



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/06/2026  
Payment Cycle: A1

RUN DATE: 2/6/2026  
RUN TIME: 9:32:14 AM  
PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER                 | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                       | AMOUNT PAID  | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|-----------------------------------|--------------|--------------|
| 191         | 0000047273   | 03472393       | 295387                         | 01                    | 0000000165    | SCOTTS PHARMA INC                 | 199.79       | 7,086.64     |
| 191         | 0000047273   | 03472421       | 295404                         | 01                    | 0000000165    | SCOTTS PHARMA INC                 | 6,886.85     | 7,086.64     |
| 191         | 0000047274   | 03461030       | 92744923                       | 01                    | 0000000199    | F W WEBB COMPANY                  | 109.60       | 1,808.25     |
| 191         | 0000047274   | 03472405       | 94273495                       | 01                    | 0000000199    | F W WEBB COMPANY                  | 207.00       | 1,808.25     |
| 191         | 0000047274   | 03472723       | 93739468                       | 01                    | 0000000199    | F W WEBB COMPANY                  | 1,186.65     | 1,808.25     |
| 191         | 0000047274   | 03472727       | 94202575                       | 01                    | 0000000199    | F W WEBB COMPANY                  | 305.00       | 1,808.25     |
| 191         | 0000047275   | 03472703       | 259603134                      | 01                    | 0000000214    | WB MASON COMPANY INC              | 1,018.00     | 1,018.00     |
| 191         | 0000047276   | 03472155       | 0432541-IN                     | 01                    | 0000003960    | CHARM-TEX INC                     | 1,218.20     | 2,969.00     |
| 191         | 0000047276   | 03472765       | 0433199-IN                     | 01                    | 0000003960    | CHARM-TEX INC                     | 951.20       | 2,969.00     |
| 191         | 0000047276   | 03472835       | 0433275-IN                     | 01                    | 0000003960    | CHARM-TEX INC                     | 799.60       | 2,969.00     |
| 191         | 0000047277   | 03472326       | 79192                          | 01                    | 0000003969    | INTERBORO PACKAGING CORP          | 1,172.64     | 4,678.72     |
| 191         | 0000047277   | 03472329       | 79193                          | 01                    | 0000003969    | INTERBORO PACKAGING CORP          | 1,258.88     | 4,678.72     |
| 191         | 0000047277   | 03472333       | 79197                          | 01                    | 0000003969    | INTERBORO PACKAGING CORP          | 899.20       | 4,678.72     |
| 191         | 0000047277   | 03472529       | 79194                          | 01                    | 0000003969    | INTERBORO PACKAGING CORP          | 1,348.00     | 4,678.72     |
| 191         | 0000047278   | 03472593       | 0505918                        | 01                    | 0000005096    | IBM CORP                          | 9,922.16     | 10,065.85    |
| 191         | 0000047278   | 03472729       | Q7271GY                        | 01                    | 0000005096    | IBM CORP                          | 143.69       | 10,065.85    |
| 191         | 0000047279   | 03472783       | Q7491GY                        | 01                    | 0000005096    | IBM CORP                          | 143.69       | 143.69       |
| 191         | 0000047280   | 03472741       | 241402575                      | 01                    | 0000005222    | B & H FOTO & ELECTRONICS CORP     | 7,434.46     | 7,434.46     |
| 191         | 0000047281   | 03471463       | 1100                           | 01                    | 0000005400    | COSIMO ZAVAGLIA                   | 4,200.00     | 4,240.00     |
| 191         | 0000047281   | 03471465       | MA0780                         | 01                    | 0000005400    | COSIMO ZAVAGLIA                   | 40.00        | 4,240.00     |
| 191         | 0000047282   | 03472797       | 2315183                        | 01                    | 0000005456    | NATIONAL INDUSTRIES FOR THE BLIND | 215.76       | 215.76       |
| 191         | 0000047283   | 03472782       | EI DEPOSIT NYSDOH ESCROW 335   | 01                    | 0000005613    | NEW YORK STATE                    | 81,184.90    | 81,184.90    |
| 191         | 0000047284   | 03472833       | 02052026D                      | 01                    | 0000005642    | EXCELLUS HEALTH PLAN INC          | 30,861.78    | 909,745.67   |
| 191         | 0000047284   | 03472838       | 02052026                       | 01                    | 0000005642    | EXCELLUS HEALTH PLAN INC          | 878,883.89   | 909,745.67   |
| 191         | 0000047285   | 03472473       | 466277                         | 01                    | 0000005673    | SYRACUSE BLUE PRINT CO INC        | 73.50        | 73.50        |
| 191         | 0000047286   | 03472215       | 23097552                       | 01                    | 0000005683    | AMERICAN RED CROSS                | 306.00       | 306.00       |
| 191         | 0000047287   | 03472420       | CAT250018 11/25                | 01                    | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN   | 33,217.99    | 35,103.81    |
| 191         | 0000047287   | 03472638       | CAT260003 12/25                | 01                    | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN   | 1,885.82     | 35,103.81    |
| 191         | 0000047288   | 03472172       | HUN250001 12/25                | 01                    | 0000005695    | HUNTINGTON FAMILY CENTERS INC     | 7,978.12     | 18,868.69    |
| 191         | 0000047288   | 03472187       | HUN270001 12/25                | 01                    | 0000005695    | HUNTINGTON FAMILY CENTERS INC     | 10,890.57    | 18,868.69    |
| 191         | 0000047289   | 03471439       | Alvarado,A 1/8/2026            | 01                    | 0000005730    | CARTER FUNERAL HOME INC           | 2,220.00     | 2,220.00     |
| 191         | 0000047290   | 03472304       | 0000716395                     | 01                    | 0000005762    | HAUN WELDING SUPPLY INC           | 40.92        | 223.28       |
| 191         | 0000047290   | 03472306       | 0000716172                     | 01                    | 0000005762    | HAUN WELDING SUPPLY INC           | 81.84        | 223.28       |
| 191         | 0000047290   | 03472345       | 0000716389                     | 01                    | 0000005762    | HAUN WELDING SUPPLY INC           | 47.74        | 223.28       |
| 191         | 0000047290   | 03472388       | 0000716506                     | 01                    | 0000005762    | HAUN WELDING SUPPLY INC           | 52.78        | 223.28       |
| 191         | 0000047291   | 03472654       | 3056097                        | 01                    | 0000005806    | SYRACUSE THERMAL PRODUCTS INC     | 249.60       | 4,716.53     |
| 191         | 0000047291   | 03472701       | 3056236                        | 01                    | 0000005806    | SYRACUSE THERMAL PRODUCTS INC     | 1,643.40     | 4,716.53     |
| 191         | 0000047291   | 03472718       | 3056189                        | 01                    | 0000005806    | SYRACUSE THERMAL PRODUCTS INC     | 2,823.53     | 4,716.53     |
| 191         | 0000047292   | 03472669       | CB250813073133 7-8/25 CB       | 01                    | 0000005855    | NORTH SYRACUSE CENTRAL SCHOOL     | 1,034,892.56 | 1,958,996.91 |
| 191         | 0000047292   | 03472735       | CB251222134037-2 11-12/25 CB   | 01                    | 0000005855    | NORTH SYRACUSE CENTRAL SCHOOL     | 491,227.60   | 1,958,996.91 |
| 191         | 0000047292   | 03472736       | CB251028103220-2 9-10/25 CB    | 01                    | 0000005855    | NORTH SYRACUSE CENTRAL SCHOOL     | 432,876.75   | 1,958,996.91 |
