



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/21/2026
Payment Cycle: A1

RUN DATE: 8/21/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051938	03495402	96260252	01	0000000199	F W WEBB COMPANY	30.07	3,762.70
191	0000051938	03495462	97090755	01	0000000199	F W WEBB COMPANY	528.96	3,762.70
191	0000051938	03496078	97197295	01	0000000199	F W WEBB COMPANY	201.51	3,762.70
191	0000051938	03496128	94609800	01	0000000199	F W WEBB COMPANY	-16.11	3,762.70
191	0000051938	03496205	97090755-2	01	0000000199	F W WEBB COMPANY	370.71	3,762.70
191	0000051938	03496414	95720949-6	01	0000000199	F W WEBB COMPANY	2,647.56	3,762.70
191	0000051939	03496907	263570313	01	0000000214	WB MASON COMPANY INC	147.35	1,125.39
191	0000051939	03496908	263589569	01	0000000214	WB MASON COMPANY INC	68.49	1,125.39
191	0000051939	03497055	262628964	01	0000000214	WB MASON COMPANY INC	13.92	1,125.39
191	0000051939	03497158	263594889	01	0000000214	WB MASON COMPANY INC	6.92	1,125.39
191	0000051939	03497160	263606743	01	0000000214	WB MASON COMPANY INC	19.43	1,125.39
191	0000051939	03497161	263606740	01	0000000214	WB MASON COMPANY INC	30.78	1,125.39
191	0000051939	03497430	263476643	01	0000000214	WB MASON COMPANY INC	838.50	1,125.39
191	0000051940	03497119	5500183739	01	0000000258	REVVITY HEALTH SCIENCES INC	57.89	57.89
191	0000051941	03497365	6422064	01	0000003920	BEST PLUMBING SPECIALTIES INC	357.66	357.66
191	0000051942	03497205	AM003626	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	103.00	103.00
191	0000051943	03497159	0455407-IN	01	0000003960	CHARM-TEX INC	874.80	874.80
191	0000051944	03497022	80314	01	0000003969	INTERBORO PACKAGING CORP	176.70	706.80
191	0000051944	03497024	80315	01	0000003969	INTERBORO PACKAGING CORP	353.40	706.80
191	0000051944	03497025	80325	01	0000003969	INTERBORO PACKAGING CORP	176.70	706.80
191	0000051945	03497676	1624424	01	0000005220	CRAFTMASTER HARDWARE CO INC	8,325.00	8,325.00
191	0000051946	03497087	756698863000136 8/6/26	01	0000005437	VERIZON	40.27	370.50
191	0000051946	03497088	457196745000145 8/8/26	01	0000005437	VERIZON	109.00	370.50
191	0000051946	03497096	752171199000174 8/9/26	01	0000005437	VERIZON	139.99	370.50
191	0000051946	03497098	651740701000161 8/9/26	01	0000005437	VERIZON	81.24	370.50
191	0000051947	03497093	U0571749 8/8/26	01	0000005437	VERIZON	2,570.75	2,570.75
191	0000051948	03497630	PS6360-3756.71-NO 6-7/31/26	01	0000005439	C&S ENGINEERS INC	7,212.02	7,212.02
191	0000051949	03497502	EI DEPOSIT NYSDOH ESCROW 349	01	0000005613	NEW YORK STATE	210,261.79	210,261.79
191	0000051950	03497666	08202026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,216,660.49	1,216,660.49
191	0000051951	03497573	000049781356	01	0000005642	EXCELLUS HEALTH PLAN INC	5,923.54	127,416.55
191	0000051951	03497576	000049766024	01	0000005642	EXCELLUS HEALTH PLAN INC	148.96	127,416.55
191	0000051951	03497577	000049775823	01	0000005642	EXCELLUS HEALTH PLAN INC	325.60	127,416.55
191	0000051951	03497578	000049776885	01	0000005642	EXCELLUS HEALTH PLAN INC	6.60	127,416.55
191	0000051951	03497580	000049767632	01	0000005642	EXCELLUS HEALTH PLAN INC	986.88	127,416.55
191	0000051951	03497581	000049781355	01	0000005642	EXCELLUS HEALTH PLAN INC	30,844.62	127,416.55
191	0000051951	03497589	000049781357	01	0000005642	EXCELLUS HEALTH PLAN INC	89,146.64	127,416.55
191	0000051951	03497590	000049769857	01	0000005642	EXCELLUS HEALTH PLAN INC	-134.84	127,416.55
191	0000051951	03497596	000049777447	01	0000005642	EXCELLUS HEALTH PLAN INC	168.55	127,416.55
191	0000051952	03496934	525694	01	0000005663	HANCOCK ESTABROOK LLP	2,793.00	29,467.70
191	0000051952	03496935	525695	01	0000005663	HANCOCK ESTABROOK LLP	3,750.00	29,467.70
191	0000051952	03496937	525752	01	0000005663	HANCOCK ESTABROOK LLP	22,924.70	29,467.70
191	0000051953	03496945	PS5748 4/1-6/30/26	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	34,445.48	703,615.45
191	0000051953	03497464	PS6735 4-6/26	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	365,383.46	703,615.45
191	0000051953	03497481	PS5748 4/1-6/30/26-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	268,253.94	703,615.45
191	0000051953	03497483	PS5748 4/1-6/30/26-3	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	35,532.57	703,615.45
191	0000051954	03495459	0031622-IN	01	0000005681	GLEASON SALT AND SUPPLY	798.70	798.70
191	0000051955	03495016	HUN280001 6/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	9,504.00	9,504.00
191	0000051956	03497423	SYR280002 4/26	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,723.96	3,039.96
191	0000051956	03497426	SYR280002 5/26	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,316.00	3,039.96
191	0000051957	03496963	AUR280001 7/26	01	0000005715	AURORA OF CNY INC	4,166.66	5,201.66
