



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/22/2026
Payment Cycle: A1

RUN DATE: 5/22/2026
RUN TIME: 9:09:48 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000049780	03485806	297735	01	0000000165	SCOTTS PHARMA INC	95.30	95.30
191	0000049781	03485102	96015024	01	0000000199	F W WEBB COMPANY	111.14	3,016.39
191	0000049781	03485588	95908719	01	0000000199	F W WEBB COMPANY	2,104.73	3,016.39
191	0000049781	03485655	96086260	01	0000000199	F W WEBB COMPANY	459.63	3,016.39
191	0000049781	03485898	96086260-2	01	0000000199	F W WEBB COMPANY	108.90	3,016.39
191	0000049781	03485902	96117797	01	0000000199	F W WEBB COMPANY	138.14	3,016.39
191	0000049781	03486375	95751953	01	0000000199	F W WEBB COMPANY	93.85	3,016.39
191	0000049782	03485289	44911	01	0000000200	JUREK BROTHERS INC	1,531.50	1,531.50
191	0000049783	03485727	PI-39220	01	0000000213	HOLLAND COMPANY INC	9,566.50	64,144.35
191	0000049783	03485730	PI-39245	01	0000000213	HOLLAND COMPANY INC	8,686.93	64,144.35
191	0000049783	03486218	PI-39322	01	0000000213	HOLLAND COMPANY INC	18,193.56	64,144.35
191	0000049783	03486364	PI-39338	01	0000000213	HOLLAND COMPANY INC	9,503.80	64,144.35
191	0000049783	03486369	PI-39376	01	0000000213	HOLLAND COMPANY INC	18,193.56	64,144.35
191	0000049784	03485328	260803434	01	0000000214	WB MASON COMPANY INC	12.04	15,307.24
191	0000049784	03485330	261258833	01	0000000214	WB MASON COMPANY INC	78.82	15,307.24
191	0000049784	03485331	261276504	01	0000000214	WB MASON COMPANY INC	37.56	15,307.24
191	0000049784	03485334	261568634	01	0000000214	WB MASON COMPANY INC	58.66	15,307.24
191	0000049784	03485335	261712346	01	0000000214	WB MASON COMPANY INC	2,983.44	15,307.24
191	0000049784	03485388	260621055	01	0000000214	WB MASON COMPANY INC	204.88	15,307.24
191	0000049784	03485409	261088760	01	0000000214	WB MASON COMPANY INC	29.79	15,307.24
191	0000049784	03485412	261699715	01	0000000214	WB MASON COMPANY INC	302.44	15,307.24
191	0000049784	03485415	261735867	01	0000000214	WB MASON COMPANY INC	25.83	15,307.24
191	0000049784	03485421	260673713	01	0000000214	WB MASON COMPANY INC	5.60	15,307.24
191	0000049784	03485423	260676923	01	0000000214	WB MASON COMPANY INC	32.21	15,307.24
191	0000049784	03485425	260677076	01	0000000214	WB MASON COMPANY INC	24.58	15,307.24
191	0000049784	03485426	260683634	01	0000000214	WB MASON COMPANY INC	6.24	15,307.24
191	0000049784	03485428	260855702	01	0000000214	WB MASON COMPANY INC	7.58	15,307.24
191	0000049784	03485429	260857306	01	0000000214	WB MASON COMPANY INC	4.74	15,307.24
191	0000049784	03485431	260857316	01	0000000214	WB MASON COMPANY INC	104.70	15,307.24
191	0000049784	03485432	260999869	01	0000000214	WB MASON COMPANY INC	22.02	15,307.24
191	0000049784	03485437	261126577	01	0000000214	WB MASON COMPANY INC	1,692.51	15,307.24
191	0000049784	03485462	261369257	01	0000000214	WB MASON COMPANY INC	21.16	15,307.24
191	0000049784	03485464	261375714	01	0000000214	WB MASON COMPANY INC	28.94	15,307.24
191	0000049784	03485465	261393746	01	0000000214	WB MASON COMPANY INC	94.22	15,307.24
191	0000049784	03485467	261416358	01	0000000214	WB MASON COMPANY INC	6.92	15,307.24
191	0000049784	03485469	261567155	01	0000000214	WB MASON COMPANY INC	12.20	15,307.24
191	0000049784	03485470	261571826	01	0000000214	WB MASON COMPANY INC	4.80	15,307.24
191	0000049784	03485472	261682336	01	0000000214	WB MASON COMPANY INC	44.91	15,307.24
191	0000049784	03485474	261712394	01	0000000214	WB MASON COMPANY INC	806.41	15,307.24
191	0000049784	03485476	261780769	01	0000000214	WB MASON COMPANY INC	77.70	15,307.24
191	0000049784	03485477	260746888	01	0000000214	WB MASON COMPANY INC	790.00	15,307.24
191	0000049784	03485478	260897887	01	0000000214	WB MASON COMPANY INC	22.29	15,307.24
191	0000049784	03485479	CM4566855	01	0000000214	WB MASON COMPANY INC	-22.29	15,307.24
191	0000049784	03485480	260946983	01	0000000214	WB MASON COMPANY INC	30.64	15,307.24
191	0000049784	03485481	CM4566869	01	0000000214	WB MASON COMPANY INC	-30.64	15,307.24
191	0000049784	03485483	CM4562955	01	0000000214	WB MASON COMPANY INC	-208.18	15,307.24
191	0000049784	03485485	260974316	01	0000000214	WB MASON COMPANY INC	277.29	15,307.24
191	0000049784	03485487	260976541	01	0000000214	WB MASON COMPANY INC	246.10	15,307.24
191	0000049784	03485488	261000539	01	0000000214	WB MASON COMPANY INC	42.26	15,307.24
191	0000049784	03485489	261004037	01	0000000214	WB MASON COMPANY INC	115.07	15,307.24
191	0000049784	03485490	261156751	01	0000000214	WB MASON COMPANY INC	27.96	15,307.24
191	0000049784	03485491	261480403	01	0000000214	WB MASON COMPANY INC	49.92	15,307.24



