



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
Payment Cycle: A1

RUN DATE: 2/13/2026
RUN TIME: 10:15:48 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047435	03473021	91858362	01	0000000199	F W WEBB COMPANY	1,486.66	4,049.42
191	0000047435	03473022	92744213	01	0000000199	F W WEBB COMPANY	143.67	4,049.42
191	0000047435	03473160	93034829	01	0000000199	F W WEBB COMPANY	1,838.65	4,049.42
191	0000047435	03473263	94589329	01	0000000199	F W WEBB COMPANY	580.44	4,049.42
191	0000047436	03473133	259705667	01	0000000214	WB MASON COMPANY INC	63.59	277.35
191	0000047436	03473212	259712841	01	0000000214	WB MASON COMPANY INC	185.58	277.35
191	0000047436	03473579	259543528	01	0000000214	WB MASON COMPANY INC	28.18	277.35
191	0000047437	03473428	JOH260001 1/26	01	0000002748	JOHNATHAN D WELDIN	14,100.00	14,100.00
191	0000047438	03473307	79254	01	0000003969	INTERBORO PACKAGING CORP	883.50	883.50
191	0000047439	03472845	241654065	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,104.46	1,104.46
191	0000047440	03473224	357206643000112 1/23/26	01	0000005437	VERIZON	109.00	109.00
191	0000047441	03473112	01141501	01	0000005439	C&S ENGINEERS INC	524.40	134,458.04
191	0000047441	03473779	01140095	01	0000005439	C&S ENGINEERS INC	43,602.64	134,458.04
191	0000047441	03473780	01140810	01	0000005439	C&S ENGINEERS INC	90,331.00	134,458.04
191	0000047442	03473596	2315354	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,553.50	3,553.50
191	0000047443	03473318	31023	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000047444	03473609	02122026D	01	0000005642	EXCELLUS HEALTH PLAN INC	70,028.54	1,261,087.98
191	0000047444	03473618	02122026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,191,059.44	1,261,087.98
191	0000047445	03472811	497276	01	0000005664	SLACK CHEMICAL CO INC	10,257.24	19,049.24
191	0000047445	03472812	497299	01	0000005664	SLACK CHEMICAL CO INC	4,505.90	19,049.24
191	0000047445	03472813	497300	01	0000005664	SLACK CHEMICAL CO INC	4,286.10	19,049.24
191	0000047446	03473117	CAT250012 10/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,513.77	123,298.42
191	0000047446	03473123	CAT250012 11/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,936.78	123,298.42
191	0000047446	03473128	CAT250012 12/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,634.70	123,298.42
191	0000047446	03473140	CAT250018 12/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	38,910.38	123,298.42
191	0000047446	03473253	11-2025	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	725.98	123,298.42
191	0000047446	03473322	PS6453 11/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	27,420.24	123,298.42
191	0000047446	03473635	CAT250001 12/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	11,273.82	123,298.42
191	0000047446	03473647	CAT270002 12/25	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,882.75	123,298.42
191	0000047447	03472946	McCrohan,C 12/25	01	0000005711	SPRINGBROOK NY INC	18,517.23	37,034.46
191	0000047447	03472984	McCrohan,C 10/25 Maint	01	0000005711	SPRINGBROOK NY INC	18,517.23	37,034.46
191	0000047448	03473064	LEG250002 10/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	13,124.00	36,888.00
191	0000047448	03473066	LEG250002 11/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	15,858.00	36,888.00
191	0000047448	03473069	LEG250002 12/25	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	7,906.00	36,888.00
191	0000047449	03472544	0000716396	01	0000005762	HAUN WELDING SUPPLY INC	47.74	4,637.64
191	0000047449	03473044	0000702548	01	0000005762	HAUN WELDING SUPPLY INC	4,271.92	4,637.64
191	0000047449	03473087	0000712775	01	0000005762	HAUN WELDING SUPPLY INC	317.98	4,637.64
191	0000047450	03473191	16769	01	0000005827	ONONDAGA COUNTY SOIL AND	2,624.55	2,624.55
191	0000047451	03473327	RENT ARR L.PARRILLA8/25-1/26	01	0000005844	SYRACUSE HOUSING AUTHORITY	5,040.00	6,160.00
191	0000047451	03473328	RENT G.FIELDER10/25-1/26	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,120.00	6,160.00
191	0000047452	03472976	532291S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,973.56	2,868.43
191	0000047452	03472977	532409S	01	0000005896	BEAM MACK SALES & SERVICE INC	37.55	2,868.43
191	0000047452	03472978	532224S	01	0000005896	BEAM MACK SALES & SERVICE INC	224.19	2,868.43
191	0000047452	03472979	532226S	01	0000005896	BEAM MACK SALES & SERVICE INC	57.35	2,868.43
191	0000047452	03472980	532434S	01	0000005896	BEAM MACK SALES & SERVICE INC	575.78	2,868.43
191	0000047453	03473154	620081372	01	0000005973	UNITED RADIO INC	962.70	8,916.56
191	0000047453	03473324	610015433	01	0000005973	UNITED RADIO INC	2,976.50	8,916.56
191	0000047453	03473326	610015431	01	0000005973	UNITED RADIO INC	4,977.36	8,916.56
191	0000047454	03473244	73171613-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	631.00	631.00
191	0000047455	03473676	S185054800103 8/12/25	01	0000006044	CROUSE HOSPITAL	346.00	2,517.73
191	0000047455	03473677	S185267100103 8/15/25	01	0000006044	CROUSE HOSPITAL	194.23	2,517.73
191	0000047455	03473678	S185465900103 8/19/25	01	0000006044	CROUSE HOSPITAL	194.23	2,517.73