191	0000051957	03497327	16524	01	0000005715	AURORA OF CNY INC	230.00	5,201.66
191	0000051957	03497331	16567	01	0000005715	AURORA OF CNY INC	805.00	5,201.66



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191	0000051958	03495155	0000888631	01	0000005762	HAUN WELDING SUPPLY INC	52.80	226.29
191	0000051958	03497471	0000796637	01	0000005762	HAUN WELDING SUPPLY INC	46.84	226.29
191	0000051958	03497473	0000884552	01	0000005762	HAUN WELDING SUPPLY INC	3.65	226.29
191	0000051958	03497474	0000888311	01	0000005762	HAUN WELDING SUPPLY INC	14.40	226.29
191	0000051958	03497477	0000887493	01	0000005762	HAUN WELDING SUPPLY INC	86.40	226.29
191	0000051958	03497478	0000903006	01	0000005762	HAUN WELDING SUPPLY INC	22.20	226.29
191	0000051959	03497328	3058660	01	0000005794	CAMFIL USA INC	740.97	740.97
191	0000051960	03497333	3058677	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	4,450.00	11,547.00
191	0000051960	03497335	3058599	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	3,197.50	11,547.00
191	0000051960	03497402	3058547	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,503.19	11,547.00
191	0000051960	03497403	3058618	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,396.31	11,547.00
191	0000051961	03497215	11000916300 6/1-7/1/26	01	0000005831	TOWN OF DEWITT	5,636.05	10,626.02
191	0000051961	03497216	11000835600 6/1-7/1/26	01	0000005831	TOWN OF DEWITT	4,989.97	10,626.02
191	0000051962	03497048	D00008 7/1-8/3/26	01	0000005850	VILLAGE OF SOLVAY	847.95	5,316.90
191	0000051962	03497049	D00009 7/1-8/3/26	01	0000005850	VILLAGE OF SOLVAY	4,468.95	5,316.90
191	0000051963	03497256	Reed,James David 3/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	21,804.16	198,153.62
191	0000051963	03497261	VanWie,Tyler 3/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	28,546.35	198,153.62
191	0000051963	03497265	VanWie,Tyler 4/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	27,625.50	198,153.62
191	0000051963	03497268	VanWie,Tyler 5/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	28,546.35	198,153.62
191	0000051963	03497271	VanWie,Tyler 6/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	27,625.50	198,153.62
191	0000051963	03497273	Reed,James David 4/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	21,100.80	198,153.62
191	0000051963	03497277	Reed,James David 5/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	21,804.16	198,153.62
191	0000051963	03497280	Reed,James David 6/26 CSE	01	0000005898	HILLSIDE CHILDRENS CENTER	21,100.80	198,153.62
191	0000051964	03497017	HIL260003 5/26	01	0000005898	HILLSIDE CHILDRENS CENTER	39,189.07	76,398.22
191	0000051964	03497018	HIL260003 6/26	01	0000005898	HILLSIDE CHILDRENS CENTER	37,209.15	76,398.22
191	0000051965	03484825	980499	01	0000005928	EMERSON OIL COMPANY INC	615.78	615.78
191	0000051966	03497338	03087082	01	0000005953	POSTLER & JAECKLE CORP	10,072.00	13,315.00
191	0000051966	03497341	03070223	01	0000005953	POSTLER & JAECKLE CORP	2,353.00	13,315.00
191	0000051966	03497447	03070224	01	0000005953	POSTLER & JAECKLE CORP	890.00	13,315.00
191	0000051967	03497360	73177681-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,695.00	1,695.00
191	0000051968	03497658	115509	01	0000005993	GEORGE WILCOX COMPANY INC	99.72	99.72
191	0000051969	03496770	1318217	01	0000006009	T H KINSELLA INC	1,151.79	11,287.36
191	0000051969	03496771	1318219	01	0000006009	T H KINSELLA INC	402.53	11,287.36
191	0000051969	03496772	1318218	01	0000006009	T H KINSELLA INC	1,581.88	11,287.36
191	0000051969	03496775	1318424	01	0000006009	T H KINSELLA INC	162.40	11,287.36
191	0000051969	03496778	1318425	01	0000006009	T H KINSELLA INC	241.85	11,287.36
191	0000051969	03496781	1318426	01	0000006009	T H KINSELLA INC	4,681.01	11,287.36
191	0000051969	03496805	1318819	01	0000006009	T H KINSELLA INC	1,254.65	11,287.36
191	0000051969	03496806	1318617	01	0000006009	T H KINSELLA INC	917.01	11,287.36
191	0000051969	03497575	1318423	01	0000006009	T H KINSELLA INC	894.24	11,287.36
191	0000051970	03496786	6700079000	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,938.56	4,493.40
191	0000051970	03496796	6700086408	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	273.35	4,493.40
191	0000051970	03496797	6700087761	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	224.50	4,493.40
191	0000051970	03496800	6700104452	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	210.68	4,493.40
191	0000051970	03496802	6700104540	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	404.86	4,493.40
191	0000051970	03496803	6700104549	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	441.45	4,493.40
