



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/14/2026  
Payment Cycle: A1

RUN DATE: 8/14/2026  
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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            | 0000051760      | 03493853          | 97064846                    | 01                          | 0000000199    | F W WEBB COMPANY                  | 210.32         | 1,592.11        |
| 191            | 0000051760      | 03494641          | 97112730                    | 01                          | 0000000199    | F W WEBB COMPANY                  | 74.08          | 1,592.11        |
| 191            | 0000051760      | 03494840          | 97126327                    | 01                          | 0000000199    | F W WEBB COMPANY                  | 695.08         | 1,592.11        |
| 191            | 0000051760      | 03495810          | 95720949-7                  | 01                          | 0000000199    | F W WEBB COMPANY                  | 444.72         | 1,592.11        |
| 191            | 0000051760      | 03496666          | 97313674                    | 01                          | 0000000199    | F W WEBB COMPANY                  | 167.91         | 1,592.11        |
| 191            | 0000051761      | 03496276          | PI-40953                    | 01                          | 0000000213    | HOLLAND COMPANY INC               | 18,193.56      | 18,193.56       |
| 191            | 0000051762      | 03496504          | 263364261                   | 01                          | 0000000214    | WB MASON COMPANY INC              | 209.99         | 575.71          |
| 191            | 0000051762      | 03496722          | 263519826                   | 01                          | 0000000214    | WB MASON COMPANY INC              | 86.22          | 575.71          |
| 191            | 0000051762      | 03496773          | 263610181                   | 01                          | 0000000214    | WB MASON COMPANY INC              | 279.50         | 575.71          |
| 191            | 0000051763      | 03491952          | 246183539                   | 01                          | 0000005222    | B & H FOTO & ELECTRONICS CORP     | -268.46        | 562.04          |
| 191            | 0000051763      | 03495891          | 245819487                   | 01                          | 0000005222    | B & H FOTO & ELECTRONICS CORP     | 182.30         | 562.04          |
| 191            | 0000051763      | 03496361          | 246775680                   | 01                          | 0000005222    | B & H FOTO & ELECTRONICS CORP     | 648.20         | 562.04          |
| 191            | 0000051764      | 03495986          | 651802720000117 7/31/26     | 01                          | 0000005437    | VERIZON                           | 7,791.49       | 18,096.73       |
| 191            | 0000051764      | 03495988          | 251802716000182 7/31/26     | 01                          | 0000005437    | VERIZON                           | 1,223.18       | 18,096.73       |
| 191            | 0000051764      | 03495990          | 251795292000198 7/31/26     | 01                          | 0000005437    | VERIZON                           | 7,783.56       | 18,096.73       |
| 191            | 0000051764      | 03495991          | 651798765000121 7/31/26     | 01                          | 0000005437    | VERIZON                           | 946.57         | 18,096.73       |
| 191            | 0000051764      | 03495996          | 952200756000158 7/31/26     | 01                          | 0000005437    | VERIZON                           | 73.16          | 18,096.73       |
| 191            | 0000051764      | 03495999          | 156696122000190 7/31/26     | 01                          | 0000005437    | VERIZON                           | 40.21          | 18,096.73       |
| 191            | 0000051764      | 03496001          | 155726486000147 8/1/26      | 01                          | 0000005437    | VERIZON                           | 139.99         | 18,096.73       |
| 191            | 0000051764      | 03496002          | 957037567000141 8/3/26      | 01                          | 0000005437    | VERIZON                           | 98.57          | 18,096.73       |
| 191            | 0000051765      | 03496650          | PS6360-3756.71-NO 5-6/26/26 | 01                          | 0000005439    | C&S ENGINEERS INC                 | 31,122.95      | 31,122.95       |
| 191            | 0000051766      | 03495977          | 32118                       | 01                          | 0000005536    | JAMES MCGUINNESS & ASSOC INC      | 1,250.00       | 1,250.00        |
| 191            | 0000051767      | 03496860          | 08132026                    | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC          | 1,159,047.48   | 1,217,395.99    |
| 191            | 0000051767      | 03496861          | 08132026D                   | 01                          | 0000005642    | EXCELLUS HEALTH PLAN INC          | 58,348.51      | 1,217,395.99    |
| 191            | 0000051768      | 03495516          | 517819                      | 01                          | 0000005663    | HANCOCK ESTABROOK LLP             | 10,959.00      | 11,799.00       |
| 191            | 0000051768      | 03496657          | 525784                      | 01                          | 0000005663    | HANCOCK ESTABROOK LLP             | 840.00         | 11,799.00       |
| 191            | 0000051769      | 03496191          | 505903                      | 01                          | 0000005664    | SLACK CHEMICAL CO INC             | 6,594.00       | 11,952.72       |
| 191            | 0000051769      | 03496195          | 505904                      | 01                          | 0000005664    | SLACK CHEMICAL CO INC             | 2,857.40       | 11,952.72       |
| 191            | 0000051769      | 03496334          | 506180                      | 01                          | 0000005664    | SLACK CHEMICAL CO INC             | 2,501.32       | 11,952.72       |
| 191            | 0000051770      | 03496028          | 472224                      | 01                          | 0000005673    | SYRACUSE BLUE PRINT CO INC        | 52.00          | 52.00           |
| 191            | 0000051771      | 03485528          | 2026 PS5748                 | 01                          | 0000005680    | FRANK H HISCOCK LEGAL AID SOCIETY | 233,099.00     | 301,081.23      |
| 191            | 0000051771      | 03496382          | PS6735 1-3/26               | 01                          | 0000005680    | FRANK H HISCOCK LEGAL AID SOCIETY | 67,982.23      | 301,081.23      |
| 191            | 0000051772      | 03496167          | CAT260003 6/26              | 01                          | 0000005689    | CATHOLIC CHARITIES OF THE ROMAN   | 4,712.40       | 4,712.40        |
| 191            | 0000051773      | 03486694          | 2026 PS5701                 | 01                          | 0000005715    | AURORA OF CNY INC                 | 1,667.00       | 1,667.00        |
| 191            | 0000051774      | 03495426          | 0000888629                  | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 140.64         | 1,027.60        |
| 191            | 0000051774      | 03496068          | 0000860109                  | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 460.80         | 1,027.60        |
| 191            | 0000051774      | 03496342          | 0000900181                  | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 382.96         | 1,027.60        |
| 191            | 0000051774      | 03496369          | 0000888624                  | 01                          | 0000005762    | HAUN WELDING SUPPLY INC           | 43.20          | 1,027.60        |
| 191            | 0000051775      | 03485564          | 2026 PS5708                 | 01                          | 0000005827    | ONONDAGA COUNTY SOIL AND          | 9,792.00       | 9,792.00        |
| 191            | 0000051776      | 03496371          | 11200775000 6/1-7/1/26      | 01                          | 0000005831    | TOWN OF DEWITT                    | 2,446.03       | 2,486.03        |
| 191            | 0000051776      | 03496373          | 11200775100 6/1-7/1/26      | 01                          | 0000005831    | TOWN OF DEWITT                    | 20.00          | 2,486.03        |
| 191            | 0000051776      | 03496374          | 11200826900 6/1-7/1/26      | 01                          | 0000005831    | TOWN OF DEWITT                    | 20.00          | 2,486.03        |
| 191            | 0000051777      | 03496823          | ARRAIGNMENTS 4/1-6/30/26    | 01                          | 0000005831    | TOWN OF DEWITT                    | 100.00         | 210.00          |
| 191            | 0000051777      | 03496827          | ARRAIGNMENTS 4/1-6/30/26-2  | 01                          | 0000005831    | TOWN OF DEWITT                    | 110.00         | 210.00          |
| 191            | 0000051778      | 03496828          | ARRAIGNMENTS 4/1-6/30/26    | 01                          | 0000005846    | VILLAGE OF BALDWINVILLE           | 90.00          | 90.00           |
| 191            | 0000051779      | 03496229          | 3794 7/26                   | 01                          | 0000005928    | EMERSON OIL COMPANY INC           | 502.10         | 1,727.41        |
| 191            | 0000051779      | 03496728          | 986767                      | 01                          | 0000005928    | EMERSON OIL COMPANY INC           | 449.50         | 1,727.41        |
| 191            | 0000051779      | 03496729          | 986768                      | 01                          | 0000005928    | EMERSON OIL COMPANY INC           | 229.50         | 1,727.41        |
| 191            | 0000051779      | 03496730          | 973904                      | 01                          | 0000005928    | EMERSON OIL COMPANY INC           | 546.31         | 1,727.41        |
| 191            | 0000051780      | 03496154          | 620083346                   | 01                          | 0000005973    | UNITED RADIO INC                  | 278.61         | 94,810.54       |
| 191            | 0000051780      | 03496155          | 620083269                   | 01                          | 0000005973    | UNITED RADIO INC                  | 278.61         | 94,810.54       |
| 191            | 0000051780      | 03496231          | 620083358                   | 01                          | 0000005973    | UNITED RADIO INC                  | 278.61         | 94,810.54       |