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
Payment Cycle: A1

RUN DATE: 2/13/2026
RUN TIME: 10:15:48 AM
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047455	03473679	S185801300103 8/25/25	01	0000006044	CROUSE HOSPITAL	194.23	2,517.73
191	0000047455	03473680	565245 8/12/25	01	0000006044	CROUSE HOSPITAL	8.26	2,517.73
191	0000047455	03473681	565245-1 8/15/25	01	0000006044	CROUSE HOSPITAL	15.11	2,517.73
191	0000047455	03473682	565245-2 8/19/25	01	0000006044	CROUSE HOSPITAL	15.11	2,517.73
191	0000047455	03473683	565245-3 8/25/25	01	0000006044	CROUSE HOSPITAL	15.11	2,517.73
191	0000047455	03473692	S184561700102 8/4/25	01	0000006044	CROUSE HOSPITAL	67.15	2,517.73
191	0000047455	03473693	S184784100102 8/7/25	01	0000006044	CROUSE HOSPITAL	103.82	2,517.73
191	0000047455	03473694	S184974000101 8/11/25	01	0000006044	CROUSE HOSPITAL	133.11	2,517.73
191	0000047455	03473695	S185459700102 8/19/25	01	0000006044	CROUSE HOSPITAL	67.15	2,517.73
191	0000047455	03473696	560938 7/24/25	01	0000006044	CROUSE HOSPITAL	15.29	2,517.73
191	0000047455	03473697	560938-1 8/4/25	01	0000006044	CROUSE HOSPITAL	15.29	2,517.73
191	0000047455	03473698	560938-2 8/7/25	01	0000006044	CROUSE HOSPITAL	8.98	2,517.73
191	0000047455	03473699	560938-3 8/11/25	01	0000006044	CROUSE HOSPITAL	10.56	2,517.73
191	0000047455	03473700	560938-4 8/19/25	01	0000006044	CROUSE HOSPITAL	15.11	2,517.73
191	0000047455	03473701	S187439100102 9/21/25	01	0000006044	CROUSE HOSPITAL	125.00	2,517.73
191	0000047455	03473702	S187603100102 9/24/25	01	0000006044	CROUSE HOSPITAL	125.00	2,517.73
191	0000047455	03473703	S187874300102 9/29/25	01	0000006044	CROUSE HOSPITAL	125.00	2,517.73
191	0000047455	03473704	S188469900102 10/8/25	01	0000006044	CROUSE HOSPITAL	50.00	2,517.73
191	0000047455	03473705	205877 9/21/25	01	0000006044	CROUSE HOSPITAL	58.88	2,517.73
191	0000047455	03473706	205877-1 9/29/25	01	0000006044	CROUSE HOSPITAL	15.11	2,517.73
191	0000047455	03473729	S185874700102 8/26/25	01	0000006044	CROUSE HOSPITAL	150.00	2,517.73
191	0000047455	03473730	S186080800102 8/29/25	01	0000006044	CROUSE HOSPITAL	150.00	2,517.73
191	0000047455	03473731	S186231800102 9/2/25	01	0000006044	CROUSE HOSPITAL	150.00	2,517.73
191	0000047455	03473732	S186999100102 9/15/25	01	0000006044	CROUSE HOSPITAL	150.00	2,517.73
191	0000047456	03473107	2026-101	01	0000006060	C O FALTER CONSTRUCTION CORP	10,595.00	18,095.00
191	0000047456	03473108	2026-102	01	0000006060	C O FALTER CONSTRUCTION CORP	7,500.00	18,095.00
191	0000047457	03473249	DeWolfe,C 1/14/26	01	0000006082	AL BRACY CONSTRUCTION INC	10,590.00	10,590.00
191	0000047458	03473459	RS260121152404 11-12/25 RS	01	0000006084	JOWONIO SCHOOL INC	808.50	1,776.50
191	0000047458	03473460	SEIT260120104747 1/26 SEIT	01	0000006084	JOWONIO SCHOOL INC	968.00	1,776.50
191	0000047459	03473122	R101068870:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	613.67	613.67
191	0000047460	03473002	SYR250010 11/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	16,231.76	61,378.93
191	0000047460	03473135	SYR250007 11/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	14,673.17	61,378.93
191	0000047460	03473233	SYR250001 12/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,577.31	61,378.93
191	0000047460	03473245	SYR270001 12/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,581.23	61,378.93
191	0000047460	03473367	SYR250009 11/25	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	18,315.46	61,378.93
191	0000047461	03473365	BON260001 12/25	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000047462	03473271	107709	01	0000006301	BON-TON GLASS SYRACUSE INC	570.00	570.00
191	0000047463	03473171	PS5604 2/6/25	01	0000006387	PATRICIA ELECTRIC INC	12,255.00	42,370.00
191	0000047463	03473475	PS5857 #21-1/31/26	01	0000006387	PATRICIA ELECTRIC INC	30,115.00	42,370.00
191	0000047464	03468549	907343289	01	0000006408	NORTHERN SAFETY COMPANY INC	180.56	180.56
191	0000047465	03473162	82454	01	0000006449	TONY ROTELLAS BODY SHOP INC	1,074.00	1,074.00
191	0000047466	03473038	PS6174 1/31/26	01	0000006624	G M CRISALLI & ASSOCIATES INC	684,246.64	684,246.64
191	0000047467	03473603	3191	01	0000006636	BER-NATIONAL CONTROLS INC	1,555.00	1,555.00
191	0000047468	03473198	11111076	01	0000006702	RICCELLI ENTERPRISES INC	5,811.60	5,811.60
191	0000047469	03472351	430962	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	18,254.73
191	0000047469	03472918	391300	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	907.56	18,254.73
191	0000047469	03472921	391177	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	730.59	18,254.73
191	0000047469	03472958	436499	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	619.78	18,254.73
191	0000047469	03472959	430961	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	18,254.73
191	0000047469	03472960	430958	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	18,254.73
191	0000047469	03472961	430957	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	295.22	18,254.73
191	0000047469	03472962	430959	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	18,254.73



