



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/05/2025
 Payment Cycle: A1

RUN DATE: 12/5/2025
 RUN TIME: 10:04:19 AM
 PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-------------------------------|-----------------------|---------------|---------------------------------|-------------|--------------|
| 191 | 0000045948 | 03464324 | 293640 | 01 | 0000000165 | SCOTTS PHARMA INC | 7,722.83 | 7,817.56 |
| 191 | 0000045948 | 03464765 | 293932 | 01 | 0000000165 | SCOTTS PHARMA INC | 94.73 | 7,817.56 |
| 191 | 0000045949 | 03464905 | 92973087 | 01 | 0000000199 | F W WEBB COMPANY | 1,420.02 | 1,420.02 |
| 191 | 0000045950 | 03455310 | 256234546 | 01 | 0000000214 | WB MASON COMPANY INC | 76.64 | 482.11 |
| 191 | 0000045950 | 03465089 | 258244493 | 01 | 0000000214 | WB MASON COMPANY INC | 70.44 | 482.11 |
| 191 | 0000045950 | 03465245 | 257989434 | 01 | 0000000214 | WB MASON COMPANY INC | 60.77 | 482.11 |
| 191 | 0000045950 | 03465260 | 257892027 | 01 | 0000000214 | WB MASON COMPANY INC | 14.39 | 482.11 |
| 191 | 0000045950 | 03465261 | 258029276 | 01 | 0000000214 | WB MASON COMPANY INC | 339.83 | 482.11 |
| 191 | 0000045950 | 03465264 | CM4235464 | 01 | 0000000214 | WB MASON COMPANY INC | -79.96 | 482.11 |
| 191 | 0000045951 | 03465244 | NA-06806-25,NA-06807-25 | 01 | 0000000462 | JENNIFER A ADYDAN | 182.00 | 182.00 |
| 191 | 0000045952 | 03464761 | JOH250001 11/25 | 01 | 0000002748 | JOHNATHAN D WELDIN | 1,900.00 | 1,900.00 |
| 191 | 0000045953 | 03464906 | 6373710 | 01 | 0000003920 | BEST PLUMBING SPECIALTIES INC | 1,092.52 | 1,092.52 |
| 191 | 0000045954 | 03464679 | 0425242-IN | 01 | 0000003960 | CHARM-TEX INC | 567.00 | 729.90 |
| 191 | 0000045954 | 03465434 | 0426495-IN | 01 | 0000003960 | CHARM-TEX INC | 162.90 | 729.90 |
| 191 | 0000045955 | 03465178 | RS251108193809 10/25 RS | 01 | 0000003967 | EILEEN C DUGAN | 972.00 | 972.00 |
| 191 | 0000045956 | 03464203 | 78800 | 01 | 0000003969 | INTERBORO PACKAGING CORP | 176.70 | 787.45 |
| 191 | 0000045956 | 03464909 | 78840 | 01 | 0000003969 | INTERBORO PACKAGING CORP | 610.75 | 787.45 |
| 191 | 0000045957 | 03464714 | YMS250001 3/25 | 01 | 0000003987 | YMS MANAGEMENT ASSOCIATES INC | 3,596.00 | 3,596.00 |
| 191 | 0000045958 | 03464930 | 25-WEZ11 | 01 | 0000004872 | BARRY WEISS | 1,000.00 | 1,000.00 |
| 191 | 0000045959 | 03464915 | 9351090461 | 01 | 0000005095 | GRAYBAR ELECTRIC CO INC | 778.94 | 778.94 |
| 191 | 0000045960 | 03464785 | 0488791 | 01 | 0000005096 | IBM CORP | 9,922.16 | 9,922.16 |
| 191 | 0000045961 | 03464795 | 239181856 | 01 | 0000005222 | B & H FOTO & ELECTRONICS CORP | -1,184.19 | 6.84 |
| 191 | 0000045961 | 03464798 | 239233309 | 01 | 0000005222 | B & H FOTO & ELECTRONICS CORP | 1,191.03 | 6.84 |
| 191 | 0000045962 | 03464577 | 656619761000177 11/18/25 | 01 | 0000005437 | VERIZON | 232.30 | 629.99 |
| 191 | 0000045962 | 03464578 | 156700373000121 11/18/25 | 01 | 0000005437 | VERIZON | 40.36 | 629.99 |
| 191 | 0000045962 | 03465267 | 157208458000163 11/22/25 | 01 | 0000005437 | VERIZON | 109.00 | 629.99 |
| 191 | 0000045962 | 03465268 | 357206643000112 11/23/25 | 01 | 0000005437 | VERIZON | 109.00 | 629.99 |
| 191 | 0000045962 | 03465269 | 357685634000100 11/23/25 | 01 | 0000005437 | VERIZON | 99.00 | 629.99 |
| 191 | 0000045962 | 03465284 | 156700066000123 11/24/25 | 01 | 0000005437 | VERIZON | 40.33 | 629.99 |
| 191 | 0000045963 | 03465128 | PS5205-3756.76-NO 24-8/29/25 | 01 | 0000005439 | C&S ENGINEERS INC | 468.58 | 1,777.41 |
| 191 | 0000045963 | 03465136 | PS5205-3756.76-NO 25-9/26/25 | 01 | 0000005439 | C&S ENGINEERS INC | 351.44 | 1,777.41 |
| 191 | 0000045963 | 03465138 | PS5205-3756.76-NO 26-10/31/25 | 01 | 0000005439 | C&S ENGINEERS INC | 957.39 | 1,777.41 |
| 191 | 0000045964 | 03464726 | EI DEPOSIT NYSDOH ESCROW 330 | 01 | 0000005613 | NEW YORK STATE | 95,534.37 | 95,534.37 |
| 191 | 0000045965 | 03465393 | 12042025 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 799,407.38 | 799,407.38 |
| 191 | 0000045966 | 03464717 | 000045677910 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 1,049.92 | 122,124.11 |
| 191 | 0000045966 | 03464718 | 000045690964 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 31,550.52 | 122,124.11 |
| 191 | 0000045966 | 03464719 | 000045687514 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 262.48 | 122,124.11 |
| 191 | 0000045966 | 03464720 | 000045686565 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 5,258.35 | 122,124.11 |
| 191 | 0000045966 | 03464721 | 000045690974 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 84,002.84 | 122,124.11 |
| 191 | 0000045967 | 03464708 | 514302 | 01 | 0000005663 | HANCOCK ESTABROOK LLP | 877.50 | 20,625.27 |
| 191 | 0000045967 | 03464710 | 514303 | 01 | 0000005663 | HANCOCK ESTABROOK LLP | 4,050.00 | 20,625.27 |
| 191 | 0000045967 | 03465223 | 514351 | 01 | 0000005663 | HANCOCK ESTABROOK LLP | 837.50 | 20,625.27 |
