Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 08/07/2026

Payment Cycle: A1

RUN DATE: 8/7/2026
RUN TIME: 10:04:54 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051558	03493834	299416	01	0000000165	SCOTTS PHARMA INC	121.36	121.36
191	0000051559	03495705	95265985	01	0000000199	F W WEBB COMPANY	3,851.42	3,851.42
191	0000051560	03495466	PI-40846	01	0000000213	HOLLAND COMPANY INC	18,182.67	18,182.67
191	0000051561	03493256	261897879	01	0000000214	WB MASON COMPANY INC	85.07	5,809.38
191	0000051561	03493257	261940317	01	0000000214	WB MASON COMPANY INC	12.50	5,809.38
191	0000051561	03493258	CM4703077	01	0000000214	WB MASON COMPANY INC	-8.89	5,809.38
191	0000051561	03493262	262428445	01	0000000214	WB MASON COMPANY INC	58.82	5,809.38
191	0000051561	03493315	261923223	01	0000000214	WB MASON COMPANY INC	420.02	5,809.38
191	0000051561	03493316	261954833	01	0000000214	WB MASON COMPANY INC	24.57	5,809.38
191	0000051561	03493319	262131959	01	0000000214	WB MASON COMPANY INC	10.01	5,809.38
191	0000051561	03493333	262414563	01	0000000214	WB MASON COMPANY INC	180.54	5,809.38
191	0000051561	03495084	262350116	01	0000000214	WB MASON COMPANY INC	259.34	5,809.38
191	0000051561	03495086	262355301	01	0000000214	WB MASON COMPANY INC	25.48	5,809.38
191	0000051561	03495088	262358825	01	0000000214	WB MASON COMPANY INC	79.25	5,809.38
191	0000051561	03495091	262369568	01	0000000214	WB MASON COMPANY INC	5.52	5,809.38
191	0000051561	03495092	262560556	01	0000000214	WB MASON COMPANY INC	89.57	5,809.38
191	0000051561	03495094	262591424	01	0000000214	WB MASON COMPANY INC	35.91	5,809.38
191	0000051561	03495095	262591466	01	0000000214	WB MASON COMPANY INC	345.00	5,809.38
191	0000051561	03495096	262610950	01	0000000214	WB MASON COMPANY INC	86.32	5,809.38
191	0000051561	03495097	262639927	01	0000000214	WB MASON COMPANY INC	5.47	5,809.38
191	0000051561	03495098	262646469	01	0000000214	WB MASON COMPANY INC	43.67	5,809.38
191	0000051561	03495099	262667987	01	0000000214	WB MASON COMPANY INC	121.56	5,809.38
191	0000051561	03495101	262686651	01	0000000214	WB MASON COMPANY INC	9.99	5,809.38
191	0000051561	03495102	262724209	01	0000000214	WB MASON COMPANY INC	5.99	5,809.38
191	0000051561	03495103	262724353	01	0000000214	WB MASON COMPANY INC	5.99	5,809.38
191	0000051561	03495105	262729869	01	0000000214	WB MASON COMPANY INC	12.30	5,809.38
191	0000051561	03495106	262756602	01	0000000214	WB MASON COMPANY INC	1,936.00	5,809.38
191	0000051561	03495107	262769192	01	0000000214	WB MASON COMPANY INC	80.72	5,809.38
191	0000051561	03495108	262786936	01	0000000214	WB MASON COMPANY INC	17.00	5,809.38
191	0000051561	03495110	262791460	01	0000000214	WB MASON COMPANY INC	155.22	5,809.38
191	0000051561	03495111	262965598	01	0000000214	WB MASON COMPANY INC	89.83	5,809.38
191	0000051561	03495112	262991778	01	0000000214	WB MASON COMPANY INC	269.49	5,809.38
191	0000051561	03495115	263034247	01	0000000214	WB MASON COMPANY INC	86.01	5,809.38
191	0000051561	03495116	263051850	01	0000000214	WB MASON COMPANY INC	11.81	5,809.38
191	0000051561	03495117	263080883	01	0000000214	WB MASON COMPANY INC	287.10	5,809.38
191	0000051561	03495118	263104868	01	0000000214	WB MASON COMPANY INC	287.10	5,809.38
191	0000051561	03495119	263140006	01	0000000214	WB MASON COMPANY INC	26.65	5,809.38
191	0000051561	03495120	263165628	01	0000000214	WB MASON COMPANY INC	55.90	5,809.38
191	0000051561	03495121	263172057	01	0000000214	WB MASON COMPANY INC	84.88	5,809.38
191	0000051561	03495122	263175283	01	0000000214	WB MASON COMPANY INC	62.99	5,809.38
191	0000051561	03495123	263204178	01	0000000214	WB MASON COMPANY INC	35.60	5,809.38
191	0000051561	03495124	263224730	01	0000000214	WB MASON COMPANY INC	19.20	5,809.38
191	0000051561	03495125	263283615	01	0000000214	WB MASON COMPANY INC	287.10	5,809.38
191	0000051561	03495126	263306495	01	0000000214	WB MASON COMPANY INC	79.51	5,809.38
191	0000051561	03495127	263320329	01	0000000214	WB MASON COMPANY INC	5.99	5,809.38
191	0000051561	03495128	263320736	01	0000000214	WB MASON COMPANY INC	5.99	5,809.38
191	0000051561	03495129	263335382	01	0000000214	WB MASON COMPANY INC	21.30	5,809.38
191	0000051561	03495868	CM4907315	01	0000000214	WB MASON COMPANY INC	-10.01	5,809.38
191	0000051562	03495158	5500184382	01	0000000258	REVVITY HEALTH SCIENCES INC	57.89	347.34
191	0000051562	03495159	5500184718	01	0000000258	REVVITY HEALTH SCIENCES INC	57.89	347.34
191	0000051562	03495161	5500185019	01	0000000258	REVVITY HEALTH SCIENCES INC	173.67	347.34
191	0000051562	03495162	5500185375	01	0000000258	REVVITY HEALTH SCIENCES INC	57.89	347.34

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191	0000051563	03495313	JOH260001 7/26	01	0000002748	JOHNATHAN D WELDIN	2,259.97	2,259.97
191	0000051564	03495888	80238	01	0000003969	INTERBORO PACKAGING CORP	292.20	292.20
191	0000051565	03495599	YMS260001 6/26	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	4,263.00	4,263.00
191	0000051566	03495176	0546393	01	0000005096	IBM CORP	9,922.16	9,922.16
