



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 07/24/2026  
Payment Cycle: A1

RUN DATE: 7/24/2026  
RUN TIME: 9:45:12 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    | CHECK      |
|----------------|-----------------|-------------------|----------------|-----------------------------|---------------|----------------------|-----------|------------|
|                |                 |                   |                |                             |               |                      | PAID      | AMOUNT     |
| 191            | 0000051236      | 03492848          | 299002         | 01                          | 0000000165    | SCOTTS PHARMA INC    | 224.20    | 224.20     |
| 191            | 0000051237      | 03491046          | 96743037       | 01                          | 0000000199    | F W WEBB COMPANY     | 170.00    | 34,558.78  |
| 191            | 0000051237      | 03491911          | 96770704       | 01                          | 0000000199    | F W WEBB COMPANY     | 251.28    | 34,558.78  |
| 191            | 0000051237      | 03492002          | 96364898-2     | 01                          | 0000000199    | F W WEBB COMPANY     | 318.63    | 34,558.78  |
| 191            | 0000051237      | 03492390          | 96662431       | 01                          | 0000000199    | F W WEBB COMPANY     | 769.01    | 34,558.78  |
| 191            | 0000051237      | 03493016          | 96884936       | 01                          | 0000000199    | F W WEBB COMPANY     | 48.58     | 34,558.78  |
| 191            | 0000051237      | 03493179          | 96842966       | 01                          | 0000000199    | F W WEBB COMPANY     | -23.28    | 34,558.78  |
| 191            | 0000051237      | 03493646          | 95720949-3     | 01                          | 0000000199    | F W WEBB COMPANY     | 8,201.22  | 34,558.78  |
| 191            | 0000051237      | 03493648          | 95720949-4     | 01                          | 0000000199    | F W WEBB COMPANY     | 9,280.21  | 34,558.78  |
| 191            | 0000051237      | 03493656          | 95720949       | 01                          | 0000000199    | F W WEBB COMPANY     | 11,358.98 | 34,558.78  |
| 191            | 0000051237      | 03493660          | 95720949-2     | 01                          | 0000000199    | F W WEBB COMPANY     | 4,184.15  | 34,558.78  |
| 191            | 0000051238      | 03491494          | PI-40189       | 01                          | 0000000213    | HOLLAND COMPANY INC  | 9,528.50  | 110,019.27 |
| 191            | 0000051238      | 03492208          | PI-39413       | 01                          | 0000000213    | HOLLAND COMPANY INC  | 18,193.56 | 110,019.27 |
| 191            | 0000051238      | 03492810          | PI-39584       | 01                          | 0000000213    | HOLLAND COMPANY INC  | 18,186.30 | 110,019.27 |
| 191            | 0000051238      | 03493804          | PI-40333       | 01                          | 0000000213    | HOLLAND COMPANY INC  | 18,200.82 | 110,019.27 |
| 191            | 0000051238      | 03493805          | PI-40343       | 01                          | 0000000213    | HOLLAND COMPANY INC  | 18,197.19 | 110,019.27 |
| 191            | 0000051238      | 03493806          | PI-40369       | 01                          | 0000000213    | HOLLAND COMPANY INC  | 18,186.30 | 110,019.27 |
| 191            | 0000051238      | 03493807          | PI-40400       | 01                          | 0000000213    | HOLLAND COMPANY INC  | 9,526.60  | 110,019.27 |
| 191            | 0000051239      | 03493026          | 262965307      | 01                          | 0000000214    | WB MASON COMPANY INC | 37.20     | 15,067.14  |
| 191            | 0000051239      | 03493027          | 262967026      | 01                          | 0000000214    | WB MASON COMPANY INC | 47.98     | 15,067.14  |
| 191            | 0000051239      | 03493028          | 263026163      | 01                          | 0000000214    | WB MASON COMPANY INC | 245.00    | 15,067.14  |
| 191            | 0000051239      | 03493071          | 261810354      | 01                          | 0000000214    | WB MASON COMPANY INC | 188.76    | 15,067.14  |
| 191            | 0000051239      | 03493072          | 262058784      | 01                          | 0000000214    | WB MASON COMPANY INC | 43.11     | 15,067.14  |
| 191            | 0000051239      | 03493073          | 262784103      | 01                          | 0000000214    | WB MASON COMPANY INC | 61.48     | 15,067.14  |
| 191            | 0000051239      | 03493074          | 262784944      | 01                          | 0000000214    | WB MASON COMPANY INC | 98.90     | 15,067.14  |
| 191            | 0000051239      | 03493076          | 262081754      | 01                          | 0000000214    | WB MASON COMPANY INC | 512.10    | 15,067.14  |
| 191            | 0000051239      | 03493077          | 262101931      | 01                          | 0000000214    | WB MASON COMPANY INC | 39.96     | 15,067.14  |
| 191            | 0000051239      | 03493078          | 262316037      | 01                          | 0000000214    | WB MASON COMPANY INC | 541.84    | 15,067.14  |
| 191            | 0000051239      | 03493080          | 262335575      | 01                          | 0000000214    | WB MASON COMPANY INC | 80.88     | 15,067.14  |
| 191            | 0000051239      | 03493081          | 262338610      | 01                          | 0000000214    | WB MASON COMPANY INC | 37.42     | 15,067.14  |
| 191            | 0000051239      | 03493083          | 262369781      | 01                          | 0000000214    | WB MASON COMPANY INC | 9.94      | 15,067.14  |
| 191            | 0000051239      | 03493085          | 262423573      | 01                          | 0000000214    | WB MASON COMPANY INC | 37.52     | 15,067.14  |
| 191            | 0000051239      | 03493086          | 262486239      | 01                          | 0000000214    | WB MASON COMPANY INC | 13.16     | 15,067.14  |
| 191            | 0000051239      | 03493087          | 262574064      | 01                          | 0000000214    | WB MASON COMPANY INC | 243.10    | 15,067.14  |
| 191            | 0000051239      | 03493088          | 262600955      | 01                          | 0000000214    | WB MASON COMPANY INC | 116.16    | 15,067.14  |
| 191            | 0000051239      | 03493090          | 262838104      | 01                          | 0000000214    | WB MASON COMPANY INC | 27.48     | 15,067.14  |
| 191            | 0000051239      | 03493092          | 262903397      | 01                          | 0000000214    | WB MASON COMPANY INC | 192.70    | 15,067.14  |
| 191            | 0000051239      | 03493094          | 262914255      | 01                          | 0000000214    | WB MASON COMPANY INC | 57.42     | 15,067.14  |
| 191            | 0000051239      | 03493095          | 262936756      | 01                          | 0000000214    | WB MASON COMPANY INC | 629.60    | 15,067.14  |
| 191            | 0000051239      | 03493096          | 262964253      | 01                          | 0000000214    | WB MASON COMPANY INC | 117.28    | 15,067.14  |
| 191            | 0000051239      | 03493098          | 263000905      | 01                          | 0000000214    | WB MASON COMPANY INC | 344.52    | 15,067.14  |
| 191            | 0000051239      | 03493099          | 263036702      | 01                          | 0000000214    | WB MASON COMPANY INC | 287.10    | 15,067.14  |
| 191            | 0000051239      | 03493100          | 262452320      | 01                          | 0000000214    | WB MASON COMPANY INC | 62.50     | 15,067.14  |
| 191            | 0000051239      | 03493102          | 262933751      | 01                          | 0000000214    | WB MASON COMPANY INC | 30.10     | 15,067.14  |
| 191            | 0000051239      | 03493103          | 262990111      | 01                          | 0000000214    | WB MASON COMPANY INC | 15.50     | 15,067.14  |
| 191            | 0000051239      | 03493105          | 261897795      | 01                          | 0000000214    | WB MASON COMPANY INC | 59.22     | 15,067.14  |
| 191            | 0000051239      | 03493106          | 261993603      | 01                          | 0000000214    | WB MASON COMPANY INC | 261.98    | 15,067.14  |
| 191            | 0000051239      | 03493107          | 262071863      | 01                          | 0000000214    | WB MASON COMPANY INC | 639.99    | 15,067.14  |
| 191            | 0000051239      | 03493109          | 261818542      | 01                          | 0000000214    | WB MASON COMPANY INC | 38.66     | 15,067.14  |
| 191            | 0000051239      | 03493110          | 261818940      | 01                          | 0000000214    | WB MASON COMPANY INC | 88.76     | 15,067.14  |
| 191            | 0000051239      | 03493111          | 261837927      | 01                          | 0000000214    | WB MASON COMPANY INC | 7.64      | 15,067.14  |
| 191            | 0000051239      | 03493112          | 261898759      | 01                          | 0000000214    | WB MASON COMPANY INC | 189.68    | 15,067.14  |