191	0000051971	03497210	CRO250004 11/25	01	0000006044	CROUSE HOSPITAL	295,319.00	295,319.00
191	0000051972	03496854	HOM270003 7/26	01	0000006076	HOMEMAKERS OF CNY INC	30,456.71	30,456.71
191	0000051973	03497315	701787	01	0000006087	RUMETCO SALES INC	103.67	103.67
191	0000051974	03496966	X101343652:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,387.18	199,722.26
191	0000051974	03496969	X101344035:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	700.25	199,722.26
191	0000051974	03496971	X101343699:03	01	0000006194	TRACEY ROAD EQUIPMENT INC	2,896.87	199,722.26



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191	0000051974	03496972	X101343648:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	6,993.50	199,722.26
191	0000051974	03496974	X101343699:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	2,757.82	199,722.26
191	0000051974	03496975	X101340933:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,310.62	199,722.26
191	0000051974	03497281	X101345058:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,931.14	199,722.26
191	0000051974	03497385	X101344941:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,537.35	199,722.26
191	0000051974	03497413	X101344549:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	499.40	199,722.26
191	0000051974	03497419	X101344226:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	142.47	199,722.26
191	0000051974	03497420	X101344537:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	76.96	199,722.26
191	0000051974	03497432	X101344226:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	79.16	199,722.26
191	0000051974	03497488	M101006116:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	178,885.00	199,722.26
191	0000051974	03497498	X101344549:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	103.49	199,722.26
191	0000051974	03497500	X101344526:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	357.44	199,722.26
191	0000051974	03497501	X101345868:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	167.10	199,722.26
191	0000051974	03497504	X101345870:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-103.49	199,722.26
191	0000051975	03496263	K2QY7	01	0000006198	PURCELLS WALLPAPER & PAINT INC	599.07	2,786.81
191	0000051975	03497436	EAXY8	01	0000006198	PURCELLS WALLPAPER & PAINT INC	312.80	2,786.81
191	0000051975	03497437	JPGL	01	0000006198	PURCELLS WALLPAPER & PAINT INC	553.75	2,786.81
191	0000051975	03497439	ECB58	01	0000006198	PURCELLS WALLPAPER & PAINT INC	365.95	2,786.81
191	0000051975	03497440	JYBAF	01	0000006198	PURCELLS WALLPAPER & PAINT INC	31.80	2,786.81
191	0000051975	03497441	W7SF5	01	0000006198	PURCELLS WALLPAPER & PAINT INC	364.23	2,786.81
191	0000051975	03497442	U468X	01	0000006198	PURCELLS WALLPAPER & PAINT INC	80.16	2,786.81
191	0000051975	03497443	L6ZL6	01	0000006198	PURCELLS WALLPAPER & PAINT INC	210.05	2,786.81
191	0000051975	03497445	XKR43	01	0000006198	PURCELLS WALLPAPER & PAINT INC	269.00	2,786.81
191	0000051976	03497187	3135183	01	0000006227	ECHELON SUPPLY & SERVICE INC	1,811.41	1,811.41
191	0000051977	03497353	00141385	01	0000006335	KJDE CORP	13,740.00	17,451.00
191	0000051977	03497354	00140947	01	0000006335	KJDE CORP	621.00	17,451.00
191	0000051977	03497358	00140924	01	0000006335	KJDE CORP	3,090.00	17,451.00
191	0000051978	03496835	IN093202	01	0000006365	SUIT-KOTE CORPORATION	5,769.50	532,673.08
191	0000051978	03496840	IN093204	01	0000006365	SUIT-KOTE CORPORATION	26,763.00	532,673.08
191	0000051978	03496857	IN093676	01	0000006365	SUIT-KOTE CORPORATION	224,357.76	532,673.08
191	0000051978	03496859	IN093990	01	0000006365	SUIT-KOTE CORPORATION	236,383.29	532,673.08
191	0000051978	03496869	IN094368	01	0000006365	SUIT-KOTE CORPORATION	39,399.53	532,673.08
191	0000051979	03493936	906351557	01	0000006408	NORTHERN SAFETY COMPANY INC	745.00	2,231.80
191	0000051979	03496077	907773024	01	0000006408	NORTHERN SAFETY COMPANY INC	1,486.80	2,231.80
191	0000051980	03497465	I358572	01	0000006418	PLAN & PRINT SYSTEMS INC	27.45	62.73
191	0000051980	03497467	I358573	01	0000006418	PLAN & PRINT SYSTEMS INC	35.28	62.73
191	0000051981	03497310	48775	01	0000006613	BURR & SONS INC	933.00	933.00
191	0000051982	03497126	145411	01	0000006626	EMPIRE SCALE CORP	278.50	278.50
191	0000051983	03497470	3626	01	0000006636	BER-NATIONAL CONTROLS INC	650.00	1,605.40
191	0000051983	03497554	3721	01	0000006636	BER-NATIONAL CONTROLS INC	955.40	1,605.40
191	0000051984	03494539	1113522	01	0000006702	RICCELLI ENTERPRISES INC	100,863.97	202,406.58
191	0000051984	03497299	1114054	01	0000006702	RICCELLI ENTERPRISES INC	25,928.97	202,406.58
191	0000051984	03497300	1114055	01	0000006702	RICCELLI ENTERPRISES INC	13,417.14	202,406.58
191	0000051984	03497302	1114052	01	0000006702	RICCELLI ENTERPRISES INC	715.00	202,406.58