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|----------------|-----------------|-------------------|----------------|-----------------------------|---------------|-----------------------------------------|----------------|-----------------|
| 191            | 0000051780      | 03496613          | 620082766      | 01                          | 0000005973    | UNITED RADIO INC                        | 533.73         | 94,810.54       |
| 191            | 0000051780      | 03496616          | 620082872      | 01                          | 0000005973    | UNITED RADIO INC                        | 246.00         | 94,810.54       |
| 191            | 0000051780      | 03496617          | 620082877      | 01                          | 0000005973    | UNITED RADIO INC                        | 240.00         | 94,810.54       |
| 191            | 0000051780      | 03496618          | 620082906      | 01                          | 0000005973    | UNITED RADIO INC                        | 738.00         | 94,810.54       |
| 191            | 0000051780      | 03496620          | 620082901      | 01                          | 0000005973    | UNITED RADIO INC                        | 738.00         | 94,810.54       |
| 191            | 0000051780      | 03496623          | 620082902      | 01                          | 0000005973    | UNITED RADIO INC                        | 738.00         | 94,810.54       |
| 191            | 0000051780      | 03496625          | 620082914      | 01                          | 0000005973    | UNITED RADIO INC                        | 369.00         | 94,810.54       |
| 191            | 0000051780      | 03496626          | 620082951      | 01                          | 0000005973    | UNITED RADIO INC                        | 1,280.20       | 94,810.54       |
| 191            | 0000051780      | 03496628          | 620082946      | 01                          | 0000005973    | UNITED RADIO INC                        | 738.00         | 94,810.54       |
| 191            | 0000051780      | 03496629          | 620082956      | 01                          | 0000005973    | UNITED RADIO INC                        | 4,640.14       | 94,810.54       |
| 191            | 0000051780      | 03496630          | 620082984      | 01                          | 0000005973    | UNITED RADIO INC                        | 738.00         | 94,810.54       |
| 191            | 0000051780      | 03496631          | 620082977      | 01                          | 0000005973    | UNITED RADIO INC                        | 738.00         | 94,810.54       |
| 191            | 0000051780      | 03496632          | 620082988      | 01                          | 0000005973    | UNITED RADIO INC                        | 2,942.68       | 94,810.54       |
| 191            | 0000051780      | 03496633          | 620082986      | 01                          | 0000005973    | UNITED RADIO INC                        | 1,229.96       | 94,810.54       |
| 191            | 0000051780      | 03496634          | 620083151      | 01                          | 0000005973    | UNITED RADIO INC                        | 123.00         | 94,810.54       |
| 191            | 0000051780      | 03496635          | 620083163      | 01                          | 0000005973    | UNITED RADIO INC                        | 738.00         | 94,810.54       |
| 191            | 0000051780      | 03496636          | 620083259      | 01                          | 0000005973    | UNITED RADIO INC                        | 4,988.35       | 94,810.54       |
| 191            | 0000051780      | 03496637          | 620083262      | 01                          | 0000005973    | UNITED RADIO INC                        | 223.25         | 94,810.54       |
| 191            | 0000051780      | 03496638          | 620083366      | 01                          | 0000005973    | UNITED RADIO INC                        | 5,030.60       | 94,810.54       |
| 191            | 0000051780      | 03496640          | 620083418      | 01                          | 0000005973    | UNITED RADIO INC                        | 602.78         | 94,810.54       |
| 191            | 0000051780      | 03496641          | 620083416      | 01                          | 0000005973    | UNITED RADIO INC                        | 430.50         | 94,810.54       |
| 191            | 0000051780      | 03496642          | 620083474      | 01                          | 0000005973    | UNITED RADIO INC                        | 738.00         | 94,810.54       |
| 191            | 0000051780      | 03496921          | 610016107      | 01                          | 0000005973    | UNITED RADIO INC                        | 65,190.52      | 94,810.54       |
| 191            | 0000051781      | 03496649          | 1318818        | 01                          | 0000006009    | T H KINSELLA INC                        | 1,006.64       | 1,006.64        |
| 191            | 0000051782      | 03496799          | 6700080069     | 01                          | 0000006012    | HEIDELBERG MATERIALS NORTHEAST - NY LLC | 1,593.29       | 1,593.29        |
| 191            | 0000051783      | 03496435          | 91284          | 01                          | 0000006019    | OCONNELL ELECTRIC CO INC                | 42,404.95      | 42,404.95       |
| 191            | 0000051784      | 03496156          | 19917 7/26     | 01                          | 0000006022    | FRANK GEORGE & SON INC                  | 605.07         | 605.07          |
| 191            | 0000051785      | 03495965          | 700665         | 01                          | 0000006087    | RUMETCO SALES INC                       | 30.00          | 103.41          |
| 191            | 0000051785      | 03496251          | 701120         | 01                          | 0000006087    | RUMETCO SALES INC                       | 73.41          | 103.41          |
| 191            | 0000051786      | 03496335          | CON260002 6/26 | 01                          | 0000006090    | CONTACT COMMUNITY SERVICES INC          | 23,194.01      | 23,194.01       |
| 191            | 0000051787      | 03496076          | R101072282     | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 24,067.11      | 30,651.25       |
| 191            | 0000051787      | 03496268          | X101344002:01  | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 2,813.99       | 30,651.25       |
| 191            | 0000051787      | 03496305          | R101070691     | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 1,662.63       | 30,651.25       |
| 191            | 0000051787      | 03496306          | R101073044     | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 1,071.00       | 30,651.25       |
| 191            | 0000051787      | 03496308          | R101073449     | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 418.50         | 30,651.25       |
| 191            | 0000051787      | 03496684          | R101072108:01  | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 192.98         | 30,651.25       |
| 191            | 0000051787      | 03496685          | R101071552:01  | 01                          | 0000006194    | TRACEY ROAD EQUIPMENT INC               | 425.04         | 30,651.25       |
| 191            | 0000051788      | 03495943          | SYR260002 6/26 | 01                          | 0000006276    | SYRACUSE NORTHEAST COMMUNITY CENTER     | 16,256.99      | 24,829.10       |
| 191            | 0000051788      | 03496399          | SYR260006 6/26 | 01                          | 0000006276    | SYRACUSE NORTHEAST COMMUNITY CENTER     | 8,572.11       | 24,829.10       |
| 191            | 0000051789      | 03496471          | BN484997       | 01                          | 0000006298    | BONADIO & CO LLP                        | 11,000.00      | 11,000.00       |
| 191            | 0000051790      | 03495569          | IN093200       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 43,521.61      | 558,369.69      |
| 191            | 0000051790      | 03495570          | IN093199       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 38,020.67      | 558,369.69      |
| 191            | 0000051790      | 03495571          | IN093198       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 10,886.50      | 558,369.69      |
| 191            | 0000051790      | 03495572          | IN093197       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 26,613.43      | 558,369.69      |
| 191            | 0000051790      | 03495573          | IN093196       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 7,152.31       | 558,369.69      |
| 191            | 0000051790      | 03495574          | IN093195       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 18,762.25      | 558,369.69      |
| 191            | 0000051790      | 03495575          | IN093194       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 26,344.77      | 558,369.69      |
| 191            | 0000051790      | 03495576          | IN093193       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 28,243.99      | 558,369.69      |
| 191            | 0000051790      | 03495577          | IN093192       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 33,600.55      | 558,369.69      |
| 191            | 0000051790      | 03495579          | IN093191       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 35,519.51      | 558,369.69      |
| 191            | 0000051790      | 03495580          | IN093190       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 19,550.52      | 558,369.69      |
| 191            | 0000051790      | 03495581          | IN093189       | 01                          | 0000006365    | SUIT-KOTE CORPORATION                   | 72,122.07      | 558,369.69      |



