



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/09/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000053070	03502897	97431290	01	0000000199	F W WEBB COMPANY	778.85	1,246.70
191	0000053070	03502993	97733406	01	0000000199	F W WEBB COMPANY	137.13	1,246.70
191	0000053070	03502995	97533091	01	0000000199	F W WEBB COMPANY	77.30	1,246.70
191	0000053070	03503056	97384572	01	0000000199	F W WEBB COMPANY	253.42	1,246.70
191	0000053071	03502967	PI-42090	01	0000000213	HOLLAND COMPANY INC	18,193.56	90,913.35
191	0000053071	03502996	PI-42076	01	0000000213	HOLLAND COMPANY INC	18,189.93	90,913.35
191	0000053071	03503060	PI-42035	01	0000000213	HOLLAND COMPANY INC	18,164.52	90,913.35
191	0000053071	03503109	PI-42126	01	0000000213	HOLLAND COMPANY INC	18,179.04	90,913.35
191	0000053071	03503121	PI-41960	01	0000000213	HOLLAND COMPANY INC	18,186.30	90,913.35
191	0000053072	03498567	263662723	01	0000000214	WB MASON COMPANY INC	195.33	1,459.78
191	0000053072	03498569	263687984	01	0000000214	WB MASON COMPANY INC	41.72	1,459.78
191	0000053072	03498571	263716487	01	0000000214	WB MASON COMPANY INC	11.37	1,459.78
191	0000053072	03502335	263980648	01	0000000214	WB MASON COMPANY INC	270.08	1,459.78
191	0000053072	03502435	264047044	01	0000000214	WB MASON COMPANY INC	69.76	1,459.78
191	0000053072	03502437	264056821	01	0000000214	WB MASON COMPANY INC	354.28	1,459.78
191	0000053072	03502446	264360893	01	0000000214	WB MASON COMPANY INC	146.19	1,459.78
191	0000053072	03502448	264393648	01	0000000214	WB MASON COMPANY INC	80.95	1,459.78
191	0000053072	03502449	264576962	01	0000000214	WB MASON COMPANY INC	111.35	1,459.78
191	0000053072	03503229	264113466	01	0000000214	WB MASON COMPANY INC	56.01	1,459.78
191	0000053072	03503233	264142204	01	0000000214	WB MASON COMPANY INC	14.88	1,459.78
191	0000053072	03503234	264516728	01	0000000214	WB MASON COMPANY INC	107.86	1,459.78
191	0000053073	03503408	JOH260001 9/26	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000053074	03503299	0460595-IN	01	0000003960	CHARM-TEX INC	94.90	1,282.90
191	0000053074	03503361	0460946-IN	01	0000003960	CHARM-TEX INC	1,188.00	1,282.90
191	0000053075	03503417	YMS260001 9/26	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	3,538.00	3,538.00
191	0000053076	03502903	248451326	01	0000005222	B & H FOTO & ELECTRONICS CORP	686.46	686.46
191	0000053077	03502929	1302	01	0000005400	COSIMO ZAVAGLIA	4,353.18	8,593.18
191	0000053077	03502930	MA0743	01	0000005400	COSIMO ZAVAGLIA	40.00	8,593.18
191	0000053077	03502931	1036	01	0000005400	COSIMO ZAVAGLIA	4,200.00	8,593.18
191	0000053078	03503436	2332668	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,219.60	4,867.20
191	0000053078	03503437	2333037	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,647.60	4,867.20
191	0000053079	03502616	3504164	01	0000005503	KRACKELER SCIENTIFIC INC	1,963.74	1,963.74
191	0000053080	03502964	508630	01	0000005664	SLACK CHEMICAL CO INC	12,528.60	38,143.30
191	0000053080	03502966	508628	01	0000005664	SLACK CHEMICAL CO INC	2,637.60	38,143.30
191	0000053080	03503381	508762	01	0000005664	SLACK CHEMICAL CO INC	12,528.60	38,143.30
191	0000053080	03503383	508745	01	0000005664	SLACK CHEMICAL CO INC	10,448.50	38,143.30
191	0000053081	03485528	2026 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000053082	03500353	CAT260010 7/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	41,300.02	113,537.85
191	0000053082	03503151	CAT270002 8/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,694.91	113,537.85
191	0000053082	03503153	CAT270001 8/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,392.10	113,537.85
191	0000053082	03503155	CAT260010 8/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	25,965.44	113,537.85
191	0000053082	03503165	CAT260019 8/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,573.94	113,537.85
191	0000053082	03503560	CAT260003 8/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,805.02	113,537.85
191	0000053082	03503563	CAT280002 8/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,617.42	113,537.85
191	0000053082	03503698	CAT260002 8/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,189.00	113,537.85
191	0000053083	03503057	HUN270001 6/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,107.37	28,703.14
191	0000053083	03503059	HUN270001 7/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,754.65	28,703.14
191	0000053083	03503063	HUN270001 8/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,080.33	28,703.14
191	0000053083	03503069	HUN280001 8/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	8,760.79	28,703.14
