



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/16/2026
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000046855	03469226	93531745	01	0000000199	F W WEBB COMPANY	1,182.65	1,436.18
191	0000046855	03469671	93640856	01	0000000199	F W WEBB COMPANY	253.53	1,436.18
191	0000046856	03469692	259082855	01	0000000214	WB MASON COMPANY INC	94.95	15,346.78
191	0000046856	03469695	259083433	01	0000000214	WB MASON COMPANY INC	61.02	15,346.78
191	0000046856	03469833	258849694	01	0000000214	WB MASON COMPANY INC	114.90	15,346.78
191	0000046856	03469834	258954503	01	0000000214	WB MASON COMPANY INC	22.00	15,346.78
191	0000046856	03469858	259018257	01	0000000214	WB MASON COMPANY INC	188.99	15,346.78
191	0000046856	03469861	259058286	01	0000000214	WB MASON COMPANY INC	16.50	15,346.78
191	0000046856	03469892	257942614	01	0000000214	WB MASON COMPANY INC	346.74	15,346.78
191	0000046856	03469893	257959398	01	0000000214	WB MASON COMPANY INC	269.74	15,346.78
191	0000046856	03469894	258082983	01	0000000214	WB MASON COMPANY INC	96.64	15,346.78
191	0000046856	03469895	258143158	01	0000000214	WB MASON COMPANY INC	4.80	15,346.78
191	0000046856	03469898	258143507	01	0000000214	WB MASON COMPANY INC	6.09	15,346.78
191	0000046856	03469899	258207132	01	0000000214	WB MASON COMPANY INC	598.12	15,346.78
191	0000046856	03469901	258223692	01	0000000214	WB MASON COMPANY INC	347.44	15,346.78
191	0000046856	03469902	258264648	01	0000000214	WB MASON COMPANY INC	31.48	15,346.78
191	0000046856	03469904	258279012	01	0000000214	WB MASON COMPANY INC	30.87	15,346.78
191	0000046856	03469905	258283032	01	0000000214	WB MASON COMPANY INC	5.30	15,346.78
191	0000046856	03469906	258349092	01	0000000214	WB MASON COMPANY INC	157.95	15,346.78
191	0000046856	03469907	258350689	01	0000000214	WB MASON COMPANY INC	37.52	15,346.78
191	0000046856	03469908	258568368	01	0000000214	WB MASON COMPANY INC	885.61	15,346.78
191	0000046856	03469909	258644560	01	0000000214	WB MASON COMPANY INC	2,383.40	15,346.78
191	0000046856	03469910	258818848	01	0000000214	WB MASON COMPANY INC	51.72	15,346.78
191	0000046856	03469912	CM4302735	01	0000000214	WB MASON COMPANY INC	-51.72	15,346.78
191	0000046856	03469913	258886899	01	0000000214	WB MASON COMPANY INC	208.01	15,346.78
191	0000046856	03469914	259030599	01	0000000214	WB MASON COMPANY INC	215.75	15,346.78
191	0000046856	03469915	259074684	01	0000000214	WB MASON COMPANY INC	137.60	15,346.78
191	0000046856	03469916	259086454	01	0000000214	WB MASON COMPANY INC	192.36	15,346.78
191	0000046856	03469917	258561423	01	0000000214	WB MASON COMPANY INC	53.78	15,346.78
191	0000046856	03469918	258665121	01	0000000214	WB MASON COMPANY INC	48.16	15,346.78
191	0000046856	03469919	258964394	01	0000000214	WB MASON COMPANY INC	588.72	15,346.78
191	0000046856	03469920	CM4338590	01	0000000214	WB MASON COMPANY INC	-294.36	15,346.78
191	0000046856	03469921	258644610	01	0000000214	WB MASON COMPANY INC	627.85	15,346.78
191	0000046856	03469922	258813414	01	0000000214	WB MASON COMPANY INC	88.30	15,346.78
191	0000046856	03469923	258813867	01	0000000214	WB MASON COMPANY INC	108.03	15,346.78
191	0000046856	03469925	258922554	01	0000000214	WB MASON COMPANY INC	45.97	15,346.78
191	0000046856	03469926	258987317	01	0000000214	WB MASON COMPANY INC	5.99	15,346.78
191	0000046856	03469927	258987327	01	0000000214	WB MASON COMPANY INC	5.99	15,346.78
191	0000046856	03469928	258521265	01	0000000214	WB MASON COMPANY INC	33.77	15,346.78
191	0000046856	03469929	258532773	01	0000000214	WB MASON COMPANY INC	35.74	15,346.78
191	0000046856	03469930	258589509	01	0000000214	WB MASON COMPANY INC	127.70	15,346.78
191	0000046856	03469931	258689503	01	0000000214	WB MASON COMPANY INC	92.10	15,346.78
191	0000046856	03469932	258873886	01	0000000214	WB MASON COMPANY INC	18.79	15,346.78
191	0000046856	03469933	258916237	01	0000000214	WB MASON COMPANY INC	4.09	15,346.78
191	0000046856	03469934	258997804	01	0000000214	WB MASON COMPANY INC	20.20	15,346.78
191	0000046856	03469935	258514556	01	0000000214	WB MASON COMPANY INC	186.55	15,346.78
191	0000046856	03469936	258590488	01	0000000214	WB MASON COMPANY INC	54.61	15,346.78
191	0000046856	03469937	259058466	01	0000000214	WB MASON COMPANY INC	28.30	15,346.78
191	0000046856	03469938	258620108	01	0000000214	WB MASON COMPANY INC	39.96	15,346.78
191	0000046856	03469940	258651399	01	0000000214	WB MASON COMPANY INC	316.12	15,346.78
191	0000046856	03469941	258718094	01	0000000214	WB MASON COMPANY INC	1,861.32	15,346.78
191	0000046856	03469942	258741012	01	0000000214	WB MASON COMPANY INC	13.06	15,346.78



