



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/28/2026
Payment Cycle: A1

RUN DATE: 8/28/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052118	03497748	299918	01	0000000165	SCOTTS PHARMA INC	4,664.20	4,664.20
191	0000052119	03497052	97374508	01	0000000199	F W WEBB COMPANY	91.96	1,178.57
191	0000052119	03497319	97105463	01	0000000199	F W WEBB COMPANY	50.70	1,178.57
191	0000052119	03497527	97402032	01	0000000199	F W WEBB COMPANY	70.28	1,178.57
191	0000052119	03497790	96712088	01	0000000199	F W WEBB COMPANY	171.01	1,178.57
191	0000052119	03497791	96260252-2	01	0000000199	F W WEBB COMPANY	179.22	1,178.57
191	0000052119	03497825	97102676	01	0000000199	F W WEBB COMPANY	294.75	1,178.57
191	0000052119	03498183	96822238	01	0000000199	F W WEBB COMPANY	90.29	1,178.57
191	0000052119	03498328	97410310	01	0000000199	F W WEBB COMPANY	230.36	1,178.57
191	0000052120	03495467	PI-40819	01	0000000213	HOLLAND COMPANY INC	1,328.30	119,213.78
191	0000052120	03495468	PI-40818	01	0000000213	HOLLAND COMPANY INC	2,419.66	119,213.78
191	0000052120	03495470	PI-40817	01	0000000213	HOLLAND COMPANY INC	2,175.54	119,213.78
191	0000052120	03496326	PI-40965	01	0000000213	HOLLAND COMPANY INC	9,509.50	119,213.78
191	0000052120	03496393	PI-40992	01	0000000213	HOLLAND COMPANY INC	18,193.56	119,213.78
191	0000052120	03497777	PI-41064	01	0000000213	HOLLAND COMPANY INC	18,179.04	119,213.78
191	0000052120	03497788	PI-41119	01	0000000213	HOLLAND COMPANY INC	18,197.19	119,213.78
191	0000052120	03497833	PI-41170	01	0000000213	HOLLAND COMPANY INC	18,182.67	119,213.78
191	0000052120	03497834	PI-41173	01	0000000213	HOLLAND COMPANY INC	718.00	119,213.78
191	0000052120	03497835	PI-41174	01	0000000213	HOLLAND COMPANY INC	1,848.85	119,213.78
191	0000052120	03497837	PI-41175	01	0000000213	HOLLAND COMPANY INC	718.00	119,213.78
191	0000052120	03497874	PI-41263	01	0000000213	HOLLAND COMPANY INC	18,182.67	119,213.78
191	0000052120	03497875	PI-41230	01	0000000213	HOLLAND COMPANY INC	9,560.80	119,213.78
191	0000052121	03493299	263028211	01	0000000214	WB MASON COMPANY INC	77.79	29,131.78
191	0000052121	03497929	263807740	01	0000000214	WB MASON COMPANY INC	111.61	29,131.78
191	0000052121	03498046	263553247	01	0000000214	WB MASON COMPANY INC	200.67	29,131.78
191	0000052121	03498048	263573105	01	0000000214	WB MASON COMPANY INC	34.05	29,131.78
191	0000052121	03498049	263600734	01	0000000214	WB MASON COMPANY INC	44.37	29,131.78
191	0000052121	03498191	263081186	01	0000000214	WB MASON COMPANY INC	149.94	29,131.78
191	0000052121	03498192	263103603	01	0000000214	WB MASON COMPANY INC	65.50	29,131.78
191	0000052121	03498195	263204706	01	0000000214	WB MASON COMPANY INC	384.65	29,131.78
191	0000052121	03498196	263220529	01	0000000214	WB MASON COMPANY INC	95.79	29,131.78
191	0000052121	03498197	263221924	01	0000000214	WB MASON COMPANY INC	64.54	29,131.78
191	0000052121	03498198	263305835	01	0000000214	WB MASON COMPANY INC	22.09	29,131.78
191	0000052121	03498199	263335034	01	0000000214	WB MASON COMPANY INC	51.72	29,131.78
191	0000052121	03498200	263365887	01	0000000214	WB MASON COMPANY INC	419.25	29,131.78
191	0000052121	03498201	263387558	01	0000000214	WB MASON COMPANY INC	64.08	29,131.78
191	0000052121	03498203	263503387	01	0000000214	WB MASON COMPANY INC	4,766.80	29,131.78
191	0000052121	03498204	263522281	01	0000000214	WB MASON COMPANY INC	362.78	29,131.78
191	0000052121	03498253	263544580	01	0000000214	WB MASON COMPANY INC	1.54	29,131.78
191	0000052121	03498255	263638014	01	0000000214	WB MASON COMPANY INC	108.52	29,131.78
191	0000052121	03498256	263687927	01	0000000214	WB MASON COMPANY INC	391.30	29,131.78
191	0000052121	03498257	263816738	01	0000000214	WB MASON COMPANY INC	636.48	29,131.78
191	0000052121	03498258	263831689	01	0000000214	WB MASON COMPANY INC	19.74	29,131.78
191	0000052121	03498260	263864250	01	0000000214	WB MASON COMPANY INC	344.80	29,131.78
191	0000052121	03498262	263891189	01	0000000214	WB MASON COMPANY INC	107.23	29,131.78
191	0000052121	03498265	263802429	01	0000000214	WB MASON COMPANY INC	44.92	29,131.78
191	0000052121	03498266	263807696	01	0000000214	WB MASON COMPANY INC	279.50	29,131.78
191	0000052121	03498267	263830983	01	0000000214	WB MASON COMPANY INC	215.55	29,131.78
191	0000052121	03498270	263162441	01	0000000214	WB MASON COMPANY INC	14.28	29,131.78
191	0000052121	03498271	263222017	01	0000000214	WB MASON COMPANY INC	55.98	29,131.78