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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            | 0000051239      | 03493113          | 261929970      | 01                          | 0000000214    | WB MASON COMPANY INC | 103.40         | 15,067.14       |
| 191            | 0000051239      | 03493114          | 262020535      | 01                          | 0000000214    | WB MASON COMPANY INC | 57.95          | 15,067.14       |
| 191            | 0000051239      | 03493115          | 262022261      | 01                          | 0000000214    | WB MASON COMPANY INC | 59.54          | 15,067.14       |
| 191            | 0000051239      | 03493117          | 262074957      | 01                          | 0000000214    | WB MASON COMPANY INC | 136.44         | 15,067.14       |
| 191            | 0000051239      | 03493118          | 262094087      | 01                          | 0000000214    | WB MASON COMPANY INC | 326.20         | 15,067.14       |
| 191            | 0000051239      | 03493120          | 262119847      | 01                          | 0000000214    | WB MASON COMPANY INC | 155.00         | 15,067.14       |
| 191            | 0000051239      | 03493122          | 262127425      | 01                          | 0000000214    | WB MASON COMPANY INC | 3.94           | 15,067.14       |
| 191            | 0000051239      | 03493123          | 262146969      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.99           | 15,067.14       |
| 191            | 0000051239      | 03493124          | 262147037      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.99           | 15,067.14       |
| 191            | 0000051239      | 03493126          | 262154492      | 01                          | 0000000214    | WB MASON COMPANY INC | 103.44         | 15,067.14       |
| 191            | 0000051239      | 03493127          | 262187671      | 01                          | 0000000214    | WB MASON COMPANY INC | 91.03          | 15,067.14       |
| 191            | 0000051239      | 03493129          | 262197762      | 01                          | 0000000214    | WB MASON COMPANY INC | 192.87         | 15,067.14       |
| 191            | 0000051239      | 03493130          | 262231475      | 01                          | 0000000214    | WB MASON COMPANY INC | 76.08          | 15,067.14       |
| 191            | 0000051239      | 03493131          | 262246200      | 01                          | 0000000214    | WB MASON COMPANY INC | 24.95          | 15,067.14       |
| 191            | 0000051239      | 03493132          | 262322548      | 01                          | 0000000214    | WB MASON COMPANY INC | 86.22          | 15,067.14       |
| 191            | 0000051239      | 03493133          | 262942991      | 01                          | 0000000214    | WB MASON COMPANY INC | 287.10         | 15,067.14       |
| 191            | 0000051239      | 03493136          | 262968480      | 01                          | 0000000214    | WB MASON COMPANY INC | 287.10         | 15,067.14       |
| 191            | 0000051239      | 03493137          | 263000735      | 01                          | 0000000214    | WB MASON COMPANY INC | 287.10         | 15,067.14       |
| 191            | 0000051239      | 03493139          | 263001210      | 01                          | 0000000214    | WB MASON COMPANY INC | 287.10         | 15,067.14       |
| 191            | 0000051239      | 03493140          | 263036468      | 01                          | 0000000214    | WB MASON COMPANY INC | 287.10         | 15,067.14       |
| 191            | 0000051239      | 03493141          | 261837088      | 01                          | 0000000214    | WB MASON COMPANY INC | 12.74          | 15,067.14       |
| 191            | 0000051239      | 03493142          | 262545070      | 01                          | 0000000214    | WB MASON COMPANY INC | 16.80          | 15,067.14       |
| 191            | 0000051239      | 03493145          | 262940306      | 01                          | 0000000214    | WB MASON COMPANY INC | 25.04          | 15,067.14       |
| 191            | 0000051239      | 03493147          | 262708384      | 01                          | 0000000214    | WB MASON COMPANY INC | 42.38          | 15,067.14       |
| 191            | 0000051239      | 03493153          | 262491896      | 01                          | 0000000214    | WB MASON COMPANY INC | 186.86         | 15,067.14       |
| 191            | 0000051239      | 03493155          | 262633437      | 01                          | 0000000214    | WB MASON COMPANY INC | 95.96          | 15,067.14       |
| 191            | 0000051239      | 03493156          | 262690576      | 01                          | 0000000214    | WB MASON COMPANY INC | 67.82          | 15,067.14       |
| 191            | 0000051239      | 03493157          | 262821024      | 01                          | 0000000214    | WB MASON COMPANY INC | 46.96          | 15,067.14       |
| 191            | 0000051239      | 03493158          | 262097643      | 01                          | 0000000214    | WB MASON COMPANY INC | 46.52          | 15,067.14       |
| 191            | 0000051239      | 03493159          | 262152602      | 01                          | 0000000214    | WB MASON COMPANY INC | 23.19          | 15,067.14       |
| 191            | 0000051239      | 03493160          | 262516196      | 01                          | 0000000214    | WB MASON COMPANY INC | 14.97          | 15,067.14       |
| 191            | 0000051239      | 03493163          | 262644603      | 01                          | 0000000214    | WB MASON COMPANY INC | 4.87           | 15,067.14       |
| 191            | 0000051239      | 03493165          | 262660193      | 01                          | 0000000214    | WB MASON COMPANY INC | 24.87          | 15,067.14       |
| 191            | 0000051239      | 03493166          | 261924977      | 01                          | 0000000214    | WB MASON COMPANY INC | 62.00          | 15,067.14       |
| 191            | 0000051239      | 03493167          | 261984320      | 01                          | 0000000214    | WB MASON COMPANY INC | 30.92          | 15,067.14       |
| 191            | 0000051239      | 03493168          | 261984952      | 01                          | 0000000214    | WB MASON COMPANY INC | 13.06          | 15,067.14       |
| 191            | 0000051239      | 03493169          | 261985199      | 01                          | 0000000214    | WB MASON COMPANY INC | 55.14          | 15,067.14       |
| 191            | 0000051239      | 03493170          | 262011796      | 01                          | 0000000214    | WB MASON COMPANY INC | 28.79          | 15,067.14       |
| 191            | 0000051239      | 03493172          | 262069794      | 01                          | 0000000214    | WB MASON COMPANY INC | 42.22          | 15,067.14       |
| 191            | 0000051239      | 03493173          | 262243637      | 01                          | 0000000214    | WB MASON COMPANY INC | 27.49          | 15,067.14       |
| 191            | 0000051239      | 03493174          | 262336037      | 01                          | 0000000214    | WB MASON COMPANY INC | 47.72          | 15,067.14       |
| 191            | 0000051239      | 03493175          | 262411132      | 01                          | 0000000214    | WB MASON COMPANY INC | 17.39          | 15,067.14       |
| 191            | 0000051239      | 03493177          | 262452297      | 01                          | 0000000214    | WB MASON COMPANY INC | 395.28         | 15,067.14       |
| 191            | 0000051239      | 03493178          | 262453121      | 01                          | 0000000214    | WB MASON COMPANY INC | 143.64         | 15,067.14       |
| 191            | 0000051239      | 03493182          | 262484069      | 01                          | 0000000214    | WB MASON COMPANY INC | 17.16          | 15,067.14       |
| 191            | 0000051239      | 03493183          | 262486949      | 01                          | 0000000214    | WB MASON COMPANY INC | 18.62          | 15,067.14       |
| 191            | 0000051239      | 03493184          | 262494495      | 01                          | 0000000214    | WB MASON COMPANY INC | 17.29          | 15,067.14       |
| 191            | 0000051239      | 03493185          | 262567360      | 01                          | 0000000214    | WB MASON COMPANY INC | 374.10         | 15,067.14       |
| 191            | 0000051239      | 03493186          | 262601447      | 01                          | 0000000214    | WB MASON COMPANY INC | 10.76          | 15,067.14       |
| 191            | 0000051239      | 03493192          | 262658084      | 01                          | 0000000214    | WB MASON COMPANY INC | 85.23          | 15,067.14       |
| 191            | 0000051239      | 03493195          | 262686031      | 01                          | 0000000214    | WB MASON COMPANY INC | 801.77         | 15,067.14       |
| 191            | 0000051239      | 03493196          | 262707480      | 01                          | 0000000214    | WB MASON COMPANY INC | 51.72          | 15,067.14       |