| 191         | 0000047293   | 03472253       | 532061S                        | 01                    | 0000005896    | BEAM MACK SALES & SERVICE INC     | 293.23       | 2,100.16     |
| 191         | 0000047293   | 03472254       | 532052S                        | 01                    | 0000005896    | BEAM MACK SALES & SERVICE INC     | 363.28       | 2,100.16     |
| 191         | 0000047293   | 03472255       | 532017S                        | 01                    | 0000005896    | BEAM MACK SALES & SERVICE INC     | 89.92        | 2,100.16     |
| 191         | 0000047293   | 03472518       | 532088S                        | 01                    | 0000005896    | BEAM MACK SALES & SERVICE INC     | 643.09       | 2,100.16     |
| 191         | 0000047293   | 03472519       | 532355S                        | 01                    | 0000005896    | BEAM MACK SALES & SERVICE INC     | 146.34       | 2,100.16     |
| 191         | 0000047293   | 03472520       | 532362S                        | 01                    | 0000005896    | BEAM MACK SALES & SERVICE INC     | 12.99        | 2,100.16     |
| 191         | 0000047293   | 03472523       | 532354S                        | 01                    | 0000005896    | BEAM MACK SALES & SERVICE INC     | 551.31       | 2,100.16     |
| 191         | 0000047294   | 03472487       | Lockwood,S 12/19/25 Assessment | 01                    | 0000005898    | HILLSIDE CHILDRENS CENTER         | 1,800.00     | 1,800.00     |
| 191         | 0000047295   | 03472759       | HIL250003 12/25                | 01                    | 0000005898    | HILLSIDE CHILDRENS CENTER         | 30,724.93    | 54,103.49    |
| 191         | 0000047295   | 03472761       | HIL250005 10/25                | 01                    | 0000005898    | HILLSIDE CHILDRENS CENTER         | 10,960.39    | 54,103.49    |
| 191         | 0000047295   | 03472763       | HIL250005 11/25                | 01                    | 0000005898    | HILLSIDE CHILDRENS CENTER         | 9,431.74     | 54,103.49    |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                             | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|-------------------------------|-----------------------------|---------------|-----------------------------------------|----------------|-----------------|
| 191            | 0000047295      | 03472766          | HIL250005 12/25               | 01                          | 0000005898    | HILLSIDE CHILDRENS CENTER               | 2,986.43       | 54,103.49       |
| 191            | 0000047296      | 03472510          | 972229                        | 01                          | 0000005928    | EMERSON OIL COMPANY INC                 | 302.21         | 3,230.26        |
| 191            | 0000047296      | 03472511          | 972225                        | 01                          | 0000005928    | EMERSON OIL COMPANY INC                 | 569.94         | 3,230.26        |
| 191            | 0000047296      | 03472513          | 972221                        | 01                          | 0000005928    | EMERSON OIL COMPANY INC                 | 248.08         | 3,230.26        |
| 191            | 0000047296      | 03472514          | 972219                        | 01                          | 0000005928    | EMERSON OIL COMPANY INC                 | 207.33         | 3,230.26        |
| 191            | 0000047296      | 03472832          | 3794 1/26                     | 01                          | 0000005928    | EMERSON OIL COMPANY INC                 | 1,902.70       | 3,230.26        |
| 191            | 0000047297      | 03472340          | 620081183                     | 01                          | 0000005973    | UNITED RADIO INC                        | 4,811.39       | 22,823.93       |
| 191            | 0000047297      | 03472341          | 620081186                     | 01                          | 0000005973    | UNITED RADIO INC                        | 5,163.29       | 22,823.93       |
| 191            | 0000047297      | 03472343          | 620081252                     | 01                          | 0000005973    | UNITED RADIO INC                        | 4,895.39       | 22,823.93       |
| 191            | 0000047297      | 03472458          | 610015409                     | 01                          | 0000005973    | UNITED RADIO INC                        | 2,976.50       | 22,823.93       |
| 191            | 0000047297      | 03472460          | 610015407                     | 01                          | 0000005973    | UNITED RADIO INC                        | 4,977.36       | 22,823.93       |
| 191            | 0000047298      | 03472380          | PS4889 1/26                   | 01                          | 0000005989    | CNY REGIONAL PLANNING & DEVELOPMENT BD  | 224,281.27     | 224,281.27      |
| 191            | 0000047299      | 03472706          | 114015                        | 01                          | 0000005993    | GEORGE WILCOX COMPANY INC               | 3,747.12       | 3,747.12        |
| 191            | 0000047300      | 03472366          | 98288                         | 01                          | 0000006022    | FRANK GEORGE & SON INC                  | 787.98         | 1,058.97        |
| 191            | 0000047300      | 03472367          | 98854                         | 01                          | 0000006022    | FRANK GEORGE & SON INC                  | 270.99         | 1,058.97        |
| 191            | 0000047301      | 03469036          | SPONSOR PAYMENTS JAN-AUG 2026 | 01                          | 0000006069    | ONONDAGA COMMUNITY COLLEGE              | 1,259,000.00   | 1,259,000.00    |
| 191            | 0000047302      | 03472321          | 694319                        | 01                          | 0000006087    | RUMETCO SALES INC                       | 39.48          | 39.48           |
| 191            | 0000047303      | 03472642          | CON250003 12/25               | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 7,676.97       | 203,859.49      |
| 191            | 0000047303      | 03472705          | CON250007 10/25               | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 11,757.04      | 203,859.49      |
| 191            | 0000047303      | 03472708          | CON250007 11/25               | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 18,468.62      | 203,859.49      |
| 191            | 0000047303      | 03472709          | CON250007 12/25               | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 21,383.86      | 203,859.49      |
| 191            | 0000047303      | 03472722          | CON250008 10/25               | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 48,191.00      | 203,859.49      |
| 191            | 0000047303      | 03472724          | CON250008 11/25               | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 48,191.00      | 203,859.49      |
| 191            | 0000047303      | 03472726          | CON250008 12/25               | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 48,191.00      | 203,859.49      |
| 191            | 0000047304      | 03471428          | GarciaCordero,S 1/2/2026      | 01                          | 0000006176    | BURANICH FUNERAL HOME INC               | 2,220.00       | 2,220.00        |
| 191            | 0000047305      | 03471410          | Davis,C 1/2/2026              | 01                          | 0000006187    | KRUEGER FUNERAL HOME INC                | 2,220.00       | 2,220.00        |
| 191            | 0000047306      | 03472188          | X101323222:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 62.24          | 190,425.02      |
| 191            | 0000047306      | 03472248          | X101323220:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 100.45         | 190,425.02      |
| 191            | 0000047306      | 03472280          | X01323220:02                  | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 23.01          | 190,425.02      |
| 191            | 0000047306      | 03472281          | X101323169:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 439.50         | 190,425.02      |