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							PAID	CHECK AMOUNT
191	0000046856	03469943	258741250	01	0000000214	WB MASON COMPANY INC	6.53	15,346.78
191	0000046856	03469944	258749268	01	0000000214	WB MASON COMPANY INC	24.25	15,346.78
191	0000046856	03469945	258750858	01	0000000214	WB MASON COMPANY INC	14.88	15,346.78
191	0000046856	03469946	258752969	01	0000000214	WB MASON COMPANY INC	28.69	15,346.78
191	0000046856	03469947	258753124	01	0000000214	WB MASON COMPANY INC	6.11	15,346.78
191	0000046856	03469948	258768420	01	0000000214	WB MASON COMPANY INC	353.34	15,346.78
191	0000046856	03469949	258907956	01	0000000214	WB MASON COMPANY INC	21.59	15,346.78
191	0000046856	03469950	258916432	01	0000000214	WB MASON COMPANY INC	5.96	15,346.78
191	0000046856	03469951	CM4319367	01	0000000214	WB MASON COMPANY INC	-5.96	15,346.78
191	0000046856	03469952	258957817	01	0000000214	WB MASON COMPANY INC	5.96	15,346.78
191	0000046856	03469953	259031426	01	0000000214	WB MASON COMPANY INC	28.74	15,346.78
191	0000046856	03469954	CM4330388	01	0000000214	WB MASON COMPANY INC	-28.74	15,346.78
191	0000046856	03469955	259083051	01	0000000214	WB MASON COMPANY INC	80.00	15,346.78
191	0000046856	03469956	258595631	01	0000000214	WB MASON COMPANY INC	230.25	15,346.78
191	0000046856	03469957	258756838	01	0000000214	WB MASON COMPANY INC	86.71	15,346.78
191	0000046856	03469958	258682079	01	0000000214	WB MASON COMPANY INC	21.78	15,346.78
191	0000046856	03469959	258682489	01	0000000214	WB MASON COMPANY INC	2.40	15,346.78
191	0000046856	03469960	258683382	01	0000000214	WB MASON COMPANY INC	4.80	15,346.78
191	0000046856	03469961	258684479	01	0000000214	WB MASON COMPANY INC	17.24	15,346.78
191	0000046856	03469962	258716784	01	0000000214	WB MASON COMPANY INC	12.19	15,346.78
191	0000046856	03469963	258749607	01	0000000214	WB MASON COMPANY INC	28.99	15,346.78
191	0000046856	03469964	258899825	01	0000000214	WB MASON COMPANY INC	16.13	15,346.78
191	0000046856	03469965	258910379	01	0000000214	WB MASON COMPANY INC	9.29	15,346.78
191	0000046856	03469966	258938742	01	0000000214	WB MASON COMPANY INC	3.82	15,346.78
191	0000046856	03469967	258654617	01	0000000214	WB MASON COMPANY INC	66.76	15,346.78
191	0000046856	03469968	258654803	01	0000000214	WB MASON COMPANY INC	132.40	15,346.78
191	0000046856	03469969	258498663	01	0000000214	WB MASON COMPANY INC	23.78	15,346.78
191	0000046856	03469970	258749932	01	0000000214	WB MASON COMPANY INC	94.64	15,346.78
191	0000046856	03469971	258780963	01	0000000214	WB MASON COMPANY INC	41.02	15,346.78
191	0000046856	03469972	258684735	01	0000000214	WB MASON COMPANY INC	5.28	15,346.78
191	0000046856	03469973	259032167	01	0000000214	WB MASON COMPANY INC	38.79	15,346.78
191	0000046856	03469974	259066434	01	0000000214	WB MASON COMPANY INC	41.97	15,346.78
191	0000046856	03469975	258650575	01	0000000214	WB MASON COMPANY INC	244.39	15,346.78
191	0000046856	03469976	258650741	01	0000000214	WB MASON COMPANY INC	35.16	15,346.78
191	0000046856	03469977	258659460	01	0000000214	WB MASON COMPANY INC	101.80	15,346.78
191	0000046856	03469978	258672562	01	0000000214	WB MASON COMPANY INC	49.98	15,346.78
191	0000046856	03469979	258672765	01	0000000214	WB MASON COMPANY INC	48.60	15,346.78
191	0000046856	03469980	258683890	01	0000000214	WB MASON COMPANY INC	119.52	15,346.78
191	0000046856	03469981	258736168	01	0000000214	WB MASON COMPANY INC	188.98	15,346.78
191	0000046856	03469982	258946787	01	0000000214	WB MASON COMPANY INC	91.69	15,346.78
191	0000046856	03469983	258947830	01	0000000214	WB MASON COMPANY INC	28.70	15,346.78
191	0000046856	03469984	259019738	01	0000000214	WB MASON COMPANY INC	44.95	15,346.78
191	0000046856	03469985	259037274	01	0000000214	WB MASON COMPANY INC	25.50	15,346.78
191	0000046856	03470007	258644511	01	0000000214	WB MASON COMPANY INC	2,383.40	15,346.78
191	0000046857	03469990	Proctor 1/10/26	01	0000000332	JOHANNA KOHLER	110.40	110.40
191	0000046858	03470065	RS251229164302 12/25 RS	01	0000003967	EILEEN C DUGAN	972.00	972.00
191	0000046859	03469327	156696122000190 12/31/25	01	0000005437	VERIZON	40.24	12,965.83
191	0000046859	03469329	952200756000158 12/31/25	01	0000005437	VERIZON	71.66	12,965.83
191	0000046859	03469338	251802716000182 12/31/25	01	0000005437	VERIZON	1,232.03	12,965.83
191	0000046859	03469515	651802720000117 12/31/25	01	0000005437	VERIZON	11,621.90	12,965.83
191	0000046860	03470211	01139799	01	0000005439	C&S ENGINEERS INC	44,599.87	107,091.22
191	0000046860	03470212	01140745	01	0000005439	C&S ENGINEERS INC	62,491.35	107,091.22



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191	0000046861	03470315	01152026	01	0000005642	EXCELLUS HEALTH PLAN INC	812,668.51	818,670.11
191	0000046861	03470318	01152026D	01	0000005642	EXCELLUS HEALTH PLAN INC	6,001.60	818,670.11
191	0000046862	03469871	5373493	01	0000005644	BARCLAY DAMON LLP	3,730.00	3,730.00
191	0000046863	03469747	496637	01	0000005664	SLACK CHEMICAL CO INC	10,606.40	10,606.40
191	0000046864	03469605	CAT270001 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,712.64	267,411.92
191	0000046864	03469608	CAT270001 9/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,424.75	267,411.92
191	0000046864	03469609	CAT270001 10/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,512.60	267,411.92
191	0000046864	03469710	CAT250001 10/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,318.45	267,411.92
191	0000046864	03469816	CAT270002 4/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,488.36	267,411.92
191	0000046864	03469818	CAT270002 5/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,346.85	267,411.92
191	0000046864	03469819	CAT270002 6/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,426.34	267,411.92
191	0000046864	03469821	CAT270002 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,324.70	267,411.92
191	0000046864	03469822	CAT270002 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,461.82	267,411.92
191	0000046864	03469823	CAT270002 9/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,715.85	267,411.92
191	0000046864	03469825	CAT270002 10/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,563.67	267,411.92
191	0000046864	03470244	PS6453 10/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	23,077.71	267,411.92
191	0000046864	03470245	PS6453 9/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	22,665.43	267,411.92
191	0000046864	03470246	PS6453 8/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	39,087.32	267,411.92
191	0000046864	03470247	PS6453 5/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	28,374.46	267,411.92
191	0000046864	03470249	PS6453 4/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	28,058.24	267,411.92
191	0000046864	03470250	PS6453 6/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	29,780.26	267,411.92
191	0000046864	03470252	PS6453 7/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,072.47	267,411.92
191	0000046865	03470347	ACC250008 1/25	01	0000005699	ACCESSCNY INC	647,222.00	981,568.00
191	0000046865	03470348	ACC250007 2/25	01	0000005699	ACCESSCNY INC	297,955.00	981,568.00
191	0000046865	03470349	ACC250005 2/25	01	0000005699	ACCESSCNY INC	36,391.00	981,568.00
191	0000046866	03470284	HEL250003 12/25	01	0000005703	HELIO HEALTH INC	62,981.62	63,497.62
191	0000046866	03470350	HEL250006 12/25	01	0000005703	HELIO HEALTH INC	516.00	63,497.62
191	0000046867	03470253	McCrohan, C 11/25 Maint	01	0000005711	SPRINGBROOK NY INC	17,919.90	17,919.90
191	0000046868	03470147	AUR250001 11/25	01	0000005715	AURORA OF CNY INC	4,166.66	4,166.66
191	0000046869	03469462	LEG250002 9/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	17,182.60	24,901.05
191	0000046869	03469567	LEG250001 12/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	7,718.45	24,901.05
191	0000046870	03469492	0000539771	01	0000005762	HAUN WELDING SUPPLY INC	386.26	525.14
191	0000046870	03469674	0000539782	01	0000005762	HAUN WELDING SUPPLY INC	47.74	525.14
191	0000046870	03469676	0000688769	01	0000005762	HAUN WELDING SUPPLY INC	78.12	525.14
191	0000046870	03469677	0000689579	01	0000005762	HAUN WELDING SUPPLY INC	13.02	525.14
191	0000046871	03469874	2025 Reimburse Expenses #4	01	0000005784	DBH SYRACUSE INC	1,382.98	1,382.98
191	0000046872	03469197	16684	01	0000005827	ONONDAGA COUNTY SOIL AND	16,721.30	208,179.26
191	0000046872	03469198	16716	01	0000005827	ONONDAGA COUNTY SOIL AND	19,917.43	208,179.26
191	0000046872	03469201	16747	01	0000005827	ONONDAGA COUNTY SOIL AND	20,159.59	208,179.26
191	0000046872	03469202	16765	01	0000005827	ONONDAGA COUNTY SOIL AND	20,001.68	208,179.26
191	0000046872	03469508	16748	01	0000005827	ONONDAGA COUNTY SOIL AND	1,873.82	208,179.26
191	0000046872	03469987	16744	01	0000005827	ONONDAGA COUNTY SOIL AND	944.00	208,179.26
191	0000046872	03470005	16762	01	0000005827	ONONDAGA COUNTY SOIL AND	105,252.22	208,179.26
191	0000046872	03470008	16761	01	0000005827	ONONDAGA COUNTY SOIL AND	23,309.22	208,179.26
191	0000046873	03469447	ARRAIGNMENTS 10/1-12/31/25	01	0000005840	TOWN OF SALINA	50.00	180.00
191	0000046873	03469493	ARRAIGNMENTS 10/1-12/31/25-2	01	0000005840	TOWN OF SALINA	130.00	180.00
191	0000046874	03470118	SYR250002 5/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	541.67	4,333.32
191	0000046874	03470122	SYR250002 6/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	541.67	4,333.32
191	0000046874	03470125	SYR250002 7/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	541.67	4,333.32
191	0000046874	03470127	SYR250002 8/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	541.67	4,333.32
191	0000046874	03470133	SYR250002 9/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	541.67	4,333.32
191	0000046874	03470135	SYR250002 10/25	01	0000005844	SYRACUSE HOUSING AUTHORITY	541.67	4,333.32