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
Payment Cycle: A1

RUN DATE: 2/13/2026
RUN TIME: 10:15:48 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047469	03473239	430950	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	49.18	18,254.73
191	0000047469	03473240	436387	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	18,254.73
191	0000047469	03473243	436388	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,470.31	18,254.73
191	0000047469	03473247	436393	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,700.00	18,254.73
191	0000047469	03473257	438287	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	77.11	18,254.73
191	0000047469	03473397	430969	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	18,254.73
191	0000047469	03473400	430968	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	18,254.73
191	0000047469	03473423	430967	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	18,254.73
191	0000047469	03473424	430966	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.58	18,254.73
191	0000047469	03473435	430965	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	84.31	18,254.73
191	0000047469	03473437	430963	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	18,254.73
191	0000047469	03473764	430952	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	18,254.73
191	0000047469	03473765	430953	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	18,254.73
191	0000047469	03473767	430954	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	18,254.73
191	0000047469	03473768	430975	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	18,254.73
191	0000047469	03473769	430960	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	458.98	18,254.73
191	0000047469	03473770	430948	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	693.80	18,254.73
191	0000047469	03473771	430974	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	243.26	18,254.73
191	0000047469	03473772	436481	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	519.31	18,254.73
191	0000047469	03473774	436391	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,231.48	18,254.73
191	0000047469	03473775	436389	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,232.33	18,254.73
191	0000047470	03473654	H1005952574602 8/14/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	11,949.01
191	0000047470	03473655	H1005955245203 8/17/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	11,949.01
191	0000047470	03473656	H1005960015104 8/21/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	11,949.01
191	0000047470	03473657	H1005973880704 8/29/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	11,949.01
191	0000047470	03473658	H1006000327002 9/13/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	616.12	11,949.01
191	0000047470	03473659	H1006004384501 9/16/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	120.10	11,949.01
191	0000047470	03473660	H1006012738801 9/20/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	83.25	11,949.01
191	0000047470	03473661	H1006024507202 9/27/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	83.25	11,949.01
191	0000047470	03473666	H1005926001707 7/30/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	11,949.01
191	0000047470	03473667	H1005931565601 8/2/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	11,949.01
191	0000047470	03473668	H1005934679802 8/6/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	342.08	11,949.01
191	0000047470	03473669	H1005946248702 8/13/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	266.34	11,949.01
191	0000047470	03473670	H1005925998804 7/30/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	11,949.01
191	0000047470	03473671	H1005931565202 8/2/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	11,949.01
191	0000047470	03473672	H1005934681701 8/6/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	342.08	11,949.01
191	0000047470	03473673	H1006018490803 9/24/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	83.25	11,949.01
191	0000047470	03473674	H1006024428303 9/27/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	99.90	11,949.01
191	0000047470	03473675	H1005816298205 5/23/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	11,949.01
191	0000047470	03473684	H1005957558801 8/18/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	50.00	11,949.01
191	0000047470	03473685	H1005934373701 8/5/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	500.00	11,949.01
191	0000047470	03473686	H1005946248904 8/13/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	51.31	11,949.01
191	0000047470	03473687	H1005967082602 8/25/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	51.31	11,949.01
191	0000047470	03473689	H1005943120504 8/8/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	124.86	11,949.01
191	0000047470	03473690	H1005943120509 8/8/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	11,949.01
191	0000047470	03473707	H1006052012202 10/14/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,225.56	11,949.01
191	0000047470	03473708	H1006062279503 10/21/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	280.57	11,949.01
191	0000047470	03473709	H1006071033103 10/25/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	239.81	11,949.01
191	0000047470	03473710	H1006093945402 11/7/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	239.81	11,949.01
191	0000047470	03473715	H1005980974105 9/3/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	443.88	11,949.01
191	0000047470	03473716	H1005988092701 9/6/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	143.05	11,949.01
191	0000047470	03473717	H1005993556203 9/10/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,058.09	11,949.01