191	0000051567	03495638	RS260730110524 7/26 RS	01	0000005206	CLAIRE M COSTELLO	1,620.00	1,620.00
191	0000051568	03494883	4100012022	01	0000005319	HOERBIGER SERVICE INC	10,889.47	10,889.47
191	0000051569	03495142	1256	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000051569	03495143	MA0894	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000051570	03495145	756517986000114 7/21/26	01	0000005437	VERIZON	119.00	490.88
191	0000051570	03495147	157208458000163 7/22/26	01	0000005437	VERIZON	109.00	490.88
191	0000051570	03495148	357685634000100 7/23/26	01	0000005437	VERIZON	108.67	490.88
191	0000051570	03495150	357206643000112 7/23/26	01	0000005437	VERIZON	109.00	490.88
191	0000051570	03495151	156700066000123 7/24/26	01	0000005437	VERIZON	45.21	490.88
191	0000051571	03495912	01145622	01	0000005439	C&S ENGINEERS INC	12,002.75	12,002.75
191	0000051572	03495736	EI DEPOSIT NYSDOH ESCROW 348	01	0000005613	NEW YORK STATE	126,477.48	126,477.48
191	0000051573	03495833	08062026D	01	0000005642	EXCELLUS HEALTH PLAN INC	61,315.64	1,037,280.38
191	0000051573	03495835	08062026	01	0000005642	EXCELLUS HEALTH PLAN INC	975,964.74	1,037,280.38
191	0000051574	03495515	516708	01	0000005663	HANCOCK ESTABROOK LLP	26,949.65	66,255.05
191	0000051574	03495517	519118	01	0000005663	HANCOCK ESTABROOK LLP	1,535.00	66,255.05
191	0000051574	03495518	520011	01	0000005663	HANCOCK ESTABROOK LLP	2,337.50	66,255.05
191	0000051574	03495519	521083	01	0000005663	HANCOCK ESTABROOK LLP	4,152.50	66,255.05
191	0000051574	03495521	522315	01	0000005663	HANCOCK ESTABROOK LLP	2,631.00	66,255.05
191	0000051574	03495523	523303	01	0000005663	HANCOCK ESTABROOK LLP	4,370.40	66,255.05
191	0000051574	03495524	524485	01	0000005663	HANCOCK ESTABROOK LLP	22,433.50	66,255.05
191	0000051574	03495546	524471	01	0000005663	HANCOCK ESTABROOK LLP	526.50	66,255.05
191	0000051574	03495548	524472	01	0000005663	HANCOCK ESTABROOK LLP	1,319.00	66,255.05
191	0000051575	03495480	505764	01	0000005664	SLACK CHEMICAL CO INC	10,990.00	68,280.29
191	0000051575	03495483	505812	01	0000005664	SLACK CHEMICAL CO INC	3,999.64	68,280.29
191	0000051575	03495484	505819	01	0000005664	SLACK CHEMICAL CO INC	10,636.26	68,280.29
191	0000051575	03495485	505786	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	68,280.29
191	0000051575	03495486	505787	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	68,280.29
191	0000051575	03495487	505758	01	0000005664	SLACK CHEMICAL CO INC	1,648.50	68,280.29
191	0000051575	03495488	505495	01	0000005664	SLACK CHEMICAL CO INC	3,297.00	68,280.29
191	0000051575	03495489	505496	01	0000005664	SLACK CHEMICAL CO INC	4,505.90	68,280.29
191	0000051575	03495490	505497	01	0000005664	SLACK CHEMICAL CO INC	2,088.10	68,280.29
191	0000051575	03495492	505508	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	68,280.29
191	0000051575	03495493	505509	01	0000005664	SLACK CHEMICAL CO INC	1,099.00	68,280.29
191	0000051575	03495495	505446	01	0000005664	SLACK CHEMICAL CO INC	1,881.49	68,280.29
191	0000051575	03495496	505409	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	68,280.29
191	0000051576	03495043	23410261	01	0000005683	AMERICAN RED CROSS	78.00	78.00
191	0000051577	03494959	CAT270002 6/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,879.10	5,879.10
191	0000051578	03495179	JCC280001 6/26	01	0000005709	JEWISH COMMUNITY CENTER	4,825.00	4,825.00
191	0000051579	03494336	576	01	0000005725	BROWNS MOVING & STORAGE CO INC	35,332.50	38,556.50
191	0000051579	03494724	575	01	0000005725	BROWNS MOVING & STORAGE CO INC	3,224.00	38,556.50
191	0000051580	03495245	0000888348	01	0000005762	HAUN WELDING SUPPLY INC	117.60	2,682.96
191	0000051580	03495249	0000888616	01	0000005762	HAUN WELDING SUPPLY INC	67.20	2,682.96
191	0000051580	03495338	0000886398	01	0000005762	HAUN WELDING SUPPLY INC	2,444.40	2,682.96
191	0000051580	03495553	0000888786	01	0000005762	HAUN WELDING SUPPLY INC	53.76	2,682.96
191	0000051581	03494976	16797	01	0000005827	ONONDAGA COUNTY SOIL AND	462.80	418,272.88
191	0000051581	03495281	16777	01	0000005827	ONONDAGA COUNTY SOIL AND	19,925.24	418,272.88
191	0000051581	03495616	16779	01	0000005827	ONONDAGA COUNTY SOIL AND	378,810.84	418,272.88
191	0000051581	03495680	16805	01	0000005827	ONONDAGA COUNTY SOIL AND	19,074.00	418,272.88

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191	0000051582	03495030	31691 6/16-7/15/26	01	0000005850	VILLAGE OF SOLVAY	5.29	193.24
191	0000051582	03495033	04539 3/16-4/16/26	01	0000005850	VILLAGE OF SOLVAY	128.08	193.24
191	0000051582	03495034	04539 6/16-7/15/26	01	0000005850	VILLAGE OF SOLVAY	59.87	193.24
191	0000051583	03495019	HIL260005 1/26	01	0000005898	HILLSIDE CHILDRENS CENTER	3,641.28	21,483.44
191	0000051583	03495020	HIL260005 2/26	01	0000005898	HILLSIDE CHILDRENS CENTER	3,593.80	21,483.44
191	0000051583	03495022	HIL260005 3/26	01	0000005898	HILLSIDE CHILDRENS CENTER	4,004.80	21,483.44
191	0000051583	03495024	HIL260005 4/26	01	0000005898	HILLSIDE CHILDRENS CENTER	3,538.64	21,483.44
