



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/31/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051385	03494277	299305	01	0000000165	SCOTTS PHARMA INC	6,237.09	6,237.09
191	0000051386	03493744	96635216	01	0000000199	F W WEBB COMPANY	222.98	4,767.14
191	0000051386	03493815	96966662	01	0000000199	F W WEBB COMPANY	247.83	4,767.14
191	0000051386	03493816	96822455	01	0000000199	F W WEBB COMPANY	558.75	4,767.14
191	0000051386	03493817	96982552	01	0000000199	F W WEBB COMPANY	227.52	4,767.14
191	0000051386	03493822	96807330	01	0000000199	F W WEBB COMPANY	281.65	4,767.14
191	0000051386	03493916	96835331	01	0000000199	F W WEBB COMPANY	615.89	4,767.14
191	0000051386	03494286	96747437	01	0000000199	F W WEBB COMPANY	2,440.20	4,767.14
191	0000051386	03494310	96982485	01	0000000199	F W WEBB COMPANY	172.32	4,767.14
191	0000051387	03491460	PI-39823	01	0000000213	HOLLAND COMPANY INC	18,182.67	132,372.90
191	0000051387	03493972	PI-40445	01	0000000213	HOLLAND COMPANY INC	1,087.77	132,372.90
191	0000051387	03493973	PI-40446	01	0000000213	HOLLAND COMPANY INC	1,066.23	132,372.90
191	0000051387	03493974	PI-40447	01	0000000213	HOLLAND COMPANY INC	1,963.73	132,372.90
191	0000051387	03493990	PI-40480	01	0000000213	HOLLAND COMPANY INC	18,248.01	132,372.90
191	0000051387	03493992	PI-40504	01	0000000213	HOLLAND COMPANY INC	18,160.89	132,372.90
191	0000051387	03494582	PI-40643	01	0000000213	HOLLAND COMPANY INC	9,560.80	132,372.90
191	0000051387	03494583	PI-40672	01	0000000213	HOLLAND COMPANY INC	18,193.56	132,372.90
191	0000051387	03494756	PI-40680	01	0000000213	HOLLAND COMPANY INC	9,507.60	132,372.90
191	0000051387	03494860	PI-40769	01	0000000213	HOLLAND COMPANY INC	18,182.67	132,372.90
191	0000051387	03494861	PI-40762	01	0000000213	HOLLAND COMPANY INC	18,218.97	132,372.90
191	0000051388	03493275	263062640	01	0000000214	WB MASON COMPANY INC	109.85	6,165.83
191	0000051388	03493313	261806755	01	0000000214	WB MASON COMPANY INC	39.60	6,165.83
191	0000051388	03493314	261862797	01	0000000214	WB MASON COMPANY INC	3,086.06	6,165.83
191	0000051388	03493317	262098573	01	0000000214	WB MASON COMPANY INC	85.99	6,165.83
191	0000051388	03493318	262126976	01	0000000214	WB MASON COMPANY INC	16.85	6,165.83
191	0000051388	03493320	262155464	01	0000000214	WB MASON COMPANY INC	188.72	6,165.83
191	0000051388	03493321	262336407	01	0000000214	WB MASON COMPANY INC	224.77	6,165.83
191	0000051388	03493322	262429347	01	0000000214	WB MASON COMPANY INC	266.50	6,165.83
191	0000051388	03493323	262531555	01	0000000214	WB MASON COMPANY INC	136.40	6,165.83
191	0000051388	03493324	262570411	01	0000000214	WB MASON COMPANY INC	51.00	6,165.83
191	0000051388	03493325	262570686	01	0000000214	WB MASON COMPANY INC	255.00	6,165.83
191	0000051388	03493326	262630433	01	0000000214	WB MASON COMPANY INC	255.00	6,165.83
191	0000051388	03493327	262685705	01	0000000214	WB MASON COMPANY INC	41.85	6,165.83
191	0000051388	03493328	262707323	01	0000000214	WB MASON COMPANY INC	10.29	6,165.83
191	0000051388	03493329	262733527	01	0000000214	WB MASON COMPANY INC	61.98	6,165.83
191	0000051388	03493330	262786265	01	0000000214	WB MASON COMPANY INC	235.17	6,165.83
191	0000051388	03493331	262813757	01	0000000214	WB MASON COMPANY INC	37.12	6,165.83
191	0000051388	03493332	262849843	01	0000000214	WB MASON COMPANY INC	344.52	6,165.83
191	0000051388	03493362	261721361	01	0000000214	WB MASON COMPANY INC	107.92	6,165.83
191	0000051388	03494072	262997072	01	0000000214	WB MASON COMPANY INC	35.21	6,165.83
191	0000051388	03494073	262905031	01	0000000214	WB MASON COMPANY INC	66.92	6,165.83
191	0000051388	03494113	263048548	01	0000000214	WB MASON COMPANY INC	89.64	6,165.83
191	0000051388	03494116	263021682	01	0000000214	WB MASON COMPANY INC	106.05	6,165.83
191	0000051388	03494118	263019425	01	0000000214	WB MASON COMPANY INC	39.95	6,165.83
191	0000051388	03494119	262990721	01	0000000214	WB MASON COMPANY INC	251.77	6,165.83
191	0000051388	03494122	263131431	01	0000000214	WB MASON COMPANY INC	21.70	6,165.83
191	0000051389	03494303	INV17787089	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	767.00	767.00
191	0000051390	03494048	AM003495	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	103.00	103.00
191	0000051391	03493930	0452454-IN	01	0000003960	CHARM-TEX INC	769.00	1,571.80
191	0000051391	03493956	0452792-IN	01	0000003960	CHARM-TEX INC	802.80	1,571.80
191	0000051392	03494678	RS260714132311 6/26 RS	01	0000003967	EILEEN C DUGAN	864.00	864.00
191	0000051393	03493849	79930	01	0000003969	INTERBORO PACKAGING CORP	899.20	899.20