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
Payment Cycle: A1

RUN DATE: 2/13/2026
RUN TIME: 10:15:48 AM
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047470	03473718	H1006005899404 9/17/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	143.05	11,949.01
191	0000047470	03473723	H1005945564905 8/11/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	605.57	11,949.01
191	0000047470	03473724	H1005948502303 8/14/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	28.09	11,949.01
191	0000047470	03473725	H1005952926903 8/18/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	28.09	11,949.01
191	0000047470	03473726	H1005967084103 8/25/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	28.09	11,949.01
191	0000047470	03473727	H1005940406102 8/29/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	25.00	11,949.01
191	0000047470	03473735	H1005952366501 8/14/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	35.00	11,949.01
191	0000047470	03473736	H1005955342305 8/17/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	225.89	11,949.01
191	0000047470	03473737	H1005962389502 8/21/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	35.00	11,949.01
191	0000047470	03473738	H1005975731001 8/28/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	35.00	11,949.01
191	0000047470	03473740	H1005926911502 7/30/25	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,790.61	11,949.01
191	0000047471	03473433	LEGAL DEFENSE VCHR032026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	714,538.78	714,538.78
191	0000047472	03471800	V 2025-Q2	01	0000006884	REACH CNY INC	91,401.83	91,401.83
191	0000047473	03473452	RS260205155110 1/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,914.00	52,458.00
191	0000047473	03473453	SEIT260205104931 1/26 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	50,544.00	52,458.00
191	0000047474	03473050	59371	01	0000007095	M A POLCE CONSULTING INC	8,712.00	8,712.00
191	0000047475	03473454	26-00013 11-12/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,523.00	12,696.00
191	0000047475	03473455	26-00012 10-11/25 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	7,173.00	12,696.00
191	0000047476	03473464	SI-879 1/26 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	4,782.00	29,380.00
191	0000047476	03473465	SI-878 10-12/25 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	16,944.00	29,380.00
191	0000047476	03473466	ONONPS01032 1/26 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	7,654.00	29,380.00
191	0000047477	03472909	COO250020 11/25	01	0000007659	COORDINATED CARE SERVICES INC	79,991.19	186,613.26
191	0000047477	03473025	COO260002 10/25	01	0000007659	COORDINATED CARE SERVICES INC	5,654.61	186,613.26
191	0000047477	03473028	COO260003 10/25	01	0000007659	COORDINATED CARE SERVICES INC	5,654.61	186,613.26
191	0000047477	03473094	COO260001 10/25	01	0000007659	COORDINATED CARE SERVICES INC	44,315.98	186,613.26
191	0000047477	03473098	COO260001 11/25	01	0000007659	COORDINATED CARE SERVICES INC	39,470.20	186,613.26
191	0000047477	03473398	COO260002 11/25	01	0000007659	COORDINATED CARE SERVICES INC	5,763.33	186,613.26
191	0000047477	03473399	COO260003 11/25	01	0000007659	COORDINATED CARE SERVICES INC	5,763.34	186,613.26
191	0000047478	03473256	CHDO HOME 2025	01	0000007687	HOME HEADQUARTERS INC	80,000.00	80,000.00
191	0000047479	03472917	Davis,B 1/6/2026	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000047480	03473434	Soule,E 12/25 Board	01	0000007770	DEVEREUX FOUNDATION	22,785.00	25,935.00
191	0000047480	03473436	Soule,P 9/25-11/25 Board Adj	01	0000007770	DEVEREUX FOUNDATION	3,150.00	25,935.00
191	0000047481	03473262	MEA270001 1/26	01	0000007861	MEALS ON WHEELS OF EASTERN	35,325.68	35,325.68
191	0000047482	03472945	P0895801	01	0000007899	STEPHENSON EQUIPMENT INC	1,598.14	2,719.95
191	0000047482	03472948	P0202305	01	0000007899	STEPHENSON EQUIPMENT INC	1,121.81	2,719.95
191	0000047483	03473461	ON00218 10/25-1/26 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	31,011.00	77,242.00
191	0000047483	03473462	ON00219 7/24-6/25 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	1,866.00	77,242.00
191	0000047483	03473463	ON00221 7-9/25 EVALS	01	0000008173	LIBERTY RESOURCES POST PLLC	44,365.00	77,242.00
191	0000047484	03470142	9760660549	01	0000008450	W W GRAINGER INC	228.27	10,850.46
191	0000047484	03472568	9793761504	01	0000008450	W W GRAINGER INC	436.28	10,850.46
191	0000047484	03472843	9795784595	01	0000008450	W W GRAINGER INC	621.59	10,850.46
191	0000047484	03473189	9799807178	01	0000008450	W W GRAINGER INC	87.96	10,850.46
191	0000047484	03473196	9797681518	01	0000008450	W W GRAINGER INC	732.56	10,850.46
191	0000047484	03473197	9796848134	01	0000008450	W W GRAINGER INC	542.34	10,850.46
191	0000047484	03473211	9800437627	01	0000008450	W W GRAINGER INC	993.64	10,850.46
191	0000047484	03473213	9794050915	01	0000008450	W W GRAINGER INC	531.82	10,850.46
191	0000047484	03473215	9793408387	01	0000008450	W W GRAINGER INC	869.89	10,850.46
191	0000047484	03473216	9793225138	01	0000008450	W W GRAINGER INC	3,986.78	10,850.46
191	0000047484	03473264	9796040534	01	0000008450	W W GRAINGER INC	679.14	10,850.46
191	0000047484	03473266	9796040542	01	0000008450	W W GRAINGER INC	73.66	10,850.46
191	0000047484	03473274	9797623742	01	0000008450	W W GRAINGER INC	54.72	10,850.46
191	0000047484	03473284	9799700035	01	0000008450	W W GRAINGER INC	135.52	10,850.46



