Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/17/2026
Payment Cycle: A1

RUN DATE: 7/17/2026
RUN TIME: 9:18:09 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051067	03492415	95976004	01	0000000199	F W WEBB COMPANY	421.90	496.24
191	0000051067	03492427	96195797	01	0000000199	F W WEBB COMPANY	74.34	496.24
191	0000051068	03491416	262762556	01	0000000214	WB MASON COMPANY INC	30.49	408.84
191	0000051068	03492327	262600109	01	0000000214	WB MASON COMPANY INC	91.25	408.84
191	0000051068	03492537	263105070	01	0000000214	WB MASON COMPANY INC	287.10	408.84
191	0000051069	03492564	6416913	01	0000003920	BEST PLUMBING SPECIALTIES INC	1,124.80	1,366.88
191	0000051069	03492566	6418268	01	0000003920	BEST PLUMBING SPECIALTIES INC	242.08	1,366.88
191	0000051070	03491872	0446214-IN	01	0000003960	CHARM-TEX INC	799.60	2,886.10
191	0000051070	03491878	0449912-IN	01	0000003960	CHARM-TEX INC	1,578.00	2,886.10
191	0000051070	03492103	0450851-IN	01	0000003960	CHARM-TEX INC	508.50	2,886.10
191	0000051071	03492615	9353546110	01	0000005095	GRAYBAR ELECTRIC CO INC	296.10	296.10
191	0000051072	03492253	251795292000198 6/30/26	01	0000005437	VERIZON	7,895.10	20,893.20
191	0000051072	03492257	U0571749 7/8/26	01	0000005437	VERIZON	2,570.75	20,893.20
191	0000051072	03492263	957037567000141 7/3/26	01	0000005437	VERIZON	100.05	20,893.20
191	0000051072	03492266	155726486000147 7/1/26	01	0000005437	VERIZON	139.99	20,893.20
191	0000051072	03492269	156696122000190 6/30/26	01	0000005437	VERIZON	40.37	20,893.20
191	0000051072	03492270	952200756000158 6/30/26	01	0000005437	VERIZON	73.56	20,893.20
191	0000051072	03492272	251802716000182 6/30/26	01	0000005437	VERIZON	1,228.71	20,893.20
191	0000051072	03492274	651798765000121 6/30/26	01	0000005437	VERIZON	950.84	20,893.20
191	0000051072	03492275	957037567000141 6/3/26	01	0000005437	VERIZON	98.57	20,893.20
191	0000051072	03492277	651802720000117 6/30/26	01	0000005437	VERIZON	7,795.26	20,893.20
191	0000051073	03492169	3498332	01	0000005503	KRACKELER SCIENTIFIC INC	181.34	568.68
191	0000051073	03492172	3498392	01	0000005503	KRACKELER SCIENTIFIC INC	387.34	568.68
191	0000051074	03492230	31935	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	11,875.00
191	0000051074	03492324	31977	01	0000005536	JAMES MCGUINNESS & ASSOC INC	10,625.00	11,875.00
191	0000051075	03492200	EI DEPOSIT NYSDOH ESCROW 346	01	0000005613	NEW YORK STATE	223,531.90	223,531.90
191	0000051076	03492723	07162026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,108,442.34	1,181,651.05
191	0000051076	03492752	07162026d	01	0000005642	EXCELLUS HEALTH PLAN INC	73,208.71	1,181,651.05
191	0000051077	03491552	469378	01	0000005673	SYRACUSE BLUE PRINT CO INC	43.68	262.25
191	0000051077	03492180	471395	01	0000005673	SYRACUSE BLUE PRINT CO INC	218.57	262.25
191	0000051078	03491395	05-2026	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,134.62	158,755.62
191	0000051078	03492236	CAT260007 2/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	76,755.00	158,755.62
191	0000051078	03492255	CAT260008 2/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,155.00	158,755.62
191	0000051078	03492260	CAT260009 2/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	67,711.00	158,755.62
191	0000051079	03492265	ACC260003 2/26	01	0000005699	ACCESSCNY INC	110,542.00	110,542.00
191	0000051080	03492627	HEL260005 2/26	01	0000005703	HELIO HEALTH INC	1,157,557.00	1,157,557.00
191	0000051081	03492462	RS260609083209 5/26 RS	01	0000005708	ELMCREST CHILDRENS CENTER INC	858.00	275,446.94
191	0000051081	03492463	RS260511110714 4/26 RS	01	0000005708	ELMCREST CHILDRENS CENTER INC	495.00	275,446.94
191	0000051081	03492464	CB260615124301 5/26 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	274,093.94	275,446.94
191	0000051082	03492632	AUR280001 6/26	01	0000005715	AURORA OF CNY INC	4,166.66	4,166.66
191	0000051083	03492552	Dodge,B 7/5/2026	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000051084	03492072	0000860292	01	0000005762	HAUN WELDING SUPPLY INC	53.76	194.40
191	0000051084	03492150	0000860102	01	0000005762	HAUN WELDING SUPPLY INC	140.64	194.40
