



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/27/2026  
Payment Cycle: A1

RUN DATE: 2/27/2026  
RUN TIME: 8:33:24 AM  
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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            | 0000047738      | 03475013          | 295857                       | 01                          | 0000000165    | SCOTTS PHARMA INC                 | 205.90         | 205.90          |
| 191            | 0000047739      | 03474483          | 94269441                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 382.87         | 2,446.68        |
| 191            | 0000047739      | 03474484          | 94422653                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 38.48          | 2,446.68        |
| 191            | 0000047739      | 03474485          | 94511132                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 142.96         | 2,446.68        |
| 191            | 0000047739      | 03474606          | 94483530                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 395.10         | 2,446.68        |
| 191            | 0000047739      | 03474609          | 94463224                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 258.55         | 2,446.68        |
| 191            | 0000047739      | 03474612          | 94315625                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 23.72          | 2,446.68        |
| 191            | 0000047739      | 03474619          | 94266406                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 38.86          | 2,446.68        |
| 191            | 0000047739      | 03474622          | 94200532                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 61.15          | 2,446.68        |
| 191            | 0000047739      | 03474623          | 94577389                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 182.35         | 2,446.68        |
| 191            | 0000047739      | 03474624          | 93579754                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 259.50         | 2,446.68        |
| 191            | 0000047739      | 03475226          | 94713476                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 186.62         | 2,446.68        |
| 191            | 0000047739      | 03475227          | 94701763                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 43.46          | 2,446.68        |
| 191            | 0000047739      | 03475324          | 93507771                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 49.54          | 2,446.68        |
| 191            | 0000047739      | 03475326          | 93248409                     | 01                          | 0000000199    | F W WEBB COMPANY                  | 383.52         | 2,446.68        |
| 191            | 0000047740      | 03474683          | 259873524                    | 01                          | 0000000214    | WB MASON COMPANY INC              | 247.65         | 482.40          |
| 191            | 0000047740      | 03474685          | CM4353802                    | 01                          | 0000000214    | WB MASON COMPANY INC              | -79.96         | 482.40          |
| 191            | 0000047740      | 03474686          | 259637607                    | 01                          | 0000000214    | WB MASON COMPANY INC              | 15.86          | 482.40          |
| 191            | 0000047740      | 03474714          | 259787065                    | 01                          | 0000000214    | WB MASON COMPANY INC              | 95.75          | 482.40          |
| 191            | 0000047740      | 03474883          | 260093700                    | 01                          | 0000000214    | WB MASON COMPANY INC              | 25.62          | 482.40          |
| 191            | 0000047740      | 03474920          | 259210593                    | 01                          | 0000000214    | WB MASON COMPANY INC              | 177.48         | 482.40          |
| 191            | 0000047741      | 03474795          | NN-07164-24/25A              | 01                          | 0000000462    | JENNIFER A ADYDAN                 | 241.50         | 241.50          |
| 191            | 0000047742      | 03474639          | 6386849                      | 01                          | 0000003920    | BEST PLUMBING SPECIALTIES INC     | 69.03          | 85.52           |
| 191            | 0000047742      | 03474641          | 6386848                      | 01                          | 0000003920    | BEST PLUMBING SPECIALTIES INC     | 16.49          | 85.52           |
| 191            | 0000047743      | 03474687          | 0435093-IN                   | 01                          | 0000003960    | CHARM-TEX INC                     | 22.90          | 22.90           |
| 191            | 0000047744      | 03475026          | RS260211171814 1/26 RS       | 01                          | 0000003967    | EILEEN C DUGAN                    | 972.00         | 972.00          |
| 191            | 0000047745      | 03474730          | 79267                        | 01                          | 0000003969    | INTERBORO PACKAGING CORP          | 2,248.00       | 2,248.00        |
| 191            | 0000047746      | 03474658          | 9351648566                   | 01                          | 0000005095    | GRAYBAR ELECTRIC CO INC           | 51.75          | 51.75           |
| 191            | 0000047747      | 03474640          | Q5206GZ                      | 01                          | 0000005096    | IBM CORP                          | 143.69         | 143.69          |
| 191            | 0000047748      | 03474679          | 1122                         | 01                          | 0000005400    | COSIMO ZAVAGLIA                   | 4,200.00       | 7,610.00        |
| 191            | 0000047748      | 03474681          | MA0799                       | 01                          | 0000005400    | COSIMO ZAVAGLIA                   | 40.00          | 7,610.00        |
| 191            | 0000047748      | 03475221          | RENT ARR K.ALLEN9/25-2/26    | 01                          | 0000005400    | COSIMO ZAVAGLIA                   | 3,370.00       | 7,610.00        |
| 191            | 0000047749      | 03474507          | 155726486000147 2/1/26       | 01                          | 0000005437    | VERIZON                           | 139.99         | 22,514.28       |
| 191            | 0000047749      | 03474509          | 651798765000121 1/31/26      | 01                          | 0000005437    | VERIZON                           | 944.01         | 22,514.28       |
| 191            | 0000047749      | 03474512          | 251795292000198 1/31/26      | 01                          | 0000005437    | VERIZON                           | 7,908.46       | 22,514.28       |
| 191            | 0000047749      | 03474513          | 651802720000117 1/31/26      | 01                          | 0000005437    | VERIZON                           | 11,595.93      | 22,514.28       |
| 191            | 0000047749      | 03474534          | 957037567000141 2/3/26       | 01                          | 0000005437    | VERIZON                           | 98.57          | 22,514.28       |
| 191            | 0000047749      | 03474537          | 457196745000145 2/8/26       | 01                          | 0000005437    | VERIZON                           | 109.00         | 22,514.28       |
| 191            | 0000047749      | 03474663          | 457222462000140 1/17/26      | 01                          | 0000005437    | VERIZON                           | 289.00         | 22,514.28       |
| 191            | 0000047749      | 03474665          | 957222486000121 1/17/26      | 01                          | 0000005437    | VERIZON                           | 269.00         | 22,514.28       |
| 191            | 0000047749      | 03474666          | 752171199000174 2/9/26       | 01                          | 0000005437    | VERIZON                           | 139.99         | 22,514.28       |
| 191            | 0000047749      | 03474671          | 257262404000115 2/11/26      | 01                          | 0000005437    | VERIZON                           | 109.00         | 22,514.28       |
| 191            | 0000047749      | 03474672          | 556215853000125 2/13/26      | 01                          | 0000005437    | VERIZON                           | 110.99         | 22,514.28       |
| 191            | 0000047749      | 03474756          | 152282582000139 1/18/26      | 01                          | 0000005437    | VERIZON                           | 299.00         | 22,514.28       |