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191	0000051394	03494652	26-WEZ07	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000051395	03494244	Q6026GZ	01	0000005096	IBM CORP	96.59	96.59
191	0000051396	03494097	357751763000160 7/15/26	01	0000005437	VERIZON	89.00	1,125.27
191	0000051396	03494101	457222462000140 7/17/26	01	0000005437	VERIZON	309.00	1,125.27
191	0000051396	03494102	957222486000121 7/17/26	01	0000005437	VERIZON	269.00	1,125.27
191	0000051396	03494104	158034524000139 7/17/26	01	0000005437	VERIZON	119.00	1,125.27
191	0000051396	03494105	152282582000139 7/18/26	01	0000005437	VERIZON	299.00	1,125.27
191	0000051396	03494107	156700373000121 7/18/26	01	0000005437	VERIZON	40.27	1,125.27
191	0000051397	03494120	93300086 7/25/26	01	0000005437	VERIZON	11.94	11.94
191	0000051398	03493793	PS6360-3756.71-NO 4-6/5/26	01	0000005439	C&S ENGINEERS INC	28,650.22	230,977.79
191	0000051398	03494631	01141499	01	0000005439	C&S ENGINEERS INC	63,585.83	230,977.79
191	0000051398	03494635	01142340	01	0000005439	C&S ENGINEERS INC	50,071.98	230,977.79
191	0000051398	03494637	01143318	01	0000005439	C&S ENGINEERS INC	47,401.86	230,977.79
191	0000051398	03494895	CT5489-3756.91-NO.22-7/3/26	01	0000005439	C&S ENGINEERS INC	41,267.90	230,977.79
191	0000051399	03494402	RENT ASSIST S. BRADSHAW 8/26	01	0000005581	GRANT VILLAGE LLC	718.00	718.00
191	0000051400	03494925	07302026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,033,131.01	1,081,419.64
191	0000051400	03494926	07302026D	01	0000005642	EXCELLUS HEALTH PLAN INC	48,288.63	1,081,419.64
191	0000051401	03494185	000049362100	01	0000005642	EXCELLUS HEALTH PLAN INC	5,974.50	132,344.39
191	0000051401	03494188	000049356658	01	0000005642	EXCELLUS HEALTH PLAN INC	352.00	132,344.39
191	0000051401	03494190	000049348145	01	0000005642	EXCELLUS HEALTH PLAN INC	154.00	132,344.39
191	0000051401	03494207	000049362099	01	0000005642	EXCELLUS HEALTH PLAN INC	88,738.20	132,344.39
191	0000051401	03494208	000049358142	01	0000005642	EXCELLUS HEALTH PLAN INC	303.39	132,344.39
191	0000051401	03494209	000049348946	01	0000005642	EXCELLUS HEALTH PLAN INC	830.89	132,344.39
191	0000051401	03494212	000049362091	01	0000005642	EXCELLUS HEALTH PLAN INC	30,665.23	132,344.39
191	0000051401	03494213	000049357408	01	0000005642	EXCELLUS HEALTH PLAN INC	5,292.47	132,344.39
191	0000051401	03494214	000049350692	01	0000005642	EXCELLUS HEALTH PLAN INC	33.71	132,344.39
191	0000051402	03494856	5399690	01	0000005644	BARCLAY DAMON LLP	3,109.00	3,401.50
191	0000051402	03494862	5396390	01	0000005644	BARCLAY DAMON LLP	292.50	3,401.50
191	0000051403	03493998	504548	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	24,753.32
191	0000051403	03494766	504786	01	0000005664	SLACK CHEMICAL CO INC	11,015.82	24,753.32
191	0000051403	03494767	504900	01	0000005664	SLACK CHEMICAL CO INC	3,187.10	24,753.32
191	0000051404	03494620	0031549-IN	01	0000005681	GLEASON SALT AND SUPPLY	2,396.10	2,396.10
191	0000051405	03494044	CAT260010 6/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	23,115.62	63,918.98
191	0000051405	03494194	PS5497 6/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,338.03	63,918.98
191	0000051405	03494837	CAT260017 6/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,053.81	63,918.98
191	0000051405	03494952	CAT280002 6/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,222.43	63,918.98
191	0000051405	03494955	CAT270001 6/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,189.09	63,918.98
191	0000051406	03494192	ACC270001 6/26	01	0000005699	ACCESSCNY INC	25,303.39	25,303.39
191	0000051407	03494341	SYR280002 1/26	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,842.40	5,777.24
191	0000051407	03494343	SYR280002 2/26	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,842.40	5,777.24
191	0000051407	03494345	SYR280002 3/26	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,092.44	5,777.24
191	0000051408	03494095	LEG260001 5/26	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	4,209.00	23,299.45
191	0000051408	03494098	LEG260001 6/26	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	19,090.45	23,299.45
191	0000051409	03480415	0000772333	01	0000005762	HAUN WELDING SUPPLY INC	454.74	1,798.31
191	0000051409	03480450	0000782954	01	0000005762	HAUN WELDING SUPPLY INC	7.20	1,798.31
191	0000051409	03480452	0000782547	01	0000005762	HAUN WELDING SUPPLY INC	27.09	1,798.31
191	0000051409	03484546	0000791437	01	0000005762	HAUN WELDING SUPPLY INC	156.21	1,798.31
191	0000051409	03484680	0000801683	01	0000005762	HAUN WELDING SUPPLY INC	483.54	1,798.31
191	0000051409	03492394	0000860105	01	0000005762	HAUN WELDING SUPPLY INC	52.80	1,798.31
191	0000051409	03492536	0000872479	01	0000005762	HAUN WELDING SUPPLY INC	2.44	1,798.31
191	0000051409	03492595	0000858975	01	0000005762	HAUN WELDING SUPPLY INC	86.40	1,798.31
191	0000051409	03493697	0000880858	01	0000005762	HAUN WELDING SUPPLY INC	2.56	1,798.31