| 191            | 0000047306      | 03472282          | X101323272:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 234.37         | 190,425.02      |
| 191            | 0000047306      | 03472283          | X101323181:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 23.01          | 190,425.02      |
| 191            | 0000047306      | 03472284          | X101323210:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 742.42         | 190,425.02      |
| 191            | 0000047306      | 03472285          | X101323210:02                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 875.48         | 190,425.02      |
| 191            | 0000047306      | 03472286          | X101323511:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 16.97          | 190,425.02      |
| 191            | 0000047306      | 03472287          | X101323046:02                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 108.80         | 190,425.02      |
| 191            | 0000047306      | 03472362          | X101321829:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 2,273.83       | 190,425.02      |
| 191            | 0000047306      | 03472364          | X101322229:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 683.48         | 190,425.02      |
| 191            | 0000047306      | 03472445          | X101323115:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 1,391.48       | 190,425.02      |
| 191            | 0000047306      | 03472447          | X101323735:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 1,350.42       | 190,425.02      |
| 191            | 0000047306      | 03472449          | X101323272:02                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 100.45         | 190,425.02      |
| 191            | 0000047306      | 03472457          | X101323807:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 31.98          | 190,425.02      |
| 191            | 0000047306      | 03472459          | X101323788:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 329.52         | 190,425.02      |
| 191            | 0000047306      | 03472462          | X101323511:02                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 437.61         | 190,425.02      |
| 191            | 0000047306      | 03472841          | M101006073:01                 | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 181,200.00     | 190,425.02      |
| 191            | 0000047307      | 03472288          | DQ4630                        | 01                          | 0000006201    | D & W DIESEL INC                        | 830.20         | 1,363.13        |
| 191            | 0000047307      | 03472289          | DQ4635                        | 01                          | 0000006201    | D & W DIESEL INC                        | 532.93         | 1,363.13        |
| 191            | 0000047308      | 03472768          | LIB250002 11/25               | 01                          | 0000006293    | LIBERTY RESOURCES INC                   | 25,272.39      | 25,272.39       |
| 191            | 0000047309      | 03472856          | 84718                         | 01                          | 0000006449    | TONY ROTELLAS BODY SHOP INC             | 824.00         | 824.00          |
| 191            | 0000047310      | 03472198          | 23-345934                     | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 13.60          | 11,547.41       |
| 191            | 0000047310      | 03472199          | 23-345992                     | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 332.10         | 11,547.41       |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER               | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                             | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|------------------------------|-----------------------------|---------------|-----------------------------------------|----------------|-----------------|
| 191            | 0000047310      | 03472200          | 23-345993                    | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 395.56         | 11,547.41       |
| 191            | 0000047310      | 03472201          | 23-345846                    | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 33.72          | 11,547.41       |
| 191            | 0000047310      | 03472209          | 23-345741                    | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 175.73         | 11,547.41       |
| 191            | 0000047310      | 03472258          | 23-346256                    | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 137.39         | 11,547.41       |
| 191            | 0000047310      | 03472259          | 23-345713                    | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 200.18         | 11,547.41       |
| 191            | 0000047310      | 03472260          | 23-345710                    | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 95.24          | 11,547.41       |
| 191            | 0000047310      | 03472444          | 23-346446                    | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 13.60          | 11,547.41       |
| 191            | 0000047310      | 03472630          | 28150 1/26                   | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 8,599.78       | 11,547.41       |
| 191            | 0000047310      | 03472632          | 63359 1/26                   | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 95.33          | 11,547.41       |
| 191            | 0000047310      | 03472634          | 52750 1/26                   | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 1,455.18       | 11,547.41       |
| 191            | 0000047311      | 03472719          | 3152                         | 01                          | 0000006636    | BER-NATIONAL CONTROLS INC               | 650.00         | 650.00          |
| 191            | 0000047312      | 03472594          | 1111143                      | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 60,116.82      | 124,980.28      |
| 191            | 0000047312      | 03472596          | 1111142                      | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 13,369.29      | 124,980.28      |
| 191            | 0000047312      | 03472599          | 1111300                      | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 4,680.50       | 124,980.28      |
| 191            | 0000047312      | 03472851          | 1111140                      | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 715.00         | 124,980.28      |
| 191            | 0000047312      | 03472852          | 1111141                      | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 19,865.40      | 124,980.28      |
| 191            | 0000047312      | 03472853          | 1111103                      | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 13,068.79      | 124,980.28      |
| 191            | 0000047312      | 03472854          | 1111144                      | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 13,164.48      | 124,980.28      |
| 191            | 0000047313      | 03471831          | 430956                       | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC      | 243.26         | 1,082.45        |
| 191            | 0000047313      | 03472347          | 430949                       | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC      | 358.34         | 1,082.45        |
| 191            | 0000047313      | 03472349          | 430951                       | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC      | 294.44         | 1,082.45        |
| 191            | 0000047313      | 03472350          | 430955                       | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC      | 186.41         | 1,082.45        |
| 191            | 0000047314      | 03472208          | 1007                         | 01                          | 0000007406    | LUIS BOTTINO INC                        | 75,275.00      | 75,275.00       |