191	0000051984	03497305	1114053	01	0000006702	RICCELLI ENTERPRISES INC	2,804.01	202,406.58
191	0000051984	03497337	1113908	01	0000006702	RICCELLI ENTERPRISES INC	58,677.49	202,406.58
191	0000051985	03497699	WM33346-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	310.00	310.00
191	0000051986	03496695	535551	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,903.39	7,067.17
191	0000051986	03496701	535659	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,174.48	7,067.17
191	0000051986	03497166	535550	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	415.56	7,067.17
191	0000051986	03497171	534302	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	7,067.17
191	0000051986	03497172	534301	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	295.22	7,067.17



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191	0000051986	03497175	534305	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	7,067.17
191	0000051986	03497177	534303	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	7,067.17
191	0000051986	03497179	499975	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,538.38	7,067.17
191	0000051986	03497180	499876	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	611.22	7,067.17
191	0000051987	03495276	10064328678	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	9,156.98	9,156.98
191	0000051988	03497188	0435630	01	0000006868	S & W SERVICES LLC	391.00	391.00
191	0000051989	03497601	D-287840	01	0000006989	VOSS SIGNS LLC	6.34	32.66
191	0000051989	03497602	D-287841	01	0000006989	VOSS SIGNS LLC	15.87	32.66
191	0000051989	03497603	D-287842	01	0000006989	VOSS SIGNS LLC	10.45	32.66
191	0000051990	03496888	2926344-0005	01	0000007002	SKYWORKS LLC	2,300.00	2,300.00
191	0000051991	03497561	081526-OND	01	0000007025	PROACT INC	933,283.14	933,283.14
191	0000051992	03497227	61058	01	0000007095	M A POLCE CONSULTING INC	7,920.00	7,920.00
191	0000051993	03497386	4857845/1	01	0000007136	DRIVERS VILLAGE INC	225.00	225.00
191	0000051994	03497069	1036	01	0000007406	LUIS BOTTINO INC	11,400.00	35,500.00
191	0000051994	03497070	1037	01	0000007406	LUIS BOTTINO INC	24,100.00	35,500.00
191	0000051995	03497053	685526373-00001 8/1/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	524.88
191	0000051995	03497054	685526373-00002 8/1/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	493.89	524.88
191	0000051996	03497103	Soule,Elijah Patrick 6/26 CSE	01	0000007770	DEVEREUX FOUNDATION	22,050.00	22,050.00
191	0000051997	03497123	1318515	01	0000007780	NATIONAL MEDICAL SERVICES	490.00	490.00
191	0000051998	03497342	P24753	01	0000007800	FIVE STAR EQUIPMENT INC	113.73	164.84
191	0000051998	03497384	P27382	01	0000007800	FIVE STAR EQUIPMENT INC	51.11	164.84
191	0000051999	03496960	082298 8/26	01	0000007812	SMG	8,055.00	8,055.00
191	0000052000	03497124	83246128280826	01	0000008370	SHERWIN-WILLIAMS CO	80.70	80.70
191	0000052001	03487871	9939912870	01	0000008450	W W GRAINGER INC	136.80	18,316.72
191	0000052001	03489540	9951154625	01	0000008450	W W GRAINGER INC	418.60	18,316.72
191	0000052001	03495429	9023118236	01	0000008450	W W GRAINGER INC	270.43	18,316.72
191	0000052001	03495431	9023907612	01	0000008450	W W GRAINGER INC	414.55	18,316.72
191	0000052001	03495434	9026230996	01	0000008450	W W GRAINGER INC	1,105.20	18,316.72
191	0000052001	03495444	9027614131	01	0000008450	W W GRAINGER INC	983.00	18,316.72
191	0000052001	03495445	9027393744	01	0000008450	W W GRAINGER INC	43.97	18,316.72
191	0000052001	03495664	9030616271	01	0000008450	W W GRAINGER INC	1,096.66	18,316.72
191	0000052001	03496023	9032302516	01	0000008450	W W GRAINGER INC	1,739.90	18,316.72
191	0000052001	03496025	9032302524	01	0000008450	W W GRAINGER INC	420.25	18,316.72
191	0000052001	03496026	9033669335	01	0000008450	W W GRAINGER INC	1,116.12	18,316.72
191	0000052001	03496271	9035065334	01	0000008450	W W GRAINGER INC	137.32	18,316.72
191	0000052001	03496453	9037834158	01	0000008450	W W GRAINGER INC	281.96	18,316.72
191	0000052001	03496460	9036836964	01	0000008450	W W GRAINGER INC	349.26	18,316.72
191	0000052001	03496464	9036876549	01	0000008450	W W GRAINGER INC	12.27	18,316.72
191	0000052001	03496587	9038573417	01	0000008450	W W GRAINGER INC	487.33	18,316.72
191	0000052001	03496820	9040424310	01	0000008450	W W GRAINGER INC	5.36	18,316.72
191	0000052001	03496829	9040424286	01	0000008450	W W GRAINGER INC	60.18	18,316.72
191	0000052001	03496836	9040895527	01	0000008450	W W GRAINGER INC	279.28	18,316.72
191	0000052001	03496838	9040424302	01	0000008450	W W GRAINGER INC	149.40	18,316.72
191	0000052001	03496842	9040424336	01	0000008450	W W GRAINGER INC	57.60	18,316.72
191	0000052001	03496844	9040424328	01	0000008450	W W GRAINGER INC	53.54	18,316.72