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191	0000046874	03470136	SYR250002 11/25	01	000005844	SYRACUSE HOUSING AUTHORITY	541.67	4,333.32
191	0000046874	03470139	SYR250002 12/25	01	000005844	SYRACUSE HOUSING AUTHORITY	541.63	4,333.32
191	0000046875	03468981	1713500 9/1-12/1/25	01	000005846	VILLAGE OF BALDWINSVILLE	18.25	57.08
191	0000046875	03468982	1809000 9/1-12/1/25	01	000005846	VILLAGE OF BALDWINSVILLE	38.83	57.08
191	0000046876	03470079	RS251222082834 11-12/25 RS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	1,980.00	15,632.00
191	0000046876	03470082	20251223 9-12/25 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	13,652.00	15,632.00
191	0000046877	03469796	30242 12/25	01	000005896	BEAM MACK SALES & SERVICE INC	1,151.42	1,151.42
191	0000046878	03469776	3794 12/25	01	000005928	EMERSON OIL COMPANY INC	2,257.05	2,257.05
191	0000046879	03470060	02956196	01	000005953	POSTLER & JAECKLE CORP	32,621.60	32,621.60
191	0000046880	03469989	620080979	01	000005973	UNITED RADIO INC	945.00	2,780.50
191	0000046880	03470150	610015220	01	000005973	UNITED RADIO INC	1,835.50	2,780.50
191	0000046881	03470295	1314136	01	000006009	T H KINSELLA INC	2,492.92	1,996.73
191	0000046881	03470297	1314173	01	000006009	T H KINSELLA INC	-496.19	1,996.73
191	0000046882	03469574	6700001576	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,079.57	6,446.96
191	0000046882	03469575	6700001088	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	533.89	6,446.96
191	0000046882	03469576	6700014501	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	659.62	6,446.96
191	0000046882	03469577	6700014500	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	648.29	6,446.96
191	0000046882	03469578	6700014496	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	676.73	6,446.96
191	0000046882	03469579	6700014442	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	362.71	6,446.96
191	0000046882	03470145	6700014443	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	347.28	6,446.96
191	0000046882	03470146	6700014454	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	691.19	6,446.96
191	0000046882	03470148	6700014471	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	738.18	6,446.96
191	0000046882	03470149	6700014475	01	000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	709.50	6,446.96
191	0000046883	03468954	66619256	01	000006019	OCONNELL ELECTRIC CO INC	5,855.00	5,855.00
191	0000046884	03470226	MEA250001 11/25	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	128,725.82	128,725.82
191	0000046885	03470072	RS251219103207 12/25 RS	01	000006084	JOWONIO SCHOOL INC	544.50	544.50
191	0000046886	03469831	690679	01	000006087	RUMETCO SALES INC	499.90	499.90
191	0000046887	03469466	X101319652:01	01	000006194	TRACEY ROAD EQUIPMENT INC	103.11	12,993.35
191	0000046887	03469468	X101319519:02	01	000006194	TRACEY ROAD EQUIPMENT INC	158.90	12,993.35
191	0000046887	03469469	X101319928:01	01	000006194	TRACEY ROAD EQUIPMENT INC	102.74	12,993.35
191	0000046887	03469471	X101320024:01	01	000006194	TRACEY ROAD EQUIPMENT INC	64.55	12,993.35
191	0000046887	03469473	X101320052:01	01	000006194	TRACEY ROAD EQUIPMENT INC	12.07	12,993.35
191	0000046887	03469474	X101320017:01	01	000006194	TRACEY ROAD EQUIPMENT INC	10.50	12,993.35
191	0000046887	03469476	X101320193:01	01	000006194	TRACEY ROAD EQUIPMENT INC	46.54	12,993.35
191	0000046887	03469477	X101320190:01	01	000006194	TRACEY ROAD EQUIPMENT INC	436.86	12,993.35
191	0000046887	03469481	X101320499:01	01	000006194	TRACEY ROAD EQUIPMENT INC	50.99	12,993.35
191	0000046887	03469482	X101320368:01	01	000006194	TRACEY ROAD EQUIPMENT INC	369.64	12,993.35
191	0000046887	03469484	X101320425:01	01	000006194	TRACEY ROAD EQUIPMENT INC	47.54	12,993.35
191	0000046887	03469489	X101320372:01	01	000006194	TRACEY ROAD EQUIPMENT INC	33.05	12,993.35
191	0000046887	03469490	X101320368:02	01	000006194	TRACEY ROAD EQUIPMENT INC	114.05	12,993.35
191	0000046887	03469496	X101320345:01	01	000006194	TRACEY ROAD EQUIPMENT INC	609.37	12,993.35
191	0000046887	03469498	X101320017:02	01	000006194	TRACEY ROAD EQUIPMENT INC	45.19	12,993.35
191	0000046887	03469580	X101318650:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,236.00	12,993.35
191	0000046887	03469581	X101318476:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,258.20	12,993.35
191	0000046887	03469582	X101318307:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,224.00	12,993.35
191	0000046887	03469583	X101318150:01	01	000006194	TRACEY ROAD EQUIPMENT INC	211.87	12,993.35
191	0000046887	03469791	X101318755:01	01	000006194	TRACEY ROAD EQUIPMENT INC	86.52	12,993.35
191	0000046887	03470061	X101311849:01	01	000006194	TRACEY ROAD EQUIPMENT INC	2,246.99	12,993.35
191	0000046887	03470216	X101320460:01	01	000006194	TRACEY ROAD EQUIPMENT INC	35.48	12,993.35
191	0000046887	03470218	X101320275:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,191.25	12,993.35
191	0000046887	03470219	X101320108:01	01	000006194	TRACEY ROAD EQUIPMENT INC	65.39	12,993.35
191	0000046887	03470220	X101319534:01	01	000006194	TRACEY ROAD EQUIPMENT INC	32.62	12,993.35



