297	9962391547	01	0000008450	W W GRAINGER INC	110.89	29,706.00
191	0000050618	03490298	9955497145	01	0000008450	W W GRAINGER INC	23.94	29,706.00
191	0000050618	03490299	9962347085	01	0000008450	W W GRAINGER INC	1,185.01	29,706.00
191	0000050618	03490300	9962391521	01	0000008450	W W GRAINGER INC	134.52	29,706.00
191	0000050618	03490325	9961034536	01	0000008450	W W GRAINGER INC	391.39	29,706.00
191	0000050618	03490328	9953754141	01	0000008450	W W GRAINGER INC	45.66	29,706.00
191	0000050618	03490329	9962391505	01	0000008450	W W GRAINGER INC	48.95	29,706.00
191	0000050619	03489652	Ives, L 3/16/26	01	0000008846	BELLAVIA REMODELING INC	6,250.00	6,250.00
191	0000050620	03489741	691244	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	77.00
191	0000050620	03489742	692170	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	77.00
191	0000050621	03490295	727-16087	01	0000009566	BONNET SALES & SERVICE INC	569.28	11,446.88
191	0000050621	03490302	727-106108	01	0000009566	BONNET SALES & SERVICE INC	3,836.00	11,446.88
191	0000050621	03490333	727-106104	01	0000009566	BONNET SALES & SERVICE INC	7,041.60	11,446.88
191	0000050622	03489565	12598313	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,170.00	8,730.00
191	0000050622	03489573	12598310	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,170.00	8,730.00
191	0000050622	03489575	12598311	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,220.00	8,730.00
191	0000050622	03489578	12598312	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,170.00	8,730.00
191	0000050623	03489726	12599320	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,700.00	2,700.00
191	0000050624	03490246	900271006	01	0000009794	ENVIRONMENTAL SYSTEMS RESEARCH	65,326.40	65,326.40
191	0000050625	03490007	S020773171	01	0000009829	TELEDYNE INSTRUMENTS INC	39,503.80	43,353.80
191	0000050625	03490009	P020153433	01	0000009829	TELEDYNE INSTRUMENTS INC	3,850.00	43,353.80
191	0000050626	03490033	THE280001 1/26	01	0000014841	SALVATION ARMY	935.00	4,505.00
191	0000050626	03490035	THE280001 2/26	01	0000014841	SALVATION ARMY	1,190.00	4,505.00
191	0000050626	03490038	THE280001 3/26	01	0000014841	SALVATION ARMY	1,275.00	4,505.00
191	0000050626	03490040	THE280001 4/26	01	0000014841	SALVATION ARMY	1,105.00	4,505.00
191	0000050627	03489089	14002M242500 5/22/26	01	0000015244	DEPARTMENT OF WATER	1,822.02	6,873.64
191	0000050627	03489090	14002M242501 5/22/26	01	0000015244	DEPARTMENT OF WATER	5,051.62	6,873.64