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|----------------|-----------------|-------------------|----------------|-----------------------------|---------------|------------------------------------------|----------------|-----------------|
| 191            | 0000051790      | 03495582          | IN093201       | 01                          | 000006365     | SUIT-KOTE CORPORATION                    | 198,031.51     | 558,369.69      |
| 191            | 0000051791      | 03495213          | I359004        | 01                          | 000006418     | PLAN & PRINT SYSTEMS INC                 | 4.20           | 16.56           |
| 191            | 0000051791      | 03495214          | I359085        | 01                          | 000006418     | PLAN & PRINT SYSTEMS INC                 | 2.94           | 16.56           |
| 191            | 0000051791      | 03496417          | I359397        | 01                          | 000006418     | PLAN & PRINT SYSTEMS INC                 | 9.42           | 16.56           |
| 191            | 0000051792      | 03495302          | 81193          | 01                          | 000006444     | PHOENIX GRAPHICS INC                     | 52,441.42      | 52,441.42       |
| 191            | 0000051793      | 03496230          | 86928          | 01                          | 000006449     | TONY ROTELLAS BODY SHOP INC              | 1,190.00       | 1,190.00        |
| 191            | 0000051794      | 03495914          | 23-372500      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 21.70          | 15,949.00       |
| 191            | 0000051794      | 03495916          | 23-372447      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 42.54          | 15,949.00       |
| 191            | 0000051794      | 03495917          | 23-372563      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 66.39          | 15,949.00       |
| 191            | 0000051794      | 03495918          | 23-372566      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 22.37          | 15,949.00       |
| 191            | 0000051794      | 03495919          | 23-373855      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 43.85          | 15,949.00       |
| 191            | 0000051794      | 03495920          | 23-373236      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 569.70         | 15,949.00       |
| 191            | 0000051794      | 03495921          | 23-374333      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 428.48         | 15,949.00       |
| 191            | 0000051794      | 03495922          | 23-373672      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 215.92         | 15,949.00       |
| 191            | 0000051794      | 03495923          | 23-373925      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 47.51          | 15,949.00       |
| 191            | 0000051794      | 03495924          | 23-373783      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 40.80          | 15,949.00       |
| 191            | 0000051794      | 03495925          | 23-373276      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 284.85         | 15,949.00       |
| 191            | 0000051794      | 03495926          | 23-374112      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 68.46          | 15,949.00       |
| 191            | 0000051794      | 03496158          | 52750 7/26     | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 4,931.85       | 15,949.00       |
| 191            | 0000051794      | 03496226          | 28150 7/26     | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 8,964.24       | 15,949.00       |
| 191            | 0000051794      | 03496731          | 23-373767      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 172.70         | 15,949.00       |
| 191            | 0000051794      | 03496768          | 23-372819      | 01                          | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC  | 27.64          | 15,949.00       |
| 191            | 0000051795      | 03496317          | 99450          | 01                          | 000006578     | CME CORP                                 | 5,135.00       | 5,135.00        |
| 191            | 0000051796      | 03496808          | PS6174 6/30/26 | 01                          | 000006624     | G M CRISALLI & ASSOCIATES INC            | 312,059.80     | 312,059.80      |
| 191            | 0000051797      | 03496575          | 3704           | 01                          | 000006636     | BER-NATIONAL CONTROLS INC                | 199.40         | 199.40          |
| 191            | 0000051798      | 03496054          | 1113907        | 01                          | 000006702     | RICCELLI ENTERPRISES INC                 | 20,144.87      | 212,239.15      |
| 191            | 0000051798      | 03496056          | 1113905        | 01                          | 000006702     | RICCELLI ENTERPRISES INC                 | 5,146.75       | 212,239.15      |
| 191            | 0000051798      | 03496058          | 1113906        | 01                          | 000006702     | RICCELLI ENTERPRISES INC                 | 6,392.76       | 212,239.15      |
| 191            | 0000051798      | 03496060          | 1113744        | 01                          | 000006702     | RICCELLI ENTERPRISES INC                 | 61,419.30      | 212,239.15      |
| 191            | 0000051798      | 03496063          | 1113743        | 01                          | 000006702     | RICCELLI ENTERPRISES INC                 | 62,289.67      | 212,239.15      |
| 191            | 0000051798      | 03496379          | 1113909        | 01                          | 000006702     | RICCELLI ENTERPRISES INC                 | 56,845.80      | 212,239.15      |
| 191            | 0000051799      | 03493796          | 24024.00-04    | 01                          | 000006740     | POPLI ARCHITECTURE & ENGINEERING & LS PC | 1,114.73       | 1,114.73        |
| 191            | 0000051800      | 03495908          | 534308         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 58.38          | 11,763.35       |
| 191            | 0000051800      | 03495983          | 523400         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 1,138.51       | 11,763.35       |
| 191            | 0000051800      | 03495984          | 523303         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 625.89         | 11,763.35       |
| 191            | 0000051800      | 03495987          | 522848         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 538.48         | 11,763.35       |
| 191            | 0000051800      | 03495989          | 522849         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 538.48         | 11,763.35       |
| 191            | 0000051800      | 03495992          | 522847         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 295.22         | 11,763.35       |
| 191            | 0000051800      | 03495993          | 522851         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 51.96          | 11,763.35       |
| 191            | 0000051800      | 03496193          | 499872         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 170.00         | 11,763.35       |
| 191            | 0000051800      | 03496196          | 535544         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 170.00         | 11,763.35       |
| 191            | 0000051800      | 03496202          | 535553         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 2,490.82       | 11,763.35       |
| 191            | 0000051800      | 03496303          | 534312         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 47.58          | 11,763.35       |
| 191            | 0000051800      | 03496307          | 534311         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 95.11          | 11,763.35       |
| 191            | 0000051800      | 03496310          | 534310         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 47.58          | 11,763.35       |
| 191            | 0000051800      | 03496336          | 534309         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 84.31          | 11,763.35       |
| 191            | 0000051800      | 03496341          | 534907         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 95.11          | 11,763.35       |
| 191            | 0000051800      | 03496348          | 534313         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 47.58          | 11,763.35       |
| 191            | 0000051800      | 03496351          | 534307         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 95.11          | 11,763.35       |
| 191            | 0000051800      | 03496562          | 535545         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 300.00         | 11,763.35       |
| 191            | 0000051800      | 03496693          | 535546         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 1,733.53       | 11,763.35       |
| 191            | 0000051800      | 03496698          | 535552         | 01                          | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC       | 2,700.00       | 11,763.35       |