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191	0000051409	03493844	0000801677	01	0000005762	HAUN WELDING SUPPLY INC	43.20	1,798.31
191	0000051409	03493845	0000830642	01	0000005762	HAUN WELDING SUPPLY INC	43.20	1,798.31
191	0000051409	03493846	0000860100	01	0000005762	HAUN WELDING SUPPLY INC	43.20	1,798.31
191	0000051409	03494290	0000877961	01	0000005762	HAUN WELDING SUPPLY INC	395.73	1,798.31
191	0000051410	03494182	2026 Reimburse Expenses #2	01	0000005784	DBH SYRACUSE INC	5,492.06	5,492.06
191	0000051411	03494175	30655356	01	0000005794	CAMFIL USA INC	667.14	7,804.44
191	0000051411	03494176	30655062	01	0000005794	CAMFIL USA INC	870.00	7,804.44
191	0000051411	03494308	30653862	01	0000005794	CAMFIL USA INC	5,123.10	7,804.44
191	0000051411	03494397	30655674	01	0000005794	CAMFIL USA INC	1,144.20	7,804.44
191	0000051412	03494193	3058478	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,396.31	7,207.44
191	0000051412	03494195	3058384	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	642.00	7,207.44
191	0000051412	03494197	3058383	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,534.13	7,207.44
191	0000051412	03494352	3058388	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,635.00	7,207.44
191	0000051413	03493887	1713500 3/1-6/1/26	01	0000005846	VILLAGE OF BALDWINSVILLE	19.16	169.72
191	0000051413	03493889	1713500 12/1/25-3/1/26	01	0000005846	VILLAGE OF BALDWINSVILLE	18.25	169.72
191	0000051413	03493891	1809000 12/1/25-3/1/26	01	0000005846	VILLAGE OF BALDWINSVILLE	90.28	169.72
191	0000051413	03493892	1809000 3/1-6/1/26	01	0000005846	VILLAGE OF BALDWINSVILLE	23.78	169.72
191	0000051413	03493894	3853000 11/1/25-2/1/26	01	0000005846	VILLAGE OF BALDWINSVILLE	18.25	169.72
191	0000051414	03494145	26150 6/16-7/15/26	01	0000005850	VILLAGE OF SOLVAY	17.85	17.85
191	0000051415	03494399	112013	01	0000005896	BEAM MACK SALES & SERVICE INC	5,266.95	5,266.95
191	0000051416	03491624	03067737	01	0000005953	POSTLER & JAECKLE CORP	6,390.00	6,970.00
191	0000051416	03494331	03069008	01	0000005953	POSTLER & JAECKLE CORP	290.00	6,970.00
191	0000051416	03494332	03069009	01	0000005953	POSTLER & JAECKLE CORP	290.00	6,970.00
191	0000051417	03494110	620083143	01	0000005973	UNITED RADIO INC	3,617.52	4,572.52
191	0000051417	03494835	620083240	01	0000005973	UNITED RADIO INC	955.00	4,572.52
191	0000051418	03494179	73177357-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	254.75	254.75
191	0000051419	03494643	PS4889 7/26	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	179,518.11	179,518.11
191	0000051420	03493615	115425	01	0000005993	GEORGE WILCOX COMPANY INC	650.00	650.00
191	0000051421	03493903	102696	01	0000006022	FRANK GEORGE & SON INC	109.96	109.96
191	0000051422	03488863	1369	01	0000006044	CROUSE HOSPITAL	4,230.00	12,690.00
191	0000051422	03491343	1390	01	0000006044	CROUSE HOSPITAL	4,230.00	12,690.00
191	0000051422	03494726	1319	01	0000006044	CROUSE HOSPITAL	4,230.00	12,690.00
191	0000051423	03494076	Baw Hei,S 7/9/26	01	0000006082	AL BRACY CONSTRUCTION INC	11,396.00	11,396.00
191	0000051424	03494330	700733	01	0000006087	RUMETCO SALES INC	85.28	135.28
191	0000051424	03494361	700910	01	0000006087	RUMETCO SALES INC	50.00	135.28
191	0000051425	03494824	CON260001 6/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	8,815.74	12,504.79
191	0000051425	03494831	CON260003 6/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	3,689.05	12,504.79
191	0000051426	03494261	X101341747:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-263.44	57.88
191	0000051426	03494586	X101341180:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	57.88	57.88
191	0000051426	03494587	X101341330:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	263.44	57.88
191	0000051427	03494323	KX8BV	01	0000006198	PURCELLS WALLPAPER & PAINT INC	898.75	2,243.20
191	0000051427	03494324	FCYVW6	01	0000006198	PURCELLS WALLPAPER & PAINT INC	171.80	2,243.20
191	0000051427	03494326	HNC5E	01	0000006198	PURCELLS WALLPAPER & PAINT INC	1,078.50	2,243.20
191	0000051427	03494328	4MS8Y	01	0000006198	PURCELLS WALLPAPER & PAINT INC	94.15	2,243.20
191	0000051428	03494535	3984499	01	0000006259	DIVAL SAFETY EQUIPMENT INC	309.24	309.24
191	0000051429	03494103	SYR260006 5/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	9,139.58	16,709.88
191	0000051429	03494942	SYR280001 6/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,570.30	16,709.88
191	0000051430	03494061	PS5523 4/1-6/30/26	01	0000006293	LIBERTY RESOURCES INC	9,133.02	9,133.02
191	0000051431	03493952	00140601	01	0000006335	KJDE CORP	6,800.00	8,755.75
191	0000051431	03494180	00140825	01	0000006335	KJDE CORP	423.75	8,755.75
191	0000051431	03494181	00140803	01	0000006335	KJDE CORP	1,532.00	8,755.75
191	0000051432	03493847	026425	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	81.83	81.83