191	0000052121	03498272	263390247	01	0000000214	WB MASON COMPANY INC	55.90	29,131.78
191	0000052121	03498273	263068849	01	0000000214	WB MASON COMPANY INC	225.96	29,131.78



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191	0000052121	03498275	263390684	01	0000000214	WB MASON COMPANY INC	140.34	29,131.78
191	0000052121	03498276	263448916	01	0000000214	WB MASON COMPANY INC	213.70	29,131.78
191	0000052121	03498278	263492326	01	0000000214	WB MASON COMPANY INC	27.95	29,131.78
191	0000052121	03498280	263503564	01	0000000214	WB MASON COMPANY INC	675.15	29,131.78
191	0000052121	03498281	263503610	01	0000000214	WB MASON COMPANY INC	3,813.44	29,131.78
191	0000052121	03498283	263517456	01	0000000214	WB MASON COMPANY INC	107.27	29,131.78
191	0000052121	03498285	263542828	01	0000000214	WB MASON COMPANY INC	3.84	29,131.78
191	0000052121	03498286	263582050	01	0000000214	WB MASON COMPANY INC	80.64	29,131.78
191	0000052121	03498289	263591114	01	0000000214	WB MASON COMPANY INC	52.53	29,131.78
191	0000052121	03498290	263604005	01	0000000214	WB MASON COMPANY INC	24.97	29,131.78
191	0000052121	03498293	263630945	01	0000000214	WB MASON COMPANY INC	35.02	29,131.78
191	0000052121	03498295	263634520	01	0000000214	WB MASON COMPANY INC	9.72	29,131.78
191	0000052121	03498296	263634887	01	0000000214	WB MASON COMPANY INC	195.71	29,131.78
191	0000052121	03498298	263635958	01	0000000214	WB MASON COMPANY INC	2,180.54	29,131.78
191	0000052121	03498299	263660355	01	0000000214	WB MASON COMPANY INC	77.44	29,131.78
191	0000052121	03498301	263668206	01	0000000214	WB MASON COMPANY INC	55.90	29,131.78
191	0000052121	03498303	263687990	01	0000000214	WB MASON COMPANY INC	279.50	29,131.78
191	0000052121	03498305	263688367	01	0000000214	WB MASON COMPANY INC	182.55	29,131.78
191	0000052121	03498306	263897241	01	0000000214	WB MASON COMPANY INC	55.90	29,131.78
191	0000052121	03498307	263281009	01	0000000214	WB MASON COMPANY INC	2.10	29,131.78
191	0000052121	03498309	263281198	01	0000000214	WB MASON COMPANY INC	4.90	29,131.78
191	0000052121	03498310	263573119	01	0000000214	WB MASON COMPANY INC	223.60	29,131.78
191	0000052121	03498313	263311830	01	0000000214	WB MASON COMPANY INC	14.25	29,131.78
191	0000052121	03498314	263502343	01	0000000214	WB MASON COMPANY INC	34.48	29,131.78
191	0000052121	03498316	263693197	01	0000000214	WB MASON COMPANY INC	19.96	29,131.78
191	0000052121	03498317	263448259	01	0000000214	WB MASON COMPANY INC	23.76	29,131.78
191	0000052121	03498318	263429833	01	0000000214	WB MASON COMPANY INC	9.78	29,131.78
191	0000052121	03498320	263076261	01	0000000214	WB MASON COMPANY INC	304.99	29,131.78
191	0000052121	03498325	263105542	01	0000000214	WB MASON COMPANY INC	279.50	29,131.78
191	0000052121	03498326	263254329	01	0000000214	WB MASON COMPANY INC	111.85	29,131.78
191	0000052121	03498327	263516241	01	0000000214	WB MASON COMPANY INC	56.25	29,131.78
191	0000052121	03498329	263572286	01	0000000214	WB MASON COMPANY INC	37.62	29,131.78
191	0000052121	03498330	263806081	01	0000000214	WB MASON COMPANY INC	136.15	29,131.78
191	0000052121	03498332	263898788	01	0000000214	WB MASON COMPANY INC	83.85	29,131.78
191	0000052121	03498334	263133184	01	0000000214	WB MASON COMPANY INC	16.64	29,131.78
191	0000052121	03498464	263374386	01	0000000214	WB MASON COMPANY INC	376.72	29,131.78
191	0000052121	03498465	263374677	01	0000000214	WB MASON COMPANY INC	3,076.50	29,131.78
191	0000052121	03498467	263503395	01	0000000214	WB MASON COMPANY INC	900.15	29,131.78
191	0000052121	03498468	263507091	01	0000000214	WB MASON COMPANY INC	173.94	29,131.78
191	0000052121	03498469	263629323	01	0000000214	WB MASON COMPANY INC	52.87	29,131.78
191	0000052121	03498471	263631450	01	0000000214	WB MASON COMPANY INC	30.56	29,131.78
191	0000052121	03498472	263657903	01	0000000214	WB MASON COMPANY INC	112.00	29,131.78
191	0000052121	03498476	263716889	01	0000000214	WB MASON COMPANY INC	43.91	29,131.78
191	0000052121	03498479	263807737	01	0000000214	WB MASON COMPANY INC	419.25	29,131.78
191	0000052121	03498480	263831769	01	0000000214	WB MASON COMPANY INC	41.14	29,131.78
191	0000052121	03498486	263076649	01	0000000214	WB MASON COMPANY INC	2.90	29,131.78
191	0000052121	03498487	263076706	01	0000000214	WB MASON COMPANY INC	61.09	29,131.78
191	0000052121	03498489	263076920	01	0000000214	WB MASON COMPANY INC	49.47	29,131.78