191	0000051583	03495026	HIL260005 5/26	01	0000005898	HILLSIDE CHILDRENS CENTER	3,772.21	21,483.44
191	0000051583	03495029	HIL260005 6/26	01	0000005898	HILLSIDE CHILDRENS CENTER	2,932.71	21,483.44
191	0000051584	03494913	03070205	01	0000005953	POSTLER & JAECKLE CORP	4,575.00	4,575.00
191	0000051585	03494987	620083292	01	0000005973	UNITED RADIO INC	-1.50	7,952.36
191	0000051585	03495620	610016087	01	0000005973	UNITED RADIO INC	4,977.36	7,952.36
191	0000051585	03495622	610016088	01	0000005973	UNITED RADIO INC	2,976.50	7,952.36
191	0000051586	03495210	PS6071 4-5/26	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	9,152.95	9,152.95
191	0000051587	03494129	115487	01	0000005993	GEORGE WILCOX COMPANY INC	189.84	1,241.64
191	0000051587	03495229	115520	01	0000005993	GEORGE WILCOX COMPANY INC	1,051.80	1,241.64
191	0000051588	03494991	DJV104076	01	0000006002	CARPETS WHOLESALE INC	3,994.72	3,994.72
191	0000051589	03495860	CRO260001 7/26	01	0000006044	CROUSE HOSPITAL	28,467.40	28,467.40
191	0000051590	03495202	1414	01	0000006044	CROUSE HOSPITAL	4,230.00	4,230.00
191	0000051591	03469036	SPONSOR PAYMENTS JAN-AUG 2026	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,259,000.00	1,259,000.00
191	0000051592	03495189	HOM270003 6/26	01	0000006076	HOMEMAKERS OF CNY INC	33,100.42	33,100.42
191	0000051593	03494989	Prokofyeva,L 7/19/2026	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000051594	03495275	X101338198:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	66.44	2,007.06
191	0000051594	03495277	X101336195:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	83.09	2,007.06
191	0000051594	03495279	X101336164:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	142.10	2,007.06
191	0000051594	03495879	X101342958:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	19.84	2,007.06
191	0000051594	03495880	X101342447:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	44.69	2,007.06
191	0000051594	03495882	X101343647:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	61.80	2,007.06
191	0000051594	03495883	X101343412:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	744.01	2,007.06
191	0000051594	03495885	X101343699:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	655.78	2,007.06
191	0000051594	03495890	X101344069:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	24.32	2,007.06
191	0000051594	03495892	X101343699:04	01	0000006194	TRACEY ROAD EQUIPMENT INC	164.99	2,007.06
191	0000051595	03495114	GYPGX	01	0000006198	PURCELLS WALLPAPER & PAINT INC	56.55	56.55
191	0000051596	03495749	SYR260004 6/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	30,975.93	30,975.93
191	0000051597	03495457	00140984	01	0000006335	KJDE CORP	543.00	543.00
191	0000051598	03494013	IN090902	01	0000006365	SUIT-KOTE CORPORATION	2,475.20	365,355.66
191	0000051598	03494914	IN090901	01	0000006365	SUIT-KOTE CORPORATION	4,069.80	365,355.66
191	0000051598	03494915	IN090900	01	0000006365	SUIT-KOTE CORPORATION	3,645.60	365,355.66
191	0000051598	03494916	IN090899	01	0000006365	SUIT-KOTE CORPORATION	3,867.50	365,355.66
191	0000051598	03494917	IN091441	01	0000006365	SUIT-KOTE CORPORATION	4,742.75	365,355.66
191	0000051598	03494918	IN091448	01	0000006365	SUIT-KOTE CORPORATION	3,507.50	365,355.66
191	0000051598	03494920	IN091445	01	0000006365	SUIT-KOTE CORPORATION	3,339.75	365,355.66
191	0000051598	03494921	IN091446	01	0000006365	SUIT-KOTE CORPORATION	1,952.00	365,355.66
191	0000051598	03494923	IN091447	01	0000006365	SUIT-KOTE CORPORATION	3,751.50	365,355.66
191	0000051598	03494929	IN091439	01	0000006365	SUIT-KOTE CORPORATION	6,771.00	365,355.66
191	0000051598	03494932	IN091955	01	0000006365	SUIT-KOTE CORPORATION	8,387.50	365,355.66
191	0000051598	03494934	IN091961	01	0000006365	SUIT-KOTE CORPORATION	8,925.00	365,355.66
191	0000051598	03494935	IN091958	01	0000006365	SUIT-KOTE CORPORATION	3,888.75	365,355.66
191	0000051598	03494938	IN091965	01	0000006365	SUIT-KOTE CORPORATION	6,313.50	365,355.66
191	0000051598	03494940	IN091949	01	0000006365	SUIT-KOTE CORPORATION	30,820.02	365,355.66
191	0000051598	03494943	IN091950	01	0000006365	SUIT-KOTE CORPORATION	107,877.40	365,355.66

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191	0000051598	03494945	IN091947	01	0000006365	SUIT-KOTE CORPORATION	134,055.01	365,355.66
191	0000051598	03494947	IN091948	01	0000006365	SUIT-KOTE CORPORATION	26,965.88	365,355.66
191	0000051599	03495899	23-370112	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	83.87	1,079.93
191	0000051599	03495900	23-370746	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	76.93	1,079.93
191	0000051599	03495901	23-371426	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	18.60	1,079.93
191	0000051599	03495902	23-371394	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	267.48	1,079.93
191	0000051599	03495904	23-368511	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	150.40	1,079.93