| 191            | 0000047749      | 03474797          | 357751763000160 2/15/26      | 01                          | 0000005437    | VERIZON                           | 89.00          | 22,514.28       |
| 191            | 0000047749      | 03474799          | 158034524000139 2/17/26      | 01                          | 0000005437    | VERIZON                           | 119.00         | 22,514.28       |
| 191            | 0000047749      | 03474800          | 457222462000140 2/17/26      | 01                          | 0000005437    | VERIZON                           | 293.34         | 22,514.28       |
| 191            | 0000047750      | 03474540          | U0571749 2/8/26              | 01                          | 0000005437    | VERIZON                           | 2,555.47       | 2,628.15        |
| 191            | 0000047750      | 03474805          | 93300086 2/25/26             | 01                          | 0000005437    | VERIZON                           | 72.68          | 2,628.15        |
| 191            | 0000047751      | 03474682          | 2316325                      | 01                          | 0000005456    | NATIONAL INDUSTRIES FOR THE BLIND | 3,411.36       | 3,411.36        |
| 191            | 0000047752      | 03474897          | 30843                        | 01                          | 0000005536    | JAMES MCGUINNESS & ASSOC INC      | 10,625.00      | 10,625.00       |
| 191            | 0000047753      | 03475085          | RENT ASSIST S. BRADSHAW 3/26 | 01                          | 0000005581    | GRANT VILLAGE LLC                 | 750.00         | 750.00          |



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|----------------|-----------------|-------------------|-----------------|-----------------------------|---------------|---------------------------------|----------------|-----------------|
| 191            | 0000047754      | 03475328          | 02262026D       | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 58,963.68      | 1,286,888.97    |
| 191            | 0000047754      | 03475331          | 02262026        | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 1,227,925.29   | 1,286,888.97    |
| 191            | 0000047755      | 03474580          | 000046109492    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 945.68         | 253,327.05      |
| 191            | 0000047755      | 03474588          | 000046122075    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 32,062.71      | 253,327.05      |
| 191            | 0000047755      | 03474590          | 000046118688    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 470.14         | 253,327.05      |
| 191            | 0000047755      | 03474595          | 000046117762    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 5,294.27       | 253,327.05      |
| 191            | 0000047755      | 03474596          | 000046122082    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 87,728.23      | 253,327.05      |
| 191            | 0000047755      | 03474602          | 000046589523    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 1,011.30       | 253,327.05      |
| 191            | 0000047755      | 03474610          | 000046602568    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 31,926.07      | 253,327.05      |
| 191            | 0000047755      | 03474616          | 000046598733    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 236.87         | 253,327.05      |
| 191            | 0000047755      | 03474620          | 000046598316    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 5,326.18       | 253,327.05      |
| 191            | 0000047755      | 03474631          | 000046602570    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 88,325.60      | 253,327.05      |
| 191            | 0000047756      | 03474548          | 516788          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 4,185.00       | 18,982.50       |
| 191            | 0000047756      | 03474553          | 516787          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 607.50         | 18,982.50       |
| 191            | 0000047756      | 03474555          | 516786          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 2,700.00       | 18,982.50       |
| 191            | 0000047756      | 03474557          | 516785          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 1,755.00       | 18,982.50       |
| 191            | 0000047756      | 03474559          | 515803          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 607.50         | 18,982.50       |
| 191            | 0000047756      | 03474568          | 515802          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 607.50         | 18,982.50       |
| 191            | 0000047756      | 03474570          | 515801          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 742.50         | 18,982.50       |
| 191            | 0000047756      | 03474571          | 514710          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 1,755.00       | 18,982.50       |
| 191            | 0000047756      | 03474573          | 518255          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 67.50          | 18,982.50       |
| 191            | 0000047756      | 03474576          | 518254          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 67.50          | 18,982.50       |
| 191            | 0000047756      | 03474578          | 518253          | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 5,887.50       | 18,982.50       |
| 191            | 0000047757      | 03474433          | 467396          | 01                          | 0000005673    | SYRACUSE BLUE PRINT CO INC      | 36.00          | 36.00           |
| 191            | 0000047758      | 03474562          | PS5497 12/25    | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN | 2,393.50       | 21,449.90       |
| 191            | 0000047758      | 03474584          | PS6489 12/25    | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN | 6,698.81       | 21,449.90       |
| 191            | 0000047758      | 03474585          | PS6489 11/25    | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN | 10,884.67      | 21,449.90       |
| 191            | 0000047758      | 03474586          | PS6489 10/25    | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN | 1,472.92       | 21,449.90       |
| 191            | 0000047759      | 03474472          | 0000714807      | 01                          | 0000005762    | HAUN WELDING SUPPLY INC         | 19.14          | 110.28          |
| 191            | 0000047759      | 03474473          | 0000716134      | 01                          | 0000005762    | HAUN WELDING SUPPLY INC         | 13.02          | 110.28          |
| 191            | 0000047759      | 03474474          | 0000715319      | 01                          | 0000005762    | HAUN WELDING SUPPLY INC         | 78.12          | 110.28          |
| 191            | 0000047760      | 03474642          | 30617204        | 01                          | 0000005794    | CAMFIL USA INC                  | 714.02         | 18,810.33       |
| 191            | 0000047760      | 03474644          | 30615498        | 01                          | 0000005794    | CAMFIL USA INC                  | 6,583.17       | 18,810.33       |
| 191            | 0000047760      | 03474645          | 30613749        | 01                          | 0000005794    | CAMFIL USA INC                  | 170.68         | 18,810.33       |
| 191            | 0000047760      | 03474646          | 30612433        | 01                          | 0000005794    | CAMFIL USA INC                  | 1,511.37       | 18,810.33       |
| 191            | 0000047760      | 03474647          | 30611026        | 01                          | 0000005794    | CAMFIL USA INC                  | 2,254.33       | 18,810.33       |
| 191            | 0000047760      | 03474648          | 30609671        | 01                          | 0000005794    | CAMFIL USA INC                  | 82.40          | 18,810.33       |
| 191            | 0000047760      | 03474735          | 30617582        | 01                          | 0000005794    | CAMFIL USA INC                  | 4,460.00       | 18,810.33       |
| 191            | 0000047760      | 03475389          | 30620128        | 01                          | 0000005794    | CAMFIL USA INC                  | 145.00         | 18,810.33       |
| 191            | 0000047760      | 03475391          | 30619128        | 01                          | 0000005794    | CAMFIL USA INC                  | 2,141.36       | 18,810.33       |
| 191            | 0000047760      | 03475393          | 30618882        | 01                          | 0000005794    | CAMFIL USA INC                  | 748.00         | 18,810.33       |