191	0000053084	03502900	ACC270001 8/26	01	0000005699	ACCESSCNY INC	29,045.50	60,283.50
191	0000053084	03503215	ACC260004 2/26	01	0000005699	ACCESSCNY INC	31,238.00	60,283.50
191	0000053085	03503576	HEL260009 1/26	01	0000005703	HELIO HEALTH INC	1,103,618.00	1,103,618.00



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191	0000053086	03486694	2026 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	2,587.00
191	0000053086	03502875	16603	01	0000005715	AURORA OF CNY INC	920.00	2,587.00
191	0000053087	03488926	0000830628	01	0000005762	HAUN WELDING SUPPLY INC	483.54	1,268.52
191	0000053087	03492152	0000860108	01	0000005762	HAUN WELDING SUPPLY INC	483.54	1,268.52
191	0000053087	03502963	0000944924	01	0000005762	HAUN WELDING SUPPLY INC	140.64	1,268.52
191	0000053087	03503239	0000944618	01	0000005762	HAUN WELDING SUPPLY INC	117.60	1,268.52
191	0000053087	03503458	0000944926	01	0000005762	HAUN WELDING SUPPLY INC	43.20	1,268.52
191	0000053088	03483524	2026 PS5725	01	0000005801	CNY ARTS INC	372,864.56	388,252.43
191	0000053088	03483637	2026 PS5725-2	01	0000005801	CNY ARTS INC	15,387.87	388,252.43
191	0000053089	03485564	2026 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	61,263.25
191	0000053089	03502795	16822	01	0000005827	ONONDAGA COUNTY SOIL AND	4,156.03	61,263.25
191	0000053089	03502833	16830	01	0000005827	ONONDAGA COUNTY SOIL AND	47,315.22	61,263.25
191	0000053090	03503701	CIC260001 8/26	01	0000005829	TOWN OF CICERO	5,030.63	10,061.28
191	0000053090	03503702	CIC260001 9/26	01	0000005829	TOWN OF CICERO	5,030.65	10,061.28
191	0000053091	03502958	31691 8/17-9/16/26	01	0000005850	VILLAGE OF SOLVAY	4.96	58.25
191	0000053091	03502959	04539 8/17-9/16/26	01	0000005850	VILLAGE OF SOLVAY	53.29	58.25
191	0000053092	03503542	20270929 7-8/26 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	8,555.00	8,555.00
191	0000053093	03503438	HIL260003 7/26	01	0000005898	HILLSIDE CHILDRENS CENTER	37,396.65	70,859.49
191	0000053093	03503440	HIL260003 8/26	01	0000005898	HILLSIDE CHILDRENS CENTER	33,462.84	70,859.49
191	0000053094	03503111	3794 9/26	01	0000005928	EMERSON OIL COMPANY INC	2,475.65	2,475.65
191	0000053095	03503421	620084030	01	0000005973	UNITED RADIO INC	4,667.01	16,679.53
191	0000053095	03503424	620084060	01	0000005973	UNITED RADIO INC	5,002.96	16,679.53
191	0000053095	03503426	620084065	01	0000005973	UNITED RADIO INC	4,628.76	16,679.53
191	0000053095	03503427	620084076	01	0000005973	UNITED RADIO INC	1,273.80	16,679.53
191	0000053095	03503429	620084085	01	0000005973	UNITED RADIO INC	369.00	16,679.53
191	0000053095	03503431	620084086	01	0000005973	UNITED RADIO INC	738.00	16,679.53
191	0000053096	03502793	115560-1	01	0000005993	GEORGE WILCOX COMPANY INC	326.16	902.12
191	0000053096	03502798	115737-1	01	0000005993	GEORGE WILCOX COMPANY INC	575.96	902.12
191	0000053097	03503172	PS6153 8/31/26	01	0000006019	CONNELL ELECTRIC CO INC	131,405.43	131,405.43
191	0000053098	03494598	66620145	01	0000006019	CONNELL ELECTRIC CO INC	2,750.00	2,750.00
191	0000053099	03503584	CRO260003 2/26	01	0000006044	CROUSE HOSPITAL	251,944.00	351,667.00
191	0000053099	03503587	CRO260004 2/26	01	0000006044	CROUSE HOSPITAL	99,723.00	351,667.00
191	0000053100	03502917	1451	01	0000006044	CROUSE HOSPITAL	4,230.00	4,230.00
191	0000053101	03502840	MEA280001 8/26	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	136,357.23	136,357.23
191	0000053102	03503038	1940106842	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	6,133.44	8,863.23
191	0000053102	03503043	1940109253	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	2,729.79	8,863.23
191	0000053103	03503285	Abbott,L 10/4/26	01	0000006082	AL BRACY CONSTRUCTION INC	10,965.00	10,965.00
191	0000053104	03503183	703266	01	0000006087	RUMETCO SALES INC	188.41	227.21
191	0000053104	03503450	703710	01	0000006087	RUMETCO SALES INC	38.80	227.21
191	0000053105	03501888	2457	01	0000006090	CONTACT COMMUNITY SERVICES INC	125.00	125.00
191	0000053106	03503718	PS6201 6/30/26	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	291,175.00	291,175.00
191	0000053107	03503115	X101349448:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	2,062.88	2,556.12
191	0000053107	03503116	X101350074:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	493.24	2,556.12
191	0000053108	03502980	3191734	01	0000006227	ECHELON SUPPLY & SERVICE INC	53.83	5,396.34
191	0000053108	03503007	3125142	01	0000006227	ECHELON SUPPLY & SERVICE INC	413.90	5,396.34
191	0000053108	03503008	3127535	01	0000006227	ECHELON SUPPLY & SERVICE INC	262.37	5,396.34
191	0000053108	03503009	3132701	01	0000006227	ECHELON SUPPLY & SERVICE INC	839.50	5,396.34