191	0000052001	03496947	9042291311	01	0000008450	W W GRAINGER INC	9.96	18,316.72
191	0000052001	03496949	9042291329	01	0000008450	W W GRAINGER INC	210.45	18,316.72
191	0000052001	03496950	9042042029	01	0000008450	W W GRAINGER INC	71.06	18,316.72
191	0000052001	03496956	9041079956	01	0000008450	W W GRAINGER INC	580.59	18,316.72
191	0000052001	03496958	9040788037	01	0000008450	W W GRAINGER INC	13.77	18,316.72
191	0000052001	03496965	9040788045	01	0000008450	W W GRAINGER INC	12.27	18,316.72
191	0000052001	03496970	9042413840	01	0000008450	W W GRAINGER INC	892.72	18,316.72



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191	0000052001	03497047	9043704213	01	0000008450	W W GRAINGER INC	187.62	18,316.72
191	0000052001	03497189	9023931406	01	0000008450	W W GRAINGER INC	36.90	18,316.72
191	0000052001	03497190	9024169816	01	0000008450	W W GRAINGER INC	15.42	18,316.72
191	0000052001	03497191	9022427497	01	0000008450	W W GRAINGER INC	503.96	18,316.72
191	0000052001	03497192	9884123929	01	0000008450	W W GRAINGER INC	489.02	18,316.72
191	0000052001	03497193	9885658949	01	0000008450	W W GRAINGER INC	139.30	18,316.72
191	0000052001	03497194	9016465636	01	0000008450	W W GRAINGER INC	217.36	18,316.72
191	0000052001	03497195	9016408529	01	0000008450	W W GRAINGER INC	226.48	18,316.72
191	0000052001	03497196	9025609166	01	0000008450	W W GRAINGER INC	49.81	18,316.72
191	0000052001	03497197	9025465247	01	0000008450	W W GRAINGER INC	550.00	18,316.72
191	0000052001	03497198	9027165480	01	0000008450	W W GRAINGER INC	211.26	18,316.72
191	0000052001	03497199	9026836958	01	0000008450	W W GRAINGER INC	628.53	18,316.72
191	0000052001	03497200	9023628739	01	0000008450	W W GRAINGER INC	2,023.66	18,316.72
191	0000052001	03497201	9023628747	01	0000008450	W W GRAINGER INC	1,011.83	18,316.72
191	0000052001	03497213	9045524502	01	0000008450	W W GRAINGER INC	146.48	18,316.72
191	0000052001	03497221	9044816388	01	0000008450	W W GRAINGER INC	98.22	18,316.72
191	0000052001	03497224	9045524486	01	0000008450	W W GRAINGER INC	146.48	18,316.72
191	0000052001	03497240	9038182789	01	0000008450	W W GRAINGER INC	12.70	18,316.72
191	0000052001	03497298	9024169824	01	0000008450	W W GRAINGER INC	46.20	18,316.72
191	0000052001	03497303	9023287841	01	0000008450	W W GRAINGER INC	1,011.83	18,316.72
191	0000052001	03497307	9022427505	01	0000008450	W W GRAINGER INC	-1,011.83	18,316.72
191	0000052001	03497489	9047712030	01	0000008450	W W GRAINGER INC	21.51	18,316.72
191	0000052002	03493946	NYSY196114	01	0000008735	FASTENAL COMPANY	474.66	474.66
191	0000052003	03497068	Snell,S 3/5/26	01	0000008846	BELLAVIA REMODELING INC	11,240.00	25,140.00
191	0000052003	03497183	26071	01	0000008846	BELLAVIA REMODELING INC	13,900.00	25,140.00
191	0000052004	03495460	W1-260729686	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	902.26	902.26
191	0000052005	03497397	9251405907	01	0000009044	HD SUPPLY FACILITIES MAINTENANCE LTD	2,142.60	2,142.60
191	0000052006	03497456	TYM280001 7/26	01	0000009457	TYMESAVERS LLC	3,250.00	3,250.00
191	0000052007	03496398	8482-1112511	01	0000009561	CONSOLIDATED ELECTRICAL	927.00	927.00
191	0000052008	03497406	727-106387	01	0000009566	BONNET SALES & SERVICE INC	260.00	2,313.00
191	0000052008	03497408	727-106446	01	0000009566	BONNET SALES & SERVICE INC	1,084.00	2,313.00
191	0000052008	03497621	727-15824	01	0000009566	BONNET SALES & SERVICE INC	969.00	2,313.00
191	0000052009	03496489	0196462-IN	01	0000009816	ABY MANUFACTURING GROUP INC	6,399.50	7,993.50
191	0000052009	03497452	0195856-IN	01	0000009816	ABY MANUFACTURING GROUP INC	590.50	7,993.50
191	0000052009	03497494	0194040-IN	01	0000009816	ABY MANUFACTURING GROUP INC	1,003.50	7,993.50
191	0000052010	03496981	THE260003 4/26	01	0000014841	SALVATION ARMY	5,584.98	84,155.55
191	0000052010	03496982	THE260003 5/26	01	0000014841	SALVATION ARMY	12,583.31	84,155.55
191	0000052010	03496984	THE260003 6/26	01	0000014841	SALVATION ARMY	7,530.87	84,155.55
191	0000052010	03496990	THE260004 4/26	01	0000014841	SALVATION ARMY	2,393.98	84,155.55
191	0000052010	03496992	THE260004 5/26	01	0000014841	SALVATION ARMY	1,977.55	84,155.55
191	0000052010	03496994	THE260004 6/26	01	0000014841	SALVATION ARMY	3,578.71	84,155.55
191	0000052010	03497454	THE260005 4/26	01	0000014841	SALVATION ARMY	18,301.47	84,155.55
191	0000052010	03497458	THE260005 5/26	01	0000014841	SALVATION ARMY	20,669.66	84,155.55
191	0000052010	03497460	THE260005 6/26	01	0000014841	SALVATION ARMY	11,535.02	84,155.55
191	0000052011	03496986	PEA280001 6/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	97,563.46	97,563.46
191	0000052012	03497038	14002M242500 7/22/26	01	0000015244	DEPARTMENT OF WATER	2,115.80	7,020.61