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191	0000051433	03494016	IN090240	01	0000006365	SUIT-KOTE CORPORATION	2,731.22	581,242.97
191	0000051433	03494017	IN090235	01	0000006365	SUIT-KOTE CORPORATION	12,931.47	581,242.97
191	0000051433	03494018	IN090231	01	0000006365	SUIT-KOTE CORPORATION	29,549.06	581,242.97
191	0000051433	03494019	IN090236	01	0000006365	SUIT-KOTE CORPORATION	22,300.61	581,242.97
191	0000051433	03494020	IN090233	01	0000006365	SUIT-KOTE CORPORATION	76,831.16	581,242.97
191	0000051433	03494021	IN090232	01	0000006365	SUIT-KOTE CORPORATION	23,259.46	581,242.97
191	0000051433	03494022	IN090234	01	0000006365	SUIT-KOTE CORPORATION	30,023.59	581,242.97
191	0000051433	03494023	IN090242	01	0000006365	SUIT-KOTE CORPORATION	34,266.55	581,242.97
191	0000051433	03494024	IN090238	01	0000006365	SUIT-KOTE CORPORATION	40,874.20	581,242.97
191	0000051433	03494025	IN090241	01	0000006365	SUIT-KOTE CORPORATION	75,902.38	581,242.97
191	0000051433	03494026	IN090246	01	0000006365	SUIT-KOTE CORPORATION	29,642.36	581,242.97
191	0000051433	03494027	IN090244	01	0000006365	SUIT-KOTE CORPORATION	32,373.01	581,242.97
191	0000051433	03494028	IN090243	01	0000006365	SUIT-KOTE CORPORATION	8,818.69	581,242.97
191	0000051433	03494029	IN090239	01	0000006365	SUIT-KOTE CORPORATION	45,129.97	581,242.97
191	0000051433	03494030	IN089819	01	0000006365	SUIT-KOTE CORPORATION	24,458.81	581,242.97
191	0000051433	03494031	IN089818	01	0000006365	SUIT-KOTE CORPORATION	44,301.78	581,242.97
191	0000051433	03494032	IN089817	01	0000006365	SUIT-KOTE CORPORATION	47,848.65	581,242.97
191	0000051434	03494002	103713	01	0000006399	CME ASSOCIATES INC	2,070.00	11,770.00
191	0000051434	03494890	103700	01	0000006399	CME ASSOCIATES INC	9,700.00	11,770.00
191	0000051435	03494106	261262	01	0000006480	AQUA SCIENCES INC	1,688.00	1,688.00
191	0000051436	03494648	OCM260002 1/26	01	0000006628	ONONDAGA CASE MANAGEMENT INC	983,619.00	983,619.00
191	0000051437	03493886	2746	01	0000006636	BER-NATIONAL CONTROLS INC	199.40	862.80
191	0000051437	03494613	3641	01	0000006636	BER-NATIONAL CONTROLS INC	663.40	862.80
191	0000051438	03493856	1113368	01	0000006702	RICCELLI ENTERPRISES INC	48,816.57	199,899.46
191	0000051438	03493857	1113524	01	0000006702	RICCELLI ENTERPRISES INC	14,184.65	199,899.46
191	0000051438	03493859	1113523	01	0000006702	RICCELLI ENTERPRISES INC	7,989.39	199,899.46
191	0000051438	03493860	1113521	01	0000006702	RICCELLI ENTERPRISES INC	5,579.31	199,899.46
191	0000051438	03493863	1113520	01	0000006702	RICCELLI ENTERPRISES INC	2,291.06	199,899.46
191	0000051438	03493865	1113656	01	0000006702	RICCELLI ENTERPRISES INC	11,625.64	199,899.46
191	0000051438	03493880	1113655	01	0000006702	RICCELLI ENTERPRISES INC	9,444.24	199,899.46
191	0000051438	03493881	1113652	01	0000006702	RICCELLI ENTERPRISES INC	4,141.90	199,899.46
191	0000051438	03493882	1113653	01	0000006702	RICCELLI ENTERPRISES INC	24,110.67	199,899.46
191	0000051438	03494799	1113654	01	0000006702	RICCELLI ENTERPRISES INC	68,752.78	199,899.46
191	0000051438	03494857	1113680	01	0000006702	RICCELLI ENTERPRISES INC	2,963.25	199,899.46
191	0000051439	03494876	CT5409-NO 19-5/24/26	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	23,286.41	64,485.86
191	0000051439	03494881	CT5409-NO 20-6/21/26	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	41,199.45	64,485.86
191	0000051440	03492847	23122.00-04	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	4,065.75	4,065.75
191	0000051441	03494731	LEGAL DEFENSE VCHR152026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,058,738.12	1,066,738.12
191	0000051441	03494736	298	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	8,000.00	1,066,738.12
191	0000051442	03494274	PS6230 6/30/26	01	0000006866	C&S TECHNICAL RESOURCES INC	221,759.03	221,759.03
191	0000051443	03494003	2926344-0003	01	0000007002	SKYWORKS LLC	2,300.00	4,900.00
191	0000051443	03494005	2926344-0004	01	0000007002	SKYWORKS LLC	2,300.00	4,900.00
191	0000051443	03494953	3037069-0001	01	0000007002	SKYWORKS LLC	300.00	4,900.00
191	0000051444	03493018	063026-OND	01	0000007025	PROACT INC	945,265.20	945,265.20
191	0000051445	03494211	4857433/1	01	0000007136	DRIVERS VILLAGE INC	79.99	129.98
191	0000051445	03494243	4857368/1	01	0000007136	DRIVERS VILLAGE INC	49.99	129.98
191	0000051446	03494647	2162-001199 7/14/26	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000051447	03490697	94528	01	0000007322	WLADIS LAW FIRM PC	34,450.00	34,450.00
191	0000051448	03493961	PS6692 7/13/26	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	196,323.31	196,323.31
191	0000051449	03494202	1035	01	0000007406	LUIS BOTTINO INC	14,050.00	14,050.00
191	0000051450	03494071	COO260002 4/26	01	0000007659	COORDINATED CARE SERVICES INC	5,285.90	10,571.79
191	0000051450	03494080	COO260003 4/26	01	0000007659	COORDINATED CARE SERVICES INC	5,285.89	10,571.79