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
Payment Cycle: A1

RUN DATE: 2/13/2026
RUN TIME: 10:15:48 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047484	03473286	9799700019	01	0000008450	W W GRAINGER INC	175.47	10,850.46
191	0000047484	03473288	9800250673	01	0000008450	W W GRAINGER INC	112.68	10,850.46
191	0000047484	03473291	9800437643	01	0000008450	W W GRAINGER INC	588.14	10,850.46
191	0000047485	03472042	9773091203	01	0000008450	W W GRAINGER INC	44.44	44.44
191	0000047486	03472379	110260004599	01	0000008601	EJ USA INC	300.65	300.65
191	0000047487	03472951	298297	01	0000008661	M-B COMPANIES INC	323.94	323.94
191	0000047488	03472953	4500016683 12/1-12/30/25	01	0000008724	CARGILL INCORPORATED	962,311.55	962,311.55
191	0000047489	03473269	26007	01	0000008846	BELLAVIA REMODELING INC	15,150.00	55,320.00
191	0000047489	03473270	26004	01	0000008846	BELLAVIA REMODELING INC	40,170.00	55,320.00
191	0000047490	03473114	VER260001 10/25	01	0000008950	VERA HOUSE INC	1,465.00	3,020.00
191	0000047490	03473121	VER260001 11/25	01	0000008950	VERA HOUSE INC	1,155.00	3,020.00
191	0000047490	03473124	VER260001 12/25	01	0000008950	VERA HOUSE INC	400.00	3,020.00
191	0000047491	03472867	9017923374	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,039.31	433,933.46
191	0000047491	03472868	9017923482	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,153.01	433,933.46
191	0000047491	03472869	9017923550	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,092.60	433,933.46
191	0000047491	03472871	9017923685	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,968.54	433,933.46
191	0000047491	03472872	9017923729	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,573.96	433,933.46
191	0000047491	03472873	9017924053	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,333.20	433,933.46
191	0000047491	03472874	9017924229	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,880.13	433,933.46
191	0000047491	03472875	9017924442	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,049.39	433,933.46
191	0000047491	03472877	9017924443	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,196.65	433,933.46
191	0000047491	03472878	9017924483	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,150.24	433,933.46
191	0000047491	03472879	9017925520	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,438.51	433,933.46
191	0000047491	03472880	9017925131	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,063.36	433,933.46
191	0000047491	03472881	9017925736	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,756.52	433,933.46
191	0000047491	03472882	9017925737	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,244.64	433,933.46
191	0000047491	03472883	9017925735	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,843.32	433,933.46
191	0000047491	03472885	9017925738	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,740.06	433,933.46
191	0000047491	03472886	9017925740	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,243.18	433,933.46
191	0000047491	03472887	9017925864	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,421.53	433,933.46
191	0000047491	03472888	9017925865	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,307.03	433,933.46
191	0000047491	03472890	9017925972	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,663.20	433,933.46
191	0000047491	03472892	9017925808	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,383.15	433,933.46
191	0000047491	03472893	9017926532	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,531.32	433,933.46
191	0000047491	03472894	9017926770	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,388.89	433,933.46
191	0000047491	03472896	9017926896	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,262.23	433,933.46
191	0000047491	03473012	9017922290	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,739.79	433,933.46
191	0000047491	03473013	9017922405	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,296.59	433,933.46
191	0000047491	03473014	9017922490	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,019.70	433,933.46
191	0000047491	03473015	9017922552	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,184.99	433,933.46
191	0000047491	03473016	9017922695	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,081.07	433,933.46
191	0000047491	03473018	9017922658	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,107.13	433,933.46
191	0000047491	03473023	9017922772	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,424.81	433,933.46
191	0000047491	03473026	9017922817	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,438.99	433,933.46
191	0000047491	03473027	9017922816	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,335.38	433,933.46
191	0000047491	03473029	9017922904	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,065.73	433,933.46
191	0000047491	03473030	9017923050	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,418.61	433,933.46
191	0000047491	03473056	9017924228	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,477.61	433,933.46
191	0000047491	03473072	9017924713	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,922.48	433,933.46
191	0000047491	03473088	9017925739	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,249.06	433,933.46
191	0000047491	03473113	9017926802	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,894.77	433,933.46
191	0000047491	03473115	9017926898	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,281.11	433,933.46



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
Payment Cycle: A1

RUN DATE: 2/13/2026
RUN TIME: 10:15:48 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047491	03473119	9017926897	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,271.67	433,933.46
191	0000047492	03473073	3263176	01	0000009502	KINGS III OF AMERICA NA	187.50	187.50
191	0000047493	03472972	727-15233	01	0000009566	BONNET SALES & SERVICE INC	257.72	4,561.27
191	0000047493	03472973	727-15286	01	0000009566	BONNET SALES & SERVICE INC	285.55	4,561.27
191	0000047493	03473086	727-15213	01	0000009566	BONNET SALES & SERVICE INC	4,018.00	4,561.27
191	0000047494	03473167	284445	01	0000014870	LEWIS UNIFORM COMPANY LLC	500.00	750.00
191	0000047494	03473169	284450	01	0000014870	LEWIS UNIFORM COMPANY LLC	250.00	750.00
191	0000047495	03473401	14003M192500 1/21/26	01	0000015244	DEPARTMENT OF WATER	68.38	32,485.41
191	0000047495	03473402	14003M192501 1/21/26	01	0000015244	DEPARTMENT OF WATER	353.36	32,485.41
191	0000047495	03473403	14002M220000 1/21/26	01	0000015244	DEPARTMENT OF WATER	131.68	32,485.41
191	0000047495	03473404	14002M220001 1/21/26	01	0000015244	DEPARTMENT OF WATER	208.26	32,485.41
191	0000047495	03473405	14002M225000 1/21/26	01	0000015244	DEPARTMENT OF WATER	608.22	32,485.41
191	0000047495	03473406	14002M225001 1/21/26	01	0000015244	DEPARTMENT OF WATER	856.64	32,485.41
191	0000047495	03473407	14002M230000 1/21/26	01	0000015244	DEPARTMENT OF WATER	160.60	32,485.41
191	0000047495	03473408	14002M230001 1/21/26	01	0000015244	DEPARTMENT OF WATER	246.82	32,485.41
191	0000047495	03473409	14002M235000 1/21/26	01	0000015244	DEPARTMENT OF WATER	258.64	32,485.41
191	0000047495	03473410	14002M240000 1/21/26	01	0000015244	DEPARTMENT OF WATER	393.60	32,485.41
191	0000047495	03473411	14002M240100 1/21/26	01	0000015244	DEPARTMENT OF WATER	376.86	32,485.41
191	0000047495	03473412	14002M240101 1/21/26	01	0000015244	DEPARTMENT OF WATER	746.30	32,485.41
191	0000047495	03473413	14002M245000 1/21/26	01	0000015244	DEPARTMENT OF WATER	131.04	32,485.41
191	0000047495	03473414	14002M245001 1/21/26	01	0000015244	DEPARTMENT OF WATER	1,993.10	32,485.41
191	0000047495	03473415	14002M246000 1/21/26	01	0000015244	DEPARTMENT OF WATER	120.68	32,485.41
191	0000047495	03473416	14002M247000 1/21/26	01	0000015244	DEPARTMENT OF WATER	111.04	32,485.41
191	0000047495	03473417	14001M079001 1/20/26	01	0000015244	DEPARTMENT OF WATER	14.90	32,485.41
191	0000047495	03473418	14001M079500 1/20/26	01	0000015244	DEPARTMENT OF WATER	352.76	32,485.41
191	0000047495	03473419	14001M079501 1/20/26	01	0000015244	DEPARTMENT OF WATER	24.10	32,485.41
191	0000047495	03473420	07041C080500 1/6/26	01	0000015244	DEPARTMENT OF WATER	127.18	32,485.41
191	0000047495	03473421	07042C002000 1/6/26	01	0000015244	DEPARTMENT OF WATER	570.30	32,485.41
191	0000047495	03473422	07043C042000 1/2/26	01	0000015244	DEPARTMENT OF WATER	380.44	32,485.41
191	0000047495	03473540	14001M079500 12/17/25	01	0000015244	DEPARTMENT OF WATER	26.51	32,485.41
191	0000047495	03473541	14002M242500 1/21/26	01	0000015244	DEPARTMENT OF WATER	2,485.32	32,485.41
191	0000047495	03473588	14001M170300 1/20/26	01	0000015244	DEPARTMENT OF WATER	22.90	32,485.41
191	0000047495	03473590	14001M170400 1/20/26	01	0000015244	DEPARTMENT OF WATER	22.90	32,485.41
191	0000047495	03473591	14001M170600 1/20/26	01	0000015244	DEPARTMENT OF WATER	21,692.88	32,485.41
191	0000047496	03473649	Winter 2026 CB SUP	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	11,413.35	11,413.35
191	0000047497	03473648	Winter 2026 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	2,175.00	2,175.00
191	0000047498	03473342	RENT ARR R.ALSALMAN11/25-2/26	01	0000017707	SAAD AMER	3,100.00	3,100.00
191	0000047499	03472772	3025401004	01	0000018802	TRINITY SERVICES GROUP INC	27,733.87	65,958.02
191	0000047499	03473628	3025401006	01	0000018802	TRINITY SERVICES GROUP INC	26,538.67	65,958.02
191	0000047499	03473747	3025401005	01	0000018802	TRINITY SERVICES GROUP INC	11,685.48	65,958.02
191	0000047500	03472028	1/26	01	0000018900	NEWMAN AND LICKSTEIN	45.00	45.00
191	0000047501	03473577	892075	01	0000018987	HAYLOR FREYER & COON INC	32,955.00	1,546,174.57
191	0000047501	03473578	892334	01	0000018987	HAYLOR FREYER & COON INC	794,936.00	1,546,174.57
191	0000047501	03473580	892176	01	0000018987	HAYLOR FREYER & COON INC	84,057.10	1,546,174.57
191	0000047501	03473584	892076	01	0000018987	HAYLOR FREYER & COON INC	96,649.00	1,546,174.57
191	0000047501	03473586	892408	01	0000018987	HAYLOR FREYER & COON INC	537,577.47	1,546,174.57
191	0000047502	03473299	324758	01	0000019883	ANDYS PRODUCE CO INC	880.25	2,745.00
191	0000047502	03473439	326188	01	0000019883	ANDYS PRODUCE CO INC	790.25	2,745.00
191	0000047502	03473450	326112	01	0000019883	ANDYS PRODUCE CO INC	1,074.50	2,745.00
191	0000047503	03473542	Collins,N 1/26 Board	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	24,670.11	28,106.85
191	0000047503	03473545	Collins,N 9/25-12/25 Board Adj	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	3,436.74	28,106.85
191	0000047504	03472644	REFUND-HECORP-153504	01	0000024053	HECORP INC	309.44	28,555.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
Payment Cycle: A1