191	0000052121	03498490	263078589	01	0000000214	WB MASON COMPANY INC	2.82	29,131.78
191	0000052121	03498492	263304975	01	0000000214	WB MASON COMPANY INC	66.60	29,131.78
191	0000052121	03498493	263361882	01	0000000214	WB MASON COMPANY INC	22.60	29,131.78
191	0000052121	03498495	263388000	01	0000000214	WB MASON COMPANY INC	10.64	29,131.78



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191	0000052121	03498496	263446769	01	0000000214	WB MASON COMPANY INC	1,108.40	29,131.78
191	0000052121	03498498	263744557	01	0000000214	WB MASON COMPANY INC	115.48	29,131.78
191	0000052121	03498499	263856747	01	0000000214	WB MASON COMPANY INC	15.94	29,131.78
191	0000052121	03498502	263858026	01	0000000214	WB MASON COMPANY INC	5.86	29,131.78
191	0000052121	03498504	263858050	01	0000000214	WB MASON COMPANY INC	45.20	29,131.78
191	0000052121	03498506	263858395	01	0000000214	WB MASON COMPANY INC	11.92	29,131.78
191	0000052121	03498508	263860232	01	0000000214	WB MASON COMPANY INC	30.36	29,131.78
191	0000052121	03498510	263889945	01	0000000214	WB MASON COMPANY INC	58.00	29,131.78
191	0000052121	03498513	263891070	01	0000000214	WB MASON COMPANY INC	47.49	29,131.78
191	0000052121	03498514	263414700	01	0000000214	WB MASON COMPANY INC	31.88	29,131.78
191	0000052121	03498573	263831065	01	0000000214	WB MASON COMPANY INC	152.80	29,131.78
191	0000052121	03498577	263628932	01	0000000214	WB MASON COMPANY INC	125.89	29,131.78
191	0000052121	03498580	263657620	01	0000000214	WB MASON COMPANY INC	87.47	29,131.78
191	0000052121	03498581	263130664	01	0000000214	WB MASON COMPANY INC	95.45	29,131.78
191	0000052121	03498591	263607645	01	0000000214	WB MASON COMPANY INC	138.39	29,131.78
191	0000052121	03498592	263659238	01	0000000214	WB MASON COMPANY INC	55.24	29,131.78
191	0000052121	03498593	263166061	01	0000000214	WB MASON COMPANY INC	35.56	29,131.78
191	0000052121	03498594	263452507	01	0000000214	WB MASON COMPANY INC	36.04	29,131.78
191	0000052121	03498596	263747479	01	0000000214	WB MASON COMPANY INC	44.84	29,131.78
191	0000052121	03498639	263132724	01	0000000214	WB MASON COMPANY INC	170.54	29,131.78
191	0000052121	03498641	263162571	01	0000000214	WB MASON COMPANY INC	20.88	29,131.78
191	0000052121	03498643	263414197	01	0000000214	WB MASON COMPANY INC	512.82	29,131.78
191	0000052121	03498644	CM4906866	01	0000000214	WB MASON COMPANY INC	-20.99	29,131.78
191	0000052121	03498645	263446014	01	0000000214	WB MASON COMPANY INC	1,108.40	29,131.78
191	0000052121	03498646	263500408	01	0000000214	WB MASON COMPANY INC	20.99	29,131.78
191	0000052121	03498649	263601453	01	0000000214	WB MASON COMPANY INC	67.04	29,131.78
191	0000052121	03498653	263833237	01	0000000214	WB MASON COMPANY INC	279.50	29,131.78
191	0000052121	03498657	263664095	01	0000000214	WB MASON COMPANY INC	173.18	29,131.78
191	0000052121	03498659	263668405	01	0000000214	WB MASON COMPANY INC	20.99	29,131.78
191	0000052121	03498662	263688193	01	0000000214	WB MASON COMPANY INC	5.46	29,131.78
191	0000052121	03498664	CM4935133	01	0000000214	WB MASON COMPANY INC	-20.99	29,131.78
191	0000052121	03498665	263897155	01	0000000214	WB MASON COMPANY INC	52.14	29,131.78
191	0000052121	03498673	263581805	01	0000000214	WB MASON COMPANY INC	14.79	29,131.78
191	0000052121	03498674	263790015	01	0000000214	WB MASON COMPANY INC	30.01	29,131.78
191	0000052121	03498676	CM4946955	01	0000000214	WB MASON COMPANY INC	-30.01	29,131.78
191	0000052121	03498680	263723606	01	0000000214	WB MASON COMPANY INC	47.41	29,131.78
191	0000052121	03498682	263830991	01	0000000214	WB MASON COMPANY INC	5.13	29,131.78
191	0000052122	03498607	6426398	01	0000003920	BEST PLUMBING SPECIALTIES INC	68.75	331.23
191	0000052122	03498608	6427453	01	0000003920	BEST PLUMBING SPECIALTIES INC	76.00	331.23
191	0000052122	03498610	6427779	01	0000003920	BEST PLUMBING SPECIALTIES INC	30.75	331.23
191	0000052122	03498612	6427785	01	0000003920	BEST PLUMBING SPECIALTIES INC	155.73	331.23
191	0000052123	03497673	80396	01	0000003969	INTERBORO PACKAGING CORP	596.00	4,759.04
191	0000052123	03497828	80455	01	0000003969	INTERBORO PACKAGING CORP	2,990.40	4,759.04
191	0000052123	03497964	80352	01	0000003969	INTERBORO PACKAGING CORP	1,172.64	4,759.04
191	0000052124	03497877	Q6169GZ	01	0000005096	IBM CORP	96.59	96.59
191	0000052125	03498232	RS260811094350 8/26 RS	01	0000005206	CLAIRE M COSTELLO	648.00	648.00
