



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 03/20/2026  
Payment Cycle: A1

RUN DATE: 3/20/2026  
RUN TIME: 9:35:44 AM  
PAGE NUM: 1

| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME          | AMOUNT   |                 |
|----------------|-----------------|-------------------|----------------|-----------------------------|---------------|----------------------|----------|-----------------|
|                |                 |                   |                |                             |               |                      | PAID     | CHECK<br>AMOUNT |
| 191            | 0000048240      | 03472652          | 94564768       | 01                          | 0000000199    | F W WEBB COMPANY     | 73.22    | 3,609.67        |
| 191            | 0000048240      | 03473903          | 94040004       | 01                          | 0000000199    | F W WEBB COMPANY     | 108.04   | 3,609.67        |
| 191            | 0000048240      | 03473905          | 94541645       | 01                          | 0000000199    | F W WEBB COMPANY     | 601.29   | 3,609.67        |
| 191            | 0000048240      | 03473906          | 94556831       | 01                          | 0000000199    | F W WEBB COMPANY     | 619.52   | 3,609.67        |
| 191            | 0000048240      | 03473948          | 94663383       | 01                          | 0000000199    | F W WEBB COMPANY     | 48.70    | 3,609.67        |
| 191            | 0000048240      | 03473950          | 94040004-2     | 01                          | 0000000199    | F W WEBB COMPANY     | 53.06    | 3,609.67        |
| 191            | 0000048240      | 03473987          | 94486090       | 01                          | 0000000199    | F W WEBB COMPANY     | 397.89   | 3,609.67        |
| 191            | 0000048240      | 03475735          | 94663383-2     | 01                          | 0000000199    | F W WEBB COMPANY     | 10.48    | 3,609.67        |
| 191            | 0000048240      | 03477431          | 94946698       | 01                          | 0000000199    | F W WEBB COMPANY     | 106.95   | 3,609.67        |
| 191            | 0000048240      | 03477522          | 95176942       | 01                          | 0000000199    | F W WEBB COMPANY     | 185.51   | 3,609.67        |
| 191            | 0000048240      | 03477572          | 94666700       | 01                          | 0000000199    | F W WEBB COMPANY     | 38.50    | 3,609.67        |
| 191            | 0000048240      | 03477575          | 94955092       | 01                          | 0000000199    | F W WEBB COMPANY     | 172.08   | 3,609.67        |
| 191            | 0000048240      | 03477580          | 95013982       | 01                          | 0000000199    | F W WEBB COMPANY     | 190.73   | 3,609.67        |
| 191            | 0000048240      | 03477610          | 94919328       | 01                          | 0000000199    | F W WEBB COMPANY     | 129.52   | 3,609.67        |
| 191            | 0000048240      | 03477615          | 95013489       | 01                          | 0000000199    | F W WEBB COMPANY     | 10.44    | 3,609.67        |
| 191            | 0000048240      | 03477626          | 95138466       | 01                          | 0000000199    | F W WEBB COMPANY     | 249.83   | 3,609.67        |
| 191            | 0000048240      | 03477802          | 95074436       | 01                          | 0000000199    | F W WEBB COMPANY     | 393.00   | 3,609.67        |
| 191            | 0000048240      | 03477924          | 95030168       | 01                          | 0000000199    | F W WEBB COMPANY     | 116.77   | 3,609.67        |
| 191            | 0000048240      | 03478270          | 94902076       | 01                          | 0000000199    | F W WEBB COMPANY     | 104.14   | 3,609.67        |
| 191            | 0000048241      | 03477452          | 259246023      | 01                          | 0000000214    | WB MASON COMPANY INC | 16.56    | 31,687.93       |
| 191            | 0000048241      | 03477453          | 259393853      | 01                          | 0000000214    | WB MASON COMPANY INC | 940.46   | 31,687.93       |
| 191            | 0000048241      | 03477454          | 259420265      | 01                          | 0000000214    | WB MASON COMPANY INC | 51.72    | 31,687.93       |
| 191            | 0000048241      | 03477455          | 259678836      | 01                          | 0000000214    | WB MASON COMPANY INC | 9.94     | 31,687.93       |
| 191            | 0000048241      | 03477456          | 259711370      | 01                          | 0000000214    | WB MASON COMPANY INC | 332.64   | 31,687.93       |
| 191            | 0000048241      | 03477457          | 259740132      | 01                          | 0000000214    | WB MASON COMPANY INC | 26.49    | 31,687.93       |
| 191            | 0000048241      | 03477458          | 259965901      | 01                          | 0000000214    | WB MASON COMPANY INC | 13.74    | 31,687.93       |
| 191            | 0000048241      | 03477460          | 260016123      | 01                          | 0000000214    | WB MASON COMPANY INC | 630.41   | 31,687.93       |
| 191            | 0000048241      | 03477461          | 260028596      | 01                          | 0000000214    | WB MASON COMPANY INC | 96.18    | 31,687.93       |
| 191            | 0000048241      | 03477462          | 260032071      | 01                          | 0000000214    | WB MASON COMPANY INC | 137.40   | 31,687.93       |
| 191            | 0000048241      | 03477463          | 260038651      | 01                          | 0000000214    | WB MASON COMPANY INC | 298.08   | 31,687.93       |
| 191            | 0000048241      | 03477464          | 260107630      | 01                          | 0000000214    | WB MASON COMPANY INC | 12.91    | 31,687.93       |
| 191            | 0000048241      | 03477465          | 260118074      | 01                          | 0000000214    | WB MASON COMPANY INC | 20.19    | 31,687.93       |
| 191            | 0000048241      | 03477466          | 260119007      | 01                          | 0000000214    | WB MASON COMPANY INC | 77.06    | 31,687.93       |
| 191            | 0000048241      | 03477467          | 260120304      | 01                          | 0000000214    | WB MASON COMPANY INC | 14.00    | 31,687.93       |
| 191            | 0000048241      | 03477469          | 260335444      | 01                          | 0000000214    | WB MASON COMPANY INC | 38.50    | 31,687.93       |
| 191            | 0000048241      | 03477470          | 260435540      | 01                          | 0000000214    | WB MASON COMPANY INC | 483.16   | 31,687.93       |
| 191            | 0000048241      | 03477472          | 260435695      | 01                          | 0000000214    | WB MASON COMPANY INC | 24.78    | 31,687.93       |
| 191            | 0000048241      | 03477473          | 260470386      | 01                          | 0000000214    | WB MASON COMPANY INC | 43.23    | 31,687.93       |
| 191            | 0000048241      | 03477474          | 259370878      | 01                          | 0000000214    | WB MASON COMPANY INC | 172.44   | 31,687.93       |
| 191            | 0000048241      | 03477475          | 259846057      | 01                          | 0000000214    | WB MASON COMPANY INC | 109.27   | 31,687.93       |
| 191            | 0000048241      | 03477476          | 259874934      | 01                          | 0000000214    | WB MASON COMPANY INC | 4.87     | 31,687.93       |
| 191            | 0000048241      | 03477477          | 259907069      | 01                          | 0000000214    | WB MASON COMPANY INC | 4.36     | 31,687.93       |
| 191            | 0000048241      | 03477481          | 259510995      | 01                          | 0000000214    | WB MASON COMPANY INC | 294.36   | 31,687.93       |
| 191            | 0000048241      | 03477482          | 259786932      | 01                          | 0000000214    | WB MASON COMPANY INC | 16.69    | 31,687.93       |
| 191            | 0000048241      | 03477483          | 259855219      | 01                          | 0000000214    | WB MASON COMPANY INC | 63.59    | 31,687.93       |
| 191            | 0000048241      | 03477485          | 260435077      | 01                          | 0000000214    | WB MASON COMPANY INC | 2.64     | 31,687.93       |
| 191            | 0000048241      | 03477488          | 259229366      | 01                          | 0000000214    | WB MASON COMPANY INC | 460.24   | 31,687.93       |
| 191            | 0000048241      | 03477489          | 259232958      | 01                          | 0000000214    | WB MASON COMPANY INC | 93.10    | 31,687.93       |
| 191            | 0000048241      | 03477491          | 259233220      | 01                          | 0000000214    | WB MASON COMPANY INC | 84.61    | 31,687.93       |
| 191            | 0000048241      | 03477492          | 259250375      | 01                          | 0000000214    | WB MASON COMPANY INC | 11.46    | 31,687.93       |
| 191            | 0000048241      | 03477493          | 259256681      | 01                          | 0000000214    | WB MASON COMPANY INC | 42.90    | 31,687.93       |
| 191            | 0000048241      | 03477494          | 259263304      | 01                          | 0000000214    | WB MASON COMPANY INC | 1,520.89 | 31,687.93       |