191	0000051599	03495905	23-372760	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	322.45	1,079.93
191	0000051599	03495911	23-372379	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	160.20	1,079.93
191	0000051600	03495217	99880	01	0000006578	CME CORP	726.00	1,010.76
191	0000051600	03495781	99892	01	0000006578	CME CORP	284.76	1,010.76
191	0000051601	03495861	3681	01	0000006636	BER-NATIONAL CONTROLS INC	199.40	199.40
191	0000051602	03495415	1113742	01	0000006702	RICCELLI ENTERPRISES INC	30,346.82	58,687.86
191	0000051602	03495416	1113745	01	0000006702	RICCELLI ENTERPRISES INC	19,584.04	58,687.86
191	0000051602	03495417	1113741	01	0000006702	RICCELLI ENTERPRISES INC	1,917.83	58,687.86
191	0000051602	03495418	1113679	01	0000006702	RICCELLI ENTERPRISES INC	500.00	58,687.86
191	0000051602	03495419	1113678	01	0000006702	RICCELLI ENTERPRISES INC	6,339.17	58,687.86
191	0000051603	03495180	534292	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	6,777.12
191	0000051603	03495183	534297	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	6,777.12
191	0000051603	03495185	532490	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	477.00	6,777.12
191	0000051603	03495186	534300	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	6,777.12
191	0000051603	03495187	534304	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	458.98	6,777.12
191	0000051603	03495193	534317	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	6,777.12
191	0000051603	03495195	534318	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	6,777.12
191	0000051603	03495208	532491	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	77.11	6,777.12
191	0000051603	03495216	532492	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	430.73	6,777.12
191	0000051603	03495323	534294	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	49.18	6,777.12
191	0000051603	03495324	534293	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	358.34	6,777.12
191	0000051603	03495326	534295	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	381.04	6,777.12
191	0000051603	03495556	534299	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	126.41	6,777.12
191	0000051603	03495663	534298	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	6,777.12
191	0000051603	03495666	534296	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	6,777.12
191	0000051603	03495871	534306	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	6,777.12
191	0000051603	03495877	490879	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.38	6,777.12
191	0000051604	03495407	73126	01	0000006868	S & W SERVICES LLC	6,337.50	6,337.50
191	0000051605	03495633	icm270401 2/26 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,818.00	14,850.00
191	0000051605	03495634	icm270402 3/26 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,818.00	14,850.00
191	0000051605	03495635	icm270403 4/26 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	573.00	14,850.00
191	0000051605	03495636	icm270404 5/26 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	2,960.00	14,850.00
191	0000051605	03495637	icm270405 6/26 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	7,681.00	14,850.00
191	0000051606	03495603	073126-OND	01	0000007025	PROACT INC	873,841.62	873,841.62
191	0000051607	03495223	60992	01	0000007095	M A POLCE CONSULTING INC	9,504.00	9,504.00
191	0000051608	03495038	94577	01	0000007322	WLADIS LAW FIRM PC	34,012.45	34,012.45
191	0000051609	03494218	PS6407 7/13/26	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	888.01	888.01
191	0000051610	03495272	Castrorodriguez,F 7/26/2026	01	0000007469	HOLLIS FUNERAL HOME	1,545.00	1,545.00
191	0000051611	03495205	006	01	0000007687	HOME HEADQUARTERS INC	48,000.00	83,000.00
191	0000051611	03495357	O-CHIP-004	01	0000007687	HOME HEADQUARTERS INC	35,000.00	83,000.00
191	0000051612	03495257	742105147-00001 7/10/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	347.91	1,424.55
191	0000051612	03495824	842070003-00003 7/23/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,076.64	1,424.55
191	0000051613	03495226	6357	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000051614	03495409	26070213	01	0000007845	UDIG NY INC	528.68	528.68
191	0000051615	03495702	P0298205	01	0000007899	STEPHENSON EQUIPMENT INC	1,655.68	8,137.09

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 08/07/2026

Payment Cycle: A1

RUN DATE: 8/7/2026
RUN TIME: 10:04:54 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051615	03495703	P0299705	01	0000007899	STEPHENSON EQUIPMENT INC	528.88	8,137.09
191	0000051615	03495704	P0303005	01	0000007899	STEPHENSON EQUIPMENT INC	-637.74	8,137.09
191	0000051615	03495869	P0423505	01	0000007899	STEPHENSON EQUIPMENT INC	503.59	8,137.09
191	0000051615	03495870	P0439405	01	0000007899	STEPHENSON EQUIPMENT INC	867.95	8,137.09
191	0000051615	03495873	P0454105	01	0000007899	STEPHENSON EQUIPMENT INC	150.85	8,137.09
191	0000051615	03495874	P0454505	01	0000007899	STEPHENSON EQUIPMENT INC	4,564.36	8,137.09