191	0000052126	03492771	246299388	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,609.52	1,609.52
191	0000052127	03497796	MA0894 8/15/26	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000052127	03497799	1279	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000052128	03497711	257262404000115 8/11/26	01	0000005437	VERIZON	109.00	1,352.00
191	0000052128	03497712	556215853000125 8/13/26	01	0000005437	VERIZON	110.99	1,352.00
191	0000052128	03497713	357751763000160 8/15/26	01	0000005437	VERIZON	89.00	1,352.00



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191	0000052128	03497895	457222462000140 8/17/26	01	0000005437	VERIZON	309.00	1,352.00
191	0000052128	03497897	957222486000121 8/17/26	01	0000005437	VERIZON	275.67	1,352.00
191	0000052128	03497899	158034524000139 8/17/26	01	0000005437	VERIZON	119.00	1,352.00
191	0000052128	03497900	152282582000139 8/18/26	01	0000005437	VERIZON	299.00	1,352.00
191	0000052128	03497902	156700373000121 8/18/26	01	0000005437	VERIZON	40.34	1,352.00
191	0000052129	03497924	93300086 8/25/26	01	0000005437	VERIZON	8.25	8.25
191	0000052130	03494906	3499553	01	0000005503	KRACKELER SCIENTIFIC INC	183.00	2,477.64
191	0000052130	03497682	3501293	01	0000005503	KRACKELER SCIENTIFIC INC	217.57	2,477.64
191	0000052130	03497683	3493314	01	0000005503	KRACKELER SCIENTIFIC INC	117.54	2,477.64
191	0000052130	03497684	3493120	01	0000005503	KRACKELER SCIENTIFIC INC	1,341.53	2,477.64
191	0000052130	03498692	3498807	01	0000005503	KRACKELER SCIENTIFIC INC	618.00	2,477.64
191	0000052131	03498336	RENT ASSIST S. BRADSHAW 9/26	01	0000005581	GRANT VILLAGE LLC	718.00	718.00
191	0000052132	03498726	08272026D	01	0000005642	EXCELLUS HEALTH PLAN INC	54,226.72	880,288.75
191	0000052132	03498729	08272026	01	0000005642	EXCELLUS HEALTH PLAN INC	826,062.03	880,288.75
191	0000052133	03497311	506417	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	38,344.80
191	0000052133	03498087	506628	01	0000005664	SLACK CHEMICAL CO INC	2,622.21	38,344.80
191	0000052133	03498092	506629	01	0000005664	SLACK CHEMICAL CO INC	2,543.09	38,344.80
191	0000052133	03498093	506630	01	0000005664	SLACK CHEMICAL CO INC	2,384.83	38,344.80
191	0000052133	03498095	506672	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	38,344.80
191	0000052133	03498097	506690	01	0000005664	SLACK CHEMICAL CO INC	10,353.27	38,344.80
191	0000052134	03495227	PS6452 6/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,392.29	1,392.29
191	0000052135	03497744	HUN260001 7/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	3,964.82	32,115.16
191	0000052135	03497746	HUN260003 7/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	1,201.61	32,115.16
191	0000052135	03497747	HUN260004 7/26	01	0000005695	HUNTINGTON FAMILY CENTERS INC	26,948.73	32,115.16
191	0000052136	03497688	Nelson,C 8/5/2026	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000052137	03497236	3396	01	0000005735	M A BONGIOVANNI INC	10,000.00	10,000.00
191	0000052138	03498708	0000911425	01	0000005762	HAUN WELDING SUPPLY INC	2,023.96	3,035.94
191	0000052138	03498709	0000910756	01	0000005762	HAUN WELDING SUPPLY INC	1,011.98	3,035.94
191	0000052139	03497737	CIC260001 5/26	01	0000005829	TOWN OF CICERO	3,594.69	10,784.07
191	0000052139	03497738	CIC260001 6/26	01	0000005829	TOWN OF CICERO	3,594.69	10,784.07
191	0000052139	03497739	CIC260001 7/26	01	0000005829	TOWN OF CICERO	3,594.69	10,784.07
191	0000052140	03497767	20200912100 4/26-7/25/26	01	0000005831	TOWN OF DEWITT	92.00	212.00
191	0000052140	03497768	20200935300 4/26-7/25/26	01	0000005831	TOWN OF DEWITT	60.00	212.00
191	0000052140	03497769	20200270300 4/26-7/25/26	01	0000005831	TOWN OF DEWITT	60.00	212.00
191	0000052141	03497378	988371	01	0000005928	EMERSON OIL COMPANY INC	823.20	823.20
191	0000052142	03496260	03086364	01	0000005953	POSTLER & JAECKLE CORP	607.00	32,047.75
191	0000052142	03497963	03086352	01	0000005953	POSTLER & JAECKLE CORP	8,224.00	32,047.75
191	0000052142	03498494	03086778	01	0000005953	POSTLER & JAECKLE CORP	13,055.00	32,047.75
191	0000052142	03498497	03086779	01	0000005953	POSTLER & JAECKLE CORP	636.00	32,047.75
191	0000052142	03498500	03086780	01	0000005953	POSTLER & JAECKLE CORP	326.75	32,047.75
191	0000052142	03498503	03086781	01	0000005953	POSTLER & JAECKLE CORP	5,510.00	32,047.75
191	0000052142	03498507	03086782	01	0000005953	POSTLER & JAECKLE CORP	1,182.00	32,047.75