| 191            | 0000047761      | 03474713          | 3056414         | 01                          | 0000005806    | SYRACUSE THERMAL PRODUCTS INC   | 2,028.75       | 4,213.95        |
| 191            | 0000047761      | 03474916          | 3056681         | 01                          | 0000005806    | SYRACUSE THERMAL PRODUCTS INC   | 588.00         | 4,213.95        |
| 191            | 0000047761      | 03474921          | 3056661         | 01                          | 0000005806    | SYRACUSE THERMAL PRODUCTS INC   | 1,597.20       | 4,213.95        |
| 191            | 0000047762      | 03475341          | CIC260001 10/25 | 01                          | 0000005829    | TOWN OF CICERO                  | 3,389.12       | 15,318.56       |
| 191            | 0000047762      | 03475342          | CIC260001 11/25 | 01                          | 0000005829    | TOWN OF CICERO                  | 3,389.12       | 15,318.56       |
| 191            | 0000047762      | 03475343          | CIC260001 12/25 | 01                          | 0000005829    | TOWN OF CICERO                  | 3,389.12       | 15,318.56       |
| 191            | 0000047762      | 03475344          | CIC260001 1/26  | 01                          | 0000005829    | TOWN OF CICERO                  | 5,151.20       | 15,318.56       |
| 191            | 0000047763      | 03474715          | 02988103        | 01                          | 0000005953    | POSTLER & JAECKLE CORP          | 11,695.00      | 34,911.75       |
| 191            | 0000047763      | 03474844          | 02987781        | 01                          | 0000005953    | POSTLER & JAECKLE CORP          | 5,510.00       | 34,911.75       |
| 191            | 0000047763      | 03474848          | 02987778        | 01                          | 0000005953    | POSTLER & JAECKLE CORP          | 13,055.00      | 34,911.75       |
| 191            | 0000047763      | 03474849          | 02987782        | 01                          | 0000005953    | POSTLER & JAECKLE CORP          | 1,182.00       | 34,911.75       |



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|----------------|-----------------|-------------------|--------------------------|-----------------------------|---------------|------------------------------------------|----------------|-----------------|
| 191            | 0000047763      | 03474851          | 02987783                 | 01                          | 0000005953    | POSTLER & JAECKLE CORP                   | 1,856.00       | 34,911.75       |
| 191            | 0000047763      | 03474852          | 02987779                 | 01                          | 0000005953    | POSTLER & JAECKLE CORP                   | 636.00         | 34,911.75       |
| 191            | 0000047763      | 03474853          | 02987780                 | 01                          | 0000005953    | POSTLER & JAECKLE CORP                   | 326.75         | 34,911.75       |
| 191            | 0000047763      | 03474854          | 02987784                 | 01                          | 0000005953    | POSTLER & JAECKLE CORP                   | 651.00         | 34,911.75       |
| 191            | 0000047764      | 03473626          | 620081403                | 01                          | 0000005973    | UNITED RADIO INC                         | 738.00         | 1,107.00        |
| 191            | 0000047764      | 03475317          | 620081564                | 01                          | 0000005973    | UNITED RADIO INC                         | 369.00         | 1,107.00        |
| 191            | 0000047765      | 03472639          | 1278                     | 01                          | 0000006044    | CROUSE HOSPITAL                          | 4,230.00       | 24,328.74       |
| 191            | 0000047765      | 03472643          | 1310                     | 01                          | 0000006044    | CROUSE HOSPITAL                          | 4,230.00       | 24,328.74       |
| 191            | 0000047765      | 03475356          | CRO250002 11/25          | 01                          | 0000006044    | CROUSE HOSPITAL                          | 15,868.74      | 24,328.74       |
| 191            | 0000047766      | 03398565          | CT5473-5/16/24           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 167,799.63     | 1,324,260.14    |
| 191            | 0000047766      | 03405173          | CT5473-6/17/24           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 12,025.90      | 1,324,260.14    |
| 191            | 0000047766      | 03409527          | CT5473- 8/21/24          | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 18,601.25      | 1,324,260.14    |
| 191            | 0000047766      | 03414283          | CT5473- 9/30/24          | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 30,297.79      | 1,324,260.14    |
| 191            | 0000047766      | 03420839          | PS5473 10/31/24          | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 27,151.75      | 1,324,260.14    |
| 191            | 0000047766      | 03422306          | CT5473 11/30/24          | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 23,102.46      | 1,324,260.14    |
| 191            | 0000047766      | 03432605          | CT5473 1/31/25           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 16,305.57      | 1,324,260.14    |
| 191            | 0000047766      | 03432605          | CT5473 1/31/25           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 22,868.77      | 1,324,260.14    |
| 191            | 0000047766      | 03437148          | CT5473 2/28/25           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 15,351.42      | 1,324,260.14    |
| 191            | 0000047766      | 03440406          | CT5473 3/31/25           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 19,378.18      | 1,324,260.14    |
| 191            | 0000047766      | 03444806          | CT5473 4/30/25           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 15,905.36      | 1,324,260.14    |
| 191            | 0000047766      | 03448501          | CT5473 5/31/25           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 9,494.10       | 1,324,260.14    |
| 191            | 0000047766      | 03455092          | CT5473 6/30/25           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 1,846.69       | 1,324,260.14    |
| 191            | 0000047766      | 03467895          | CT5473 11/1/25           | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 14,677.04      | 1,324,260.14    |
| 191            | 0000047766      | 03471131          | CT5473 12/31/25          | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 7,004.23       | 1,324,260.14    |
| 191            | 0000047766      | 03474451          | PS5782 12/31/25          | 01                          | 0000006060    | C O FALTER CONSTRUCTION CORP             | 922,450.00     | 1,324,260.14    |
| 191            | 0000047767      | 03474634          | Burgess Jr,Y 2/5/26      | 01                          | 0000006082    | AL BRACY CONSTRUCTION INC                | 22,630.00      | 22,630.00       |
| 191            | 0000047768      | 03474664          | 693861                   | 01                          | 0000006087    | RUMETCO SALES INC                        | 77.00          | 188.14          |
| 191            | 0000047768      | 03474936          | 694696                   | 01                          | 0000006087    | RUMETCO SALES INC                        | 111.14         | 188.14          |
| 191            | 0000047769      | 03474835          | 2359                     | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC           | 53,877.20      | 53,877.20       |
| 191            | 0000047770      | 03475072          | BX9ZT                    | 01                          | 0000006198    | PURCELLS WALLPAPER & PAINT INC           | 392.35         | 772.90          |
| 191            | 0000047770      | 03475074          | GMHJM                    | 01                          | 0000006198    | PURCELLS WALLPAPER & PAINT INC           | 194.75         | 772.90          |
| 191            | 0000047770      | 03475076          | STTC5                    | 01                          | 0000006198    | PURCELLS WALLPAPER & PAINT INC           | 73.90          | 772.90          |
| 191            | 0000047770      | 03475077          | 2KQPK                    | 01                          | 0000006198    | PURCELLS WALLPAPER & PAINT INC           | 111.90         | 772.90          |
| 191            | 0000047771      | 03474706          | BN456455                 | 01                          | 0000006298    | BONADIO & CO LLP                         | 390.00         | 390.00          |