| 191            | 0000047315      | 03470941          | 2026-001                     | 01                          | 0000007647    | ATLANTIC STATES LEGAL FOUNDATION INC    | 60,120.00      | 60,120.00       |
| 191            | 0000047316      | 03472728          | COO250006 11/25              | 01                          | 0000007659    | COORDINATED CARE SERVICES INC           | 26,807.16      | 231,301.97      |
| 191            | 0000047316      | 03472739          | COO250019 10/25              | 01                          | 0000007659    | COORDINATED CARE SERVICES INC           | 57,860.26      | 231,301.97      |
| 191            | 0000047316      | 03472740          | COO250019 11/25              | 01                          | 0000007659    | COORDINATED CARE SERVICES INC           | 47,067.35      | 231,301.97      |
| 191            | 0000047316      | 03472859          | COO250013 11/25              | 01                          | 0000007659    | COORDINATED CARE SERVICES INC           | 99,567.20      | 231,301.97      |
| 191            | 0000047317      | 03472779          | 685526373-00001 1/1/26       | 01                          | 0000007731    | VERIZON WIRELESS SERVICES LLC           | 30.99          | 562.95          |
| 191            | 0000047317      | 03472781          | 685526373-00002 1/1/26       | 01                          | 0000007731    | VERIZON WIRELESS SERVICES LLC           | 531.96         | 562.95          |
| 191            | 0000047318      | 03472307          | 6307                         | 01                          | 0000007733    | PURPLEWIRE LLC                          | 150.00         | 150.00          |
| 191            | 0000047319      | 03472365          | 26010249                     | 01                          | 0000007845    | UDIG NY INC                             | 402.70         | 402.70          |
| 191            | 0000047320      | 03472293          | W0081005                     | 01                          | 0000007899    | STEPHENSON EQUIPMENT INC                | 13,778.55      | 13,778.55       |
| 191            | 0000047321      | 03472681          | RS260114083559 11/24-6/25 RS | 01                          | 0000008018    | THERAPY PARTNERS IN OT PT AND           | 1,980.00       | 8,028.00        |
| 191            | 0000047321      | 03472738          | RS251210132054-2 9-10/25 RS  | 01                          | 0000008018    | THERAPY PARTNERS IN OT PT AND           | 6,048.00       | 8,028.00        |
| 191            | 0000047322      | 03472675          | SEIT250805105911 7/25 SEIT   | 01                          | 0000008160    | SPROUT THERAPY GROUP                    | 180.33         | 4,622.33        |
| 191            | 0000047322      | 03472676          | SEIT250822112747 8/25 SEIT   | 01                          | 0000008160    | SPROUT THERAPY GROUP                    | 438.00         | 4,622.33        |
| 191            | 0000047322      | 03472677          | RS251205091409 9-11/25 RS    | 01                          | 0000008160    | SPROUT THERAPY GROUP                    | 3,300.00       | 4,622.33        |
| 191            | 0000047322      | 03472678          | SEIT260112103242 9/25 SEIT   | 01                          | 0000008160    | SPROUT THERAPY GROUP                    | 264.00         | 4,622.33        |
| 191            | 0000047322      | 03472679          | SEIT251205092611 12/25 SEIT  | 01                          | 0000008160    | SPROUT THERAPY GROUP                    | 176.00         | 4,622.33        |
| 191            | 0000047322      | 03472680          | SEIT251201084022 11/25 SEIT  | 01                          | 0000008160    | SPROUT THERAPY GROUP                    | 264.00         | 4,622.33        |
| 191            | 0000047323      | 03472667          | SEIT260112101551 12/25 SEIT  | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC             | 15,244.90      | 79,627.40       |
| 191            | 0000047323      | 03472668          | ON00217 9/25-1/26 EVALS      | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC             | 51,265.00      | 79,627.40       |
| 191            | 0000047323      | 03472733          | RS251215122714-2 11/25 RS    | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC             | 1,452.00       | 79,627.40       |
| 191            | 0000047323      | 03472734          | RS251215120535-2 9-10/25 RS  | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC             | 11,665.50      | 79,627.40       |
| 191            | 0000047324      | 03472168          | 2852165                      | 01                          | 0000008260    | THE BUG COMPANY                         | 264.91         | 529.82          |
| 191            | 0000047324      | 03472425          | 2856488                      | 01                          | 0000008260    | THE BUG COMPANY                         | 264.91         | 529.82          |
| 191            | 0000047325      | 03470233          | 9768984586                   | 01                          | 0000008450    | W W GRAINGER INC                        | 927.04         | 56,535.60       |
| 191            | 0000047325      | 03471189          | 9778893595                   | 01                          | 0000008450    | W W GRAINGER INC                        | 371.44         | 56,535.60       |
| 191            | 0000047325      | 03471194          | 9777838245                   | 01                          | 0000008450    | W W GRAINGER INC                        | 2,174.25       | 56,535.60       |
| 191            | 0000047325      | 03471526          | 9783051197                   | 01                          | 0000008450    | W W GRAINGER INC                        | 5,586.09       | 56,535.60       |
| 191            | 0000047325      | 03471849          | 9785454886                   | 01                          | 0000008450    | W W GRAINGER INC                        | 5,463.96       | 56,535.60       |



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|----------------|-----------------|-------------------|---------------------------|-----------------------------|---------------|-----------------------------|----------------|-----------------|
| 191            | 0000047325      | 03472126          | 9787286351                | 01                          | 000008450     | W W GRAINGER INC            | 262.15         | 56,535.60       |
| 191            | 0000047325      | 03472231          | 9770706837                | 01                          | 000008450     | W W GRAINGER INC            | 2,145.36       | 56,535.60       |
| 191            | 0000047325      | 03472233          | 9771251833                | 01                          | 000008450     | W W GRAINGER INC            | 8,024.12       | 56,535.60       |
| 191            | 0000047325      | 03472238          | 9772513314                | 01                          | 000008450     | W W GRAINGER INC            | 3,636.88       | 56,535.60       |
| 191            | 0000047325      | 03472240          | 9773535118                | 01                          | 000008450     | W W GRAINGER INC            | 738.92         | 56,535.60       |
| 191            | 0000047325      | 03472244          | 9773535100                | 01                          | 000008450     | W W GRAINGER INC            | 52.35          | 56,535.60       |
| 191            | 0000047325      | 03472246          | 9774269907                | 01                          | 000008450     | W W GRAINGER INC            | 3,950.22       | 56,535.60       |
| 191            | 0000047325      | 03472274          | 9763018984                | 01                          | 000008450     | W W GRAINGER INC            | 681.96         | 56,535.60       |
| 191            | 0000047325      | 03472275          | 9764196110                | 01                          | 000008450     | W W GRAINGER INC            | 429.22         | 56,535.60       |