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT	CHECK
							PAID	AMOUNT
191	0000049784	03485492	261480520	01	0000000214	WB MASON COMPANY INC	14.66	15,307.24
191	0000049784	03485494	261625943	01	0000000214	WB MASON COMPANY INC	55.29	15,307.24
191	0000049784	03485495	261638224	01	0000000214	WB MASON COMPANY INC	25.12	15,307.24
191	0000049784	03485511	261748006	01	0000000214	WB MASON COMPANY INC	21.66	15,307.24
191	0000049784	03485513	261777375	01	0000000214	WB MASON COMPANY INC	41.32	15,307.24
191	0000049784	03485515	260623423	01	0000000214	WB MASON COMPANY INC	34.39	15,307.24
191	0000049784	03485517	261113428	01	0000000214	WB MASON COMPANY INC	37.24	15,307.24
191	0000049784	03485519	261131505	01	0000000214	WB MASON COMPANY INC	55.86	15,307.24
191	0000049784	03485520	260889444	01	0000000214	WB MASON COMPANY INC	4.44	15,307.24
191	0000049784	03485521	261333084	01	0000000214	WB MASON COMPANY INC	32.41	15,307.24
191	0000049784	03485522	260614426	01	0000000214	WB MASON COMPANY INC	69.44	15,307.24
191	0000049784	03485524	260835187	01	0000000214	WB MASON COMPANY INC	144.02	15,307.24
191	0000049784	03485525	260857368	01	0000000214	WB MASON COMPANY INC	137.70	15,307.24
191	0000049784	03485527	261472758	01	0000000214	WB MASON COMPANY INC	196.03	15,307.24
191	0000049784	03485530	260998555	01	0000000214	WB MASON COMPANY INC	23.14	15,307.24
191	0000049784	03485531	261120288	01	0000000214	WB MASON COMPANY INC	5.30	15,307.24
191	0000049784	03485533	260647592	01	0000000214	WB MASON COMPANY INC	50.97	15,307.24
191	0000049784	03485535	CM4577493	01	0000000214	WB MASON COMPANY INC	-4.28	15,307.24
191	0000049784	03485537	260676414	01	0000000214	WB MASON COMPANY INC	27.30	15,307.24
191	0000049784	03485538	260785618	01	0000000214	WB MASON COMPANY INC	64.37	15,307.24
191	0000049784	03485539	260797836	01	0000000214	WB MASON COMPANY INC	548.12	15,307.24
191	0000049784	03485541	260799989	01	0000000214	WB MASON COMPANY INC	21.60	15,307.24
191	0000049784	03485542	260826464	01	0000000214	WB MASON COMPANY INC	202.82	15,307.24
191	0000049784	03485544	260919009	01	0000000214	WB MASON COMPANY INC	141.64	15,307.24
191	0000049784	03485545	260976223	01	0000000214	WB MASON COMPANY INC	4.28	15,307.24
191	0000049784	03485549	261043065	01	0000000214	WB MASON COMPANY INC	87.55	15,307.24
191	0000049784	03485550	CM4630691	01	0000000214	WB MASON COMPANY INC	-57.80	15,307.24
191	0000049784	03485551	261213725	01	0000000214	WB MASON COMPANY INC	38.08	15,307.24
191	0000049784	03485552	261300434	01	0000000214	WB MASON COMPANY INC	214.74	15,307.24
191	0000049784	03485553	261360719	01	0000000214	WB MASON COMPANY INC	1,123.80	15,307.24
191	0000049784	03485554	261374332	01	0000000214	WB MASON COMPANY INC	57.80	15,307.24
191	0000049784	03485555	261416227	01	0000000214	WB MASON COMPANY INC	80.92	15,307.24
191	0000049784	03485556	261443777	01	0000000214	WB MASON COMPANY INC	35.79	15,307.24
191	0000049784	03485558	261502656	01	0000000214	WB MASON COMPANY INC	5.68	15,307.24
191	0000049784	03485559	261576298	01	0000000214	WB MASON COMPANY INC	464.10	15,307.24
191	0000049784	03485560	261576299	01	0000000214	WB MASON COMPANY INC	295.80	15,307.24
191	0000049784	03485561	261576391	01	0000000214	WB MASON COMPANY INC	121.04	15,307.24
191	0000049784	03485562	261588894	01	0000000214	WB MASON COMPANY INC	321.16	15,307.24
191	0000049784	03485563	261589202	01	0000000214	WB MASON COMPANY INC	385.90	15,307.24
191	0000049784	03485565	261624207	01	0000000214	WB MASON COMPANY INC	77.97	15,307.24
191	0000049784	03485566	261649324	01	0000000214	WB MASON COMPANY INC	181.93	15,307.24
191	0000049784	03485567	260704431	01	0000000214	WB MASON COMPANY INC	10.99	15,307.24
191	0000049784	03485569	260971870	01	0000000214	WB MASON COMPANY INC	679.64	15,307.24
191	0000049784	03485570	260998787	01	0000000214	WB MASON COMPANY INC	41.60	15,307.24
191	0000049784	03485572	261088808	01	0000000214	WB MASON COMPANY INC	27.34	15,307.24
191	0000049784	03485573	261133232	01	0000000214	WB MASON COMPANY INC	71.12	15,307.24
191	0000049784	03485574	261443986	01	0000000214	WB MASON COMPANY INC	63.07	15,307.24
191	0000049784	03485575	261576395	01	0000000214	WB MASON COMPANY INC	70.44	15,307.24
191	0000049784	03485576	261808329	01	0000000214	WB MASON COMPANY INC	25.42	15,307.24
191	0000049784	03485585	261751907	01	0000000214	WB MASON COMPANY INC	105.24	15,307.24
191	0000049784	03485807	261771767	01	0000000214	WB MASON COMPANY INC	3.72	15,307.24
191	0000049784	03485808	261786816	01	0000000214	WB MASON COMPANY INC	35.47	15,307.24