| 191            | 0000047772      | 03474490          | 00136050                 | 01                          | 0000006335    | KJDE CORP                                | 61.20          | 1,289.05        |
| 191            | 0000047772      | 03474491          | 00136934                 | 01                          | 0000006335    | KJDE CORP                                | 390.19         | 1,289.05        |
| 191            | 0000047772      | 03474718          | 00136699                 | 01                          | 0000006335    | KJDE CORP                                | 837.66         | 1,289.05        |
| 191            | 0000047773      | 03474656          | 017305                   | 01                          | 0000006339    | ECONOMY PRODUCTS & SOLUTIONS INC         | 117.34         | 117.34          |
| 191            | 0000047774      | 03474789          | 260185                   | 01                          | 0000006480    | AQUA SCIENCES INC                        | 401.00         | 401.00          |
| 191            | 0000047775      | 03474790          | 99431                    | 01                          | 0000006578    | CME CORP                                 | 1,041.00       | 1,041.00        |
| 191            | 0000047776      | 03474460          | WM33343-1                | 01                          | 0000006724    | ONONDAGA COUNTY CONVENTION CENTER        | 310.00         | 310.00          |
| 191            | 0000047777      | 03474693          | 24024.00-03              | 01                          | 0000006740    | POPLI ARCHITECTURE & ENGINEERING & LS PC | 11,892.77      | 11,892.77       |
| 191            | 0000047778      | 03472354          | 430964                   | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC       | 58.38          | 5,730.65        |
| 191            | 0000047778      | 03474466          | 436386                   | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC       | 450.00         | 5,730.65        |
| 191            | 0000047778      | 03474467          | 436394                   | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC       | 2,505.51       | 5,730.65        |
| 191            | 0000047778      | 03474701          | 436395                   | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC       | 2,716.76       | 5,730.65        |
| 191            | 0000047779      | 03475044          | LEGAL DEFENSE VCHR042026 | 01                          | 0000006823    | OCBA ASSIGNED COUNSEL PROGRAM INC        | 476,685.70     | 493,885.70      |
| 191            | 0000047779      | 03475286          | 286                      | 01                          | 0000006823    | OCBA ASSIGNED COUNSEL PROGRAM INC        | 8,800.00       | 493,885.70      |
| 191            | 0000047779      | 03475290          | 287                      | 01                          | 0000006823    | OCBA ASSIGNED COUNSEL PROGRAM INC        | 8,400.00       | 493,885.70      |
| 191            | 0000047780      | 03472628          | 13126                    | 01                          | 0000006868    | S & W SERVICES LLC                       | 4,011.50       | 6,792.00        |
| 191            | 0000047780      | 03475009          | 0425884                  | 01                          | 0000006868    | S & W SERVICES LLC                       | 744.00         | 6,792.00        |
| 191            | 0000047780      | 03475011          | 0425887                  | 01                          | 0000006868    | S & W SERVICES LLC                       | 2,036.50       | 6,792.00        |



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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            | 0000047781      | 03475020          | icm269580 9/25 EVAL          | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT  | 168.00         | 15,318.00       |
| 191            | 0000047781      | 03475021          | icm269581 10/25 EVALS        | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT  | 405.00         | 15,318.00       |
| 191            | 0000047781      | 03475022          | icm269582 11/25 EVALS        | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT  | 2,925.00       | 15,318.00       |
| 191            | 0000047781      | 03475023          | icm269583 12/25 EVALS        | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT  | 4,278.00       | 15,318.00       |
| 191            | 0000047781      | 03475024          | icm269584 1/26 EVALS         | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT  | 7,410.00       | 15,318.00       |
| 191            | 0000047781      | 03475025          | RS260129170359 12/25 RS      | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT  | 132.00         | 15,318.00       |
| 191            | 0000047782      | 03474477          | 127724                       | 01                          | 0000006999    | LINSTAR INC                       | 7,334.19       | 7,334.19        |
| 191            | 0000047783      | 03474551          | 1009                         | 01                          | 0000007406    | LUIS BOTTINO INC                  | 52,100.00      | 52,100.00       |
| 191            | 0000047784      | 03474444          | COO250010 12/25              | 01                          | 0000007659    | COORDINATED CARE SERVICES INC     | 65,020.62      | 164,450.98      |
| 191            | 0000047784      | 03474615          | COO250014 12/25              | 01                          | 0000007659    | COORDINATED CARE SERVICES INC     | 57,748.96      | 164,450.98      |
| 191            | 0000047784      | 03474889          | COO260005 10/25              | 01                          | 0000007659    | COORDINATED CARE SERVICES INC     | 14,445.01      | 164,450.98      |
| 191            | 0000047784      | 03474891          | COO260005 11/25              | 01                          | 0000007659    | COORDINATED CARE SERVICES INC     | 12,662.77      | 164,450.98      |
| 191            | 0000047784      | 03474892          | COO260005 12/25              | 01                          | 0000007659    | COORDINATED CARE SERVICES INC     | 14,573.62      | 164,450.98      |
| 191            | 0000047785      | 03474627          | 642066305-00002 2/1/26       | 01                          | 0000007731    | VERIZON WIRELESS SERVICES LLC     | 2,105.00       | 4,979.83        |
| 191            | 0000047785      | 03474810          | 742105147-00001 2/10/26      | 01                          | 0000007731    | VERIZON WIRELESS SERVICES LLC     | 348.45         | 4,979.83        |
| 191            | 0000047785      | 03474902          | 642066305-00002 1/1/26       | 01                          | 0000007731    | VERIZON WIRELESS SERVICES LLC     | 2,526.38       | 4,979.83        |
| 191            | 0000047786      | 03474429          | Soule,Elijah 10/25 Board Adj | 01                          | 0000007770    | DEVEREUX FOUNDATION               | 35.00          | 35.00           |
| 191            | 0000047787      | 03474933          | W14072                       | 01                          | 0000007800    | FIVE STAR EQUIPMENT INC           | 651.81         | 651.81          |
| 191            | 0000047788      | 03474710          | 16407                        | 01                          | 0000007950    | VIP ARCHITECTURAL ASSOCIATES PLLC | 1,300.00       | 1,300.00        |
| 191            | 0000047789      | 03474441          | LAL260001 3/26               | 01                          | 0000007983    | LAL GINGOLD & FRANKLIN PLLC       | 33,500.00      | 33,500.00       |
| 191            | 0000047790      | 03475033          | RS251111145812 9-10/25 RS    | 01                          | 0000008018    | THERAPY PARTNERS IN OT PT AND     | 24,891.00      | 173,853.00      |
| 191            | 0000047790      | 03475034          | RS251210132036 11/25 RS      | 01                          | 0000008018    | THERAPY PARTNERS IN OT PT AND     | 148,962.00     | 173,853.00      |
| 191            | 0000047791      | 03475032          | SEIT260112102926 1/26 SEIT   | 01                          | 0000008160    | SPROUT THERAPY GROUP              | 264.00         | 264.00          |
| 191            | 0000047792      | 03475027          | SEIT260219083534 4-6/23 SEIT | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC       | 312.00         | 2,697.00        |
| 191            | 0000047792      | 03475028          | SEIT260219084050 7/23 SEIT   | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC       | 164.00         | 2,697.00        |
| 191            | 0000047792      | 03475029          | SEIT260219084917 7-8/24 SEIT | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC       | 172.00         | 2,697.00        |