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191	0000051451	03492904	685526373-00001 7/1/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	2,649.45
191	0000051451	03493926	542016140-00001 6/23/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,124.57	2,649.45
191	0000051452	03493929	P26487	01	0000007800	FIVE STAR EQUIPMENT INC	271.11	299.91
191	0000051452	03494297	P26657	01	0000007800	FIVE STAR EQUIPMENT INC	14.40	299.91
191	0000051452	03494300	P26680	01	0000007800	FIVE STAR EQUIPMENT INC	14.40	299.91
191	0000051453	03491929	SMG260001 7/26	01	0000007812	SMG	300.00	300.00
191	0000051454	03493953	0747483-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	159.53	159.53
191	0000051455	03494404	RENT ASSIST I. DAVIS 8/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,183.00	4,282.00
191	0000051455	03494405	RENT ASSIST S. MCCARTHY 8/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	370.00	4,282.00
191	0000051455	03494406	RENT ASSIST E. MIRANDA 8/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,374.00	4,282.00
191	0000051455	03494407	RENT ASSIST S. SALLARD 8/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,355.00	4,282.00
191	0000051456	03493876	LAL260001 8/26	01	0000007983	LAL & FRANKLIN PLLC	33,500.00	33,500.00
191	0000051457	03493867	021626	01	0000008012	KING FABRICATING INC	300.00	300.00
191	0000051458	03494739	RS260608111752 12/25-4/26 RS	01	0000008173	LIBERTY RESOURCES POST PLLC	6,429.00	6,429.00
191	0000051459	03494589	322393	01	0000008180	HURTUBISE TIRE INC	904.00	1,880.65
191	0000051459	03494875	322467	01	0000008180	HURTUBISE TIRE INC	976.65	1,880.65
191	0000051460	03493306	2986978	01	0000008260	THE BUG COMPANY	272.41	544.82
191	0000051460	03494599	2992879	01	0000008260	THE BUG COMPANY	272.41	544.82
191	0000051461	03490666	9968758152	01	0000008450	W W GRAINGER INC	496.92	31,488.76
191	0000051461	03490720	9961868487	01	0000008450	W W GRAINGER INC	1,775.56	31,488.76
191	0000051461	03493785	9977854190	01	0000008450	W W GRAINGER INC	68.98	31,488.76
191	0000051461	03493790	9977854208	01	0000008450	W W GRAINGER INC	272.24	31,488.76
191	0000051461	03493833	9016570369	01	0000008450	W W GRAINGER INC	1,045.86	31,488.76
191	0000051461	03493838	9017493629	01	0000008450	W W GRAINGER INC	200.88	31,488.76
191	0000051461	03493839	9017316754	01	0000008450	W W GRAINGER INC	153.44	31,488.76
191	0000051461	03493841	9016834419	01	0000008450	W W GRAINGER INC	47.06	31,488.76
191	0000051461	03493842	9017493611	01	0000008450	W W GRAINGER INC	121.96	31,488.76
191	0000051461	03493878	9882289003	01	0000008450	W W GRAINGER INC	34.92	31,488.76
191	0000051461	03493944	9004071735	01	0000008450	W W GRAINGER INC	4.84	31,488.76
191	0000051461	03494159	9018394727	01	0000008450	W W GRAINGER INC	66.20	31,488.76
191	0000051461	03494160	9018838566	01	0000008450	W W GRAINGER INC	187.27	31,488.76
191	0000051461	03494162	9018394735	01	0000008450	W W GRAINGER INC	470.17	31,488.76
191	0000051461	03494163	9018749441	01	0000008450	W W GRAINGER INC	43.30	31,488.76
191	0000051461	03494237	9980479555	01	0000008450	W W GRAINGER INC	393.72	31,488.76
191	0000051461	03494238	9980313747	01	0000008450	W W GRAINGER INC	820.25	31,488.76
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191	0000051461	03494329	9021350252	01	0000008450	W W GRAINGER INC	235.31	31,488.76
191	0000051461	03494344	9019621722	01	0000008450	W W GRAINGER INC	82.41	31,488.76
191	0000051461	03494348	9021350278	01	0000008450	W W GRAINGER INC	719.88	31,488.76
191	0000051461	03494350	9021139101	01	0000008450	W W GRAINGER INC	224.12	31,488.76
191	0000051461	03494370	9020022662	01	0000008450	W W GRAINGER INC	9.68	31,488.76
191	0000051461	03494597	9022763099	01	0000008450	W W GRAINGER INC	823.38	31,488.76
191	0000051461	03494601	9022763107	01	0000008450	W W GRAINGER INC	1,850.30	31,488.76
191	0000051461	03494603	9022564521	01	0000008450	W W GRAINGER INC	367.91	31,488.76
191	0000051461	03494604	9021517108	01	0000008450	W W GRAINGER INC	131.64	31,488.76
191	0000051461	03494606	9022266473	01	0000008450	W W GRAINGER INC	154.44	31,488.76
191	0000051461	03494616	9021350260	01	0000008450	W W GRAINGER INC	358.67	31,488.76
191	0000051461	03494621	9020931219	01	0000008450	W W GRAINGER INC	235.41	31,488.76
191	0000051461	03494746	9000270752	01	0000008450	W W GRAINGER INC	152.08	31,488.76
191	0000051461	03494747	9001880518	01	0000008450	W W GRAINGER INC	154.30	31,488.76



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191	0000051461	03494804	9005775565	01	0000008450	W W GRAINGER INC	47.76	31,488.76
191	0000051461	03494808	9005912259	01	0000008450	W W GRAINGER INC	74.01	31,488.76
191	0000051461	03494809	9005912267	01	0000008450	W W GRAINGER INC	836.52	31,488.76
191	0000051461	03494810	9006556089	01	0000008450	W W GRAINGER INC	961.97	31,488.76
191	0000051461	03494811	9006878111	01	0000008450	W W GRAINGER INC	455.99	31,488.76
191	0000051461	03494812	9008253610	01	0000008450	W W GRAINGER INC	1,100.02	31,488.76
191	0000051461	03494813	9008253628	01	0000008450	W W GRAINGER INC	1,682.26	31,488.76
191	0000051461	03494817	9009847675	01	0000008450	W W GRAINGER INC	855.87	31,488.76
191	0000051461	03494818	9012001625	01	0000008450	W W GRAINGER INC	108.60	31,488.76
191	0000051461	03494819	9012305372	01	0000008450	W W GRAINGER INC	435.74	31,488.76
191	0000051461	03494821	9012626736	01	0000008450	W W GRAINGER INC	8,905.60	31,488.76
191	0000051461	03494823	9013755864	01	0000008450	W W GRAINGER INC	538.32	31,488.76
191	0000051461	03494826	9024202963	01	0000008450	W W GRAINGER INC	535.33	31,488.76
191	0000051461	03494833	9024202955	01	0000008450	W W GRAINGER INC	65.52	31,488.76
191	0000051461	03494891	9013755872	01	0000008450	W W GRAINGER INC	134.58	31,488.76
191	0000051462	03493890	9002119312	01	0000008450	W W GRAINGER INC	187.71	1,200.78
191	0000051462	03493901	9006197090	01	0000008450	W W GRAINGER INC	47.92	1,200.78
191	0000051462	03493920	9009971004	01	0000008450	W W GRAINGER INC	310.25	1,200.78
191	0000051462	03493962	9014110242	01	0000008450	W W GRAINGER INC	654.90	1,200.78
191	0000051463	03493967	110260050934	01	0000008601	EJ USA INC	1,202.60	1,202.60
191	0000051464	03493949	NYSY197175	01	0000008735	FASTENAL COMPANY	131.47	630.99
191	0000051464	03494536	NYSY198676	01	0000008735	FASTENAL COMPANY	423.84	630.99
191	0000051464	03494733	NYSY198769	01	0000008735	FASTENAL COMPANY	39.30	630.99
191	0000051464	03494734	NYSY198770	01	0000008735	FASTENAL COMPANY	36.38	630.99
191	0000051465	03493938	9017949216	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,531.89	153,505.85
191	0000051465	03494276	9017947795	01	0000009326	KEMIRA WATER SOLUTIONS INC	12,053.67	153,505.85
191	0000051465	03494278	9017948078	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,131.83	153,505.85
191	0000051465	03494280	9017948223	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,392.70	153,505.85
191	0000051465	03494281	9017948626	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,502.00	153,505.85
191	0000051465	03494282	9017949012	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,316.83	153,505.85
191	0000051465	03494283	9017949446	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,329.65	153,505.85
191	0000051465	03494284	9017947715	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,995.29	153,505.85
191	0000051465	03494730	9017950544	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,625.08	153,505.85
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191	0000051465	03494844	9017951595	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,332.42	153,505.85
191	0000051465	03494846	9017951552	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,698.06	153,505.85
191	0000051465	03494850	9017951194	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,941.49	153,505.85
191	0000051465	03494852	9017951134	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,955.64	153,505.85
191	0000051465	03494854	9017950907	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,092.21	153,505.85
191	0000051466	03493906	20P6218 6/1-6/30/26	01	0000009366	INGRAM LIBRARY SERVICES INC	32,784.94	35,131.28
191	0000051466	03493979	96762987	01	0000009366	INGRAM LIBRARY SERVICES INC	54.59	35,131.28
191	0000051466	03493980	96762988	01	0000009366	INGRAM LIBRARY SERVICES INC	84.37	35,131.28
191	0000051466	03493982	96942694	01	0000009366	INGRAM LIBRARY SERVICES INC	1,333.94	35,131.28
191	0000051466	03493983	96942695	01	0000009366	INGRAM LIBRARY SERVICES INC	624.34	35,131.28
191	0000051466	03494654	97102655	01	0000009366	INGRAM LIBRARY SERVICES INC	10.61	35,131.28
191	0000051466	03494656	97112928	01	0000009366	INGRAM LIBRARY SERVICES INC	62.33	35,131.28
191	0000051466	03494657	97112929	01	0000009366	INGRAM LIBRARY SERVICES INC	24.45	35,131.28
191	0000051466	03494659	97132641	01	0000009366	INGRAM LIBRARY SERVICES INC	17.98	35,131.28
191	0000051466	03494661	97132642	01	0000009366	INGRAM LIBRARY SERVICES INC	17.26	35,131.28
191	0000051466	03494662	97286787	01	0000009366	INGRAM LIBRARY SERVICES INC	53.07	35,131.28