191	0000051085	03492129	30651406	01	0000005794	CAMFIL USA INC	3,201.12	3,201.12
191	0000051086	03492424	3058228	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	934.80	1,516.80
191	0000051086	03492426	3058175	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	582.00	1,516.80
191	0000051087	03492329	TCI VMS23-017	01	0000005829	TOWN OF CICERO	17,317.75	17,317.75
191	0000051088	03492604	ARRAIGNMENTS 4/1-6/30/26	01	0000005829	TOWN OF CICERO	70.00	130.00
191	0000051088	03492606	ARRAIGNMENTS 4/1-6/30/26-2	01	0000005829	TOWN OF CICERO	60.00	130.00
191	0000051089	03492218	11000835600 5/1-6/1/26	01	0000005831	TOWN OF DEWITT	4,989.97	10,787.54
191	0000051089	03492219	11000916300 5/1-6/1/26	01	0000005831	TOWN OF DEWITT	5,797.57	10,787.54
191	0000051090	03492594	ARRAIGNMENTS 4/1-6/30/26	01	0000005840	TOWN OF SALINA	230.00	230.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051091	03492473	CB260624075313 5-6/26 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	958,723.61	1,484,928.45
191	0000051091	03492474	20270701 6/26 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	3,710.44	1,484,928.45
191	0000051091	03492475	20260629 4-6/26 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	11,653.00	1,484,928.45
191	0000051091	03492476	RS260624102746 1-6/26 RS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	20,097.00	1,484,928.45
191	0000051091	03492477	CB260624074936 5-6/26 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	490,744.40	1,484,928.45
191	0000051092	03492602	982833	01	0000005928	EMERSON OIL COMPANY INC	90.35	90.35
191	0000051093	03492588	03068288	01	0000005953	POSTLER & JAECKLE CORP	2,238.00	2,238.00
191	0000051094	03492008	610015997	01	0000005973	UNITED RADIO INC	4,977.36	7,953.86
191	0000051094	03492237	610015998	01	0000005973	UNITED RADIO INC	2,976.50	7,953.86
191	0000051095	03492553	73176007-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,088.60	3,791.60
191	0000051095	03492557	73174800-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	946.00	3,791.60
191	0000051095	03492558	73176687-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,757.00	3,791.60
191	0000051096	03492764	115369	01	0000005993	GEORGE WILCOX COMPANY INC	653.81	899.81
191	0000051096	03492765	115158-2	01	0000005993	GEORGE WILCOX COMPANY INC	246.00	899.81
191	0000051097	03483686	6700027825	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	775.06	775.06
191	0000051098	03492078	CRO260001 6/26	01	0000006044	CROUSE HOSPITAL	27,823.19	27,823.19
191	0000051099	03492465	SEIT260626105715 6/26 SEIT	01	0000006084	JOWONIO SCHOOL INC	704.00	340,256.80
191	0000051099	03492466	RS260626105521 6/26 RS	01	0000006084	JOWONIO SCHOOL INC	2,219.25	340,256.80
191	0000051099	03492567	CB260626105130 6/26 CB	01	0000006084	JOWONIO SCHOOL INC	337,333.55	340,256.80
191	0000051100	03491810	699528	01	0000006087	RUMETCO SALES INC	73.71	171.71
191	0000051100	03491859	700005	01	0000006087	RUMETCO SALES INC	111.50	171.71
191	0000051100	03491884	209443	01	0000006087	RUMETCO SALES INC	-56.00	171.71
191	0000051100	03491886	700201	01	0000006087	RUMETCO SALES INC	20.00	171.71
191	0000051100	03492612	699688	01	0000006087	RUMETCO SALES INC	22.50	171.71
191	0000051101	03492517	CON260006 2/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	253,298.00	265,064.87
191	0000051101	03492643	CON260001 5/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	8,153.66	265,064.87
191	0000051101	03492646	CON260003 5/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,613.21	265,064.87
191	0000051102	03492020	X101339796:03	01	0000006194	TRACEY ROAD EQUIPMENT INC	29.06	131.05
191	0000051102	03492071	X101340036:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	101.99	131.05
191	0000051103	03492667	3UCQK	01	0000006198	PURCELLS WALLPAPER & PAINT INC	57.33	1,094.06
191	0000051103	03492668	YLQPE	01	0000006198	PURCELLS WALLPAPER & PAINT INC	96.20	1,094.06
191	0000051103	03492669	URJWC	01	0000006198	PURCELLS WALLPAPER & PAINT INC	69.90	1,094.06
191	0000051103	03492671	ASLWM	01	0000006198	PURCELLS WALLPAPER & PAINT INC	361.60	1,094.06