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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            | 0000048241      | 03477495          | 259264656      | 01                          | 0000000214    | WB MASON COMPANY INC | 191.99         | 31,687.93       |
| 191            | 0000048241      | 03477496          | 259289843      | 01                          | 0000000214    | WB MASON COMPANY INC | 54.96          | 31,687.93       |
| 191            | 0000048241      | 03477497          | 259320255      | 01                          | 0000000214    | WB MASON COMPANY INC | 478.62         | 31,687.93       |
| 191            | 0000048241      | 03477498          | 259316707      | 01                          | 0000000214    | WB MASON COMPANY INC | 1,272.06       | 31,687.93       |
| 191            | 0000048241      | 03477499          | 259318547      | 01                          | 0000000214    | WB MASON COMPANY INC | 150.05         | 31,687.93       |
| 191            | 0000048241      | 03477500          | 259388339      | 01                          | 0000000214    | WB MASON COMPANY INC | 11.46          | 31,687.93       |
| 191            | 0000048241      | 03477501          | 259436360      | 01                          | 0000000214    | WB MASON COMPANY INC | 56.53          | 31,687.93       |
| 191            | 0000048241      | 03477502          | 259455789      | 01                          | 0000000214    | WB MASON COMPANY INC | 9.26           | 31,687.93       |
| 191            | 0000048241      | 03477503          | 259489952      | 01                          | 0000000214    | WB MASON COMPANY INC | 43.11          | 31,687.93       |
| 191            | 0000048241      | 03477504          | 259567080      | 01                          | 0000000214    | WB MASON COMPANY INC | 584.60         | 31,687.93       |
| 191            | 0000048241      | 03477506          | CM4395533      | 01                          | 0000000214    | WB MASON COMPANY INC | -14.83         | 31,687.93       |
| 191            | 0000048241      | 03477507          | 259594569      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.99           | 31,687.93       |
| 191            | 0000048241      | 03477508          | 259594870      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.99           | 31,687.93       |
| 191            | 0000048241      | 03477510          | 259610406      | 01                          | 0000000214    | WB MASON COMPANY INC | 137.32         | 31,687.93       |
| 191            | 0000048241      | 03477511          | 259681788      | 01                          | 0000000214    | WB MASON COMPANY INC | 97.70          | 31,687.93       |
| 191            | 0000048241      | 03477512          | 259685105      | 01                          | 0000000214    | WB MASON COMPANY INC | 206.93         | 31,687.93       |
| 191            | 0000048241      | 03477513          | 259686296      | 01                          | 0000000214    | WB MASON COMPANY INC | 636.60         | 31,687.93       |
| 191            | 0000048241      | 03477514          | 259748865      | 01                          | 0000000214    | WB MASON COMPANY INC | 82.37          | 31,687.93       |
| 191            | 0000048241      | 03477515          | 259785848      | 01                          | 0000000214    | WB MASON COMPANY INC | 9.78           | 31,687.93       |
| 191            | 0000048241      | 03477516          | 259790492      | 01                          | 0000000214    | WB MASON COMPANY INC | 43.11          | 31,687.93       |
| 191            | 0000048241      | 03477517          | 259938113      | 01                          | 0000000214    | WB MASON COMPANY INC | 56.62          | 31,687.93       |
| 191            | 0000048241      | 03477519          | 259944364      | 01                          | 0000000214    | WB MASON COMPANY INC | 130.71         | 31,687.93       |
| 191            | 0000048241      | 03477520          | 259971447      | 01                          | 0000000214    | WB MASON COMPANY INC | 101.58         | 31,687.93       |
| 191            | 0000048241      | 03477521          | 260048348      | 01                          | 0000000214    | WB MASON COMPANY INC | 210.63         | 31,687.93       |
| 191            | 0000048241      | 03477523          | 260107501      | 01                          | 0000000214    | WB MASON COMPANY INC | 57.18          | 31,687.93       |
| 191            | 0000048241      | 03477524          | 260108448      | 01                          | 0000000214    | WB MASON COMPANY INC | 25.12          | 31,687.93       |
| 191            | 0000048241      | 03477525          | 260178821      | 01                          | 0000000214    | WB MASON COMPANY INC | 77.04          | 31,687.93       |
| 191            | 0000048241      | 03477526          | 260179827      | 01                          | 0000000214    | WB MASON COMPANY INC | 175.64         | 31,687.93       |
| 191            | 0000048241      | 03477528          | 260206127      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.98           | 31,687.93       |
| 191            | 0000048241      | 03477529          | 260231673      | 01                          | 0000000214    | WB MASON COMPANY INC | 17.04          | 31,687.93       |
| 191            | 0000048241      | 03477531          | 260246725      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.99           | 31,687.93       |
| 191            | 0000048241      | 03477532          | 260246872      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.99           | 31,687.93       |
| 191            | 0000048241      | 03477533          | 260258119      | 01                          | 0000000214    | WB MASON COMPANY INC | 43.11          | 31,687.93       |
| 191            | 0000048241      | 03477534          | 260258743      | 01                          | 0000000214    | WB MASON COMPANY INC | 96.51          | 31,687.93       |
| 191            | 0000048241      | 03477535          | 260279331      | 01                          | 0000000214    | WB MASON COMPANY INC | 106.37         | 31,687.93       |
| 191            | 0000048241      | 03477537          | 260298828      | 01                          | 0000000214    | WB MASON COMPANY INC | 336.75         | 31,687.93       |
| 191            | 0000048241      | 03477538          | 260311912      | 01                          | 0000000214    | WB MASON COMPANY INC | 114.77         | 31,687.93       |
| 191            | 0000048241      | 03477540          | 260312031      | 01                          | 0000000214    | WB MASON COMPANY INC | 446.05         | 31,687.93       |
| 191            | 0000048241      | 03477543          | 259425759      | 01                          | 0000000214    | WB MASON COMPANY INC | 26.23          | 31,687.93       |
| 191            | 0000048241      | 03477544          | 259385343      | 01                          | 0000000214    | WB MASON COMPANY INC | 12.69          | 31,687.93       |
| 191            | 0000048241      | 03477546          | 259451678      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.31           | 31,687.93       |
| 191            | 0000048241      | 03477547          | 259209243      | 01                          | 0000000214    | WB MASON COMPANY INC | 75.16          | 31,687.93       |
| 191            | 0000048241      | 03477549          | 259516157      | 01                          | 0000000214    | WB MASON COMPANY INC | 114.58         | 31,687.93       |
| 191            | 0000048241      | 03477550          | 259712558      | 01                          | 0000000214    | WB MASON COMPANY INC | 18.68          | 31,687.93       |
| 191            | 0000048241      | 03477552          | 259855596      | 01                          | 0000000214    | WB MASON COMPANY INC | 21.52          | 31,687.93       |
| 191            | 0000048241      | 03477553          | 260242352      | 01                          | 0000000214    | WB MASON COMPANY INC | 50.25          | 31,687.93       |
| 191            | 0000048241      | 03477555          | 260366766      | 01                          | 0000000214    | WB MASON COMPANY INC | 25.29          | 31,687.93       |
| 191            | 0000048241      | 03477557          | 260417129      | 01                          | 0000000214    | WB MASON COMPANY INC | 29.40          | 31,687.93       |
| 191            | 0000048241      | 03477559          | 260436141      | 01                          | 0000000214    | WB MASON COMPANY INC | 25.29          | 31,687.93       |
| 191            | 0000048241      | 03477560          | 260436585      | 01                          | 0000000214    | WB MASON COMPANY INC | 44.89          | 31,687.93       |
| 191            | 0000048241      | 03477561          | 259314665      | 01                          | 0000000214    | WB MASON COMPANY INC | 25.80          | 31,687.93       |
| 191            | 0000048241      | 03477564          | 259602247      | 01                          | 0000000214    | WB MASON COMPANY INC | 162.38         | 31,687.93       |



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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            | 0000048241      | 03477566          | 260177262      | 01                          | 0000000214    | WB MASON COMPANY INC | 7.98           | 31,687.93       |
| 191            | 0000048241      | 03477568          | 260481829      | 01                          | 0000000214    | WB MASON COMPANY INC | 94.25          | 31,687.93       |
| 191            | 0000048241      | 03477673          | 260273946      | 01                          | 0000000214    | WB MASON COMPANY INC | 47.90          | 31,687.93       |
| 191            | 0000048241      | 03477674          | 260305182      | 01                          | 0000000214    | WB MASON COMPANY INC | 11.98          | 31,687.93       |
| 191            | 0000048241      | 03477693          | 260372658      | 01                          | 0000000214    | WB MASON COMPANY INC | 27.46          | 31,687.93       |
| 191            | 0000048241      | 03477694          | 260399858      | 01                          | 0000000214    | WB MASON COMPANY INC | 17.63          | 31,687.93       |
| 191            | 0000048241      | 03477757          | 259120090      | 01                          | 0000000214    | WB MASON COMPANY INC | 31.44          | 31,687.93       |
| 191            | 0000048241      | 03477759          | 259121580      | 01                          | 0000000214    | WB MASON COMPANY INC | 8.29           | 31,687.93       |
| 191            | 0000048241      | 03477760          | 259193345      | 01                          | 0000000214    | WB MASON COMPANY INC | 59.18          | 31,687.93       |
| 191            | 0000048241      | 03477761          | 259195009      | 01                          | 0000000214    | WB MASON COMPANY INC | 15.90          | 31,687.93       |
| 191            | 0000048241      | 03477763          | 259247638      | 01                          | 0000000214    | WB MASON COMPANY INC | 88.48          | 31,687.93       |
| 191            | 0000048241      | 03477765          | 259281568      | 01                          | 0000000214    | WB MASON COMPANY INC | 155.91         | 31,687.93       |
| 191            | 0000048241      | 03477766          | 259317818      | 01                          | 0000000214    | WB MASON COMPANY INC | 26.22          | 31,687.93       |
| 191            | 0000048241      | 03477767          | 259357350      | 01                          | 0000000214    | WB MASON COMPANY INC | 151.05         | 31,687.93       |
| 191            | 0000048241      | 03477768          | 259371070      | 01                          | 0000000214    | WB MASON COMPANY INC | 400.00         | 31,687.93       |
| 191            | 0000048241      | 03477770          | 259386737      | 01                          | 0000000214    | WB MASON COMPANY INC | 8.06           | 31,687.93       |
| 191            | 0000048241      | 03477773          | 259396090      | 01                          | 0000000214    | WB MASON COMPANY INC | 169.18         | 31,687.93       |
| 191            | 0000048241      | 03477775          | 259431318      | 01                          | 0000000214    | WB MASON COMPANY INC | 394.50         | 31,687.93       |
| 191            | 0000048241      | 03477776          | 259460947      | 01                          | 0000000214    | WB MASON COMPANY INC | 10.69          | 31,687.93       |
| 191            | 0000048241      | 03477777          | 259461017      | 01                          | 0000000214    | WB MASON COMPANY INC | 11.87          | 31,687.93       |
| 191            | 0000048241      | 03477778          | 259510574      | 01                          | 0000000214    | WB MASON COMPANY INC | 193.48         | 31,687.93       |
| 191            | 0000048241      | 03477779          | 259632471      | 01                          | 0000000214    | WB MASON COMPANY INC | 27.08          | 31,687.93       |
| 191            | 0000048241      | 03477781          | 259659640      | 01                          | 0000000214    | WB MASON COMPANY INC | 33.96          | 31,687.93       |
| 191            | 0000048241      | 03477782          | 259660143      | 01                          | 0000000214    | WB MASON COMPANY INC | 15.28          | 31,687.93       |
| 191            | 0000048241      | 03477783          | 259676932      | 01                          | 0000000214    | WB MASON COMPANY INC | 32.40          | 31,687.93       |
| 191            | 0000048241      | 03477784          | 259680246      | 01                          | 0000000214    | WB MASON COMPANY INC | 24.96          | 31,687.93       |
| 191            | 0000048241      | 03477786          | 259687224      | 01                          | 0000000214    | WB MASON COMPANY INC | 122.11         | 31,687.93       |
| 191            | 0000048241      | 03477788          | 259709967      | 01                          | 0000000214    | WB MASON COMPANY INC | 21.36          | 31,687.93       |
| 191            | 0000048241      | 03477789          | 259741516      | 01                          | 0000000214    | WB MASON COMPANY INC | 58.58          | 31,687.93       |
| 191            | 0000048241      | 03477790          | 259762667      | 01                          | 0000000214    | WB MASON COMPANY INC | 88.09          | 31,687.93       |
| 191            | 0000048241      | 03477792          | 259787075      | 01                          | 0000000214    | WB MASON COMPANY INC | 105.69         | 31,687.93       |
| 191            | 0000048241      | 03477793          | 259852012      | 01                          | 0000000214    | WB MASON COMPANY INC | 350.28         | 31,687.93       |
| 191            | 0000048241      | 03477794          | 259882720      | 01                          | 0000000214    | WB MASON COMPANY INC | 68.58          | 31,687.93       |
| 191            | 0000048241      | 03477795          | 259944919      | 01                          | 0000000214    | WB MASON COMPANY INC | 49.69          | 31,687.93       |
| 191            | 0000048241      | 03477796          | 259968403      | 01                          | 0000000214    | WB MASON COMPANY INC | 31.09          | 31,687.93       |
| 191            | 0000048241      | 03477798          | 260051226      | 01                          | 0000000214    | WB MASON COMPANY INC | 15.85          | 31,687.93       |
| 191            | 0000048241      | 03477800          | 260089180      | 01                          | 0000000214    | WB MASON COMPANY INC | 50.39          | 31,687.93       |
| 191            | 0000048241      | 03477801          | 260150188      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.64           | 31,687.93       |
| 191            | 0000048241      | 03477803          | 260209233      | 01                          | 0000000214    | WB MASON COMPANY INC | 26.12          | 31,687.93       |
| 191            | 0000048241      | 03477805          | 260209907      | 01                          | 0000000214    | WB MASON COMPANY INC | 77.52          | 31,687.93       |
| 191            | 0000048241      | 03477806          | 260231870      | 01                          | 0000000214    | WB MASON COMPANY INC | 62.97          | 31,687.93       |
| 191            | 0000048241      | 03477808          | 260366483      | 01                          | 0000000214    | WB MASON COMPANY INC | 17.24          | 31,687.93       |
| 191            | 0000048241      | 03477810          | 260428547      | 01                          | 0000000214    | WB MASON COMPANY INC | 74.58          | 31,687.93       |
| 191            | 0000048241      | 03477811          | 260461329      | 01                          | 0000000214    | WB MASON COMPANY INC | 67.89          | 31,687.93       |
| 191            | 0000048241      | 03477813          | 260400466      | 01                          | 0000000214    | WB MASON COMPANY INC | 1,441.35       | 31,687.93       |
| 191            | 0000048241      | 03477814          | 260378933      | 01                          | 0000000214    | WB MASON COMPANY INC | 480.45         | 31,687.93       |
| 191            | 0000048241      | 03477815          | 259805599      | 01                          | 0000000214    | WB MASON COMPANY INC | 32.19          | 31,687.93       |
| 191            | 0000048241      | 03477817          | 259805669      | 01                          | 0000000214    | WB MASON COMPANY INC | 9.59           | 31,687.93       |
| 191            | 0000048241      | 03477818          | 259805677      | 01                          | 0000000214    | WB MASON COMPANY INC | 38.43          | 31,687.93       |
| 191            | 0000048241      | 03477819          | 259805785      | 01                          | 0000000214    | WB MASON COMPANY INC | 9.59           | 31,687.93       |
| 191            | 0000048241      | 03477820          | 259805870      | 01                          | 0000000214    | WB MASON COMPANY INC | 45.18          | 31,687.93       |
| 191            | 0000048241      | 03477821          | 259805990      | 01                          | 0000000214    | WB MASON COMPANY INC | 93.65          | 31,687.93       |