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191	0000051466	03494668	97563817	01	0000009366	INGRAM LIBRARY SERVICES INC	11.38	35,131.28
191	0000051466	03494671	97819428	01	0000009366	INGRAM LIBRARY SERVICES INC	14.61	35,131.28
191	0000051467	03494136	TYM280001 6/26	01	0000009457	TYMESAVERS LLC	2,900.00	2,900.00
191	0000051468	03493966	3489187	01	0000009502	KINGS III OF AMERICA NA	187.50	187.50
191	0000051469	03493922	0196167-IN	01	0000009816	ABY MANUFACTURING GROUP INC	309.50	309.50
191	0000051470	03494742	THE270002 4/26	01	0000014841	SALVATION ARMY	14,653.58	30,023.85
191	0000051470	03494744	THE270002 5/26	01	0000014841	SALVATION ARMY	15,370.27	30,023.85
191	0000051471	03494349	DUN270001 5/26	01	0000014844	DUNBAR ASSOCIATION INC	6,592.48	6,592.48
191	0000051472	03494963	285592	01	0000014870	LEWIS UNIFORM COMPANY LLC	230.85	230.85
191	0000051473	03493060	M56-0515 7/10/26	01	0000015145	VERIZON	4,115.04	4,115.04
191	0000051474	03492887	14002M242500 6/23/26	01	0000015244	DEPARTMENT OF WATER	1,954.68	7,085.19
191	0000051474	03492888	14002M242501 6/23/26	01	0000015244	DEPARTMENT OF WATER	5,079.76	7,085.19
191	0000051474	03494191	04096N054000 6/16/26	01	0000015244	DEPARTMENT OF WATER	50.75	7,085.19
191	0000051475	03494640	SCPR275039	01	0000016319	AMERICAN HEART ASSOCIATION	3,509.38	3,509.38
191	0000051476	03493940	509828	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	3,034.14	3,034.14
191	0000051477	03494056	2239700861	01	0000018802	TRINITY SERVICES GROUP INC	12,792.32	12,792.32
191	0000051478	03493960	330845	01	0000019883	ANDYS PRODUCE CO INC	907.25	2,639.25
191	0000051478	03494363	330932	01	0000019883	ANDYS PRODUCE CO INC	1,081.50	2,639.25
191	0000051478	03494364	330768	01	0000019883	ANDYS PRODUCE CO INC	650.50	2,639.25
191	0000051479	03493912	26-05119	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	250.00
191	0000051479	03494215	26-05129	01	0000021693	PARROTS TOWING & RECOVERY LLC	125.00	250.00
191	0000051480	03494873	26-05157	01	0000021693	PARROTS TOWING & RECOVERY LLC	313.40	313.40
191	0000051481	03494869	PS6571-3756.72-NO 3-7/3/26	01	0000021703	NORTHERN ASPHALT LLC	824,251.05	824,251.05
191	0000051482	03493957	2030244	01	0000022022	A VERDI LLC	94.00	94.00
191	0000051483	03493984	26-052	01	0000023846	SALT SPRINGS PAVING CORP	20,098.09	57,614.40
191	0000051483	03493985	26-057	01	0000023846	SALT SPRINGS PAVING CORP	22,400.86	57,614.40
191	0000051483	03493987	26-061	01	0000023846	SALT SPRINGS PAVING CORP	1,810.80	57,614.40
191	0000051483	03493989	26-055	01	0000023846	SALT SPRINGS PAVING CORP	5,040.24	57,614.40
191	0000051483	03493991	26-036	01	0000023846	SALT SPRINGS PAVING CORP	4,200.64	57,614.40
191	0000051483	03493993	26-056	01	0000023846	SALT SPRINGS PAVING CORP	4,063.77	57,614.40
191	0000051484	03491887	5005	01	0000024053	HECORP INC	18,500.00	26,500.00
191	0000051484	03494672	4997	01	0000024053	HECORP INC	8,000.00	26,500.00
191	0000051485	03494309	70128B56299	01	0000024114	G P JAGER INC	17,046.02	17,046.02
191	0000051486	03494313	259054573	01	0000024459	DREISSIG APPAREL INC	160.04	1,010.84
191	0000051486	03494315	259093352	01	0000024459	DREISSIG APPAREL INC	203.04	1,010.84
191	0000051486	03494317	258426944	01	0000024459	DREISSIG APPAREL INC	134.40	1,010.84
191	0000051486	03494318	259089041	01	0000024459	DREISSIG APPAREL INC	189.48	1,010.84
191	0000051486	03494320	258427025	01	0000024459	DREISSIG APPAREL INC	134.40	1,010.84
191	0000051486	03494321	259089195	01	0000024459	DREISSIG APPAREL INC	189.48	1,010.84
191	0000051487	03494333	20516	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,368.00	10,368.00
191	0000051488	03494187	415759E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	4.59	4.59
191	0000051489	03493459	0001994376	01	0000027238	G & H ENTERPRISES LLC	110.00	1,040.00
191	0000051489	03493662	00001981675	01	0000027238	G & H ENTERPRISES LLC	220.00	1,040.00
191	0000051489	03493719	0002042155	01	0000027238	G & H ENTERPRISES LLC	600.00	1,040.00
191	0000051489	03494339	0002048342	01	0000027238	G & H ENTERPRISES LLC	110.00	1,040.00
191	0000051490	03494205	1763	01	0000027806	COREY DWYER	3,255.00	3,255.00
191	0000051491	03494077	Vazquez,L 7/14/26	01	0000027860	HEATHER TANNER	25,600.00	25,600.00
191	0000051492	03493918	S062700323.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	459.86	5,440.29
191	0000051492	03493919	S062704419.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,054.60	5,440.29
191	0000051492	03493981	S062465727.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,366.86	5,440.29