191	0000052012	03497039	14002M242501 7/22/26	01	0000015244	DEPARTMENT OF WATER	4,904.81	7,020.61
191	0000052013	03497550	Summer 2026 CB SUP2	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	1,132.00	1,132.00
191	0000052014	03496789	ECON CC TRANS 4/1/26-6/30/26	01	0000015271	MAXWELL MEMORIAL LIBRARY	143.37	143.37
191	0000052015	03496790	ECON CC TRANS 4/1/26-6/30/26	01	0000015272	MINOA LIBRARY	44.31	44.31



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191	0000052016	03496793	ECON CC TRANS 4/1/26-6/30/26	01	0000015275	SALINA FREE LIBRARY	54.68	54.68
191	0000052017	03496920	27-3388	01	0000015366	TULLY CENTRAL SCHOOLS	891.85	891.85
191	0000052018	03495422	70122-41	01	0000016588	CHA CONSULTING INC	5,661.86	191,188.39
191	0000052018	03496563	70122-42	01	0000016588	CHA CONSULTING INC	6,314.25	191,188.39
191	0000052018	03496564	70122-43	01	0000016588	CHA CONSULTING INC	40,321.28	191,188.39
191	0000052018	03496565	70122-44	01	0000016588	CHA CONSULTING INC	25,312.40	191,188.39
191	0000052018	03496566	70122-45	01	0000016588	CHA CONSULTING INC	4,305.02	191,188.39
191	0000052018	03496567	70122-46	01	0000016588	CHA CONSULTING INC	22,193.09	191,188.39
191	0000052018	03496568	102519-01	01	0000016588	CHA CONSULTING INC	7,383.71	191,188.39
191	0000052018	03496569	102519-02	01	0000016588	CHA CONSULTING INC	33,278.54	191,188.39
191	0000052018	03496570	102519-03	01	0000016588	CHA CONSULTING INC	22,664.25	191,188.39
191	0000052018	03496571	102519-04	01	0000016588	CHA CONSULTING INC	23,753.99	191,188.39
191	0000052019	03493875	3025401051	01	0000018802	TRINITY SERVICES GROUP INC	10,428.26	232,006.16
191	0000052019	03497258	3025401052	01	0000018802	TRINITY SERVICES GROUP INC	27,666.86	232,006.16
191	0000052019	03497264	3025401055	01	0000018802	TRINITY SERVICES GROUP INC	28,952.02	232,006.16
191	0000052019	03497267	3025401057	01	0000018802	TRINITY SERVICES GROUP INC	28,600.16	232,006.16
191	0000052019	03497270	3025401060	01	0000018802	TRINITY SERVICES GROUP INC	27,732.74	232,006.16
191	0000052019	03497274	3025401054	01	0000018802	TRINITY SERVICES GROUP INC	9,745.21	232,006.16
191	0000052019	03497276	3025401056	01	0000018802	TRINITY SERVICES GROUP INC	9,903.97	232,006.16
191	0000052019	03497279	3025401059	01	0000018802	TRINITY SERVICES GROUP INC	10,661.59	232,006.16
191	0000052019	03497287	3025401063	01	0000018802	TRINITY SERVICES GROUP INC	10,985.50	232,006.16
191	0000052019	03497584	3025401061	01	0000018802	TRINITY SERVICES GROUP INC	12,895.32	232,006.16
191	0000052019	03497585	3025401062	01	0000018802	TRINITY SERVICES GROUP INC	27,245.30	232,006.16
191	0000052019	03497586	3025401064	01	0000018802	TRINITY SERVICES GROUP INC	27,189.23	232,006.16
191	0000052020	03497462	901572	01	0000018987	HAYLOR FREYER & COON INC	5,636.00	5,636.00
191	0000052021	03497344	332328	01	0000019883	ANDYS PRODUCE CO INC	1,241.75	1,782.75
191	0000052021	03497431	332406	01	0000019883	ANDYS PRODUCE CO INC	541.00	1,782.75
191	0000052022	03496892	800360	01	0000021703	NORTHERN ASPHALT LLC	42,330.50	42,330.50
191	0000052023	03497320	436138466	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	2,648.38	6,057.99
191	0000052023	03497520	436197180	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,409.61	6,057.99
191	0000052024	03496897	26-070	01	0000023846	SALT SPRINGS PAVING CORP	4,430.68	32,187.29
191	0000052024	03496899	26-072	01	0000023846	SALT SPRINGS PAVING CORP	4,702.94	32,187.29
191	0000052024	03496902	26-069	01	0000023846	SALT SPRINGS PAVING CORP	5,220.50	32,187.29
191	0000052024	03496909	26-073	01	0000023846	SALT SPRINGS PAVING CORP	3,359.81	32,187.29
191	0000052024	03496911	26-074	01	0000023846	SALT SPRINGS PAVING CORP	3,484.82	32,187.29
191	0000052024	03496912	26-075	01	0000023846	SALT SPRINGS PAVING CORP	2,585.48	32,187.29
191	0000052024	03496913	26-076	01	0000023846	SALT SPRINGS PAVING CORP	1,319.12	32,187.29
191	0000052024	03496915	26-078	01	0000023846	SALT SPRINGS PAVING CORP	1,491.93	32,187.29
191	0000052024	03496916	26-079	01	0000023846	SALT SPRINGS PAVING CORP	1,371.89	32,187.29
191	0000052024	03496917	26-080	01	0000023846	SALT SPRINGS PAVING CORP	2,668.83	32,187.29
191	0000052024	03496919	26-082	01	0000023846	SALT SPRINGS PAVING CORP	1,551.29	32,187.29
191	0000052025	03497368	259375355	01	0000024459	DREISSIG APPAREL INC	188.55	561.80
191	0000052025	03497370	259385458	01	0000024459	DREISSIG APPAREL INC	182.72	561.80
191	0000052025	03497371	259458980	01	0000024459	DREISSIG APPAREL INC	104.11	561.80
191	0000052025	03497373	259518043	01	0000024459	DREISSIG APPAREL INC	86.42	561.80
191	0000052026	03496681	PS6018 7/8-7/28/26	01	0000026742	EILEEN PERRY	1,250.00	1,250.00