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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            | 0000048241      | 03477822          | 259806052      | 01                          | 0000000214    | WB MASON COMPANY INC | 2.00           | 31,687.93       |
| 191            | 0000048241      | 03477823          | 259806534      | 01                          | 0000000214    | WB MASON COMPANY INC | 3.03           | 31,687.93       |
| 191            | 0000048241      | 03477825          | 259806913      | 01                          | 0000000214    | WB MASON COMPANY INC | 15.28          | 31,687.93       |
| 191            | 0000048241      | 03477826          | 259807958      | 01                          | 0000000214    | WB MASON COMPANY INC | 84.44          | 31,687.93       |
| 191            | 0000048241      | 03477827          | 259934692      | 01                          | 0000000214    | WB MASON COMPANY INC | 150.20         | 31,687.93       |
| 191            | 0000048241      | 03477828          | 260089907      | 01                          | 0000000214    | WB MASON COMPANY INC | 19.98          | 31,687.93       |
| 191            | 0000048241      | 03477829          | 260091749      | 01                          | 0000000214    | WB MASON COMPANY INC | 21.00          | 31,687.93       |
| 191            | 0000048241      | 03477830          | 260092951      | 01                          | 0000000214    | WB MASON COMPANY INC | 27.01          | 31,687.93       |
| 191            | 0000048241      | 03477831          | 260097499      | 01                          | 0000000214    | WB MASON COMPANY INC | 8.53           | 31,687.93       |
| 191            | 0000048241      | 03477833          | 260304182      | 01                          | 0000000214    | WB MASON COMPANY INC | 56.35          | 31,687.93       |
| 191            | 0000048241      | 03477834          | 260306798      | 01                          | 0000000214    | WB MASON COMPANY INC | 18.40          | 31,687.93       |
| 191            | 0000048241      | 03477835          | 260437849      | 01                          | 0000000214    | WB MASON COMPANY INC | 216.19         | 31,687.93       |
| 191            | 0000048241      | 03477840          | 259255591      | 01                          | 0000000214    | WB MASON COMPANY INC | 60.33          | 31,687.93       |
| 191            | 0000048241      | 03477841          | 259287775      | 01                          | 0000000214    | WB MASON COMPANY INC | 34.72          | 31,687.93       |
| 191            | 0000048241      | 03477842          | 259368155      | 01                          | 0000000214    | WB MASON COMPANY INC | 208.18         | 31,687.93       |
| 191            | 0000048241      | 03477844          | 259484809      | 01                          | 0000000214    | WB MASON COMPANY INC | 718.20         | 31,687.93       |
| 191            | 0000048241      | 03477845          | 259514392      | 01                          | 0000000214    | WB MASON COMPANY INC | 33.37          | 31,687.93       |
| 191            | 0000048241      | 03477846          | 259570915      | 01                          | 0000000214    | WB MASON COMPANY INC | 672.28         | 31,687.93       |
| 191            | 0000048241      | 03477848          | 259603040      | 01                          | 0000000214    | WB MASON COMPANY INC | 4,049.27       | 31,687.93       |
| 191            | 0000048241      | 03477849          | 259876058      | 01                          | 0000000214    | WB MASON COMPANY INC | 122.24         | 31,687.93       |
| 191            | 0000048241      | 03477851          | 259907693      | 01                          | 0000000214    | WB MASON COMPANY INC | 72.58          | 31,687.93       |
| 191            | 0000048241      | 03477853          | 259940512      | 01                          | 0000000214    | WB MASON COMPANY INC | 154.16         | 31,687.93       |
| 191            | 0000048241      | 03477854          | 259968258      | 01                          | 0000000214    | WB MASON COMPANY INC | 36.84          | 31,687.93       |
| 191            | 0000048241      | 03477856          | 259973402      | 01                          | 0000000214    | WB MASON COMPANY INC | 44.56          | 31,687.93       |
| 191            | 0000048241      | 03477858          | 259999217      | 01                          | 0000000214    | WB MASON COMPANY INC | 13.45          | 31,687.93       |
| 191            | 0000048241      | 03477859          | 260029697      | 01                          | 0000000214    | WB MASON COMPANY INC | 8.07           | 31,687.93       |
| 191            | 0000048241      | 03477860          | 260030562      | 01                          | 0000000214    | WB MASON COMPANY INC | 29.01          | 31,687.93       |
| 191            | 0000048241      | 03477861          | 260060290      | 01                          | 0000000214    | WB MASON COMPANY INC | 3.82           | 31,687.93       |
| 191            | 0000048241      | 03477863          | 260258372      | 01                          | 0000000214    | WB MASON COMPANY INC | 63.98          | 31,687.93       |
| 191            | 0000048241      | 03477865          | 260258738      | 01                          | 0000000214    | WB MASON COMPANY INC | 69.39          | 31,687.93       |
| 191            | 0000048241      | 03477867          | 260275076      | 01                          | 0000000214    | WB MASON COMPANY INC | 42.22          | 31,687.93       |
| 191            | 0000048241      | 03477868          | 260275670      | 01                          | 0000000214    | WB MASON COMPANY INC | 4.56           | 31,687.93       |
| 191            | 0000048241      | 03477869          | 260461439      | 01                          | 0000000214    | WB MASON COMPANY INC | 672.28         | 31,687.93       |
| 191            | 0000048241      | 03477871          | 260514262      | 01                          | 0000000214    | WB MASON COMPANY INC | 49.22          | 31,687.93       |
| 191            | 0000048241      | 03477873          | 260528715      | 01                          | 0000000214    | WB MASON COMPANY INC | 68.68          | 31,687.93       |
| 191            | 0000048241      | 03477882          | 259197093      | 01                          | 0000000214    | WB MASON COMPANY INC | 44.28          | 31,687.93       |
| 191            | 0000048241      | 03477883          | 259395220      | 01                          | 0000000214    | WB MASON COMPANY INC | 31.56          | 31,687.93       |
| 191            | 0000048241      | 03477885          | 259659467      | 01                          | 0000000214    | WB MASON COMPANY INC | 129.95         | 31,687.93       |
| 191            | 0000048241      | 03477888          | 259120647      | 01                          | 0000000214    | WB MASON COMPANY INC | 38.72          | 31,687.93       |
| 191            | 0000048241      | 03477890          | 259284379      | 01                          | 0000000214    | WB MASON COMPANY INC | 13.99          | 31,687.93       |
| 191            | 0000048241      | 03477893          | 259407733      | 01                          | 0000000214    | WB MASON COMPANY INC | 13.66          | 31,687.93       |
| 191            | 0000048241      | 03477894          | 259393213      | 01                          | 0000000214    | WB MASON COMPANY INC | 362.50         | 31,687.93       |
| 191            | 0000048241      | 03477895          | 259644757      | 01                          | 0000000214    | WB MASON COMPANY INC | 594.95         | 31,687.93       |
| 191            | 0000048241      | 03477897          | 259664400      | 01                          | 0000000214    | WB MASON COMPANY INC | 149.02         | 31,687.93       |
| 191            | 0000048241      | 03477898          | 259665323      | 01                          | 0000000214    | WB MASON COMPANY INC | 594.95         | 31,687.93       |
| 191            | 0000048241      | 03477901          | 259679995      | 01                          | 0000000214    | WB MASON COMPANY INC | 1,665.86       | 31,687.93       |
| 191            | 0000048241      | 03477902          | 259705722      | 01                          | 0000000214    | WB MASON COMPANY INC | 789.34         | 31,687.93       |
| 191            | 0000048241      | 03477903          | 259708225      | 01                          | 0000000214    | WB MASON COMPANY INC | 18.56          | 31,687.93       |
| 191            | 0000048241      | 03477904          | 259737063      | 01                          | 0000000214    | WB MASON COMPANY INC | 273.33         | 31,687.93       |
| 191            | 0000048241      | 03477905          | 259791827      | 01                          | 0000000214    | WB MASON COMPANY INC | 67.44          | 31,687.93       |
| 191            | 0000048241      | 03477906          | CM4426573      | 01                          | 0000000214    | WB MASON COMPANY INC | -22.59         | 31,687.93       |
| 191            | 0000048241      | 03477907          | 259821102      | 01                          | 0000000214    | WB MASON COMPANY INC | 22.59          | 31,687.93       |