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191	0000046887	03470223	X101319517:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	159.37	12,993.35
191	0000046887	03470224	X101318964:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	709.30	12,993.35
191	0000046887	03470225	X101318857:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	4.55	12,993.35
191	0000046887	03470227	X101318856:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	709.99	12,993.35
191	0000046887	03470228	X101318844:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	158.98	12,993.35
191	0000046887	03470230	X101318136:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	902.52	12,993.35
191	0000046887	03470234	X101317182:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	288.82	12,993.35
191	0000046887	03470235	X101315729:04	01	0000006194	TRACEY ROAD EQUIPMENT INC	119.52	12,993.35
191	0000046887	03470236	X101315729:05	01	0000006194	TRACEY ROAD EQUIPMENT INC	146.88	12,993.35
191	0000046888	03468623	2WZ8P	01	0000006198	PURCELLS WALLPAPER & PAINT INC	1,012.95	1,012.95
191	0000046889	03469615	INT270002 10/25	01	0000006206	INTERFAITH WORKS OF CNY INC	4,106.12	8,478.01
191	0000046889	03469616	INT270002 11/25	01	0000006206	INTERFAITH WORKS OF CNY INC	4,371.89	8,478.01
191	0000046890	03451056	3064110	01	0000006227	ECHELON SUPPLY & SERVICE INC	1,245.17	1,407.75
191	0000046890	03456012	3078450	01	0000006227	ECHELON SUPPLY & SERVICE INC	-948.00	1,407.75
191	0000046890	03469505	3109288	01	0000006227	ECHELON SUPPLY & SERVICE INC	1,110.58	1,407.75
191	0000046891	03469745	262770	01	0000006267	ATLANTIC TESTING LABORATORIES LTD	2,495.64	2,495.64
191	0000046892	03469509	SYR250007 10/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	14,586.71	14,586.71
191	0000046893	03460918	33902	01	0000006387	PATRICIA ELECTRIC INC	2,520.00	2,520.00
191	0000046894	03469799	103383	01	0000006399	CME ASSOCIATES INC	2,835.00	2,835.00
191	0000046895	03468949	52750 12/25	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	7,865.18	8,164.35
191	0000046895	03469480	23-342035	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	299.17	8,164.35
191	0000046896	03469862	3113	01	0000006636	BER-NATIONAL CONTROLS INC	155.40	155.40
191	0000046897	03468996	023623	01	0000006665	KOESTER ASSOCIATES INC	909.92	909.92
191	0000046898	03469716	1110951	01	0000006702	RICCELLI ENTERPRISES INC	24,979.44	137,642.82
191	0000046898	03469719	1110950	01	0000006702	RICCELLI ENTERPRISES INC	58,911.18	137,642.82
191	0000046898	03469720	1111005	01	0000006702	RICCELLI ENTERPRISES INC	5,997.78	137,642.82
191	0000046898	03469721	1110949	01	0000006702	RICCELLI ENTERPRISES INC	6,150.90	137,642.82
191	0000046898	03469722	1111006	01	0000006702	RICCELLI ENTERPRISES INC	2,190.00	137,642.82
191	0000046898	03469723	1111062	01	0000006702	RICCELLI ENTERPRISES INC	12,587.16	137,642.82
191	0000046898	03469724	1111067	01	0000006702	RICCELLI ENTERPRISES INC	24,210.36	137,642.82
191	0000046898	03469725	1111059	01	0000006702	RICCELLI ENTERPRISES INC	650.00	137,642.82
191	0000046898	03469726	1111093	01	0000006702	RICCELLI ENTERPRISES INC	2,355.36	137,642.82
191	0000046898	03470154	1111104	01	0000006702	RICCELLI ENTERPRISES INC	-2,355.36	137,642.82
191	0000046898	03470156	1111105	01	0000006702	RICCELLI ENTERPRISES INC	1,966.00	137,642.82
191	0000046899	03469019	CV32815-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	10,874.39	10,874.39
191	0000046900	03469650	425650	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	625.00	4,842.79
191	0000046900	03469771	410569	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,845.39	4,842.79
191	0000046900	03470128	410671	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	425.00	4,842.79
191	0000046900	03470132	410565	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	644.07	4,842.79
191	0000046900	03470134	410955	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	4,842.79
191	0000046900	03470138	410954	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.45	4,842.79
191	0000046900	03470140	410956	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	510.94	4,842.79
191	0000046901	03470124	LEGAL DEFENSE VCHR012026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	807,074.12	807,074.12
191	0000046902	03469855	103125-OND	01	0000007025	PROACT INC	1,012,789.22	4,574,734.72
191	0000046902	03469859	111525-OND	01	0000007025	PROACT INC	921,373.57	4,574,734.72
191	0000046902	03469860	113025-OND	01	0000007025	PROACT INC	789,459.04	4,574,734.72
191	0000046902	03469863	121525-OND	01	0000007025	PROACT INC	870,466.98	4,574,734.72
191	0000046902	03469865	123125-OND	01	0000007025	PROACT INC	980,645.91	4,574,734.72
191	0000046903	03469619	59109	01	0000007095	M A POLCE CONSULTING INC	3,648.00	3,648.00
191	0000046904	03470064	26-00011 9-11/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,537.00	3,537.00
191	0000046905	03466730	18389	01	0000007132	J & J EQUIPMENT LLC	325.66	325.66
191	0000046906	03469790	4277756/1	01	0000007136	DRIVERS VILLAGE INC	549.09	549.09