| 191 | 0000045967 | 03465224 | 515332 | 01 | 0000005663 | HANCOCK ESTABROOK LLP | 14,860.27 | 20,625.27 |
| 191 | 0000045968 | 03465007 | 495168 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 6,594.00 | 10,770.20 |
| 191 | 0000045968 | 03465008 | 495321 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 4,176.20 | 10,770.20 |
| 191 | 0000045969 | 03465294 | CAT250007 10/25 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 4,175.55 | 28,890.64 |
| 191 | 0000045969 | 03465296 | CAT250014 10/25 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 13,290.74 | 28,890.64 |
| 191 | 0000045969 | 03465485 | CAT250012 9/25 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 11,424.35 | 28,890.64 |
| 191 | 0000045970 | 03464858 | HEL260001 9/25 | 01 | 0000005703 | HELIO HEALTH INC | 26,360.62 | 26,360.62 |
| 191 | 0000045971 | 03465179 | CB251110132806 8/25 CB | 01 | 0000005708 | ELMCREST CHILDRENS CENTER INC | 150,381.89 | 452,231.29 |
| 191 | 0000045971 | 03465180 | CB251110083719 7/25 CB | 01 | 0000005708 | ELMCREST CHILDRENS CENTER INC | 300,769.40 | 452,231.29 |
| 191 | 0000045971 | 03465181 | RS251110151919 9/25 RS | 01 | 0000005708 | ELMCREST CHILDRENS CENTER INC | 418.50 | 452,231.29 |



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|-------------|--------------|----------------|------------------------|-----------------------|---------------|-------------------------------------|-------------|--------------|
| 191 | 0000045971 | 03465182 | RS25111135539 10/25 RS | 01 | 000005708 | ELMCREST CHILDRENS CENTER INC | 661.50 | 452,231.29 |
| 191 | 0000045972 | 03464844 | 112625 | 01 | 000005709 | JEWISH COMMUNITY CENTER | 12,000.00 | 12,000.00 |
| 191 | 0000045973 | 03463253 | 28148 | 01 | 000005725 | BROWNS MOVING & STORAGE CO INC | 41,142.00 | 41,142.00 |
| 191 | 0000045974 | 03464741 | 30598182 | 01 | 000005794 | CAMFIL USA INC | 4,358.99 | 4,358.99 |
| 191 | 0000045975 | 03464610 | Pay App 13 | 01 | 000005801 | CNY ARTS INC | 74,077.35 | 74,077.35 |
| 191 | 0000045976 | 03464335 | 02941289 | 01 | 000005953 | POSTLER & JAECKLE CORP | 329.00 | 658.00 |
| 191 | 0000045976 | 03464336 | 02941291 | 01 | 000005953 | POSTLER & JAECKLE CORP | 329.00 | 658.00 |
| 191 | 0000045977 | 03464735 | 620080424 | 01 | 000005973 | UNITED RADIO INC | 513.40 | 4,836.88 |
| 191 | 0000045977 | 03464774 | 620080454 | 01 | 000005973 | UNITED RADIO INC | 3,962.94 | 4,836.88 |
| 191 | 0000045977 | 03464894 | 620080255 | 01 | 000005973 | UNITED RADIO INC | 180.27 | 4,836.88 |
| 191 | 0000045977 | 03464896 | 620080260 | 01 | 000005973 | UNITED RADIO INC | 180.27 | 4,836.88 |
| 191 | 0000045978 | 03465498 | JW08477 | 01 | 000006002 | CARPETS WHOLESALE INC | 3,490.00 | 3,490.00 |
| 191 | 0000045979 | 03464957 | 1313896 | 01 | 000006009 | T H KINSELLA INC | 1,877.98 | 1,877.98 |
| 191 | 0000045980 | 03465110 | HOM270003 10/25 | 01 | 000006076 | HOMEMAKERS OF CNY INC | 25,306.90 | 25,306.90 |
| 191 | 0000045981 | 03464696 | 692273 | 01 | 000006087 | RUMETCO SALES INC | 58.66 | 58.66 |
| 191 | 0000045982 | 03464231 | Lindsay,B 10/24/2025 | 01 | 000006176 | BURANICH FUNERAL HOME INC | 2,970.00 | 2,970.00 |
| 191 | 0000045983 | 03464852 | X101317061:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 151.87 | 398,014.75 |
| 191 | 0000045983 | 03464856 | X101315805:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 588.28 | 398,014.75 |
| 191 | 0000045983 | 03464861 | X101311993:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 8,892.40 | 398,014.75 |
| 191 | 0000045983 | 03464867 | X101317399:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 82.20 | 398,014.75 |
| 191 | 0000045983 | 03464980 | M101005464:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 388,300.00 | 398,014.75 |
| 191 | 0000045984 | 03464995 | 3828934 | 01 | 000006259 | DIVAL SAFETY EQUIPMENT INC | 11,336.40 | 11,336.40 |
| 191 | 0000045985 | 03464972 | 12022025 | 01 | 1200006276 | SYRACUSE NORTHEAST COMMUNITY CENTER | 12,613.79 | 12,613.79 |
| 191 | 0000045986 | 03465283 | BN448369 | 01 | 000006298 | BONADIO & CO LLP | 1,110.00 | 1,110.00 |
| 191 | 0000045987 | 03465091 | 107495 | 01 | 000006301 | BON-TON GLASS SYRACUSE INC | 4,150.00 | 7,470.00 |
| 191 | 0000045987 | 03465109 | 107589 | 01 | 000006301 | BON-TON GLASS SYRACUSE INC | 3,320.00 | 7,470.00 |
| 191 | 0000045988 | 03464865 | PIL250001 11/25 | 01 | 000006600 | PARTNERS IN LEARNING INC | 2,959.00 | 2,959.00 |
| 191 | 0000045989 | 03465450 | AID250001 8/25 | 01 | 000006616 | AIDS COMMUNITY RESOURCES INC | 2,883.90 | 8,713.37 |
| 191 | 0000045989 | 03465453 | AID250001 9/25 | 01 | 000006616 | AIDS COMMUNITY RESOURCES INC | 2,460.55 | 8,713.37 |
| 191 | 0000045989 | 03465456 | AID250001 10/25 | 01 | 000006616 | AIDS COMMUNITY RESOURCES INC | 3,368.92 | 8,713.37 |
| 191 | 0000045990 | 03461642 | 1109673 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 18,374.40 | 617,076.32 |