191	0000052142	03498511	03086784	01	0000005953	POSTLER & JAECKLE CORP	651.00	32,047.75
191	0000052142	03498515	03086783	01	0000005953	POSTLER & JAECKLE CORP	1,856.00	32,047.75
191	0000052143	03498010	PS4889 8/26	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	146,126.12	146,126.12
191	0000052144	03497653	115560	01	0000005993	GEORGE WILCOX COMPANY INC	1,200.14	2,014.64
191	0000052144	03498475	115723	01	0000005993	GEORGE WILCOX COMPANY INC	814.50	2,014.64
191	0000052145	03498234	RS260803134200 7/26 RS	01	0000006084	JOWONIO SCHOOL INC	198.00	198.00
191	0000052146	03497245	701944	01	0000006087	RUMETCO SALES INC	87.98	242.03
191	0000052146	03497388	695336	01	0000006087	RUMETCO SALES INC	14.00	242.03
191	0000052146	03497671	701857	01	0000006087	RUMETCO SALES INC	35.05	242.03
191	0000052146	03497855	702210	01	0000006087	RUMETCO SALES INC	50.00	242.03



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191	0000052146	03497930	702012	01	0000006087	RUMETCO SALES INC	55.00	242.03
191	0000052147	03497901	22137	01	0000006168	B & B LUMBER COMPANY INC	1,900.00	3,800.00
191	0000052147	03497903	22138	01	0000006168	B & B LUMBER COMPANY INC	1,900.00	3,800.00
191	0000052148	03497792	X101345860:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,537.35	41.09
191	0000052148	03497793	X101345881:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-3,385.06	41.09
191	0000052148	03497795	X101345882:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,385.06	41.09
191	0000052148	03497797	X101345859:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-1,537.35	41.09
191	0000052148	03498007	X101340727:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	41.09	41.09
191	0000052149	03498519	R5SMZ	01	0000006198	PURCELLS WALLPAPER & PAINT INC	175.25	983.10
191	0000052149	03498521	AK6HC	01	0000006198	PURCELLS WALLPAPER & PAINT INC	210.25	983.10
191	0000052149	03498557	HCS7C	01	0000006198	PURCELLS WALLPAPER & PAINT INC	183.60	983.10
191	0000052149	03498622	3R9KG	01	0000006198	PURCELLS WALLPAPER & PAINT INC	103.50	983.10
191	0000052149	03498623	S35BB	01	0000006198	PURCELLS WALLPAPER & PAINT INC	310.50	983.10
191	0000052150	03497675	023	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	6,306.49
191	0000052151	03498057	IN093205	01	0000006365	SUIT-KOTE CORPORATION	5,337.50	1,469,081.51
191	0000052151	03498062	IN093206	01	0000006365	SUIT-KOTE CORPORATION	3,782.00	1,469,081.51
191	0000052151	03498064	IN093207	01	0000006365	SUIT-KOTE CORPORATION	3,705.75	1,469,081.51
191	0000052151	03498067	IN093208	01	0000006365	SUIT-KOTE CORPORATION	3,431.25	1,469,081.51
191	0000052151	03498077	IN093209	01	0000006365	SUIT-KOTE CORPORATION	5,779.75	1,469,081.51
191	0000052151	03498085	IN093210	01	0000006365	SUIT-KOTE CORPORATION	4,361.50	1,469,081.51
191	0000052151	03498089	IN093211	01	0000006365	SUIT-KOTE CORPORATION	579.50	1,469,081.51
191	0000052151	03498094	IN093212	01	0000006365	SUIT-KOTE CORPORATION	1,570.75	1,469,081.51
191	0000052151	03498101	IN093213	01	0000006365	SUIT-KOTE CORPORATION	1,006.50	1,469,081.51
191	0000052151	03498108	IN093935	01	0000006365	SUIT-KOTE CORPORATION	12,078.00	1,469,081.51
191	0000052151	03498110	IN093944	01	0000006365	SUIT-KOTE CORPORATION	701.50	1,469,081.51
191	0000052151	03498111	IN093945	01	0000006365	SUIT-KOTE CORPORATION	1,586.00	1,469,081.51
191	0000052151	03498250	IN094734	01	0000006365	SUIT-KOTE CORPORATION	8,280.75	1,469,081.51
191	0000052151	03498251	IN093946	01	0000006365	SUIT-KOTE CORPORATION	549.00	1,469,081.51
191	0000052151	03498252	IN093947	01	0000006365	SUIT-KOTE CORPORATION	5,566.25	1,469,081.51
191	0000052151	03498254	IN094730	01	0000006365	SUIT-KOTE CORPORATION	1,677.50	1,469,081.51
191	0000052151	03498261	IN093948	01	0000006365	SUIT-KOTE CORPORATION	7,442.00	1,469,081.51
191	0000052151	03498264	IN093950	01	0000006365	SUIT-KOTE CORPORATION	4,392.00	1,469,081.51
191	0000052151	03498269	IN094726	01	0000006365	SUIT-KOTE CORPORATION	10,583.50	1,469,081.51
191	0000052151	03498279	IN093951	01	0000006365	SUIT-KOTE CORPORATION	1,159.00	1,469,081.51
191	0000052151	03498284	IN093952	01	0000006365	SUIT-KOTE CORPORATION	2,226.50	1,469,081.51
191	0000052151	03498287	IN093203	01	0000006365	SUIT-KOTE CORPORATION	5,368.00	1,469,081.51
191	0000052151	03498609	IN095265	01	0000006365	SUIT-KOTE CORPORATION	205,851.76	1,469,081.51
191	0000052151	03498611	IN094979	01	0000006365	SUIT-KOTE CORPORATION	238,991.61	1,469,081.51