191	0000051615	03495876	P0458305	01	0000007899	STEPHENSON EQUIPMENT INC	503.52	8,137.09
191	0000051616	03495656	RS260714124519 6/26 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	190,206.50	190,206.50
191	0000051617	03495135	01376053	01	0000008054	TRI TECH FORENSICS INC	2,329.60	2,669.42
191	0000051617	03495204	01378002	01	0000008054	TRI TECH FORENSICS INC	339.82	2,669.42
191	0000051618	03495640	CB260710100356 6/26 CB	01	0000008173	LIBERTY RESOURCES POST PLLC	42,703.92	42,703.92
191	0000051619	03491906	9975866766	01	0000008450	W W GRAINGER INC	1,708.62	62,389.21
191	0000051619	03494748	9001556407	01	0000008450	W W GRAINGER INC	74.62	62,389.21
191	0000051619	03494815	9010250893	01	0000008450	W W GRAINGER INC	731.44	62,389.21
191	0000051619	03494830	9024549652	01	0000008450	W W GRAINGER INC	1,364.08	62,389.21
191	0000051619	03495134	9020344462	01	0000008450	W W GRAINGER INC	25,365.20	62,389.21
191	0000051619	03495149	9025773640	01	0000008450	W W GRAINGER INC	719.62	62,389.21
191	0000051619	03495330	9014477229	01	0000008450	W W GRAINGER INC	123.40	62,389.21
191	0000051619	03495331	9017593048	01	0000008450	W W GRAINGER INC	1,173.58	62,389.21
191	0000051619	03495332	9016514748	01	0000008450	W W GRAINGER INC	124.56	62,389.21
191	0000051619	03495333	9016467400	01	0000008450	W W GRAINGER INC	76.32	62,389.21
191	0000051619	03495334	9018768755	01	0000008450	W W GRAINGER INC	870.32	62,389.21
191	0000051619	03495335	9018223355	01	0000008450	W W GRAINGER INC	365.72	62,389.21
191	0000051619	03495336	9020344488	01	0000008450	W W GRAINGER INC	1,212.88	62,389.21
191	0000051619	03495337	9020344470	01	0000008450	W W GRAINGER INC	23.71	62,389.21
191	0000051619	03495339	9020302924	01	0000008450	W W GRAINGER INC	60.50	62,389.21
191	0000051619	03495427	9022931811	01	0000008450	W W GRAINGER INC	15,496.50	62,389.21
191	0000051619	03495428	9022515481	01	0000008450	W W GRAINGER INC	238.50	62,389.21
191	0000051619	03495430	9022037809	01	0000008450	W W GRAINGER INC	388.02	62,389.21
191	0000051619	03495436	9027614149	01	0000008450	W W GRAINGER INC	1,910.17	62,389.21
191	0000051619	03495437	9026926809	01	0000008450	W W GRAINGER INC	188.55	62,389.21
191	0000051619	03495440	9026926791	01	0000008450	W W GRAINGER INC	1,252.08	62,389.21
191	0000051619	03495442	9026926783	01	0000008450	W W GRAINGER INC	806.68	62,389.21
191	0000051619	03495446	9028407741	01	0000008450	W W GRAINGER INC	4,228.28	62,389.21
191	0000051619	03495449	9028871813	01	0000008450	W W GRAINGER INC	126.45	62,389.21
191	0000051619	03495452	9028407733	01	0000008450	W W GRAINGER INC	6.93	62,389.21
191	0000051619	03495667	9030064209	01	0000008450	W W GRAINGER INC	185.45	62,389.21
191	0000051619	03495668	9030762182	01	0000008450	W W GRAINGER INC	3,567.03	62,389.21
191	0000051620	03495153	005116457	01	0000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	5,080.00	5,080.00
191	0000051621	03494948	110260046545	01	0000008601	EJ USA INC	11,137.21	12,930.46
191	0000051621	03494951	110260050664	01	0000008601	EJ USA INC	1,793.25	12,930.46
191	0000051622	03495601	VEN260001 7/26	01	0000008768	VENTEK INC	21,755.00	21,755.00
191	0000051623	03495714	26065	01	0000008846	BELLAVIA REMODELING INC	14,530.00	14,530.00
191	0000051624	03495167	696331	01	0000009084	SCHNEIDER LABORATORIES INC	154.00	192.50
191	0000051624	03495170	696332	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	192.50
191	0000051625	03494849	9017951365	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,016.85	33,511.02
191	0000051625	03495414	9017952180	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,129.91	33,511.02
191	0000051625	03495500	9017951818	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,364.26	33,511.02
191	0000051626	03494592	8482-1111747	01	0000009561	CONSOLIDATED ELECTRICAL	67,443.74	67,443.74
191	0000051627	03495717	INV-10953	01	0000009598	MARION ZOOLOGICAL INC	462.90	462.90
191	0000051628	03495238	102033240	01	0000009758	ORACLE AMERICA INC	2,144.99	2,144.99
191	0000051629	03494841	DUN260001 5/26	01	0000014844	DUNBAR ASSOCIATION INC	5,474.48	12,087.79

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191	0000051629	03494919	DUN260002 5/26	01	0000014844	DUNBAR ASSOCIATION INC	6,613.31	12,087.79
191	0000051630	03495730	29579	01	0000015317	JAMESVILLE DEWITT CENTRAL SCHOOLS	390.00	390.00
191	0000051631	03470439	PS3668 11/1/25-10/31/26-3	01	0000016803	PAUL C NOJAIM	11,159.16	11,159.16
191	0000051632	03495013	JUB260001 6/26	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	20,150.12	20,150.12
191	0000051633	03495369	PS4346 7/26	01	0000019198	LORI TAROLLI	10,250.00	10,250.00
191	0000051634	03495481	2026.044	01	0000019224	ONONDAGA EARTH CORPS	38,467.67	38,467.67
191	0000051635	03495181	332013	01	0000019883	ANDYS PRODUCE CO INC	781.50	1,579.25
191	0000051635	03495527	332092	01	0000019883	ANDYS PRODUCE CO INC	797.75	1,579.25
191	0000051636	03494801	70356B56564	01	0000024114	G P JAGER INC	1,835.04	1,835.04