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191	0000050628	03489787	2026 CASH GRANT FAMILY LITERAC	01	0000015275	SALINA FREE LIBRARY		
							1,000.00	1,000.00
191	0000050629	03490145	JUB260001 5/26	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	28,612.26	28,612.26
191	0000050630	03489784	PS6175 5/18/26	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	102,993.36	102,993.36
191	0000050631	03489490	2239700856	01	0000018802	TRINITY SERVICES GROUP INC	12,439.68	12,439.68
191	0000050632	03489642	OCME260601	01	0000019614	WE TYPE TRANSCRIPTION	563.25	563.25
191	0000050633	03489269	329934	01	0000019883	ANDYS PRODUCE CO INC	863.00	4,590.00
191	0000050633	03489296	329850	01	0000019883	ANDYS PRODUCE CO INC	904.25	4,590.00
191	0000050633	03489476	330014	01	0000019883	ANDYS PRODUCE CO INC	913.75	4,590.00
191	0000050633	03490108	330168	01	0000019883	ANDYS PRODUCE CO INC	853.75	4,590.00
191	0000050633	03490122	330077	01	0000019883	ANDYS PRODUCE CO INC	1,055.25	4,590.00
191	0000050634	03489975	26-04980	01	0000021693	PARROTS TOWING & RECOVERY LLC	180.00	180.00
191	0000050635	03489500	VOL260001 4/26	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,284.28	18,021.46
191	0000050635	03490016	VOL260001 5/26	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	3,284.28	18,021.46
191	0000050635	03490151	VOL260002 5/26	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	11,452.90	18,021.46
191	0000050636	03490123	258013177	01	0000024459	DREISSIG APPAREL INC	127.62	894.60
191	0000050636	03490124	257893048	01	0000024459	DREISSIG APPAREL INC	178.80	894.60
191	0000050636	03490127	257981418	01	0000024459	DREISSIG APPAREL INC	40.52	894.60
191	0000050636	03490129	258263354	01	0000024459	DREISSIG APPAREL INC	168.08	894.60
191	0000050636	03490133	258262151	01	0000024459	DREISSIG APPAREL INC	188.32	894.60
191	0000050636	03490140	258205386	01	0000024459	DREISSIG APPAREL INC	191.26	894.60
191	0000050637	03489635	412689E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1.11	1.11
191	0000050638	03489304	00001846408	01	0000027238	G & H ENTERPRISES LLC	200.00	1,510.00
191	0000050638	03489317	0001846408	01	0000027238	G & H ENTERPRISES LLC	200.00	1,510.00
191	0000050638	03489352	0001878140	01	0000027238	G & H ENTERPRISES LLC	110.00	1,510.00
191	0000050638	03489977	0001870061	01	0000027238	G & H ENTERPRISES LLC	1,000.00	1,510.00
191	0000050639	03489620	Ramos,L 6/15/26	01	0000027860	HEATHER TANNER	57,975.00	57,975.00
191	0000050640	03489463	438	01	0000030355	UMR INC	97.00	2,512.94
191	0000050640	03490283	439	01	0000030355	UMR INC	2,415.94	2,512.94
191	0000050641	03489731	Valentino,R 6/10/26	01	0000030945	PHYLLIP MARTIN	18,650.00	18,650.00
191	0000050642	03489885	RENT ASSIST L. SIMMONS 7/26	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000050643	03489251	INV68914	01	0000033672	CAYUGA HOME FOR CHILDREN	54,250.00	54,250.00
191	0000050644	03489456	20792	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	766.94	1,229.20
191	0000050644	03490029	20888	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	347.31	1,229.20
191	0000050644	03490031	20823	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	114.95	1,229.20
191	0000050645	03489997	1021-563963	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	210.36	300.35
191	0000050645	03489999	1021-563964	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	89.99	300.35
191	0000050646	03490135	WC Plan as of 06/24/26	01	0000035971	TRIAD GROUP LLC	105,952.51	137,619.19
191	0000050646	03490279	06-26-7152	01	0000035971	TRIAD GROUP LLC	31,666.68	137,619.19
191	0000050647	03489406	1001166997	01	0000036075	LYFT INC	314.35	314.35
191	0000050648	03488931	31876	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	642.75	1,928.25
191	0000050648	03488933	32311	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	642.75	1,928.25
191	0000050648	03488944	32742	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	642.75	1,928.25
191	0000050649	03490269	PS6143 6/22/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	6,271.40	6,271.40
191	0000050650	03488393	2650	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	3,000.00
191	0000050651	03489898	RENT ASSIST M. COX 7/26	01	0000040131	BOYLAN PROPERTIES INC	1,300.00	1,300.00
191	0000050652	03486222	20027029-1	01	0000040547	AJEO ENTERPRISES INC	26.40	26.40
191	0000050653	03489824	2026-1918	01	0000041406	MOBILE DRUG TESTING OF NY CORP	269.00	269.00
191	0000050654	03489727	209-8	01	0000041568	LIGUIGLI CONSTRUCTION LLC	17,460.00	17,460.00
191	0000050655	03489903	RENT ASST A. FRAZIERSMITH 7/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,571.00	5,505.00
191	0000050655	03489904	RENT ASSIST A. MYERS 7/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	5,505.00
191	0000050655	03489905	RENT ASSIST T. SNYDER 7/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,437.00	5,505.00