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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            | 0000048241      | 03477908          | 259966121               | 01                          | 0000000214    | WB MASON COMPANY INC              | 112.75         | 31,687.93       |
| 191            | 0000048241      | 03477910          | 260150658               | 01                          | 0000000214    | WB MASON COMPANY INC              | 161.50         | 31,687.93       |
| 191            | 0000048241      | 03477911          | 260258433               | 01                          | 0000000214    | WB MASON COMPANY INC              | 189.29         | 31,687.93       |
| 191            | 0000048241      | 03477912          | 260275752               | 01                          | 0000000214    | WB MASON COMPANY INC              | 127.46         | 31,687.93       |
| 191            | 0000048241      | 03477914          | 260366387               | 01                          | 0000000214    | WB MASON COMPANY INC              | 52.96          | 31,687.93       |
| 191            | 0000048241      | 03478145          | 260555486               | 01                          | 0000000214    | WB MASON COMPANY INC              | 29.79          | 31,687.93       |
| 191            | 0000048242      | 03476859          | INV17784938             | 01                          | 0000000904    | BLAKE THERMAL SALES & SERVICE INC | 244.93         | 244.93          |
| 191            | 0000048243      | 03477941          | 9800                    | 01                          | 0000001145    | ADAM H ALWEIS                     | 68.00          | 68.00           |
| 191            | 0000048244      | 03477881          | 79390                   | 01                          | 0000003969    | INTERBORO PACKAGING CORP          | 188.00         | 188.00          |
| 191            | 0000048245      | 03477933          | 242844007               | 01                          | 0000005222    | B & H FOTO & ELECTRONICS CORP     | 1,132.86       | 1,132.86        |
| 191            | 0000048246      | 03477661          | 957037567000141 3/3/26  | 01                          | 0000005437    | VERIZON                           | 98.57          | 689.58          |
| 191            | 0000048246      | 03477695          | 756698863000136 3/6/26  | 01                          | 0000005437    | VERIZON                           | 40.24          | 689.58          |
| 191            | 0000048246      | 03477696          | 457196745000145 3/8/26  | 01                          | 0000005437    | VERIZON                           | 109.00         | 689.58          |
| 191            | 0000048246      | 03477698          | 752171199000174 3/9/26  | 01                          | 0000005437    | VERIZON                           | 139.99         | 689.58          |
| 191            | 0000048246      | 03477699          | 651740701000161 3/9/26  | 01                          | 0000005437    | VERIZON                           | 81.79          | 689.58          |
| 191            | 0000048246      | 03478129          | 257262404000115 3/11/26 | 01                          | 0000005437    | VERIZON                           | 109.00         | 689.58          |
| 191            | 0000048246      | 03478130          | 556215853000125 3/13/26 | 01                          | 0000005437    | VERIZON                           | 110.99         | 689.58          |
| 191            | 0000048247      | 03477772          | 01142545                | 01                          | 0000005439    | C&S ENGINEERS INC                 | 4,981.75       | 4,981.75        |
| 191            | 0000048248      | 03473941          | 2315786                 | 01                          | 0000005456    | NATIONAL INDUSTRIES FOR THE BLIND | 8,192.00       | 8,626.04        |
| 191            | 0000048248      | 03477556          | 2317897                 | 01                          | 0000005456    | NATIONAL INDUSTRIES FOR THE BLIND | 434.04         | 8,626.04        |
| 191            | 0000048249      | 03478113          | 03192026D               | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC          | 75,525.54      | 1,029,468.58    |
| 191            | 0000048249      | 03478123          | 03192026                | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC          | 953,943.04     | 1,029,468.58    |
| 191            | 0000048250      | 03477342          | 519138                  | 01                          | 0000005663    | HANCOCK ESTABROOK LLP             | 140.00         | 19,891.74       |
| 191            | 0000048250      | 03477343          | 519137                  | 01                          | 0000005663    | HANCOCK ESTABROOK LLP             | 18,641.74      | 19,891.74       |
| 191            | 0000048250      | 03477344          | 519136                  | 01                          | 0000005663    | HANCOCK ESTABROOK LLP             | 840.00         | 19,891.74       |
| 191            | 0000048250      | 03477345          | 513262                  | 01                          | 0000005663    | HANCOCK ESTABROOK LLP             | 270.00         | 19,891.74       |
| 191            | 0000048251      | 03477390          | 499064                  | 01                          | 0000005664    | SLACK CHEMICAL CO INC             | 8,792.00       | 8,792.00        |
| 191            | 0000048252      | 03477799          | PS5748 10-12/25         | 01                          | 0000005680    | FRANK H HISCOCK LEGAL AID SOCIETY | 32,389.15      | 32,389.15       |
| 191            | 0000048253      | 03476576          | PS5497 1/26             | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN   | 1,926.49       | 41,281.19       |
| 191            | 0000048253      | 03476648          | PS6453 1/26             | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN   | 31,253.95      | 41,281.19       |
| 191            | 0000048253      | 03477186          | 01-2026                 | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN   | 925.52         | 41,281.19       |
| 191            | 0000048253      | 03477838          | CAT270002 1/26          | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN   | 7,175.23       | 41,281.19       |
| 191            | 0000048254      | 03478139          | RES260001 10/25         | 01                          | 0000005694    | RESCUE MISSION ALLIANCE           | 10,447.65      | 32,541.00       |
| 191            | 0000048254      | 03478141          | RES260001 11/25         | 01                          | 0000005694    | RESCUE MISSION ALLIANCE           | 13,033.10      | 32,541.00       |
| 191            | 0000048254      | 03478143          | RES260001 12/25         | 01                          | 0000005694    | RESCUE MISSION ALLIANCE           | 9,060.25       | 32,541.00       |
| 191            | 0000048255      | 03478011          | CB260211110902 1/26 CB  | 01                          | 0000005708    | ELMCREST CHILDRENS CENTER INC     | 268,936.56     | 268,936.56      |
| 191            | 0000048256      | 03471525          | 0000710869              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 76.56          | 6,488.11        |
| 191            | 0000048256      | 03471639          | 0000711259              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 57.42          | 6,488.11        |
| 191            | 0000048256      | 03472314          | 0000716402              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 423.46         | 6,488.11        |
| 191            | 0000048256      | 03472381          | 0000709109              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 38.28          | 6,488.11        |
| 191            | 0000048256      | 03473010          | 0000689850              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 130.22         | 6,488.11        |
| 191            | 0000048256      | 03477430          | 0000742397              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 47.74          | 6,488.11        |
| 191            | 0000048256      | 03477541          | 0000757466              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 25.02          | 6,488.11        |
| 191            | 0000048256      | 03477571          | 0000703654              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 636.97         | 6,488.11        |
| 191            | 0000048256      | 03477573          | 0000710957              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 405.44         | 6,488.11        |
| 191            | 0000048256      | 03477574          | 0000716391              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 130.22         | 6,488.11        |
| 191            | 0000048256      | 03477576          | 0000736277              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 900.03         | 6,488.11        |
| 191            | 0000048256      | 03477578          | 0000742391              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 130.22         | 6,488.11        |
| 191            | 0000048256      | 03477579          | 0000751303              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 500.70         | 6,488.11        |
| 191            | 0000048256      | 03477595          | 0000756205              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 681.56         | 6,488.11        |
| 191            | 0000048256      | 03477713          | 0000758356              | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 2,304.27       | 6,488.11        |
| 191            | 0000048257      | 03478053          | 01H69442                | 01                          | 0000005782    | MOHAWK HOSPITAL EQUIPMENT INC     | 322.90         | 322.90          |



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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            | 0000048258      | 03473929          | 30616763                   | 01                          | 0000005794    | CAMFIL USA INC                          | 4,121.04       | 5,427.30        |
| 191            | 0000048258      | 03477880          | 30622494                   | 01                          | 0000005794    | CAMFIL USA INC                          | 1,306.26       | 5,427.30        |
| 191            | 0000048259      | 03477682          | 3056848                    | 01                          | 0000005806    | SYRACUSE THERMAL PRODUCTS INC           | 1,450.00       | 1,774.00        |
| 191            | 0000048259      | 03477684          | 3056914                    | 01                          | 0000005806    | SYRACUSE THERMAL PRODUCTS INC           | 324.00         | 1,774.00        |
| 191            | 0000048260      | 03476822          | D00009 2/2-3/2/26          | 01                          | 0000005850    | VILLAGE OF SOLVAY                       | 8,866.29       | 10,658.27       |
| 191            | 0000048260      | 03476823          | D00008 2/2-3/2/26          | 01                          | 0000005850    | VILLAGE OF SOLVAY                       | 1,791.98       | 10,658.27       |
| 191            | 0000048261      | 03478031          | CB260203075220 1-2/26 CB   | 01                          | 0000005855    | NORTH SYRACUSE CENTRAL SCHOOL           | 948,460.02     | 1,490,285.83    |
| 191            | 0000048261      | 03478032          | CB260217120941 9-12/25 CB  | 01                          | 0000005855    | NORTH SYRACUSE CENTRAL SCHOOL           | 39,189.56      | 1,490,285.83    |
| 191            | 0000048261      | 03478033          | 20260306 1-2/26 EVALS      | 01                          | 0000005855    | NORTH SYRACUSE CENTRAL SCHOOL           | 11,608.00      | 1,490,285.83    |
| 191            | 0000048261      | 03478034          | CB260203075129 1-2/26 CB   | 01                          | 0000005855    | NORTH SYRACUSE CENTRAL SCHOOL           | 491,028.25     | 1,490,285.83    |
| 191            | 0000048262      | 03477427          | 533691S                    | 01                          | 0000005896    | BEAM MACK SALES & SERVICE INC           | 169.99         | 597.25          |
| 191            | 0000048262      | 03478274          | 533855S                    | 01                          | 0000005896    | BEAM MACK SALES & SERVICE INC           | 427.26         | 597.25          |
| 191            | 0000048263      | 03478060          | 03003827                   | 01                          | 0000005953    | POSTLER & JAECKLE CORP                  | 646.50         | 646.50          |
| 191            | 0000048264      | 03477570          | 620081776                  | 01                          | 0000005973    | UNITED RADIO INC                        | 89.30          | 3,760.30        |
| 191            | 0000048264      | 03477650          | 610015430                  | 01                          | 0000005973    | UNITED RADIO INC                        | 1,835.50       | 3,760.30        |
| 191            | 0000048264      | 03477652          | 610015406                  | 01                          | 0000005973    | UNITED RADIO INC                        | 1,835.50       | 3,760.30        |
| 191            | 0000048265      | 03477270          | 114244                     | 01                          | 0000005993    | GEORGE WILCOX COMPANY INC               | 908.20         | 1,337.90        |
| 191            | 0000048265      | 03477272          | 114286                     | 01                          | 0000005993    | GEORGE WILCOX COMPANY INC               | 429.70         | 1,337.90        |
| 191            | 0000048266      | 03477837          | CRO250002 12/25            | 01                          | 0000006044    | CROUSE HOSPITAL                         | 19,756.38      | 19,756.38       |
| 191            | 0000048267      | 03477948          | HOM270003 2/26             | 01                          | 0000006076    | HOMEMAKERS OF CNY INC                   | 23,502.28      | 23,502.28       |
| 191            | 0000048268      | 03478014          | SEIT260220140413 2/26 SEIT | 01                          | 0000006084    | JOWONIO SCHOOL INC                      | 792.00         | 3,052.50        |
| 191            | 0000048268      | 03478015          | RS260220140309 2/26 RS     | 01                          | 0000006084    | JOWONIO SCHOOL INC                      | 2,260.50       | 3,052.50        |
| 191            | 0000048269      | 03477425          | X101327193:02              | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 44.35          | 231.30          |
| 191            | 0000048269      | 03477426          | X101327141:01              | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 186.95         | 231.30          |
| 191            | 0000048270      | 03477681          | RZ6X4                      | 01                          | 0000006198    | PURCELLS WALLPAPER & PAINT INC          | 915.60         | 915.60          |
| 191            | 0000048271      | 03477441          | 50550                      | 01                          | 0000006212    | MID-STATE DOOR INC                      | 20,550.00      | 20,550.00       |
| 191            | 0000048272      | 03477319          | SYR270001 1/26             | 01                          | 0000006276    | SYRACUSE NORTHEAST COMMUNITY CENTER     | 5,551.72       | 5,551.72        |
| 191            | 0000048273      | 03478066          | 024286                     | 01                          | 0000006339    | ECONOMY PRODUCTS & SOLUTIONS INC        | 81.83          | 81.83           |
| 191            | 0000048274      | 03478273          | 103466                     | 01                          | 0000006399    | CME ASSOCIATES INC                      | 2,960.00       | 2,960.00        |
| 191            | 0000048275      | 03475666          | 907445423                  | 01                          | 0000006408    | NORTHERN SAFETY COMPANY INC             | 65.50          | 65.50           |
| 191            | 0000048276      | 03477621          | 23-352391                  | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 246.16         | 419.08          |
| 191            | 0000048276      | 03477627          | 23-352096                  | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 60.58          | 419.08          |
| 191            | 0000048276      | 03477632          | 23-352228                  | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 15.90          | 419.08          |
| 191            | 0000048276      | 03477634          | 23-352077                  | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 71.02          | 419.08          |
| 191            | 0000048276      | 03477884          | 23-352506                  | 01                          | 0000006473    | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 25.42          | 419.08          |
| 191            | 0000048277      | 03477159          | 260282                     | 01                          | 0000006480    | AQUA SCIENCES INC                       | 2,440.00       | 2,440.00        |
| 191            | 0000048278      | 03478050          | 3281                       | 01                          | 0000006636    | BER-NATIONAL CONTROLS INC               | 495.00         | 495.00          |
| 191            | 0000048279      | 03477598          | 023932                     | 01                          | 0000006665    | KOESTER ASSOCIATES INC                  | 6,200.00       | 6,200.00        |
| 191            | 0000048280      | 03477373          | 1111517                    | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 60,815.44      | 92,338.28       |
| 191            | 0000048280      | 03477375          | 1111514                    | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 27,511.84      | 92,338.28       |
| 191            | 0000048280      | 03477581          | 1111518                    | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 4,011.00       | 92,338.28       |
| 191            | 0000048281      | 03477411          | 139                        | 01                          | 0000006736    | AQUATOX RESEARCH INC                    | 1,050.00       | 6,300.00        |
| 191            | 0000048281      | 03477412          | 140                        | 01                          | 0000006736    | AQUATOX RESEARCH INC                    | 2,100.00       | 6,300.00        |
| 191            | 0000048281      | 03477417          | 141                        | 01                          | 0000006736    | AQUATOX RESEARCH INC                    | 2,100.00       | 6,300.00        |
| 191            | 0000048281      | 03477419          | 142                        | 01                          | 0000006736    | AQUATOX RESEARCH INC                    | 1,050.00       | 6,300.00        |
| 191            | 0000048282      | 03476524          | 450333                     | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC      | 1,390.06       | 1,390.06        |
| 191            | 0000048283      | 03478040          | RS260219101446 1/26 RS     | 01                          | 0000006811    | SUNY HEALTH SCIENCE CENTER AT SYRACUSE  | 1,221.00       | 1,485.00        |
| 191            | 0000048283      | 03478041          | RS260218083859 1/26 RS     | 01                          | 0000006811    | SUNY HEALTH SCIENCE CENTER AT SYRACUSE  | 264.00         | 1,485.00        |
| 191            | 0000048284      | 03478005          | RS260304130631 2/26 RS     | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT        | 2,838.00       | 133,073.00      |
| 191            | 0000048284      | 03478006          | SEIT260304105228 2/26 SEIT | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT        | 44,492.00      | 133,073.00      |
| 191            | 0000048284      | 03478007          | RS260206111830 1/26 RS     | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT        | 34,362.00      | 133,073.00      |
| 191            | 0000048284      | 03478008          | RS260205152625 1/26 RS     | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT        | 13,860.00      | 133,073.00      |