191	0000051103	03492673	56WYQ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	224.75	1,094.06
191	0000051103	03492675	8ZAN2	01	0000006198	PURCELLS WALLPAPER & PAINT INC	235.38	1,094.06
191	0000051103	03492676	S2MM5	01	0000006198	PURCELLS WALLPAPER & PAINT INC	48.90	1,094.06
191	0000051104	03492331	DZ1237	01	0000006201	D & W DIESEL INC	86.00	186.37
191	0000051104	03492335	EA4694	01	0000006201	D & W DIESEL INC	100.37	186.37
191	0000051105	03492344	SYR260002 5/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	14,963.58	14,963.58
191	0000051106	03491958	BN481808	01	0000006298	BONADIO & CO LLP	6,000.00	6,000.00
191	0000051107	03492064	107917	01	0000006301	BON-TON GLASS SYRACUSE INC	425.00	425.00
191	0000051108	03492480	00140276	01	0000006335	KJDE CORP	452.03	5,249.03
191	0000051108	03492482	00140084	01	0000006335	KJDE CORP	967.00	5,249.03
191	0000051108	03492484	00140020	01	0000006335	KJDE CORP	3,830.00	5,249.03
191	0000051109	03491889	027245	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	345.45	345.45
191	0000051110	03492259	PS5857 #24-6/30/26	01	0000006387	PATRICIA ELECTRIC INC	52,717.74	52,717.74
191	0000051111	03492546	1474	01	0000006418	PLAN & PRINT SYSTEMS INC	399.03	399.03
191	0000051112	03491908	81192	01	0000006444	PHOENIX GRAPHICS INC	39,522.38	48,252.62
191	0000051112	03492007	81732	01	0000006444	PHOENIX GRAPHICS INC	8,436.48	48,252.62
191	0000051112	03492011	81769	01	0000006444	PHOENIX GRAPHICS INC	293.76	48,252.62
191	0000051113	03492124	52750 6/26	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	8,864.84	16,314.19
191	0000051113	03492126	28150 6/26	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,449.35	16,314.19

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191	0000051114	03492202	3605	01	0000006636	BER-NATIONAL CONTROLS INC	293.90	293.90
191	0000051115	03492014	1113218	01	0000006702	RICCELLI ENTERPRISES INC	4,013.66	75,736.98
191	0000051115	03492015	1113220	01	0000006702	RICCELLI ENTERPRISES INC	12,925.25	75,736.98
191	0000051115	03492018	1113219	01	0000006702	RICCELLI ENTERPRISES INC	13,547.29	75,736.98
191	0000051115	03492123	1113222	01	0000006702	RICCELLI ENTERPRISES INC	45,250.78	75,736.98
191	0000051116	03491102	522850	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	458.98	21,385.86
191	0000051116	03491111	522863	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	21,385.86
191	0000051116	03491126	522838	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	21,385.86
191	0000051116	03491134	522843	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	21,385.86
191	0000051116	03491136	522864	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	21,385.86
191	0000051116	03492031	522853	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	21,385.86
191	0000051116	03492034	522855	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	84.31	21,385.86
191	0000051116	03492036	522856	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	21,385.86
191	0000051116	03492039	522857	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	21,385.86
191	0000051116	03492042	522858	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	21,385.86
191	0000051116	03492044	522859	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	21,385.86
191	0000051116	03492077	523306	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,486.76	21,385.86
191	0000051116	03492087	523300	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	21,385.86
191	0000051116	03492089	523301	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,156.48	21,385.86
191	0000051116	03492090	523307	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	21,385.86
191	0000051116	03492346	522844	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	21,385.86
191	0000051116	03492445	523302	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,845.66	21,385.86
191	0000051116	03492453	523304	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,031.39	21,385.86
191	0000051116	03492454	523385	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	470.42	21,385.86
191	0000051116	03492455	522842	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	21,385.86