191	0000052151	03498613	IN094980	01	0000006365	SUIT-KOTE CORPORATION	44,748.74	1,469,081.51
191	0000052151	03498614	IN094981	01	0000006365	SUIT-KOTE CORPORATION	194,011.92	1,469,081.51
191	0000052151	03498615	IN094982	01	0000006365	SUIT-KOTE CORPORATION	191,094.33	1,469,081.51
191	0000052151	03498616	IN094983	01	0000006365	SUIT-KOTE CORPORATION	329,211.49	1,469,081.51
191	0000052151	03498618	IN095319	01	0000006365	SUIT-KOTE CORPORATION	22,914.96	1,469,081.51
191	0000052151	03498620	IN095322	01	0000006365	SUIT-KOTE CORPORATION	49,804.53	1,469,081.51
191	0000052151	03498632	IN095898	01	0000006365	SUIT-KOTE CORPORATION	101,287.67	1,469,081.51
191	0000052152	03439889	PS5857 #12-4/30/25	01	0000006387	PATRICIA ELECTRIC INC	24,707.05	399,238.39
191	0000052152	03445582	PS5857 #13-5/31/25	01	0000006387	PATRICIA ELECTRIC INC	70,366.68	399,238.39
191	0000052152	03449214	PS5857 #14-6/30/25	01	0000006387	PATRICIA ELECTRIC INC	64,579.05	399,238.39
191	0000052152	03450948	PS5857 #15-7/31/25	01	0000006387	PATRICIA ELECTRIC INC	79,782.05	399,238.39
191	0000052152	03454547	PS5857 #16-8/31/25	01	0000006387	PATRICIA ELECTRIC INC	67,955.57	399,238.39
191	0000052152	03461150	PS5857 #17-9/30/25	01	0000006387	PATRICIA ELECTRIC INC	37,724.82	399,238.39
191	0000052152	03467455	PS5857 #18-10/31/25	01	0000006387	PATRICIA ELECTRIC INC	18,882.35	399,238.39



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191	0000052152	03467457	PS5857 #19-11/30/25	01	0000006387	PATRICIA ELECTRIC INC	20,446.20	399,238.39
191	0000052152	03469446	PS5857 #20-12/31/25	01	0000006387	PATRICIA ELECTRIC INC	10,295.00	399,238.39
191	0000052152	03473475	PS5857 #21-1/31/26	01	0000006387	PATRICIA ELECTRIC INC	1,585.00	399,238.39
191	0000052152	03476770	PS5857 #22-2/28/26	01	0000006387	PATRICIA ELECTRIC INC	140.00	399,238.39
191	0000052152	03492259	PS5857 #24-6/30/26	01	0000006387	PATRICIA ELECTRIC INC	2,774.62	399,238.39
191	0000052153	03498308	83025	01	0000006399	CME ASSOCIATES INC	3,050.00	3,050.00
191	0000052154	03497322	907782809	01	0000006408	NORTHERN SAFETY COMPANY INC	3,295.20	3,295.20
191	0000052155	03498106	I359645	01	0000006418	PLAN & PRINT SYSTEMS INC	3.00	88.61
191	0000052155	03498202	I359641	01	0000006418	PLAN & PRINT SYSTEMS INC	85.61	88.61
191	0000052156	03498079	87186	01	0000006449	TONY ROTELLAS BODY SHOP INC	1,190.00	1,190.00
191	0000052157	03498031	81460	01	0000006452	ZOETEK MEDICAL SALES & SERVICE INC	1,353.40	1,353.40
191	0000052158	03497745	23-375624	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	348.74	348.74
191	0000052159	03498763	LEA260001 7/26	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	14,565.64	14,565.64
191	0000052160	03497424	3696	01	0000006636	BER-NATIONAL CONTROLS INC	10,272.10	10,272.10
191	0000052161	03496344	024773	01	0000006665	KOESTER ASSOCIATES INC	812.00	812.00
191	0000052162	03498688	CT5409-NO 21-8/2/26	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	78,164.74	78,164.74
191	0000052163	03497626	534291	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	650.00	650.00
191	0000052164	03498288	LEGAL DEFENSE VCHR172026	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	695,017.17	703,617.17
191	0000052164	03498302	300	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	8,600.00	703,617.17
191	0000052165	03497946	0439575	01	0000006868	S & W SERVICES LLC	2,166.16	2,166.16
191	0000052166	03498229	RS260805160744 7/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	9,636.00	21,054.00
191	0000052166	03498230	RS260805162318 7/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	1,914.00	21,054.00
191	0000052166	03498231	RS260805142529 7/26 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	9,504.00	21,054.00
191	0000052167	03497710	CEN260002 7/26	01	0000006973	CNY JAZZ ARTS FOUNDATION INC	9,045.67	9,045.67
191	0000052168	03498719	D-289142	01	0000006989	VOSS SIGNS LLC	67.64	67.64
191	0000052169	03498238	RS260805122312 7/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,414.00	46,415.00
191	0000052169	03498240	26-00020 1-6/26 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	10,184.00	46,415.00
191	0000052169	03498241	RS260708102721 3-5/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	714.00	46,415.00
191	0000052169	03498242	RS260708101145 6/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,804.00	46,415.00