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ONONDAGA COUNTY  
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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            | 0000048284      | 03478009          | RS260304134232 2/26 RS     | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT      | 12,210.00      | 133,073.00      |
| 191            | 0000048284      | 03478045          | RS260205122621 1/26 RS     | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT      | 25,311.00      | 133,073.00      |
| 191            | 0000048285      | 03477451          | 129055                     | 01                          | 0000006999    | LINSTAR INC                           | 472.00         | 472.00          |
| 191            | 0000048286      | 03475999          | 59616                      | 01                          | 0000007095    | M A POLCE CONSULTING INC              | 7,920.00       | 23,672.00       |
| 191            | 0000048286      | 03476034          | 59564                      | 01                          | 0000007095    | M A POLCE CONSULTING INC              | 7,920.00       | 23,672.00       |
| 191            | 0000048286      | 03476058          | 58332                      | 01                          | 0000007095    | M A POLCE CONSULTING INC              | 7,832.00       | 23,672.00       |
| 191            | 0000048287      | 03478010          | 26-00014 10/25-2/26 EVALS  | 01                          | 0000007113    | CONNECTIONS FAMILY CENTERED THERAPIES | 17,426.00      | 17,426.00       |
| 191            | 0000048288      | 03478025          | ONONPS01034 1/26 CB        | 01                          | 0000007391    | MILESTONES CHILDRENS CENTER           | 591,475.50     | 623,583.75      |
| 191            | 0000048288      | 03478026          | ONONPS01039 2/26 SEIT      | 01                          | 0000007391    | MILESTONES CHILDRENS CENTER           | 6,708.00       | 623,583.75      |
| 191            | 0000048288      | 03478027          | ONONPS01038 12/25 CB       | 01                          | 0000007391    | MILESTONES CHILDRENS CENTER           | 6,401.25       | 623,583.75      |
| 191            | 0000048288      | 03478028          | SI-915 1-2/26 EVALS        | 01                          | 0000007391    | MILESTONES CHILDRENS CENTER           | 17,013.00      | 623,583.75      |
| 191            | 0000048288      | 03478029          | SI-914 11-12/25 EVALS      | 01                          | 0000007391    | MILESTONES CHILDRENS CENTER           | 1,986.00       | 623,583.75      |
| 191            | 0000048289      | 03477480          | COO250013 12/25            | 01                          | 0000007659    | COORDINATED CARE SERVICES INC         | 85,472.22      | 396,714.35      |
| 191            | 0000048289      | 03477490          | COO250021 11/25            | 01                          | 0000007659    | COORDINATED CARE SERVICES INC         | 94,565.68      | 396,714.35      |
| 191            | 0000048289      | 03477505          | COO250021 12/25            | 01                          | 0000007659    | COORDINATED CARE SERVICES INC         | 154,477.82     | 396,714.35      |
| 191            | 0000048289      | 03477935          | COO250019 12/25            | 01                          | 0000007659    | COORDINATED CARE SERVICES INC         | 62,198.63      | 396,714.35      |
| 191            | 0000048290      | 03477539          | FOO260001 2/26             | 01                          | 0000007682    | FOOD BANK OF CNY INC                  | 4,059.00       | 4,059.00        |
| 191            | 0000048291      | 03478065          | 685526373-00001 3/1/26     | 01                          | 0000007731    | VERIZON WIRELESS SERVICES LLC         | 30.99          | 30.99           |
| 191            | 0000048292      | 03477328          | Arrowood,Luke 12/25 CSE    | 01                          | 0000007770    | DEVEREUX FOUNDATION                   | 15,657.79      | 31,315.58       |
| 191            | 0000048292      | 03477329          | Abraham,Hamza 12/25 CSE    | 01                          | 0000007770    | DEVEREUX FOUNDATION                   | 15,657.79      | 31,315.58       |
| 191            | 0000048293      | 03477116          | 1303107                    | 01                          | 0000007780    | NATIONAL MEDICAL SERVICES             | 6,805.00       | 6,805.00        |
| 191            | 0000048294      | 03477754          | 082298 2/26                | 01                          | 0000007812    | SMG                                   | 8,055.00       | 24,195.00       |
| 191            | 0000048294      | 03477756          | 082298 3/26                | 01                          | 0000007812    | SMG                                   | 8,055.00       | 24,195.00       |
| 191            | 0000048294      | 03477758          | 082298 1/26                | 01                          | 0000007812    | SMG                                   | 8,085.00       | 24,195.00       |
| 191            | 0000048295      | 03477952          | P0300005                   | 01                          | 0000007899    | STEPHENSON EQUIPMENT INC              | 689.62         | 689.62          |
| 191            | 0000048296      | 03478016          | CB260226105157 8/24 CB     | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC           | 1,511.00       | 255,340.18      |
| 191            | 0000048296      | 03478017          | RS260209074341 1/26 RS     | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC           | 139,993.00     | 255,340.18      |
| 191            | 0000048296      | 03478018          | RS260121073457 7-8/25 RS   | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC           | 3,966.00       | 255,340.18      |
| 191            | 0000048296      | 03478019          | CB260210153026 1/26 CB     | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC           | 44,531.48      | 255,340.18      |
| 191            | 0000048296      | 03478020          | SEIT260311133947 2/26 SEIT | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC           | 19,364.98      | 255,340.18      |
| 191            | 0000048296      | 03478021          | SEIT260313123911 1/26 SEIT | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC           | 440.00         | 255,340.18      |
| 191            | 0000048296      | 03478022          | CB260310155644 2/26 CB     | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC           | 41,350.56      | 255,340.18      |
| 191            | 0000048296      | 03478023          | ON0028 8-10/22 EVALS       | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC           | 1,398.00       | 255,340.18      |
| 191            | 0000048296      | 03478024          | CB260226105456 3/24 CB     | 01                          | 0000008173    | LIBERTY RESOURCES POST PLLC           | 2,785.16       | 255,340.18      |
| 191            | 0000048297      | 03477264          | 2881189                    | 01                          | 0000008260    | THE BUG COMPANY                       | 282.41         | 282.41          |
| 191            | 0000048298      | 03471193          | 9777364358                 | 01                          | 0000008450    | W W GRAINGER INC                      | 1,570.32       | 42,935.28       |
| 191            | 0000048298      | 03471847          | 9785271975                 | 01                          | 0000008450    | W W GRAINGER INC                      | 181.40         | 42,935.28       |
| 191            | 0000048298      | 03471848          | 9785454878                 | 01                          | 0000008450    | W W GRAINGER INC                      | 1,664.49       | 42,935.28       |
| 191            | 0000048298      | 03472229          | 9789016210                 | 01                          | 0000008450    | W W GRAINGER INC                      | 927.25         | 42,935.28       |
| 191            | 0000048298      | 03472230          | 9788354174                 | 01                          | 0000008450    | W W GRAINGER INC                      | 2,744.03       | 42,935.28       |
| 191            | 0000048298      | 03472317          | 9790576780                 | 01                          | 0000008450    | W W GRAINGER INC                      | 309.82         | 42,935.28       |
| 191            | 0000048298      | 03472375          | 9786659327                 | 01                          | 0000008450    | W W GRAINGER INC                      | -33.51         | 42,935.28       |
| 191            | 0000048298      | 03472378          | 9787262535                 | 01                          | 0000008450    | W W GRAINGER INC                      | 859.20         | 42,935.28       |
| 191            | 0000048298      | 03472413          | 9792731730                 | 01                          | 0000008450    | W W GRAINGER INC                      | 833.62         | 42,935.28       |
| 191            | 0000048298      | 03472844          | 9795784603                 | 01                          | 0000008450    | W W GRAINGER INC                      | 689.24         | 42,935.28       |
| 191            | 0000048298      | 03473193          | 9800372188                 | 01                          | 0000008450    | W W GRAINGER INC                      | 1,176.81       | 42,935.28       |
| 191            | 0000048298      | 03473194          | 9797044766                 | 01                          | 0000008450    | W W GRAINGER INC                      | 1,327.73       | 42,935.28       |
| 191            | 0000048298      | 03473989          | 9804716968                 | 01                          | 0000008450    | W W GRAINGER INC                      | 302.21         | 42,935.28       |
| 191            | 0000048298      | 03473992          | 9803855460                 | 01                          | 0000008450    | W W GRAINGER INC                      | 605.29         | 42,935.28       |
| 191            | 0000048298      | 03474037          | 9805220101                 | 01                          | 0000008450    | W W GRAINGER INC                      | 299.94         | 42,935.28       |
| 191            | 0000048298      | 03474043          | 9807922399                 | 01                          | 0000008450    | W W GRAINGER INC                      | 827.50         | 42,935.28       |
| 191            | 0000048298      | 03475599          | 9810664889                 | 01                          | 0000008450    | W W GRAINGER INC                      | 113.40         | 42,935.28       |