191	0000053108	03503010	3133890	01	0000006227	ECHELON SUPPLY & SERVICE INC	337.26	5,396.34
191	0000053108	03503011	3135544	01	0000006227	ECHELON SUPPLY & SERVICE INC	128.97	5,396.34
191	0000053108	03503013	3136268	01	0000006227	ECHELON SUPPLY & SERVICE INC	-297.17	5,396.34
191	0000053108	03503014	3136838	01	0000006227	ECHELON SUPPLY & SERVICE INC	11.53	5,396.34
191	0000053108	03503016	3140194	01	0000006227	ECHELON SUPPLY & SERVICE INC	750.00	5,396.34



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191	0000053108	03503017	3145003	01	0000006227	ECHELON SUPPLY & SERVICE INC	1,287.24	5,396.34
191	0000053108	03503018	3147355	01	0000006227	ECHELON SUPPLY & SERVICE INC	290.44	5,396.34
191	0000053108	03503020	3147821	01	0000006227	ECHELON SUPPLY & SERVICE INC	200.74	5,396.34
191	0000053108	03503022	3148112	01	0000006227	ECHELON SUPPLY & SERVICE INC	677.45	5,396.34
191	0000053108	03503024	3152166	01	0000006227	ECHELON SUPPLY & SERVICE INC	28.80	5,396.34
191	0000053108	03503026	3158056	01	0000006227	ECHELON SUPPLY & SERVICE INC	411.48	5,396.34
191	0000053109	03503186	46333	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	3,516.80	3,516.80
191	0000053110	03503730	SYR280001 8/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,073.08	7,073.08
191	0000053111	03503268	LIB260002 6/26	01	0000006293	LIBERTY RESOURCES INC	25,706.02	69,418.53
191	0000053111	03503270	LIB260002 7/26	01	0000006293	LIBERTY RESOURCES INC	22,121.43	69,418.53
191	0000053111	03503273	LIB260002 8/26	01	0000006293	LIBERTY RESOURCES INC	21,591.08	69,418.53
191	0000053112	03502767	CM003020	01	0000006365	SUIT-KOTE CORPORATION	-198,031.51	209,596.02
191	0000053112	03502769	IN098329	01	0000006365	SUIT-KOTE CORPORATION	49,390.14	209,596.02
191	0000053112	03502771	IN098330	01	0000006365	SUIT-KOTE CORPORATION	51,124.31	209,596.02
191	0000053112	03502774	IN098331	01	0000006365	SUIT-KOTE CORPORATION	58,045.73	209,596.02
191	0000053112	03502776	IN098332	01	0000006365	SUIT-KOTE CORPORATION	17,822.87	209,596.02
191	0000053112	03502778	IN098508	01	0000006365	SUIT-KOTE CORPORATION	37,232.56	209,596.02
191	0000053112	03502784	IN096046	01	0000006365	SUIT-KOTE CORPORATION	194,011.92	209,596.02
191	0000053113	03503219	AID260001 5/26	01	0000006616	AIDS COMMUNITY RESOURCES INC	404.00	10,303.28
191	0000053113	03503222	AID260001 6/26	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,856.78	10,303.28
191	0000053113	03503224	AID260001 7/26	01	0000006616	AIDS COMMUNITY RESOURCES INC	2,975.50	10,303.28
191	0000053113	03503226	AID260001 8/26	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,067.00	10,303.28
191	0000053114	03502994	OCM260001 6/26	01	0000006628	ONONDAGA CASE MANAGEMENT INC	58,721.66	199,242.09
191	0000053114	03502997	OCM260001 7/26	01	0000006628	ONONDAGA CASE MANAGEMENT INC	72,075.28	199,242.09
191	0000053114	03503001	OCM260001 8/26	01	0000006628	ONONDAGA CASE MANAGEMENT INC	68,445.15	199,242.09
191	0000053115	03503080	1114933	01	0000006702	RICCELLI ENTERPRISES INC	5,150.58	258,056.27
191	0000053115	03503082	1114935	01	0000006702	RICCELLI ENTERPRISES INC	6,558.55	258,056.27
191	0000053115	03503083	1114934	01	0000006702	RICCELLI ENTERPRISES INC	30,744.58	258,056.27
191	0000053115	03503084	1114937	01	0000006702	RICCELLI ENTERPRISES INC	24,399.68	258,056.27
191	0000053115	03503085	1114936	01	0000006702	RICCELLI ENTERPRISES INC	72,829.63	258,056.27
191	0000053115	03503751	1115031	01	0000006702	RICCELLI ENTERPRISES INC	5,152.49	258,056.27
191	0000053115	03503753	1115033	01	0000006702	RICCELLI ENTERPRISES INC	6,027.19	258,056.27
191	0000053115	03503755	1115032	01	0000006702	RICCELLI ENTERPRISES INC	13,248.72	258,056.27
191	0000053115	03503757	1115035	01	0000006702	RICCELLI ENTERPRISES INC	30,277.57	258,056.27
191	0000053115	03503758	1115034	01	0000006702	RICCELLI ENTERPRISES INC	63,667.28	258,056.27
191	0000053116	03503138	147	01	0000006736	AQUATOX RESEARCH INC	1,050.00	6,300.00
191	0000053116	03503139	148	01	0000006736	AQUATOX RESEARCH INC	2,100.00	6,300.00
191	0000053116	03503143	149	01	0000006736	AQUATOX RESEARCH INC	2,100.00	6,300.00
191	0000053116	03503148	150	01	0000006736	AQUATOX RESEARCH INC	1,050.00	6,300.00
191	0000053117	03503722	CT5409-NO 22-8/30/26	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	60,482.67	60,482.67
191	0000053118	03499900	545152	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	49.18	4,539.26
191	0000053118	03503108	567627	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	49.18	4,539.26
191	0000053118	03503112	567639	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	4,539.26