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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            | 0000051239      | 03493198          | 262728929      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.78           | 15,067.14       |
| 191            | 0000051239      | 03493201          | 262730424      | 01                          | 0000000214    | WB MASON COMPANY INC | 19.43          | 15,067.14       |
| 191            | 0000051239      | 03493203          | 262778860      | 01                          | 0000000214    | WB MASON COMPANY INC | 43.92          | 15,067.14       |
| 191            | 0000051239      | 03493205          | CM4817615      | 01                          | 0000000214    | WB MASON COMPANY INC | -43.92         | 15,067.14       |
| 191            | 0000051239      | 03493209          | 262866699      | 01                          | 0000000214    | WB MASON COMPANY INC | 82.26          | 15,067.14       |
| 191            | 0000051239      | 03493210          | 262937023      | 01                          | 0000000214    | WB MASON COMPANY INC | 83.44          | 15,067.14       |
| 191            | 0000051239      | 03493211          | 262939085      | 01                          | 0000000214    | WB MASON COMPANY INC | 7.88           | 15,067.14       |
| 191            | 0000051239      | 03493213          | 262942973      | 01                          | 0000000214    | WB MASON COMPANY INC | 43.11          | 15,067.14       |
| 191            | 0000051239      | 03493214          | 262966765      | 01                          | 0000000214    | WB MASON COMPANY INC | 3.75           | 15,067.14       |
| 191            | 0000051239      | 03493215          | 263022160      | 01                          | 0000000214    | WB MASON COMPANY INC | 23.04          | 15,067.14       |
| 191            | 0000051239      | 03493217          | 263022198      | 01                          | 0000000214    | WB MASON COMPANY INC | 33.52          | 15,067.14       |
| 191            | 0000051239      | 03493219          | 262941566      | 01                          | 0000000214    | WB MASON COMPANY INC | 12.71          | 15,067.14       |
| 191            | 0000051239      | 03493225          | 261806138      | 01                          | 0000000214    | WB MASON COMPANY INC | 11.96          | 15,067.14       |
| 191            | 0000051239      | 03493227          | 261835294      | 01                          | 0000000214    | WB MASON COMPANY INC | 43.41          | 15,067.14       |
| 191            | 0000051239      | 03493229          | 261961873      | 01                          | 0000000214    | WB MASON COMPANY INC | 6.28           | 15,067.14       |
| 191            | 0000051239      | 03493230          | 261962001      | 01                          | 0000000214    | WB MASON COMPANY INC | 5.33           | 15,067.14       |
| 191            | 0000051239      | 03493232          | 261963058      | 01                          | 0000000214    | WB MASON COMPANY INC | 25.97          | 15,067.14       |
| 191            | 0000051239      | 03493234          | 262010472      | 01                          | 0000000214    | WB MASON COMPANY INC | 3.42           | 15,067.14       |
| 191            | 0000051239      | 03493235          | 262039376      | 01                          | 0000000214    | WB MASON COMPANY INC | 6.92           | 15,067.14       |
| 191            | 0000051239      | 03493236          | 262075885      | 01                          | 0000000214    | WB MASON COMPANY INC | 24.06          | 15,067.14       |
| 191            | 0000051239      | 03493237          | 262483836      | 01                          | 0000000214    | WB MASON COMPANY INC | 16.74          | 15,067.14       |
| 191            | 0000051239      | 03493238          | 262486641      | 01                          | 0000000214    | WB MASON COMPANY INC | 10.54          | 15,067.14       |
| 191            | 0000051239      | 03493239          | 262487315      | 01                          | 0000000214    | WB MASON COMPANY INC | 12.00          | 15,067.14       |
| 191            | 0000051239      | 03493240          | 262488082      | 01                          | 0000000214    | WB MASON COMPANY INC | 20.20          | 15,067.14       |
| 191            | 0000051239      | 03493242          | 262496019      | 01                          | 0000000214    | WB MASON COMPANY INC | 76.56          | 15,067.14       |
| 191            | 0000051239      | 03493243          | 262513302      | 01                          | 0000000214    | WB MASON COMPANY INC | 105.20         | 15,067.14       |
| 191            | 0000051239      | 03493244          | 262513452      | 01                          | 0000000214    | WB MASON COMPANY INC | 84.16          | 15,067.14       |
| 191            | 0000051239      | 03493245          | 262513832      | 01                          | 0000000214    | WB MASON COMPANY INC | 16.74          | 15,067.14       |
| 191            | 0000051239      | 03493247          | 262567362      | 01                          | 0000000214    | WB MASON COMPANY INC | 310.28         | 15,067.14       |
| 191            | 0000051239      | 03493249          | 262685128      | 01                          | 0000000214    | WB MASON COMPANY INC | 3.05           | 15,067.14       |
| 191            | 0000051239      | 03493250          | 262685348      | 01                          | 0000000214    | WB MASON COMPANY INC | 32.96          | 15,067.14       |
| 191            | 0000051239      | 03493252          | 262947062      | 01                          | 0000000214    | WB MASON COMPANY INC | 55.20          | 15,067.14       |
| 191            | 0000051239      | 03493255          | 261847697      | 01                          | 0000000214    | WB MASON COMPANY INC | 790.00         | 15,067.14       |
| 191            | 0000051239      | 03493259          | 262159399      | 01                          | 0000000214    | WB MASON COMPANY INC | 103.60         | 15,067.14       |
| 191            | 0000051239      | 03493264          | 262496190      | 01                          | 0000000214    | WB MASON COMPANY INC | 30.69          | 15,067.14       |
| 191            | 0000051239      | 03493271          | 262939744      | 01                          | 0000000214    | WB MASON COMPANY INC | 47.24          | 15,067.14       |
| 191            | 0000051239      | 03493272          | 262964807      | 01                          | 0000000214    | WB MASON COMPANY INC | 17.36          | 15,067.14       |
| 191            | 0000051239      | 03493273          | 263031951      | 01                          | 0000000214    | WB MASON COMPANY INC | 145.97         | 15,067.14       |
| 191            | 0000051239      | 03493276          | 263087703      | 01                          | 0000000214    | WB MASON COMPANY INC | 279.50         | 15,067.14       |
| 191            | 0000051239      | 03493277          | 262278648      | 01                          | 0000000214    | WB MASON COMPANY INC | 126.90         | 15,067.14       |
| 191            | 0000051239      | 03493282          | 261940907      | 01                          | 0000000214    | WB MASON COMPANY INC | 37.42          | 15,067.14       |
| 191            | 0000051239      | 03493284          | 261962238      | 01                          | 0000000214    | WB MASON COMPANY INC | 4.39           | 15,067.14       |
| 191            | 0000051239      | 03493286          | 262026278      | 01                          | 0000000214    | WB MASON COMPANY INC | 12.29          | 15,067.14       |
| 191            | 0000051239      | 03493287          | 262567358      | 01                          | 0000000214    | WB MASON COMPANY INC | 425.11         | 15,067.14       |
| 191            | 0000051239      | 03493290          | 261973388      | 01                          | 0000000214    | WB MASON COMPANY INC | 49.27          | 15,067.14       |
| 191            | 0000051239      | 03493291          | 261985341      | 01                          | 0000000214    | WB MASON COMPANY INC | 23.47          | 15,067.14       |
| 191            | 0000051239      | 03493294          | 262256081      | 01                          | 0000000214    | WB MASON COMPANY INC | 184.74         | 15,067.14       |
| 191            | 0000051239      | 03493297          | 262273370      | 01                          | 0000000214    | WB MASON COMPANY INC | 4.64           | 15,067.14       |
| 191            | 0000051239      | 03493336          | 261974265      | 01                          | 0000000214    | WB MASON COMPANY INC | 18.99          | 15,067.14       |
| 191            | 0000051239      | 03493337          | 261985316      | 01                          | 0000000214    | WB MASON COMPANY INC | 20.40          | 15,067.14       |
| 191            | 0000051239      | 03493338          | 262343492      | 01                          | 0000000214    | WB MASON COMPANY INC | 29.70          | 15,067.14       |
| 191            | 0000051239      | 03493339          | 262349511      | 01                          | 0000000214    | WB MASON COMPANY INC | 30.08          | 15,067.14       |