191	0000052027	03497074	416861E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	8.03	26.47
191	0000052027	03497112	0840591-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	16.15	26.47
191	0000052027	03497116	417562E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	2.29	26.47
191	0000052028	03497082	Weston,C 7/27/26	01	0000027860	HEATHER TANNER	13,950.00	13,950.00
191	0000052029	03494879	S062801806.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,465.07	8,590.79
191	0000052029	03494985	S062653485.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	109.30	8,590.79



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191	0000052029	03496338	S062921369.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,768.74	8,590.79
191	0000052029	03496339	S062947173.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	83.99	8,590.79
191	0000052029	03496390	S061994246.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	676.92	8,590.79
191	0000052029	03497228	S063068023.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	95.20	8,590.79
191	0000052029	03497509	S062768764.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3,127.92	8,590.79
191	0000052029	03497539	S062901682.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	192.50	8,590.79
191	0000052029	03497541	S062996173.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	49.95	8,590.79
191	0000052029	03497545	S058095880.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-92.64	8,590.79
191	0000052030	03496579	PS5746 1/5-8/11/26	01	0000030089	KAREN WIGHTMAN	20,531.25	20,531.25
191	0000052031	03497156	Louis,J 8/11/26	01	0000030945	PHYLLIP MARTIN	39,010.00	39,010.00
191	0000052032	03497107	L162079	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	1,260.25	1,260.25
191	0000052033	03497220	CAT260006 4/26	01	0000032140	CATHERINE FAUCI	3,640.00	7,800.00
191	0000052033	03497272	CAT260006 5/26	01	0000032140	CATHERINE FAUCI	4,160.00	7,800.00
191	0000052034	03497324	21981	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	10.00	127.43
191	0000052034	03497355	22064	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	117.43	127.43
191	0000052035	03497115	1650	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	630.00	630.00
191	0000052036	03497659	7244	01	0000034772	CLEARWATER PACKAGING INC	5,162.00	5,162.00
191	0000052037	03496973	08-26-7557	01	0000035971	TRIAD GROUP LLC	31,666.52	150,909.93
191	0000052037	03497560	WC Plan as of 08/19/26	01	0000035971	TRIAD GROUP LLC	119,243.41	150,909.93
191	0000052038	03496886	R11/7533	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	3,240.00
191	0000052039	03496501	1001249923	01	0000036075	LYFT INC	1,183.10	1,183.10
191	0000052040	03497604	GEO260001 6/26	01	0000037760	GEORGE D ANNAS	900.00	1,125.00
191	0000052040	03497605	GEO260001 7/26	01	0000037760	GEORGE D ANNAS	225.00	1,125.00
191	0000052041	03497145	3258	01	0000039306	441 SALINA LLC	630.00	3,980.00
191	0000052041	03497148	3257	01	0000039306	441 SALINA LLC	350.00	3,980.00
191	0000052041	03497149	3259	01	0000039306	441 SALINA LLC	3,000.00	3,980.00
191	0000052042	03496931	20027942-1	01	0000040547	AJEO ENTERPRISES INC	18.00	18.00
191	0000052043	03497204	299849	01	0000041515	ERIC MOWER AND ASSOCIATES INC	13,068.16	20,055.66
191	0000052043	03497206	300293	01	0000041515	ERIC MOWER AND ASSOCIATES INC	6,987.50	20,055.66
191	0000052044	03497517	RENT ASST T. EVERSON	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,691.00	1,691.00
191	0000052045	03497150	1792	01	0000041946	YOUTURN LLC	5,279.00	21,116.00
191	0000052045	03497152	1824	01	0000041946	YOUTURN LLC	5,279.00	21,116.00
191	0000052045	03497154	1886	01	0000041946	YOUTURN LLC	5,279.00	21,116.00
191	0000052045	03497155	1919	01	0000041946	YOUTURN LLC	5,279.00	21,116.00
191	0000052046	03497099	269133641	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	83.41
191	0000052047	03490889	608225	01	0000042284	GLADD SECURITY LLC	533.80	533.80
191	0000052048	03497094	202561	01	0000043021	BENJAMIN K VIRGILIO	11,000.00	11,000.00
191	0000052049	03497019	Zoo 117	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	32,659.15
191	0000052049	03497109	WIC 3009	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	32,659.15
191	0000052049	03497110	WIC 3008	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	32,659.15
191	0000052049	03497248	COB 130	01	0000043070	FREELAND INVESTIGATIONS LLC	3,567.46	32,659.15
191	0000052049	03497249	SEC 197	01	0000043070	FREELAND INVESTIGATIONS LLC	10,392.04	32,659.15
191	0000052049	03497253	CAR 3010	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	32,659.15
191	0000052049	03497255	FCC 3010	01	0000043070	FREELAND INVESTIGATIONS LLC	12,200.16	32,659.15
191	0000052050	03497636	62444	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	93,429.95	135,812.51