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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            | 0000051800      | 03496769          | 535797                     | 01                          | 0000006786    | SYRACUSE HAULERS WASTE REMOVAL INC   | 439.70         | 11,763.35       |
| 191            | 0000051801      | 03481754          | 2026 PS5706                | 01                          | 0000006791    | LEADERSHIP GREATER SYRACUSE INC      | 1,250.00       | 1,250.00        |
| 191            | 0000051802      | 03484010          | 2026 PS5253                | 01                          | 0000006823    | OCBA ASSIGNED COUNSEL PROGRAM INC    | 45,717.00      | 1,664,219.51    |
| 191            | 0000051802      | 03496572          | LEGAL DEFENSE VCHR162026   | 01                          | 0000006823    | OCBA ASSIGNED COUNSEL PROGRAM INC    | 1,610,702.51   | 1,664,219.51    |
| 191            | 0000051802      | 03496573          | 299                        | 01                          | 0000006823    | OCBA ASSIGNED COUNSEL PROGRAM INC    | 7,800.00       | 1,664,219.51    |
| 191            | 0000051803      | 03496812          | PS6230 7/31/26             | 01                          | 0000006866    | C&S TECHNICAL RESOURCES INC          | 596,761.20     | 596,761.20      |
| 191            | 0000051804      | 03496528          | SEIT260805113621 7/26 SEIT | 01                          | 0000006903    | NETWORK FOR CHILDRENS ST OT & PT     | 24,173.00      | 24,173.00       |
| 191            | 0000051805      | 03495979          | 3030069-0001               | 01                          | 0000007002    | SKYWORKS LLC                         | 664.00         | 664.00          |
| 191            | 0000051806      | 03466169          | BL6125 10/21/25            | 01                          | 0000007326    | BELLOWS CONSTRUCTION SPECIALTIES LLC | 70.65          | 4,554.39        |
| 191            | 0000051806      | 03484577          | PS6407 4/30/26             | 01                          | 0000007326    | BELLOWS CONSTRUCTION SPECIALTIES LLC | 2,214.06       | 4,554.39        |
| 191            | 0000051806      | 03486237          | PS6407 5/31/26             | 01                          | 0000007326    | BELLOWS CONSTRUCTION SPECIALTIES LLC | 2,222.94       | 4,554.39        |
| 191            | 0000051806      | 03494218          | PS6407 7/13/26             | 01                          | 0000007326    | BELLOWS CONSTRUCTION SPECIALTIES LLC | 46.74          | 4,554.39        |
| 191            | 0000051807      | 03481756          | 2026 PS5175                | 01                          | 0000007624    | SYRACUSE AREA LANDMARK THEATRE       | 4,167.00       | 4,167.00        |
| 191            | 0000051808      | 03496704          | COO260021 5/26             | 01                          | 0000007659    | COORDINATED CARE SERVICES INC        | 9,696.28       | 9,696.28        |
| 191            | 0000051809      | 03496843          | FOO260001 7/26             | 01                          | 0000007682    | FOOD BANK OF CNY INC                 | 4,059.00       | 4,059.00        |
| 191            | 0000051810      | 03496209          | 542016140-00001 7/23/26    | 01                          | 0000007731    | VERIZON WIRELESS SERVICES LLC        | 2,134.49       | 2,134.49        |
| 191            | 0000051811      | 03471657          | 2026 Payments to OnCenter  | 01                          | 0000007812    | SMG                                  | 312,500.00     | 312,500.00      |
| 191            | 0000051812      | 03496456          | MEA270001 7/26             | 01                          | 0000007861    | MEALS ON WHEELS OF EASTERN           | 26,023.26      | 26,023.26       |
| 191            | 0000051813      | 03496482          | 0749701-IN                 | 01                          | 0000007963    | SIRCHIE ACQUISITION COMPANY LLC      | 104.02         | 299.11          |
| 191            | 0000051813      | 03496509          | 0750177-IN                 | 01                          | 0000007963    | SIRCHIE ACQUISITION COMPANY LLC      | 195.09         | 299.11          |
| 191            | 0000051814      | 03496533          | RS260615085418 6/26 RS     | 01                          | 0000008160    | SPROUT THERAPY GROUP                 | 166,042.50     | 334,653.15      |
| 191            | 0000051814      | 03496534          | RS260615085814 2-5/26 RS   | 01                          | 0000008160    | SPROUT THERAPY GROUP                 | 5,574.00       | 334,653.15      |
| 191            | 0000051814      | 03496535          | SEIT260615085451 6/26 SEIT | 01                          | 0000008160    | SPROUT THERAPY GROUP                 | 176.00         | 334,653.15      |
| 191            | 0000051814      | 03496536          | CB260624091618 6/26 CB     | 01                          | 0000008160    | SPROUT THERAPY GROUP                 | 162,860.65     | 334,653.15      |
| 191            | 0000051815      | 03495913          | 3000610                    | 01                          | 0000008260    | THE BUG COMPANY                      | 272.41         | 272.41          |
| 191            | 0000051816      | 03496071          | 74641128280726             | 01                          | 0000008370    | SHERWIN-WILLIAMS CO                  | 614.89         | 1,027.87        |
| 191            | 0000051816      | 03496443          | 52148117030826             | 01                          | 0000008370    | SHERWIN-WILLIAMS CO                  | 233.55         | 1,027.87        |
| 191            | 0000051816      | 03496697          | 40176117030726             | 01                          | 0000008370    | SHERWIN-WILLIAMS CO                  | 111.10         | 1,027.87        |
| 191            | 0000051816      | 03496699          | 77529128280726             | 01                          | 0000008370    | SHERWIN-WILLIAMS CO                  | 68.33          | 1,027.87        |
| 191            | 0000051817      | 03494988          | 9026732645                 | 01                          | 0000008450    | W W GRAINGER INC                     | 163.98         | 15,181.15       |
| 191            | 0000051817      | 03495172          | 9027220855                 | 01                          | 0000008450    | W W GRAINGER INC                     | 1,775.25       | 15,181.15       |
| 191            | 0000051817      | 03495260          | 9020154366                 | 01                          | 0000008450    | W W GRAINGER INC                     | 188.24         | 15,181.15       |
| 191            | 0000051817      | 03495602          | 9030292412                 | 01                          | 0000008450    | W W GRAINGER INC                     | 72.52          | 15,181.15       |
| 191            | 0000051817      | 03495606          | 9030768965                 | 01                          | 0000008450    | W W GRAINGER INC                     | 119.00         | 15,181.15       |
| 191            | 0000051817      | 03495608          | 9030292404                 | 01                          | 0000008450    | W W GRAINGER INC                     | 111.48         | 15,181.15       |
| 191            | 0000051817      | 03495610          | 9030768973                 | 01                          | 0000008450    | W W GRAINGER INC                     | 88.72          | 15,181.15       |
| 191            | 0000051817      | 03496009          | 9971270039                 | 01                          | 0000008450    | W W GRAINGER INC                     | 219.54         | 15,181.15       |
| 191            | 0000051817      | 03496011          | 9971270021                 | 01                          | 0000008450    | W W GRAINGER INC                     | 113.58         | 15,181.15       |
| 191            | 0000051817      | 03496013          | 9978476613                 | 01                          | 0000008450    | W W GRAINGER INC                     | 690.90         | 15,181.15       |
| 191            | 0000051817      | 03496014          | 9976588302                 | 01                          | 0000008450    | W W GRAINGER INC                     | 31.76          | 15,181.15       |
| 191            | 0000051817      | 03496015          | 9976371956                 | 01                          | 0000008450    | W W GRAINGER INC                     | 25.29          | 15,181.15       |
| 191            | 0000051817      | 03496017          | 9976371949                 | 01                          | 0000008450    | W W GRAINGER INC                     | 220.96         | 15,181.15       |
| 191            | 0000051817      | 03496018          | 9975592479                 | 01                          | 0000008450    | W W GRAINGER INC                     | 248.22         | 15,181.15       |
| 191            | 0000051817      | 03496021          | 9974631138                 | 01                          | 0000008450    | W W GRAINGER INC                     | 311.28         | 15,181.15       |
| 191            | 0000051817      | 03496024          | 9978838788                 | 01                          | 0000008450    | W W GRAINGER INC                     | 102.72         | 15,181.15       |
| 191            | 0000051817      | 03496027          | 9021186243                 | 01                          | 0000008450    | W W GRAINGER INC                     | 475.80         | 15,181.15       |
| 191            | 0000051817      | 03496029          | 9020158169                 | 01                          | 0000008450    | W W GRAINGER INC                     | 217.36         | 15,181.15       |
| 191            | 0000051817      | 03496030          | 9033394645                 | 01                          | 0000008450    | W W GRAINGER INC                     | 2,579.76       | 15,181.15       |
| 191            | 0000051817      | 03496032          | 9019645127                 | 01                          | 0000008450    | W W GRAINGER INC                     | 76.44          | 15,181.15       |
| 191            | 0000051817      | 03496033          | 9033394652                 | 01                          | 0000008450    | W W GRAINGER INC                     | 156.14         | 15,181.15       |
| 191            | 0000051817      | 03496035          | 9018221672                 | 01                          | 0000008450    | W W GRAINGER INC                     | 424.00         | 15,181.15       |
| 191            | 0000051817      | 03496039          | 9018221664                 | 01                          | 0000008450    | W W GRAINGER INC                     | 115.66         | 15,181.15       |