191	0000053118	03503149	567626	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	458.34	4,539.26
191	0000053118	03503150	567628	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	381.04	4,539.26
191	0000053118	03503258	567632	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	126.41	4,539.26
191	0000053118	03503387	567641	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.38	4,539.26
191	0000053118	03503390	567645	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	4,539.26
191	0000053118	03503392	567646	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	4,539.26
191	0000053118	03503403	567644	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	4,539.26
191	0000053118	03503406	567643	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	4,539.26
191	0000053118	03503410	567642	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	84.31	4,539.26



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191	0000053118	03503412	567640	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	4,539.26
191	0000053118	03503503	572008	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	85.00	4,539.26
191	0000053118	03503507	572017	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,834.51	4,539.26
191	0000053118	03503585	569873	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	477.00	4,539.26
191	0000053118	03503588	569874	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	77.11	4,539.26
191	0000053118	03503594	569875	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	430.73	4,539.26
191	0000053119	03503546	RS260826152707 7/26 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,650.00	4,092.00
191	0000053119	03503547	RS260825160021 7/26 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,442.00	4,092.00
191	0000053120	03484010	2026 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	789,554.50
191	0000053120	03503581	LEGAL DEFENSE VCHR202026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	733,437.50	789,554.50
191	0000053120	03503589	303	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	10,400.00	789,554.50
191	0000053121	03503012	PS6230 8/31/26	01	0000006866	C&S TECHNICAL RESOURCES INC	217,450.57	499,100.77
191	0000053121	03503489	PS6230 9/30/26	01	0000006866	C&S TECHNICAL RESOURCES INC	281,650.20	499,100.77
191	0000053122	03502991	93026	01	0000006868	S & W SERVICES LLC	5,990.76	5,990.76
191	0000053123	03502918	5898 MI	01	0000006973	CNY JAZZ ARTS FOUNDATION INC	2,500.00	8,256.67
191	0000053123	03503566	CEN260002 8/26	01	0000006973	CNY JAZZ ARTS FOUNDATION INC	4,285.67	8,256.67
191	0000053123	03503568	CEN260002 9/26	01	0000006973	CNY JAZZ ARTS FOUNDATION INC	1,471.00	8,256.67
191	0000053124	03503284	093026-OND	01	0000007025	PROACT INC	851,366.64	851,366.64
191	0000053125	03503125	2162-537041	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	809.51	809.51
191	0000053126	03503540	ONONPS01087 7-8/26 CB	01	0000007391	MILESTONES CHILDRENS CENTER	320,092.44	322,116.44
191	0000053126	03503541	ONONPS01085 7-8/26 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	2,024.00	322,116.44
191	0000053127	03481756	2026 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000053128	03502977	COO260004 5/26	01	0000007659	COORDINATED CARE SERVICES INC	128,804.32	717,447.38
191	0000053128	03503159	COO260005 6/26	01	0000007659	COORDINATED CARE SERVICES INC	13,783.59	717,447.38
191	0000053128	03503236	COO260008 5/26	01	0000007659	COORDINATED CARE SERVICES INC	10,775.07	717,447.38
191	0000053128	03503242	COO260009 6/26	01	0000007659	COORDINATED CARE SERVICES INC	137,321.29	717,447.38
191	0000053128	03503248	COO260009 7/26	01	0000007659	COORDINATED CARE SERVICES INC	158,811.77	717,447.38
191	0000053128	03503501	COO260019 5/26	01	0000007659	COORDINATED CARE SERVICES INC	72,858.87	717,447.38
191	0000053128	03503506	COO260015 5/26	01	0000007659	COORDINATED CARE SERVICES INC	49,384.90	717,447.38
191	0000053128	03503508	COO260002 5/26	01	0000007659	COORDINATED CARE SERVICES INC	4,300.21	717,447.38
191	0000053128	03503512	COO260022 6/26	01	0000007659	COORDINATED CARE SERVICES INC	38,723.67	717,447.38
191	0000053128	03503514	COO260002 6/26	01	0000007659	COORDINATED CARE SERVICES INC	4,775.18	717,447.38
191	0000053128	03503519	COO260003 5/26	01	0000007659	COORDINATED CARE SERVICES INC	4,300.21	717,447.38
191	0000053128	03503521	COO260003 6/26	01	0000007659	COORDINATED CARE SERVICES INC	4,775.18	717,447.38
191	0000053128	03503523	COO260007 5/26	01	0000007659	COORDINATED CARE SERVICES INC	38,959.27	717,447.38
191	0000053128	03503525	COO260007 6/26	01	0000007659	COORDINATED CARE SERVICES INC	49,873.85	717,447.38