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191	0000049784	03485890	261899386	01	0000000214	WB MASON COMPANY INC	109.16	15,307.24
191	0000049784	03485892	261906231	01	0000000214	WB MASON COMPANY INC	190.45	15,307.24
191	0000049784	03485895	261888444	01	0000000214	WB MASON COMPANY INC	305.60	15,307.24
191	0000049784	03486123	261808594	01	0000000214	WB MASON COMPANY INC	107.36	15,307.24
191	0000049785	03486314	PROCTOR 5/9/26	01	0000000332	JOHANNA KOHLER	59.80	59.80
191	0000049786	03486091	RS260513163105 4/26 RS	01	0000003967	EILEEN C DUGAN	1,080.00	1,080.00
191	0000049787	03485507	Bethea,M Tuit Adj 12/24-2/25	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	1,764.00	3,611.60
191	0000049787	03485509	Bullock,A Tuit Adj 12/24-2/25	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	1,587.60	3,611.60
191	0000049787	03485512	Bullock,A S54794 Closed Case	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	260.00	3,611.60
191	0000049788	03485796	244525584	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,393.28	1,393.28
191	0000049789	03486153	457196745000145 5/8/26	01	0000005437	VERIZON	109.00	557.98
191	0000049789	03486160	752171199000174 5/9/26	01	0000005437	VERIZON	139.99	557.98
191	0000049789	03486170	257262404000115 5/11/26	01	0000005437	VERIZON	109.00	557.98
191	0000049789	03486174	556215853000125 5/13/26	01	0000005437	VERIZON	110.99	557.98
191	0000049789	03486176	357751763000160 5/15/26	01	0000005437	VERIZON	89.00	557.98
191	0000049790	03484866	2321161	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	289.54	289.54
191	0000049791	03486408	05212026D	01	0000005642	EXCELLUS HEALTH PLAN INC	48,731.03	819,929.12
191	0000049791	03486410	05212026	01	0000005642	EXCELLUS HEALTH PLAN INC	771,198.09	819,929.12
191	0000049792	03485840	000048031882	01	0000005642	EXCELLUS HEALTH PLAN INC	88,419.08	264,569.74
191	0000049792	03485842	000048027410	01	0000005642	EXCELLUS HEALTH PLAN INC	5,258.76	264,569.74
191	0000049792	03485843	000048027694	01	0000005642	EXCELLUS HEALTH PLAN INC	573.07	264,569.74
191	0000049792	03485845	000048031872	01	0000005642	EXCELLUS HEALTH PLAN INC	29,716.87	264,569.74
191	0000049792	03485847	000048018124	01	0000005642	EXCELLUS HEALTH PLAN INC	1,011.30	264,569.74
191	0000049792	03485854	000048467562	01	0000005642	EXCELLUS HEALTH PLAN INC	977.59	264,569.74
191	0000049792	03485855	000048480735	01	0000005642	EXCELLUS HEALTH PLAN INC	31,635.71	264,569.74
191	0000049792	03485856	000048480747	01	0000005642	EXCELLUS HEALTH PLAN INC	88,611.23	264,569.74
191	0000049792	03485857	000048477036	01	0000005642	EXCELLUS HEALTH PLAN INC	240.32	264,569.74
191	0000049792	03485859	000048476462	01	0000005642	EXCELLUS HEALTH PLAN INC	5,258.76	264,569.74
191	0000049792	03485861	000048031871	01	0000005642	EXCELLUS HEALTH PLAN INC	5,921.08	264,569.74
191	0000049792	03485863	000048026637	01	0000005642	EXCELLUS HEALTH PLAN INC	330.00	264,569.74
191	0000049792	03485865	000048015994	01	0000005642	EXCELLUS HEALTH PLAN INC	178.20	264,569.74
191	0000049792	03485867	000048027199	01	0000005642	EXCELLUS HEALTH PLAN INC	13.20	264,569.74
191	0000049792	03485868	000048467101	01	0000005642	EXCELLUS HEALTH PLAN INC	149.60	264,569.74
191	0000049792	03485870	000048475816	01	0000005642	EXCELLUS HEALTH PLAN INC	330.00	264,569.74
191	0000049792	03485871	000048480737	01	0000005642	EXCELLUS HEALTH PLAN INC	5,929.29	264,569.74
191	0000049792	03485874	000048476484	01	0000005642	EXCELLUS HEALTH PLAN INC	15.68	264,569.74
191	0000049793	03485835	522437	01	0000005663	HANCOCK ESTABROOK LLP	3,080.00	3,640.00
191	0000049793	03485836	522442	01	0000005663	HANCOCK ESTABROOK LLP	350.00	3,640.00
191	0000049793	03485839	522443	01	0000005663	HANCOCK ESTABROOK LLP	210.00	3,640.00
191	0000049794	03485780	501516	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	26,095.35
191	0000049794	03485781	501517	01	0000005664	SLACK CHEMICAL CO INC	3,956.40	26,095.35
191	0000049794	03486365	501536	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	26,095.35
191	0000049794	03486366	501537	01	0000005664	SLACK CHEMICAL CO INC	3,956.40	26,095.35
191	0000049794	03486370	501216	01	0000005664	SLACK CHEMICAL CO INC	4,994.55	26,095.35
191	0000049795	03485528	2026 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	1,528,199.95
191	0000049795	03485528	2026 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	1,528,199.95
191	0000049795	03485528	2026 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	1,528,199.95
191	0000049795	03485528	2026 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	1,528,199.95
191	0000049795	03485528	2026 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	1,528,199.95
191	0000049795	03485883	PS5748 1/1-3/31/26	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	54,575.76	1,528,199.95
191	0000049795	03485888	PS5748 1/1-3/31/26-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	276,631.88	1,528,199.95
191	0000049795	03485891	PS5748 1/1-3/31/26-3	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	31,497.31	1,528,199.95



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191	0000049796	03486075	ACC260005 1/26	01	0000005699	ACCESSCNY INC	535,005.00	535,005.00
191	0000049797	03486077	HEL260005 1/26	01	0000005703	HELIO HEALTH INC	125,383.00	490,542.00
191	0000049797	03486078	HEL260006 1/26	01	0000005703	HELIO HEALTH INC	98,153.00	490,542.00
191	0000049797	03486079	HEL260007 1/26	01	0000005703	HELIO HEALTH INC	267,006.00	490,542.00
191	0000049798	03483263	CT12421-1/31/26	01	0000005735	M A BONGIOVANNI INC	16,798.34	32,445.54
191	0000049798	03483268	CT12421-2/1/26	01	0000005735	M A BONGIOVANNI INC	15,085.11	32,445.54
191	0000049798	03483272	CT12421-3/12/26	01	0000005735	M A BONGIOVANNI INC	562.09	32,445.54
191	0000049799	03485636	0000814538	01	0000005762	HAUN WELDING SUPPLY INC	382.96	382.96
191	0000049800	03485921	3057555	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	266.50	266.50
191	0000049801	03485564	2026 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	48,960.00
191	0000049801	03485564	2026 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	48,960.00
191	0000049801	03485564	2026 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	48,960.00
191	0000049801	03485564	2026 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	48,960.00
191	0000049801	03485564	2026 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	48,960.00
191	0000049801	03485564	2026 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	48,960.00
191	0000049802	03486279	043239	01	0000005877	CHEMUNG SUPPLY CORP	1,388.00	1,388.00
191	0000049803	03485957	Carlson,Braiden 4/17/26	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000049803	03485963	Gray,Cash 4/7/26	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000049803	03485968	LaFramboise,Natalie 4/9/26	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000049803	03485973	Sherman,Lucas 4/23/26	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000049803	03485974	Spencer,Zachary 4/9/26	01	0000005898	HILLSIDE CHILDRENS CENTER	1,800.00	9,000.00
191	0000049804	03486260	620082253	01	0000005973	UNITED RADIO INC	178.60	1,166.97
191	0000049804	03486261	620082250	01	0000005973	UNITED RADIO INC	185.47	1,166.97
191	0000049804	03486262	620082275	01	0000005973	UNITED RADIO INC	208.10	1,166.97
191	0000049804	03486263	620082273	01	0000005973	UNITED RADIO INC	208.10	1,166.97
191	0000049804	03486264	620082271	01	0000005973	UNITED RADIO INC	178.60	1,166.97
191	0000049804	03486265	620082410	01	0000005973	UNITED RADIO INC	208.10	1,166.97
191	0000049805	03486447	PS4889 5/26	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	144,264.04	144,264.04
191	0000049806	03485964	114871-1	01	0000005993	GEORGE WILCOX COMPANY INC	688.34	1,147.05
191	0000049806	03486017	114871-2	01	0000005993	GEORGE WILCOX COMPANY INC	458.71	1,147.05
191	0000049807	03486189	1316540	01	0000006009	T H KINSELLA INC	1,478.38	1,478.38
191	0000049808	03483406	66618884	01	0000006019	OCONNELL ELECTRIC CO INC	151,582.00	159,560.00
191	0000049808	03483406	66618884	01	0000006019	OCONNELL ELECTRIC CO INC	7,978.00	159,560.00
191	0000049809	03486134	HOM270003 4/26	01	0000006076	HOMEMAKERS OF CNY INC	29,817.52	29,817.52
191	0000049810	03485838	Donohue,K 5/1/26	01	0000006082	AL BRACY CONSTRUCTION INC	29,660.00	29,660.00
191	0000049811	03484938	698142	01	0000006087	RUMETCO SALES INC	48.99	48.99
191	0000049812	03486042	X101332976:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	688.16	516,471.11
191	0000049812	03486043	X101333829:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,177.32	516,471.11
191	0000049812	03486044	X101334097:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	89.89	516,471.11
191	0000049812	03486045	X101334097:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	60.01	516,471.11
191	0000049812	03486049	X101334307:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	62.08	516,471.11
191	0000049812	03486050	X101334408:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	215.62	516,471.11
191	0000049812	03486053	X101334461:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	60.59	516,471.11
191	0000049812	03486061	X101334307:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	66.44	516,471.11
191	0000049812	03486198	M101005772	01	0000006194	TRACEY ROAD EQUIPMENT INC	514,051.00	516,471.11
191	0000049813	03486252	M2Q8X	01	0000006198	PURCELLS WALLPAPER & PAINT INC	306.00	306.00
191	0000049814	03484693	3930326	01	0000006259	DIVAL SAFETY EQUIPMENT INC	45,990.10	45,990.10
191	0000049815	03485260	SYR260004 1/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	15,210.90	72,404.76
191	0000049815	03485402	SYR260004 2/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	19,307.12	72,404.76
191	0000049815	03485405	SYR260004 3/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	13,941.60	72,404.76
191	0000049815	03485466	SYR260002 3/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,961.35	72,404.76
191	0000049815	03485833	SYR260001 3/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	14,983.79	72,404.76
191	0000049816	03484647	00138533	01	0000006335	KJDE CORP	962.00	962.00