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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            | 0000051817      | 03496041          | 9018192907     | 01                          | 0000008450    | W W GRAINGER INC                        | 1,011.83       | 15,181.15       |
| 191            | 0000051817      | 03496044          | 9980038195     | 01                          | 0000008450    | W W GRAINGER INC                        | 1,817.75       | 15,181.15       |
| 191            | 0000051817      | 03496046          | 9004872389     | 01                          | 0000008450    | W W GRAINGER INC                        | 23.56          | 15,181.15       |
| 191            | 0000051817      | 03496048          | 9004025210     | 01                          | 0000008450    | W W GRAINGER INC                        | 219.24         | 15,181.15       |
| 191            | 0000051817      | 03496049          | 9004025202     | 01                          | 0000008450    | W W GRAINGER INC                        | 93.06          | 15,181.15       |
| 191            | 0000051817      | 03496050          | 9003795862     | 01                          | 0000008450    | W W GRAINGER INC                        | 53.68          | 15,181.15       |
| 191            | 0000051817      | 03496052          | 9003191633     | 01                          | 0000008450    | W W GRAINGER INC                        | 245.20         | 15,181.15       |
| 191            | 0000051817      | 03496055          | 9005720264     | 01                          | 0000008450    | W W GRAINGER INC                        | 61.44          | 15,181.15       |
| 191            | 0000051817      | 03496057          | 9015381974     | 01                          | 0000008450    | W W GRAINGER INC                        | 114.80         | 15,181.15       |
| 191            | 0000051817      | 03496059          | 9014908983     | 01                          | 0000008450    | W W GRAINGER INC                        | 679.32         | 15,181.15       |
| 191            | 0000051817      | 03496062          | 9014908975     | 01                          | 0000008450    | W W GRAINGER INC                        | 331.00         | 15,181.15       |
| 191            | 0000051817      | 03496064          | 9013898318     | 01                          | 0000008450    | W W GRAINGER INC                        | 151.44         | 15,181.15       |
| 191            | 0000051817      | 03496065          | 9013710422     | 01                          | 0000008450    | W W GRAINGER INC                        | 166.06         | 15,181.15       |
| 191            | 0000051817      | 03496319          | 9027529461     | 01                          | 0000008450    | W W GRAINGER INC                        | 52.66          | 15,181.15       |
| 191            | 0000051817      | 03496397          | 9036927219     | 01                          | 0000008450    | W W GRAINGER INC                        | 108.18         | 15,181.15       |
| 191            | 0000051817      | 03496402          | 9036588151     | 01                          | 0000008450    | W W GRAINGER INC                        | 235.50         | 15,181.15       |
| 191            | 0000051817      | 03496406          | 9035329862     | 01                          | 0000008450    | W W GRAINGER INC                        | 163.80         | 15,181.15       |
| 191            | 0000051817      | 03496407          | 9035329870     | 01                          | 0000008450    | W W GRAINGER INC                        | 46.80          | 15,181.15       |
| 191            | 0000051817      | 03496408          | 9035329888     | 01                          | 0000008450    | W W GRAINGER INC                        | 69.84          | 15,181.15       |
| 191            | 0000051817      | 03496410          | 9035230961     | 01                          | 0000008450    | W W GRAINGER INC                        | 181.75         | 15,181.15       |
| 191            | 0000051817      | 03496455          | 9036588144     | 01                          | 0000008450    | W W GRAINGER INC                        | 103.20         | 15,181.15       |
| 191            | 0000051817      | 03496500          | 9035468884     | 01                          | 0000008450    | W W GRAINGER INC                        | 260.48         | 15,181.15       |
| 191            | 0000051817      | 03496582          | 9028024546     | 01                          | 0000008450    | W W GRAINGER INC                        | 17.70          | 15,181.15       |
| 191            | 0000051817      | 03496679          | 9033887663     | 01                          | 0000008450    | W W GRAINGER INC                        | 444.26         | 15,181.15       |
| 191            | 0000051818      | 03496298          | 9022325311     | 01                          | 0000008450    | W W GRAINGER INC                        | 267.84         | 3,845.75        |
| 191            | 0000051818      | 03496366          | 9027765669     | 01                          | 0000008450    | W W GRAINGER INC                        | 1,645.00       | 3,845.75        |
| 191            | 0000051818      | 03496478          | 9030375530     | 01                          | 0000008450    | W W GRAINGER INC                        | 652.70         | 3,845.75        |
| 191            | 0000051818      | 03496494          | 9034082538     | 01                          | 0000008450    | W W GRAINGER INC                        | 125.68         | 3,845.75        |
| 191            | 0000051818      | 03496511          | 9036933035     | 01                          | 0000008450    | W W GRAINGER INC                        | 1,154.53       | 3,845.75        |
| 191            | 0000051819      | 03494950          | 110260047402   | 01                          | 0000008601    | EJ USA INC                              | 2,425.14       | 2,425.14        |
| 191            | 0000051820      | 03496663          | NYSY199201     | 01                          | 0000008735    | FASTENAL COMPANY                        | 947.93         | 947.93          |
| 191            | 0000051821      | 03496454          | 1850           | 01                          | 0000008950    | VERA HOUSE INC                          | 2,640.72       | 23,546.42       |
| 191            | 0000051821      | 03496466          | 1894           | 01                          | 0000008950    | VERA HOUSE INC                          | 3,300.90       | 23,546.42       |
| 191            | 0000051821      | 03496468          | 1895           | 01                          | 0000008950    | VERA HOUSE INC                          | 1,320.36       | 23,546.42       |
| 191            | 0000051821      | 03496470          | 1909           | 01                          | 0000008950    | VERA HOUSE INC                          | 3,300.90       | 23,546.42       |
| 191            | 0000051821      | 03496472          | 1900           | 01                          | 0000008950    | VERA HOUSE INC                          | 12,653.45      | 23,546.42       |
| 191            | 0000051821      | 03496474          | 1898           | 01                          | 0000008950    | VERA HOUSE INC                          | 110.03         | 23,546.42       |
| 191            | 0000051821      | 03496475          | 1897           | 01                          | 0000008950    | VERA HOUSE INC                          | 220.06         | 23,546.42       |
| 191            | 0000051822      | 03496153          | 9017952529     | 01                          | 0000009326    | KEMIRA WATER SOLUTIONS INC              | 11,115.76      | 44,600.18       |
| 191            | 0000051822      | 03496252          | 9017952723     | 01                          | 0000009326    | KEMIRA WATER SOLUTIONS INC              | 11,240.93      | 44,600.18       |
| 191            | 0000051822      | 03496396          | 9017953298     | 01                          | 0000009326    | KEMIRA WATER SOLUTIONS INC              | 11,031.00      | 44,600.18       |
| 191            | 0000051822      | 03496400          | 9017953297     | 01                          | 0000009326    | KEMIRA WATER SOLUTIONS INC              | 11,212.49      | 44,600.18       |
| 191            | 0000051823      | 03496007          | 727-106278     | 01                          | 0000009566    | BONNET SALES & SERVICE INC              | 1,588.00       | 1,706.00        |
| 191            | 0000051823      | 03496086          | 727-106144     | 01                          | 0000009566    | BONNET SALES & SERVICE INC              | 118.00         | 1,706.00        |
| 191            | 0000051824      | 03494630          | 12604970       | 01                          | 0000009634    | HARRIS BEACH MURTHA CULLINA PLLC        | 1,825.00       | 7,500.00        |
| 191            | 0000051824      | 03495803          | 12604971       | 01                          | 0000009634    | HARRIS BEACH MURTHA CULLINA PLLC        | 1,825.00       | 7,500.00        |
| 191            | 0000051824      | 03495804          | 12604972       | 01                          | 0000009634    | HARRIS BEACH MURTHA CULLINA PLLC        | 1,825.00       | 7,500.00        |
| 191            | 0000051824      | 03495806          | 12604973       | 01                          | 0000009634    | HARRIS BEACH MURTHA CULLINA PLLC        | 2,025.00       | 7,500.00        |
| 191            | 0000051825      | 03495475          | 12605473       | 01                          | 0000009634    | HARRIS BEACH MURTHA CULLINA PLLC        | 675.00         | 675.00          |
| 191            | 0000051826      | 03496262          | 0196354-IN     | 01                          | 0000009816    | ABY MANUFACTURING GROUP INC             | 21.50          | 21.50           |
| 191            | 0000051827      | 03495859          | THE280002 7/26 | 01                          | 0000014841    | SALVATION ARMY                          | 3,404.64       | 3,404.64        |
| 191            | 0000051828      | 03496109          | PEA260002 7/26 | 01                          | 0000014872    | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 4,005.12       | 7,982.55        |