| 191 | 0000045990 | 03461643 | 1109674 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 18,990.36 | 617,076.32 |
| 191 | 0000045990 | 03464282 | 1109714 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 24,791.52 | 617,076.32 |
| 191 | 0000045990 | 03464283 | 1109713 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 2,596.08 | 617,076.32 |
| 191 | 0000045990 | 03464285 | 1109716 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 20,798.34 | 617,076.32 |
| 191 | 0000045990 | 03464286 | 1109712 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 27,969.02 | 617,076.32 |
| 191 | 0000045990 | 03464287 | 1109715 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 109,348.56 | 617,076.32 |
| 191 | 0000045990 | 03464289 | 1109710 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 32,195.22 | 617,076.32 |
| 191 | 0000045990 | 03464291 | 1109711 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 99,564.54 | 617,076.32 |
| 191 | 0000045990 | 03464292 | 1109922 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 24,055.50 | 617,076.32 |
| 191 | 0000045990 | 03464294 | 1109925 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 86,223.96 | 617,076.32 |
| 191 | 0000045990 | 03464295 | 1109924 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 27,326.70 | 617,076.32 |
| 191 | 0000045990 | 03464296 | 1109920 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 23,921.52 | 617,076.32 |
| 191 | 0000045990 | 03464297 | 1109923 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 2,138.46 | 617,076.32 |
| 191 | 0000045990 | 03464298 | 1109919 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 2,101.92 | 617,076.32 |
| 191 | 0000045990 | 03464299 | 1109921 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 78,312.18 | 617,076.32 |
| 191 | 0000045990 | 03464300 | 1110059 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 10,868.04 | 617,076.32 |
| 191 | 0000045990 | 03464986 | 1110591 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 7,500.00 | 617,076.32 |
| 191 | 0000045991 | 03464725 | CC33261-1 | 01 | 000006724 | ONONDAGA COUNTY CONVENTION CENTER | 1,668.47 | 1,668.47 |
| 191 | 0000045992 | 03465126 | 397367 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 441.45 | 1,367.19 |
| 191 | 0000045992 | 03465127 | 397368 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 46.40 | 1,367.19 |
| 191 | 0000045992 | 03465130 | 397369 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 294.44 | 1,367.19 |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000045992 | 03465132 | 397373 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 119.25 | 1,367.19 |
| 191 | 0000045992 | 03465133 | 397380 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 90.95 | 1,367.19 |
| 191 | 0000045992 | 03465137 | 397382 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 56.30 | 1,367.19 |
| 191 | 0000045992 | 03465247 | 397384 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 45.50 | 1,367.19 |
| 191 | 0000045992 | 03465363 | 397386 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 45.50 | 1,367.19 |
| 191 | 0000045992 | 03465379 | 397381 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 90.95 | 1,367.19 |
| 191 | 0000045992 | 03465407 | 397387 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 45.50 | 1,367.19 |
| 191 | 0000045992 | 03465412 | 397385 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 90.95 | 1,367.19 |
| 191 | 0000045993 | 03465207 | 25-1016 10/25 EVAL | 01 | 0000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 168.00 | 1,077.00 |
| 191 | 0000045993 | 03465208 | 25-1009 10/25 EVALS | 01 | 0000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 909.00 | 1,077.00 |
| 191 | 0000045994 | 03465114 | LEGAL DEFENSE VCHR242025 | 01 | 0000006823 | OCBA ASSIGNED COUNSEL PROGRAM INC | 756,559.64 | 756,559.64 |
| 191 | 0000045995 | 03465164 | O2424eval_1125 7-8/24 EVALS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 573.00 | 82,756.50 |
| 191 | 0000045995 | 03465165 | O2425eval_1125 10/24-6/25 EVAL | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 2,404.00 | 82,756.50 |
| 191 | 0000045995 | 03465166 | O2525eval_1125 8/25 EVALS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 3,218.00 | 82,756.50 |
| 191 | 0000045995 | 03465167 | O2526eval_1125 9-10/25 EVALS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 5,187.00 | 82,756.50 |
| 191 | 0000045995 | 03465168 | RS251117165418 7-8/25 RS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 1,254.00 | 82,756.50 |
| 191 | 0000045995 | 03465169 | RS251106132715 10/25 RS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 16,302.00 | 82,756.50 |
| 191 | 0000045995 | 03465170 | RS251117163435 7-8/25 RS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 2,178.00 | 82,756.50 |
| 191 | 0000045995 | 03465171 | RS251010123530 9/25 RS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 6,027.50 | 82,756.50 |