| 191            | 0000047792      | 03475030          | SEIT260219084509 1/25 SEIT   | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC       | 281.00         | 2,697.00        |
| 191            | 0000047792      | 03475031          | SEIT260219084247 7/25 SEIT   | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC       | 1,768.00       | 2,697.00        |
| 191            | 0000047793      | 03474796          | 2866656                      | 01                          | 0000008260    | THE BUG COMPANY                   | 264.91         | 264.91          |
| 191            | 0000047794      | 03474486          | 83309117030126               | 01                          | 0000008370    | SHERWIN-WILLIAMS CO               | 208.65         | 1,012.96        |
| 191            | 0000047794      | 03474487          | 84687117030126               | 01                          | 0000008370    | SHERWIN-WILLIAMS CO               | 422.96         | 1,012.96        |
| 191            | 0000047794      | 03474488          | 85320117030126               | 01                          | 0000008370    | SHERWIN-WILLIAMS CO               | 89.85          | 1,012.96        |
| 191            | 0000047794      | 03474489          | 87318117030126               | 01                          | 0000008370    | SHERWIN-WILLIAMS CO               | 57.90          | 1,012.96        |
| 191            | 0000047794      | 03474934          | 94363117030226               | 01                          | 0000008370    | SHERWIN-WILLIAMS CO               | 233.60         | 1,012.96        |
| 191            | 0000047795      | 03473192          | 9799807160                   | 01                          | 0000008450    | W W GRAINGER INC                  | 128.79         | 10,752.59       |
| 191            | 0000047795      | 03473195          | 9797681526                   | 01                          | 0000008450    | W W GRAINGER INC                  | 1,090.07       | 10,752.59       |
| 191            | 0000047795      | 03474492          | 9789528487                   | 01                          | 0000008450    | W W GRAINGER INC                  | 162.65         | 10,752.59       |
| 191            | 0000047795      | 03474493          | 9797359537                   | 01                          | 0000008450    | W W GRAINGER INC                  | 151.82         | 10,752.59       |
| 191            | 0000047795      | 03474494          | 9768772965                   | 01                          | 0000008450    | W W GRAINGER INC                  | 50.36          | 10,752.59       |
| 191            | 0000047795      | 03474495          | 9773535126                   | 01                          | 0000008450    | W W GRAINGER INC                  | 58.06          | 10,752.59       |
| 191            | 0000047795      | 03474617          | 9780946274                   | 01                          | 0000008450    | W W GRAINGER INC                  | 6,375.60       | 10,752.59       |
| 191            | 0000047795      | 03474621          | 9770506542                   | 01                          | 0000008450    | W W GRAINGER INC                  | 2,125.20       | 10,752.59       |
| 191            | 0000047795      | 03474993          | 9815698767                   | 01                          | 0000008450    | W W GRAINGER INC                  | 610.04         | 10,752.59       |
| 191            | 0000047796      | 03474635          | 9807601670                   | 01                          | 0000008450    | W W GRAINGER INC                  | 552.18         | 552.18          |
| 191            | 0000047797      | 03471195          | 2911916578                   | 01                          | 0000008724    | CARGILL INCORPORATED              | 2,712.89       | 13,568.19       |
| 191            | 0000047797      | 03471700          | 2911941234                   | 01                          | 0000008724    | CARGILL INCORPORATED              | 2,695.00       | 13,568.19       |
| 191            | 0000047797      | 03472557          | 2911959378                   | 01                          | 0000008724    | CARGILL INCORPORATED              | 8,160.30       | 13,568.19       |
| 191            | 0000047798      | 03474651          | NYSY195159                   | 01                          | 0000008735    | FASTENAL COMPANY                  | 915.52         | 1,468.72        |
| 191            | 0000047798      | 03475370          | NYSY195223                   | 01                          | 0000008735    | FASTENAL COMPANY                  | 553.20         | 1,468.72        |
| 191            | 0000047799      | 03474582          | INV10075958                  | 01                          | 0000008815    | SWANK MOTION PICTURES INC         | 7,560.00       | 7,560.00        |
| 191            | 0000047800      | 03474731          | 1034201.04                   | 01                          | 0000009382    | BLACK CREEK INTEGRATED SYSTEMS    | 71,567.00      | 71,567.00       |
| 191            | 0000047801      | 03474974          | TYM280001 1/26               | 01                          | 0000009457    | TYMESAVERS LLC                    | 3,250.00       | 3,250.00        |



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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            | 0000047802      | 03475309          | 3017406                    | 01                          | 0000009502    | KINGS III OF AMERICA NA                | 174.75         | 174.75          |
| 191            | 0000047803      | 03474692          | 0193203-IN                 | 01                          | 0000009816    | ABY MANUFACTURING GROUP INC            | 839.50         | 839.50          |
| 191            | 0000047804      | 03474591          | THE260003 10/25            | 01                          | 0000014841    | SALVATION ARMY                         | 8,460.35       | 27,026.58       |
| 191            | 0000047804      | 03474593          | THE260003 11/25            | 01                          | 0000014841    | SALVATION ARMY                         | 5,242.99       | 27,026.58       |
| 191            | 0000047804      | 03474597          | THE260003 12/25            | 01                          | 0000014841    | SALVATION ARMY                         | 7,181.22       | 27,026.58       |
| 191            | 0000047804      | 03474831          | THE270001 1/26             | 01                          | 0000014841    | SALVATION ARMY                         | 6,142.02       | 27,026.58       |
| 191            | 0000047805      | 03474708          | 284725                     | 01                          | 0000014870    | LEWIS UNIFORM COMPANY LLC              | 300.00         | 423.98          |
| 191            | 0000047805      | 03474712          | 284724                     | 01                          | 0000014870    | LEWIS UNIFORM COMPANY LLC              | 123.98         | 423.98          |
| 191            | 0000047806      | 03473543          | 14002M242501 1/21/26       | 01                          | 0000015244    | DEPARTMENT OF WATER                    | 5,919.94       | 7,410.92        |
| 191            | 0000047806      | 03474650          | 04096N054000 01/01/0001    | 01                          | 0000015244    | DEPARTMENT OF WATER                    | 295.49         | 7,410.92        |
| 191            | 0000047806      | 03474814          | 09002S012500 1/15/26       | 01                          | 0000015244    | DEPARTMENT OF WATER                    | 154.73         | 7,410.92        |
| 191            | 0000047806      | 03474817          | 09002S012501 1/15/26       | 01                          | 0000015244    | DEPARTMENT OF WATER                    | 501.64         | 7,410.92        |
| 191            | 0000047806      | 03474819          | 09143C092000 1/15/26       | 01                          | 0000015244    | DEPARTMENT OF WATER                    | 112.52         | 7,410.92        |
| 191            | 0000047806      | 03474820          | 09143C092001 1/15/26       | 01                          | 0000015244    | DEPARTMENT OF WATER                    | 426.60         | 7,410.92        |
| 191            | 0000047807      | 03470338          | SCPR243369                 | 01                          | 0000016319    | AMERICAN HEART ASSOCIATION             | 3,070.54       | 4,295.54        |
| 191            | 0000047807      | 03474987          | SCPR246929                 | 01                          | 0000016319    | AMERICAN HEART ASSOCIATION             | 1,225.00       | 4,295.54        |
| 191            | 0000047808      | 03474868          | 3025401008                 | 01                          | 0000018802    | TRINITY SERVICES GROUP INC             | 26,201.03      | 95,112.05       |