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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            | 0000051828      | 03496512          | PEA270001 7/26              | 01                          | 0000014872    | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 3,977.43       | 7,982.55        |
| 191            | 0000051829      | 03495954          | 14001M170300 7/20/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 23.50          | 50,419.77       |
| 191            | 0000051829      | 03495955          | 14001M170400 7/20/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 23.50          | 50,419.77       |
| 191            | 0000051829      | 03495957          | 14001M170600 7/21/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 25,280.97      | 50,419.77       |
| 191            | 0000051829      | 03495967          | 06012C042000 6/29/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 341.90         | 50,419.77       |
| 191            | 0000051829      | 03496135          | 05500N027001 6/25/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 121.04         | 50,419.77       |
| 191            | 0000051829      | 03496136          | 05500N027000 6/25/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 1,133.28       | 50,419.77       |
| 191            | 0000051829      | 03496588          | 14003M192500 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 2,185.79       | 50,419.77       |
| 191            | 0000051829      | 03496589          | 14003M192501 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 3,094.87       | 50,419.77       |
| 191            | 0000051829      | 03496590          | 14002M220000 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 149.92         | 50,419.77       |
| 191            | 0000051829      | 03496591          | 14002M220001 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 179.56         | 50,419.77       |
| 191            | 0000051829      | 03496592          | 14002M225000 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 759.08         | 50,419.77       |
| 191            | 0000051829      | 03496593          | 14002M225001 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 726.11         | 50,419.77       |
| 191            | 0000051829      | 03496594          | 14002M230000 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 199.52         | 50,419.77       |
| 191            | 0000051829      | 03496595          | 14002M230001 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 204.36         | 50,419.77       |
| 191            | 0000051829      | 03496596          | 14002M235000 7/20/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 370.08         | 50,419.77       |
| 191            | 0000051829      | 03496597          | 14002M240000 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 459.36         | 50,419.77       |
| 191            | 0000051829      | 03496598          | 14002M240100 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 10,672.94      | 50,419.77       |
| 191            | 0000051829      | 03496599          | 14002M240101 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 385.59         | 50,419.77       |
| 191            | 0000051829      | 03496600          | 14002M245000 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 59.72          | 50,419.77       |
| 191            | 0000051829      | 03496601          | 14002M245001 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 844.70         | 50,419.77       |
| 191            | 0000051829      | 03496602          | 14002M246000 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 138.92         | 50,419.77       |
| 191            | 0000051829      | 03496603          | 14002M247000 7/22/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 129.00         | 50,419.77       |
| 191            | 0000051829      | 03496604          | 07041C080500 7/3/26         | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 216.80         | 50,419.77       |
| 191            | 0000051829      | 03496605          | 07042C002000 7/3/26         | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 1,183.58       | 50,419.77       |
| 191            | 0000051829      | 03496606          | 07043C042000 7/3/26         | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 313.20         | 50,419.77       |
| 191            | 0000051829      | 03496607          | 14001M079001 7/20/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 15.50          | 50,419.77       |
| 191            | 0000051829      | 03496608          | 14001M079500 7/21/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 833.48         | 50,419.77       |
| 191            | 0000051829      | 03496609          | 14001M079501 7/21/26        | 01                          | 0000015244    | DEPARTMENT OF WATER                     | 373.50         | 50,419.77       |
| 191            | 0000051830      | 03496295          | 509969                      | 01                          | 0000016477    | EAST COAST EMERGENCY LIGHTING INC       | 868.09         | 868.09          |
| 191            | 0000051831      | 03496810          | PS6175 7/21/26              | 01                          | 0000017096    | ERIE MECHANICAL CONTRACTORS INC         | 99,095.05      | 99,095.05       |
| 191            | 0000051832      | 03495930          | 903442                      | 01                          | 0000018987    | HAYLOR FREYER & COON INC                | 26,052.00      | 26,052.00       |
| 191            | 0000051833      | 03496139          | 332171                      | 01                          | 0000019883    | ANDYS PRODUCE CO INC                    | 1,203.00       | 1,897.50        |
| 191            | 0000051833      | 03496615          | 332247                      | 01                          | 0000019883    | ANDYS PRODUCE CO INC                    | 694.50         | 1,897.50        |
| 191            | 0000051834      | 03496116          | RED260001 7/26              | 01                          | 0000021357    | REDHOUSE ARTS CENTER INC                | 10,967.44      | 10,967.44       |
| 191            | 0000051835      | 03496486          | 26-05211                    | 01                          | 0000021693    | PARROTS TOWING & RECOVERY LLC           | 155.00         | 155.00          |
| 191            | 0000051836      | 03496142          | 26-05198                    | 01                          | 0000021693    | PARROTS TOWING & RECOVERY LLC           | 210.00         | 1,306.73        |
| 191            | 0000051836      | 03496143          | 26-05205                    | 01                          | 0000021693    | PARROTS TOWING & RECOVERY LLC           | 196.98         | 1,306.73        |
| 191            | 0000051836      | 03496288          | 26-05149                    | 01                          | 0000021693    | PARROTS TOWING & RECOVERY LLC           | 385.60         | 1,306.73        |
| 191            | 0000051836      | 03496289          | 26-05164                    | 01                          | 0000021693    | PARROTS TOWING & RECOVERY LLC           | 205.00         | 1,306.73        |
| 191            | 0000051836      | 03496291          | 26-05185                    | 01                          | 0000021693    | PARROTS TOWING & RECOVERY LLC           | 309.15         | 1,306.73        |
| 191            | 0000051837      | 03496559          | CT6263-3756.77-NO 8-7/31/26 | 01                          | 0000021703    | NORTHERN ASPHALT LLC                    | 393,544.98     | 393,544.98      |
| 191            | 0000051838      | 03496918          | 26-081                      | 01                          | 0000023846    | SALT SPRINGS PAVING CORP                | 189.50         | 189.50          |
| 191            | 0000051839      | 03496404          | 20517                       | 01                          | 0000026602    | ONPOINTE ERP SOLUTIONS INC              | 11,376.00      | 11,376.00       |
| 191            | 0000051840      | 03495588          | 9006-26-21R3                | 01                          | 0000026606    | SENECA STONE CORPORATION                | 281,479.87     | 281,479.87      |
| 191            | 0000051841      | 03489976          | 0001926393                  | 01                          | 0000027238    | G & H ENTERPRISES LLC                   | 550.00         | 7,750.00        |
| 191            | 0000051841      | 03496687          | 0002048337                  | 01                          | 0000027238    | G & H ENTERPRISES LLC                   | 7,200.00       | 7,750.00        |
| 191            | 0000051842      | 03494842          | S062882519.001              | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC  | 69.41          | 1,786.98        |
| 191            | 0000051842      | 03495160          | S062870039.001              | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC  | 1,204.14       | 1,786.98        |
| 191            | 0000051842      | 03495163          | S062870039.002              | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC  | 116.94         | 1,786.98        |
| 191            | 0000051842      | 03495619          | S062942065.001              | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC  | 276.69         | 1,786.98        |
| 191            | 0000051842      | 03495940          | S062873043.002              | 01                          | 0000029403    | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC  | 119.80         | 1,786.98        |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/14/2026  
Payment Cycle: A1