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191	0000051492	03494164	S062468281.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	139.92	5,440.29
191	0000051492	03494307	S062667854.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	67.14	5,440.29
191	0000051492	03494880	S062875324.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	351.91	5,440.29
191	0000051493	03494387	131733353	01	0000030091	AETNA INC	1,035,296.28	1,035,296.28
191	0000051494	03494060	Rosetti,K 7/20/26	01	0000030945	PHYLLIP MARTIN	1,000.00	17,950.00
191	0000051494	03494081	Kitsa,L 7/6/26-2	01	0000030945	PHYLLIP MARTIN	16,950.00	17,950.00
191	0000051495	03493462	97536 6/26-2	01	0000032379	BUELL FUEL LLC	754.84	754.84
191	0000051496	03494453	RENT ASSIST L. SIMMONS 8/26	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000051497	03494663	26-03-277-001	01	0000034463	ENVIRONMENTAL RESEARCH INC	3,137.50	3,137.50
191	0000051498	03494669	WC Plan as of 07/29/2026	01	0000035971	TRIAD GROUP LLC	160,779.31	160,779.31
191	0000051499	03493997	R11/7383	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	17,616.00
191	0000051499	03493999	R11/7244	01	0000036017	ALTA ENTERPRISES LLC	3,240.00	17,616.00
191	0000051499	03494001	R11/7316	01	0000036017	ALTA ENTERPRISES LLC	5,568.00	17,616.00
191	0000051499	03494975	R11/7459	01	0000036017	ALTA ENTERPRISES LLC	5,568.00	17,616.00
191	0000051500	03494042	32419	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,928.25	7,713.00
191	0000051500	03494043	32743	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,928.25	7,713.00
191	0000051500	03494046	33221	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,928.25	7,713.00
191	0000051500	03494047	32418	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,928.25	7,713.00
191	0000051501	03494206	PS6143 7/25/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,760.80	1,760.80
191	0000051502	03494111	2680	01	0000039326	ECO-TESTING SERVICES LLC	5,700.00	5,700.00
191	0000051503	03494465	RENT ASSIST M. COX 8/26	01	0000040131	BOYLAN PROPERTIES INC	1,300.00	1,300.00
191	0000051504	03494201	1157	01	0000040230	DURIN A LECKIE	65,319.66	65,319.66
191	0000051505	03493969	20026013-1	01	0000040547	AJEO ENTERPRISES INC	1,869.00	2,702.10
191	0000051505	03493970	20027246-1	01	0000040547	AJEO ENTERPRISES INC	833.10	2,702.10
191	0000051506	03494470	RENT AST A. FRAZIERSMITH 8/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,571.00	5,505.00
191	0000051506	03494471	RENT ASSIST A. MYERS 8/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	5,505.00
191	0000051506	03494472	RENT ASSIST T. SNYDER 8/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,437.00	5,505.00
191	0000051506	03494473	RENT ASSIST J. WILSON 8/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,374.00	5,505.00
191	0000051507	03494474	RENT ASSIST T. EVERSON 8/26	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,123.00	1,123.00
191	0000051508	03494087	EAR260002 5/26	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	81,121.14	88,547.03
191	0000051508	03494757	EAR260001 5/26	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	7,425.89	88,547.03
191	0000051509	03493931	3513	01	0000041901	CASINELLA EXCAVATING LLC	9,375.00	95,000.00
191	0000051509	03493932	3538	01	0000041901	CASINELLA EXCAVATING LLC	33,750.00	95,000.00
191	0000051509	03493933	3552	01	0000041901	CASINELLA EXCAVATING LLC	16,875.00	95,000.00
191	0000051509	03493934	3578	01	0000041901	CASINELLA EXCAVATING LLC	35,000.00	95,000.00
191	0000051510	03494114	268993884	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	83.41
191	0000051511	03491140	8959	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	1,955.00	1,955.00
191	0000051512	03494138	WIC 3006	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	39,364.34
191	0000051512	03494617	COB 126	01	0000043070	FREELAND INVESTIGATIONS LLC	3,649.16	39,364.34
191	0000051512	03494619	SEC 194	01	0000043070	FREELAND INVESTIGATIONS LLC	10,392.04	39,364.34
191	0000051512	03494622	CAR 3007	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	39,364.34
191	0000051512	03494623	FCC 3007	01	0000043070	FREELAND INVESTIGATIONS LLC	12,200.16	39,364.34
191	0000051512	03494626	MUN 3007	01	0000043070	FREELAND INVESTIGATIONS LLC	10,109.25	39,364.34
191	0000051513	03494225	62008	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	93,429.95	135,812.51
191	0000051513	03494226	62012	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	30,065.27	135,812.51
191	0000051513	03494227	62016	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	12,317.29	135,812.51
191	0000051514	03494836	SYR-0017	01	0000043084	ZOOCEANARIUM GROUP LLC	41,666.00	41,666.00
191	0000051515	03494491	RENT ASSIST F. THOMAS 8/26	01	0000043775	MANOJ BHARTIYA	1,374.00	1,374.00
191	0000051516	03494493	RENT ASSIST C. RICHWAY 8/26	01	0000043859	ASHFAQUR RAHMAN	679.00	2,000.00
191	0000051516	03494494	RENT ASSIST J. SPOTO 8/26	01	0000043859	ASHFAQUR RAHMAN	1,321.00	2,000.00
191	0000051517	03494495	RENT ASSIST C. BULLOCK 8/26	01	0000043866	JOSEPH F SNYDER	1,102.00	1,102.00
191	0000051518	03485695	CER260001 6-8/26	01	0000043904	CERIO LAW OFFICE PLLC	44,625.00	44,625.00