| 191            | 0000047325      | 03472276          | 9751747628                | 01                          | 000008450     | W W GRAINGER INC            | 20.52          | 56,535.60       |
| 191            | 0000047325      | 03472277          | 9751559692                | 01                          | 000008450     | W W GRAINGER INC            | 52.98          | 56,535.60       |
| 191            | 0000047325      | 03472278          | 9768107741                | 01                          | 000008450     | W W GRAINGER INC            | 53.88          | 56,535.60       |
| 191            | 0000047325      | 03472279          | 9766552690                | 01                          | 000008450     | W W GRAINGER INC            | 105.06         | 56,535.60       |
| 191            | 0000047325      | 03472294          | 9773535167                | 01                          | 000008450     | W W GRAINGER INC            | -927.04        | 56,535.60       |
| 191            | 0000047325      | 03472401          | 9777827115                | 01                          | 000008450     | W W GRAINGER INC            | 611.65         | 56,535.60       |
| 191            | 0000047325      | 03472403          | 9778235250                | 01                          | 000008450     | W W GRAINGER INC            | 5,388.53       | 56,535.60       |
| 191            | 0000047325      | 03472407          | 9779015370                | 01                          | 000008450     | W W GRAINGER INC            | 5,285.87       | 56,535.60       |
| 191            | 0000047325      | 03472408          | 9779514125                | 01                          | 000008450     | W W GRAINGER INC            | 84.36          | 56,535.60       |
| 191            | 0000047325      | 03472410          | 9779514117                | 01                          | 000008450     | W W GRAINGER INC            | 350.27         | 56,535.60       |
| 191            | 0000047325      | 03472524          | 9781171500                | 01                          | 000008450     | W W GRAINGER INC            | 307.34         | 56,535.60       |
| 191            | 0000047325      | 03472528          | 9785420010                | 01                          | 000008450     | W W GRAINGER INC            | 4,399.91       | 56,535.60       |
| 191            | 0000047325      | 03472530          | 9789020477                | 01                          | 000008450     | W W GRAINGER INC            | 250.08         | 56,535.60       |
| 191            | 0000047325      | 03472531          | 9788660935                | 01                          | 000008450     | W W GRAINGER INC            | 541.94         | 56,535.60       |
| 191            | 0000047325      | 03472535          | 9790340021                | 01                          | 000008450     | W W GRAINGER INC            | 313.02         | 56,535.60       |
| 191            | 0000047325      | 03472537          | 9790329081                | 01                          | 000008450     | W W GRAINGER INC            | 94.61          | 56,535.60       |
| 191            | 0000047325      | 03472539          | 9790329073                | 01                          | 000008450     | W W GRAINGER INC            | 374.86         | 56,535.60       |
| 191            | 0000047325      | 03472540          | 9790340039                | 01                          | 000008450     | W W GRAINGER INC            | 101.15         | 56,535.60       |
| 191            | 0000047325      | 03472545          | 9791797732                | 01                          | 000008450     | W W GRAINGER INC            | 224.60         | 56,535.60       |
| 191            | 0000047325      | 03472546          | 9791218614                | 01                          | 000008450     | W W GRAINGER INC            | 112.62         | 56,535.60       |
| 191            | 0000047325      | 03472547          | 9791970974                | 01                          | 000008450     | W W GRAINGER INC            | 370.43         | 56,535.60       |
| 191            | 0000047325      | 03472548          | 9791566269                | 01                          | 000008450     | W W GRAINGER INC            | 365.88         | 56,535.60       |
| 191            | 0000047325      | 03472549          | 9791797740                | 01                          | 000008450     | W W GRAINGER INC            | 404.52         | 56,535.60       |
| 191            | 0000047325      | 03472550          | 9791218630                | 01                          | 000008450     | W W GRAINGER INC            | 175.91         | 56,535.60       |
| 191            | 0000047325      | 03472551          | 9791970925                | 01                          | 000008450     | W W GRAINGER INC            | 455.00         | 56,535.60       |
| 191            | 0000047325      | 03472552          | 9791970941                | 01                          | 000008450     | W W GRAINGER INC            | 127.12         | 56,535.60       |
| 191            | 0000047325      | 03472553          | 9791970966                | 01                          | 000008450     | W W GRAINGER INC            | 64.47          | 56,535.60       |
| 191            | 0000047325      | 03472554          | 9791970958                | 01                          | 000008450     | W W GRAINGER INC            | 190.96         | 56,535.60       |
| 191            | 0000047325      | 03472569          | 9794291022                | 01                          | 000008450     | W W GRAINGER INC            | 2,191.14       | 56,535.60       |
| 191            | 0000047326      | 03472769          | 9791846398                | 01                          | 000008450     | W W GRAINGER INC            | 15.12          | 15.12           |
| 191            | 0000047327      | 03472834          | 2911988539                | 01                          | 000008724     | CARGILL INCORPORATED        | 2,107.12       | 2,107.12        |
| 191            | 0000047328      | 03472483          | NYSY194787                | 01                          | 000008735     | FASTENAL COMPANY            | 1,327.56       | 1,327.56        |
| 191            | 0000047329      | 03472901          | VEN260001 1/26            | 01                          | 000008768     | VENTEK INC                  | 21,755.00      | 21,755.00       |
| 191            | 0000047330      | 03472533          | 26-2823                   | 01                          | 000008854     | MARGARET A RUSH             | 2,292.30       | 6,592.30        |
| 191            | 0000047330      | 03472536          | 26-2830                   | 01                          | 000008854     | MARGARET A RUSH             | 1,300.00       | 6,592.30        |
| 191            | 0000047330      | 03472538          | 26-2825                   | 01                          | 000008854     | MARGARET A RUSH             | 2,000.00       | 6,592.30        |
| 191            | 0000047330      | 03472541          | 26-2824                   | 01                          | 000008854     | MARGARET A RUSH             | 1,000.00       | 6,592.30        |
| 191            | 0000047331      | 03470357          | Roch37558                 | 01                          | 000008974     | CUMMINS-WAGNER HOLDINGS INC | 150.00         | 150.00          |
| 191            | 0000047332      | 03472309          | INL118321                 | 01                          | 000009197     | UCT LLC                     | 269.96         | 269.96          |
| 191            | 0000047333      | 03472342          | 727-15231                 | 01                          | 000009566     | BONNET SALES & SERVICE INC  | 385.20         | 385.20          |
| 191            | 0000047334      | 03472221          | THE270001 12/25           | 01                          | 0000014841    | SALVATION ARMY              | 5,957.59       | 5,957.59        |
| 191            | 0000047335      | 03470439          | PS3668 11/1/25-10/31/26-3 | 01                          | 0000016803    | PAUL C NOJAIM               | 11,159.16      | 11,159.16       |