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191	0000050656	03489907	RENT ASSIST T. EVERSON 7/26	01	0000041692	TWO DARS SYRACUSE PROPERTIES LLC	1,123.00	1,123.00
191	0000050657	03489791	268720766	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	166.82
191	0000050657	03489792	268771568	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	166.82
191	0000050658	03489733	202559	01	0000043021	BENJAMIN K VIRGILIO	8,700.00	8,700.00
191	0000050659	03490098	ONONPS01062 4-5/26 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	3,912.00	3,912.00
191	0000050660	03489184	Zoo 109	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	28,315.18
191	0000050660	03489279	Zoo 108	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	28,315.18
191	0000050660	03489643	WIC 3001	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	28,315.18
191	0000050660	03490138	COB 121	01	0000043070	FREELAND INVESTIGATIONS LLC	2,904.80	28,315.18
191	0000050660	03490139	CAR 3002	01	0000043070	FREELAND INVESTIGATIONS LLC	1,161.92	28,315.18
191	0000050660	03490141	FCC 3002	01	0000043070	FREELAND INVESTIGATIONS LLC	11,873.37	28,315.18
191	0000050660	03490142	SEC 189	01	0000043070	FREELAND INVESTIGATIONS LLC	6,747.04	28,315.18
191	0000050661	03489927	RENT ASSIST F. THOMAS 7/26	01	0000043775	MANOJ BHARTIYA	1,374.00	1,374.00
191	0000050662	03489929	RENT ASSIST C. RICHWAY 7/26	01	0000043859	ASHFAQUR RAHMAN	679.00	2,000.00
191	0000050662	03489930	RENT ASSIST J. SPOTO 7/26	01	0000043859	ASHFAQUR RAHMAN	1,321.00	2,000.00
191	0000050663	03489931	RENT ASSIST C. BULLOCK 7/26	01	0000043866	JOSEPH F SNYDER	1,102.00	1,102.00
191	0000050664	03485695	CER260001 6-8/26	01	0000043904	CERIO LAW OFFICE PLLC	44,625.00	44,625.00
191	0000050665	03489937	RENT ASSIST F. POPE 7/26	01	0000044269	MAXIMUS RD LLC	683.00	683.00
191	0000050666	03489621	PP0000638	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	34,500.00	34,500.00
191	0000050667	03490049	Cliff Pymt N. Green 7/26	01	0000045138	NUSEA GREEN	186.00	186.00
191	0000050668	03489946	RENT ASSIST B. SEALS 7/26	01	0000045142	INFINITY PROPERTY SOLUTIONS LLC	1,437.00	1,437.00
191	0000050669	03490048	Cliff Pymt J. Corbitt 7/26	01	0000045272	JANESHA CORBITT	393.00	393.00
191	0000050670	03485763	DEM260002 6-12/26	01	0000045536	DOUGLAS M DEMARCHE JR	29,750.00	29,750.00
191	0000050671	03490053	Cliff Pymt B. Buckingham 7/26	01	0000045546	BRIANNA BUCKINGHAM	1,197.00	1,197.00
191	0000050672	03490061	Cliff Pymt K. Robinson 7/26	01	0000046268	KIARA ROBINSON	1,467.00	1,467.00
191	0000050673	03490062	Cliff Pymt R. Rouse 7/26	01	0000046425	RAYKEISHA ROUSE	1,288.00	1,288.00
191	0000050674	03490064	Cliff Pymt E. Hakes 7/26	01	0000046560	ELIZABETH HAKES	1,168.00	1,168.00
191	0000050675	03489827	mileage 4/26	35	0000003133	KEVIN A REVETTE	353.08	572.75
191	0000050675	03489830	mileage 5/26	35	0000003133	KEVIN A REVETTE	219.67	572.75
191	0000050676	03490239	Auburn NY 6/23/26	43	0000000630	BOBBI M ALCOCK	49.13	49.13
191	0000050677	03489465	mileage 5/26	43	0000000966	ELIZABETH C CORNELL	172.55	172.55
191	0000050678	03489454	mileage 5/26	43	0000001251	CAROLYN V DRISCOLL	290.00	290.00
191	0000050679	03489461	mileage 5/26	43	0000040819	JULIE A BENTZ	147.18	147.18
191	0000050680	03489459	mileage 5/26	43	0000043024	PETER LOKAI	126.15	126.15
191	0000050681	03489548	mileage 5/26	43	0000043549	CAMRYN F CHAFFEE	48.58	176.91
191	0000050681	03489595	Auburn NY 5/26/26	43	0000043549	CAMRYN F CHAFFEE	46.40	176.91
191	0000050681	03489763	Fulton NY 5/5/26	43	0000043549	CAMRYN F CHAFFEE	35.53	176.91
191	0000050681	03489766	Auburn NY 5/18/26	43	0000043549	CAMRYN F CHAFFEE	46.40	176.91
191	0000050682	03489511	mileage 5/26	43	0000045268	SHAYNE BLACK	138.48	173.48
191	0000050682	03489530	Syracuse NY 5/13/26	43	0000045268	SHAYNE BLACK	35.00	173.48
191	0000050683	03489598	Syracuse NY 5/13/26	43	0000045314	MARIE SABA	40.00	40.00
191	0000050684	03488280	Binghamton NY 5/31-6/3/26	81	0000002340	MELISSA L BABCOCK	203.10	203.10
191	0000050685	03488276	mileage 5/26	81	0000003458	MATTHEW E WAGNER	139.93	139.93
191	0000050686	03489242	Binghamton NY 6/1-6/3/26	81	0000004765	DONALD E CUSHMAN	172.30	172.30
191	0000050687	03488889	Albany NY 5/21-5/22/26	81	0000007238	SARAH G MERRICK	177.02	177.02
191	0000050688	03488758	mileage 5/26	81	0000007753	JERIME B MCHERRON	177.63	177.63
191	0000050689	03489466	mileage 5/26	81	0000032854	MICHELLE M MARTUSCELLO	153.70	153.70
191	0000050690	03488293	mileage 5/26	81	0000043522	MANDY BURKETT	9.43	54.43
191	0000050690	03488296	Parking 6/26	81	0000043522	MANDY BURKETT	45.00	54.43
191	0000050691	03488315	mileage 5/26	81	0000044789	CHRISTINE LEE	31.90	76.90
191	0000050691	03488317	Parking 5/26	81	0000044789	CHRISTINE LEE	45.00	76.90