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191	0000051519	03494500	RENT ASSIST F. POPE 8/26	01	0000044269	MAXIMUS RD LLC	683.00	683.00
191	0000051520	03493639	17134R	01	0000044856	PRO MAX FENCE SYSTEMS LLC	141,928.67	141,928.67
191	0000051521	03494200	027881	01	0000045094	IMPERIAL BAG & PAPER CO LLC	319.96	319.96
191	0000051522	03494543	Cliff Pymt N. Green 8/26	01	0000045138	NUSEA GREEN	157.00	157.00
191	0000051523	03494509	RENT ASSIST B. SEALS 8/26	01	0000045142	INFINITY PROPERTY SOLUTIONS LLC	1,437.00	1,437.00
191	0000051524	03494542	Cliff Pymt J. Corbitt 8/26	01	0000045272	JANESHA CORBITT	345.00	345.00
191	0000051525	03485763	DEM260002 6-12/26	01	0000045536	DOUGLAS M DEMARCHE JR	29,750.00	29,750.00
191	0000051526	03494547	Cliff Pymt B. Buckingham 8/26	01	0000045546	BRIANNA BUCKINGHAM	1,089.00	1,089.00
191	0000051527	03494231	62007	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	352,684.59	457,993.78
191	0000051527	03494232	62011	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	84,611.01	457,993.78
191	0000051527	03494233	62015	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	20,582.68	457,993.78
191	0000051527	03494298	62137	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	115.50	457,993.78
191	0000051528	03494228	62009	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	285,869.33	465,645.75
191	0000051528	03494229	62013	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	148,957.19	465,645.75
191	0000051528	03494230	62017	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	30,819.23	465,645.75
191	0000051529	03494221	62010	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	11,250.00	17,791.67
191	0000051529	03494222	62014	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	5,916.67	17,791.67
191	0000051529	03494224	62018	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	625.00	17,791.67
191	0000051530	03494555	Cliff Pymt K. Robinson 8/26	01	0000046268	KIARA ROBINSON	1,467.00	1,467.00
191	0000051531	03494556	Cliff Pymt R. Rouse 8/26	01	0000046425	RAYKEISHA ROUSE	1,288.00	1,288.00
191	0000051532	03494558	Cliff Pymt E. Hakes 8/26	01	0000046560	ELIZABETH HAKES	1,168.00	1,168.00
191	0000051533	03494864	mileage 7/26	43	0000001634	STACY M NAPIER	4.35	49.35
191	0000051533	03494866	Parking 7/26	43	0000001634	STACY M NAPIER	45.00	49.35
191	0000051534	03493729	mileage 7/26	43	0000002091	ROBERT J FUREY	65.98	65.98
191	0000051535	03494045	mileage 4/26	43	0000003421	STEPHEN G LAGUARDIA	75.40	140.65
191	0000051535	03494139	mileage 5/26	43	0000003421	STEPHEN G LAGUARDIA	65.25	140.65
191	0000051536	03493693	mileage 6/26	43	0000029890	DESIREE S MERSFELDER	182.70	182.70
191	0000051537	03494838	mileage 5/26	43	0000039988	MARA B FALTER	151.53	151.53
191	0000051538	03493723	Albany NY 6/10-6/12/26	43	0000040819	JULIE A BENTZ	270.17	270.17
191	0000051539	03493691	Albany NY 7/20/26	43	0000041721	SHAWN D MCANULTY	15.00	15.00
191	0000051540	03494832	mileage 5/26	69	0000003640	LEIKO L KIGGINS	522.00	522.00
191	0000051541	03494279	mileage 7/26	73	0000002051	CHRISTOPHER S BROWER	163.13	163.13
191	0000051542	03494825	mileage 7/26	73	0000021531	YVETTE SCHOON	297.25	297.25
191	0000051543	03494143	2026 Membership	81	0000007649	MARK P DAVIS	85.00	85.00
191	0000051544	03494260	Albany NY 6/24-6/26/26	82	0000002496	DIANE C WESCOTT	100.00	174.68
191	0000051544	03494267	mileage 6/26	82	0000002496	DIANE C WESCOTT	74.68	174.68
191	0000051545	03494264	Albany NY 6/24-6/26/26	82	0000008095	BEVERLY M COLLINS	100.00	100.00
191	0000051546	03493869	mileage 7/26	82	0000039970	DANIELLE M BISHOP	243.60	243.60
191	0000051547	03493843	mileage 7/26	82	0000040127	LISA M CRANDALL	163.68	163.68
191	0000051548	03494088	MILEAGE 6/26	82	0000042091	PATRICIA E JOHNSON	105.13	105.13
191	0000051549	03493855	Oneonta NY 6/29/26	83	0000003136	SUMMER M DUNCAN	273.63	273.63
191	0000051550	03494594	mileage 7/26	83	0000003976	MARCIA L BENJAMIN	248.68	260.68
191	0000051550	03494968	mileage 7/26-2	83	0000003976	MARCIA L BENJAMIN	12.00	260.68
191	0000051551	03493883	Watertown NY 6/8/26	83	0000024922	ANGELO M ISGRO	58.78	58.78
191	0000051552	03494877	mileage 7/26	83	0000033724	DANIEL W KAZMARK	59.28	59.28
191	0000051553	03494354	mileage 3/26	83	0000039365	REBECCA S HIJA	23.93	31.91
191	0000051553	03494356	mileage 6/26	83	0000039365	REBECCA S HIJA	7.98	31.91
191	0000051554	03494847	mileage 7/26	83	0000040208	JARED R WICKS	347.28	347.28
191	0000051555	03494385	mileage 6/26	83	0000043342	EMILY M GERTH	408.18	408.18
191	0000051556	03494367	Rensselaer NY 7/19-7/24/26	83	0000046568	LYNDA LE	302.44	302.44
191	0000051557	03494295	Rensselaer NY 7/19-7/24/26	83	0000046612	RHYS M EVANS	185.17	185.17



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10,610,283.33

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

467

467

173

191-0000051385 THRU 191-0000051557