RUN DATE: 2/13/2026
RUN TIME: 10:15:48 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047504	03473230	REFUND-HECORP-144863	01	0000024053	HECORP INC	28,245.56	28,555.00
191	0000047505	03472911	1556	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	100.00	5,833.00
191	0000047505	03472912	1557	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	400.00	5,833.00
191	0000047505	03472913	1558	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	5,333.00	5,833.00
191	0000047506	03473024	20504	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,520.00	11,520.00
191	0000047507	03473200	0001334484	01	0000027238	G & H ENTERPRISES LLC	220.00	880.00
191	0000047507	03473204	0001334485	01	0000027238	G & H ENTERPRISES LLC	220.00	880.00
191	0000047507	03473219	0001334486	01	0000027238	G & H ENTERPRISES LLC	220.00	880.00
191	0000047507	03473222	0001334487	01	0000027238	G & H ENTERPRISES LLC	220.00	880.00
191	0000047508	03473279	Boatman,L 1/20/26	01	0000027860	HEATHER TANNER	48,925.00	48,925.00
191	0000047509	03473034	S060231332.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	192.30	192.30
191	0000047510	03473032	S060231332.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-294.60	261.25
191	0000047510	03473036	S060231332.005	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-147.30	261.25
191	0000047510	03473039	S060231332.006	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	96.15	261.25
191	0000047510	03473207	S061168013.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	607.00	261.25
191	0000047511	03473631	423	01	0000030355	UMR INC	830.28	830.28
191	0000047512	03473611	INV125703	01	0000032394	VICTORY SUPPLY	719.60	719.60
191	0000047513	03473168	018158	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	3,653.12	4,053.52
191	0000047513	03473285	018182	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	122.90	4,053.52
191	0000047513	03473362	018191	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	251.50	4,053.52
191	0000047513	03473379	018207	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	26.00	4,053.52
191	0000047514	03473251	1458	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	160.00	160.00
191	0000047515	03473172	4748	01	0000034924	THREE+ONE COMPANY INC	6,556.25	6,556.25
191	0000047516	03473537	WC Plan as of 02/13/2026	01	0000035971	TRIAD GROUP LLC	56,803.80	56,803.80
191	0000047517	03469750	R11/6726	01	0000036017	ALTA ENTERPRISES LLC	-84.00	4,359.30
191	0000047517	03473305	SWB027644	01	0000036017	ALTA ENTERPRISES LLC	4,443.30	4,359.30
191	0000047518	03473384	0226	01	0000037261	FOXSCAPES INC	5,333.33	5,333.33
191	0000047519	03473273	2496	01	0000039326	ECO-TESTING SERVICES LLC	5,250.00	8,250.00
191	0000047519	03473275	2494	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	8,250.00
191	0000047520	03473281	20023182-1	01	0000040547	AJEO ENTERPRISES INC	1,331.85	1,331.85
191	0000047521	03473451	RS260131092324 1/26 RS	01	0000040569	EMILY BARLOTTA	1,998.00	1,998.00
191	0000047522	03473214	295315	01	0000041515	ERIC MOWER AND ASSOCIATES INC	1,025.00	1,025.00
191	0000047523	03473640	11557	01	0000041760	ADAMS LECLAIR LLP	307.00	307.00
191	0000047524	03473142	EAR250002 12/25	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	199,618.96	199,618.96
191	0000047525	03473743	1726	01	0000041946	YOUTURN LLC	5,279.00	5,279.00
191	0000047526	03473280	202548	01	0000043021	BENJAMIN K VIRGILIO	15,000.00	15,000.00
191	0000047527	03473225	WIC2080	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	28,056.83
191	0000047527	03473227	WIC2081	01	0000043070	FREELAND INVESTIGATIONS LLC	1,270.85	28,056.83
191	0000047527	03473312	WIC2082	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	28,056.83
191	0000047527	03473376	SEC 170	01	0000043070	FREELAND INVESTIGATIONS LLC	6,252.70	28,056.83
191	0000047527	03473380	FCC 2083	01	0000043070	FREELAND INVESTIGATIONS LLC	12,472.46	28,056.83
191	0000047527	03473381	CAR 2083	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	28,056.83
191	0000047527	03473383	COB 102	01	0000043070	FREELAND INVESTIGATIONS LLC	3,485.76	28,056.83
191	0000047528	03473473	30	01	0000043286	DEAN P MOYER JR	16,025.00	16,025.00
191	0000047529	03473458	RS260130105404 1/26 RS	01	0000043658	JACQUELINE HENNIGAN	3,801.00	3,801.00
191	0000047530	03473265	0000007	01	0000044802	HEADING HOME PROPERTY SERVICES LLC	1,000.00	1,000.00
191	0000047531	03473316	mileage 12/25	35	0000003133	KEVIN A REVETTE	196.00	617.23
191	0000047531	03473323	mileage 1/26	35	0000003133	KEVIN A REVETTE	421.23	617.23
191	0000047532	03472588	mileage 1/26	36	0000043794	KYLE W CODY	8.70	8.70
191	0000047533	03473293	mileage 1/26	38	0000040313	WILLIAM CHAMPLIN	34.80	34.80
191	0000047534	03473516	mileage 1/26	43	0000002091	ROBERT J FUREY	271.88	271.88
191	0000047535	03472932	mileage 1/26	43	0000004787	MATTHEW E SCHADER	14.50	14.50