| 191            | 0000047808      | 03474869          | 3025401010                 | 01                          | 0000018802    | TRINITY SERVICES GROUP INC             | 26,302.38      | 95,112.05       |
| 191            | 0000047808      | 03475330          | 2239700832                 | 01                          | 0000018802    | TRINITY SERVICES GROUP INC             | 14,312.32      | 95,112.05       |
| 191            | 0000047808      | 03475332          | 2239700835                 | 01                          | 0000018802    | TRINITY SERVICES GROUP INC             | 14,008.32      | 95,112.05       |
| 191            | 0000047808      | 03475333          | 2239700833                 | 01                          | 0000018802    | TRINITY SERVICES GROUP INC             | 14,288.00      | 95,112.05       |
| 191            | 0000047809      | 03474567          | 46190-58109 1/1-1/31/26    | 01                          | 0000018977    | DIRECT ENERGY MARKETING INC            | 96,048.88      | 96,304.02       |
| 191            | 0000047809      | 03474662          | 66287-86109 1/13-2/9/26    | 01                          | 0000018977    | DIRECT ENERGY MARKETING INC            | 255.14         | 96,304.02       |
| 191            | 0000047810      | 03474215          | 327337                     | 01                          | 0000019883    | ANDYS PRODUCE CO INC                   | 503.00         | 2,119.75        |
| 191            | 0000047810      | 03474904          | 327406                     | 01                          | 0000019883    | ANDYS PRODUCE CO INC                   | 988.75         | 2,119.75        |
| 191            | 0000047810      | 03474909          | 327484                     | 01                          | 0000019883    | ANDYS PRODUCE CO INC                   | 628.00         | 2,119.75        |
| 191            | 0000047811      | 03475217          | RENT ARR I.ROGERS9/25-2/26 | 01                          | 0000021410    | GREATER SYRACUSE PROPERTY DEV CORP     | 3,600.00       | 3,600.00        |
| 191            | 0000047812      | 03473104          | 434244892                  | 01                          | 0000021745    | AIR PRODUCTS AND CHEMICALS INC         | 3,467.17       | 3,467.17        |
| 191            | 0000047813      | 03472848          | 23-257A                    | 01                          | 0000023846    | SALT SPRINGS PAVING CORP               | 16,348.26      | 19,798.93       |
| 191            | 0000047813      | 03475329          | 25-240                     | 01                          | 0000023846    | SALT SPRINGS PAVING CORP               | 3,450.67       | 19,798.93       |
| 191            | 0000047814      | 03474637          | 255031632                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 146.98         | 2,015.94        |
| 191            | 0000047814      | 03474638          | 254944460                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 219.33         | 2,015.94        |
| 191            | 0000047814      | 03474946          | 255514246                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 159.00         | 2,015.94        |
| 191            | 0000047814      | 03475229          | 255290306                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 187.05         | 2,015.94        |
| 191            | 0000047814      | 03475231          | 255257229                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 187.05         | 2,015.94        |
| 191            | 0000047814      | 03475233          | 255251690                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 84.24          | 2,015.94        |
| 191            | 0000047814      | 03475235          | 255392809                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 160.78         | 2,015.94        |
| 191            | 0000047814      | 03475272          | 255251715                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 199.53         | 2,015.94        |
| 191            | 0000047814      | 03475346          | 255387498                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 81.84          | 2,015.94        |
| 191            | 0000047814      | 03475348          | 255031112                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 27.72          | 2,015.94        |
| 191            | 0000047814      | 03475351          | 255437405                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 188.32         | 2,015.94        |
| 191            | 0000047814      | 03475353          | 255290192                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 187.05         | 2,015.94        |
| 191            | 0000047814      | 03475354          | 255257283                  | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 187.05         | 2,015.94        |
| 191            | 0000047815      | 03474906          | 276909                     | 01                          | 0000026373    | ADVOWASTE MEDICAL SERVICE LLC          | 9.45           | 1,030.06        |
| 191            | 0000047815      | 03474911          | 277053                     | 01                          | 0000026373    | ADVOWASTE MEDICAL SERVICE LLC          | 25.20          | 1,030.06        |
| 191            | 0000047815      | 03474914          | 277954                     | 01                          | 0000026373    | ADVOWASTE MEDICAL SERVICE LLC          | 817.75         | 1,030.06        |
| 191            | 0000047815      | 03474932          | 280228                     | 01                          | 0000026373    | ADVOWASTE MEDICAL SERVICE LLC          | 177.66         | 1,030.06        |
| 191            | 0000047816      | 03474546          | 20505                      | 01                          | 0000026602    | ONPOINTE ERP SOLUTIONS INC             | 10,368.00      | 10,368.00       |
| 191            | 0000047817      | 03475067          | 0001482759                 | 01                          | 0000027238    | G & H ENTERPRISES LLC                  | 110.00         | 110.00          |
| 191            | 0000047818      | 03473927          | S061089172.001             | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 356.88         | 846.00          |
| 191            | 0000047818      | 03475357          | S061294140.001             | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 111.60         | 846.00          |
| 191            | 0000047818      | 03475367          | S061341309.001             | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 42.84          | 846.00          |



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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            | 0000047818      | 03475369          | S061245455.002                | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 62.40          | 846.00          |
| 191            | 0000047818      | 03475371          | S061245455.001                | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 158.90         | 846.00          |
| 191            | 0000047818      | 03475372          | S060587474.001                | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 113.38         | 846.00          |
| 191            | 0000047819      | 03474674          | INV/2026/01438                | 01                          | 0000029532    | NETWORK CRAZE TECHNOLOGIES INC         | 2,300.00       | 2,300.00        |
| 191            | 0000047820      | 03475279          | 3681                          | 01                          | 0000029864    | WEST GROUP LAW PLLC                    | 35,245.50      | 35,245.50       |
| 191            | 0000047821      | 03475315          | 425                           | 01                          | 0000030355    | UMR INC                                | 2,428.00       | 2,428.00        |
| 191            | 0000047822      | 03474518          | Hayes,M 10/20/25              | 01                          | 0000030945    | PHYLLIP MARTIN                         | 10,340.00      | 10,340.00       |
| 191            | 0000047823      | 03474613          | L148882                       | 01                          | 0000031597    | ACCURATE ANALYTICAL TESTING LLC        | 771.00         | 771.00          |
| 191            | 0000047824      | 03474802          | 1165                          | 01                          | 0000031731    | UNBEYLIEVABLE ENTERPRISES CORP         | 21,967.54      | 37,640.92       |
| 191            | 0000047824      | 03474804          | 1164                          | 01                          | 0000031731    | UNBEYLIEVABLE ENTERPRISES CORP         | 15,673.38      | 37,640.92       |