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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 |
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| 191            | 0000051239      | 03493341          | 262409485                    | 01                          | 0000000214    | WB MASON COMPANY INC            | 12.69          | 15,067.14       |
| 191            | 0000051239      | 03493342          | 262589557                    | 01                          | 0000000214    | WB MASON COMPANY INC            | 16.40          | 15,067.14       |
| 191            | 0000051239      | 03493344          | 262602451                    | 01                          | 0000000214    | WB MASON COMPANY INC            | 14.28          | 15,067.14       |
| 191            | 0000051239      | 03493345          | 262775804                    | 01                          | 0000000214    | WB MASON COMPANY INC            | 49.78          | 15,067.14       |
| 191            | 0000051239      | 03493355          | 259371003                    | 01                          | 0000000214    | WB MASON COMPANY INC            | 208.18         | 15,067.14       |
| 191            | 0000051239      | 03493366          | CM4714460                    | 01                          | 0000000214    | WB MASON COMPANY INC            | -6.53          | 15,067.14       |
| 191            | 0000051239      | 03493463          | 261736425                    | 01                          | 0000000214    | WB MASON COMPANY INC            | 86.22          | 15,067.14       |
| 191            | 0000051240      | 03493006          | 756698863000136 7/6/26       | 01                          | 0000005437    | VERIZON                         | 40.25          | 590.49          |
| 191            | 0000051240      | 03493007          | 457196745000145 7/8/26       | 01                          | 0000005437    | VERIZON                         | 109.00         | 590.49          |
| 191            | 0000051240      | 03493008          | 752171199000174 7/9/26       | 01                          | 0000005437    | VERIZON                         | 139.99         | 590.49          |
| 191            | 0000051240      | 03493009          | 257262404000115 7/11/26      | 01                          | 0000005437    | VERIZON                         | 109.00         | 590.49          |
| 191            | 0000051240      | 03493010          | 651740701000161 7/9/26       | 01                          | 0000005437    | VERIZON                         | 81.26          | 590.49          |
| 191            | 0000051240      | 03493059          | 556215853000125 7/13/26      | 01                          | 0000005437    | VERIZON                         | 110.99         | 590.49          |
| 191            | 0000051241      | 03491980          | PS5205-3756.76-NO 31-3/27/26 | 01                          | 0000005439    | C&S ENGINEERS INC               | 10,132.44      | 37,383.33       |
| 191            | 0000051241      | 03491982          | CT5489-3756.91-NO.21-5/29/26 | 01                          | 0000005439    | C&S ENGINEERS INC               | 12,829.79      | 37,383.33       |
| 191            | 0000051241      | 03493752          | PS5945-3755.76-NO 15-5/29/26 | 01                          | 0000005439    | C&S ENGINEERS INC               | 2,563.19       | 37,383.33       |
| 191            | 0000051241      | 03493756          | PS5205-3756.76-NO 32-5/1/26  | 01                          | 0000005439    | C&S ENGINEERS INC               | 972.18         | 37,383.33       |
| 191            | 0000051241      | 03493758          | PS5205-3756.76-NO 33-5/29/26 | 01                          | 0000005439    | C&S ENGINEERS INC               | 10,885.73      | 37,383.33       |
| 191            | 0000051242      | 03493030          | 3498690                      | 01                          | 0000005503    | KRACKELER SCIENTIFIC INC        | 138.58         | 138.58          |
| 191            | 0000051243      | 03493705          | EI DEPOSIT NYSDOH ESCROW 347 | 01                          | 0000005613    | NEW YORK STATE                  | 175,634.74     | 175,634.74      |
| 191            | 0000051244      | 03493764          | 07232026                     | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 1,047,657.57   | 1,100,204.70    |
| 191            | 0000051244      | 03493767          | 07232026D                    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 52,547.13      | 1,100,204.70    |
| 191            | 0000051245      | 03493587          | 000048930473                 | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 31,518.85      | 126,926.61      |
| 191            | 0000051245      | 03493591          | 000048925689                 | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 5,359.89       | 126,926.61      |
| 191            | 0000051245      | 03493598          | 000048926299                 | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 101.13         | 126,926.61      |
| 191            | 0000051245      | 03493604          | 000048930481                 | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 88,834.31      | 126,926.61      |
| 191            | 0000051245      | 03493606          | 000048915918                 | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 977.59         | 126,926.61      |
| 191            | 0000051245      | 03493608          | 000048918585                 | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC        | 134.84         | 126,926.61      |
| 191            | 0000051246      | 03493015          | 524704                       | 01                          | 0000005663    | HANCOCK ESTABROOK LLP           | 1,890.00       | 1,890.00        |
| 191            | 0000051247      | 03492066          | 503643                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 2,088.10       | 72,363.20       |
| 191            | 0000051247      | 03492067          | 503667                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 10,550.40      | 72,363.20       |
| 191            | 0000051247      | 03492850          | 503866                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 9,891.00       | 72,363.20       |
| 191            | 0000051247      | 03493774          | 503891                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 10,356.50      | 72,363.20       |
| 191            | 0000051247      | 03493776          | 503939                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 5,999.46       | 72,363.20       |
| 191            | 0000051247      | 03493777          | 503960                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 4,396.00       | 72,363.20       |
| 191            | 0000051247      | 03493779          | 503961                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 4,396.00       | 72,363.20       |
| 191            | 0000051247      | 03493780          | 503989                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 9,231.60       | 72,363.20       |
| 191            | 0000051247      | 03493782          | 503990                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 1,318.80       | 72,363.20       |
| 191            | 0000051247      | 03493803          | 504297                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 2,046.34       | 72,363.20       |
| 191            | 0000051247      | 03493809          | 504320                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 9,891.00       | 72,363.20       |
| 191            | 0000051247      | 03493810          | 504375                       | 01                          | 0000005664    | SLACK CHEMICAL CO INC           | 2,198.00       | 72,363.20       |
| 191            | 0000051248      | 03491551          | 465353                       | 01                          | 0000005673    | SYRACUSE BLUE PRINT CO INC      | 20.16          | 31.28           |
| 191            | 0000051248      | 03492197          | 464807                       | 01                          | 0000005673    | SYRACUSE BLUE PRINT CO INC      | 11.12          | 31.28           |
| 191            | 0000051249      | 03491307          | 12-2025-2                    | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN | 1,023.83       | 15,016.07       |
| 191            | 0000051249      | 03492813          | CAT270002 4/26               | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN | 5,640.94       | 15,016.07       |
| 191            | 0000051249      | 03492964          | CAT270002 5/26               | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN | 5,750.09       | 15,016.07       |
| 191            | 0000051249      | 03493692          | CAT260002 6/26               | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN | 2,601.21       | 15,016.07       |
| 191            | 0000051250      | 03492868          | HUN260001 6/26               | 01                          | 0000005695    | HUNTINGTON FAMILY CENTERS INC   | 2,831.15       | 6,404.53        |
| 191            | 0000051250      | 03492873          | HUN260003 6/26               | 01                          | 0000005695    | HUNTINGTON FAMILY CENTERS INC   | 847.44         | 6,404.53        |
| 191            | 0000051250      | 03492876          | HUN260004 6/26               | 01                          | 0000005695    | HUNTINGTON FAMILY CENTERS INC   | 2,725.94       | 6,404.53        |
| 191            | 0000051251      | 03492854          | 06/26                        | 01                          | 0000005703    | HELIO HEALTH INC                | 8,368.00       | 8,368.00        |
| 191            | 0000051252      | 03492855          | 05/26                        | 01                          | 0000005703    | HELIO HEALTH INC                | 8,175.00       | 8,175.00        |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER            | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                             | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|---------------------------|-----------------------------|---------------|-----------------------------------------|----------------|-----------------|
| 191            | 0000051253      | 03493520          | CB260708101643 9-11/25 CB | 01                          | 0000005708    | ELMCREST CHILDRENS CENTER INC           | 50,200.55      | 305,829.47      |
| 191            | 0000051253      | 03493521          | RS260708083019 6/26 RS    | 01                          | 0000005708    | ELMCREST CHILDRENS CENTER INC           | 676.50         | 305,829.47      |
| 191            | 0000051253      | 03493522          | CB260708082833 6/26 CB    | 01                          | 0000005708    | ELMCREST CHILDRENS CENTER INC           | 254,952.42     | 305,829.47      |
| 191            | 0000051254      | 03493019          | JCC280001 5/26            | 01                          | 0000005709    | JEWISH COMMUNITY CENTER                 | 4,474.00       | 4,474.00        |
| 191            | 0000051255      | 03492677          | McCrohan,Collin 6/26 CSE  | 01                          | 0000005711    | SPRINGBROOK NY INC                      | 17,919.90      | 17,919.90       |
| 191            | 0000051256      | 03493742          | 16523                     | 01                          | 0000005715    | AURORA OF CNY INC                       | 230.00         | 230.00          |
| 191            | 0000051257      | 03493144          | LEG280001 6/26            | 01                          | 0000005741    | LEGAL AID SOCIETY OF MID-NEW YORK INC   | 8,352.33       | 8,352.33        |
| 191            | 0000051258      | 03492980          | 0000812609                | 01                          | 0000005762    | HAUN WELDING SUPPLY INC                 | 278.35         | 1,185.55        |
| 191            | 0000051258      | 03492981          | 0000801684                | 01                          | 0000005762    | HAUN WELDING SUPPLY INC                 | 446.40         | 1,185.55        |
| 191            | 0000051258      | 03492983          | 0000830631                | 01                          | 0000005762    | HAUN WELDING SUPPLY INC                 | 460.80         | 1,185.55        |
| 191            | 0000051259      | 03492818          | 30651906                  | 01                          | 0000005794    | CAMFIL USA INC                          | 8,040.24       | 8,040.24        |
| 191            | 0000051260      | 03492912          | D00008 6/1-7/1/26         | 01                          | 0000005850    | VILLAGE OF SOLVAY                       | 863.41         | 5,364.40        |
| 191            | 0000051260      | 03492913          | D00009 6/1-7/1/26         | 01                          | 0000005850    | VILLAGE OF SOLVAY                       | 4,462.57       | 5,364.40        |
| 191            | 0000051260      | 03492932          | 04539 5/18-6/16/26        | 01                          | 0000005850    | VILLAGE OF SOLVAY                       | 38.42          | 5,364.40        |
| 191            | 0000051261      | 03493269          | 537505S                   | 01                          | 0000005896    | BEAM MACK SALES & SERVICE INC           | 35.28          | 35.28           |
| 191            | 0000051262      | 03492822          | 3794 6/26                 | 01                          | 0000005928    | EMERSON OIL COMPANY INC                 | 5,234.95       | 6,051.05        |
| 191            | 0000051262      | 03493461          | 983677                    | 01                          | 0000005928    | EMERSON OIL COMPANY INC                 | 816.10         | 6,051.05        |
| 191            | 0000051263      | 03493460          | 620082945                 | 01                          | 0000005973    | UNITED RADIO INC                        | 208.10         | 469.42          |
| 191            | 0000051263      | 03493677          | 620083177                 | 01                          | 0000005973    | UNITED RADIO INC                        | 261.32         | 469.42          |
| 191            | 0000051264      | 03493467          | 1317133                   | 01                          | 0000006009    | T H KINSELLA INC                        | 2,992.81       | 11,860.39       |
| 191            | 0000051264      | 03493472          | 1317353                   | 01                          | 0000006009    | T H KINSELLA INC                        | 120.76         | 11,860.39       |
| 191            | 0000051264      | 03493473          | 1317354                   | 01                          | 0000006009    | T H KINSELLA INC                        | 832.70         | 11,860.39       |
| 191            | 0000051264      | 03493474          | 1316923                   | 01                          | 0000006009    | T H KINSELLA INC                        | 447.92         | 11,860.39       |
| 191            | 0000051264      | 03493551          | 1317766                   | 01                          | 0000006009    | T H KINSELLA INC                        | 744.94         | 11,860.39       |
| 191            | 0000051264      | 03493553          | 1317132                   | 01                          | 0000006009    | T H KINSELLA INC                        | 443.72         | 11,860.39       |
| 191            | 0000051264      | 03493554          | 1317131                   | 01                          | 0000006009    | T H KINSELLA INC                        | 305.88         | 11,860.39       |
| 191            | 0000051264      | 03493559          | 1317130                   | 01                          | 0000006009    | T H KINSELLA INC                        | 3,279.84       | 11,860.39       |
| 191            | 0000051264      | 03493561          | 1317129                   | 01                          | 0000006009    | T H KINSELLA INC                        | 2,442.75       | 11,860.39       |
| 191            | 0000051264      | 03493628          | 1317911                   | 01                          | 0000006009    | T H KINSELLA INC                        | 249.07         | 11,860.39       |
| 191            | 0000051265      | 03493583          | 6700043795                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,454.33       | 41,976.52       |
| 191            | 0000051265      | 03493585          | 6700062914                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,663.40       | 41,976.52       |
| 191            | 0000051265      | 03493588          | 6700049464                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 3,492.16       | 41,976.52       |
| 191            | 0000051265      | 03493589          | 6700049447                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,803.38       | 41,976.52       |
| 191            | 0000051265      | 03493590          | 6700049730                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 4,787.59       | 41,976.52       |
| 191            | 0000051265      | 03493592          | 6700057714                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,377.85       | 41,976.52       |
| 191            | 0000051265      | 03493594          | 6700048996                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 856.42         | 41,976.52       |
| 191            | 0000051265      | 03493595          | 6700040484                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,392.22       | 41,976.52       |
| 191            | 0000051265      | 03493599          | 6700041608                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,463.68       | 41,976.52       |
| 191            | 0000051265      | 03493600          | 6700048995                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 252.30         | 41,976.52       |
| 191            | 0000051265      | 03493602          | 6700048550                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,448.23       | 41,976.52       |
| 191            | 0000051265      | 03493614          | 6700057782                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 500.39         | 41,976.52       |
| 191            | 0000051265      | 03493616          | 6700057602                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 506.67         | 41,976.52       |
| 191            | 0000051265      | 03493617          | 6700056310                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 368.12         | 41,976.52       |
| 191            | 0000051265      | 03493618          | 6700056138                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,300.39       | 41,976.52       |
| 191            | 0000051265      | 03493619          | 6700055578                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 176.61         | 41,976.52       |
| 191            | 0000051265      | 03493621          | 6700055570                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 493.63         | 41,976.52       |
| 191            | 0000051265      | 03493624          | 6700048065                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 3,207.09       | 41,976.52       |
| 191            | 0000051265      | 03493625          | 6700073119                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 6,272.23       | 41,976.52       |
| 191            | 0000051265      | 03493626          | 6700081952                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,446.42       | 41,976.52       |
| 191            | 0000051265      | 03493627          | 6700081813                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 768.63         | 41,976.52       |
| 191            | 0000051265      | 03493629          | 6700054317                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,930.39       | 41,976.52       |
| 191            | 0000051265      | 03493630          | 6700054318                | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 717.21         | 41,976.52       |