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191	0000046907	03470077	ONONPS01021 12/25 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	5,976.00	14,631.00
191	0000046907	03470078	SI-845 10-12/25 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	8,655.00	14,631.00
191	0000046908	03469620	COO250018 11/25	01	000007659	COORDINATED CARE SERVICES INC	10,474.49	215,172.62
191	0000046908	03469625	COO250022 11/25	01	000007659	COORDINATED CARE SERVICES INC	410.93	215,172.62
191	0000046908	03469852	COO250014 11/25	01	000007659	COORDINATED CARE SERVICES INC	55,128.42	215,172.62
191	0000046908	03470336	COO250012 11/25	01	000007659	COORDINATED CARE SERVICES INC	149,158.78	215,172.62
191	0000046909	03470276	FOO250001 12/25	01	000007682	FOOD BANK OF CNY INC	52,490.00	52,490.00
191	0000046910	03469352	O-CHIP-002	01	000007687	HOME HEADQUARTERS INC	90,000.00	90,000.00
191	0000046911	03469653	6129858685 11/25	01	000007731	VERIZON WIRELESS SERVICES LLC	1,647.69	3,348.50
191	0000046911	03469658	6129858686	01	000007731	VERIZON WIRELESS SERVICES LLC	1,700.81	3,348.50
191	0000046912	03469877	1299464	01	000007780	NATIONAL MEDICAL SERVICES	186.00	4,158.00
191	0000046912	03469879	1296901	01	000007780	NATIONAL MEDICAL SERVICES	372.00	4,158.00
191	0000046912	03469880	1297941	01	000007780	NATIONAL MEDICAL SERVICES	3,600.00	4,158.00
191	0000046913	03468979	25120349	01	000007845	UDIG NY INC	365.95	365.95
191	0000046914	03470075	CB260109172537 12/25 CB	01	000008173	LIBERTY RESOURCES POST PLLC	42,146.34	167,180.84
191	0000046914	03470076	RS251204205631 11/25 RS	01	000008173	LIBERTY RESOURCES POST PLLC	125,034.50	167,180.84
191	0000046915	03469597	54193117030925	01	000008370	SHERWIN-WILLIAMS CO	83.70	83.70
191	0000046916	03469523	9741481783	01	000008450	W W GRAINGER INC	164.41	5,664.70
191	0000046916	03469526	9747130939	01	000008450	W W GRAINGER INC	43.56	5,664.70
191	0000046916	03469528	9747807817	01	000008450	W W GRAINGER INC	125.88	5,664.70
191	0000046916	03469530	9748291912	01	000008450	W W GRAINGER INC	134.54	5,664.70
191	0000046916	03469532	9745025230	01	000008450	W W GRAINGER INC	38.49	5,664.70
191	0000046916	03469533	9744915027	01	000008450	W W GRAINGER INC	262.22	5,664.70
191	0000046916	03469535	9742996979	01	000008450	W W GRAINGER INC	81.00	5,664.70
191	0000046916	03469537	9742326433	01	000008450	W W GRAINGER INC	27.29	5,664.70
191	0000046916	03469654	9743397938	01	000008450	W W GRAINGER INC	22.45	5,664.70
191	0000046916	03469669	9743809395	01	000008450	W W GRAINGER INC	124.25	5,664.70
191	0000046916	03469670	9752273863	01	000008450	W W GRAINGER INC	74.82	5,664.70
191	0000046916	03469783	9732567624	01	000008450	W W GRAINGER INC	16.64	5,664.70
191	0000046916	03469786	9734616544	01	000008450	W W GRAINGER INC	79.84	5,664.70
191	0000046916	03470144	9760247727	01	000008450	W W GRAINGER INC	626.04	5,664.70
191	0000046916	03470151	9760707928	01	000008450	W W GRAINGER INC	320.22	5,664.70
191	0000046916	03470152	9760247719	01	000008450	W W GRAINGER INC	641.54	5,664.70
191	0000046916	03470213	9762109172	01	000008450	W W GRAINGER INC	92.56	5,664.70
191	0000046916	03470215	9762109180	01	000008450	W W GRAINGER INC	35.34	5,664.70
191	0000046916	03470222	9766053475	01	000008450	W W GRAINGER INC	412.32	5,664.70
191	0000046916	03470229	9766494018	01	000008450	W W GRAINGER INC	247.04	5,664.70
191	0000046916	03470231	9767901805	01	000008450	W W GRAINGER INC	1,001.25	5,664.70
191	0000046916	03470232	9767474282	01	000008450	W W GRAINGER INC	1,093.00	5,664.70
191	0000046917	03470271	2000002003 12/5-12/9/25 CN	01	000008579	MIDWEST TAPE LLC	449.31	1,480.74
191	0000046917	03470274	2000012340 12/1-12/5/25 BR	01	000008579	MIDWEST TAPE LLC	1,031.43	1,480.74
191	0000046918	03469494	NYSV193652	01	000008735	FASTENAL COMPANY	362.34	362.34
191	0000046919	03469601	26-2817	01	000008854	MARGARET A RUSH	1,000.00	1,800.00
191	0000046919	03469603	26-2816	01	000008854	MARGARET A RUSH	600.00	1,800.00
191	0000046919	03469621	26-2815	01	000008854	MARGARET A RUSH	200.00	1,800.00
191	0000046920	03469995	VER250002 11/25	01	000008950	VERA HOUSE INC	5,212.10	12,930.15
191	0000046920	03470000	VER250002 12/25	01	000008950	VERA HOUSE INC	7,718.05	12,930.15
191	0000046921	03469853	664368	01	000009084	SCHNEIDER LABORATORIES INC	115.50	115.50
191	0000046922	03469554	9017914991	01	000009326	KEMIRA WATER SOLUTIONS INC	6,958.99	193,953.41
191	0000046922	03469556	9017915066	01	000009326	KEMIRA WATER SOLUTIONS INC	9,005.86	193,953.41
191	0000046922	03469557	9017917139	01	000009326	KEMIRA WATER SOLUTIONS INC	4,709.59	193,953.41
191	0000046922	03469558	9017917313	01	000009326	KEMIRA WATER SOLUTIONS INC	6,745.86	193,953.41



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191	0000046922	03469561	9017918387	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,686.91	193,953.41
191	0000046922	03469562	9017919519	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,219.56	193,953.41
191	0000046922	03469563	9017919794	01	0000009326	KEMIRA WATER SOLUTIONS INC	-8,668.61	193,953.41
191	0000046922	03469564	9017920078	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,951.36	193,953.41
191	0000046922	03469565	9017920780	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,688.52	193,953.41
191	0000046922	03469566	9017921657	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,793.12	193,953.41
191	0000046922	03469691	9017920033	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,270.68	193,953.41
191	0000046922	03469693	9017920450	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,997.97	193,953.41
191	0000046922	03469694	9017920585	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,344.40	193,953.41
191	0000046922	03469696	9017921058	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,960.52	193,953.41
191	0000046922	03469697	9017921258	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,525.08	193,953.41
191	0000046922	03469699	9017921510	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,683.05	193,953.41
191	0000046922	03469700	9017921579	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,154.67	193,953.41
191	0000046922	03469701	9017921902	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,285.73	193,953.41
191	0000046922	03469702	9017921948	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,162.85	193,953.41
191	0000046922	03469704	9017922024	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,191.55	193,953.41
191	0000046922	03469705	9017922025	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,163.39	193,953.41
191	0000046922	03469706	9017921715	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,228.32	193,953.41
191	0000046922	03469708	9017922228	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,635.62	193,953.41
191	0000046923	03469837	20P6218 10/29-12/11/25 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	993.13	993.13
191	0000046924	03469664	TYM250001 11/25	01	0000009457	TYMESAVERS LLC	2,900.00	2,900.00
191	0000046925	03468462	8482-1102180	01	0000009561	CONSOLIDATED ELECTRICAL	10,451.90	10,451.90
191	0000046926	03467183	727-13741	01	0000009566	BONNET SALES & SERVICE INC	576.71	10,951.36
191	0000046926	03468541	727-14433	01	0000009566	BONNET SALES & SERVICE INC	2,502.00	10,951.36
191	0000046926	03468542	727-14744	01	0000009566	BONNET SALES & SERVICE INC	557.00	10,951.36
191	0000046926	03468550	727-13782	01	0000009566	BONNET SALES & SERVICE INC	1,454.00	10,951.36
191	0000046926	03469544	727-15178	01	0000009566	BONNET SALES & SERVICE INC	671.00	10,951.36
191	0000046926	03469545	727-14377	01	0000009566	BONNET SALES & SERVICE INC	1,064.00	10,951.36
191	0000046926	03469547	727-15117	01	0000009566	BONNET SALES & SERVICE INC	177.00	10,951.36
191	0000046926	03469549	727-15115	01	0000009566	BONNET SALES & SERVICE INC	500.80	10,951.36
191	0000046926	03469551	727-13875	01	0000009566	BONNET SALES & SERVICE INC	1,314.86	10,951.36
191	0000046926	03469552	727-14459	01	0000009566	BONNET SALES & SERVICE INC	801.79	10,951.36
191	0000046926	03469682	727-14635	01	0000009566	BONNET SALES & SERVICE INC	394.00	10,951.36
191	0000046926	03469683	727-15079	01	0000009566	BONNET SALES & SERVICE INC	177.00	10,951.36
191	0000046926	03469684	727-15161	01	0000009566	BONNET SALES & SERVICE INC	761.20	10,951.36
191	0000046927	03469495	12564047	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,350.00	10,450.00
191	0000046927	03469497	12564046	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,900.00	10,450.00
191	0000046927	03469499	12564045	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,900.00	10,450.00
191	0000046927	03469504	12564044	01	0000009634	HARRIS BEACH MURTHA CULLINA PLLC	2,300.00	10,450.00
191	0000046928	03469739	284463	01	0000014870	LEWIS UNIFORM COMPANY LLC	300.00	300.00
191	0000046929	03470047	PEA250002 10/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	88,610.67	161,030.54
191	0000046929	03470091	PEA250002 11/25	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	72,419.87	161,030.54
191	0000046930	03470402	14003M192500 12/18/25	01	0000015244	DEPARTMENT OF WATER	68.38	5,262.92
191	0000046930	03470403	14003M192501 12/18/25	01	0000015244	DEPARTMENT OF WATER	459.40	5,262.92
191	0000046930	03470404	14002M220000 12/18/25	01	0000015244	DEPARTMENT OF WATER	117.22	5,262.92
191	0000046930	03470405	14002M220001 12/18/25	01	0000015244	DEPARTMENT OF WATER	135.96	5,262.92
191	0000046930	03470406	14002M225000 12/18/25	01	0000015244	DEPARTMENT OF WATER	560.02	5,262.92
191	0000046930	03470407	14002M225001 12/18/25	01	0000015244	DEPARTMENT OF WATER	695.80	5,262.92
191	0000046930	03470408	14002M230000 12/18/25	01	0000015244	DEPARTMENT OF WATER	146.14	5,262.92
191	0000046930	03470409	14002M230001 12/18/25	01	0000015244	DEPARTMENT OF WATER	164.88	5,262.92
191	0000046930	03470410	14002M235000 12/18/25	01	0000015244	DEPARTMENT OF WATER	205.62	5,262.92