| 191            | 0000047825      | 03474931          | 2259                          | 01                          | 0000031809    | APPLIED COMBUSTION AND EQUIPMENT LLC   | 2,536.25       | 2,536.25        |
| 191            | 0000047826      | 03474442          | CAT250004 11/25               | 01                          | 0000032140    | CATHERINE FAUCI                        | 2,600.00       | 2,600.00        |
| 191            | 0000047827      | 03475134          | RENT ASSIST L. SIMMONS 3/26   | 01                          | 0000033016    | A TINY HOME FOR GOOD LLC               | 680.00         | 680.00          |
| 191            | 0000047828      | 03474431          | INV50445                      | 01                          | 0000033672    | CAYUGA HOME FOR CHILDREN               | 54,250.00      | 54,250.00       |
| 191            | 0000047829      | 03474556          | 1484                          | 01                          | 0000034539    | SYRACUSE INTERPRETER CIRCLE LLC        | 80.00          | 80.00           |
| 191            | 0000047830      | 03475083          | WC Plan as of 02/25/26        | 01                          | 0000035971    | TRIAD GROUP LLC                        | 110,783.91     | 110,783.91      |
| 191            | 0000047831      | 03473258          | 1001223201                    | 01                          | 0000036075    | LYFT INC                               | 1,165.31       | 1,906.67        |
| 191            | 0000047831      | 03474972          | 1001194435                    | 01                          | 0000036075    | LYFT INC                               | 741.36         | 1,906.67        |
| 191            | 0000047832      | 03474608          | 2508                          | 01                          | 0000039326    | ECO-TESTING SERVICES LLC               | 3,750.00       | 3,750.00        |
| 191            | 0000047833      | 03475149          | RENT ASSIST M. COX 3/26       | 01                          | 0000040131    | BOYLAN PROPERTIES INC                  | 1,300.00       | 1,300.00        |
| 191            | 0000047834      | 03474919          | 20023999-1                    | 01                          | 0000040547    | AJEO ENTERPRISES INC                   | 423.20         | 754.26          |
| 191            | 0000047834      | 03475401          | 20024746-1                    | 01                          | 0000040547    | AJEO ENTERPRISES INC                   | 165.53         | 754.26          |
| 191            | 0000047834      | 03475402          | 20024699-1                    | 01                          | 0000040547    | AJEO ENTERPRISES INC                   | 165.53         | 754.26          |
| 191            | 0000047835      | 03474633          | 2661                          | 01                          | 0000041568    | LIGUIGLI CONSTRUCTION LLC              | 11,400.00      | 11,400.00       |
| 191            | 0000047836      | 03475155          | RENT ASSIST W. DEVINE 3/26    | 01                          | 0000041598    | AVANGARD GLOBAL HOMES LLC              | 1,123.00       | 9,829.00        |
| 191            | 0000047836      | 03475156          | RENT AST A. FRAZIERSMITH 3/26 | 01                          | 0000041598    | AVANGARD GLOBAL HOMES LLC              | 1,464.00       | 9,829.00        |
| 191            | 0000047836      | 03475157          | RENT ASSIST A. MYERS 3/26     | 01                          | 0000041598    | AVANGARD GLOBAL HOMES LLC              | 1,123.00       | 9,829.00        |
| 191            | 0000047836      | 03475158          | RENT ASSIST D. RODRIGUEZ 3/26 | 01                          | 0000041598    | AVANGARD GLOBAL HOMES LLC              | 913.00         | 9,829.00        |
| 191            | 0000047836      | 03475159          | RENT ASSIST B. SERRANO 3/26   | 01                          | 0000041598    | AVANGARD GLOBAL HOMES LLC              | 910.00         | 9,829.00        |
| 191            | 0000047836      | 03475160          | RENT ASST T.SNYDER3/26        | 01                          | 0000041598    | AVANGARD GLOBAL HOMES LLC              | 1,548.00       | 9,829.00        |
| 191            | 0000047836      | 03475161          | RENT ASSIST L. WILLIAMS 3/26  | 01                          | 0000041598    | AVANGARD GLOBAL HOMES LLC              | 1,374.00       | 9,829.00        |
| 191            | 0000047836      | 03475162          | RENT ASSIST J. WILSON 3/26    | 01                          | 0000041598    | AVANGARD GLOBAL HOMES LLC              | 1,374.00       | 9,829.00        |
| 191            | 0000047837      | 03475163          | RENT ASSIST T. EVERSON 3/26   | 01                          | 0000041692    | TWO DARS SYRACUSE PROPERTIES LLC       | 1,123.00       | 1,123.00        |
| 191            | 0000047838      | 03474457          | 0000248153                    | 01                          | 0000041863    | WRIGHT-PIERCE ENGINEERING CONSULTANTS  | 23,221.82      | 23,221.82       |
| 191            | 0000047839      | 03474696          | 267935349                     | 01                          | 0000042066    | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | 81.73          | 245.19          |
| 191            | 0000047839      | 03474697          | 267976118                     | 01                          | 0000042066    | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | 81.73          | 245.19          |
| 191            | 0000047839      | 03474836          | 268021810                     | 01                          | 0000042066    | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | 81.73          | 245.19          |
| 191            | 0000047840      | 03475017          | 603549                        | 01                          | 0000042284    | GLADD SECURITY LLC                     | 747.00         | 1,545.50        |
| 191            | 0000047840      | 03475071          | 602712                        | 01                          | 0000042284    | GLADD SECURITY LLC                     | 600.00         | 1,545.50        |
| 191            | 0000047840      | 03475073          | 602417                        | 01                          | 0000042284    | GLADD SECURITY LLC                     | 198.50         | 1,545.50        |
| 191            | 0000047841      | 03473185          | JANUARY 2026 STATE REVENUE    | 01                          | 0000042331    | NYS UNIFIED COURT SYSTEM               | 563.00         | 563.00          |
| 191            | 0000047842      | 03475018          | ONONPS01031 1/26 RS           | 01                          | 0000043022    | 315 THERAPY FOR PT OT AND SLP PLLC     | 2,838.00       | 3,120.00        |
| 191            | 0000047842      | 03475019          | ONONPS01029 12/25 RS          | 01                          | 0000043022    | 315 THERAPY FOR PT OT AND SLP PLLC     | 282.00         | 3,120.00        |
| 191            | 0000047843      | 03474533          | WIC 2083                      | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 1,561.33       | 39,042.05       |
| 191            | 0000047843      | 03474552          | MUN 2078                      | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 1,270.85       | 39,042.05       |
| 191            | 0000047843      | 03474598          | Zoo 92                        | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 2,033.36       | 39,042.05       |
| 191            | 0000047843      | 03474677          | WIC2084                       | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 1,561.33       | 39,042.05       |
| 191            | 0000047843      | 03474837          | MUN 2084                      | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 3,830.71       | 39,042.05       |
| 191            | 0000047843      | 03474900          | SEC 172                       | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 4,493.82       | 39,042.05       |
| 191            | 0000047843      | 03474905          | COB 104                       | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 3,521.71       | 39,042.05       |
| 191            | 0000047843      | 03474907          | FCC 2085                      | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 13,144.00      | 39,042.05       |
| 191            | 0000047843      | 03474992          | Zoo 93                        | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 2,178.56       | 39,042.05       |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/27/2026  
Payment Cycle: A1

RUN DATE: 2/27/2026  
RUN TIME: 8:33:24 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            | 0000047843      | 03475075          | MUN 2085                     | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC              | 4,284.46       | 39,042.05       |