191	0000053129	03503174	R711783	01	0000007669	SONITROL SERVICES OF NY INC	147.00	147.00
191	0000053130	03502972	542016140-00001 9/23/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,094.34	2,094.34
191	0000053131	03501909	1321792	01	0000007780	NATIONAL MEDICAL SERVICES	521.00	521.00
191	0000053132	03503815	082298 10/26	01	0000007812	SMG	8,055.00	8,055.00
191	0000053133	03503002	26090340	01	0000007845	UDIG NY INC	623.84	623.84
191	0000053134	03503185	090226	01	0000008012	KING FABRICATING INC	2,435.00	2,555.00
191	0000053134	03503340	091826	01	0000008012	KING FABRICATING INC	120.00	2,555.00
191	0000053135	03503544	RS260928100214 7/26 RS	01	0000008160	SPROUT THERAPY GROUP	2,172.00	16,758.00
191	0000053135	03503545	RS260813095114 7/26 RS	01	0000008160	SPROUT THERAPY GROUP	14,586.00	16,758.00
191	0000053136	03503537	RS260910144802 7/26 RS	01	0000008173	LIBERTY RESOURCES POST PLLC	13,441.00	56,361.00
191	0000053136	03503538	ON00237 5-6/26 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	3,537.00	56,361.00
191	0000053136	03503539	ON00238 7-8/26 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	39,383.00	56,361.00
191	0000053137	03503789	322833	01	0000008180	HURTUBISE TIRE INC	2,887.00	2,887.00
191	0000053138	03502511	3066383	01	0000008260	THE BUG COMPANY	272.41	272.41
191	0000053139	03496954	9038939683	01	0000008450	W W GRAINGER INC	167.56	13,165.75
191	0000053139	03502188	9047864484	01	0000008450	W W GRAINGER INC	58.50	13,165.75



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191	0000053139	03502747	9099813637	01	0000008450	W W GRAINGER INC	585.50	13,165.75
191	0000053139	03502891	9071288295	01	0000008450	W W GRAINGER INC	14.98	13,165.75
191	0000053139	03502892	9082335986	01	0000008450	W W GRAINGER INC	154.58	13,165.75
191	0000053139	03503243	9088897203	01	0000008450	W W GRAINGER INC	6,947.70	13,165.75
191	0000053139	03503245	9089626197	01	0000008450	W W GRAINGER INC	851.61	13,165.75
191	0000053139	03503246	9089460613	01	0000008450	W W GRAINGER INC	250.56	13,165.75
191	0000053139	03503249	9091864455	01	0000008450	W W GRAINGER INC	1,126.68	13,165.75
191	0000053139	03503251	9094047660	01	0000008450	W W GRAINGER INC	267.40	13,165.75
191	0000053139	03503255	9097829411	01	0000008450	W W GRAINGER INC	942.07	13,165.75
191	0000053139	03503265	9101516863	01	0000008450	W W GRAINGER INC	18.96	13,165.75
191	0000053139	03503266	9100609222	01	0000008450	W W GRAINGER INC	25.80	13,165.75
191	0000053139	03503269	9103210044	01	0000008450	W W GRAINGER INC	16.82	13,165.75
191	0000053139	03503272	9102513901	01	0000008450	W W GRAINGER INC	525.14	13,165.75
191	0000053139	03503792	9106769616	01	0000008450	W W GRAINGER INC	421.61	13,165.75
191	0000053139	03503793	9106302921	01	0000008450	W W GRAINGER INC	8.03	13,165.75
191	0000053139	03503796	9106302939	01	0000008450	W W GRAINGER INC	490.93	13,165.75
191	0000053140	03502866	9079510443	01	0000008450	W W GRAINGER INC	27.12	4,491.60
191	0000053140	03502886	9081547789	01	0000008450	W W GRAINGER INC	1,714.48	4,491.60
191	0000053140	03502888	9083776790	01	0000008450	W W GRAINGER INC	314.10	4,491.60
191	0000053140	03502889	9085811215	01	0000008450	W W GRAINGER INC	251.40	4,491.60
191	0000053140	03502893	9094658003	01	0000008450	W W GRAINGER INC	132.40	4,491.60
191	0000053140	03502894	9097084306	01	0000008450	W W GRAINGER INC	1,645.00	4,491.60
191	0000053140	03502895	9099506181	01	0000008450	W W GRAINGER INC	407.10	4,491.60
191	0000053141	03503433	110260076927	01	0000008601	EJ USA INC	2,586.80	2,586.80
191	0000053142	03503706	4500016683 9/3/26	01	0000008724	CARGILL INCORPORATED	1,402.31	1,402.31
191	0000053143	03503459	VEN260001 9/26	01	0000008768	VENTEK INC	21,755.00	21,755.00
191	0000053144	03503163	VER260006 8/26	01	0000008950	VERA HOUSE INC	6,582.63	13,213.03
191	0000053144	03503166	VER260006 9/26	01	0000008950	VERA HOUSE INC	6,630.40	13,213.03
191	0000053145	03502812	9017961457	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,942.14	40,001.99
191	0000053145	03503029	9017961810	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,210.22	40,001.99
191	0000053145	03503102	9017961055	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,103.39	40,001.99
191	0000053145	03503167	9017961878	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,746.24	40,001.99
191	0000053146	03503470	S043781	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	370.00	370.00
191	0000053147	03503445	THE270002 6/26	01	0000014841	SALVATION ARMY	14,748.65	66,172.94
191	0000053147	03503449	THE270002 7/26	01	0000014841	SALVATION ARMY	15,108.84	66,172.94