| 191            | 0000047336      | 03472346          | 3025401003                | 01                          | 0000018802    | TRINITY SERVICES GROUP INC  | 10,504.19      | 10,504.19       |



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|----------------|-----------------|-------------------|---------------------------|-----------------------------|---------------|----------------------------------------|----------------|-----------------|
| 191            | 0000047337      | 03472236          | 1427                      | 01                          | 0000019037    | OFFICE DESIGN SYSTEMS & MEDIA          | 384.81         | 3,759.31        |
| 191            | 0000047337      | 03472390          | 1428                      | 01                          | 0000019037    | OFFICE DESIGN SYSTEMS & MEDIA          | 3,374.50       | 3,759.31        |
| 191            | 0000047338      | 03472043          | 325737                    | 01                          | 0000019883    | ANDYS PRODUCE CO INC                   | 622.35         | 3,345.60        |
| 191            | 0000047338      | 03472044          | 325738                    | 01                          | 0000019883    | ANDYS PRODUCE CO INC                   | 73.00          | 3,345.60        |
| 191            | 0000047338      | 03472100          | 325913                    | 01                          | 0000019883    | ANDYS PRODUCE CO INC                   | 763.75         | 3,345.60        |
| 191            | 0000047338      | 03472263          | 325960                    | 01                          | 0000019883    | ANDYS PRODUCE CO INC                   | 1,101.75       | 3,345.60        |
| 191            | 0000047338      | 03472452          | 326036                    | 01                          | 0000019883    | ANDYS PRODUCE CO INC                   | 784.75         | 3,345.60        |
| 191            | 0000047339      | 03472775          | RED260001 10/25           | 01                          | 0000021357    | REDHOUSE ARTS CENTER INC               | 3,417.80       | 10,253.40       |
| 191            | 0000047339      | 03472776          | RED260001 11/25           | 01                          | 0000021357    | REDHOUSE ARTS CENTER INC               | 3,417.80       | 10,253.40       |
| 191            | 0000047339      | 03472777          | RED260001 12/25           | 01                          | 0000021357    | REDHOUSE ARTS CENTER INC               | 3,417.80       | 10,253.40       |
| 191            | 0000047340      | 03472308          | SIN090641                 | 01                          | 0000021624    | MAGNET FORENSICS USA INC               | 7,999.00       | 7,999.00        |
| 191            | 0000047341      | 03472356          | 1966558                   | 01                          | 0000022022    | A VERDI LLC                            | 94.00          | 94.00           |
| 191            | 0000047342      | 03471708          | 4893                      | 01                          | 0000024053    | HECORP INC                             | 18,500.00      | 37,000.00       |
| 191            | 0000047342      | 03471709          | 4917                      | 01                          | 0000024053    | HECORP INC                             | 18,500.00      | 37,000.00       |
| 191            | 0000047343      | 03472192          | 0001291155                | 01                          | 0000027238    | G & H ENTERPRISES LLC                  | 200.00         | 420.00          |
| 191            | 0000047343      | 03472196          | 0001259543                | 01                          | 0000027238    | G & H ENTERPRISES LLC                  | 220.00         | 420.00          |
| 191            | 0000047344      | 03472204          | 1736                      | 01                          | 0000027806    | COREY DWYER                            | 20,000.00      | 20,000.00       |
| 191            | 0000047345      | 03472234          | S060978825.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 926.00         | 15,337.40       |
| 191            | 0000047345      | 03472235          | S060979060.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 429.00         | 15,337.40       |
| 191            | 0000047345      | 03472239          | S060773763.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 285.00         | 15,337.40       |
| 191            | 0000047345      | 03472412          | S060909806.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 6,948.00       | 15,337.40       |
| 191            | 0000047345      | 03472414          | S060978970.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 648.50         | 15,337.40       |
| 191            | 0000047345      | 03472417          | S060979297.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 2,513.97       | 15,337.40       |
| 191            | 0000047345      | 03472521          | S060979297.002            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 882.50         | 15,337.40       |
| 191            | 0000047345      | 03472526          | S060750602.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 829.92         | 15,337.40       |
| 191            | 0000047345      | 03472534          | S060979297.003            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 1,325.00       | 15,337.40       |
| 191            | 0000047345      | 03472542          | S061131432.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 549.51         | 15,337.40       |
| 191            | 0000047346      | 03472602          | 114567371                 | 01                          | 0000030091    | AETNA INC                              | 1,023,125.88   | 2,045,552.48    |
| 191            | 0000047346      | 03472608          | 117227568                 | 01                          | 0000030091    | AETNA INC                              | 1,022,426.60   | 2,045,552.48    |
| 191            | 0000047347      | 03472807          | 422                       | 01                          | 0000030355    | UMR INC                                | 4,773.51       | 4,773.51        |
| 191            | 0000047348      | 03472160          | INV125250                 | 01                          | 0000032394    | VICTORY SUPPLY                         | 1,766.52       | 5,436.12        |
| 191            | 0000047348      | 03472161          | INV125303                 | 01                          | 0000032394    | VICTORY SUPPLY                         | 3,669.60       | 5,436.12        |
| 191            | 0000047349      | 03472090          | INV44767                  | 01                          | 0000033672    | CAYUGA HOME FOR CHILDREN               | 54,250.00      | 106,750.00      |
| 191            | 0000047349      | 03472094          | INV13419                  | 01                          | 0000033672    | CAYUGA HOME FOR CHILDREN               | 52,500.00      | 106,750.00      |
| 191            | 0000047350      | 03472607          | ONONDAGA000002 2/26       | 01                          | 0000033823    | COGENT COMMUNICATIONS INC              | 412.50         | 412.50          |
| 191            | 0000047351      | 03472742          | WC Plan as of 2/4/2026    | 01                          | 0000035971    | TRIAD GROUP LLC                        | 81,016.12      | 81,016.12       |
| 191            | 0000047352      | 03472357          | Services 1/24/26          | 01                          | 0000036640    | JAMES J DORSEY                         | 1,140.00       | 1,140.00        |
| 191            | 0000047353      | 03472206          | 267819356                 | 01                          | 0000042066    | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | 103.78         | 188.51          |
| 191            | 0000047353      | 03472207          | 267851371                 | 01                          | 0000042066    | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | 84.73          | 188.51          |