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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            | 0000051265      | 03493632          | 6700054316             | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,260.91       | 41,976.52       |
| 191            | 0000051265      | 03493633          | 6700054315             | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 393.16         | 41,976.52       |
| 191            | 0000051265      | 03493634          | 6700073113             | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,567.39       | 41,976.52       |
| 191            | 0000051265      | 03493635          | 6700073110             | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,075.72       | 41,976.52       |
| 191            | 0000051266      | 03493645          | MEA280001 6/26         | 01                          | 0000006066    | MEALS ON WHEELS OF SYRACUSE NY INC      | 140,357.78     | 140,357.78      |
| 191            | 0000051267      | 03493434          | 700200                 | 01                          | 0000006087    | RUMETCO SALES INC                       | 27.00          | 68.39           |
| 191            | 0000051267      | 03493435          | 697052                 | 01                          | 0000006087    | RUMETCO SALES INC                       | 31.39          | 68.39           |
| 191            | 0000051267      | 03493438          | 698229                 | 01                          | 0000006087    | RUMETCO SALES INC                       | 10.00          | 68.39           |
| 191            | 0000051268      | 03493013          | CON260008 5/26         | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 25,499.64      | 58,835.64       |
| 191            | 0000051268      | 03493221          | CON260002 4/26         | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 16,668.00      | 58,835.64       |
| 191            | 0000051268      | 03493224          | CON260002 5/26         | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 16,668.00      | 58,835.64       |
| 191            | 0000051269      | 03492852          | X101341000:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 798.08         | 4,203.57        |
| 191            | 0000051269      | 03492991          | X101339741:03          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 15.20          | 4,203.57        |
| 191            | 0000051269      | 03493419          | X101340489:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 240.50         | 4,203.57        |
| 191            | 0000051269      | 03493636          | X101341523:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 29.46          | 4,203.57        |
| 191            | 0000051269      | 03493637          | X101341165:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 119.24         | 4,203.57        |
| 191            | 0000051269      | 03493638          | X101337188:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 280.32         | 4,203.57        |
| 191            | 0000051269      | 03493640          | X101341138:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | -41.09         | 4,203.57        |
| 191            | 0000051269      | 03493641          | X101341907:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 115.80         | 4,203.57        |
| 191            | 0000051269      | 03493642          | X101341885:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 521.96         | 4,203.57        |
| 191            | 0000051269      | 03493643          | X101341255:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 1,927.10       | 4,203.57        |
| 191            | 0000051269      | 03493644          | X101342602:01          | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 197.00         | 4,203.57        |
| 191            | 0000051270      | 03490517          | TVN2C                  | 01                          | 0000006198    | PURCELLS WALLPAPER & PAINT INC          | 234.24         | 234.24          |
| 191            | 0000051271      | 03492333          | EA2234                 | 01                          | 0000006201    | D & W DIESEL INC                        | 235.25         | 235.25          |
| 191            | 0000051272      | 03492544          | 109725266              | 01                          | 0000006206    | INTERFAITH WORKS OF CNY INC             | 6,306.49       | 7,293.49        |
| 191            | 0000051272      | 03493694          | INT260004 6/26         | 01                          | 0000006206    | INTERFAITH WORKS OF CNY INC             | 987.00         | 7,293.49        |
| 191            | 0000051273      | 03492884          | 265616                 | 01                          | 0000006267    | ATLANTIC TESTING LABORATORIES LTD       | 1,671.53       | 1,671.53        |
| 191            | 0000051274      | 03491544          | 103634                 | 01                          | 0000006399    | CME ASSOCIATES INC                      | 1,080.00       | 1,080.00        |
| 191            | 0000051275      | 03492862          | 907718831              | 01                          | 0000006408    | NORTHERN SAFETY COMPANY INC             | 413.00         | 413.00          |
| 191            | 0000051276      | 03493657          | I359086                | 01                          | 0000006418    | PLAN & PRINT SYSTEMS INC                | 2,172.24       | 2,172.24        |
| 191            | 0000051277      | 03492057          | 81836                  | 01                          | 0000006444    | PHOENIX GRAPHICS INC                    | 8,436.48       | 8,436.48        |
| 191            | 0000051278      | 03493055          | 80939                  | 01                          | 0000006452    | ZOETEK MEDICAL SALES & SERVICE INC      | 3,256.75       | 3,676.75        |
| 191            | 0000051278      | 03493065          | 80973                  | 01                          | 0000006452    | ZOETEK MEDICAL SALES & SERVICE INC      | 420.00         | 3,676.75        |
| 191            | 0000051279      | 03488606          | 260887                 | 01                          | 0000006480    | AQUA SCIENCES INC                       | 2,609.00       | 2,609.00        |
| 191            | 0000051280      | 03493151          | LEA260001 6/26         | 01                          | 0000006492    | LEARNING DISABILITIES ASSOC OF CNY      | 15,625.37      | 15,625.37       |
| 191            | 0000051281      | 03492867          | 1113367                | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 34,514.41      | 114,525.36      |
| 191            | 0000051281      | 03492869          | 1113364                | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 5,284.56       | 114,525.36      |
| 191            | 0000051281      | 03492870          | 1113365                | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 6,899.98       | 114,525.36      |
| 191            | 0000051281      | 03492872          | 1113366                | 01                          | 0000006702    | RICCELLI ENTERPRISES INC                | 67,826.41      | 114,525.36      |
| 191            | 0000051282      | 03492758          | CV33772-1              | 01                          | 0000006724    | ONONDAGA COUNTY CONVENTION CENTER       | 2,572.22       | 2,572.22        |
| 191            | 0000051283      | 03491615          | 503638                 | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC      | 273.54         | 2,761.94        |
| 191            | 0000051283      | 03492084          | 523413                 | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC      | 1,185.10       | 2,761.94        |
| 191            | 0000051283      | 03492653          | 523549                 | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC      | 453.30         | 2,761.94        |
| 191            | 0000051283      | 03493821          | 522837                 | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC      | 850.00         | 2,761.94        |
| 191            | 0000051284      | 03493516          | RS260708121209 6/26 RS | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT        | 37,983.00      | 54,087.00       |
| 191            | 0000051284      | 03493517          | RS260708125337 6/26 RS | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT        | 16,104.00      | 54,087.00       |
| 191            | 0000051285      | 03490709          | D-287957               | 01                          | 0000006989    | VOSS SIGNS LLC                          | 446.00         | 446.00          |
| 191            | 0000051286      | 03493343          | 071526-OND             | 01                          | 0000007025    | PROACT INC                              | 872,004.10     | 872,004.10      |
| 191            | 0000051287      | 03492874          | 60960                  | 01                          | 0000007095    | M A POLCE CONSULTING INC                | 215,191.79     | 223,903.79      |
| 191            | 0000051287      | 03493079          | 60964                  | 01                          | 0000007095    | M A POLCE CONSULTING INC                | 8,712.00       | 223,903.79      |
| 191            | 0000051288      | 03492095          | 19231                  | 01                          | 0000007132    | J & J EQUIPMENT LLC                     | 480.40         | 480.40          |
| 191            | 0000051289      | 03493577          | PS6594 #5-6/30/26      | 01                          | 0000007326    | BELLOWS CONSTRUCTION SPECIALTIES LLC    | 248,781.63     | 248,781.63      |