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: A1

RUN DATE: 6/26/2026
RUN TIME: 9:49:21 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000050692	03490030	Waterville NY 6/3/26	82	0000002496	DIANE C WESCOTT	52.69	105.38
191	0000050692	03490036	Sherburne NY 6/12/26	82	0000002496	DIANE C WESCOTT	52.69	105.38
191	0000050693	03490259	mileage 5/26	82	0000040125	BRIAN P CONWAY	187.05	187.05
191	0000050694	03490077	mileage 6/26	82	0000040126	JOY S PLEASANTS	248.68	248.68
191	0000050695	03490165	Castorland NY 6/4/26	82	0000041997	LAURA H WARREN	65.71	65.71
191	0000050696	03489555	mileage 5/26	83	0000003188	MARY B WESCHE	34.08	261.58
191	0000050696	03489714	Hyde Park NY 5/7-5/8/26	83	0000003188	MARY B WESCHE	169.58	261.58
191	0000050696	03490019	Utica NY 5/27/26	83	0000003188	MARY B WESCHE	57.92	261.58
191	0000050697	03489656	Red Hook NY 6/15-6/17/26	83	0000003976	MARCIA L BENJAMIN	126.14	126.14
191	0000050698	03489453	mileage 4/26	83	0000024358	JEANETTE L ZUCKERMAN	106.58	106.58
191	0000050699	03489715	mileage 4/26	83	0000028947	KEVIN P KELLY	386.43	386.43
191	0000050700	03489978	mileage 3/26	83	0000040229	SHANNON M ADAMS	493.40	1,025.36
191	0000050700	03489980	Mount Pocono PA 5/8/26	83	0000040229	SHANNON M ADAMS	28.26	1,025.36
191	0000050700	03489986	Mount Pocono PA 5/12/26	83	0000040229	SHANNON M ADAMS	76.83	1,025.36
191	0000050700	03489990	New York City NY 5/27-5/28/26	83	0000040229	SHANNON M ADAMS	193.03	1,025.36
191	0000050700	03489993	Elmira NY 5/18/26	83	0000040229	SHANNON M ADAMS	26.87	1,025.36
191	0000050700	03489998	West Chester PA 5/13-5/14/26	83	0000040229	SHANNON M ADAMS	206.97	1,025.36
191	0000050701	03489449	Watertown NY 6/4/26	83	0000041551	KYLIE A FISCHER	74.23	343.93
191	0000050701	03490256	mileage 3/26	83	0000041551	KYLIE A FISCHER	269.70	343.93
191	0000050702	03488516	Notary Renewal 2026	83	0000042035	KATHRYN HALLERON	60.00	60.00
191	0000050703	03489590	mileage 5/26	83	0000044796	JOSEPH I BRECKENRIDGE	116.73	116.73
191	0000050704	03489814	Port Gibson NY 6/16/26	83	0000044890	BETH MARCELLE	40.00	40.00
191	0000050705	03490324	mileage 5/26	83	0000045006	MERCEDES BROWN	127.60	127.60

8,115,995.32

8,115,995.32

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

386
386
149

191-0000050557 THRU 191-0000050705