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
Payment Cycle: A1

RUN DATE: 2/13/2026
RUN TIME: 10:15:48 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047536	03473041	mileage 1/26	43	0000005129	KARA L HUFF	175.45	175.45
191	0000047537	03473184	mileage 1/26	43	0000023842	SAHELEZEGI A GEBRESELASIE	73.23	73.23
191	0000047538	03473469	SARM 7-8/25 PNT TRANS	43	0000023926	MONICA DILONE	320.88	320.88
191	0000047539	03473149	mileage 1/26	43	0000026644	HEATHER L MELE	150.08	150.08
191	0000047540	03473059	mileage 12/25	43	0000032407	TIMOTHY C KNAPP	68.60	252.03
191	0000047540	03473067	mileage 1/26	43	0000032407	TIMOTHY C KNAPP	183.43	252.03
191	0000047541	03473008	mileage 1/26	43	0000041819	DIANA S CLAYTON	212.15	257.15
191	0000047541	03473009	Parking 1/26	43	0000041819	DIANA S CLAYTON	45.00	257.15
191	0000047542	03473276	mileage 1/26	43	0000043024	PETER LOKAI	102.23	102.23
191	0000047543	03473268	mileage 1/26	43	0000043103	KAYLEEN DRISCOLL	84.83	84.83
191	0000047544	03473520	mileage 1/26	43	0000043289	JOSHUA HENRY	32.63	32.63
191	0000047545	03473777	mileage 1/26	43	0000043292	ALEXANDRIA ACEVEDO	91.83	91.83
191	0000047546	03472988	Marcy NY 1/2/26	43	0000043840	EVA N ZEPEDA	34.80	432.69
191	0000047546	03472991	Bridgewater NY 1/4/26	43	0000043840	EVA N ZEPEDA	67.43	432.69
191	0000047546	03472992	Clinton NY 1/8/26	43	0000043840	EVA N ZEPEDA	24.65	432.69
191	0000047546	03472993	Rome NY 1/10/26	43	0000043840	EVA N ZEPEDA	29.73	432.69
191	0000047546	03472994	Utica NY 1/12/26	43	0000043840	EVA N ZEPEDA	64.53	432.69
191	0000047546	03472995	Utica NY 1/13/26	43	0000043840	EVA N ZEPEDA	44.95	432.69
191	0000047546	03472996	Utica NY 12/5/25	43	0000043840	EVA N ZEPEDA	40.60	432.69
191	0000047546	03472997	Holland Patent NY 12/20/25	43	0000043840	EVA N ZEPEDA	44.80	432.69
191	0000047546	03472998	Utica NY 12/23/25	43	0000043840	EVA N ZEPEDA	35.00	432.69
191	0000047546	03473001	Utica NY 12/27/25	43	0000043840	EVA N ZEPEDA	46.20	432.69
191	0000047547	03472955	mileage 1/26	69	0000040237	TINA C LEATHERLAND	60.90	60.90
191	0000047548	03473652	mileage 12/25	69	0000041637	RYAN P ATKINSON	101.50	101.50
191	0000047549	03472927	mileage 1/26	73	0000002051	CHRISTOPHER S BROWER	134.85	134.85
191	0000047550	03471306	mileage 12/25	73	0000003138	KATHLEEN E DIXON	232.40	232.40
191	0000047551	03473111	mileage 1/26	81	0000003458	MATTHEW E WAGNER	120.35	120.35
191	0000047552	03472471	Albany NY 1/27-1/30/26	81	0000003746	JENNIFER A ROBINSON	296.22	296.22
191	0000047553	03472615	Albany NY 1/27-1/30/26	81	0000004071	LORRAINE M KORKUS	296.22	296.22
191	0000047554	03473141	mileage 1/26	81	0000007753	JERIME B MCHERRON	119.63	119.63
191	0000047555	03473116	mileage 1/26	81	0000032854	MICHELLE M MARTUSCELLO	73.23	73.23
191	0000047556	03472641	Albany NY 1/27-1/30/26	81	0000033860	PATRICIA S MASTERLEO	120.00	120.00
191	0000047557	03472985	mileage 1/26	82	0000001998	CHERYL G CASTER	224.75	224.75
191	0000047558	03473366	PARKING 10/25	82	0000008311	CHERYL A LESZCZEWICZ	56.00	251.00
191	0000047558	03473368	PARKING 11/25	82	0000008311	CHERYL A LESZCZEWICZ	43.50	251.00
191	0000047558	03473370	PARKING 12/25	82	0000008311	CHERYL A LESZCZEWICZ	68.00	251.00
191	0000047558	03473372	PARKING 1/26	82	0000008311	CHERYL A LESZCZEWICZ	83.50	251.00
191	0000047559	03472937	mileage 1/26	83	0000000286	JENELLE R KING	66.70	66.70
191	0000047560	03472512	mileage 12/25	83	0000001397	KIMBERLY J JAMES	53.90	53.90
191	0000047561	03473308	mileage 1/26	83	0000003188	MARY B WESCHE	91.35	91.35
191	0000047562	03472935	mileage 1/26	83	0000003455	JESSICA L EVANS	76.13	76.13
191	0000047563	03472800	Lenox MA 1/21/26	83	0000003617	DEREK C HMIEL	69.00	189.35
191	0000047563	03472801	mileage 1/26	83	0000003617	DEREK C HMIEL	120.35	189.35
191	0000047564	03472059	mileage 12/25	83	0000003756	DANA M DIFLORIO	39.90	39.90
191	0000047565	03471593	mileage 11/25	83	0000004256	LESLIE P KNIGHT	109.20	109.20
191	0000047566	03473075	Randolph NY 1/9/26	83	0000007602	LISA H BANUSKI	40.00	40.00
191	0000047567	03473019	mileage 1/26	83	0000008091	LOURDES I FARSACI	213.15	213.15
191	0000047568	03472876	mileage 1/26	83	0000029820	EMILIE A MARTIN	308.68	308.68
191	0000047569	03472908	mileage 1/26	83	0000033712	NADINE C GILMORE	133.40	133.40
191	0000047570	03473289	mileage 1/26	83	0000034022	JACOB A GINESTRO	49.30	49.30
191	0000047571	03472802	mileage 1/26	83	0000038182	UNIQUE A COLEMAN	103.68	103.68
191	0000047572	03472905	mileage 1/26	83	0000038196	IMANI M BRANNICK	141.38	141.38