191	0000051637	03495031	REF260002 4/26	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,608.00	16,128.00
191	0000051637	03495136	REF260002 5/26	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	6,912.00	16,128.00
191	0000051637	03495139	REF260002 6/26	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	4,608.00	16,128.00
191	0000051638	03494954	9006-26-19	01	0000026606	SENECA STONE CORPORATION	215,838.08	548,771.53
191	0000051638	03494957	9006-26-20	01	0000026606	SENECA STONE CORPORATION	186,319.08	548,771.53
191	0000051638	03494960	9006-26-22	01	0000026606	SENECA STONE CORPORATION	146,614.37	548,771.53
191	0000051639	03495177	416249E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	4.59	3,545.59
191	0000051639	03495197	0837759-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	798.00	3,545.59
191	0000051639	03495198	0838094-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	2,743.00	3,545.59
191	0000051640	03493045	0001961652	01	0000027238	G & H ENTERPRISES LLC	110.00	640.00
191	0000051640	03495479	0002004164	01	0000027238	G & H ENTERPRISES LLC	220.00	640.00
191	0000051640	03495482	0002018488	01	0000027238	G & H ENTERPRISES LLC	200.00	640.00
191	0000051640	03495501	0002042153	01	0000027238	G & H ENTERPRISES LLC	110.00	640.00
191	0000051641	03494882	S061328515.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,883.98	4,522.43
191	0000051641	03494894	S06149877.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,805.94	4,522.43
191	0000051641	03495388	S061462737.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	397.28	4,522.43
191	0000051641	03495389	S061462737.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	172.10	4,522.43
191	0000051641	03495794	S062518201.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	263.13	4,522.43
191	0000051642	03495832	444	01	0000030355	UMR INC	155.80	155.80
191	0000051643	03495353	PSCT6648 7/26	01	0000030413	RONALD J SWEET	700.00	700.00
191	0000051644	03495349	PSCT6648 7/26	01	0000030415	DAVID E NEDZA	700.00	700.00
191	0000051645	03495347	PSCT6648 7/26	01	0000030430	SCOTT LIBIHOUL	525.00	525.00
191	0000051646	03495354	PSCT6648 7/26	01	0000030432	MARY K WILSON	350.00	350.00
191	0000051647	03484657	1101386804	01	0000031382	INSIGHT PUBLIC SECTOR INC	-408.66	1,004.34
191	0000051647	03495382	1101377109	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,413.00	1,004.34
191	0000051648	03495758	L162523	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	922.00	922.00
191	0000051649	03495265	1173	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	24,736.41	98,733.08
191	0000051649	03495425	1175	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,748.54	98,733.08
191	0000051649	03495438	1176	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,953.69	98,733.08
191	0000051649	03495659	1177	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,294.44	98,733.08
191	0000051650	03493207	97544 6/26	01	0000032379	BUELL FUEL LLC	1,246.60	67,760.69
191	0000051650	03495658	97370 6/26	01	0000032379	BUELL FUEL LLC	66,514.09	67,760.69
191	0000051651	03495290	EBXH5400-10	01	0000032623	JACOBS CIVIL CONSULTANTS INC	168,020.37	876,928.00
191	0000051651	03495291	EBXH5400-11	01	0000032623	JACOBS CIVIL CONSULTANTS INC	136,758.36	876,928.00
191	0000051651	03495292	EBXH5400-12	01	0000032623	JACOBS CIVIL CONSULTANTS INC	101,382.81	876,928.00
191	0000051651	03495293	EBXH5400-13	01	0000032623	JACOBS CIVIL CONSULTANTS INC	83,971.30	876,928.00
191	0000051651	03495294	EBXH5400-14	01	0000032623	JACOBS CIVIL CONSULTANTS INC	168,991.25	876,928.00
191	0000051651	03495329	EBXE310020260626	01	0000032623	JACOBS CIVIL CONSULTANTS INC	6,612.68	876,928.00
191	0000051651	03495453	EBXH3000-14	01	0000032623	JACOBS CIVIL CONSULTANTS INC	116,365.91	876,928.00
191	0000051651	03495476	EBXH9600-01	01	0000032623	JACOBS CIVIL CONSULTANTS INC	53,027.72	876,928.00
191	0000051651	03495477	EBXH9600-02	01	0000032623	JACOBS CIVIL CONSULTANTS INC	28,829.82	876,928.00
191	0000051651	03495478	EBXH9600-03	01	0000032623	JACOBS CIVIL CONSULTANTS INC	12,967.78	876,928.00
191	0000051652	03495623	ONONDAGA00002 8/26	01	0000033823	COGENT COMMUNICATIONS INC	412.50	412.50

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051653	03495133	4220607	01	0000033926	MOONEY MARKETING GROUP LLC	20,000.00	33,000.00
191	0000051653	03495774	4220673	01	0000033926	MOONEY MARKETING GROUP LLC	13,000.00	33,000.00
191	0000051654	03495593	21748	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	107.43	127.43
191	0000051654	03495594	21751	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	20.00	127.43
191	0000051655	03495387	26-02-277-001	01	0000034463	ENVIRONMENTAL RESEARCH INC	7,272.50	7,272.50
191	0000051656	03495351	PSCT6648 7/26	01	0000035776	M EBONY RAMOS	1,275.00	1,275.00
191	0000051657	03495412	266981-003	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	4,750.00	4,750.00
191	0000051658	03494807	07-26-7432	01	0000035971	TRIAD GROUP LLC	31,666.68	254,959.96