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191	0000049817	03485211	163698	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	3,530.00	3,530.00
191	0000049818	03485761	103538	01	0000006399	CME ASSOCIATES INC	540.00	540.00
191	0000049819	03485605	81392	01	0000006444	PHOENIX GRAPHICS INC	124.23	8,131.51
191	0000049819	03485607	81391	01	0000006444	PHOENIX GRAPHICS INC	235.39	8,131.51
191	0000049819	03486118	81526	01	0000006444	PHOENIX GRAPHICS INC	480.74	8,131.51
191	0000049819	03486125	81525	01	0000006444	PHOENIX GRAPHICS INC	7,291.15	8,131.51
191	0000049820	03485499	99652	01	0000006578	CME CORP	787.36	787.36
191	0000049821	03486060	AID250001 11/25	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,532.13	8,293.85
191	0000049821	03486062	AID250001 12/25	01	0000006616	AIDS COMMUNITY RESOURCES INC	4,761.72	8,293.85
191	0000049822	03483777	3410	01	0000006636	BER-NATIONAL CONTROLS INC	755.00	954.40
191	0000049822	03485657	3458	01	0000006636	BER-NATIONAL CONTROLS INC	199.40	954.40
191	0000049823	03485706	024251	01	0000006665	KOESTER ASSOCIATES INC	5,807.01	5,807.01
191	0000049824	03485699	1112194	01	0000006702	RICCELLI ENTERPRISES INC	4,333.30	83,121.21
191	0000049824	03485700	1112196	01	0000006702	RICCELLI ENTERPRISES INC	61,713.11	83,121.21
191	0000049824	03485702	1112195	01	0000006702	RICCELLI ENTERPRISES INC	17,074.80	83,121.21
191	0000049825	03485208	485234	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,413.78	8,131.02
191	0000049825	03485210	485226	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	675.00	8,131.02
191	0000049825	03485594	486994	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	677.00	8,131.02
191	0000049825	03486287	470350-2	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,334.01	8,131.02
191	0000049825	03486288	485331	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	723.11	8,131.02
191	0000049825	03486289	485230	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	883.98	8,131.02
191	0000049825	03486290	478384	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	8,131.02
191	0000049825	03486291	478385	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	538.48	8,131.02
191	0000049825	03486292	478383	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	295.22	8,131.02
191	0000049825	03486293	478387	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	8,131.02
191	0000049826	03485848	10063272238	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	11,411.50	11,411.50
191	0000049827	03486223	LEGAL DEFENSE VCHR 102026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	703,504.04	713,104.04
191	0000049827	03486236	293	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	9,600.00	713,104.04
191	0000049828	03485644	43026	01	0000006868	S & W SERVICES LLC	5,292.28	5,292.28
191	0000049829	03485965	2026 Q3	01	0000006884	REACH CNY INC	101,287.09	101,287.09
191	0000049830	03486086	RS260506133036 4/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	18,018.00	151,349.50
191	0000049830	03486087	RS260506130848 4/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	26,383.50	151,349.50
191	0000049830	03486088	RS260506130225 4/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	43,194.00	151,349.50
191	0000049830	03486089	RS260506134317 4/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	4,092.00	151,349.50
191	0000049830	03486090	SEIT260506121638 4/26 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	59,662.00	151,349.50
191	0000049831	03486120	051526-OND	01	0000007025	PROACT INC	914,191.29	914,191.29
191	0000049832	03486167	60398	01	0000007095	M A POLCE CONSULTING INC	8,712.00	8,712.00
191	0000049833	03483907	93957	01	0000007322	WLADIS LAW FIRM PC	31,287.50	31,287.50
191	0000049834	03486093	ONONPS01048 3/26 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	8,942.00	24,755.00
191	0000049834	03486094	ONONPS01057 4/26 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	8,084.00	24,755.00
191	0000049834	03486095	SI-968 12/25 EVAL	01	0000007391	MILESTONES CHILDRENS CENTER	168.00	24,755.00
191	0000049834	03486096	SI-969 1-4/26 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	7,561.00	24,755.00
191	0000049835	03485908	1021	01	0000007406	LUIS BOTTINO INC	7,400.00	7,400.00
191	0000049836	03485608	COO260021 3/26	01	0000007659	COORDINATED CARE SERVICES INC	10,217.20	119,959.89
191	0000049836	03485737	COO260023 1/26	01	0000007659	COORDINATED CARE SERVICES INC	102,199.12	119,959.89
191	0000049836	03485760	COO260018 3/26	01	0000007659	COORDINATED CARE SERVICES INC	7,543.57	119,959.89
191	0000049837	03485846	934099726	01	0000007680	BSN SPORTS LLC	796.89	796.89
191	0000049838	03485698	FOO260001 4/26	01	0000007682	FOOD BANK OF CNY INC	5,933.00	5,933.00
191	0000049839	03483850	2167	01	0000007687	HOME HEADQUARTERS INC	28,758.86	177,710.38
191	0000049839	03483851	2164	01	0000007687	HOME HEADQUARTERS INC	28,761.08	177,710.38
191	0000049839	03485878	2173	01	0000007687	HOME HEADQUARTERS INC	28,844.42	177,710.38
191	0000049839	03485880	2177	01	0000007687	HOME HEADQUARTERS INC	28,038.86	177,710.38