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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            | 0000048298      | 03475601          | 9810664897     | 01                          | 000008450     | W W GRAINGER INC           | 85.22          | 42,935.28       |
| 191            | 0000048298      | 03475603          | 9810093303     | 01                          | 000008450     | W W GRAINGER INC           | 545.02         | 42,935.28       |
| 191            | 0000048298      | 03475604          | 9810093295     | 01                          | 000008450     | W W GRAINGER INC           | 447.28         | 42,935.28       |
| 191            | 0000048298      | 03475605          | 9809667455     | 01                          | 000008450     | W W GRAINGER INC           | 779.36         | 42,935.28       |
| 191            | 0000048298      | 03475608          | 9810664871     | 01                          | 000008450     | W W GRAINGER INC           | 95.04          | 42,935.28       |
| 191            | 0000048298      | 03475609          | 9810664863     | 01                          | 000008450     | W W GRAINGER INC           | 2,414.69       | 42,935.28       |
| 191            | 0000048298      | 03475644          | 9812124809     | 01                          | 000008450     | W W GRAINGER INC           | 566.57         | 42,935.28       |
| 191            | 0000048298      | 03475668          | 9813946838     | 01                          | 000008450     | W W GRAINGER INC           | 1,069.53       | 42,935.28       |
| 191            | 0000048298      | 03475669          | 9813328706     | 01                          | 000008450     | W W GRAINGER INC           | 54.48          | 42,935.28       |
| 191            | 0000048298      | 03475670          | 9813328714     | 01                          | 000008450     | W W GRAINGER INC           | 2,653.19       | 42,935.28       |
| 191            | 0000048298      | 03475700          | 9815467205     | 01                          | 000008450     | W W GRAINGER INC           | -60.40         | 42,935.28       |
| 191            | 0000048298      | 03476890          | 9833718977     | 01                          | 000008450     | W W GRAINGER INC           | 588.78         | 42,935.28       |
| 191            | 0000048298      | 03477249          | 9833200620     | 01                          | 000008450     | W W GRAINGER INC           | 677.80         | 42,935.28       |
| 191            | 0000048298      | 03477310          | 9835606030     | 01                          | 000008450     | W W GRAINGER INC           | 77.31          | 42,935.28       |
| 191            | 0000048298      | 03477311          | 9835606048     | 01                          | 000008450     | W W GRAINGER INC           | 192.60         | 42,935.28       |
| 191            | 0000048298      | 03477378          | 9839719243     | 01                          | 000008450     | W W GRAINGER INC           | 60.00          | 42,935.28       |
| 191            | 0000048298      | 03477398          | 9838502657     | 01                          | 000008450     | W W GRAINGER INC           | 3,564.44       | 42,935.28       |
| 191            | 0000048298      | 03477399          | 9837650242     | 01                          | 000008450     | W W GRAINGER INC           | 6,712.37       | 42,935.28       |
| 191            | 0000048298      | 03477422          | 9836485475     | 01                          | 000008450     | W W GRAINGER INC           | 305.48         | 42,935.28       |
| 191            | 0000048298      | 03477429          | 9823765442     | 01                          | 000008450     | W W GRAINGER INC           | 135.17         | 42,935.28       |
| 191            | 0000048298      | 03477432          | 9826265697     | 01                          | 000008450     | W W GRAINGER INC           | 514.88         | 42,935.28       |
| 191            | 0000048298      | 03477433          | 9825975908     | 01                          | 000008450     | W W GRAINGER INC           | 1,270.83       | 42,935.28       |
| 191            | 0000048298      | 03477434          | 9826429566     | 01                          | 000008450     | W W GRAINGER INC           | 218.00         | 42,935.28       |
| 191            | 0000048298      | 03477435          | 9826429574     | 01                          | 000008450     | W W GRAINGER INC           | 218.00         | 42,935.28       |
| 191            | 0000048298      | 03477436          | 9826265705     | 01                          | 000008450     | W W GRAINGER INC           | 14.12          | 42,935.28       |
| 191            | 0000048298      | 03477437          | 9828043811     | 01                          | 000008450     | W W GRAINGER INC           | 539.10         | 42,935.28       |
| 191            | 0000048298      | 03477438          | 9828043803     | 01                          | 000008450     | W W GRAINGER INC           | 153.78         | 42,935.28       |
| 191            | 0000048298      | 03477439          | 9830675667     | 01                          | 000008450     | W W GRAINGER INC           | 23.44          | 42,935.28       |
| 191            | 0000048298      | 03477440          | 9831815908     | 01                          | 000008450     | W W GRAINGER INC           | 170.72         | 42,935.28       |
| 191            | 0000048298      | 03477442          | 9832652102     | 01                          | 000008450     | W W GRAINGER INC           | 421.97         | 42,935.28       |
| 191            | 0000048298      | 03477443          | 9833077747     | 01                          | 000008450     | W W GRAINGER INC           | 504.98         | 42,935.28       |
| 191            | 0000048298      | 03477444          | 9832350632     | 01                          | 000008450     | W W GRAINGER INC           | 118.30         | 42,935.28       |
| 191            | 0000048298      | 03477445          | 9832350640     | 01                          | 000008450     | W W GRAINGER INC           | 143.28         | 42,935.28       |
| 191            | 0000048298      | 03477446          | 9832833272     | 01                          | 000008450     | W W GRAINGER INC           | 122.33         | 42,935.28       |
| 191            | 0000048298      | 03477447          | 9832350624     | 01                          | 000008450     | W W GRAINGER INC           | 542.78         | 42,935.28       |
| 191            | 0000048298      | 03477449          | 9840604384     | 01                          | 000008450     | W W GRAINGER INC           | 96.84          | 42,935.28       |
| 191            | 0000048298      | 03477638          | 9841049597     | 01                          | 000008450     | W W GRAINGER INC           | 99.78          | 42,935.28       |
| 191            | 0000048298      | 03477716          | 9826441272     | 01                          | 000008450     | W W GRAINGER INC           | 417.96         | 42,935.28       |
| 191            | 0000048298      | 03477748          | 9838292853     | 01                          | 000008450     | W W GRAINGER INC           | 158.46         | 42,935.28       |
| 191            | 0000048298      | 03477864          | 9816716220     | 01                          | 000008450     | W W GRAINGER INC           | 328.68         | 42,935.28       |
| 191            | 0000048298      | 03477876          | 9838630268     | 01                          | 000008450     | W W GRAINGER INC           | 243.90         | 42,935.28       |
| 191            | 0000048298      | 03477915          | 9839587210     | 01                          | 000008450     | W W GRAINGER INC           | 67.48          | 42,935.28       |
| 191            | 0000048298      | 03477922          | 9839918241     | 01                          | 000008450     | W W GRAINGER INC           | 141.13         | 42,935.28       |
| 191            | 0000048298      | 03477923          | 9836052432     | 01                          | 000008450     | W W GRAINGER INC           | 591.90         | 42,935.28       |
| 191            | 0000048298      | 03477931          | 9834374119     | 01                          | 000008450     | W W GRAINGER INC           | 263.06         | 42,935.28       |
| 191            | 0000048298      | 03477932          | 9834192388     | 01                          | 000008450     | W W GRAINGER INC           | 31.59          | 42,935.28       |
| 191            | 0000048298      | 03477962          | 9839587202     | 01                          | 000008450     | W W GRAINGER INC           | 155.32         | 42,935.28       |
| 191            | 0000048299      | 03477620          | 2912143258     | 01                          | 000008724     | CARGILL INCORPORATED       | 2,163.22       | 2,163.22        |
| 191            | 0000048300      | 03477384          | 9017931865     | 01                          | 000009326     | KEMIRA WATER SOLUTIONS INC | 10,771.77      | 53,237.57       |
| 191            | 0000048300      | 03477407          | 9017931703     | 01                          | 000009326     | KEMIRA WATER SOLUTIONS INC | 10,449.54      | 53,237.57       |
| 191            | 0000048300      | 03477585          | 9017931521     | 01                          | 000009326     | KEMIRA WATER SOLUTIONS INC | 10,955.18      | 53,237.57       |
| 191            | 0000048300      | 03477599          | 9017931663     | 01                          | 000009326     | KEMIRA WATER SOLUTIONS INC | 10,665.89      | 53,237.57       |