| 191            | 0000047843      | 03475325          | CAR 2085                     | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC              | 1,161.92       | 39,042.05       |
| 191            | 0000047844      | 03474773          | 60075                        | 01                          | 0000043073    | PROFESSIONAL CARE MEDICAL PRACTICE PC    | 93,429.95      | 135,812.51      |
| 191            | 0000047844      | 03474776          | 60079                        | 01                          | 0000043073    | PROFESSIONAL CARE MEDICAL PRACTICE PC    | 30,065.27      | 135,812.51      |
| 191            | 0000047844      | 03474779          | 60083                        | 01                          | 0000043073    | PROFESSIONAL CARE MEDICAL PRACTICE PC    | 12,317.29      | 135,812.51      |
| 191            | 0000047845      | 03474955          | Cliff Pymt A. Lanterman 3/26 | 01                          | 0000043205    | AJIANNA LANTERMAN                        | 52.00          | 52.00           |
| 191            | 0000047846      | 03474778          | 31                           | 01                          | 0000043286    | DEAN P MOYER JR                          | 10,937.00      | 10,937.00       |
| 191            | 0000047847      | 03475182          | RENT ASSIST C. RICHWAY 3/26  | 01                          | 0000043859    | ASHFAQUR RAHMAN                          | 679.00         | 2,000.00        |
| 191            | 0000047847      | 03475183          | RENT ASSIST J. SPOTO 3/26    | 01                          | 0000043859    | ASHFAQUR RAHMAN                          | 1,321.00       | 2,000.00        |
| 191            | 0000047848      | 03475184          | RENT ASSIST C. BULLOCK 3/26  | 01                          | 0000043866    | JOSEPH F SNYDER                          | 1,374.00       | 1,374.00        |
| 191            | 0000047849      | 03475188          | RENT ASSIST F. POPE 3/26     | 01                          | 0000044269    | MAXIMUS RD LLC                           | 683.00         | 683.00          |
| 191            | 0000047850      | 03474787          | 000000010                    | 01                          | 0000044802    | HEADING HOME PROPERTY SERVICES LLC       | 33,071.00      | 51,996.00       |
| 191            | 0000047850      | 03474788          | 000000009                    | 01                          | 0000044802    | HEADING HOME PROPERTY SERVICES LLC       | 18,925.00      | 51,996.00       |
| 191            | 0000047851      | 03474960          | Cliff Pymt N. Green 3/26     | 01                          | 0000045138    | NUSEA GREEN                              | 302.00         | 302.00          |
| 191            | 0000047852      | 03475198          | RENT ASSIST B. SEALS 3/26    | 01                          | 0000045142    | INFINITY PROPERTY SOLUTIONS LLC          | 1,374.00       | 1,374.00        |
| 191            | 0000047853      | 03474757          | 60074                        | 01                          | 0000045564    | PRIMECARE MEDICAL OF NEW YORK INC        | 352,684.59     | 457,878.28      |
| 191            | 0000047853      | 03474758          | 60082                        | 01                          | 0000045564    | PRIMECARE MEDICAL OF NEW YORK INC        | 20,582.68      | 457,878.28      |
| 191            | 0000047853      | 03474759          | 60078                        | 01                          | 0000045564    | PRIMECARE MEDICAL OF NEW YORK INC        | 84,611.01      | 457,878.28      |
| 191            | 0000047854      | 03474760          | 60076                        | 01                          | 0000045565    | PERSONALCARE REGISTERED PROFESSIONAL NUR | 285,869.33     | 465,645.75      |
| 191            | 0000047854      | 03474763          | 60080                        | 01                          | 0000045565    | PERSONALCARE REGISTERED PROFESSIONAL NUR | 148,957.19     | 465,645.75      |
| 191            | 0000047854      | 03474770          | 60084                        | 01                          | 0000045565    | PERSONALCARE REGISTERED PROFESSIONAL NUR | 30,819.23      | 465,645.75      |
| 191            | 0000047855      | 03474781          | 60077                        | 01                          | 0000045566    | PROFESSIONAL CARE DENTAL SERVICES PC     | 11,250.00      | 17,791.67       |
| 191            | 0000047855      | 03474783          | 60081                        | 01                          | 0000045566    | PROFESSIONAL CARE DENTAL SERVICES PC     | 5,916.67       | 17,791.67       |
| 191            | 0000047855      | 03474785          | 60085                        | 01                          | 0000045566    | PROFESSIONAL CARE DENTAL SERVICES PC     | 625.00         | 17,791.67       |
| 191            | 0000047856      | 03474821          | mileage 1/26                 | 43                          | 0000000966    | ELIZABETH C CORNELL                      | 137.75         | 137.75          |
| 191            | 0000047857      | 03474436          | mileage 12/25                | 43                          | 0000001251    | CAROLYN V DRISCOLL                       | 57.40          | 120.48          |
| 191            | 0000047857      | 03474437          | mileage 1/26                 | 43                          | 0000001251    | CAROLYN V DRISCOLL                       | 63.08          | 120.48          |
| 191            | 0000047858      | 03474456          | mileage 1/26                 | 43                          | 0000041624    | NATHAN M LOPARCO                         | 173.28         | 173.28          |
| 191            | 0000047859      | 03474678          | Central Square NY 1/28/26    | 43                          | 0000043549    | CAMRYN F CHAFFEE                         | 27.55          | 27.55           |
| 191            | 0000047860      | 03473958          | mileage 12/25                | 73                          | 0000000667    | KRISTEN A WILLIAMS                       | 138.60         | 260.40          |
| 191            | 0000047860      | 03474327          | mileage 1/26                 | 73                          | 0000000667    | KRISTEN A WILLIAMS                       | 121.80         | 260.40          |
| 191            | 0000047861      | 03474348          | mileage 1/26                 | 73                          | 0000004255    | ANISSA I CLEMONS-JENNY                   | 164.58         | 164.58          |
| 191            | 0000047862      | 03474855          | mileage 1/26                 | 73                          | 0000021531    | YVETTE SCHOON                            | 435.00         | 435.00          |
| 191            | 0000047863      | 03474458          | mileage 2/26                 | 73                          | 0000034864    | KEVIN L WALTON                           | 204.45         | 204.45          |
| 191            | 0000047864      | 03474863          | Herkimer NY 2/19/26          | 73                          | 0000034929    | HYUN A WILLIAMS                          | 50.00          | 50.00           |
| 191            | 0000047865      | 03474865          | mileage 12/25                | 83                          | 0000003976    | MARCIA L BENJAMIN                        | 42.70          | 278.33          |
| 191            | 0000047865      | 03474867          | mileage 1/26                 | 83                          | 0000003976    | MARCIA L BENJAMIN                        | 235.63         | 278.33          |
| 191            | 0000047866      | 03475340          | mileage 12/25                | 83                          | 0000004256    | LESLIE P KNIGHT                          | 86.10          | 86.10           |
| 191            | 0000047867      | 03474769          | mileage 1/26                 | 83                          | 0000038630    | LISA J WARNER                            | 271.88         | 271.88          |
| 191            | 0000047868      | 03474901          | Mount Pocono PA 12/28/25     | 83                          | 0000040229    | SHANNON M ADAMS                          | 309.40         | 879.30          |
| 191            | 0000047868      | 03474924          | Mount Pocono PA 12/23/26     | 83                          | 0000040229    | SHANNON M ADAMS                          | 306.70         | 879.30          |
| 191            | 0000047868      | 03474973          | Albany NY 12/17/25           | 83                          | 0000040229    | SHANNON M ADAMS                          | 263.20         | 879.30          |

6,005,316.98

6,005,316.98

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

354  
353  
131

191-0000047738 THRU 191-0000047868