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191	0000049839	03485881	2172	01	0000007687	HOME HEADQUARTERS INC	28,845.53	177,710.38
191	0000049839	03485885	2175	01	0000007687	HOME HEADQUARTERS INC	9,888.32	177,710.38
191	0000049839	03485886	2174	01	0000007687	HOME HEADQUARTERS INC	13,428.88	177,710.38
191	0000049839	03485887	2176	01	0000007687	HOME HEADQUARTERS INC	11,144.43	177,710.38
191	0000049840	03484659	Armstrong,B 3/31/2026	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	500.00	4,940.00
191	0000049840	03485693	Alvarado Cruz,W 3/11/2026	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,940.00
191	0000049840	03485723	Islam,E 4/23/2026	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,940.00
191	0000049841	03485822	685526373-00002 5/1/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	493.91	524.90
191	0000049841	03485824	685526373-00001 5/1/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	524.90
191	0000049842	03485869	1305989	01	0000007780	NATIONAL MEDICAL SERVICES	5,955.00	10,255.00
191	0000049842	03485873	1308988	01	0000007780	NATIONAL MEDICAL SERVICES	4,300.00	10,255.00
191	0000049843	03486048	P24796	01	0000007800	FIVE STAR EQUIPMENT INC	281.59	281.59
191	0000049844	03485971	PS6572 12/25	01	0000007812	SMG	20.00	9,800.00
191	0000049844	03485981	082298 5/26	01	0000007812	SMG	8,055.00	9,800.00
191	0000049844	03486122	PS6572 5/26	01	0000007812	SMG	1,725.00	9,800.00
191	0000049845	03486300	LAL260001 6/26	01	0000007983	LAL & FRANKLIN PLLC	33,500.00	33,500.00
191	0000049846	03486100	RS260306150008 11/25-1/26 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	2,310.00	164,813.00
191	0000049846	03486101	RS251113100932 2/26 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	162,503.00	164,813.00
191	0000049847	03485649	322084	01	0000008180	HURTUBISE TIRE INC	624.00	624.00
191	0000049848	03485595	2927160	01	0000008260	THE BUG COMPANY	282.41	282.41
191	0000049849	03486186	12167117030426	01	0000008370	SHERWIN-WILLIAMS CO	255.00	637.50
191	0000049849	03486188	12613117030426	01	0000008370	SHERWIN-WILLIAMS CO	382.50	637.50
191	0000049850	03483815	9901624305	01	0000008450	W W GRAINGER INC	856.25	26,965.77
191	0000049850	03484735	9903294693	01	0000008450	W W GRAINGER INC	124.31	26,965.77
191	0000049850	03484737	9902198069	01	0000008450	W W GRAINGER INC	248.62	26,965.77
191	0000049850	03484805	9905252855	01	0000008450	W W GRAINGER INC	676.97	26,965.77
191	0000049850	03484807	9905252848	01	0000008450	W W GRAINGER INC	588.08	26,965.77
191	0000049850	03484808	9904115533	01	0000008450	W W GRAINGER INC	355.11	26,965.77
191	0000049850	03484848	9905505328	01	0000008450	W W GRAINGER INC	45.59	26,965.77
191	0000049850	03484889	9907700406	01	0000008450	W W GRAINGER INC	371.66	26,965.77
191	0000049850	03484893	9908582498	01	0000008450	W W GRAINGER INC	1,715.48	26,965.77
191	0000049850	03484897	9907482526	01	0000008450	W W GRAINGER INC	322.29	26,965.77
191	0000049850	03485127	9910917633	01	0000008450	W W GRAINGER INC	20.86	26,965.77
191	0000049850	03485130	9910917641	01	0000008450	W W GRAINGER INC	288.57	26,965.77
191	0000049850	03485131	9910627323	01	0000008450	W W GRAINGER INC	186.34	26,965.77
191	0000049850	03485200	9913671229	01	0000008450	W W GRAINGER INC	70.08	26,965.77
191	0000049850	03485413	9914804019	01	0000008450	W W GRAINGER INC	3,250.48	26,965.77
191	0000049850	03485414	9914804001	01	0000008450	W W GRAINGER INC	20.60	26,965.77
191	0000049850	03485468	9909489701	01	0000008450	W W GRAINGER INC	995.68	26,965.77
191	0000049850	03485601	9916784714	01	0000008450	W W GRAINGER INC	59.33	26,965.77
191	0000049850	03485602	9916095277	01	0000008450	W W GRAINGER INC	1,364.62	26,965.77
191	0000049850	03485650	9917632698	01	0000008450	W W GRAINGER INC	201.72	26,965.77
191	0000049850	03485676	9911160597	01	0000008450	W W GRAINGER INC	640.68	26,965.77
191	0000049850	03485713	9913865722	01	0000008450	W W GRAINGER INC	482.37	26,965.77
191	0000049850	03485773	9918206807	01	0000008450	W W GRAINGER INC	234.15	26,965.77
191	0000049850	03485882	9920702082	01	0000008450	W W GRAINGER INC	29.73	26,965.77
191	0000049850	03485889	9919999798	01	0000008450	W W GRAINGER INC	106.86	26,965.77
191	0000049850	03485893	9918915456	01	0000008450	W W GRAINGER INC	133.20	26,965.77
191	0000049850	03485975	9908056725	01	0000008450	W W GRAINGER INC	307.27	26,965.77
191	0000049850	03485976	9913087145	01	0000008450	W W GRAINGER INC	292.34	26,965.77
191	0000049850	03486034	9920249472	01	0000008450	W W GRAINGER INC	1,264.00	26,965.77
191	0000049850	03486068	9862308351	01	0000008450	W W GRAINGER INC	781.33	26,965.77