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191	0000046930	03470411	14002M240000 12/18/25	01	0000015244	DEPARTMENT OF WATER	287.56	5,262.92
191	0000046930	03470412	14002M240100 12/18/25	01	0000015244	DEPARTMENT OF WATER	309.38	5,262.92
191	0000046930	03470413	14002M240101 12/18/25	01	0000015244	DEPARTMENT OF WATER	560.62	5,262.92
191	0000046930	03470414	14002M245000 12/18/25	01	0000015244	DEPARTMENT OF WATER	106.94	5,262.92
191	0000046930	03470415	14002M245001 12/18/25	01	0000015244	DEPARTMENT OF WATER	1,217.22	5,262.92
191	0000046930	03470416	14002M246000 12/18/25	01	0000015244	DEPARTMENT OF WATER	106.22	5,262.92
191	0000046930	03470417	14002M247000 12/18/25	01	0000015244	DEPARTMENT OF WATER	91.76	5,262.92
191	0000046930	03470418	14001M079001 12/17/25	01	0000015244	DEPARTMENT OF WATER	14.90	5,262.92
191	0000046930	03470419	14001M079501 12/17/25	01	0000015244	DEPARTMENT OF WATER	14.90	5,262.92
191	0000046931	03469584	PS6175 12/31/25	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	73,759.82	73,759.82
191	0000046932	03469891	3025400988	01	0000018802	TRINITY SERVICES GROUP INC	25,839.08	69,140.84
191	0000046932	03470153	2239700827	01	0000018802	TRINITY SERVICES GROUP INC	14,677.12	69,140.84
191	0000046932	03470155	2239700828	01	0000018802	TRINITY SERVICES GROUP INC	14,312.32	69,140.84
191	0000046932	03470157	2239700829	01	0000018802	TRINITY SERVICES GROUP INC	14,312.32	69,140.84
191	0000046933	03469866	46190-58109 12/1-12/31/25	01	0000018977	DIRECT ENERGY MARKETING INC	83,936.92	83,936.92
191	0000046934	03469634	886079	01	0000018987	HAYLOR FREYER & COON INC	439.00	28,753.74
191	0000046934	03469635	889814	01	0000018987	HAYLOR FREYER & COON INC	2,731.74	28,753.74
191	0000046934	03469639	889627	01	0000018987	HAYLOR FREYER & COON INC	22,445.00	28,753.74
191	0000046934	03469640	889555	01	0000018987	HAYLOR FREYER & COON INC	3,138.00	28,753.74
191	0000046935	03469662	BD0010437	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	350.00	350.00
191	0000046936	03469529	OCME260101	01	0000019614	WE TYPE TRANSCRIPTION	812.78	812.78
191	0000046937	03470009	325504	01	0000019883	ANDYS PRODUCE CO INC	855.00	2,472.50
191	0000046937	03470036	325419	01	0000019883	ANDYS PRODUCE CO INC	677.75	2,472.50
191	0000046937	03470038	325552	01	0000019883	ANDYS PRODUCE CO INC	90.25	2,472.50
191	0000046937	03470044	325579	01	0000019883	ANDYS PRODUCE CO INC	849.50	2,472.50
191	0000046938	03469876	37723901	01	0000021748	ADORAMA INC	4,300.00	4,300.00
191	0000046939	03469785	VOL250001 12/25	01	0000022451	VOLUNTEER LAWYERS PROJECT OF CNY	4,012.77	4,012.77
191	0000046940	03469643	#18008 2025 Q3 ROT OVERPAYMENT	01	0000024053	HECORP INC	20,774.98	40,643.83
191	0000046940	03470207	REFUND-HECORP-142359	01	0000024053	HECORP INC	19,868.85	40,643.83
191	0000046941	03469598	20502	01	0000026602	ONPOINTE ERP SOLUTIONS INC	7,056.00	7,056.00
191	0000046942	03459997	0804644-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	8.15	3,933.24
191	0000046942	03465547	0808454-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	399.00	3,933.24
191	0000046942	03465550	0808779-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,920.00	3,933.24
191	0000046942	03470340	0811530-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	10.09	3,933.24
191	0000046942	03470341	0794442-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	399.00	3,933.24
191	0000046942	03470342	0798116-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	399.00	3,933.24
191	0000046942	03470343	0801413-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	399.00	3,933.24
191	0000046942	03470344	0804983-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	399.00	3,933.24
191	0000046943	03469644	0001209858	01	0000027238	G & H ENTERPRISES LLC	220.00	990.00
191	0000046943	03469646	0001209859	01	0000027238	G & H ENTERPRISES LLC	220.00	990.00
191	0000046943	03469647	0001209860	01	0000027238	G & H ENTERPRISES LLC	220.00	990.00
191	0000046943	03469648	0001209862	01	0000027238	G & H ENTERPRISES LLC	220.00	990.00
191	0000046943	03469675	0001225396	01	0000027238	G & H ENTERPRISES LLC	110.00	990.00
191	0000046944	03469445	362971	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,619.00	3,619.00
191	0000046945	03469842	STR250001 9/25	01	0000027632	STREET ADDICTION INSTITUTE INC	20,105.53	39,805.03
191	0000046945	03469846	STR250002 9/25	01	0000027632	STREET ADDICTION INSTITUTE INC	19,699.50	39,805.03
191	0000046946	03470256	Curriga, N/B 1/6/26	01	0000027860	HEATHER TANNER	35,500.00	35,500.00
191	0000046947	03469688	2026 PS5724	01	0000027870	VISIT SYRACUSE	1,750,000.00	1,750,000.00
191	0000046948	03470301	S060953906.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	445.50	445.50
191	0000046949	03470320	FAM250001 11/25	01	0000029761	FAMILY TAPESTRY INC	461.00	1,240.00
191	0000046949	03470322	FAM250001 12/25	01	0000029761	FAMILY TAPESTRY INC	779.00	1,240.00