191	0000052169	03498243	26-00019 1-5/26 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	7,677.00	46,415.00
191	0000052169	03498244	RS260519114213 1-4/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	1,032.00	46,415.00
191	0000052169	03498245	RS260519114143 12/25 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	54.00	46,415.00
191	0000052169	03498246	RS260511093904 5/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,530.00	46,415.00
191	0000052169	03498247	RS260422103622 3/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	330.00	46,415.00
191	0000052169	03498248	RS260413095516 4/26 RS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	3,630.00	46,415.00
191	0000052169	03498249	26-00018 9/25-4/26 EVAL	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	11,046.00	46,415.00
191	0000052170	03498701	4859272/1	01	0000007136	DRIVERS VILLAGE INC	412.82	412.82
191	0000052171	03498268	PS5981 #9-8/24/25	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	4,416.00	4,416.00
191	0000052172	03498003	Meacham,G 8/14/2026	01	0000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
191	0000052173	03497774	COO260005 5/26	01	0000007659	COORDINATED CARE SERVICES INC	12,459.02	317,591.77
191	0000052173	03497780	COO260020 5/26	01	0000007659	COORDINATED CARE SERVICES INC	48,892.11	317,591.77
191	0000052173	03497794	COO260006 5/26	01	0000007659	COORDINATED CARE SERVICES INC	5,123.46	317,591.77
191	0000052173	03498154	COO260022 5/26	01	0000007659	COORDINATED CARE SERVICES INC	44,410.69	317,591.77
191	0000052173	03498182	COO260018 5/26	01	0000007659	COORDINATED CARE SERVICES INC	13,101.68	317,591.77
191	0000052173	03498755	COO260009 5/26	01	0000007659	COORDINATED CARE SERVICES INC	123,611.81	317,591.77
191	0000052173	03498758	COO260016 5/26	01	0000007659	COORDINATED CARE SERVICES INC	69,993.00	317,591.77
191	0000052174	03498018	742082986-00001 8/10/26	01	0000007731	VERIZON WIRELESS SERVICES LLC	23,524.83	23,524.83
191	0000052175	03497888	PS6572 8/26	01	0000007812	SMG	1,725.00	1,725.00
191	0000052176	03497733	P0465805	01	0000007899	STEPHENSON EQUIPMENT INC	415.26	2,194.48
191	0000052176	03497740	P0464005	01	0000007899	STEPHENSON EQUIPMENT INC	486.48	2,194.48
191	0000052176	03497742	P0472105	01	0000007899	STEPHENSON EQUIPMENT INC	1,292.74	2,194.48
191	0000052177	03498338	RENT ASSIST I. DAVIS 9/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,183.00	4,141.00



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191	0000052177	03498339	RENT ASSIST S. MCCARTHY 9/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	455.00	4,141.00
191	0000052177	03498340	RENT ASSIST E. MIRANDA 9/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,148.00	4,141.00
191	0000052177	03498341	RENT ASSIST S. SALLARD 9/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,355.00	4,141.00
191	0000052178	03497718	LAL260001 9/26	01	0000007983	LAL & FRANKLIN PLLC	33,500.00	33,500.00
191	0000052179	03497631	3009013	01	0000008260	THE BUG COMPANY	272.41	817.23
191	0000052179	03497752	3018194	01	0000008260	THE BUG COMPANY	272.41	817.23
191	0000052179	03498052	3024832	01	0000008260	THE BUG COMPANY	272.41	817.23
191	0000052180	03495932	9034298654	01	0000008450	W W GRAINGER INC	69.02	85,606.44
191	0000052180	03496457	9036836972	01	0000008450	W W GRAINGER INC	529.00	85,606.44
191	0000052180	03496846	9040424294	01	0000008450	W W GRAINGER INC	117.40	85,606.44
191	0000052180	03496959	9040830136	01	0000008450	W W GRAINGER INC	380.82	85,606.44
191	0000052180	03497073	9044350727	01	0000008450	W W GRAINGER INC	495.70	85,606.44
191	0000052180	03497209	9045370872	01	0000008450	W W GRAINGER INC	500.93	85,606.44
191	0000052180	03497219	9045370864	01	0000008450	W W GRAINGER INC	259.48	85,606.44
191	0000052180	03497222	9045717692	01	0000008450	W W GRAINGER INC	313.64	85,606.44
191	0000052180	03497223	9045638948	01	0000008450	W W GRAINGER INC	527.53	85,606.44
191	0000052180	03497490	9047185005	01	0000008450	W W GRAINGER INC	187.02	85,606.44
191	0000052180	03497493	9047184990	01	0000008450	W W GRAINGER INC	161.88	85,606.44
191	0000052180	03497533	9047421004	01	0000008450	W W GRAINGER INC	347.74	85,606.44
191	0000052180	03497538	9047420998	01	0000008450	W W GRAINGER INC	330.32	85,606.44
191	0000052180	03497572	9049299143	01	0000008450	W W GRAINGER INC	94.84	85,606.44
191	0000052180	03497700	9050978775	01	0000008450	W W GRAINGER INC	294.20	85,606.44