RUN DATE: 8/14/2026  
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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            | 0000051843      | 03496207          | 26-04281                | 01                          | 0000029531    | PRECISION TRENCHLESS LLC               | 193,311.10     | 193,311.10      |
| 191            | 0000051844      | 03496837          | 445                     | 01                          | 0000030355    | UMR INC                                | 249.31         | 249.31          |
| 191            | 0000051845      | 03496101          | IN2607291771            | 01                          | 0000031398    | BLUE 360 MEDIA LLC                     | 1,076.29       | 1,076.29        |
| 191            | 0000051846      | 03496694          | LEE260001 7/26          | 01                          | 0000031950    | LEESA M STREETER                       | 260.00         | 260.00          |
| 191            | 0000051847      | 03495952          | 97536 7/26              | 01                          | 0000032379    | BUELL FUEL LLC                         | 830.51         | 69,257.01       |
| 191            | 0000051847      | 03495956          | 96760 7/26              | 01                          | 0000032379    | BUELL FUEL LLC                         | 9,136.57       | 69,257.01       |
| 191            | 0000051847      | 03496022          | 97487 7/26              | 01                          | 0000032379    | BUELL FUEL LLC                         | 340.66         | 69,257.01       |
| 191            | 0000051847      | 03496315          | 97370 7/26              | 01                          | 0000032379    | BUELL FUEL LLC                         | 58,949.27      | 69,257.01       |
| 191            | 0000051848      | 03496278          | INV133301               | 01                          | 0000032394    | VICTORY SUPPLY                         | 749.20         | 1,688.70        |
| 191            | 0000051848      | 03496360          | INV133529               | 01                          | 0000032394    | VICTORY SUPPLY                         | 939.50         | 1,688.70        |
| 191            | 0000051849      | 03496923          | EBXH4000-10             | 01                          | 0000032623    | JACOBS CIVIL CONSULTANTS INC           | 2,188.59       | 2,188.59        |
| 191            | 0000051850      | 03496180          | INV70701                | 01                          | 0000033672    | CAYUGA HOME FOR CHILDREN               | 56,350.00      | 56,350.00       |
| 191            | 0000051851      | 03496269          | 255768                  | 01                          | 0000034053    | USC INTERNAL MERGER CO LLC             | 3,854.00       | 3,854.00        |
| 191            | 0000051852      | 03496721          | WC Plan as of 08/12/26  | 01                          | 0000035971    | TRIAD GROUP LLC                        | 66,304.02      | 66,304.02       |
| 191            | 0000051853      | 03496327          | 020410.02.000-17        | 01                          | 0000036092    | NK BHANDARI                            | 20,586.79      | 24,577.24       |
| 191            | 0000051853      | 03496429          | 020410.02.000-18        | 01                          | 0000036092    | NK BHANDARI                            | 3,990.45       | 24,577.24       |
| 191            | 0000051854      | 03492055          | 33220                   | 01                          | 0000038393    | RAGNAR & ROLLO INDUSTRIES INC          | 642.75         | 1,285.50        |
| 191            | 0000051854      | 03496479          | 33650                   | 01                          | 0000038393    | RAGNAR & ROLLO INDUSTRIES INC          | 642.75         | 1,285.50        |
| 191            | 0000051855      | 03496411          | PS6143 8/10/26          | 01                          | 0000038467    | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 3,199.60       | 3,199.60        |
| 191            | 0000051856      | 03495941          | VIH260001 7/26          | 01                          | 0000038844    | TARUN KUMAR                            | 5,937.50       | 5,937.50        |
| 191            | 0000051857      | 03496185          | WEL260001 5/26          | 01                          | 0000039278    | WELLSKY CORP                           | 1,260.00       | 1,260.00        |
| 191            | 0000051858      | 03496436          | 3071                    | 01                          | 0000039306    | 441 SALINA LLC                         | 350.00         | 980.00          |
| 191            | 0000051858      | 03496440          | 3073                    | 01                          | 0000039306    | 441 SALINA LLC                         | 630.00         | 980.00          |
| 191            | 0000051859      | 03496506          | 2729                    | 01                          | 0000039326    | ECO-TESTING SERVICES LLC               | 1,800.00       | 1,800.00        |
| 191            | 0000051860      | 03496667          | 10330                   | 01                          | 0000041760    | ADAMS LECLAIR LLP                      | 455.00         | 7,636.50        |
| 191            | 0000051860      | 03496670          | 10534                   | 01                          | 0000041760    | ADAMS LECLAIR LLP                      | 140.00         | 7,636.50        |
| 191            | 0000051860      | 03496672          | 12146                   | 01                          | 0000041760    | ADAMS LECLAIR LLP                      | 765.00         | 7,636.50        |
| 191            | 0000051860      | 03496674          | 12673                   | 01                          | 0000041760    | ADAMS LECLAIR LLP                      | 1,360.00       | 7,636.50        |
| 191            | 0000051860      | 03496675          | 12832                   | 01                          | 0000041760    | ADAMS LECLAIR LLP                      | 4,279.00       | 7,636.50        |
| 191            | 0000051860      | 03496676          | 12977                   | 01                          | 0000041760    | ADAMS LECLAIR LLP                      | 212.50         | 7,636.50        |
| 191            | 0000051860      | 03496680          | 13364                   | 01                          | 0000041760    | ADAMS LECLAIR LLP                      | 425.00         | 7,636.50        |
| 191            | 0000051861      | 03496692          | AMA270001 7/26          | 01                          | 0000041806    | AMANDA SIBBITTS                        | 1,710.11       | 1,710.11        |
| 191            | 0000051862      | 03496075          | JULY 2026 STATE REVENUE | 01                          | 0000042331    | NYS UNIFIED COURT SYSTEM               | 1,670.00       | 1,670.00        |
| 191            | 0000051863      | 03496302          | MUN 3008                | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 9,175.50       | 45,590.88       |
| 191            | 0000051863      | 03496381          | FCC 3009                | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 12,200.16      | 45,590.88       |
| 191            | 0000051863      | 03496383          | CAR 3009                | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 1,452.40       | 45,590.88       |
| 191            | 0000051863      | 03496385          | COB 129                 | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 3,522.07       | 45,590.88       |
| 191            | 0000051863      | 03496388          | SEC 196                 | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 10,283.11      | 45,590.88       |
| 191            | 0000051863      | 03496864          | MUN 3009                | 01                          | 0000043070    | FREELAND INVESTIGATIONS LLC            | 8,957.64       | 45,590.88       |
| 191            | 0000051864      | 03496386          | SYR-0018                | 01                          | 0000043084    | ZOOCEANARIUM GROUP LLC                 | 41,666.00      | 41,666.00       |
| 191            | 0000051865      | 03496170          | HOM270001 7/26          | 01                          | 0000043887    | SALT CITY SENIORS                      | 32,011.90      | 32,011.90       |
| 191            | 0000051866      | 03496487          | 17324                   | 01                          | 0000044856    | PRO MAX FENCE SYSTEMS LLC              | 18,857.14      | 19,789.57       |
| 191            | 0000051866      | 03496491          | 17325                   | 01                          | 0000044856    | PRO MAX FENCE SYSTEMS LLC              | 932.43         | 19,789.57       |
| 191            | 0000051867      | 03496425          | 62238                   | 01                          | 0000045564    | PRIMECARE MEDICAL OF NEW YORK INC      | 172,265.13     | 172,384.48      |
| 191            | 0000051867      | 03496905          | 62549                   | 01                          | 0000045564    | PRIMECARE MEDICAL OF NEW YORK INC      | 119.35         | 172,384.48      |
| 191            | 0000051868      | 03496375          | MILEAGE 3/26            | 05                          | 0000004976    | AMANDA D OBERLENDER                    | 8.70           | 37.58           |
| 191            | 0000051868      | 03496376          | MILEAGE 7/26            | 05                          | 0000004976    | AMANDA D OBERLENDER                    | 28.88          | 37.58           |
| 191            | 0000051869      | 03496614          | mileage 7/26            | 38                          | 0000003277    | WILLIAM T MASSARO                      | 142.88         | 142.88          |
| 191            | 0000051870      | 03496583          | mileage 7/26            | 43                          | 0000000619    | JEFFREY A TILL                         | 44.84          | 44.84           |
| 191            | 0000051871      | 03496584          | mileage 5/26            | 43                          | 0000001067    | HEIDI K MASON                          | 21.03          | 42.07           |
| 191            | 0000051871      | 03496585          | mileage 6/26            | 43                          | 0000001067    | HEIDI K MASON                          | 5.08           | 42.07           |
| 191            | 0000051871      | 03496586          | mileage 7/26            | 43                          | 0000001067    | HEIDI K MASON                          | 15.96          | 42.07           |