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191	0000046950	03470305	419	01	0000030355	UMR INC	14,531.04	14,531.04
191	0000046951	03468784	1101347684	01	0000031382	INSIGHT PUBLIC SECTOR INC	24,500.00	24,500.00
191	0000046952	03469320	L148032	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	776.00	776.00
191	0000046953	03470119	1162	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	23,628.83	27,858.48
191	0000046953	03470130	1163	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	4,229.65	27,858.48
191	0000046954	03469500	EBXH4000-08	01	0000032623	JACOBS CIVIL CONSULTANTS INC	4,322.81	5,284.83
191	0000046954	03469501	EBXH4000-09	01	0000032623	JACOBS CIVIL CONSULTANTS INC	962.02	5,284.83
191	0000046955	03469686	ONONDAGA00002 1/26	01	0000033823	COGENT COMMUNICATIONS INC	412.50	412.50
191	0000046956	03470006	017665	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	894.94	894.94
191	0000046957	03469325	1445	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	275.00	875.00
191	0000046957	03470270	1451	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	600.00	875.00
191	0000046958	03469992	Proctor 1/10/26	01	0000035826	KRISTIN M BECK	108.00	108.00
191	0000046959	03470206	WC Plan as of 1/16/2026	01	0000035971	TRIAD GROUP LLC	122,308.59	122,308.59
191	0000046960	03470049	0126	01	0000037261	FOXSCAPES INC	5,333.33	5,333.33
191	0000046961	03469323	2481	01	0000039326	ECO-TESTING SERVICES LLC	8,100.00	8,100.00
191	0000046962	03470257	1126	01	0000040230	DURIN A LECKIE	4,090.82	46,683.16
191	0000046962	03470268	1127	01	0000040230	DURIN A LECKIE	42,592.34	46,683.16
191	0000046963	03469678	20023258-1	01	0000040547	AJEO ENTERPRISES INC	90.00	315.37
191	0000046963	03469679	20023298-1	01	0000040547	AJEO ENTERPRISES INC	166.65	315.37
191	0000046963	03469804	20023744-1	01	0000040547	AJEO ENTERPRISES INC	58.72	315.37
191	0000046964	03469730	SEC DEPOSIT N.UTHMAR 1/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,392.00	1,392.00
191	0000046965	03469472	EAR250002 10/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	123,111.88	215,686.28
191	0000046965	03469478	EAR250002 11/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	80,870.28	215,686.28
191	0000046965	03469485	EAR250001 10/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,535.21	215,686.28
191	0000046965	03469491	EAR250001 11/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	168.91	215,686.28
191	0000046966	03469839	267717413	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	506.20
191	0000046966	03469843	267679301	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	506.20
191	0000046966	03469845	267636922	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	506.20
191	0000046966	03469847	267602419	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	97.55	506.20
191	0000046966	03469849	267558471	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	506.20
191	0000046966	03469851	267773374	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	81.73	506.20
191	0000046967	03470299	601277	01	0000042284	GLADD SECURITY LLC	180.50	180.50
191	0000046968	03470062	ONONPS01020 10-12/25 RS	01	0000043022	315 THERAPY FOR PT OT AND SLP PLLC	3,360.00	3,360.00
191	0000046969	03469415	FCC2078	01	0000043070	FREELAND INVESTIGATIONS LLC	12,363.38	38,423.12
191	0000046969	03469993	Zoo 86	01	0000043070	FREELAND INVESTIGATIONS LLC	2,178.56	38,423.12
191	0000046969	03469997	MUN 2078B	01	0000043070	FREELAND INVESTIGATIONS LLC	653.58	38,423.12
191	0000046969	03470028	FCC2079	01	0000043070	FREELAND INVESTIGATIONS LLC	12,472.46	38,423.12
191	0000046969	03470031	SEC166	01	0000043070	FREELAND INVESTIGATIONS LLC	9,302.74	38,423.12
191	0000046969	03470032	CAR2079	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	38,423.12
191	0000046970	03470043	SYR-0006	01	0000043084	ZOOCEANARIUM GROUP LLC	10,083.48	10,083.48
191	0000046971	03469812	mileage 10/25	35	0000041459	CHRISTOPHER M RHOADES	297.50	738.50
191	0000046971	03469814	mileage 11/25	35	0000041459	CHRISTOPHER M RHOADES	255.50	738.50
191	0000046971	03469817	mileage 12/25	35	0000041459	CHRISTOPHER M RHOADES	185.50	738.50
191	0000046972	03469617	Buffalo NY 12/17-12/18/25	35	0000045417	COREY DILLON	414.40	414.40
191	0000046973	03470017	mileage 12/25	43	0000000966	ELIZABETH C CORNELL	78.40	78.40
191	0000046974	03469383	mileage 12/25	43	0000003017	KARA M VERBANIC	26.60	26.60
191	0000046975	03469797	mileage 11/25	43	0000003421	STEPHEN G LAGUARDIA	82.60	130.90
191	0000046975	03470016	mileage 12/25	43	0000003421	STEPHEN G LAGUARDIA	48.30	130.90
191	0000046976	03470291	mileage 12/25	43	0000004775	AMY J DARCY	138.60	138.60
191	0000046977	03469756	mileage 12/25	43	0000004787	MATTHEW E SCHADER	2.80	2.80
191	0000046978	03469844	mileage 12/25	43	0000005129	KARA L HUFF	167.30	167.30
191	0000046979	03469773	mileage 11/25	43	0000005428	JEFFREY A DENNIS	189.00	376.60