| 191 | 0000045995 | 03465172 | RS251118153952 9/25 RS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 6,270.00 | 82,756.50 |
| 191 | 0000045995 | 03465173 | RS251105100739 10/25 RS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 36,507.00 | 82,756.50 |
| 191 | 0000045995 | 03465174 | SEIT251117152827 7-8/25 SEIT | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 1,364.00 | 82,756.50 |
| 191 | 0000045995 | 03465175 | RS251117165626 7/25 RS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 1,188.00 | 82,756.50 |
| 191 | 0000045995 | 03465176 | RS251117170433 7/25 RS | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 108.00 | 82,756.50 |
| 191 | 0000045995 | 03465177 | SEIT251117170627 7/25 SEIT | 01 | 0000006903 | NETWORK FOR CHILDRENS ST OT & PT | 176.00 | 82,756.50 |
| 191 | 0000045996 | 03465069 | 14419 | 01 | 0000007022 | ASSOCIATED FIRE PROTECTION SERVICES | 175.00 | 175.00 |
| 191 | 0000045997 | 03464680 | 58802 | 01 | 0000007095 | M A POLCE CONSULTING INC | 7,920.00 | 24,384.00 |
| 191 | 0000045997 | 03464793 | 58557 | 01 | 0000007095 | M A POLCE CONSULTING INC | 8,544.00 | 24,384.00 |
| 191 | 0000045997 | 03465122 | 58819 | 01 | 0000007095 | M A POLCE CONSULTING INC | 7,920.00 | 24,384.00 |
| 191 | 0000045998 | 03465292 | 18367 | 01 | 0000007132 | J & J EQUIPMENT LLC | 315.66 | 315.66 |
| 191 | 0000045999 | 03465230 | 92289 | 01 | 0000007322 | WLADIS LAW FIRM PC | 12,843.75 | 12,843.75 |
| 191 | 0000046000 | 03414628 | PS5979 #1-10/10/24 | 01 | 0000007326 | BELLOWS CONSTRUCTION SPECIALTIES LLC | 57.90 | 5,538.12 |
| 191 | 0000046000 | 03441214 | PS5979 #2-5/31/25 | 01 | 0000007326 | BELLOWS CONSTRUCTION SPECIALTIES LLC | 1,158.10 | 5,538.12 |
| 191 | 0000046000 | 03449766 | PS5979 #3-7/17/25 | 01 | 0000007326 | BELLOWS CONSTRUCTION SPECIALTIES LLC | 570.57 | 5,538.12 |
| 191 | 0000046000 | 03460094 | PS5979 #4-8/17/25 | 01 | 0000007326 | BELLOWS CONSTRUCTION SPECIALTIES LLC | 365.85 | 5,538.12 |
| 191 | 0000046000 | 03464780 | PS5979 #5-9/17/25 | 01 | 0000007326 | BELLOWS CONSTRUCTION SPECIALTIES LLC | 3,216.42 | 5,538.12 |
| 191 | 0000046000 | 03464780 | PS5979 #5-9/17/25 | 01 | 0000007326 | BELLOWS CONSTRUCTION SPECIALTIES LLC | 169.28 | 5,538.12 |
| 191 | 0000046001 | 03465212 | ONONPS00974 7-8/25 CB | 01 | 0000007391 | MILESTONES CHILDRENS CENTER | 111,328.00 | 111,328.00 |
| 191 | 0000046002 | 03464671 | COO250012 9/25 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 156,355.69 | 215,377.22 |
| 191 | 0000046002 | 03465026 | COO250011 9/25 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 7,744.45 | 215,377.22 |
| 191 | 0000046002 | 03465029 | COO250014 9/25 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 51,277.08 | 215,377.22 |
| 191 | 0000046003 | 03464862 | FOO250001 10/25 | 01 | 0000007682 | FOOD BANK OF CNY INC | 56,413.00 | 56,413.00 |
| 191 | 0000046004 | 03464675 | 302600 | 01 | 0000007704 | CENTRAL POLY BAG CORP | 275.64 | 275.64 |
| 191 | 0000046005 | 03464924 | 685526373-00001 11/1/25 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 30.99 | 2,698.56 |
| 191 | 0000046005 | 03464925 | 685526373-00002 11/1/25 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 531.88 | 2,698.56 |
| 191 | 0000046005 | 03465080 | 542016140-00001 11/23/25 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 2,135.69 | 2,698.56 |
| 191 | 0000046006 | 03465280 | 6290 | 01 | 0000007733 | PURPLEWIRE LLC | 150.00 | 150.00 |
| 191 | 0000046007 | 03465129 | 1289382 | 01 | 0000007780 | NATIONAL MEDICAL SERVICES | 7,502.00 | 11,200.00 |
| 191 | 0000046007 | 03465135 | 1292518 | 01 | 0000007780 | NATIONAL MEDICAL SERVICES | 3,698.00 | 11,200.00 |
| 191 | 0000046008 | 03462997 | SMG250001 11/25 | 01 | 0000007812 | SMG | 600.00 | 600.00 |
| 191 | 0000046009 | 03464971 | 25110209 | 01 | 0000007845 | UDIG NY INC | 445.88 | 445.88 |
| 191 | 0000046010 | 03465198 | RS251023091359 8/25 RS | 01 | 0000008160 | SPROUT THERAPY GROUP | 15,321.00 | 254,161.83 |



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ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/05/2025
 Payment Cycle: A1

RUN DATE: 12/5/2025
 RUN TIME: 10:04:19 AM
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------|-----------------------|---------------|-------------------------------|-------------|--------------|
| 191 | 0000046010 | 03465199 | RS251020113147 5-6/25 RS | 01 | 0000008160 | SPROUT THERAPY GROUP | 253.50 | 254,161.83 |
| 191 | 0000046010 | 03465200 | RS251014101933 9/25 RS | 01 | 0000008160 | SPROUT THERAPY GROUP | 13,200.00 | 254,161.83 |
| 191 | 0000046010 | 03465201 | RS251007122854 10/25 RS | 01 | 0000008160 | SPROUT THERAPY GROUP | 134,536.50 | 254,161.83 |
| 191 | 0000046010 | 03465202 | RS251021095059 7/25 RS | 01 | 0000008160 | SPROUT THERAPY GROUP | 15,450.00 | 254,161.83 |