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191	0000049850	03486071	9862052892	01	0000008450	W W GRAINGER INC	1,492.20	26,965.77
191	0000049850	03486135	9863906427	01	0000008450	W W GRAINGER INC	32.44	26,965.77
191	0000049850	03486139	9865306964	01	0000008450	W W GRAINGER INC	22.10	26,965.77
191	0000049850	03486141	9865674445	01	0000008450	W W GRAINGER INC	278.28	26,965.77
191	0000049850	03486147	9870872851	01	0000008450	W W GRAINGER INC	59.66	26,965.77
191	0000049850	03486149	9875000169	01	0000008450	W W GRAINGER INC	93.12	26,965.77
191	0000049850	03486154	9878475723	01	0000008450	W W GRAINGER INC	42.51	26,965.77
191	0000049850	03486157	9878122770	01	0000008450	W W GRAINGER INC	41.08	26,965.77
191	0000049850	03486158	9878475731	01	0000008450	W W GRAINGER INC	83.80	26,965.77
191	0000049850	03486161	9879664085	01	0000008450	W W GRAINGER INC	93.12	26,965.77
191	0000049850	03486163	9879712991	01	0000008450	W W GRAINGER INC	105.72	26,965.77
191	0000049850	03486166	9880741310	01	0000008450	W W GRAINGER INC	91.14	26,965.77
191	0000049850	03486168	9861870856	01	0000008450	W W GRAINGER INC	615.57	26,965.77
191	0000049850	03486178	9865132501	01	0000008450	W W GRAINGER INC	214.58	26,965.77
191	0000049850	03486183	9867420326	01	0000008450	W W GRAINGER INC	199.84	26,965.77
191	0000049850	03486210	9921320819	01	0000008450	W W GRAINGER INC	234.60	26,965.77
191	0000049850	03486227	9885406018	01	0000008450	W W GRAINGER INC	723.44	26,965.77
191	0000049850	03486229	9889369776	01	0000008450	W W GRAINGER INC	588.88	26,965.77
191	0000049850	03486231	9883272446	01	0000008450	W W GRAINGER INC	1,130.62	26,965.77
191	0000049850	03486242	9882448096	01	0000008450	W W GRAINGER INC	648.84	26,965.77
191	0000049850	03486244	9885658964	01	0000008450	W W GRAINGER INC	587.12	26,965.77
191	0000049850	03486245	9889269768	01	0000008450	W W GRAINGER INC	502.88	26,965.77
191	0000049850	03486246	9885658956	01	0000008450	W W GRAINGER INC	61.52	26,965.77
191	0000049850	03486247	9883337207	01	0000008450	W W GRAINGER INC	18.72	26,965.77
191	0000049850	03486248	9883175110	01	0000008450	W W GRAINGER INC	192.88	26,965.77
191	0000049850	03486249	9889138476	01	0000008450	W W GRAINGER INC	208.44	26,965.77
191	0000049850	03486280	9902102111	01	0000008450	W W GRAINGER INC	1,173.28	26,965.77
191	0000049850	03486282	9866531982	01	0000008450	W W GRAINGER INC	53.32	26,965.77
191	0000049850	03486283	9876461212	01	0000008450	W W GRAINGER INC	86.00	26,965.77
191	0000049850	03486284	9879713007	01	0000008450	W W GRAINGER INC	773.68	26,965.77
191	0000049850	03486378	9923091202	01	0000008450	W W GRAINGER INC	356.33	26,965.77
191	0000049851	03485496	9911178235	01	0000008450	W W GRAINGER INC	109.47	109.47
191	0000049852	03486275	NYSY196131	01	0000008735	FASTENAL COMPANY	430.56	440.51
191	0000049852	03486276	NYSY196313	01	0000008735	FASTENAL COMPANY	9.95	440.51
191	0000049853	03486142	625896	01	0000008821	KUSTOM SIGNALS INC	2,794.85	2,794.85
191	0000049854	03485929	676717	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	38.50
191	0000049855	03485739	9017940525	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,867.80	35,957.69
191	0000049855	03485765	9017940741	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,887.89	35,957.69
191	0000049855	03485782	9017940907	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,038.43	35,957.69
191	0000049855	03485783	9017940908	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,163.57	35,957.69
191	0000049856	03485660	TYM280001 4/26	01	0000009457	TYMESAVERS LLC	3,350.00	3,350.00
191	0000049857	03485646	8482-1106925	01	0000009561	CONSOLIDATED ELECTRICAL	1,916.75	1,916.75
191	0000049858	03485656	727-15670	01	0000009566	BONNET SALES & SERVICE INC	2,157.00	2,157.00
191	0000049859	03485523	THE280002 1/26	01	0000014841	SALVATION ARMY	2,794.44	952,024.52
191	0000049859	03485536	THE280002 2/26	01	0000014841	SALVATION ARMY	2,824.08	952,024.52
191	0000049859	03485540	THE280002 3/26	01	0000014841	SALVATION ARMY	3,279.12	952,024.52
191	0000049859	03485547	THE280002 4/26	01	0000014841	SALVATION ARMY	3,248.88	952,024.52
191	0000049859	03486076	THE260017 1/26	01	0000014841	SALVATION ARMY	939,878.00	952,024.52
191	0000049860	03485932	PEA280002 4/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	6,844.20	6,844.20
191	0000049861	03485819	14002M242500 4/21/26	01	0000015244	DEPARTMENT OF WATER	1,846.14	16,091.98
191	0000049861	03485821	14002M242501 4/21/26	01	0000015244	DEPARTMENT OF WATER	5,123.98	16,091.98