191	0000051116	03492488	523309	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,029.27	21,385.86
191	0000051116	03492506	523299	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	310.00	21,385.86
191	0000051116	03492512	523308	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,858.05	21,385.86
191	0000051117	03492561	LEGAL DEFENSE VCHR 142026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	460,270.82	466,470.82
191	0000051117	03492571	297	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	6,200.00	466,470.82
191	0000051118	03492147	63026	01	0000006868	S & W SERVICES LLC	9,499.50	9,499.50
191	0000051119	03492459	RS260708130351 6/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	4,224.00	79,838.00
191	0000051119	03492460	RS260708125023 6/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	24,816.00	79,838.00
191	0000051119	03492461	SEIT260708111902 6/26 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	50,798.00	79,838.00
191	0000051120	03491941	5611 MI	01	0000006973	CNY JAZZ ARTS FOUNDATION INC	2,500.00	7,645.66
191	0000051120	03492489	CEN260002 6/26	01	0000006973	CNY JAZZ ARTS FOUNDATION INC	5,145.66	7,645.66
191	0000051121	03491927	60764	01	0000007095	M A POLCE CONSULTING INC	8,712.00	8,712.00
191	0000051122	03492388	COO260001 4/26	01	0000007659	COORDINATED CARE SERVICES INC	46,689.62	112,428.25
191	0000051122	03492642	COO260020 4/26	01	0000007659	COORDINATED CARE SERVICES INC	65,738.63	112,428.25
191	0000051123	03492444	FOO260001 6/26	01	0000007682	FOOD BANK OF CNY INC	3,934.00	3,934.00
191	0000051124	03491972	Abraham,Hamza 6/26 CSE	01	0000007770	DEVEREUX FOUNDATION	15,152.70	30,305.40
191	0000051124	03491973	Arrowood,Luke 6/26 CSE	01	0000007770	DEVEREUX FOUNDATION	15,152.70	30,305.40
191	0000051125	03492317	PS6572 7/26	01	0000007812	SMG	1,725.00	9,860.00
191	0000051125	03492320	082298 7/26	01	0000007812	SMG	8,135.00	9,860.00
191	0000051126	03492076	26060359	01	0000007845	UDIG NY INC	599.05	599.05
191	0000051127	03492354	MEA270001 6/26	01	0000007861	MEALS ON WHEELS OF EASTERN	30,757.69	30,757.69
191	0000051128	03492201	0745937-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	99.98	99.98
191	0000051129	03492478	CB260624091900 5/26 CB	01	0000008160	SPROUT THERAPY GROUP	1,740.33	1,740.33
191	0000051130	03492469	CB260609070444 5/26 CB	01	0000008173	LIBERTY RESOURCES POST PLLC	43,499.12	105,046.02
191	0000051130	03492470	ON00235 7/25-5/26 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	35,854.00	105,046.02
191	0000051130	03492471	SEIT260707080913 6/26 SEIT	01	0000008173	LIBERTY RESOURCES POST PLLC	24,988.90	105,046.02
191	0000051130	03492472	SEIT260707082051 5/26 SEIT	01	0000008173	LIBERTY RESOURCES POST PLLC	704.00	105,046.02

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191	0000051131	03491921	2971631	01	0000008260	THE BUG COMPANY	272.41	272.41
191	0000051132	03492608	33619117030626	01	0000008370	SHERWIN-WILLIAMS CO	435.84	435.84
191	0000051133	03491147	9971596094	01	0000008450	W W GRAINGER INC	207.80	12,122.15
191	0000051133	03491162	9971203345	01	0000008450	W W GRAINGER INC	172.45	12,122.15
191	0000051133	03491178	9971596086	01	0000008450	W W GRAINGER INC	60.49	12,122.15
191	0000051133	03491197	9912757680	01	0000008450	W W GRAINGER INC	115.79	12,122.15
191	0000051133	03491215	9937051622	01	0000008450	W W GRAINGER INC	516.78	12,122.15
191	0000051133	03491896	9977268763	01	0000008450	W W GRAINGER INC	110.89	12,122.15
191	0000051133	03491900	9977012088	01	0000008450	W W GRAINGER INC	273.60	12,122.15
191	0000051133	03491903	9977012070	01	0000008450	W W GRAINGER INC	72.56	12,122.15
191	0000051133	03491913	9760187428	01	0000008450	W W GRAINGER INC	332.50	12,122.15
191	0000051133	03491915	9875159296	01	0000008450	W W GRAINGER INC	29.15	12,122.15
191	0000051133	03491917	9878181644	01	0000008450	W W GRAINGER INC	531.60	12,122.15
191	0000051133	03491928	9974316136	01	0000008450	W W GRAINGER INC	184.62	12,122.15
191	0000051133	03492001	9681290145	01	0000008450	W W GRAINGER INC	76.94	12,122.15
191	0000051133	03492004	9969637025	01	0000008450	W W GRAINGER INC	240.21	12,122.15