| 191 | 0000046010 | 03465203 | 25-11243 7-8/23 CB | 01 | 0000008160 | SPROUT THERAPY GROUP | 7,416.00 | 254,161.83 |
| 191 | 0000046010 | 03465204 | 25-11241 9/23-6/24 CB | 01 | 0000008160 | SPROUT THERAPY GROUP | 65,507.32 | 254,161.83 |
| 191 | 0000046010 | 03465205 | 25-11244 7-8/25 CB | 01 | 0000008160 | SPROUT THERAPY GROUP | 1,167.48 | 254,161.83 |
| 191 | 0000046010 | 03465206 | 25-11242 9-10/25 CB | 01 | 0000008160 | SPROUT THERAPY GROUP | 1,310.03 | 254,161.83 |
| 191 | 0000046011 | 03465183 | ON00212 2-5/23 EVALS | 01 | 0000008173 | LIBERTY RESOURCES POST PLLC | 1,015.00 | 47,705.00 |
| 191 | 0000046011 | 03465191 | RS250911074429 3-6/25 RS | 01 | 0000008173 | LIBERTY RESOURCES POST PLLC | 4,845.00 | 47,705.00 |
| 191 | 0000046011 | 03465192 | ON00215 7-10/25 EVALS | 01 | 0000008173 | LIBERTY RESOURCES POST PLLC | 34,076.00 | 47,705.00 |
| 191 | 0000046011 | 03465193 | ON00214 2-6/25 EVALS | 01 | 0000008173 | LIBERTY RESOURCES POST PLLC | 7,289.00 | 47,705.00 |
| 191 | 0000046011 | 03465194 | ON00213 2-4/24 EVALS | 01 | 0000008173 | LIBERTY RESOURCES POST PLLC | 480.00 | 47,705.00 |
| 191 | 0000046012 | 03464892 | 2810003 | 01 | 0000008260 | THE BUG COMPANY | 283.82 | 264.22 |
| 191 | 0000046012 | 03464893 | 2803478 | 01 | 0000008260 | THE BUG COMPANY | -19.60 | 264.22 |
| 191 | 0000046013 | 03464788 | 9706241545 | 01 | 0000008450 | W W GRAINGER INC | 556.42 | 4,997.44 |
| 191 | 0000046013 | 03464877 | 9700298574 | 01 | 0000008450 | W W GRAINGER INC | 130.17 | 4,997.44 |
| 191 | 0000046013 | 03464878 | 9696805127 | 01 | 0000008450 | W W GRAINGER INC | 116.08 | 4,997.44 |
| 191 | 0000046013 | 03464880 | 9697060318 | 01 | 0000008450 | W W GRAINGER INC | 386.61 | 4,997.44 |
| 191 | 0000046013 | 03464883 | 9697485903 | 01 | 0000008450 | W W GRAINGER INC | 74.27 | 4,997.44 |
| 191 | 0000046013 | 03464902 | 9714534105 | 01 | 0000008450 | W W GRAINGER INC | 165.60 | 4,997.44 |
| 191 | 0000046013 | 03464910 | 9721757988 | 01 | 0000008450 | W W GRAINGER INC | 177.40 | 4,997.44 |
| 191 | 0000046013 | 03465081 | 9723290020 | 01 | 0000008450 | W W GRAINGER INC | 388.10 | 4,997.44 |
| 191 | 0000046013 | 03465083 | 9723523693 | 01 | 0000008450 | W W GRAINGER INC | 320.22 | 4,997.44 |
| 191 | 0000046013 | 03465087 | 9723290012 | 01 | 0000008450 | W W GRAINGER INC | 332.50 | 4,997.44 |
| 191 | 0000046013 | 03465103 | 9653722521 | 01 | 0000008450 | W W GRAINGER INC | 1,167.11 | 4,997.44 |
| 191 | 0000046013 | 03465415 | 9700685341 | 01 | 0000008450 | W W GRAINGER INC | 1,182.96 | 4,997.44 |
| 191 | 0000046014 | 03464697 | 9722734838 | 01 | 0000008450 | W W GRAINGER INC | 811.25 | 811.25 |
| 191 | 0000046015 | 03465047 | VEN250001 11/25 | 01 | 0000008768 | VENTEK INC | 21,119.00 | 21,119.00 |
| 191 | 0000046016 | 03464349 | S11969 | 01 | 0000008844 | JOE JOHNSON EQUIPMENT USA INC | 455.40 | 455.40 |
| 191 | 0000046017 | 03464807 | 1319 | 01 | 0000008950 | VERA HOUSE INC | 9,352.55 | 15,404.13 |
| 191 | 0000046017 | 03464809 | 1313 | 01 | 0000008950 | VERA HOUSE INC | 3,190.80 | 15,404.13 |
| 191 | 0000046017 | 03464812 | 1455 | 01 | 0000008950 | VERA HOUSE INC | 660.18 | 15,404.13 |
| 191 | 0000046017 | 03464815 | 1461 | 01 | 0000008950 | VERA HOUSE INC | 2,200.60 | 15,404.13 |
| 191 | 0000046018 | 03464326 | 9017916297 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,550.54 | 178,617.48 |
| 191 | 0000046018 | 03464328 | 9017916321 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,426.84 | 178,617.48 |
| 191 | 0000046018 | 03464329 | 9017916320 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,634.84 | 178,617.48 |
| 191 | 0000046018 | 03464344 | 9017916472 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,241.32 | 178,617.48 |
| 191 | 0000046018 | 03464374 | 9017916474 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,183.84 | 178,617.48 |
| 191 | 0000046018 | 03464375 | 9017916473 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,328.01 | 178,617.48 |
| 191 | 0000046018 | 03464386 | 9017916630 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,221.81 | 178,617.48 |
| 191 | 0000046018 | 03464392 | 9017916615 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 10,025.85 | 178,617.48 |
| 191 | 0000046018 | 03464987 | 9017917808 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 10,447.25 | 178,617.48 |
| 191 | 0000046018 | 03464990 | 9017917558 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,103.13 | 178,617.48 |
| 191 | 0000046018 | 03465001 | 9017917370 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,087.14 | 178,617.48 |
| 191 | 0000046018 | 03465002 | 9017917311 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,417.23 | 178,617.48 |
| 191 | 0000046018 | 03465003 | 9017917312 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 10,979.02 | 178,617.48 |
| 191 | 0000046018 | 03465004 | 9017917059 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,347.32 | 178,617.48 |