| 191            | 0000047354      | 03472821          | 602707                    | 01                          | 0000042284    | GLADD SECURITY LLC                     | 1,194.00       | 1,194.00        |
| 191            | 0000047355      | 03472360          | Zoo 90                    | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 2,033.36       | 24,825.24       |
| 191            | 0000047355      | 03472611          | FCC 2082                  | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 12,472.46      | 24,825.24       |
| 191            | 0000047355      | 03472613          | COB 101                   | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 2,686.94       | 24,825.24       |
| 191            | 0000047355      | 03472614          | SEC 169                   | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 6,180.08       | 24,825.24       |
| 191            | 0000047355      | 03472619          | CAR 2082                  | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 1,452.40       | 24,825.24       |
| 191            | 0000047356      | 03472780          | FRA260001 1/26            | 01                          | 0000044945    | FRANCIS MORABITO                       | 5,759.45       | 5,759.45        |
| 191            | 0000047357      | 03472623          | New York, NY 1/27-1/30/26 | 31                          | 0000034152    | BRADLEY W OASTLER                      | 677.29         | 677.29          |
| 191            | 0000047358      | 03472387          | mileage 1/26              | 35                          | 0000038181    | BENJAMIN T VINCENT                     | 246.50         | 246.50          |
| 191            | 0000047359      | 03472794          | mileage 1/26              | 35                          | 0000045245    | SEAN MANNIX                            | 118.18         | 118.18          |
| 191            | 0000047360      | 03472369          | mileage 1/26              | 35                          | 0000045417    | COREY DILLON                           | 77.58          | 77.58           |
| 191            | 0000047361      | 03471302          | mileage 12/25             | 43                          | 0000001067    | HEIDI K MASON                          | 61.60          | 61.60           |
| 191            | 0000047362      | 03472627          | mileage 1/26              | 43                          | 0000004254    | SHAWN M RUSH                           | 15.95          | 15.95           |



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|----------------|-----------------|-------------------|-------------------------|-----------------------------|---------------|----------------------|----------------|-----------------|
| 191            | 0000047363      | 03472097          | Albany NY 12/8-12/10/25 | 43                          | 0000010461    | VOTASHA ADAIR        | 255.24         | 255.24          |
| 191            | 0000047364      | 03472332          | mileage 1/26            | 43                          | 0000021502    | NELL M GARVEY        | 168.93         | 168.93          |
| 191            | 0000047365      | 03472070          | mileage 12/25           | 43                          | 0000029890    | DESIREE S MERSFELDER | 80.50          | 80.50           |
| 191            | 0000047366      | 03472122          | mileage 12/25           | 43                          | 0000039988    | MARA B FALTER        | 176.40         | 176.40          |
| 191            | 0000047367      | 03472327          | mileage 12/25           | 69                          | 0000003640    | LEIKO L KIGGINS      | 166.60         | 166.60          |
| 191            | 0000047368      | 03472865          | mileage 1/26            | 69                          | 0000019175    | MARK A NICOTRA       | 34.80          | 34.80           |
| 191            | 0000047369      | 03472139          | mileage 11/25           | 69                          | 0000040237    | TINA C LEATHERLAND   | 25.20          | 58.10           |
| 191            | 0000047369      | 03472143          | mileage 12/25           | 69                          | 0000040237    | TINA C LEATHERLAND   | 32.90          | 58.10           |
| 191            | 0000047370      | 03472419          | mileage 1/26            | 73                          | 0000005430    | KURT J BENJAMIN      | 591.60         | 591.60          |
| 191            | 0000047371      | 03472322          | mileage 1/26            | 73                          | 0000039126    | SHANNON M GORMAN     | 466.90         | 466.90          |
| 191            | 0000047372      | 03471265          | Waterville NY 12/17/25  | 82                          | 0000002496    | DIANE C WESCOTT      | 54.93          | 138.23          |
| 191            | 0000047372      | 03471269          | mileage 12/25           | 82                          | 0000002496    | DIANE C WESCOTT      | 83.30          | 138.23          |
| 191            | 0000047373      | 03472295          | mileage 11/25           | 82                          | 0000002627    | LORI A LACOUNT       | 93.80          | 163.10          |
| 191            | 0000047373      | 03472296          | mileage 12/25           | 82                          | 0000002627    | LORI A LACOUNT       | 69.30          | 163.10          |
| 191            | 0000047374      | 03472570          | mileage 1/26            | 82                          | 0000003352    | NICHOLAS J STEPIEN   | 337.13         | 337.13          |
| 191            | 0000047375      | 03472398          | mileage 1/26            | 82                          | 0000005329    | DIANA C PEARSON      | 82.65          | 82.65           |
| 191            | 0000047376      | 03472424          | mileage 1/26            | 82                          | 0000025292    | CAMILLE M MORANO     | 156.98         | 156.98          |
| 191            | 0000047377      | 03472814          | mileage 1/26            | 82                          | 0000039970    | DANIELLE M BISHOP    | 290.73         | 290.73          |
| 191            | 0000047378      | 03472299          | mileage 1/26            | 82                          | 0000040126    | JOY S PLEASANTS      | 210.25         | 210.25          |
| 191            | 0000047379      | 03472312          | mileage 1/26            | 82                          | 0000040127    | LISA M CRANDALL      | 118.90         | 118.90          |
| 191            | 0000047380      | 03472707          | mileage 1/26            | 82                          | 0000040136    | MIRANDA C MILAN      | 229.10         | 229.10          |
| 191            | 0000047381      | 03472819          | mileage 1/26            | 82                          | 0000041997    | LAURA H WARREN       | 194.30         | 194.30          |
| 191            | 0000047382      | 03472400          | mileage 1/26            | 83                          | 0000000632    | NICOLE P MCGOVERN    | 46.40          | 46.40           |
| 191            | 0000047383      | 03472515          | mileage 1/26            | 83                          | 0000001397    | KIMBERLY J JAMES     | 37.70          | 37.70           |
| 191            | 0000047384      | 03472500          | mileage 1/26            | 83                          | 0000002454    | JEFFREY T FLOOD      | 258.10         | 396.63          |
| 191            | 0000047384      | 03472505          | Yonkers NY 1/9/26       | 83                          | 0000002454    | JEFFREY T FLOOD      | 85.94          | 396.63          |
| 191            | 0000047384      | 03472509          | Buffalo NY 1/14/26      | 83                          | 0000002454    | JEFFREY T FLOOD      | 52.59          | 396.63          |
| 191            | 0000047385      | 03472397          | mileage 1/26            | 83                          | 0000004138    | LABRIGITTE Y DOWDELL | 73.95          | 73.95           |
| 191            | 0000047386      | 03472344          | mileage 1/26            | 83                          | 0000007602    | LISA H BANUSKI       | 180.53         | 180.53          |