191	0000051133	03492005	9969513507	01	0000008450	W W GRAINGER INC	296.08	12,122.15
191	0000051133	03492006	9969513515	01	0000008450	W W GRAINGER INC	961.09	12,122.15
191	0000051133	03492083	9919254749	01	0000008450	W W GRAINGER INC	1,062.30	12,122.15
191	0000051133	03492105	9971727384	01	0000008450	W W GRAINGER INC	26.00	12,122.15
191	0000051133	03492106	9971727368	01	0000008450	W W GRAINGER INC	98.72	12,122.15
191	0000051133	03492107	9971493862	01	0000008450	W W GRAINGER INC	3,418.25	12,122.15
191	0000051133	03492108	9971727376	01	0000008450	W W GRAINGER INC	220.00	12,122.15
191	0000051133	03492109	9971918355	01	0000008450	W W GRAINGER INC	493.89	12,122.15
191	0000051133	03492110	9971597928	01	0000008450	W W GRAINGER INC	1,092.00	12,122.15
191	0000051133	03492133	9978612779	01	0000008450	W W GRAINGER INC	192.80	12,122.15
191	0000051133	03492137	9978124338	01	0000008450	W W GRAINGER INC	191.86	12,122.15
191	0000051133	03492140	9978612753	01	0000008450	W W GRAINGER INC	89.20	12,122.15
191	0000051133	03492149	9977539684	01	0000008450	W W GRAINGER INC	110.22	12,122.15
191	0000051133	03492160	9972831904	01	0000008450	W W GRAINGER INC	143.66	12,122.15
191	0000051133	03492161	9972446208	01	0000008450	W W GRAINGER INC	341.95	12,122.15
191	0000051133	03492184	9975305849	01	0000008450	W W GRAINGER INC	120.98	12,122.15
191	0000051133	03492194	9971977336	01	0000008450	W W GRAINGER INC	187.77	12,122.15
191	0000051133	03492212	9979787828	01	0000008450	W W GRAINGER INC	150.00	12,122.15
191	0000051134	03492582	110260046613	01	0000008601	EJ USA INC	10,621.21	16,082.11
191	0000051134	03492584	110260046546	01	0000008601	EJ USA INC	5,460.90	16,082.11
191	0000051135	03485768	NYSY197174	01	0000008735	FASTENAL COMPANY	316.44	316.44
191	0000051136	03492142	693737	01	0000009084	SCHNEIDER LABORATORIES INC	154.00	154.00
191	0000051137	03492196	258592A	01	0000009090	EVIDENT INC	155.69	155.69
191	0000051138	03491961	THE270001 4/26	01	0000014841	SALVATION ARMY	6,850.74	15,616.47
191	0000051138	03491962	THE270001 5/26	01	0000014841	SALVATION ARMY	8,765.73	15,616.47
191	0000051139	03491951	DUN270001 4/26	01	0000014844	DUNBAR ASSOCIATION INC	2,897.11	2,897.11
191	0000051140	03492617	PEA270001 4/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,690.83	1,690.83
191	0000051141	03491591	83329-19	01	0000016588	CHA CONSULTING INC	25,048.10	25,048.10
191	0000051142	03492191	24848	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	528.44	528.44
191	0000051143	03491894	3025401049	01	0000018802	TRINITY SERVICES GROUP INC	10,238.86	78,322.32
191	0000051143	03491987	2239700859	01	0000018802	TRINITY SERVICES GROUP INC	12,147.84	78,322.32
191	0000051143	03492040	3025401048	01	0000018802	TRINITY SERVICES GROUP INC	28,430.72	78,322.32
191	0000051143	03492048	3025401050	01	0000018802	TRINITY SERVICES GROUP INC	27,504.90	78,322.32
191	0000051144	03491830	2026.027	01	0000019224	ONONDAGA EARTH CORPS	33,095.07	33,095.07
191	0000051145	03492314	OCME260701	01	0000019614	WE TYPE TRANSCRIPTION	723.15	723.15
191	0000051146	03492154	330506	01	0000019883	ANDYS PRODUCE CO INC	1,015.00	1,777.25

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051146	03492492	330598	01	0000019883	ANDYS PRODUCE CO INC	762.25	1,777.25
191	0000051147	03491983	CT6263-3756.77-NO 7-6/26/26	01	0000021703	NORTHERN ASPHALT LLC	377,715.18	377,715.18
191	0000051148	03492713	258266198	01	0000024459	DREISSIG APPAREL INC	34.78	1,726.86
191	0000051148	03492715	258741513	01	0000024459	DREISSIG APPAREL INC	97.92	1,726.86
191	0000051148	03492716	258900879	01	0000024459	DREISSIG APPAREL INC	202.34	1,726.86
191	0000051148	03492721	258371988	01	0000024459	DREISSIG APPAREL INC	198.06	1,726.86
191	0000051148	03492722	258430522	01	0000024459	DREISSIG APPAREL INC	63.16	1,726.86
191	0000051148	03492724	258586032	01	0000024459	DREISSIG APPAREL INC	91.44	1,726.86
191	0000051148	03492725	258698964	01	0000024459	DREISSIG APPAREL INC	195.14	1,726.86
191	0000051148	03492726	258861746	01	0000024459	DREISSIG APPAREL INC	152.40	1,726.86
191	0000051148	03492727	258900718	01	0000024459	DREISSIG APPAREL INC	202.34	1,726.86