| 191 | 0000046018 | 03465005 | 9017916930 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,328.31 | 178,617.48 |
| 191 | 0000046018 | 03465006 | 9017916867 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 11,295.03 | 178,617.48 |
| 191 | 0000046019 | 03465015 | 8482-1099757 | 01 | 0000009561 | CONSOLIDATED ELECTRICAL | 26,863.85 | 48,317.32 |
| 191 | 0000046019 | 03465016 | 8482-1100170 | 01 | 0000009561 | CONSOLIDATED ELECTRICAL | 21,453.47 | 48,317.32 |



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|-------------|--------------|----------------|------------------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000046020 | 03464512 | 12557230 | 01 | 0000009634 | HARRIS BEACH MURTHA CULLINA PLLC | 1,940.00 | 5,425.00 |
| 191 | 0000046020 | 03464513 | 12557232 | 01 | 0000009634 | HARRIS BEACH MURTHA CULLINA PLLC | 1,140.00 | 5,425.00 |
| 191 | 0000046020 | 03464516 | 12557231 | 01 | 0000009634 | HARRIS BEACH MURTHA CULLINA PLLC | 1,265.00 | 5,425.00 |
| 191 | 0000046020 | 03464517 | 12557233 | 01 | 0000009634 | HARRIS BEACH MURTHA CULLINA PLLC | 1,080.00 | 5,425.00 |
| 191 | 0000046021 | 03465228 | 12560148 | 01 | 0000009634 | HARRIS BEACH MURTHA CULLINA PLLC | 3,000.00 | 3,000.00 |
| 191 | 0000046022 | 03464931 | DUN250001 9/25 | 01 | 0000014844 | DUNBAR ASSOCIATION INC | 3,276.71 | 3,276.71 |
| 191 | 0000046023 | 03464781 | 09143C092000 10/21/25 | 01 | 0000015244 | DEPARTMENT OF WATER | 121.90 | 9,953.51 |
| 191 | 0000046023 | 03464783 | 09143C092001 10/21/25 | 01 | 0000015244 | DEPARTMENT OF WATER | 661.10 | 9,953.51 |
| 191 | 0000046023 | 03464784 | 09002S012501 10/22/25 | 01 | 0000015244 | DEPARTMENT OF WATER | 595.44 | 9,953.51 |
| 191 | 0000046023 | 03464786 | 09002S012500 10/22/25 | 01 | 0000015244 | DEPARTMENT OF WATER | 201.63 | 9,953.51 |
| 191 | 0000046023 | 03464914 | 14002M242500 10/21/25 | 01 | 0000015244 | DEPARTMENT OF WATER | 2,617.98 | 9,953.51 |
| 191 | 0000046023 | 03464916 | 14002M242501 10/21/25 | 01 | 0000015244 | DEPARTMENT OF WATER | 5,634.52 | 9,953.51 |
| 191 | 0000046023 | 03464991 | 09500C225000 10/22/25 | 01 | 0000015244 | DEPARTMENT OF WATER | 55.47 | 9,953.51 |
| 191 | 0000046023 | 03464992 | 09500C226000 10/22/25 | 01 | 0000015244 | DEPARTMENT OF WATER | 65.47 | 9,953.51 |
| 191 | 0000046024 | 03464301 | 2025500102119 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 6,344.00 | 12,761.18 |
| 191 | 0000046024 | 03464985 | 2025500102198 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 6,417.18 | 12,761.18 |
| 191 | 0000046025 | 03464686 | 3025400978 | 01 | 0000018802 | TRINITY SERVICES GROUP INC | 27,463.77 | 90,498.98 |
| 191 | 0000046025 | 03464694 | 3025400977 | 01 | 0000018802 | TRINITY SERVICES GROUP INC | 10,901.25 | 90,498.98 |
| 191 | 0000046025 | 03464754 | 2239700826 | 01 | 0000018802 | TRINITY SERVICES GROUP INC | 13,266.56 | 90,498.98 |
| 191 | 0000046025 | 03465406 | 3025400979 | 01 | 0000018802 | TRINITY SERVICES GROUP INC | 11,438.74 | 90,498.98 |
| 191 | 0000046025 | 03465486 | 3025400980 | 01 | 0000018802 | TRINITY SERVICES GROUP INC | 27,428.66 | 90,498.98 |
| 191 | 0000046026 | 03464625 | 31925-66101 1/17-2/13/25 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 866.62 | 866.62 |
| 191 | 0000046027 | 03464387 | 324386 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 724.25 | 3,247.75 |
| 191 | 0000046027 | 03464822 | 324461 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 978.75 | 3,247.75 |
| 191 | 0000046027 | 03465037 | 324547 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 720.25 | 3,247.75 |
| 191 | 0000046027 | 03465472 | 324616 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 824.50 | 3,247.75 |
| 191 | 0000046028 | 03464749 | SIN085750 | 01 | 0000021624 | MAGNET FORENSICS USA INC | 10,640.65 | 10,640.65 |
| 191 | 0000046029 | 03465120 | CT6263-3756.77-NO 6-10/31/25 | 01 | 0000021703 | NORTHERN ASPHALT LLC | 88,191.00 | 88,191.00 |
| 191 | 0000046030 | 03464988 | 58925B45018 | 01 | 0000024114 | G P JAGER INC | 14,419.68 | 14,419.68 |
| 191 | 0000046031 | 03465263 | 270819 | 01 | 0000026373 | ADVOWASTE MEDICAL SERVICE LLC | 144.90 | 542.12 |
| 191 | 0000046031 | 03465279 | 271113 | 01 | 0000026373 | ADVOWASTE MEDICAL SERVICE LLC | 397.22 | 542.12 |
| 191 | 0000046032 | 03464778 | 20499 | 01 | 0000026602 | ONPOINTE ERP SOLUTIONS INC | 8,784.00 | 8,784.00 |
| 191 | 0000046033 | 03464213 | 9006-25-46 | 01 | 0000026606 | SENECA STONE CORPORATION | 47,984.50 | 96,560.02 |
| 191 | 0000046033 | 03464228 | 9006-25-47 | 01 | 0000026606 | SENECA STONE CORPORATION | 48,575.52 | 96,560.02 |
| 191 | 0000046034 | 03465222 | 0001113824 | 01 | 0000027238 | G & H ENTERPRISES LLC | 200.00 | 200.00 |
| 191 | 0000046035 | 03463987 | S060554865.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 89.32 | 194.85 |
| 191 | 0000046035 | 03465072 | S060554865.003 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 194.85 | 194.85 |