191	0000053147	03503452	THE270002 8/26	01	0000014841	SALVATION ARMY	12,518.16	66,172.94
191	0000053147	03503457	THE280001 7/26	01	0000014841	SALVATION ARMY	765.00	66,172.94
191	0000053147	03503460	THE280001 8/26	01	0000014841	SALVATION ARMY	850.00	66,172.94
191	0000053147	03503463	THE280001 9/26	01	0000014841	SALVATION ARMY	935.00	66,172.94
191	0000053147	03503610	THE270001 6/26	01	0000014841	SALVATION ARMY	10,403.96	66,172.94
191	0000053147	03503611	THE270001 7/26	01	0000014841	SALVATION ARMY	5,391.73	66,172.94
191	0000053147	03503614	THE270001 8/26	01	0000014841	SALVATION ARMY	5,451.60	66,172.94
191	0000053148	03503217	PS3668 10/1/26-9/30/27	01	0000016803	PAUL C NOJAIM	11,159.16	11,159.16
191	0000053149	03503323	25340	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	701.02	701.02
191	0000053150	03502855	3025401069	01	0000018802	TRINITY SERVICES GROUP INC	8,662.11	56,094.76
191	0000053150	03502856	3025401073	01	0000018802	TRINITY SERVICES GROUP INC	10,451.14	56,094.76
191	0000053150	03502857	3025401074	01	0000018802	TRINITY SERVICES GROUP INC	10,379.95	56,094.76
191	0000053150	03503035	2239700872	01	0000018802	TRINITY SERVICES GROUP INC	14,178.56	56,094.76
191	0000053150	03503382	3025401068	01	0000018802	TRINITY SERVICES GROUP INC	2,155.40	56,094.76
191	0000053150	03503388	3025401076	01	0000018802	TRINITY SERVICES GROUP INC	10,267.60	56,094.76
191	0000053151	03503509	333507	01	0000019883	ANDYS PRODUCE CO INC	1,078.75	1,569.55



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191	0000053152	03503033	26-05289	01	0000021693	PARROTS TOWING & RECOVERY LLC	150.00	482.20
191	0000053152	03503034	26-05376	01	0000021693	PARROTS TOWING & RECOVERY LLC	177.20	482.20
191	0000053152	03503169	26-05395	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	482.20
191	0000053153	03502788	26-124	01	0000023846	SALT SPRINGS PAVING CORP	2,242.98	7,373.88
191	0000053153	03502790	26-108	01	0000023846	SALT SPRINGS PAVING CORP	906.00	7,373.88
191	0000053153	03502792	26-109	01	0000023846	SALT SPRINGS PAVING CORP	4,224.90	7,373.88
191	0000053154	03503394	1579	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	100.00	100.00
191	0000053155	03503055	20521	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,520.00	15,570.00
191	0000053155	03503077	20522	01	0000026602	ONPOINTE ERP SOLUTIONS INC	4,050.00	15,570.00
191	0000053156	03502835	9006-26-37	01	0000026606	SENECA STONE CORPORATION	208,387.10	2,872,637.64
191	0000053156	03502836	9006-26-38	01	0000026606	SENECA STONE CORPORATION	176,798.45	2,872,637.64
191	0000053156	03502839	9006-26-39	01	0000026606	SENECA STONE CORPORATION	285,149.64	2,872,637.64
191	0000053156	03502841	9006-26-40	01	0000026606	SENECA STONE CORPORATION	301,274.05	2,872,637.64
191	0000053156	03502843	9006-26-41	01	0000026606	SENECA STONE CORPORATION	237,377.84	2,872,637.64
191	0000053156	03502844	9006-26-42	01	0000026606	SENECA STONE CORPORATION	371,340.02	2,872,637.64
191	0000053156	03502846	9006-26-43	01	0000026606	SENECA STONE CORPORATION	586,505.02	2,872,637.64
191	0000053156	03503772	9006-26-44	01	0000026606	SENECA STONE CORPORATION	469,402.99	2,872,637.64
191	0000053156	03503774	9006-26-47	01	0000026606	SENECA STONE CORPORATION	236,402.53	2,872,637.64
191	0000053157	03501848	0002196312	01	0000027238	G & H ENTERPRISES LLC	660.00	1,350.00
191	0000053157	03502860	0002182573	01	0000027238	G & H ENTERPRISES LLC	690.00	1,350.00
191	0000053158	03503490	STR260001 5/26	01	0000027632	STREET ADDICTION INSTITUTE INC	25,341.09	157,935.12
191	0000053158	03503491	STR260001 6/26	01	0000027632	STREET ADDICTION INSTITUTE INC	17,275.58	157,935.12
191	0000053158	03503492	STR260001 7/26	01	0000027632	STREET ADDICTION INSTITUTE INC	16,852.46	157,935.12
191	0000053158	03503493	STR260001 8/26	01	0000027632	STREET ADDICTION INSTITUTE INC	20,364.69	157,935.12
191	0000053158	03503494	STR260002 5/26	01	0000027632	STREET ADDICTION INSTITUTE INC	25,310.11	157,935.12
191	0000053158	03503497	STR260002 6/26	01	0000027632	STREET ADDICTION INSTITUTE INC	15,296.37	157,935.12
191	0000053158	03503498	STR260002 7/26	01	0000027632	STREET ADDICTION INSTITUTE INC	18,027.67	157,935.12
191	0000053158	03503499	STR260002 8/26	01	0000027632	STREET ADDICTION INSTITUTE INC	19,467.15	157,935.12
191	0000053159	03503802	INV562142	01	0000027825	LCP TRACKER INC	4,500.00	4,500.00
191	0000053160	03499820	S061100185.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	4,943.34	7,140.14
191	0000053160	03502759	S063311438.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,260.00	7,140.14