191	0000051148	03492728	258930243	01	0000024459	DREISSIG APPAREL INC	126.32	1,726.86
191	0000051148	03492729	258341561	01	0000024459	DREISSIG APPAREL INC	180.08	1,726.86
191	0000051148	03492732	258586156	01	0000024459	DREISSIG APPAREL INC	182.88	1,726.86
191	0000051149	03492222	Bagozzi & Tarbox 7/6/26	01	0000026009	WILLIAM J COLLINS	10,875.00	10,875.00
191	0000051150	03492326	291968	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	49.28	49.28
191	0000051151	03492420	9006-26-13R	01	0000026606	SENECA STONE CORPORATION	281,276.79	584,212.99
191	0000051151	03492423	9006-26-14	01	0000026606	SENECA STONE CORPORATION	137,984.91	584,212.99
191	0000051151	03492425	9006-26-15	01	0000026606	SENECA STONE CORPORATION	164,951.29	584,212.99
191	0000051152	03492241	414588E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	7.75	22.20
191	0000051152	03492369	0836919-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	14.45	22.20
191	0000051153	03492630	379000	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,552.23	3,552.23
191	0000051154	03488043	S062250597.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	180.34	2,759.11
191	0000051154	03492363	S062653485.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,054.60	2,759.11
191	0000051154	03492744	S062464045.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	35.52	2,759.11
191	0000051154	03492747	S062464045.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	9.78	2,759.11
191	0000051154	03492748	S062514332.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	10.12	2,759.11
191	0000051154	03492781	S062415993.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	468.75	2,759.11
191	0000051155	03492664	442	01	0000030355	UMR INC	3,742.73	3,742.73
191	0000051156	03492410	PSCT6648 6/26	01	0000030413	RONALD J SWEET	575.00	575.00
191	0000051157	03492406	PSCT6648 6/26	01	0000030415	DAVID E NEDZA	1,275.00	1,275.00
191	0000051158	03492404	PSCT6648 6/26	01	0000030430	SCOTT LIBIHOUL	700.00	700.00
191	0000051159	03492411	PSCT6648 6/26	01	0000030432	MARY K WILSON	700.00	700.00
191	0000051160	03492383	Kitsa,L 7/6/26	01	0000030945	PHYLLIP MARTIN	32,200.00	32,200.00
191	0000051161	03490970	1101401550	01	0000031382	INSIGHT PUBLIC SECTOR INC	4,578.45	5,172.06
191	0000051161	03491139	1101402401	01	0000031382	INSIGHT PUBLIC SECTOR INC	593.61	5,172.06
191	0000051162	03492225	26-006	01	0000031415	CHRISTINA E BOSWORTH	383.20	383.20
191	0000051163	03492378	26-006	01	0000031436	KIA K NEWMAN	6,400.00	6,400.00
191	0000051164	03492649	LEE260001 4/26	01	0000031950	LEESA M STREETER	520.00	1,468.00
191	0000051164	03492651	LEE260001 5/26	01	0000031950	LEESA M STREETER	416.00	1,468.00
191	0000051164	03492652	LEE260001 6/26	01	0000031950	LEESA M STREETER	532.00	1,468.00
191	0000051165	03492009	2745615	01	0000032379	BUELL FUEL LLC	243.54	6,349.58
191	0000051165	03492012	2745618	01	0000032379	BUELL FUEL LLC	76.71	6,349.58
191	0000051165	03492016	2749057	01	0000032379	BUELL FUEL LLC	798.13	6,349.58
191	0000051165	03492019	2750000	01	0000032379	BUELL FUEL LLC	794.33	6,349.58
191	0000051165	03492021	2750662	01	0000032379	BUELL FUEL LLC	3,135.84	6,349.58
191	0000051165	03492022	2750665	01	0000032379	BUELL FUEL LLC	95.02	6,349.58
191	0000051165	03492023	2750664	01	0000032379	BUELL FUEL LLC	532.09	6,349.58
191	0000051165	03492025	2750661	01	0000032379	BUELL FUEL LLC	381.01	6,349.58
191	0000051165	03492501	2752905	01	0000032379	BUELL FUEL LLC	292.91	6,349.58
191	0000051166	03492193	INV69292	01	0000033672	CAYUGA HOME FOR CHILDREN	52,500.00	52,500.00
191	0000051167	03492163	ONONDAGA00002 7/26	01	0000033823	COGENT COMMUNICATIONS INC	412.50	412.50

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/17/2026
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051168	03492267	4220567	01	0000033926	MOONEY MARKETING GROUP LLC	52,275.00	52,275.00
191	0000051169	03492188	21249	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	661.90	2,421.28
191	0000051169	03492518	21340	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,759.38	2,421.28
191	0000051170	03492224	1608	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	630.00	1,345.00