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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            | 0000048300      | 03477618          | 9017931986               | 01                          | 0000009326    | KEMIRA WATER SOLUTIONS INC              | 10,395.19      | 53,237.57       |
| 191            | 0000048301      | 03477804          | TYM280001 2/26           | 01                          | 0000009457    | TYMESAVERS LLC                          | 3,500.00       | 3,500.00        |
| 191            | 0000048302      | 03477601          | 8482-1105608             | 01                          | 0000009561    | CONSOLIDATED ELECTRICAL                 | 11,640.00      | 11,640.00       |
| 191            | 0000048303      | 03476736          | 727-15418                | 01                          | 0000009566    | BONNET SALES & SERVICE INC              | 14,884.00      | 14,884.00       |
| 191            | 0000048304      | 03477562          | 0188174-IN               | 01                          | 0000009816    | ABY MANUFACTURING GROUP INC             | 111.50         | 111.50          |
| 191            | 0000048305      | 03477613          | THE270001 2/26           | 01                          | 0000014841    | SALVATION ARMY                          | 5,852.95       | 30,691.03       |
| 191            | 0000048305      | 03478167          | THE260004 10/25          | 01                          | 0000014841    | SALVATION ARMY                          | 1,825.36       | 30,691.03       |
| 191            | 0000048305      | 03478170          | THE260004 11/25          | 01                          | 0000014841    | SALVATION ARMY                          | 1,967.65       | 30,691.03       |
| 191            | 0000048305      | 03478173          | THE260004 12/25          | 01                          | 0000014841    | SALVATION ARMY                          | 1,967.65       | 30,691.03       |
| 191            | 0000048305      | 03478179          | THE260005 11/25          | 01                          | 0000014841    | SALVATION ARMY                          | 8,775.19       | 30,691.03       |
| 191            | 0000048305      | 03478181          | THE260005 12/25          | 01                          | 0000014841    | SALVATION ARMY                          | 10,302.23      | 30,691.03       |
| 191            | 0000048306      | 03477324          | 284845                   | 01                          | 0000014870    | LEWIS UNIFORM COMPANY LLC               | 70.00          | 70.00           |
| 191            | 0000048307      | 03478107          | PEA260002 2/26           | 01                          | 0000014872    | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 3,960.29       | 3,960.29        |
| 191            | 0000048308      | 03478147          | 14003M192500 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 68.38          | 7,144.21        |
| 191            | 0000048308      | 03478148          | 14003M192501 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 348.54         | 7,144.21        |
| 191            | 0000048308      | 03478149          | 14002M220000 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 126.86         | 7,144.21        |
| 191            | 0000048308      | 03478150          | 14002M220001 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 169.70         | 7,144.21        |
| 191            | 0000048308      | 03478151          | 14002M225000 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 675.70         | 7,144.21        |
| 191            | 0000048308      | 03478152          | 14002M225001 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 897.70         | 7,144.21        |
| 191            | 0000048308      | 03478153          | 14002M230000 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 165.42         | 7,144.21        |
| 191            | 0000048308      | 03478154          | 14002M230001 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 261.28         | 7,144.21        |
| 191            | 0000048308      | 03478155          | 14002M235000 2/19/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 258.64         | 7,144.21        |
| 191            | 0000048308      | 03478156          | 14002M240000 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 364.68         | 7,144.21        |
| 191            | 0000048308      | 03478157          | 14002M240100 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 482.90         | 7,144.21        |
| 191            | 0000048308      | 03478158          | 14002M240101 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 825.18         | 7,144.21        |
| 191            | 0000048308      | 03478159          | 14002M245000 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 145.50         | 7,144.21        |
| 191            | 0000048308      | 03478160          | 14002M245001 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 2,006.78       | 7,144.21        |
| 191            | 0000048308      | 03478161          | 14002M246000 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 130.32         | 7,144.21        |
| 191            | 0000048308      | 03478162          | 14002M247000 2/20/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 111.04         | 7,144.21        |
| 191            | 0000048308      | 03478163          | 14001M079001 2/19/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 14.90          | 7,144.21        |
| 191            | 0000048308      | 03478164          | 14001M079500 2/19/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 70.79          | 7,144.21        |
| 191            | 0000048308      | 03478165          | 14001M079501 2/19/26     | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 19.90          | 7,144.21        |
| 191            | 0000048309      | 03477405          | Spring 2026 CB SUP       | 01                          | 0000015251    | FASHION INSTITUTE OF TECHNOLOGY         | 223,866.67     | 223,866.67      |
| 191            | 0000048310      | 03477745          | SCPR254879               | 01                          | 0000016319    | AMERICAN HEART ASSOCIATION              | 4,248.30       | 4,248.30        |
| 191            | 0000048311      | 03477402          | 2026500100291            | 01                          | 0000016541    | THATCHER COMPANY OF NEW YORK            | 6,416.22       | 19,180.27       |
| 191            | 0000048311      | 03477403          | 2026500100290            | 01                          | 0000016541    | THATCHER COMPANY OF NEW YORK            | 6,346.87       | 19,180.27       |
| 191            | 0000048311      | 03477404          | 2026500100289            | 01                          | 0000016541    | THATCHER COMPANY OF NEW YORK            | 6,417.18       | 19,180.27       |
| 191            | 0000048312      | 03477360          | 76223-30                 | 01                          | 0000016588    | CHA CONSULTING INC                      | 4,895.41       | 4,895.41        |
| 191            | 0000048313      | 03478075          | JUB260001 2/26           | 01                          | 0000016804    | JUBILEE HOMES OF SYRACUSE INC           | 18,686.02      | 18,686.02       |
| 191            | 0000048314      | 03477450          | 2239700842               | 01                          | 0000018802    | TRINITY SERVICES GROUP INC              | 14,397.44      | 96,352.48       |
| 191            | 0000048314      | 03477590          | 3025401016               | 01                          | 0000018802    | TRINITY SERVICES GROUP INC              | 25,775.84      | 96,352.48       |
| 191            | 0000048314      | 03477653          | 2239700837               | 01                          | 0000018802    | TRINITY SERVICES GROUP INC              | 14,482.56      | 96,352.48       |
| 191            | 0000048314      | 03477654          | 2239700838               | 01                          | 0000018802    | TRINITY SERVICES GROUP INC              | 14,263.68      | 96,352.48       |
| 191            | 0000048314      | 03477656          | 2239700839               | 01                          | 0000018802    | TRINITY SERVICES GROUP INC              | 13,473.28      | 96,352.48       |
| 191            | 0000048314      | 03477657          | 2239700840               | 01                          | 0000018802    | TRINITY SERVICES GROUP INC              | 13,959.68      | 96,352.48       |
| 191            | 0000048315      | 03478169          | 66287-86109 2/10-3/10/26 | 01                          | 0000018977    | DIRECT ENERGY MARKETING INC             | 175.27         | 175.27          |
| 191            | 0000048316      | 03477413          | 327879                   | 01                          | 0000019883    | ANDYS PRODUCE CO INC                    | 989.25         | 1,616.00        |
| 191            | 0000048316      | 03478166          | 327966                   | 01                          | 0000019883    | ANDYS PRODUCE CO INC                    | 626.75         | 1,616.00        |
| 191            | 0000048317      | 03478288          | VOL260001 2/26           | 01                          | 0000022451    | VOLUNTEER LAWYERS PROJECT OF CNY        | 3,358.96       | 14,343.42       |
| 191            | 0000048317      | 03478290          | VOL260002 2/26           | 01                          | 0000022451    | VOLUNTEER LAWYERS PROJECT OF CNY        | 10,984.46      | 14,343.42       |
| 191            | 0000048318      | 03477322          | Collins,Nolan 2/26 CSE   | 01                          | 0000023768    | HILLCREST EDUCATIONAL CENTERS INC       | 22,282.68      | 22,282.68       |
| 191            | 0000048319      | 03476662          | 24-216                   | 01                          | 0000023846    | SALT SPRINGS PAVING CORP                | 950.00         | 8,836.00        |