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191	0000046979	03469850	mileage 12/25	43	0000005428	JEFFREY A DENNIS	187.60	376.60
191	0000046980	03469689	mileage 12/25	43	0000019420	ELISSA C MIRANDA	53.90	133.70
191	0000046980	03469690	mileage 11/25	43	0000019420	ELISSA C MIRANDA	79.80	133.70
191	0000046981	03469461	mileage 12/25	43	0000021502	NELL M GARVEY	100.10	100.10
191	0000046982	03469784	mileage 12/25	43	0000023842	SAHELEZEZI A GEBRESELASIE	81.20	81.20
191	0000046983	03470317	mileage 11/25	43	0000029890	DESIREE S MERSFELDER	105.70	105.70
191	0000046984	03469768	mileage 12/25	43	0000041624	NATHAN M LOPARCO	189.00	189.00
191	0000046985	03470304	mileage 12/25	43	0000041721	SHAWN D MCANULTY	304.50	304.50
191	0000046986	03469641	mileage 12/25	43	0000041819	DIANA S CLAYTON	214.20	259.20
191	0000046986	03469642	Parking 12/25	43	0000041819	DIANA S CLAYTON	45.00	259.20
191	0000046987	03469779	mileage 12/25	43	0000043024	PETER LOKAI	114.80	114.80
191	0000046988	03469772	mileage 12/25	43	0000043103	KAYLEEN DRISCOLL	144.90	144.90
191	0000046989	03469802	mileage 12/25	65	0000038204	LAURIE A FRIEDMAN	9.80	9.80
191	0000046990	03470290	mileage 12/25	69	0000021438	LUCAS G WHITMAN	216.30	216.30
191	0000046991	03469652	mileage 12/25	73	0000002745	MARK A BRIGGS	72.80	72.80
191	0000046992	03469524	mileage 12/25	73	0000004064	KIM M CASEY	255.50	255.50
191	0000046993	03469645	mileage 12/25	73	0000004686	KATHLEEN R ULLRICH-SHAW	139.30	139.30
191	0000046994	03469432	mileage 12/25	73	0000022490	JESSICA L ELLITHORPE	218.40	218.40
191	0000046995	03469830	mileage 12/25	73	0000023753	KRISTINE D FITZGERALD	18.20	18.20
191	0000046996	03469840	mileage 12/25	73	0000039964	CHRISTINA B MONROE	409.50	409.50
191	0000046997	03468977	mileage 12/25	81	0000043522	MANDY BURKETT	150.50	195.50
191	0000046997	03468978	Parking 1/26	81	0000043522	MANDY BURKETT	45.00	195.50
191	0000046998	03469587	mileage 12/25	82	0000001269	AMY C FREITAS-SOLAN	202.30	202.30
191	0000046999	03470280	mileage 12/25	82	0000008095	BEVERLY M COLLINS	58.10	58.10
191	0000047000	03469548	mileage 12/25	82	0000039970	DANIELLE M BISHOP	240.10	240.10
191	0000047001	03469749	mileage 12/25	82	0000040126	JOY S PLEASANTS	241.50	241.50
191	0000047002	03469475	mileage 12/25	82	0000041997	LAURA H WARREN	173.60	173.60
191	0000047003	03469479	mileage 12/25	83	0000000286	JENELLE R KING	133.70	275.10
191	0000047003	03469483	mileage 11/25	83	0000000286	JENELLE R KING	141.40	275.10
191	0000047004	03469600	mileage 12/25	83	0000000652	AMY J LAVELLE	135.10	135.10
191	0000047005	03469234	mileage 12/25	83	0000002454	JEFFREY T FLOOD	193.20	193.20
191	0000047006	03469048	mileage 11/25	83	0000002910	TRESSA A MCMANUS	95.20	285.60
191	0000047006	03469052	mileage 12/25	83	0000002910	TRESSA A MCMANUS	190.40	285.60
191	0000047007	03469539	mileage 11/25	83	0000003188	MARY B WESCHE	37.80	102.20
191	0000047007	03469540	mileage 12/25	83	0000003188	MARY B WESCHE	64.40	102.20
191	0000047008	03469076	mileage 12/25	83	0000003617	DEREK C HMIEL	80.50	80.50
191	0000047009	03468212	mileage 12/25	83	0000004138	LABRIGITTE Y DOWDELL	44.10	44.10
191	0000047010	03467927	mileage 9/25	83	0000004178	KELLEY L SMITH	166.60	166.60
191	0000047011	03469117	mileage 12/25	83	0000007602	LISA H BANUSKI	170.10	170.10
191	0000047012	03469555	mileage 12/25	83	0000008091	LOURDES I FARSACI	90.30	90.30
191	0000047013	03468609	Watertown NY 12/5/25	83	0000024922	ANGELO M ISGRO	66.78	266.98
191	0000047013	03468809	mileage 12/25	83	0000024922	ANGELO M ISGRO	200.20	266.98
191	0000047014	03468909	mileage 12/25	83	0000026435	ANDREA CORNING	136.50	136.50
191	0000047015	03468213	mileage 12/25	83	0000027480	AMANDA J PATRICK	110.60	110.60
191	0000047016	03469423	mileage 12/25	83	0000029820	EMILIE A MARTIN	310.10	310.10
191	0000047017	03468503	mileage 11/25	83	0000033712	NADINE C GILMORE	315.70	408.10
191	0000047017	03468507	mileage 12/25	83	0000033712	NADINE C GILMORE	92.40	408.10
191	0000047018	03468941	mileage 12/25	83	0000033724	DANIEL W KAZMARK	178.50	275.50
191	0000047018	03470264	Elmira NY 1/7-1/8/26	83	0000033724	DANIEL W KAZMARK	97.00	275.50
191	0000047019	03469698	Southport CT 11/13-11/14/25	83	0000034090	JANA C GOZZI	153.86	153.86
191	0000047020	03468759	mileage 12/25	83	0000034891	MAGEN L BUCZEK	159.60	159.60
191	0000047021	03469761	mileage 12/25	83	0000034892	BRANDI L SUPERNALUT	69.30	69.30



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191	0000047022	03468919	mileage 12/25	83	0000038182	UNIQUE A COLEMAN	67.20	67.20
191	0000047023	03469087	mileage 12/25	83	0000038196	IMANI M BRANNICK	91.00	91.00
191	0000047024	03469040	mileage 12/25	83	0000038630	LISA J WARNER	139.30	139.30
191	0000047025	03468455	mileage 11/25	83	0000038631	KATHLEEN A OSWALD-EHLE	192.50	192.50
191	0000047026	03467963	Red Hook NY 11/26/25	83	0000038998	SHAINNA L MORSE	78.94	436.04
191	0000047026	03468937	mileage 12/25	83	0000038998	SHAINNA L MORSE	303.10	436.04
191	0000047026	03469715	Utica NY 1/9/26	83	0000038998	SHAINNA L MORSE	54.00	436.04
191	0000047027	03468883	mileage 10/25	83	0000040196	CHRISTINA M MICHELS	128.10	128.10
191	0000047028	03469139	mileage 12/25	83	0000040208	JARED R WICKS	392.70	392.70
191	0000047029	03469590	mileage 9/25	83	0000040229	SHANNON M ADAMS	255.50	870.10
191	0000047029	03469593	mileage 8/25	83	0000040229	SHANNON M ADAMS	91.00	870.10
191	0000047029	03469594	mileage 10/25	83	0000040229	SHANNON M ADAMS	268.10	870.10
191	0000047029	03469595	mileage 12/25	83	0000040229	SHANNON M ADAMS	255.50	870.10
191	0000047030	03469070	mileage 12/25	83	0000040302	REBECCA L RICHARDSON	83.30	83.30
191	0000047031	03467928	Dobbs Ferry NY 11/18/25	83	0000041407	NICHOLAS J BEDNARZ	43.10	178.90
191	0000047031	03469433	mileage 12/25	83	0000041407	NICHOLAS J BEDNARZ	135.80	178.90
191	0000047032	03469585	mileage 12/25	83	0000041569	EMILY J DENTON	394.80	394.80
191	0000047033	03469437	mileage 12/25	83	0000042035	KATHRYN HALLERON	116.20	116.20
191	0000047034	03469251	mileage 12/25	83	0000042260	MARC C CRONK	137.90	137.90
191	0000047035	03468753	mileage 12/25	83	0000042283	KATHRYN SPINKS	43.40	43.40
191	0000047036	03469256	mileage 12/25	83	0000043446	JAMETRA L GIVENS	233.10	233.10
191	0000047037	03469510	mileage 12/25	83	0000043965	LINDSAY MEYERS	359.80	359.80
191	0000047038	03468916	mileage 12/25	83	0000044886	HAILY A BYRNE	125.30	125.30
191	0000047039	03468125	Binghamton NY 11/13/25	83	0000044890	BETH MARCELLE	55.85	178.35
191	0000047039	03469246	mileage 12/25	83	0000044890	BETH MARCELLE	122.50	178.35
191	0000047040	03468818	mileage 12/25	83	0000044914	JAYDIN GUERRIOS	240.10	240.10
191	0000047041	03469613	mileage 12/25	83	0000045003	THOMAS BOYER	217.00	217.00
191	0000047042	03468827	mileage 11/25	83	0000045157	KIYLEE LESCENSKI	58.10	206.20
191	0000047042	03468855	mileage 12/25	83	0000045157	KIYLEE LESCENSKI	148.10	206.20
191	0000047043	03468974	mileage 12/25	83	0000045193	SHYHEIM GADSON	140.70	140.70
191	0000047044	03468795	mileage 12/25	83	0000045319	LESLIE KEEHFUS	66.50	66.50
191	0000047045	03469553	mileage 12/25	83	0000045325	SOVANNDARY J SOK	67.20	67.20
191	0000047046	03468210	Rensselaer NY 11/17-11/21/25	83	0000045523	JENNIFER SCHAD	232.21	417.71
191	0000047046	03468211	Rensselaer NY 12/15-12/18/25	83	0000045523	JENNIFER SCHAD	185.50	417.71

12,001,727.93

12,001,727.93

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

553
553
192

191-0000046855 THRU 191-0000047046