191	0000051658	03495690	WC Plan as of 08/05/26	01	0000035971	TRIAD GROUP LLC	223,293.28	254,959.96
191	0000051659	03494931	1001242474	01	0000036075	LYFT INC	2,242.16	4,838.59
191	0000051659	03495564	1001246244	01	0000036075	LYFT INC	2,596.43	4,838.59
191	0000051660	03495248	10774	01	0000036119	JUSTIN BLOCK	1,428.57	1,428.57
191	0000051661	03495345	PSCT6648 7/26	01	0000037255	ANTONIO IANNITTI	175.00	175.00
191	0000051662	03495766	33659	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,928.25	1,928.25
191	0000051663	03495589	PS6143 8/3/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,442.60	2,442.60
191	0000051664	03494236	20024666-2	01	0000040547	AJEO ENTERPRISES INC	710.16	1,399.26
191	0000051664	03495458	20028047-1	01	0000040547	AJEO ENTERPRISES INC	689.10	1,399.26
191	0000051665	03495342	PSCT6648 7/26	01	0000040834	PHILIP BADALAMENTI JR	1,400.00	1,400.00
191	0000051666	03495346	PSCT6648 7/26	01	0000040835	JUSTIN LEAN	875.00	875.00
191	0000051667	03495219	299848	01	0000041515	ERIC MOWER AND ASSOCIATES INC	6,636.50	6,636.50
191	0000051668	03494294	3610	01	0000041901	CASINELLA EXCAVATING LLC	9,588.32	9,588.32
191	0000051669	03495175	269050936	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	166.82
191	0000051669	03495768	269096345	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	166.82
191	0000051670	03495343	PSCT6648 7/26	01	0000042988	KATERI F BROGAN	350.00	350.00
191	0000051671	03495171	202560	01	0000043021	BENJAMIN K VIRGILIO	28,120.00	28,120.00
191	0000051672	03493455	Zoo 112	01	0000043070	FREELAND INVESTIGATIONS LLC	2,178.56	41,003.49
191	0000051672	03493607	Zoo 113	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	41,003.49
191	0000051672	03494079	Zoo 114	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	41,003.49
191	0000051672	03494100	Zoo 115	01	0000043070	FREELAND INVESTIGATIONS LLC	2,323.84	41,003.49
191	0000051672	03495140	WIC 3007	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	41,003.49
191	0000051672	03495196	WIC 3005	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	41,003.49
191	0000051672	03495506	CAR 3008	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	41,003.49
191	0000051672	03495507	FCC 3008	01	0000043070	FREELAND INVESTIGATIONS LLC	12,200.16	41,003.49
191	0000051672	03495509	COB 128	01	0000043070	FREELAND INVESTIGATIONS LLC	3,413.14	41,003.49
191	0000051672	03495511	Zoo 116	01	0000043070	FREELAND INVESTIGATIONS LLC	2,305.69	41,003.49
191	0000051672	03495786	SEC 195	01	0000043070	FREELAND INVESTIGATIONS LLC	9,940.32	41,003.49
191	0000051673	03495721	227	01	0000043181	MICHAEL MACIAG	3,690.00	3,690.00
191	0000051674	03495639	RS260727125535 7/26 RS	01	0000043658	JACQUELINE HENNIGAN	2,268.00	2,268.00
191	0000051675	03495660	384	01	0000043904	CERIO LAW OFFICE PLLC	3,250.06	3,250.06
191	0000051676	03495164	PP0000512	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	20,000.00	36,754.00
191	0000051676	03495720	FP0000638	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	16,754.00	36,754.00
191	0000051677	03495773	17327	01	0000044856	PRO MAX FENCE SYSTEMS LLC	11,376.62	11,376.62
191	0000051678	03495605	FRA260001 7/26	01	0000044945	FRANCIS MORABITO	2,975.00	2,975.00
191	0000051679	03495687	Special PMT R. Rouse 7/26	01	0000046425	RAYKEISHA ROUSE	500.00	500.00
191	0000051680	03495725	1113	01	0000046477	DIAZ-WILLIAMS CONSTRUCTION LLC	6,428.00	10,236.00
191	0000051680	03495726	1110	01	0000046477	DIAZ-WILLIAMS CONSTRUCTION LLC	3,808.00	10,236.00
191	0000051681	03495362	mileage 7/26	35	0000038181	BENJAMIN T VINCENT	329.84	329.84
191	0000051682	03495809	mileage 7/26	35	0000045245	SEAN MANNIX	251.56	251.56
191	0000051683	03495799	mileage 7/26	35	0000045417	COREY DILLON	286.52	286.52
191	0000051684	03495566	mileage 7/26	43	0000010461	VOTASHA ADAIR	30.40	30.40
191	0000051685	03495307	mileage 7/26	43	0000043549	CAMRYN F CHAFFEE	43.32	43.32
191	0000051686	03495296	Phoenix NY 7/21/26	43	0000045314	MARIE SABA	36.48	126.92

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051686	03495299	mileage 7/26	43	0000045314	MARIE SABA	41.80	126.92
191	0000051686	03495300	Auburn NY 7/24/26	43	0000045314	MARIE SABA	48.64	126.92
191	0000051687	03495760	mileage 7/26	73	0000002359	MATTHEW L HOUSE	384.56	384.56
191	0000051688	03495815	mileage 7/26	73	0000003855	JASON E DEUEL	9.88	9.88
191	0000051689	03495767	mileage 5/26	73	0000003982	SHAWN E BARTLETT	118.90	306.68
191	0000051689	03495770	mileage 6/26	73	0000003982	SHAWN E BARTLETT	187.78	306.68
191	0000051690	03495624	mileage 7/26	73	0000004255	ANISSA I CLEMONS-JENNY	271.32	271.32
191	0000051691	03495560	mileage 7/26	73	0000005430	KURT J BENJAMIN	424.84	424.84
191	0000051692	03494961	mileage 7/26	73	0000039126	SHANNON M GORMAN	401.28	401.28
191	0000051693	03495390	mileage 7/26	81	0000045300	TERRI COURTNEY	117.04	117.04
191	0000051694	03495448	mileage 7/26	82	0000001269	AMY C FREITAS-SOLAN	134.52	134.52
191	0000051695	03495280	mileage 7/26	82	0000001998	CHERYL G CASTER	164.56	164.56