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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            | 0000051290      | 03492863          | COO250023 4/26                | 01                          | 0000007659    | COORDINATED CARE SERVICES INC        | 13,765.00      | 297,733.86      |
| 191            | 0000051290      | 03492901          | COO260023 4/26                | 01                          | 0000007659    | COORDINATED CARE SERVICES INC        | 120,852.93     | 297,733.86      |
| 191            | 0000051290      | 03493411          | COO260019 4/26                | 01                          | 0000007659    | COORDINATED CARE SERVICES INC        | 97,572.74      | 297,733.86      |
| 191            | 0000051290      | 03493426          | COO260015 4/26                | 01                          | 0000007659    | COORDINATED CARE SERVICES INC        | 65,543.19      | 297,733.86      |
| 191            | 0000051291      | 03493091          | Carter,T 7/9/2026             | 01                          | 0000007688    | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00       | 6,660.00        |
| 191            | 0000051291      | 03493101          | Newton,R 7/9/2026             | 01                          | 0000007688    | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00       | 6,660.00        |
| 191            | 0000051291      | 03493104          | FloresTorres,C 7/11/2026      | 01                          | 0000007688    | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00       | 6,660.00        |
| 191            | 0000051292      | 03493724          | 742082986-00001 7/10/26       | 01                          | 0000007731    | VERIZON WIRELESS SERVICES LLC        | 23,626.10      | 23,626.10       |
| 191            | 0000051293      | 03492718          | Soule,Elijah Patrick 5/26 CSE | 01                          | 0000007770    | DEVEREUX FOUNDATION                  | 22,785.00      | 22,785.00       |
| 191            | 0000051294      | 03492375          | 1314274                       | 01                          | 0000007780    | NATIONAL MEDICAL SERVICES            | 8,264.00       | 8,264.00        |
| 191            | 0000051295      | 03493422          | P26257                        | 01                          | 0000007800    | FIVE STAR EQUIPMENT INC              | 55.86          | 55.86           |
| 191            | 0000051296      | 03492988          | P0412305                      | 01                          | 0000007899    | STEPHENSON EQUIPMENT INC             | 103.21         | 2,073.45        |
| 191            | 0000051296      | 03493416          | P0418505                      | 01                          | 0000007899    | STEPHENSON EQUIPMENT INC             | 1,677.00       | 2,073.45        |
| 191            | 0000051296      | 03493428          | P0414505                      | 01                          | 0000007899    | STEPHENSON EQUIPMENT INC             | 165.79         | 2,073.45        |
| 191            | 0000051296      | 03493430          | P0414205                      | 01                          | 0000007899    | STEPHENSON EQUIPMENT INC             | 127.45         | 2,073.45        |
| 191            | 0000051297      | 03489140          | 322230                        | 01                          | 0000008180    | HURTUBISE TIRE INC                   | 781.32         | 781.32          |
| 191            | 0000051298      | 03492514          | 2977940                       | 01                          | 0000008260    | THE BUG COMPANY                      | 272.41         | 272.41          |
| 191            | 0000051299      | 03493152          | 71258128280626                | 01                          | 0000008370    | SHERWIN-WILLIAMS CO                  | 24.68          | 24.68           |
| 191            | 0000051300      | 03492840          | 7952612                       | 01                          | 0000008376    | UNITED STATES PLASTIC CORP           | 16,370.99      | 16,370.99       |
| 191            | 0000051301      | 03476889          | 9833964969                    | 01                          | 0000008450    | W W GRAINGER INC                     | 207.84         | 13,433.15       |
| 191            | 0000051301      | 03491163          | 9971503421                    | 01                          | 0000008450    | W W GRAINGER INC                     | 127.81         | 13,433.15       |
| 191            | 0000051301      | 03492139          | 9977617654                    | 01                          | 0000008450    | W W GRAINGER INC                     | 93.36          | 13,433.15       |
| 191            | 0000051301      | 03492144          | 9979002467                    | 01                          | 0000008450    | W W GRAINGER INC                     | 423.31         | 13,433.15       |
| 191            | 0000051301      | 03492337          | 9000307034                    | 01                          | 0000008450    | W W GRAINGER INC                     | 228.21         | 13,433.15       |
| 191            | 0000051301      | 03492342          | 9969625269                    | 01                          | 0000008450    | W W GRAINGER INC                     | 21.39          | 13,433.15       |
| 191            | 0000051301      | 03492655          | 9002242825                    | 01                          | 0000008450    | W W GRAINGER INC                     | 159.90         | 13,433.15       |
| 191            | 0000051301      | 03492657          | 9002477603                    | 01                          | 0000008450    | W W GRAINGER INC                     | 457.28         | 13,433.15       |
| 191            | 0000051301      | 03492658          | 9002477611                    | 01                          | 0000008450    | W W GRAINGER INC                     | 488.18         | 13,433.15       |
| 191            | 0000051301      | 03492763          | 9004795911                    | 01                          | 0000008450    | W W GRAINGER INC                     | 121.52         | 13,433.15       |
| 191            | 0000051301      | 03492766          | 9003498517                    | 01                          | 0000008450    | W W GRAINGER INC                     | 9.78           | 13,433.15       |
| 191            | 0000051301      | 03492768          | 9004795887                    | 01                          | 0000008450    | W W GRAINGER INC                     | 382.48         | 13,433.15       |
| 191            | 0000051301      | 03492780          | 9006197082                    | 01                          | 0000008450    | W W GRAINGER INC                     | 182.17         | 13,433.15       |
| 191            | 0000051301      | 03492790          | 9007816466                    | 01                          | 0000008450    | W W GRAINGER INC                     | 65.52          | 13,433.15       |
| 191            | 0000051301      | 03492864          | 9976397670                    | 01                          | 0000008450    | W W GRAINGER INC                     | 424.99         | 13,433.15       |
| 191            | 0000051301      | 03492914          | 9009101826                    | 01                          | 0000008450    | W W GRAINGER INC                     | 211.20         | 13,433.15       |
| 191            | 0000051301      | 03492918          | 9009609737                    | 01                          | 0000008450    | W W GRAINGER INC                     | 145.38         | 13,433.15       |
| 191            | 0000051301      | 03492948          | 9009609745                    | 01                          | 0000008450    | W W GRAINGER INC                     | 54.27          | 13,433.15       |
| 191            | 0000051301      | 03492957          | 9009444762                    | 01                          | 0000008450    | W W GRAINGER INC                     | 1,169.89       | 13,433.15       |
| 191            | 0000051301      | 03493089          | 9010799626                    | 01                          | 0000008450    | W W GRAINGER INC                     | 216.35         | 13,433.15       |
| 191            | 0000051301      | 03493093          | 9012229796                    | 01                          | 0000008450    | W W GRAINGER INC                     | 99.60          | 13,433.15       |
| 191            | 0000051301      | 03493097          | 9012645405                    | 01                          | 0000008450    | W W GRAINGER INC                     | 1,154.68       | 13,433.15       |
| 191            | 0000051301      | 03493135          | 9940235584                    | 01                          | 0000008450    | W W GRAINGER INC                     | 439.70         | 13,433.15       |
| 191            | 0000051301      | 03493206          | 9962914660                    | 01                          | 0000008450    | W W GRAINGER INC                     | 194.68         | 13,433.15       |
| 191            | 0000051301      | 03493220          | 9964560131                    | 01                          | 0000008450    | W W GRAINGER INC                     | 138.83         | 13,433.15       |
| 191            | 0000051301      | 03493233          | 9959467342                    | 01                          | 0000008450    | W W GRAINGER INC                     | 182.94         | 13,433.15       |
| 191            | 0000051301      | 03493241          | 9959462780                    | 01                          | 0000008450    | W W GRAINGER INC                     | -163.39        | 13,433.15       |
| 191            | 0000051301      | 03493246          | 9949992938                    | 01                          | 0000008450    | W W GRAINGER INC                     | 2,298.99       | 13,433.15       |
| 191            | 0000051301      | 03493248          | 9965718142                    | 01                          | 0000008450    | W W GRAINGER INC                     | 1,396.43       | 13,433.15       |
| 191            | 0000051301      | 03493251          | 9967012809                    | 01                          | 0000008450    | W W GRAINGER INC                     | 334.44         | 13,433.15       |
| 191            | 0000051301      | 03493254          | 9889275344                    | 01                          | 0000008450    | W W GRAINGER INC                     | 192.86         | 13,433.15       |
| 191            | 0000051301      | 03493397          | 9013882171                    | 01                          | 0000008450    | W W GRAINGER INC                     | 51.48          | 13,433.15       |
| 191            | 0000051301      | 03493415          | 9013481586                    | 01                          | 0000008450    | W W GRAINGER INC                     | 180.36         | 13,433.15       |