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ONONDAGA COUNTY  
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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            | 0000048319      | 03476663          | 22-250                | 01                          | 0000023846    | SALT SPRINGS PAVING CORP               | 7,886.00       | 8,836.00        |
| 191            | 0000048320      | 03477850          | 255767838             | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 65.32          | 614.98          |
| 191            | 0000048320      | 03477857          | 255802571             | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 219.33         | 614.98          |
| 191            | 0000048320      | 03477862          | 255825506             | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 219.33         | 614.98          |
| 191            | 0000048320      | 03477900          | 255833261             | 01                          | 0000024459    | DREISSIG APPAREL INC                   | 111.00         | 614.98          |
| 191            | 0000048321      | 03478255          | 283713                | 01                          | 0000026373    | ADVOWASTE MEDICAL SERVICE LLC          | 3.15           | 3.15            |
| 191            | 0000048322      | 03477762          | 20506                 | 01                          | 0000026602    | ONPOINTE ERP SOLUTIONS INC             | 11,520.00      | 11,520.00       |
| 191            | 0000048323      | 03478114          | 0822043-IN            | 01                          | 0000026952    | COMMUNITY COMPUTER SERVICE INC         | 7.45           | 57.83           |
| 191            | 0000048323      | 03478116          | 0815462-IN            | 01                          | 0000026952    | COMMUNITY COMPUTER SERVICE INC         | 11.63          | 57.83           |
| 191            | 0000048323      | 03478118          | 404703E-IN            | 01                          | 0000026952    | COMMUNITY COMPUTER SERVICE INC         | 38.75          | 57.83           |
| 191            | 0000048324      | 03477263          | 0001450019            | 01                          | 0000027238    | G & H ENTERPRISES LLC                  | 220.00         | 220.00          |
| 191            | 0000048325      | 03478138          | 1742                  | 01                          | 0000027806    | COREY DWYER                            | 25,000.00      | 25,000.00       |
| 191            | 0000048326      | 03477791          | INV558321             | 01                          | 0000027825    | LCP TRACKER INC                        | 50,238.10      | 50,238.10       |
| 191            | 0000048327      | 03471468          | S060998563.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 511.71         | 10,179.82       |
| 191            | 0000048327      | 03471470          | S060998563.002        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 1,557.49       | 10,179.82       |
| 191            | 0000048327      | 03471633          | S060998563.003        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 119.08         | 10,179.82       |
| 191            | 0000048327      | 03472228          | S061100185.002        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 258.50         | 10,179.82       |
| 191            | 0000048327      | 03472376          | S061100185.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 208.33         | 10,179.82       |
| 191            | 0000048327      | 03472617          | S061148919.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 2,363.90       | 10,179.82       |
| 191            | 0000048327      | 03473951          | S059560570.005        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 85.84          | 10,179.82       |
| 191            | 0000048327      | 03473998          | S061229776.003        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 2,134.22       | 10,179.82       |
| 191            | 0000048327      | 03474000          | S061229776.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 668.13         | 10,179.82       |
| 191            | 0000048327      | 03474002          | S061229776.002        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 20.93          | 10,179.82       |
| 191            | 0000048327      | 03474003          | S061229776.005        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 202.23         | 10,179.82       |
| 191            | 0000048327      | 03474004          | S061237352.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 424.74         | 10,179.82       |
| 191            | 0000048327      | 03474105          | S060998563.004        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 294.75         | 10,179.82       |
| 191            | 0000048327      | 03475671          | S061312071.003        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 46.86          | 10,179.82       |
| 191            | 0000048327      | 03477530          | S061480554.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 191.20         | 10,179.82       |
| 191            | 0000048327      | 03477542          | S061468345.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 192.33         | 10,179.82       |
| 191            | 0000048327      | 03477592          | S061134684.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 388.84         | 10,179.82       |
| 191            | 0000048327      | 03477642          | S061024111.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 265.55         | 10,179.82       |
| 191            | 0000048327      | 03477870          | S061495582.001        | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 245.19         | 10,179.82       |
| 191            | 0000048328      | 03476633          | 3709                  | 01                          | 0000029864    | WEST GROUP LAW PLLC                    | 142,297.50     | 202,775.00      |
| 191            | 0000048328      | 03476634          | 3710                  | 01                          | 0000029864    | WEST GROUP LAW PLLC                    | 60,477.50      | 202,775.00      |
| 191            | 0000048329      | 03478090          | 119701802             | 01                          | 0000030091    | AETNA INC                              | 1,018,354.68   | 1,018,354.68    |
| 191            | 0000048330      | 03478111          | 428                   | 01                          | 0000030355    | UMR INC                                | 1,965.54       | 1,965.54        |
| 191            | 0000048331      | 03477707          | 1101324554            | 01                          | 0000031382    | INSIGHT PUBLIC SECTOR INC              | 5,229.90       | 270,636.64      |
| 191            | 0000048331      | 03477709          | 1101345498            | 01                          | 0000031382    | INSIGHT PUBLIC SECTOR INC              | 1,879.37       | 270,636.64      |
| 191            | 0000048331      | 03477710          | 1101364489            | 01                          | 0000031382    | INSIGHT PUBLIC SECTOR INC              | 263,527.37     | 270,636.64      |
| 191            | 0000048332      | 03477712          | L150595               | 01                          | 0000031597    | ACCURATE ANALYTICAL TESTING LLC        | 1,071.50       | 1,071.50        |
| 191            | 0000048333      | 03478103          | LEE260001 1/26        | 01                          | 0000031950    | LEESA M STREETER                       | 390.00         | 1,450.13        |
| 191            | 0000048333      | 03478104          | LEE260001 2/26        | 01                          | 0000031950    | LEESA M STREETER                       | 1,060.13       | 1,450.13        |
| 191            | 0000048334      | 03477930          | INV127527             | 01                          | 0000032394    | VICTORY SUPPLY                         | 939.50         | 939.50          |
| 191            | 0000048335      | 03477769          | ONONDAGA00002 3/26    | 01                          | 0000033823    | COGENT COMMUNICATIONS INC              | 412.50         | 412.50          |
| 191            | 0000048336      | 03477946          | 18840                 | 01                          | 0000034095    | WALTS AUTOMOTIVE SERVICE LLC           | 150.95         | 1,148.60        |
| 191            | 0000048336      | 03478146          | 018854                | 01                          | 0000034095    | WALTS AUTOMOTIVE SERVICE LLC           | 997.65         | 1,148.60        |
| 191            | 0000048337      | 03478186          | 1505                  | 01                          | 0000034539    | SYRACUSE INTERPRETER CIRCLE LLC        | 365.00         | 365.00          |
| 191            | 0000048338      | 03478097          | WC Plan as of 3/20/26 | 01                          | 0000035971    | TRIAD GROUP LLC                        | 74,768.92      | 74,768.92       |
| 191            | 0000048339      | 03476064          | 1001214769-2          | 01                          | 0000036075    | LYFT INC                               | 172.37         | 172.37          |
| 191            | 0000048340      | 03478232          | 0326                  | 01                          | 0000037261    | FOXSCAPES INC                          | 5,333.33       | 5,333.33        |
| 191            | 0000048341      | 03478188          | VIH260001 1/26        | 01                          | 0000038844    | TARUN KUMAR                            | 1,062.50       | 3,495.49        |
| 191            | 0000048341      | 03478192          | VIH260001 2/26        | 01                          | 0000038844    | TARUN KUMAR                            | 2,432.99       | 3,495.49        |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER            | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                            | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|---------------------------|-----------------------------|---------------|----------------------------------------|----------------|-----------------|
| 191            | 0000048342      | 03477751          | 2632                      | 01                          | 0000039306    | 441 SALINA LLC                         | 1,050.00       | 2,940.00        |
| 191            | 0000048342      | 03477752          | 2630                      | 01                          | 0000039306    | 441 SALINA LLC                         | 1,890.00       | 2,940.00        |
| 191            | 0000048343      | 03477672          | 1137                      | 01                          | 0000040230    | DURIN A LECKIE                         | 34,815.00      | 34,815.00       |
| 191            | 0000048344      | 03477666          | 32952                     | 01                          | 0000040427    | CRIBS FOR KIDS                         | 6,374.25       | 6,374.25        |
| 191            | 0000048345      | 03477597          | 20025540-1                | 01                          | 0000040547    | AJEO ENTERPRISES INC                   | 19.00          | 19.00           |
| 191            | 0000048346      | 03476532          | 296302                    | 01                          | 0000041515    | ERIC MOWER AND ASSOCIATES INC          | 3,008.00       | 3,008.00        |
| 191            | 0000048347      | 03477742          | SPECIAL PMT N.UTHMAR 3/26 | 01                          | 0000041598    | AVANGARD GLOBAL HOMES LLC              | 205.76         | 205.76          |
| 191            | 0000048348      | 03477715          | 268158633                 | 01                          | 0000042066    | IMAGE FIRST UNIFORM RENTAL SERVICE LLC | 81.73          | 81.73           |
| 191            | 0000048349      | 03478000          | ONONPS01040 1-2/26 RS     | 01                          | 0000043022    | 315 THERAPY FOR PT OT AND SLP PLLC     | 4,788.00       | 4,788.00        |
| 191            | 0000048350      | 03477175          | Zoo 95                    | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 2,033.36       | 32,450.34       |
| 191            | 0000048350      | 03478054          | FCC 2088                  | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 12,472.46      | 32,450.34       |
| 191            | 0000048350      | 03478057          | CAR 2088                  | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 1,452.40       | 32,450.34       |
| 191            | 0000048350      | 03478058          | COB 107                   | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 3,522.07       | 32,450.34       |
| 191            | 0000048350      | 03478059          | SEC 175                   | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 7,378.31       | 32,450.34       |
| 191            | 0000048350      | 03478140          | MUN 2088                  | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 4,030.41       | 32,450.34       |
| 191            | 0000048350      | 03478175          | WIC 2088                  | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 1,561.33       | 32,450.34       |
| 191            | 0000048351      | 03477333          | SYR-0008                  | 01                          | 0000043084    | ZOOCEANARIUM GROUP LLC                 | 25,146.68      | 25,146.68       |
| 191            | 0000048352      | 03478135          | 32                        | 01                          | 0000043286    | DEAN P MOYER JR                        | 12,250.00      | 12,250.00       |
| 191            | 0000048353      | 03477749          | HOM270001 1/26            | 01                          | 0000043887    | SALT CITY SENIORS                      | 20,224.45      | 38,103.59       |
| 191            | 0000048353      | 03477755          | HOM270001 2/26            | 01                          | 0000043887    | SALT CITY SENIORS                      | 17,879.14      | 38,103.59       |
| 191            | 0000048354      | 03477323          | 60550                     | 01                          | 0000045564    | PRIMECARE MEDICAL OF NEW YORK INC      | 1,832.60       | 1,832.60        |
| 191            | 0000048355      | 03477554          | mileage 2/26              | 43                          | 0000000034    | JENNIFER A REID                        | 198.65         | 500.95          |
| 191            | 0000048355      | 03477558          | mileage 12/25             | 43                          | 0000000034    | JENNIFER A REID                        | 183.40         | 500.95          |
| 191            | 0000048355      | 03477565          | mileage 1/26              | 43                          | 0000000034    | JENNIFER A REID                        | 118.90         | 500.95          |
| 191            | 0000048356      | 03477730          | mileage 2/26              | 43                          | 0000000066    | ELIZABETH C CORNELL                    | 85.55          | 85.55           |
| 191            | 0000048357      | 03477331          | mileage 1/26              | 43                          | 0000001067    | HEIDI K MASON                          | 17.40          | 58.73           |
| 191            | 0000048357      | 03477332          | mileage 2/26              | 43                          | 0000001067    | HEIDI K MASON                          | 41.33          | 58.73           |
| 191            | 0000048358      | 03477339          | mileage 2/26              | 43                          | 0000004775    | AMY J DARCY                            | 89.90          | 89.90           |
| 191            | 0000048359      | 03477486          | mileage 1/26              | 43                          | 0000005428    | JEFFREY A DENNIS                       | 163.13         | 163.13          |
| 191            | 0000048360      | 03477955          | Mexico NY 3/5/26          | 43                          | 0000035812    | TAYLOR A BOURDON                       | 57.28          | 57.28           |
| 191            | 0000048361      | 03477359          | mileage 2/26              | 43                          | 0000041721    | SHAWN D MCANULTY                       | 193.23         | 193.23          |
| 191            | 0000048362      | 03477371          | mileage 2/26              | 43                          | 0000043289    | JOSHUA HENRY                           | 132.88         | 132.88          |
| 191            | 0000048363      | 03477368          | mileage 2/26              | 43                          | 0000043292    | ALEXANDRIA ACEVEDO                     | 124.05         | 124.05          |
| 191            | 0000048364      | 03477112          | Fulton NY 2/3/26          | 43                          | 0000045314    | MARIE SABA                             | 43.04          | 43.04           |
| 191            | 0000048365      | 03477349          | mileage 2/26              | 69                          | 0000021438    | LUCAS G WHITMAN                        | 253.75         | 253.75          |
| 191            | 0000048366      | 03477722          | mileage 2/26              | 73                          | 0000001068    | DONNA G CAPRIA                         | 215.33         | 215.33          |
| 191            | 0000048367      | 03477724          | mileage 2/26              | 73                          | 0000002745    | MARK A BRIGGS                          | 94.25          | 94.25           |
| 191            | 0000048368      | 03477728          | mileage 2/26              | 73                          | 0000003295    | SCOTT M GLEASON                        | 358.88         | 540.86          |
| 191            | 0000048368      | 03477729          | mileage 1/26              | 73                          | 0000003295    | SCOTT M GLEASON                        | 181.98         | 540.86          |
| 191            | 0000048369      | 03477720          | mileage 2/26              | 73                          | 0000021531    | YVETTE SCHOON                          | 468.35         | 468.35          |
| 191            | 0000048370      | 03477334          | mileage 1/26              | 73                          | 0000022104    | VERA L CAVALLARO                       | 212.43         | 501.71          |
| 191            | 0000048370      | 03477336          | mileage 2/26              | 73                          | 0000022104    | VERA L CAVALLARO                       | 289.28         | 501.71          |
| 191            | 0000048371      | 03477374          | mileage 2/26              | 73                          | 0000039964    | CHRISTINA B MONROE                     | 447.33         | 447.33          |
| 191            | 0000048372      | 03476587          | mileage 2/26              | 81                          | 0000003458    | MATTHEW E WAGNER                       | 102.23         | 102.23          |
| 191            | 0000048373      | 03477479          | mileage 2/26              | 81                          | 0000007753    | JERIME B MCHERRON                      | 131.23         | 131.23          |
| 191            | 0000048374      | 03477606          | mileage 2/26              | 82                          | 0000001269    | AMY C FREITAS-SOLAN                    | 241.43         | 241.43          |
| 191            | 0000048375      | 03477379          | mileage 1/26              | 82                          | 0000002496    | DIANE C WESCOTT                        | 123.98         | 209.53          |
| 191            | 0000048375      | 03477383          | mileage 2/26              | 82                          | 0000002496    | DIANE C WESCOTT                        | 85.55          | 209.53          |
| 191            | 0000048376      | 03477743          | mileage 1/26              | 82                          | 0000008095    | BEVERLY M COLLINS                      | 14.50          | 63.08           |
| 191            | 0000048376      | 03477744          | mileage 2/26              | 82                          | 0000008095    | BEVERLY M COLLINS                      | 48.58          | 63.08           |
| 191            | 0000048377      | 03477771          | PARKING 2/26              | 82                          | 0000008311    | CHERYL A LESZCZEWICZ                   | 44.00          | 44.00           |
| 191            | 0000048378      | 03478243          | mileage 2/26              | 82                          | 0000037921    | TAYLOR L FRAWLEY                       | 46.40          | 46.40           |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 03/20/2026  
Payment Cycle: A1

RUN DATE: 3/20/2026  
RUN TIME: 9:35:44 AM  
PAGE NUM: 12

| 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            | 0000048379      | 03478253          | mileage 2/26      | 82                          | 0000042091    | PATRICIA E JOHNSON | 60.90          | 60.90           |
| 191            | 0000048380      | 03478242          | mileage 2/26      | 82                          | 0000043009    | JORDAN T LEET      | 54.38          | 106.58          |
| 191            | 0000048380      | 03478251          | mileage 1/26      | 82                          | 0000043009    | JORDAN T LEET      | 52.20          | 106.58          |
| 191            | 0000048381      | 03477338          | mileage 2/26      | 83                          | 0000027480    | AMANDA J PATRICK   | 94.25          | 94.25           |
| 191            | 0000048382      | 03477718          | Bath NY 2/26/26   | 83                          | 0000033724    | DANIEL W KAZMARK   | 159.28         | 159.28          |
| 191            | 0000048383      | 03477622          | mileage 2/26      | 83                          | 0000038630    | LISA J WARNER      | 179.80         | 179.80          |
| 191            | 0000048384      | 03477925          | mileage 11/25     | 83                          | 0000040229    | SHANNON M ADAMS    | 468.30         | 902.58          |
| 191            | 0000048384      | 03477928          | mileage 1/26      | 83                          | 0000040229    | SHANNON M ADAMS    | 434.28         | 902.58          |
| 191            | 0000048385      | 03477920          | mileage 2/26      | 83                          | 0000041407    | NICHOLAS J BEDNARZ | 231.28         | 231.28          |
| 191            | 0000048386      | 03477734          | Oneonta NY 2/2/26 | 83                          | 0000042035    | KATHRYN HALLERON   | 72.91          | 119.91          |
| 191            | 0000048386      | 03477738          | Utica NY 2/5/26   | 83                          | 0000042035    | KATHRYN HALLERON   | 47.00          | 119.91          |
| 191            | 0000048387      | 03477330          | mileage 2/26      | 83                          | 0000043965    | LINDSAY MEYERS     | 220.40         | 220.40          |
| 191            | 0000048388      | 03477921          | mileage 2/26      | 83                          | 0000045003    | THOMAS BOYER       | 249.05         | 249.05          |
| 191            | 0000048389      | 03477416          | mileage 1/26      | 83                          | 0000045157    | KIYLEE LESCENSKI   | 187.05         | 264.63          |
| 191            | 0000048389      | 03477418          | mileage 2/26      | 83                          | 0000045157    | KIYLEE LESCENSKI   | 77.58          | 264.63          |

7,146,175.28

7,146,175.28

SCHEDULED PAYMENTS SELECTED:

587

TOTAL VOUCHERS PAID:

587

TOTAL CHECKS WRITTEN:

150

CHECKS USED:

191-0000048240 THRU 191-0000048389