| 191 | 0000046035 | 03465096 | S060554865.002 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | -89.32 | 194.85 |
| 191 | 0000046036 | 03465488 | FAM250001 8/25 | 01 | 0000029761 | FAMILY TAPESTRY INC | 461.00 | 1,383.00 |
| 191 | 0000046036 | 03465489 | FAM250001 9/25 | 01 | 0000029761 | FAMILY TAPESTRY INC | 461.00 | 1,383.00 |
| 191 | 0000046036 | 03465490 | FAM250001 10/25 | 01 | 0000029761 | FAMILY TAPESTRY INC | 461.00 | 1,383.00 |
| 191 | 0000046037 | 03464713 | 112316388 | 01 | 0000030091 | AETNA INC | 745,464.00 | 745,464.00 |
| 191 | 0000046038 | 03465118 | 413 | 01 | 0000030355 | UMR INC | 38,147.57 | 94,371.65 |
| 191 | 0000046038 | 03465374 | 414 | 01 | 0000030355 | UMR INC | 56,224.08 | 94,371.65 |
| 191 | 0000046039 | 03465242 | PSCT6151 11/25 | 01 | 0000030413 | RONALD J SWEET | 175.00 | 175.00 |
| 191 | 0000046040 | 03465238 | PSCT6151 11/25 | 01 | 0000030415 | DAVID E NEDZA | 575.00 | 575.00 |
| 191 | 0000046041 | 03465236 | PSCT6151 11/25 | 01 | 0000030430 | SCOTT LIBIHOUL | 1,325.00 | 1,325.00 |
| 191 | 0000046042 | 03465243 | PSCT6151 11/25 | 01 | 0000030432 | MARY K WILSON | 700.00 | 700.00 |
| 191 | 0000046043 | 03464777 | 1101338396 | 01 | 0000031382 | INSIGHT PUBLIC SECTOR INC | 233.53 | 2,594.47 |
| 191 | 0000046043 | 03464920 | 1101332156 | 01 | 0000031382 | INSIGHT PUBLIC SECTOR INC | 2,360.94 | 2,594.47 |
| 191 | 0000046044 | 03464673 | 1159 | 01 | 0000031731 | UNBEYLIEVABLE ENTERPRISES CORP | 23,142.00 | 23,142.00 |
| 191 | 0000046045 | 03464711 | LEE250001 10/25 | 01 | 0000031950 | LEESA M STREETER | 494.00 | 494.00 |



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|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000046046 | 03465475 | CAT250004 9/25 | 01 | 0000032140 | CATHERINE FAUCI | 3,965.00 | 7,605.00 |
| 191 | 0000046046 | 03465480 | CAT250004 10/25 | 01 | 0000032140 | CATHERINE FAUCI | 3,640.00 | 7,605.00 |
| 191 | 0000046047 | 03464689 | 5557 | 01 | 0000034772 | CLEARWATER PACKAGING INC | 2,938.00 | 2,938.00 |
| 191 | 0000046048 | 03465240 | PSCT6151 11/25 | 01 | 0000035776 | M EBONY RAMOS | 525.00 | 525.00 |
| 191 | 0000046049 | 03465234 | PSCT6151 11/25 | 01 | 0000035780 | JACQUELINE M DAVIS | 875.00 | 875.00 |
| 191 | 0000046050 | 03465361 | WC Plan as of 12/5/2025 | 01 | 0000035971 | TRIAD GROUP LLC | 103,885.63 | 103,885.63 |
| 191 | 0000046051 | 03465049 | 29823 | 01 | 0000038393 | RAGNAR & ROLLO INDUSTRIES INC | 1,531.88 | 1,531.88 |
| 191 | 0000046052 | 03465116 | PS6143 12/1/25 | 01 | 0000038467 | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 2,093.00 | 2,093.00 |
| 191 | 0000046053 | 03465276 | 2420 | 01 | 0000039326 | ECO-TESTING SERVICES LLC | 3,000.00 | 6,000.00 |
| 191 | 0000046053 | 03465277 | 2419 | 01 | 0000039326 | ECO-TESTING SERVICES LLC | 3,000.00 | 6,000.00 |
| 191 | 0000046054 | 03465162 | RS251031101820 10/25 RS | 01 | 0000040569 | EMILY BARLOTTA | 5,427.00 | 5,643.00 |
| 191 | 0000046054 | 03465163 | RS251031101724 10/25 RS | 01 | 0000040569 | EMILY BARLOTTA | 216.00 | 5,643.00 |
| 191 | 0000046055 | 03465231 | PSCT6151 11/25 | 01 | 0000040834 | PHILIP BADALAMENTI JR | 1,400.00 | 1,400.00 |
| 191 | 0000046056 | 03465235 | PSCT6151 11/25 | 01 | 0000040835 | JUSTIN LEAN | 525.00 | 525.00 |
| 191 | 0000046057 | 03463866 | 8038 | 01 | 0000041760 | ADAMS LECLAIR LLP | 2,269.50 | 2,269.50 |
| 191 | 0000046058 | 03465420 | 1654 | 01 | 0000041946 | YOUTURN LLC | 5,279.00 | 10,558.00 |
| 191 | 0000046058 | 03465421 | 1668 | 01 | 0000041946 | YOUTURN LLC | 5,279.00 | 10,558.00 |
| 191 | 0000046059 | 03465123 | NOVEMBER 2025 | 01 | 0000042331 | NYS UNIFIED COURT SYSTEM | 2,575.00 | 2,575.00 |
| 191 | 0000046060 | 03465232 | PSCT6151 11/25 | 01 | 0000042988 | KATERI F BROGAN | 525.00 | 525.00 |
| 191 | 0000046061 | 03464685 | MUN2071 | 01 | 0000043070 | FREELAND INVESTIGATIONS LLC | 1,706.57 | 23,019.82 |
| 191 | 0000046061 | 03464873 | Zoo80 | 01 | 0000043070 | FREELAND INVESTIGATIONS LLC | 2,033.36 | 23,019.82 |
| 191 | 0000046061 | 03465025 | FCC 2073 | 01 | 0000043070 | FREELAND INVESTIGATIONS LLC | 12,944.26 | 23,019.82 |
| 191 | 0000046061 | 03465027 | SEC160 | 01 | 0000043070 | FREELAND INVESTIGATIONS LLC | 5,464.19 | 23,019.82 |
| 191 | 0000046061 | 03465028 | CAR 2073 | 01 | 0000043070 | FREELAND INVESTIGATIONS LLC | 871.44 | 23,019.82 |
| 191 | 0000046062 | 03464406 | 27 | 01 | 0000043286 | DEAN P MOYER JR | 5,750.00 | 14,950.00 |
| 191 | 0000046062 | 03464501 | 28 | 01 | 0000043286 | DEAN P MOYER JR | 9,200.00 | 14,950.00 |
| 191 | 0000046063 | 03465036 | FRA250001 11/25 | 01 | 0000044945 | FRANCIS MORABITO | 4,025.00 | 4,025.00 |
| 191 | 0000046064 | 03465079 | mileage 11/25 | 35 | 0000003133 | KEVIN A REVETTE | 281.40 | 281.40 |
| 191 | 0000046065 | 03465077 | mileage 11/25 | 35 | 0000038181 | BENJAMIN T VINCENT | 108.50 | 108.50 |
| 191 | 0000046066 | 03465369 | mileage 11/25 | 36 | 0000043794 | KYLE W CODY | 19.60 | 19.60 |