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
Payment Cycle: A1

RUN DATE: 2/13/2026
RUN TIME: 10:15:48 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000047573	03472907	mileage 1/26	83	0000039209	SHARA-KAY A BROWN	150.08	150.08
191	0000047574	03473188	mileage 1/26	83	0000039698	LANIQUA D RUFFIN	195.03	195.03
191	0000047575	03473165	mileage 11/25	83	0000040196	CHRISTINA M MICHELS	150.50	278.65
191	0000047575	03473538	mileage 12/25	83	0000040196	CHRISTINA M MICHELS	25.20	278.65
191	0000047575	03473552	mileage 1/26	83	0000040196	CHRISTINA M MICHELS	102.95	278.65
191	0000047576	03473287	mileage 1/26	83	0000040302	REBECCA L RICHARDSON	101.50	101.50
191	0000047577	03473522	mileage 12/25	83	0000041609	SIERRA R SIRACUSA	168.70	349.23
191	0000047577	03473524	mileage 1/26	83	0000041609	SIERRA R SIRACUSA	180.53	349.23
191	0000047578	03472809	mileage 1/26	83	0000041900	AMY J CROWLEY	21.03	21.03
191	0000047579	03472902	mileage 1/26	83	0000041932	SANDRA L CLAYTON	343.65	623.58
191	0000047579	03473583	Rochester NY 1/27/26	83	0000041932	SANDRA L CLAYTON	279.93	623.58
191	0000047580	03473199	mileage 12/25	83	0000042022	SHAUNA-KAY S HALL	75.60	443.90
191	0000047580	03473205	mileage 1/26	83	0000042022	SHAUNA-KAY S HALL	368.30	443.90
191	0000047581	03473278	mileage 1/26	83	0000042035	KATHRYN HALLERON	166.75	166.75
191	0000047582	03473153	mileage 11/25	83	0000043256	CHRISTINA M SMITH	86.10	446.65
191	0000047582	03473156	mileage 12/25	83	0000043256	CHRISTINA M SMITH	177.10	446.65
191	0000047582	03473161	mileage 1/26	83	0000043256	CHRISTINA M SMITH	183.45	446.65
191	0000047583	03472870	mileage 1/26	83	0000044886	HAILY A BYRNE	96.43	96.43
191	0000047584	03472906	mileage 1/26	83	0000045003	THOMAS BOYER	139.20	139.20
191	0000047585	03472884	mileage 1/26	83	0000045193	SHYHEIM GADSON	153.70	153.70
191	0000047586	03472987	mileage 1/26	83	0000045325	SOVANNDARY J SOK	43.50	43.50

7,485,965.70

7,485,965.70

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

437
437
152

191-0000047435 THRU 191-0000047586