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191	0000049861	03485983	14003M192500 4/21/26	01	0000015244	DEPARTMENT OF WATER	116.58	16,091.98
191	0000049861	03485984	14003M192501 4/21/26	01	0000015244	DEPARTMENT OF WATER	714.86	16,091.98
191	0000049861	03485985	14002M220000 4/21/26	01	0000015244	DEPARTMENT OF WATER	141.32	16,091.98
191	0000049861	03485986	14002M220001 4/21/26	01	0000015244	DEPARTMENT OF WATER	213.08	16,091.98
191	0000049861	03485987	14002M225000 4/21/26	01	0000015244	DEPARTMENT OF WATER	940.80	16,091.98
191	0000049861	03485988	14002M225001 4/21/26	01	0000015244	DEPARTMENT OF WATER	970.28	16,091.98
191	0000049861	03485989	14002M230000 4/21/26	01	0000015244	DEPARTMENT OF WATER	218.44	16,091.98
191	0000049861	03485990	14002M230001 4/21/26	01	0000015244	DEPARTMENT OF WATER	333.58	16,091.98
191	0000049861	03485991	14002M235000 4/20/26	01	0000015244	DEPARTMENT OF WATER	297.20	16,091.98
191	0000049861	03485992	14002M240000 4/21/26	01	0000015244	DEPARTMENT OF WATER	514.10	16,091.98
191	0000049861	03485993	14002M240100 4/21/26	01	0000015244	DEPARTMENT OF WATER	1,479.44	16,091.98
191	0000049861	03485994	14002M240101 4/21/26	01	0000015244	DEPARTMENT OF WATER	1,388.40	16,091.98
191	0000049861	03485995	14002M245000 4/21/26	01	0000015244	DEPARTMENT OF WATER	92.48	16,091.98
191	0000049861	03485996	14002M245001 4/21/26	01	0000015244	DEPARTMENT OF WATER	845.00	16,091.98
191	0000049861	03485997	14002M246000 4/21/26	01	0000015244	DEPARTMENT OF WATER	154.42	16,091.98
191	0000049861	03485998	14002M247000 4/21/26	01	0000015244	DEPARTMENT OF WATER	144.78	16,091.98
191	0000049861	03485999	07041C080500 3/27/26	01	0000015244	DEPARTMENT OF WATER	136.56	16,091.98
191	0000049861	03486000	07042C002000 3/27/26	01	0000015244	DEPARTMENT OF WATER	82.54	16,091.98
191	0000049861	03486001	07043C042000 3/27/26	01	0000015244	DEPARTMENT OF WATER	281.95	16,091.98
191	0000049861	03486002	14001M079001 4/20/26	01	0000015244	DEPARTMENT OF WATER	14.90	16,091.98
191	0000049861	03486003	14001M079500 4/20/26	01	0000015244	DEPARTMENT OF WATER	25.00	16,091.98
191	0000049861	03486004	14001M079501 4/20/26	01	0000015244	DEPARTMENT OF WATER	16.15	16,091.98
191	0000049862	03485858	SCPR266441	01	0000016319	AMERICAN HEART ASSOCIATION	1,750.00	1,750.00
191	0000049863	03485659	2026500100481	01	0000016541	THATCHER COMPANY OF NEW YORK	6,441.02	6,441.02
191	0000049864	03486376	JUB260001 4/26	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	30,108.05	30,108.05
191	0000049865	03485851	24493	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	2,078.02	2,078.02
191	0000049866	03485622	2239700851	01	0000018802	TRINITY SERVICES GROUP INC	13,862.40	52,020.66
191	0000049866	03486418	3025401034	01	0000018802	TRINITY SERVICES GROUP INC	27,463.73	52,020.66
191	0000049866	03486419	3025401033	01	0000018802	TRINITY SERVICES GROUP INC	10,694.53	52,020.66
191	0000049867	03485546	5/26	01	0000018900	NEWMAN AND LICKSTEIN	67.50	67.50
191	0000049868	03485389	897621	01	0000018987	HAYLOR FREYER & COON INC	28,743.77	27,655.22
191	0000049868	03485390	897337	01	0000018987	HAYLOR FREYER & COON INC	-1,088.55	27,655.22
191	0000049869	03486121	329388	01	0000019883	ANDYS PRODUCE CO INC	793.00	793.00
191	0000049870	03486201	26-04909	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	375.00
191	0000049870	03486202	26-04907	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	375.00
191	0000049870	03486204	26-04908	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	375.00
191	0000049871	03485732	26-04896	01	0000021693	PARROTS TOWING & RECOVERY LLC	210.00	210.00
191	0000049872	03485451	REFUND-HECORP-073877	01	0000024053	HECORP INC	6,075.95	27,323.18
191	0000049872	03485454	REFUND-HECORP-122061	01	0000024053	HECORP INC	2,747.23	27,323.18
191	0000049872	03485962	4979	01	0000024053	HECORP INC	18,500.00	27,323.18
191	0000049873	03485937	PS6018 4/15/26 - 4/27/26	01	0000026742	EILEEN PERRY	625.00	625.00
191	0000049874	03485970	410278E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	5.54	5.54
191	0000049875	03486104	0001803659	01	0000027238	G & H ENTERPRISES LLC	660.00	660.00
191	0000049876	03485834	0001799072	01	0000027238	G & H ENTERPRISES LLC	110.00	7,310.00
191	0000049876	03485850	0001803657	01	0000027238	G & H ENTERPRISES LLC	7,200.00	7,310.00
191	0000049877	03484751	S061994246.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	208.85	4,194.56
191	0000049877	03484850	S061780950.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	125.50	4,194.56
191	0000049877	03484852	S062071999.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	36.24	4,194.56
191	0000049877	03485651	S062135227.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	329.27	4,194.56
191	0000049877	03485913	S061911707.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,697.18	4,194.56
191	0000049877	03486253	S061864868.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	797.52	4,194.56
191	0000049878	03486405	435	01	0000030355	UMR INC	17.80	17.80



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191	0000049879	03483810	1101381547	01	0000031382	INSIGHT PUBLIC SECTOR INC	15,838.63	18,991.63
191	0000049879	03484653	1101386759	01	0000031382	INSIGHT PUBLIC SECTOR INC	408.66	18,991.63
191	0000049879	03484925	1101383682	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,744.34	18,991.63
191	0000049880	03486415	4220362	01	0000033926	MOONEY MARKETING GROUP LLC	40,125.00	40,125.00
191	0000049881	03485615	020085	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	2,108.73	2,189.73
191	0000049881	03485618	020124	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	81.00	2,189.73
191	0000049882	03486310	PROCTOR 5/9/26	01	0000035826	KRISTIN M BECK	80.00	80.00
191	0000049883	03486295	WC Plan as of 05/22/26	01	0000035971	TRIAD GROUP LLC	72,233.07	72,233.07
191	0000049884	03484614	1001230780	01	0000036075	LYFT INC	2,627.79	2,886.93
191	0000049884	03484903	1001238664	01	0000036075	LYFT INC	259.14	2,886.93
191	0000049885	03485907	10725	01	0000036119	JUSTIN BLOCK	2,857.14	2,857.14
191	0000049886	03485735	PS6143 5/10/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,684.10	7,093.70
191	0000049886	03485742	PS6143 5/18/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,409.60	7,093.70
191	0000049887	03485668	WEL260001 4/26	01	0000039278	WELLSKY CORP	3,780.00	3,780.00
191	0000049888	03485809	2615	01	0000039326	ECO-TESTING SERVICES LLC	1,200.00	1,200.00
191	0000049889	03485798	2026-1597	01	0000041406	MOBILE DRUG TESTING OF NY CORP	288.00	1,052.00
191	0000049889	03485803	2026-1719	01	0000041406	MOBILE DRUG TESTING OF NY CORP	764.00	1,052.00
191	0000049890	03485792	298250	01	0000041515	ERIC MOWER AND ASSOCIATES INC	10,155.50	17,309.00
191	0000049890	03485793	296614	01	0000041515	ERIC MOWER AND ASSOCIATES INC	7,153.50	17,309.00
191	0000049891	03485749	3440	01	0000041901	CASINELLA EXCAVATING LLC	15,000.00	30,000.00
191	0000049891	03485751	3439	01	0000041901	CASINELLA EXCAVATING LLC	15,000.00	30,000.00
191	0000049892	03485841	268547359	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	84.68	84.68
191	0000049893	03485571	Z00 104	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	36,408.14
191	0000049893	03485799	WIC 2096	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	36,408.14
191	0000049893	03486046	SEC 184	01	0000043070	FREELAND INVESTIGATIONS LLC	7,759.57	36,408.14
191	0000049893	03486051	COB 116	01	0000043070	FREELAND INVESTIGATIONS LLC	3,522.07	36,408.14
191	0000049893	03486055	CAR 2097	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	36,408.14
191	0000049893	03486058	FCC 2097	01	0000043070	FREELAND INVESTIGATIONS LLC	12,472.46	36,408.14
191	0000049893	03486145	MUN 2097	01	0000043070	FREELAND INVESTIGATIONS LLC	5,573.59	36,408.14
191	0000049893	03486165	Zoo 105	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	36,408.14
191	0000049894	03485915	SYR-0014	01	0000043084	ZOOCEANARIUM GROUP LLC	28,893.80	28,893.80
191	0000049895	03485967	32.1	01	0000043286	DEAN P MOYER JR	21,513.04	21,513.04
191	0000049896	03486306	FB80809	01	0000043675	CAROLLO ENGINEERS PC	242,736.47	413,953.04
191	0000049896	03486308	FB81806	01	0000043675	CAROLLO ENGINEERS PC	171,216.57	413,953.04
191	0000049897	03486226	HOM270001 4/26	01	0000043887	SALT CITY SENIORS	25,323.00	25,323.00
191	0000049898	03485941	61274	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	352,684.59	457,878.28
191	0000049898	03485942	61278	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	84,611.01	457,878.28
191	0000049898	03485943	61282	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	20,582.68	457,878.28
191	0000049899	03486041	Saratoga Springs NY 5/11-12/26	38	0000032859	JEFFREY J VANBEVEREN	40.00	80.00
191	0000049899	03486047	Lowville NY 3/10/26	38	0000032859	JEFFREY J VANBEVEREN	40.00	80.00
191	0000049900	03485930	mileage 5/26	43	0000000719	KATHLEEN M JAKWAY	36.45	36.45
191	0000049901	03486411	mileage 3/26	43	0000001067	HEIDI K MASON	30.45	61.63
191	0000049901	03486413	mileage 4/26	43	0000001067	HEIDI K MASON	31.18	61.63
191	0000049902	03486414	mileage 4/26	43	0000001251	CAROLYN V DRISCOLL	186.33	186.33
191	0000049903	03485740	Syracuse NY 4/29/26	43	0000001634	STACY M NAPIER	15.00	15.00
191	0000049904	03485628	mileage 4/26	43	0000003011	TANYA L REESE	33.35	33.35
191	0000049905	03486110	mileage 3/26	43	0000003017	KARA M VERBANIC	7.25	7.25
191	0000049906	03485582	mileage 2/26	43	0000039988	MARA B FALTER	176.18	176.18
191	0000049907	03486106	Albany NY 4/13-4/15/26	43	0000040819	JULIE A BENTZ	315.15	315.15
191	0000049908	03485666	mileage 4/26	43	0000043103	KAYLEEN DRISCOLL	186.33	186.33
191	0000049909	03486109	mileage 4/26	43	0000043289	JOSHUA HENRY	124.63	124.63
191	0000049910	03485634	Oswego NY 4/28-4/29/26	43	0000043549	CAMRYN F CHAFFEE	30.08	188.86