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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            | 0000051872      | 03495856          | Syracuse NY 5/13/26            | 43                          | 0000003420    | ANDREA L DEFELICE         | 40.00          | 40.00           |
| 191            | 0000051873      | 03496297          | mileage 7/26                   | 43                          | 0000004254    | SHAWN M RUSH              | 49.40          | 49.40           |
| 191            | 0000051874      | 03495906          | mileage 7/26                   | 43                          | 0000004731    | REBECCA L AMIDON          | 223.44         | 223.44          |
| 191            | 0000051875      | 03496821          | mileage 7/26                   | 43                          | 0000005129    | KARA L HUFF               | 310.08         | 310.08          |
| 191            | 0000051876      | 03496290          | mileage 4/26                   | 43                          | 0000005428    | JEFFREY A DENNIS          | 180.53         | 180.53          |
| 191            | 0000051877      | 03495858          | mileage 7/26                   | 43                          | 0000021502    | NELL M GARVEY             | 75.24          | 345.41          |
| 191            | 0000051877      | 03496210          | Albany NY 6/10-6/12/26         | 43                          | 0000021502    | NELL M GARVEY             | 270.17         | 345.41          |
| 191            | 0000051878      | 03495745          | mileage 7/26                   | 43                          | 0000023842    | SAHELEZEGI A GEBRESELASIE | 272.84         | 272.84          |
| 191            | 0000051879      | 03496304          | mileage 7/26                   | 43                          | 0000032407    | TIMOTHY C KNAPP           | 514.52         | 514.52          |
| 191            | 0000051880      | 03496611          | mileage 7/26                   | 43                          | 0000035047    | MIRANDA D JOHNSON         | 10.22          | 10.22           |
| 191            | 0000051881      | 03496257          | Parking 7/26                   | 43                          | 0000041819    | DIANA S CLAYTON           | 45.00          | 282.74          |
| 191            | 0000051881      | 03496510          | mileage 7/26                   | 43                          | 0000041819    | DIANA S CLAYTON           | 237.74         | 282.74          |
| 191            | 0000051882      | 03496669          | mileage 6/26                   | 43                          | 0000043066    | JESSICA M GROSSO          | 14.50          | 14.50           |
| 191            | 0000051883      | 03495878          | Oriskany NY 7/5/26             | 43                          | 0000043840    | EVA N ZEPEDA              | 48.64          | 161.12          |
| 191            | 0000051883      | 03495881          | Whitesboro NY 7/9/26           | 43                          | 0000043840    | EVA N ZEPEDA              | 70.68          | 161.12          |
| 191            | 0000051883      | 03495884          | Oneida NY 7/24/26              | 43                          | 0000043840    | EVA N ZEPEDA              | 41.80          | 161.12          |
| 191            | 0000051884      | 03496047          | mileage 6/26                   | 43                          | 0000045168    | ALEXIS QUINN              | 10.15          | 24.59           |
| 191            | 0000051884      | 03496051          | mileage 7/26                   | 43                          | 0000045168    | ALEXIS QUINN              | 14.44          | 24.59           |
| 191            | 0000051885      | 03496161          | mileage 7/26                   | 43                          | 0000045268    | SHAYNE BLACK              | 26.60          | 26.60           |
| 191            | 0000051886      | 03496265          | mileage 7/26                   | 43                          | 0000046451    | AKEYVA R WRIGHT           | 239.40         | 239.40          |
| 191            | 0000051887      | 03496643          | mileage 7/26                   | 65                          | 0000038204    | LAURIE A FRIEDMAN         | 18.24          | 18.24           |
| 191            | 0000051888      | 03495985          | mileage 7/26                   | 73                          | 0000001068    | DONNA G CAPRIA            | 158.84         | 158.84          |
| 191            | 0000051889      | 03496160          | mileage 7/26                   | 73                          | 0000003295    | SCOTT M GLEASON           | 220.40         | 220.40          |
| 191            | 0000051890      | 03496003          | mileage 7/26                   | 73                          | 0000004261    | TODD G GUERIN             | 118.56         | 118.56          |
| 191            | 0000051891      | 03496114          | mileage 7/26                   | 73                          | 0000004686    | KATHLEEN R ULLRICH-SHAW   | 168.72         | 168.72          |
| 191            | 0000051892      | 03496004          | mileage 7/26                   | 73                          | 0000022490    | JESSICA L ELLITHORPE      | 208.24         | 208.24          |
| 191            | 0000051893      | 03495944          | mileage 7/26                   | 73                          | 0000023753    | KRISTINE D FITZGERALD     | 164.16         | 164.16          |
| 191            | 0000051894      | 03496484          | mileage 7/26                   | 73                          | 0000027426    | CHRISTOPHER P SALMONSEN   | 227.24         | 227.24          |
| 191            | 0000051895      | 03495855          | Saratoga Springs NY 7/19-22/26 | 81                          | 0000003746    | JENNIFER A ROBINSON       | 304.40         | 304.40          |
| 191            | 0000051896      | 03495936          | Saratoga Springs NY 7/19-22/26 | 81                          | 0000007238    | SARAH G MERRICK           | 317.58         | 317.58          |
| 191            | 0000051897      | 03495946          | Saratoga Springs NY 7/19-22/26 | 81                          | 0000033860    | PATRICIA S MASTERLEO      | 304.40         | 304.40          |
| 191            | 0000051898      | 03495978          | mileage 7/26                   | 81                          | 0000044789    | CHRISTINE LEE             | 96.52          | 141.52          |
| 191            | 0000051898      | 03495981          | Parking 7/26                   | 81                          | 0000044789    | CHRISTINE LEE             | 45.00          | 141.52          |
| 191            | 0000051899      | 03496433          | mileage 7/26                   | 82                          | 0000002496    | DIANE C WESCOTT           | 82.84          | 82.84           |
| 191            | 0000051900      | 03496258          | mileage 7/26                   | 82                          | 0000003292    | JENNIFER A SHAFFER        | 115.52         | 115.52          |
| 191            | 0000051901      | 03495598          | mileage 7/26                   | 82                          | 0000003352    | NICHOLAS J STEPIEN        | 259.16         | 259.16          |
| 191            | 0000051902      | 03496354          | mileage 7/26                   | 82                          | 0000025292    | CAMILLE M MORANO          | 176.76         | 176.76          |
| 191            | 0000051903      | 03496412          | mileage 7/26                   | 82                          | 0000040125    | BRIAN P CONWAY            | 188.20         | 188.20          |
| 191            | 0000051904      | 03496186          | mileage 7/26                   | 82                          | 0000040126    | JOY S PLEASANTS           | 249.28         | 249.28          |
| 191            | 0000051905      | 03495617          | mileage 7/26-2                 | 82                          | 0000040127    | LISA M CRANDALL           | 7.80           | 7.80            |
| 191            | 0000051906      | 03496206          | MILEAGE 7/26                   | 82                          | 0000042091    | PATRICIA E JOHNSON        | 135.28         | 135.28          |
| 191            | 0000051907      | 03495933          | Saratoga Springs NY 7/19-22/26 | 83                          | 0000000625    | SARAH M EASTERLY          | 304.40         | 304.40          |
| 191            | 0000051908      | 03495867          | Gloversville NY 7/10/26        | 83                          | 0000003617    | DEREK C HMIEL             | 24.58          | 88.42           |
| 191            | 0000051908      | 03495872          | mileage 7/26                   | 83                          | 0000003617    | DEREK C HMIEL             | 63.84          | 88.42           |
| 191            | 0000051909      | 03496119          | mileage 6/26                   | 83                          | 0000004256    | LESLIE P KNIGHT           | 150.80         | 150.80          |
| 191            | 0000051910      | 03496107          | mileage 7/26                   | 83                          | 0000016974    | ORYLETTE V WATSON         | 428.64         | 428.64          |
| 191            | 0000051911      | 03495929          | mileage 7/26                   | 83                          | 0000019418    | JADA SPINNER              | 300.96         | 300.96          |
| 191            | 0000051912      | 03496061          | mileage 5/26                   | 83                          | 0000024358    | JEANETTE L ZUCKERMAN      | 127.60         | 127.60          |
| 191            | 0000051913      | 03496445          | mileage 7/26                   | 83                          | 0000024922    | ANGELO M ISGRO            | 57.00          | 57.00           |
| 191            | 0000051914      | 03496834          | mileage 7/26                   | 83                          | 0000026738    | JESSICA H SNYDER          | 25.84          | 25.84           |
| 191            | 0000051915      | 03496273          | mileage 7/26                   | 83                          | 0000029820    | EMILIE A MARTIN           | 157.00         | 157.00          |
| 191            | 0000051916      | 03496228          | mileage 7/26                   | 83                          | 0000033712    | NADINE C GILMORE          | 183.92         | 183.92          |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/14/2026  
Payment Cycle: A1

RUN DATE: 8/14/2026  
RUN TIME: 9:31:09 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            | 0000051917      | 03496270          | Dobbs Ferry NY 7/23-7/24/26 | 83                          | 0000033724    | DANIEL W KAZMARK      | 125.73         | 125.73          |
| 191            | 0000051918      | 03496612          | mileage 7/26                | 83                          | 0000034090    | JANA C GOZZI          | 88.16          | 88.16           |
| 191            | 0000051919      | 03496394          | mileage 7/26                | 83                          | 0000034892    | BRANDI L SUPERNALUT   | 111.72         | 111.72          |
| 191            | 0000051920      | 03496577          | Albany NY 7/12/26           | 83                          | 0000038998    | SHAINNA L MORSE       | 296.64         | 296.64          |
| 191            | 0000051921      | 03495805          | mileage 7/26                | 83                          | 0000040302    | REBECCA L RICHARDSON  | 71.44          | 71.44           |
| 191            | 0000051922      | 03496127          | mileage 7/26                | 83                          | 0000041609    | SIERRA R SIRACUSA     | 99.56          | 99.56           |
| 191            | 0000051923      | 03496513          | mileage 6/26                | 83                          | 0000042022    | SHAUNA-KAY S HALL     | 89.90          | 332.34          |
| 191            | 0000051923      | 03496621          | mileage 7/26                | 83                          | 0000042022    | SHAUNA-KAY S HALL     | 242.44         | 332.34          |
| 191            | 0000051924      | 03496887          | mileage 7/26                | 83                          | 0000042258    | AYA A ALOBAIDI        | 271.92         | 271.92          |
| 191            | 0000051925      | 03495848          | mileage 7/26                | 83                          | 0000042260    | MARC C CRONK          | 198.36         | 198.36          |
| 191            | 0000051926      | 03496245          | mileage 7/26                | 83                          | 0000043342    | EMILY M GERTH         | 398.24         | 555.20          |
| 191            | 0000051926      | 03496419          | Clyde NY 6/15/26            | 83                          | 0000043342    | EMILY M GERTH         | 71.59          | 555.20          |
| 191            | 0000051926      | 03496420          | Clyde NY 6/17/26            | 83                          | 0000043342    | EMILY M GERTH         | 85.37          | 555.20          |
| 191            | 0000051927      | 03495898          | mileage 7/26                | 83                          | 0000044791    | AMANDA ARNOLD         | 162.64         | 162.64          |
| 191            | 0000051928      | 03496301          | mileage 7/26                | 83                          | 0000044796    | JOSEPH I BRECKENRIDGE | 252.32         | 252.32          |
| 191            | 0000051929      | 03496866          | mileage 5/26                | 83                          | 0000044917    | TEALYE PINET          | 387.18         | 453.32          |
| 191            | 0000051929      | 03496893          | Wolcott NY 5/22/26          | 83                          | 0000044917    | TEALYE PINET          | 66.14          | 453.32          |
| 191            | 0000051930      | 03496503          | mileage 7/26                | 83                          | 0000045003    | THOMAS BOYER          | 112.48         | 112.48          |
| 191            | 0000051931      | 03496293          | mileage 6/26                | 83                          | 0000045006    | MERCEDES BROWN        | 139.20         | 139.20          |
| 191            | 0000051932      | 03496192          | mileage 5/26                | 83                          | 0000045319    | LESLIE KEEHFUS        | 156.60         | 332.05          |
| 191            | 0000051932      | 03496203          | mileage 6/26                | 83                          | 0000045319    | LESLIE KEEHFUS        | 175.45         | 332.05          |
| 191            | 0000051933      | 03496467          | mileage 7/26                | 83                          | 0000045325    | SOVANNDARY J SOK      | 560.88         | 560.88          |
| 191            | 0000051934      | 03496166          | mileage 5/26                | 83                          | 0000045523    | JENNIFER SCHAD        | 168.93         | 168.93          |
| 191            | 0000051935      | 03496580          | mileage 7/26                | 83                          | 0000046612    | RHYS M EVANS          | 83.60          | 83.60           |

7,790,051.95

7,790,051.95

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

440  
440  
176

191-0000051760 THRU 191-0000051935