191	0000053160	03502761	S063311438.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	600.00	7,140.14
191	0000053160	03502907	S063463139.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	336.80	7,140.14
191	0000053161	03502978	26-06085	01	0000029531	PRECISION TRENCHLESS LLC	87,808.30	87,808.30
191	0000053162	03502766	134119012	01	0000030091	AETNA INC	1,042,827.12	1,042,827.12
191	0000053163	03503206	PSCT6648 9/26	01	0000030415	DAVID E NEDZA	875.00	875.00
191	0000053164	03503204	PSCT6648 9/26	01	0000030430	SCOTT LIBIHOUL	700.00	700.00
191	0000053165	03503210	PSCT6648 9/26	01	0000030432	MARY K WILSON	700.00	700.00
191	0000053166	03503227	L167385	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	975.00	975.00
191	0000053167	03502808	INV136490	01	0000032394	VICTORY SUPPLY	2,163.60	9,378.52
191	0000053167	03503378	INV136251	01	0000032394	VICTORY SUPPLY	6,545.52	9,378.52
191	0000053167	03503746	INV136810	01	0000032394	VICTORY SUPPLY	669.40	9,378.52
191	0000053168	03503754	ONONDAGA00002 10/26	01	0000033823	COGENT COMMUNICATIONS INC	412.50	412.50
191	0000053169	03503021	4220792	01	0000033926	MOONEY MARKETING GROUP LLC	30,100.00	30,100.00
191	0000053170	03503331	1483	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	445.00	1,095.00
191	0000053170	03503333	1531	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	225.00	1,095.00
191	0000053170	03503335	1567	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	425.00	1,095.00
191	0000053171	03503208	PSCT6648 9/26	01	0000035776	M EBONY RAMOS	1,225.00	1,225.00
191	0000053172	03503200	PSCT6648 9/26	01	0000035780	JACQUELINE M DAVIS	875.00	875.00
191	0000053173	03496439	256526-003	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	1,000.00	1,000.00
191	0000053174	03502919	09-26-7774	01	0000035971	TRIAD GROUP LLC	31,666.52	172,603.65



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191	0000053174	03503596	WC Plan as of 10/07/26	01	0000035971	TRIAD GROUP LLC	140,520.32	172,603.65
191	0000053175	03502804	R11/7791	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	3,240.00
191	0000053176	03503201	PSCT6648 9/26	01	0000037255	ANTONIO IANNITTI	175.00	175.00
191	0000053177	03503006	PS6143 10/3/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,126.64	3,126.64
191	0000053178	03503649	VIH260001 9/26	01	0000038844	TARUN KUMAR	4,875.00	4,875.00
191	0000053179	03503554	3477	01	0000039306	441 SALINA LLC	14,630.27	14,630.27
191	0000053180	03503197	PSCT6648 9/26	01	0000040834	PHILIP BADALAMENTI JR	700.00	700.00
191	0000053181	03503203	PSCT6648 9/26	01	0000040835	JUSTIN LEAN	875.00	875.00
191	0000053182	03503444	10329	01	0000041760	ADAMS LECLAIR LLP	72.00	2,415.50
191	0000053182	03503446	11344	01	0000041760	ADAMS LECLAIR LLP	2,199.50	2,415.50
191	0000053182	03503447	11718	01	0000041760	ADAMS LECLAIR LLP	144.00	2,415.50
191	0000053183	03503198	PSCT6648 9/26	01	0000042988	KATERI F BROGAN	525.00	525.00
191	0000053184	03503202	PSCT6648 9/26	01	0000042990	BRIAN LANDERS	175.00	175.00
191	0000053185	03503393	FCC 3017	01	0000043070	FREELAND INVESTIGATIONS LLC	12,200.16	29,636.34
191	0000053185	03503411	CAR 3018	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	29,636.34
191	0000053185	03503413	COB 137	01	0000043070	FREELAND INVESTIGATIONS LLC	3,522.07	29,636.34
191	0000053185	03503415	SEC 204	01	0000043070	FREELAND INVESTIGATIONS LLC	10,428.35	29,636.34
191	0000053185	03503632	Zoo125	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	29,636.34
191	0000053186	03503041	461	01	0000043904	CERIO LAW OFFICE PLLC	4,406.25	21,300.00
191	0000053186	03503044	459	01	0000043904	CERIO LAW OFFICE PLLC	7,225.00	21,300.00
191	0000053186	03503045	460	01	0000043904	CERIO LAW OFFICE PLLC	9,668.75	21,300.00
191	0000053187	03502264	17944	01	0000044856	PRO MAX FENCE SYSTEMS LLC	114,167.94	114,167.94
191	0000053188	03503454	FRA260001 9/26	01	0000044945	FRANCIS MORABITO	3,250.00	3,250.00
191	0000053189	03503732	mileage 9/26	35	0000045245	SEAN MANNIX	162.64	162.64
191	0000053190	03503267	mileage 9/26	36	0000043794	KYLE W CODY	10.64	10.64
191	0000053191	03502772	Albany NY 9/14-9/15/26	43	0000001634	STACY M NAPIER	237.61	237.61
191	0000053192	03503291	mileage 6/26	43	0000003421	STEPHEN G LAGUARDIA	111.65	111.65
191	0000053193	03503086	Boonville NY 9/16/26	43	0000004254	SHAWN M RUSH	61.00	61.00
191	0000053194	03502777	Anaheim CA 9/16-9/20/26	43	0000022681	CRYSTAL R PATTERSON	398.28	398.28
191	0000053195	03503380	Parking 8/26	43	0000041819	DIANA S CLAYTON	45.00	45.00
191	0000053196	03503318	mileage 9/26	69	0000019175	MARK A NICOTRA	22.80	22.80
191	0000053197	03503190	mileage 7/26	69	0000040237	TINA C LEATHERLAND	83.60	152.00