191	0000052050	03497638	62448	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	30,065.27	135,812.51
191	0000052050	03497639	62452	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	12,317.29	135,812.51
191	0000052051	03497511	SYR-0019	01	0000043084	ZOOCEANARIUM GROUP LLC	750,000.00	750,000.00
191	0000052052	03497173	CER260001 8/26-2	01	0000043904	CERIO LAW OFFICE PLLC	14,875.00	14,875.00
191	0000052053	03497078	Regis,S 7/20/26	01	0000044867	EMILIO VIRGILIO	19,489.00	28,165.00
191	0000052053	03497081	Omer,F 8/6/26	01	0000044867	EMILIO VIRGILIO	3,600.00	28,165.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/21/2026
Payment Cycle: A1

RUN DATE: 8/21/2026
RUN TIME: 10:22:18 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052053	03497084	Matas,A 8/6/26	01	0000044867	EMILIO VIRGILIO	5,076.00	28,165.00
191	0000052054	03497655	62443	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	352,684.59	457,878.28
191	0000052054	03497656	62447	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	84,611.01	457,878.28
191	0000052054	03497657	62451	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	20,582.68	457,878.28
191	0000052055	03497648	62445	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	285,869.33	465,645.75
191	0000052055	03497650	62449	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	148,957.19	465,645.75
191	0000052055	03497651	62453	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	30,819.23	465,645.75
191	0000052056	03497633	62446	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	11,250.00	17,791.67
191	0000052056	03497634	62450	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	5,916.67	17,791.67
191	0000052056	03497635	62454	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	625.00	17,791.67
191	0000052057	03497176	1115	01	0000046477	DIAZ-WILLIAMS CONSTRUCTION LLC	40,239.00	40,239.00
191	0000052058	03497113	EPA Lead Risk Assessor Refresh	35	0000041459	CHRISTOPHER M RHOADES	225.00	225.00
191	0000052059	03497130	mileage 7/26	38	0000040313	WILLIAM CHAMPLIN	47.12	47.12
191	0000052060	03497002	mileage 7/26	43	0000000966	ELIZABETH C CORNELL	185.44	185.44
191	0000052061	03496877	Kansas City MO 8/2-8/7/26	43	0000001634	STACY M NAPIER	1,368.34	1,368.34
191	0000052062	03496941	mileage 7/26	43	0000004775	AMY J DARCY	111.72	111.72
191	0000052063	03496914	mileage 7/26	43	0000026644	HEATHER L MELE	527.44	527.44
191	0000052064	03496989	mileage 6/26	43	0000039988	MARA B FALTER	99.33	99.33
191	0000052065	03497449	mileage 7/26	43	0000041624	NATHAN M LOPARCO	211.28	211.28
191	0000052066	03496942	mileage 7/26	43	0000041721	SHAWN D MCANULTY	387.60	387.60
191	0000052067	03497063	mileage 7/26	43	0000043024	PETER LOKAI	197.60	197.60
191	0000052068	03497444	mileage 7/26	43	0000043289	JOSHUA HENRY	190.96	190.96
191	0000052069	03496826	Ithaca NY 8/5/26	43	0000043549	CAMRYN F CHAFFEE	94.24	94.24
191	0000052070	03496939	mileage 7/26	69	0000021438	LUCAS G WHITMAN	492.48	492.48
191	0000052071	03497380	mileage 7/26	73	0000003652	TREVOR S PASTOR	516.80	516.80
191	0000052072	03497497	mileage 7/26	73	0000024635	EDWARD S LAMB	440.04	440.04
191	0000052073	03496968	mileage 7/26	73	0000031507	PHILLIP J PHILBRICK	78.28	78.28
191	0000052074	03497566	mileage 8/26	73	0000034864	KEVIN L WALTON	221.92	221.92
191	0000052075	03497438	mileage 7/26	73	0000039964	CHRISTINA B MONROE	377.72	377.72
191	0000052076	03496438	mileage 7/26	81	0000003458	MATTHEW E WAGNER	132.24	132.24
191	0000052077	03496277	mileage 7/26	81	0000007753	JERIME B MCHERRON	36.48	36.48
191	0000052078	03496987	mileage 7/26	81	0000032854	MICHELLE M MARTUSCELLO	139.84	139.84
191	0000052079	03496853	mileage 7/26	81	0000043522	MANDY BURKETT	19.76	64.76
191	0000052079	03496855	Parking 8/26	81	0000043522	MANDY BURKETT	45.00	64.76
191	0000052080	03497398	MILEAGE 7/26	82	0000037921	TAYLOR L FRAWLEY	79.04	79.04
191	0000052081	03497238	HUR260001 7/26	82	0000041723	MARGARET R HURD	340.00	340.00
191	0000052082	03495866	Schenectady NY 7/23/26	83	0000003617	DEREK C HMIEL	27.00	27.00
191	0000052083	03497399	mileage 6/26	83	0000028947	KEVIN P KELLY	265.35	265.35
191	0000052084	03496979	mileage 6/26	83	0000033735	MARY A ROBINSON	52.93	52.93
191	0000052085	03497522	mileage 8/26	83	0000038196	IMANI M BRANNICK	158.84	158.84
191	0000052086	03496976	New York City NY 8/12/26	83	0000038998	SHAINNA L MORSE	160.25	160.25
191	0000052087	03497535	mileage 8/26	83	0000039209	SHARA-KAY A BROWN	110.96	110.96
191	0000052088	03497451	Bath NY 5/19/26	83	0000044917	TEALYE PINET	214.67	214.67

8,009,453.98

8,009,453.98

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

407
407
151

191-0000051938 THRU 191-0000052088