| 191 | 0000046067 | 03465384 | mileage 11/25 | 38 | 0000003277 | WILLIAM T MASSARO | 99.40 | 99.40 |
| 191 | 0000046068 | 03464672 | Saratoga Spring NY 11/18-20/25 | 43 | 0000000719 | KATHLEEN M JAKWAY | 115.00 | 148.60 |
| 191 | 0000046068 | 03464676 | mileage 10/25 | 43 | 0000000719 | KATHLEEN M JAKWAY | 33.60 | 148.60 |
| 191 | 0000046069 | 03464970 | mileage 7/25 | 43 | 0000005428 | JEFFREY A DENNIS | 196.70 | 196.70 |
| 191 | 0000046070 | 03464670 | Saratoga Spring NY 11/18-20/25 | 43 | 0000022068 | KRISTINA S SCHOONMAKER | 325.00 | 325.00 |
| 191 | 0000046071 | 03464659 | mileage 11/25 | 69 | 0000019175 | MARK A NICOTRA | 57.40 | 57.40 |
| 191 | 0000046072 | 03465134 | Buffalo NY 11/17-11/20/25 | 69 | 0000021438 | LUCAS G WHITMAN | 175.00 | 175.00 |
| 191 | 0000046073 | 03465307 | mileage 11/25 | 73 | 0000002359 | MATTHEW L HOUSE | 343.70 | 343.70 |
| 191 | 0000046074 | 03465508 | mileage 11/25 | 73 | 0000004255 | ANISSA I CLEMONS-JENNY | 314.30 | 314.30 |
| 191 | 0000046075 | 03465295 | mileage 11/25 | 73 | 0000004261 | TODD G GUERIN | 231.00 | 231.00 |
| 191 | 0000046076 | 03465131 | mileage 11/25 | 73 | 0000005430 | KURT J BENJAMIN | 543.90 | 543.90 |
| 191 | 0000046077 | 03464528 | mileage 10/25 | 73 | 0000021531 | YVETTE SCHOON | 311.50 | 311.50 |
| 191 | 0000046078 | 03464871 | mileage 11/25 | 73 | 0000024635 | EDWARD S LAMB | 417.90 | 417.90 |
| 191 | 0000046079 | 03464876 | mileage 11/25 | 73 | 0000039126 | SHANNON M GORMAN | 327.60 | 327.60 |
| 191 | 0000046080 | 03464605 | mileage 9/25 | 81 | 0000000580 | MEGAN E SHIRTZ | 140.70 | 245.70 |
| 191 | 0000046080 | 03464606 | mileage 10/25 | 81 | 0000000580 | MEGAN E SHIRTZ | 105.00 | 245.70 |
| 191 | 0000046081 | 03465040 | mileage 11/25 | 82 | 0000001998 | CHERYL G CASTER | 172.70 | 172.70 |
| 191 | 0000046082 | 03464939 | Waterville NY 11/19/25 | 82 | 0000002496 | DIANE C WESCOTT | 51.24 | 135.24 |
| 191 | 0000046082 | 03465117 | mileage 11/25 | 82 | 0000002496 | DIANE C WESCOTT | 84.00 | 135.24 |
| 191 | 0000046083 | 03465030 | mileage 11/25 | 82 | 0000003352 | NICHOLAS J STEPIEN | 283.50 | 283.50 |
| 191 | 0000046084 | 03464667 | mileage 11/25 | 82 | 0000025292 | CAMILLE M MORANO | 203.60 | 203.60 |
| 191 | 0000046085 | 03464782 | MILEAGE 10/25 | 82 | 0000037921 | TAYLOR L FRAWLEY | 88.90 | 88.90 |



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|-------------|--------------|----------------|------------------------------|-----------------------|---------------|--------------------|-------------|--------------|
| 191 | 0000046086 | 03465458 | mileage 11/25 | 82 | 0000040125 | BRIAN P CONWAY | 146.80 | 146.80 |
| 191 | 0000046087 | 03464928 | mileage 11/25 | 82 | 0000040126 | JOY S PLEASANTS | 207.20 | 207.20 |
| 191 | 0000046088 | 03464929 | mileage 11/25 | 83 | 0000002454 | JEFFREY T FLOOD | 461.30 | 630.45 |
| 191 | 0000046088 | 03464932 | Yonkers NY 11/6/25 | 83 | 0000002454 | JEFFREY T FLOOD | 81.16 | 630.45 |
| 191 | 0000046088 | 03464933 | Buffalo NY 11/13/25 | 83 | 0000002454 | JEFFREY T FLOOD | 37.45 | 630.45 |
| 191 | 0000046088 | 03464934 | Lockport NY 11/24/25 | 83 | 0000002454 | JEFFREY T FLOOD | 50.54 | 630.45 |
| 191 | 0000046089 | 03464936 | Rensselaer NY 10/21-10/23/25 | 83 | 0000033712 | NADINE C GILMORE | 201.34 | 436.38 |
| 191 | 0000046089 | 03464962 | Rensselaer NY 11/18-11/21/25 | 83 | 0000033712 | NADINE C GILMORE | 235.04 | 436.38 |
| 191 | 0000046090 | 03465045 | mileage 10/25 | 83 | 0000033713 | BRITTANY M DANIELS | 74.30 | 245.80 |
| 191 | 0000046090 | 03465046 | mileage 11/25 | 83 | 0000033713 | BRITTANY M DANIELS | 171.50 | 245.80 |
| 191 | 0000046091 | 03465073 | mileage 11/25 | 83 | 0000034022 | JACOB A GINESTRO | 21.00 | 21.00 |
| 191 | 0000046092 | 03464760 | mileage 7/25 | 83 | 0000034090 | JANA C GOZZI | 292.60 | 292.60 |
| 191 | 0000046093 | 03464764 | mileage 11/25 | 83 | 0000034891 | MAGEN L BUCZEK | 156.80 | 156.80 |
| 191 | 0000046094 | 03464819 | Rochester NY 11/18/25 | 83 | 0000038630 | LISA J WARNER | 71.00 | 71.00 |
| 191 | 0000046095 | 03464518 | mileage 10/25 | 83 | 0000039698 | LANIQUA D RUFFIN | 331.80 | 331.80 |
| 191 | 0000046096 | 03465024 | mileage 11/25 | 83 | 0000040208 | JARED R WICKS | 354.90 | 354.90 |
| 191 | 0000046097 | 03464959 | mileage 10/25 | 83 | 0000042022 | SHAUNA-KAY S HALL | 105.70 | 105.70 |
| 191 | 0000046098 | 03465440 | mileage 11/25 | 83 | 0000042283 | KATHRYN SPINKS | 35.00 | 35.00 |
| 191 | 0000046099 | 03464758 | mileage 11/25 | 83 | 0000044886 | HAILY A BYRNE | 92.40 | 92.40 |
| 191 | 0000046100 | 03464976 | mileage 11/25 | 83 | 0000044958 | TATYANA I FLORES | 254.10 | 254.10 |
| 191 | 0000046101 | 03464935 | Geneva NY 10/8/25 | 83 | 0000045020 | JULIUS DIXON | 93.36 | 93.36 |

6,094,372.32

6,094,372.32

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

333
 332
 154

191-0000045948 THRU 191-0000046101