| 191            | 0000047387      | 03472318          | mileage 1/26            | 83                          | 0000024922    | ANGELO M ISGRO       | 129.05         | 129.05          |
| 191            | 0000047388      | 03472392          | mileage 1/26            | 83                          | 0000026435    | ANDREA CORNING       | 180.53         | 180.53          |
| 191            | 0000047389      | 03471352          | mileage 11/25           | 83                          | 0000029970    | JAMES M FITZGIBBONS  | 30.10          | 76.30           |
| 191            | 0000047389      | 03471356          | mileage 12/25           | 83                          | 0000029970    | JAMES M FITZGIBBONS  | 46.20          | 76.30           |
| 191            | 0000047390      | 03472439          | mileage 12/25           | 83                          | 0000033713    | BRITTANY M DANIELS   | 80.50          | 199.40          |
| 191            | 0000047390      | 03472441          | mileage 1/26            | 83                          | 0000033713    | BRITTANY M DANIELS   | 118.90         | 199.40          |
| 191            | 0000047391      | 03472330          | mileage 1/26            | 83                          | 0000033724    | DANIEL W KAZMARK     | 91.35          | 91.35           |
| 191            | 0000047392      | 03472348          | mileage 7/25            | 83                          | 0000033735    | MARY A ROBINSON      | 287.00         | 436.10          |
| 191            | 0000047392      | 03472353          | mileage 8/25            | 83                          | 0000033735    | MARY A ROBINSON      | 149.10         | 436.10          |
| 191            | 0000047393      | 03472396          | mileage 1/26            | 83                          | 0000034891    | MAGEN L BUCZEK       | 55.83          | 55.83           |
| 191            | 0000047394      | 03472302          | mileage 11/25           | 83                          | 0000034907    | MARC A MORGAN        | 147.00         | 147.00          |
| 191            | 0000047395      | 03472456          | mileage 1/26            | 83                          | 0000038998    | SHAINNA L MORSE      | 410.35         | 410.35          |
| 191            | 0000047396      | 03472030          | mileage 12/25           | 83                          | 0000039698    | LANIQUA D RUFFIN     | 74.90          | 74.90           |
| 191            | 0000047397      | 03472556          | mileage 1/26            | 83                          | 0000040208    | JARED R WICKS        | 329.15         | 329.15          |
| 191            | 0000047398      | 03472071          | mileage 10/25           | 83                          | 0000040808    | TIFFANY M DEMOYA     | 67.20          | 67.20           |
| 191            | 0000047399      | 03472589          | mileage 1/26            | 83                          | 0000041407    | NICHOLAS J BEDNARZ   | 197.20         | 197.20          |
| 191            | 0000047400      | 03471721          | mileage 11/25           | 83                          | 0000041551    | KYLIE A FISCHER      | 235.90         | 665.70          |
| 191            | 0000047400      | 03471724          | mileage 12/25           | 83                          | 0000041551    | KYLIE A FISCHER      | 429.80         | 665.70          |
| 191            | 0000047401      | 03472374          | mileage 1/26            | 83                          | 0000042260    | MARC C CRONK         | 176.18         | 176.18          |
| 191            | 0000047402      | 03472300          | mileage 1/26            | 83                          | 0000042283    | KATHRYN SPINKS       | 113.10         | 113.10          |
| 191            | 0000047403      | 03472572          | mileage 1/26            | 83                          | 0000043446    | JAMETRA L GIVENS     | 226.93         | 226.93          |
| 191            | 0000047404      | 03472605          | mileage 1/26            | 83                          | 0000043965    | LINDSAY MEYERS       | 445.88         | 445.88          |
| 191            | 0000047405      | 03471832          | mileage 12/25           | 83                          | 0000044791    | AMANDA ARNOLD        | 162.40         | 162.40          |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/06/2026  
Payment Cycle: A1

RUN DATE: 2/6/2026  
RUN TIME: 9:32:14 AM  
PAGE NUM: 7

| BANK<br>NUMBER               | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER             | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER                      | VENDOR NAME     | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|------------------------------|-----------------|-------------------|----------------------------|-----------------------------|------------------------------------|-----------------|----------------|-----------------|
| 191                          | 0000047406      | 03472448          | mileage 1/26               | 83                          | 0000044890                         | BETH MARCELLE   | 100.78         | 100.78          |
| 191                          | 0000047407      | 03472586          | mileage 1/26               | 83                          | 0000044914                         | JAYDIN GUERRIOS | 118.18         | 118.18          |
| 191                          | 0000047408      | 03472336          | mileage 12/25              | 83                          | 0000044917                         | TEALYE PINET    | 121.40         | 168.85          |
| 191                          | 0000047408      | 03472339          | Wolcott NY 12/15/25        | 83                          | 0000044917                         | TEALYE PINET    | 47.45          | 168.85          |
| 191                          | 0000047409      | 03472415          | mileage 1/26               | 83                          | 0000045523                         | JENNIFER SCHAD  | 131.23         | 481.14          |
| 191                          | 0000047409      | 03472482          | Rensselaer NY 1/26-1/30/26 | 83                          | 0000045523                         | JENNIFER SCHAD  | 154.91         | 481.14          |
| 191                          | 0000047409      | 03472484          | Rensselaer NY 1/12-1/16/26 | 83                          | 0000045523                         | JENNIFER SCHAD  | 135.00         | 481.14          |
| 191                          | 0000047409      | 03472485          | Rensselaer NY 1/6-1/7/26   | 83                          | 0000045523                         | JENNIFER SCHAD  | 45.00          | 481.14          |
| 191                          | 0000047409      | 03472486          | Harpursville NY 12/29/25   | 83                          | 0000045523                         | JENNIFER SCHAD  | 15.00          | 481.14          |
|                              |                 |                   |                            |                             |                                    |                 | 8,165,048.92   |                 |
|                              |                 |                   |                            |                             |                                    |                 |                | 8,165,048.92    |
| SCHEDULED PAYMENTS SELECTED: |                 |                   |                            |                             | 320                                |                 |                |                 |
| TOTAL VOUCHERS PAID:         |                 |                   |                            |                             | 320                                |                 |                |                 |
| TOTAL CHECKS WRITTEN:        |                 |                   |                            |                             | 137                                |                 |                |                 |
| CHECKS USED:                 |                 |                   |                            |                             | 191-0000047273 THRU 191-0000047409 |                 |                |                 |