191	0000053197	03503193	mileage 8/26	69	0000040237	TINA C LEATHERLAND	41.04	152.00
191	0000053197	03503194	mileage 9/26	69	0000040237	TINA C LEATHERLAND	27.36	152.00
191	0000053198	03502945	mileage 7/26	69	0000041637	RYAN P ATKINSON	44.08	182.40
191	0000053198	03502946	mileage 8/26	69	0000041637	RYAN P ATKINSON	91.96	182.40
191	0000053198	03502947	mileage 9/26	69	0000041637	RYAN P ATKINSON	46.36	182.40
191	0000053199	03502297	mileage 8/26	73	0000003982	SHAWN E BARTLETT	128.44	128.44
191	0000053200	03503314	mileage 9/26	73	0000004255	ANISSA I CLEMONS-JENNY	407.36	407.36
191	0000053201	03503801	mileage 9/26	73	0000004261	TODD G GUERIN	208.24	208.24
191	0000053202	03503312	mileage 9/26	73	0000004686	KATHLEEN R ULLRICH-SHAW	145.92	145.92
191	0000053203	03503362	mileage 9/26	73	0000023753	KRISTINE D FITZGERALD	186.20	186.20
191	0000053204	03503817	Wraparound-Hassan,N	73	0000026465	DANNY D VARGAS	480.00	480.00
191	0000053205	03502936	mileage 9/26	82	0000001269	AMY C FREITAS-SOLAN	285.00	285.00
191	0000053206	03503005	mileage 9/26	82	0000001998	CHERYL G CASTER	55.48	55.48
191	0000053207	03503058	mileage 9/26	82	0000003352	NICHOLAS J STEPIEN	165.68	165.68
191	0000053208	03503301	mileage 9/26	83	0000001698	BLAIR A BANKS	14.44	14.44
191	0000053209	03502868	mileage 9/26	83	0000002008	MARGARET E SMITH	39.52	39.52
191	0000053210	03503717	mileage 9/26	83	0000002454	JEFFREY T FLOOD	338.20	531.76
191	0000053210	03503719	Yonkers NY 9/18/26	83	0000002454	JEFFREY T FLOOD	79.81	531.76
191	0000053210	03503720	Bayshore NY 10/2/26	83	0000002454	JEFFREY T FLOOD	113.75	531.76



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/09/2026
Payment Cycle: A1

RUN DATE: 10/9/2026
RUN TIME: 9:18:43 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000053211	03502863	mileage 7/26	83	0000003136	SUMMER M DUNCAN	62.32	62.32
191	0000053212	03502865	mileage 9/26	83	0000003455	JESSICA L EVANS	55.48	55.48
191	0000053213	03503211	Swan Lake NY 9/30/26	83	0000003617	DEREK C HMIEL	15.00	74.28
191	0000053213	03503213	mileage 9/26	83	0000003617	DEREK C HMIEL	59.28	74.28
191	0000053214	03503015	mileage 9/26	83	0000004138	LABRIGITTE Y DOWDELL	15.96	15.96
191	0000053215	03503191	mileage 9/26	83	0000004178	KELLEY L SMITH	117.04	117.04
191	0000053216	03502974	mileage 8/26	83	0000004727	MELISSA A MINER	65.36	117.80
191	0000053216	03502976	mileage 9/26	83	0000004727	MELISSA A MINER	52.44	117.80
191	0000053217	03503030	mileage 8/26	83	0000007602	LISA H BANUSKI	49.40	93.48
191	0000053217	03503032	mileage 9/26	83	0000007602	LISA H BANUSKI	44.08	93.48
191	0000053218	03501646	Riverhead NY 9/2/26	83	0000008091	LOURDES I FARSACI	50.00	83.37
191	0000053218	03503126	mileage 9/26	83	0000008091	LOURDES I FARSACI	33.37	83.37
191	0000053219	03503309	mileage 9/26	83	0000019418	JADA SPINNER	108.68	108.68
191	0000053220	03502911	Watertown NY 9/28/26	83	0000024922	ANGELO M ISGRO	73.38	206.38
191	0000053220	03502913	mileage 9/26	83	0000024922	ANGELO M ISGRO	133.00	206.38
191	0000053221	03503748	Cazenovia NY 9/9/26	83	0000033992	ELIZABETH A YALE	48.00	48.00
191	0000053222	03502923	mileage 9/26	83	0000034022	JACOB A GINESTRO	53.20	53.20
191	0000053223	03503346	mileage 9/26	83	0000034090	JANA C GOZZI	192.28	192.28
191	0000053224	03502944	mileage 9/26	83	0000034891	MAGEN L BUCZEK	332.88	332.88
191	0000053225	03502953	mileage 9/26	83	0000038182	UNIQUE A COLEMAN	146.68	146.68
191	0000053226	03502965	mileage 9/26	83	0000038630	LISA J WARNER	121.60	202.71
191	0000053226	03503733	Albany NY 9/14/26	83	0000038630	LISA J WARNER	81.11	202.71
191	0000053227	03503195	mileage 9/26	83	0000038631	KATHLEEN A OSWALD-EHLE	123.88	123.88
191	0000053228	03503231	mileage 9/26	83	0000041407	NICHOLAS J BEDNARZ	259.16	259.16
191	0000053229	03503225	mileage 8/26	83	0000041929	MARHIANNA A REAVES	190.76	190.76
191	0000053230	03503037	mileage 9/26	83	0000042035	KATHRYN HALLERON	175.56	175.56
191	0000053231	03502925	mileage 9/26	83	0000042260	MARC C CRONK	98.80	98.80
191	0000053232	03503374	mileage 9/26	83	0000043965	LINDSAY MEYERS	157.32	157.32
191	0000053233	03502956	mileage 9/26	83	0000044886	HAILY A ROSARIO	212.80	212.80
191	0000053234	03503726	mileage 9/26	83	0000044914	JAYDIN GUERRIOS	175.56	175.56
191	0000053235	03503778	mileage 7/26	83	0000044958	TATYANA I FLORES	236.36	236.36
191	0000053236	03502939	mileage 9/26	83	0000046612	RHYS M EVANS	22.80	22.80
191	0000053237	03502351	Rensselaer NY 9/21-9/23/26	83	0000046742	MAKENNA SMITH	211.24	211.24

12,181,466.95

12,181,466.95

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

397
397
168

191-0000053070 THRU 191-0000053237