191	0000051696	03495063	mileage 7/26	82	0000005329	DIANA C PEARSON	71.44	71.44
191	0000051697	03495209	mileage 5/26	82	0000040136	MIRANDA C MILAN	113.83	113.83
191	0000051698	03495152	mileage 7/26	82	0000041997	LAURA H WARREN	87.40	87.40
191	0000051699	03495604	mileage 7/26	83	0000000286	JENELLE R KING	165.68	165.68
191	0000051700	03495056	mileage 7/26	83	0000001397	KIMBERLY J JAMES	93.48	93.48
191	0000051701	03495433	mileage 7/26	83	0000001698	BLAIR A BANKS	17.48	17.48
191	0000051702	03495472	mileage 7/26	83	0000002454	JEFFREY T FLOOD	237.88	572.63
191	0000051702	03495474	Albany NY 7/11/26	83	0000002454	JEFFREY T FLOOD	287.50	572.63
191	0000051702	03495510	Yonkers NY 7/31/26	83	0000002454	JEFFREY T FLOOD	47.25	572.63
191	0000051703	03495377	mileage 7/26	83	0000003252	DEREC I KOUKIDES	210.52	210.52
191	0000051704	03495701	mileage 7/26	83	0000003455	JESSICA L EVANS	63.08	63.08
191	0000051705	03495600	mileage 7/26	83	0000003854	LISA F DOUGHERTY	333.64	333.64
191	0000051706	03495008	mileage 5/26	83	0000004256	LESLIE P KNIGHT	224.75	224.75
191	0000051707	03495711	mileage 6/26	83	0000004727	MELISSA A MINER	50.75	116.11
191	0000051707	03495712	mileage 7/26	83	0000004727	MELISSA A MINER	65.36	116.11
191	0000051708	03495130	mileage 6/26	83	0000007602	LISA H BANUSKI	47.12	90.44
191	0000051708	03495131	mileage 7/26	83	0000007602	LISA H BANUSKI	43.32	90.44
191	0000051709	03495239	Riverhead NY 6/18/26	83	0000008091	LOURDES I FARSACI	70.05	152.89
191	0000051709	03495251	mileage 7/26	83	0000008091	LOURDES I FARSACI	82.84	152.89
191	0000051710	03495372	mileage 7/26	83	0000026435	ANDREA CORNING	35.72	35.72
191	0000051711	03495421	mileage 7/26	83	0000033713	BRITTANY M DANIELS	169.48	169.48
191	0000051712	03495713	Horseheads NY 7/21/26	83	0000033724	DANIEL W KAZMARK	214.08	214.08
191	0000051713	03495053	mileage 7/26	83	0000034022	JACOB A GINESTRO	108.68	186.60
191	0000051713	03495055	Rochester NY 7/20/26	83	0000034022	JACOB A GINESTRO	77.92	186.60
191	0000051714	03495278	mileage 7/26	83	0000034891	MAGEN L BUCZEK	158.84	158.84
191	0000051715	03495408	mileage 7/26	83	0000034904	TONIMARIE MARKO	147.44	147.44
191	0000051716	03495793	mileage 7/26	83	0000034907	MARC A MORGAN	227.24	227.24
191	0000051717	03495727	mileage 7/26	83	0000036152	JORDAN L WALPOLE	136.04	136.04
191	0000051718	03495059	mileage 7/26	83	0000038182	UNIQUE A COLEMAN	88.92	88.92
191	0000051719	03495722	mileage 7/26	83	0000038196	IMANI M BRANNICK	345.04	345.04
191	0000051720	03495060	mileage 5/26	83	0000038421	CAROLINE R GALLISHAW-BATTLE	85.55	85.55
191	0000051721	03495358	mileage 7/26	83	0000038630	LISA J WARNER	227.24	227.24
191	0000051722	03495709	mileage 7/26	83	0000038631	KATHLEEN A OSWALD-EHLE	224.20	224.20
191	0000051723	03495178	Binghamton NY 7/30/26	83	0000038998	SHAINNA L MORSE	60.10	339.03
191	0000051723	03495182	mileage 7/26	83	0000038998	SHAINNA L MORSE	278.93	339.03
191	0000051724	03495621	mileage 7/26	83	0000039209	SHARA-KAY A BROWN	257.64	257.64
191	0000051725	03495040	mileage 5/26	83	0000040229	SHANNON M ADAMS	264.82	672.88
191	0000051725	03495045	Bayshore NY 6/16-6/17/26	83	0000040229	SHANNON M ADAMS	122.16	672.88
191	0000051725	03495356	West Chester PA 6/24-6/25/26	83	0000040229	SHANNON M ADAMS	285.90	672.88
191	0000051726	03495404	mileage 7/26	83	0000041407	NICHOLAS J BEDNARZ	354.92	354.92

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/07/2026
Payment Cycle: A1

RUN DATE: 8/7/2026
RUN TIME: 10:04:54 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051727	03495684	mileage 6/26	83	0000041828	KONICA A BANKS	132.68	302.92
191	0000051727	03495688	mileage 7/26	83	0000041828	KONICA A BANKS	170.24	302.92
191	0000051728	03495439	mileage 7/26	83	0000041900	AMY J CROWLEY	65.76	65.76
191	0000051729	03495132	mileage 6/26	83	0000041932	SANDRA L CLAYTON	215.32	686.70
191	0000051729	03495137	mileage 7/26	83	0000041932	SANDRA L CLAYTON	357.96	686.70
191	0000051729	03495222	Seneca Falls NY 7/16/26	83	0000041932	SANDRA L CLAYTON	31.04	686.70
191	0000051729	03495232	Albany NY 7/20/26	83	0000041932	SANDRA L CLAYTON	82.38	686.70
191	0000051730	03495465	Hunt Valley MD 7/13-7/15/26	83	0000042035	KATHRYN HALLERON	808.19	957.70
191	0000051730	03495471	Bethlehem CT 6/11-6/15/26	83	0000042035	KATHRYN HALLERON	149.51	957.70
191	0000051731	03495662	mileage 7/26	83	0000043446	JAMETRA L GIVENS	114.76	114.76
191	0000051732	03495609	mileage 7/26	83	0000044890	BETH MARCELLE	266.00	266.00
191	0000051733	03495174	mileage 7/26	83	0000044914	JAYDIN GUERRIOS	187.72	187.72
191	0000051734	03495035	mileage 5/26	83	0000044958	TATYANA I FLORES	146.45	146.45
191	0000051735	03495508	mileage 7/26	83	0000045193	SHYHEIM GADSON	242.44	242.44
191	0000051736	03495157	mileage 7/26	83	0000045485	CHRISTOPHER R WESCOTT	190.76	190.76
191	0000051737	03494999	mileage 7/26	83	0000046568	LYNDA LE	85.88	85.88
							7,378,642.76	
								7,378,642.76

SCHEDULED PAYMENTS SELECTED:	431
TOTAL VOUCHERS PAID:	431
TOTAL CHECKS WRITTEN:	180
CHECKS USED:	191-0000051558 THRU 191-0000051737