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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            | 0000051301      | 03493421          | 9013481602                | 01                          | 0000008450    | W W GRAINGER INC                        | 148.48         | 13,433.15       |
| 191            | 0000051301      | 03493425          | 9013481594                | 01                          | 0000008450    | W W GRAINGER INC                        | 40.68          | 13,433.15       |
| 191            | 0000051301      | 03493787          | 9977999631                | 01                          | 0000008450    | W W GRAINGER INC                        | 127.71         | 13,433.15       |
| 191            | 0000051301      | 03493788          | 9978972959                | 01                          | 0000008450    | W W GRAINGER INC                        | 1,423.85       | 13,433.15       |
| 191            | 0000051302      | 03492171          | 2000002003 6/4-6/24/26 CT | 01                          | 0000008579    | MIDWEST TAPE LLC                        | 560.47         | 2,307.32        |
| 191            | 0000051302      | 03492173          | 2000012340 6/5-6/25/26    | 01                          | 0000008579    | MIDWEST TAPE LLC                        | 1,746.85       | 2,307.32        |
| 191            | 0000051303      | 03486217          | NYSY197259                | 01                          | 0000008735    | FASTENAL COMPANY                        | 75.81          | 75.81           |
| 191            | 0000051304      | 03488121          | NYSY197315                | 01                          | 0000008735    | FASTENAL COMPANY                        | 1,977.50       | 1,977.50        |
| 191            | 0000051305      | 03493029          | 26058                     | 01                          | 0000008846    | BELLAVIA REMODELING INC                 | 19,050.00      | 19,050.00       |
| 191            | 0000051306      | 03492644          | VER260001 5/26            | 01                          | 0000008950    | VERA HOUSE INC                          | 1,680.00       | 8,402.85        |
| 191            | 0000051306      | 03493014          | VER260005 6/26            | 01                          | 0000008950    | VERA HOUSE INC                          | 6,722.85       | 8,402.85        |
| 191            | 0000051307      | 03492942          | PEA270001 5/26            | 01                          | 0000014872    | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 5,709.36       | 9,579.71        |
| 191            | 0000051307      | 03492945          | PEA270001 6/26            | 01                          | 0000014872    | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 3,870.35       | 9,579.71        |
| 191            | 0000051308      | 03493301          | Summer 2026 CB SUP        | 01                          | 0000015251    | FASHION INSTITUTE OF TECHNOLOGY         | 24,711.67      | 24,711.67       |
| 191            | 0000051309      | 03493569          | Summer 2026 CB SUP1       | 01                          | 0000015257    | ULSTER COUNTY COMMUNITY COLLEGE         | 377.32         | 377.32          |
| 191            | 0000051310      | 03493307          | Summer 2026 CB SUP2       | 01                          | 0000015297    | JEFFERSON COMMUNITY COLLEGE             | 864.00         | 864.00          |
| 191            | 0000051311      | 03492880          | PS6175 6/19/26            | 01                          | 0000017096    | ERIE MECHANICAL CONTRACTORS INC         | 81,946.46      | 81,946.46       |
| 191            | 0000051312      | 03492885          | 2239700860                | 01                          | 0000018802    | TRINITY SERVICES GROUP INC              | 13,363.84      | 25,572.48       |
| 191            | 0000051312      | 03493678          | 2239700855                | 01                          | 0000018802    | TRINITY SERVICES GROUP INC              | 12,208.64      | 25,572.48       |
| 191            | 0000051313      | 03493035          | 1477                      | 01                          | 0000019037    | OFFICE DESIGN SYSTEMS & MEDIA           | 931.95         | 1,330.98        |
| 191            | 0000051313      | 03493389          | 1474                      | 01                          | 0000019037    | OFFICE DESIGN SYSTEMS & MEDIA           | 399.03         | 1,330.98        |
| 191            | 0000051314      | 03492829          | 330681                    | 01                          | 0000019883    | ANDYS PRODUCE CO INC                    | 1,076.00       | 1,076.00        |
| 191            | 0000051315      | 03492839          | 26-05097                  | 01                          | 0000021693    | PARROTS TOWING & RECOVERY LLC           | 125.00         | 125.00          |
| 191            | 0000051316      | 03493749          | VOL260002 6/26            | 01                          | 0000022451    | VOLUNTEER LAWYERS PROJECT OF CNY        | 10,303.42      | 13,587.70       |
| 191            | 0000051316      | 03493751          | VOL260001 6/26            | 01                          | 0000022451    | VOLUNTEER LAWYERS PROJECT OF CNY        | 3,284.28       | 13,587.70       |
| 191            | 0000051317      | 03492985          | 115471                    | 01                          | 0000023835    | SPECTRA SERVICES INC                    | 1,406.50       | 1,406.50        |
| 191            | 0000051318      | 03492080          | 26-053                    | 01                          | 0000023846    | SALT SPRINGS PAVING CORP                | 997.00         | 25,248.37       |
| 191            | 0000051318      | 03492082          | 26-062                    | 01                          | 0000023846    | SALT SPRINGS PAVING CORP                | 24,251.37      | 25,248.37       |
| 191            | 0000051319      | 03493690          | 1571                      | 01                          | 0000024351    | EMERGENCY VEHICLE SOLUTIONS LLC         | 400.00         | 400.00          |
| 191            | 0000051320      | 03493703          | 258341612                 | 01                          | 0000024459    | DREISSIG APPAREL INC                    | 203.77         | 1,051.52        |
| 191            | 0000051320      | 03493706          | 258533985                 | 01                          | 0000024459    | DREISSIG APPAREL INC                    | 167.34         | 1,051.52        |
| 191            | 0000051320      | 03493709          | 258566676                 | 01                          | 0000024459    | DREISSIG APPAREL INC                    | 167.34         | 1,051.52        |
| 191            | 0000051320      | 03493715          | 258703942                 | 01                          | 0000024459    | DREISSIG APPAREL INC                    | 186.34         | 1,051.52        |
| 191            | 0000051320      | 03493717          | 258869173                 | 01                          | 0000024459    | DREISSIG APPAREL INC                    | 188.55         | 1,051.52        |
| 191            | 0000051320      | 03493718          | 258905739                 | 01                          | 0000024459    | DREISSIG APPAREL INC                    | 138.18         | 1,051.52        |
| 191            | 0000051321      | 03492742          | 20515                     | 01                          | 0000026602    | ONPOINTE ERP SOLUTIONS INC              | 8,640.00       | 8,640.00        |
| 191            | 0000051322      | 03493036          | 415167E-IN                | 01                          | 0000026952    | COMMUNITY COMPUTER SERVICE INC          | 4.59           | 4.59            |
| 191            | 0000051323      | 03493119          | 0001961671                | 01                          | 0000027238    | G & H ENTERPRISES LLC                   | 110.00         | 7,970.00        |
| 191            | 0000051323      | 03493658          | 0001963548                | 01                          | 0000027238    | G & H ENTERPRISES LLC                   | 7,200.00       | 7,970.00        |
| 191            | 0000051323      | 03493698          | 0001981676                | 01                          | 0000027238    | G & H ENTERPRISES LLC                   | 660.00         | 7,970.00        |
| 191            | 0000051324      | 03492213          | S062518201.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC  | 488.67         | 1,048.35        |
| 191            | 0000051324      | 03493084          | S062468281.001            | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC  | 559.68         | 1,048.35        |
| 191            | 0000051325      | 03491263          | 3932                      | 01                          | 0000029864    | WEST GROUP LAW PLLC                     | 136,821.50     | 136,821.50      |
| 191            | 0000051326      | 03493711          | 443                       | 01                          | 0000030355    | UMR INC                                 | 890.95         | 890.95          |
| 191            | 0000051327      | 03493311          | 1148                      | 01                          | 0000031452    | ENVIRONMENTAL PAVING SOLUTIONS LLC      | 8,160.00       | 8,160.00        |
| 191            | 0000051328      | 03493433          | 97445 6/26                | 01                          | 0000032379    | BUELL FUEL LLC                          | 731.55         | 11,609.16       |
| 191            | 0000051328      | 03493437          | 101311 6/26               | 01                          | 0000032379    | BUELL FUEL LLC                          | 174.58         | 11,609.16       |
| 191            | 0000051328      | 03493443          | 97487 6/26                | 01                          | 0000032379    | BUELL FUEL LLC                          | 751.73         | 11,609.16       |
| 191            | 0000051328      | 03493448          | 97479 6/26                | 01                          | 0000032379    | BUELL FUEL LLC                          | 84.64          | 11,609.16       |
| 191            | 0000051328      | 03493470          | 96760 6/26                | 01                          | 0000032379    | BUELL FUEL LLC                          | 9,866.66       | 11,609.16       |
| 191            | 0000051329      | 03493469          | WC Plan as of 07/24/26    | 01                          | 0000035971    | TRIAD GROUP LLC                         | 66,758.04      | 66,758.04       |
| 191            | 0000051330      | 03493340          | 1001166997-2              | 01                          | 0000036075    | LYFT INC                                | 17.72          | 17.72           |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 07/24/2026  
Payment Cycle: A1