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191	0000049910	03486113	mileage 4/26	43	0000043549	CAMRYN F CHAFFEE	84.10	188.86
191	0000049910	03486129	Central Square NY 4/14/26	43	0000043549	CAMRYN F CHAFFEE	21.75	188.86
191	0000049910	03486133	Central Square NY 4/23/26	43	0000043549	CAMRYN F CHAFFEE	25.38	188.86
191	0000049910	03486137	Central Square NY 4/20/26	43	0000043549	CAMRYN F CHAFFEE	27.55	188.86
191	0000049911	03486373	Clark Mills NY 4/1/26	43	0000043840	EVA N ZEPEDA	23.20	130.51
191	0000049911	03486374	Utica NY 4/6/26	43	0000043840	EVA N ZEPEDA	61.63	130.51
191	0000049911	03486377	Rome NY 4/27/26	43	0000043840	EVA N ZEPEDA	45.68	130.51
191	0000049912	03486140	Rochester NY 4/24/26	43	0000045168	ALEXIS QUINN	67.17	107.77
191	0000049912	03486184	mileage 4/26	43	0000045168	ALEXIS QUINN	40.60	107.77
191	0000049913	03486143	mileage 4/26	43	0000045268	SHAYNE BLACK	54.38	54.38
191	0000049914	03485633	Oswego NY 4/28-4/29/26	43	0000045314	MARIE SABA	15.00	134.67
191	0000049914	03486169	Central Square NY 4/14/26	43	0000045314	MARIE SABA	35.53	134.67
191	0000049914	03486172	Pulaski NY 4/13/26	43	0000045314	MARIE SABA	50.06	134.67
191	0000049914	03486175	mileage 4/26	43	0000045314	MARIE SABA	34.08	134.67
191	0000049915	03485645	mileage 4/26	65	0000038204	LAURIE A FRIEDMAN	10.15	10.15
191	0000049916	03486395	mileage 4/26	73	0000022104	VERA L CAVALLARO	282.75	282.75
191	0000049917	03485484	mileage 4/26	73	0000031507	PHILLIP J PHILBRICK	113.83	113.83
191	0000049918	03485753	mileage 5/26	73	0000034864	KEVIN L WALTON	265.35	265.35
191	0000049919	03484940	mileage 4/26	81	0000004765	DONALD E CUSHMAN	382.80	382.80
191	0000049920	03485663	Lake George NY 5/12-5/14/26	81	0000007238	SARAH G MERRICK	189.57	189.57
191	0000049921	03484611	mileage 4/26	81	0000007753	JERIME B MCHERRON	55.83	55.83
191	0000049922	03485500	mileage 4/26	82	0000002496	DIANE C WESCOTT	94.98	94.98
191	0000049923	03484436	Arlington VA 4/29-5/1/26	83	0000000625	SARAH M EASTERLY	286.00	286.00
191	0000049924	03485638	mileage 4/26	83	0000003188	MARY B WESCHE	27.55	27.55
191	0000049925	03485579	White Plains NY 4/17-4/18/26	83	0000003976	MARCIA L BENJAMIN	167.01	167.01
191	0000049926	03485771	mileage 3/26	83	0000022103	LISA M CRIM	102.95	250.85
191	0000049926	03485776	mileage 4/26	83	0000022103	LISA M CRIM	147.90	250.85
191	0000049927	03485381	Binghamton NY 5/11/26	83	0000033724	DANIEL W KAZMARK	57.08	57.08
191	0000049928	03485766	mileage 4/26	83	0000034907	MARC A MORGAN	209.53	209.53
191	0000049929	03485548	mileage 3/26	83	0000038421	CAROLINE R GALLISHAW-BATTLE	109.48	109.48
191	0000049930	03485473	mileage 4/26	83	0000041407	NICHOLAS J BEDNARZ	448.78	448.78
191	0000049931	03485910	mileage 4/26	83	0000042022	SHAUNA-KAY S HALL	239.98	239.98
191	0000049932	03486081	mileage 3/26	83	0000043256	CHRISTINA M SMITH	120.35	311.03
191	0000049932	03486082	mileage 4/26	83	0000043256	CHRISTINA M SMITH	190.68	311.03
191	0000049933	03485419	mileage 4/26	83	0000043342	EMILY M GERTH	239.25	269.25
191	0000049933	03485652	Albany NY 4/27/26	83	0000043342	EMILY M GERTH	30.00	269.25
191	0000049934	03485626	mileage 4/26	83	0000044791	AMANDA ARNOLD	183.43	183.43
191	0000049935	03485980	mileage 4/26	83	0000045006	MERCEDES BROWN	137.75	137.75

9,873,042.62

9,873,042.62

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

506
497
156

191-0000049780 THRU 191-0000049935