191	0000051170	03492248	1607	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	715.00	1,345.00
191	0000051171	03492408	PSCT6648 6/26	01	0000035776	M EBONY RAMOS	1,050.00	1,050.00
191	0000051172	03492400	PSCT6648 6/26	01	0000035780	JACQUELINE M DAVIS	350.00	350.00
191	0000051173	03492399	PSCT6648 6/26	01	0000035781	JACOB CRAWFORD	175.00	175.00
191	0000051174	03492520	WC Plan as of 07/17/26	01	0000035971	TRIAD GROUP LLC	58,711.31	58,711.31
191	0000051175	03492312	1001246245	01	0000036075	LYFT INC	712.44	712.44
191	0000051176	03492401	PSCT6648 6/26	01	0000037255	ANTONIO IANNITTI	525.00	525.00
191	0000051177	03492069	7626	01	0000037261	FOXSCAPES INC	1,950.00	1,950.00
191	0000051178	03491640	PS6143 7/6/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,208.00	10,639.30
191	0000051178	03492300	PS6143 7/13/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	7,431.30	10,639.30
191	0000051179	03492614	20026868-1	01	0000040547	AJEO ENTERPRISES INC	28.20	28.20
191	0000051180	03492396	PSCT6648 6/26	01	0000040834	PHILIP BADALAMENTI JR	175.00	175.00
191	0000051181	03492403	PSCT6648 6/26	01	0000040835	JUSTIN LEAN	700.00	700.00
191	0000051182	03492576	2026-2058	01	0000041406	MOBILE DRUG TESTING OF NY CORP	829.00	1,045.00
191	0000051182	03492578	2026-2059	01	0000041406	MOBILE DRUG TESTING OF NY CORP	216.00	1,045.00
191	0000051183	03492199	299008	01	0000041515	ERIC MOWER AND ASSOCIATES INC	9,921.50	9,921.50
191	0000051184	03492641	AMA260001 6/26	01	0000041806	AMANDA SIBBITTS	2,160.11	2,160.11
191	0000051185	03492231	268905921	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	83.41
191	0000051186	03492397	PSCT6648 6/26	01	0000042988	KATERI F BROGAN	175.00	175.00
191	0000051187	03492402	PSCT6648 6/26	01	0000042990	BRIAN LANDERS	175.00	175.00
191	0000051188	03491646	COB 123	01	0000043070	FREELAND INVESTIGATIONS LLC	3,304.21	52,303.08
191	0000051188	03491647	SEC 191	01	0000043070	FREELAND INVESTIGATIONS LLC	7,035.52	52,303.08
191	0000051188	03491948	FCC 3004	01	0000043070	FREELAND INVESTIGATIONS LLC	13,035.05	52,303.08
191	0000051188	03492158	WIC 3003	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	52,303.08
191	0000051188	03492174	WIC 3004	01	0000043070	FREELAND INVESTIGATIONS LLC	1,289.01	52,303.08
191	0000051188	03492362	COB 124	01	0000043070	FREELAND INVESTIGATIONS LLC	3,776.24	52,303.08
191	0000051188	03492364	SEC 192	01	0000043070	FREELAND INVESTIGATIONS LLC	8,649.16	52,303.08
191	0000051188	03492365	CAR 3005	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	52,303.08
191	0000051188	03492367	FCC 3005	01	0000043070	FREELAND INVESTIGATIONS LLC	12,200.16	52,303.08
191	0000051189	03492088	027332	01	0000045094	IMPERIAL BAG & PAPER CO LLC	589.56	589.56
191	0000051190	03492356	mileage 6/26	43	0000000719	KATHLEEN M JAKWAY	28.65	28.65
191	0000051191	03492316	mileage 6/26	43	0000000966	ELIZABETH C CORNELL	126.15	126.15
191	0000051192	03492418	mileage 5/26	43	0000004731	REBECCA L AMIDON	358.15	583.63
191	0000051192	03492421	mileage 6/26	43	0000004731	REBECCA L AMIDON	225.48	583.63
191	0000051193	03491947	mileage 6/26	43	0000021502	NELL M GARVEY	105.13	105.13
191	0000051194	03491939	Dallas TX 5/26-5/30/26	43	0000022068	KRISTINA S SCHOONMAKER	409.39	409.39
191	0000051195	03492276	mileage 5/26	43	0000025311	NADJA E ALLMANN	50.03	59.46
191	0000051195	03492278	mileage 6/26	43	0000025311	NADJA E ALLMANN	9.43	59.46
191	0000051196	03492414	mileage 5/26	43	0000029890	DESIREE S MERSFELDER	165.30	165.30
191	0000051197	03492359	mileage 4/26	43	0000033881	ALEXANDRA L COLLINS	110.93	495.18
191	0000051197	03492395	mileage 3/26	43	0000033881	ALEXANDRA L COLLINS	194.30	495.18
191	0000051197	03492412	mileage 5/26	43	0000033881	ALEXANDRA L COLLINS	189.95	495.18
191	0000051198	03492234	mileage 6/26	43	0000041624	NATHAN M LOPARCO	245.05	245.05
191	0000051199	03492334	mileage 5/26	43	0000043103	KAYLEEN DRISCOLL	142.10	308.85
191	0000051199	03492338	mileage 6/26	43	0000043103	KAYLEEN DRISCOLL	166.75	308.85
191	0000051200	03492563	Oswego NY 6/29/26	43	0000043549	CAMRYN F CHAFFEE	55.10	205.91