RUN DATE: 7/24/2026  
RUN TIME: 9:45:12 AM  
PAGE NUM: 9

| 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            | 0000051331      | 03492977          | PS6143 7/18/26           | 01                          | 0000038467    | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 1,744.60       | 1,744.60        |
| 191            | 0000051332      | 03493708          | 3190                     | 01                          | 0000039306    | 441 SALINA LLC                         | 14,569.87      | 14,569.87       |
| 191            | 0000051333      | 03493480          | RS260713071223 6/26 RS   | 01                          | 0000040569    | EMILY BARTOLOTTA                       | 2,052.00       | 2,052.00        |
| 191            | 0000051334      | 03482497          | I229640NEN               | 01                          | 0000041516    | PMA MANAGEMENT CORP                    | 12,875.00      | 9,875.00        |
| 191            | 0000051334      | 03482500          | I240877NEN               | 01                          | 0000041516    | PMA MANAGEMENT CORP                    | -3,000.00      | 9,875.00        |
| 191            | 0000051335      | 03492785          | 1377                     | 01                          | 0000041567    | PARK PLACE INSTALLATIONS INC           | 7,948.37       | 10,669.01       |
| 191            | 0000051335      | 03492786          | 1378                     | 01                          | 0000041567    | PARK PLACE INSTALLATIONS INC           | 2,720.64       | 10,669.01       |
| 191            | 0000051336      | 03493475          | ONONPS01067 4-6/26 RS    | 01                          | 0000043022    | 315 THERAPY FOR PT OT AND SLP PLLC     | 6,078.00       | 6,078.00        |
| 191            | 0000051337      | 03493664          | FCC 3006                 | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 12,200.16      | 59,420.06       |
| 191            | 0000051337      | 03493665          | CAR 3006                 | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 1,452.40       | 59,420.06       |
| 191            | 0000051337      | 03493666          | SEC 193                  | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 9,339.05       | 59,420.06       |
| 191            | 0000051337      | 03493667          | COB 125                  | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 3,921.48       | 59,420.06       |
| 191            | 0000051337      | 03493781          | MUN 3004                 | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 5,905.91       | 59,420.06       |
| 191            | 0000051337      | 03493786          | MUN 3003                 | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 7,959.27       | 59,420.06       |
| 191            | 0000051337      | 03493789          | MUN 3005                 | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 8,213.44       | 59,420.06       |
| 191            | 0000051337      | 03493792          | MUN 3006                 | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 10,428.35      | 59,420.06       |
| 191            | 0000051338      | 03493000          | 36                       | 01                          | 0000043286    | DEAN P MOYER JR                        | 14,550.00      | 14,550.00       |
| 191            | 0000051339      | 03493526          | RS260625115614 6/26 RS   | 01                          | 0000043658    | JACQUELINE HENNIGAN                    | 3,828.00       | 3,828.00        |
| 191            | 0000051340      | 03493021          | 17081                    | 01                          | 0000044856    | PRO MAX FENCE SYSTEMS LLC              | 1,256.00       | 1,256.00        |
| 191            | 0000051341      | 03493143          | mileage 6/26             | 35                          | 0000045417    | COREY DILLON                           | 203.73         | 203.73          |
| 191            | 0000051342      | 03493395          | mileage 6/26             | 36                          | 0000043794    | KYLE W CODY                            | 10.88          | 10.88           |
| 191            | 0000051343      | 03493204          | mileage 6/26             | 38                          | 0000003277    | WILLIAM T MASSARO                      | 36.98          | 36.98           |
| 191            | 0000051344      | 03493199          | mileage 3/26             | 38                          | 0000040313    | WILLIAM CHAMPLIN                       | 28.28          | 278.41          |
| 191            | 0000051344      | 03493726          | mileage 4/26             | 38                          | 0000040313    | WILLIAM CHAMPLIN                       | 89.18          | 278.41          |
| 191            | 0000051344      | 03493728          | mileage 5/26             | 38                          | 0000040313    | WILLIAM CHAMPLIN                       | 160.95         | 278.41          |
| 191            | 0000051345      | 03493349          | mileage 6/26             | 43                          | 0000001251    | CAROLYN V DRISCOLL                     | 217.50         | 217.50          |
| 191            | 0000051346      | 03493022          | mileage 6/26             | 43                          | 0000001634    | STACY M NAPIER                         | 7.25           | 52.25           |
| 191            | 0000051346      | 03493023          | Parking 6/26             | 43                          | 0000001634    | STACY M NAPIER                         | 45.00          | 52.25           |
| 191            | 0000051347      | 03493069          | mileage 6/26             | 43                          | 0000003017    | KARA M VERBANIC                        | 50.75          | 50.75           |
| 191            | 0000051348      | 03492794          | mileage 6/26             | 43                          | 0000004775    | AMY J DARCY                            | 164.58         | 164.58          |
| 191            | 0000051349      | 03492968          | mileage 6/26             | 43                          | 0000005129    | KARA L HUFF                            | 304.50         | 304.50          |
| 191            | 0000051350      | 03493162          | mileage 5/26             | 43                          | 0000019420    | ELISSA C MIRANDA                       | 174.00         | 322.63          |
| 191            | 0000051350      | 03493171          | mileage 6/26             | 43                          | 0000019420    | ELISSA C MIRANDA                       | 148.63         | 322.63          |
| 191            | 0000051351      | 03493154          | mileage 6/26             | 43                          | 0000026644    | HEATHER L MELE                         | 433.55         | 433.55          |
| 191            | 0000051352      | 03493253          | mileage 6/26             | 43                          | 0000040819    | JULIE A BENTZ                          | 106.13         | 106.13          |
| 191            | 0000051353      | 03492798          | mileage 6/26             | 43                          | 0000041721    | SHAWN D MCANULTY                       | 527.80         | 527.80          |
| 191            | 0000051354      | 03493017          | mileage 6/26             | 43                          | 0000043289    | JOSHUA HENRY                           | 152.65         | 152.65          |
| 191            | 0000051355      | 03492804          | Utica NY 6/12/26         | 43                          | 0000043840    | EVA N ZEPEDA                           | 52.20          | 147.91          |
| 191            | 0000051355      | 03492805          | Utica NY 6/19/26         | 43                          | 0000043840    | EVA N ZEPEDA                           | 52.93          | 147.91          |
| 191            | 0000051355      | 03492806          | Utica NY 6/20/26         | 43                          | 0000043840    | EVA N ZEPEDA                           | 42.78          | 147.91          |
| 191            | 0000051356      | 03493222          | mileage 6/26             | 69                          | 0000021438    | LUCAS G WHITMAN                        | 345.83         | 345.83          |
| 191            | 0000051357      | 03492898          | mileage 6/26             | 73                          | 0000004255    | ANISSA I CLEMONS-JENNY                 | 259.55         | 259.55          |
| 191            | 0000051358      | 03493445          | mileage 6/26             | 73                          | 0000027426    | CHRISTOPHER P SALMONSEN                | 108.75         | 108.75          |
| 191            | 0000051359      | 03493689          | mileage 7/26             | 73                          | 0000034864    | KEVIN L WALTON                         | 174.73         | 174.73          |
| 191            | 0000051360      | 03493176          | Oriskany NY 7/12-7/17/26 | 73                          | 0000034929    | HYUN A WILLIAMS                        | 250.00         | 250.00          |
| 191            | 0000051361      | 03492886          | mileage 5/26             | 73                          | 0000039767    | ERIKA L WERON                          | 138.48         | 488.66          |
| 191            | 0000051361      | 03492889          | mileage 6/26             | 73                          | 0000039767    | ERIKA L WERON                          | 350.18         | 488.66          |
| 191            | 0000051362      | 03492972          | mileage 6/26             | 81                          | 0000032854    | MICHELLE M MARTUSCELLO                 | 150.80         | 150.80          |
| 191            | 0000051363      | 03492812          | mileage 5/26             | 82                          | 0000001269    | AMY C FREITAS-SOLAN                    | 108.03         | 108.03          |
| 191            | 0000051364      | 03492491          | HUR260001 6/26           | 82                          | 0000041723    | MARGARET R HURD                        | 540.00         | 540.00          |
| 191            | 0000051365      | 03492961          | mileage 6/26             | 83                          | 0000001698    | BLAIR A BANKS                          | 26.82          | 26.82           |
| 191            | 0000051366      | 03493353          | Utica NY 6/16/26         | 83                          | 0000008091    | LOURDES I FARSACI                      | 64.66          | 276.36          |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 07/24/2026  
Payment Cycle: A1

RUN DATE: 7/24/2026  
RUN TIME: 9:45:12 AM  
PAGE NUM: 10

| 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            | 0000051366      | 03493359          | mileage 6/26          | 83                          | 0000008091    | LOURDES I FARSACI | 211.70         | 276.36          |
| 191            | 0000051367      | 03492788          | mileage 5/26          | 83                          | 0000022103    | LISA M CRIM       | 175.45         | 434.28          |
| 191            | 0000051367      | 03492789          | mileage 6/26          | 83                          | 0000022103    | LISA M CRIM       | 258.83         | 434.28          |
| 191            | 0000051368      | 03492987          | mileage 6/26          | 83                          | 0000024922    | ANGELO M ISGRO    | 163.70         | 163.70          |
| 191            | 0000051369      | 03493593          | mileage 5/26          | 83                          | 0000028947    | KEVIN P KELLY     | 447.33         | 447.33          |
| 191            | 0000051370      | 03492954          | mileage 2/26          | 83                          | 0000033735    | MARY A ROBINSON   | 205.90         | 581.45          |
| 191            | 0000051370      | 03493039          | mileage 1/26          | 83                          | 0000033735    | MARY A ROBINSON   | 375.55         | 581.45          |
| 191            | 0000051371      | 03492996          | Elmira NY 7/14/26     | 83                          | 0000038998    | SHAINNA L MORSE   | 27.00          | 320.80          |
| 191            | 0000051371      | 03492998          | Binghamton NY 7/15/26 | 83                          | 0000038998    | SHAINNA L MORSE   | 129.80         | 320.80          |
| 191            | 0000051371      | 03493001          | New York NY 7/16/26   | 83                          | 0000038998    | SHAINNA L MORSE   | 164.00         | 320.80          |
| 191            | 0000051372      | 03493046          | mileage 5/26          | 83                          | 0000041551    | KYLIE A FISCHER   | 48.58          | 325.95          |
| 191            | 0000051372      | 03493050          | mileage 6/26          | 83                          | 0000041551    | KYLIE A FISCHER   | 203.00         | 325.95          |
| 191            | 0000051372      | 03493054          | Watertown NY 6/23/26  | 83                          | 0000041551    | KYLIE A FISCHER   | 74.37          | 325.95          |
| 191            | 0000051373      | 03492639          | mileage 5/26          | 83                          | 0000042258    | AYA A ALOBAIDI    | 131.95         | 131.95          |
| 191            | 0000051374      | 03492803          | mileage 6/26          | 83                          | 0000043965    | LINDSAY MEYERS    | 316.10         | 316.10          |

4,876,855.84

4,876,855.84

SCHEDULED PAYMENTS SELECTED:

483

TOTAL VOUCHERS PAID:

483

TOTAL CHECKS WRITTEN:

139

CHECKS USED:

191-0000051236 THRU 191-0000051374