191	0000051200	03492565	Central Square NY 6/4/26	43	0000043549	CAMRYN F CHAFFEE	25.38	205.91
191	0000051200	03492670	mileage 6/26	43	0000043549	CAMRYN F CHAFFEE	97.88	205.91

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051200	03492672	Central Square NY 6/1/26	43	0000043549	CAMRYN F CHAFFEE	27.55	205.91
191	0000051201	03492291	mileage 6/26	43	0000045268	SHAYNE BLACK	76.85	76.85
191	0000051202	03492238	Oswego NY 6/30-7/2/26	43	0000045314	MARIE SABA	19.55	60.88
191	0000051202	03492340	mileage 6/26	43	0000045314	MARIE SABA	41.33	60.88
191	0000051203	03492085	mileage 6/26	69	0000019175	MARK A NICOTRA	24.65	24.65
191	0000051204	03492775	mileage 6/26	73	0000003295	SCOTT M GLEASON	155.88	155.88
191	0000051205	03492271	mileage 6/26	73	0000003855	JASON E DEUEL	110.20	110.20
191	0000051206	03491959	mileage 6/26	73	0000021531	YVETTE SCHOON	492.28	492.28
191	0000051207	03492353	mileage 5/26	73	0000022104	VERA L CAVALLARO	295.80	588.70
191	0000051207	03492355	mileage 6/26	73	0000022104	VERA L CAVALLARO	292.90	588.70
191	0000051208	03492309	mileage 6/26	73	0000031507	PHILLIP J PHILBRICK	92.80	92.80
191	0000051209	03492753	mileage 6/26	73	0000039964	CHRISTINA B MONROE	434.28	434.28
191	0000051210	03492081	mileage 6/26	81	0000003458	MATTHEW E WAGNER	204.45	204.45
191	0000051211	03491935	Albany NY 6/10/26	81	0000007238	SARAH G MERRICK	118.38	118.38
191	0000051212	03492205	mileage 6/26	81	0000007753	JERIME B MCHERRON	82.65	82.65
191	0000051213	03492452	mileage 6/26	82	0000001269	AMY C FREITAS-SOLAN	118.18	118.18
191	0000051214	03492577	mileage 6/26	82	0000025292	CAMILLE M MORANO	204.45	204.45
191	0000051215	03491950	MILEAGE 6/26	82	0000037921	TAYLOR L FRAWLEY	105.85	105.85
191	0000051216	03492092	mileage 6/26	82	0000041997	LAURA H WARREN	93.18	93.18
191	0000051217	03492761	mileage 5/26	83	0000002910	TRESSA A MCMANUS	147.90	345.10
191	0000051217	03492762	mileage 6/26	83	0000002910	TRESSA A MCMANUS	197.20	345.10
191	0000051218	03491954	mileage 6/26	83	0000003136	SUMMER M DUNCAN	23.93	23.93
191	0000051219	03492203	mileage 6/26	83	0000003455	JESSICA L EVANS	72.50	72.50
191	0000051220	03491949	Swan Lake NY 6/24/26	83	0000003617	DEREK C HMIEL	40.00	40.00
191	0000051221	03492195	White Plains NY 6/19-6/20/26	83	0000003976	MARCIA L BENJAMIN	105.00	243.67
191	0000051221	03492527	White Plains NY 7/10-7/11/26	83	0000003976	MARCIA L BENJAMIN	138.67	243.67
191	0000051222	03492665	Utica NY 6/24/26	83	0000008091	LOURDES I FARSACI	45.30	45.30
191	0000051223	03491930	mileage 6/26	83	0000016974	ORYLETTE V WATSON	156.60	156.60
191	0000051224	03492457	mileage 6/26	83	0000019418	JADA SPINNER	127.60	127.60
191	0000051225	03492345	mileage 5/26	83	0000033712	NADINE C GILMORE	197.20	280.58
191	0000051225	03492348	mileage 6/26	83	0000033712	NADINE C GILMORE	83.38	280.58
191	0000051226	03492486	Utica NY 7/7/26	83	0000033724	DANIEL W KAZMARK	73.49	73.49
191	0000051227	03491963	Lyons NY 4/30/26	83	0000034090	JANA C GOZZI	81.20	583.03
191	0000051227	03491964	Schenectady NY 4/10/26	83	0000034090	JANA C GOZZI	235.75	583.03
191	0000051227	03491967	mileage 5/26	83	0000034090	JANA C GOZZI	144.28	583.03
191	0000051227	03491968	mileage 6/26	83	0000034090	JANA C GOZZI	121.80	583.03
191	0000051228	03491938	Clyde NY 6/30/26	83	0000034891	MAGEN L BUCZEK	87.50	87.50
191	0000051229	03492357	mileage 6/26	83	0000034892	BRANDI L SUPERNAULT	71.78	71.78
191	0000051230	03492165	mileage 6/26	83	0000034907	MARC A MORGAN	307.40	307.40
191	0000051231	03491978	Clyde NY 6/10/26	83	0000038998	SHAINNA L MORSE	76.85	76.85
191	0000051232	03492207	mileage 6/26	83	0000039698	LANIQUA D RUFFIN	307.40	307.40
191	0000051233	03491965	mileage 6/26	83	0000040302	REBECCA L RICHARDSON	113.83	113.83
191	0000051234	03492310	mileage 6/26	83	0000041609	SIERRA R SIRACUSA	126.87	126.87
191	0000051235	03492560	mileage 6/26	83	0000042258	AYA A ALOBAIDI	209.53	221.53
191	0000051235	03492638	mileage 6/26-2	83	0000042258	AYA A ALOBAIDI	12.00	221.53
							7,919,267.14	
								7,919,267.14

SCHEDULED PAYMENTS SELECTED:	357
TOTAL VOUCHERS PAID:	357
TOTAL CHECKS WRITTEN:	169

CHECKS USED: 191-0000051067 THRU 191-0000051235