191	0000052180	03497972	9051978667	01	0000008450	W W GRAINGER INC	200.97	85,606.44
191	0000052180	03497990	9054554200	01	0000008450	W W GRAINGER INC	1,846.05	85,606.44
191	0000052180	03497994	9054273629	01	0000008450	W W GRAINGER INC	50.06	85,606.44
191	0000052180	03497995	9054554192	01	0000008450	W W GRAINGER INC	105.13	85,606.44
191	0000052180	03497997	9054273611	01	0000008450	W W GRAINGER INC	78.60	85,606.44
191	0000052180	03497998	9054273603	01	0000008450	W W GRAINGER INC	788.09	85,606.44
191	0000052180	03498025	9052644847	01	0000008450	W W GRAINGER INC	76,795.00	85,606.44
191	0000052180	03498152	9055903810	01	0000008450	W W GRAINGER INC	220.68	85,606.44
191	0000052180	03498153	9055739446	01	0000008450	W W GRAINGER INC	102.20	85,606.44
191	0000052180	03498518	9055737341	01	0000008450	W W GRAINGER INC	431.38	85,606.44
191	0000052180	03498647	9057557762	01	0000008450	W W GRAINGER INC	36.20	85,606.44
191	0000052180	03498655	9057812399	01	0000008450	W W GRAINGER INC	154.20	85,606.44
191	0000052180	03498660	9057812415	01	0000008450	W W GRAINGER INC	178.68	85,606.44
191	0000052180	03498724	9057803307	01	0000008450	W W GRAINGER INC	9.68	85,606.44
191	0000052181	03497873	2000002003 7/9-7/22/26 CT	01	0000008579	MIDWEST TAPE LLC	229.14	2,936.90
191	0000052181	03497883	2000012340 7/1-7/31/26 BR	01	0000008579	MIDWEST TAPE LLC	2,707.76	2,936.90
191	0000052182	03497867	NYSV199494	01	0000008735	FASTENAL COMPANY	78.72	78.72
191	0000052183	03497728	26072	01	0000008846	BELLAVIA REMODELING INC	6,100.00	6,100.00
191	0000052184	03497694	Roch40731	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	2,220.74	2,220.74
191	0000052185	03497235	9017954302	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,169.78	75,099.35
191	0000052185	03497257	9017954125	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,801.79	75,099.35
191	0000052185	03497313	9017953917	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,652.80	75,099.35
191	0000052185	03497334	9017953735	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,755.84	75,099.35
191	0000052185	03497379	9017953510	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,880.27	75,099.35
191	0000052185	03497789	9017954695	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,205.47	75,099.35
191	0000052185	03497803	9017954696	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,509.15	75,099.35
191	0000052185	03497947	9017955577	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,124.25	75,099.35
191	0000052186	03497928	95149180	01	0000009366	INGRAM LIBRARY SERVICES INC	11.99	177.73
191	0000052186	03497932	95161811	01	0000009366	INGRAM LIBRARY SERVICES INC	14.39	177.73
191	0000052186	03497934	95180494	01	0000009366	INGRAM LIBRARY SERVICES INC	13.56	177.73



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000052186	03497938	96441538	01	0000009366	INGRAM LIBRARY SERVICES INC	12.79	177.73
191	0000052186	03497939	97256427	01	0000009366	INGRAM LIBRARY SERVICES INC	125.00	177.73
191	0000052187	03498263	3521050	01	0000009502	KINGS III OF AMERICA NA	187.50	187.50
191	0000052188	03497881	727-16075	01	0000009566	BONNET SALES & SERVICE INC	118.00	683.20
191	0000052188	03497955	727-15790	01	0000009566	BONNET SALES & SERVICE INC	565.20	683.20
191	0000052189	03496502	0196566-IN	01	0000009816	ABY MANUFACTURING GROUP INC	228.50	357.75
191	0000052189	03496508	0196660-IN	01	0000009816	ABY MANUFACTURING GROUP INC	129.25	357.75
191	0000052190	03497741	DUN260001 6/26	01	0000014844	DUNBAR ASSOCIATION INC	3,083.97	8,357.91
191	0000052190	03497743	DUN260002 6/26	01	0000014844	DUNBAR ASSOCIATION INC	5,273.94	8,357.91
191	0000052191	03497890	M56-0515 8/10/26	01	0000015145	VERIZON	3,578.29	3,578.29
191	0000052192	03497770	17003X482000 7/21/26	01	0000015244	DEPARTMENT OF WATER	75.00	77,247.12
191	0000052192	03497771	07039C005701 7/3/26	01	0000015244	DEPARTMENT OF WATER	1,885.89	77,247.12
191	0000052192	03497772	07039C005700 7/3/26	01	0000015244	DEPARTMENT OF WATER	5,482.83	77,247.12
191	0000052192	03497775	14001M080000 7/21/26	01	0000015244	DEPARTMENT OF WATER	65,589.12	77,247.12
191	0000052192	03497776	17003X482001 7/21/26	01	0000015244	DEPARTMENT OF WATER	4,214.28	77,247.12
191	0000052193	03498282	8/26	01	0000018900	NEWMAN AND LICKSTEIN	67.50	67.50
191	0000052194	03498759	2026.051	01	0000019224	ONONDAGA EARTH CORPS	17,846.71	66,267.65
191	0000052194	03498761	2026.054	01	0000019224	ONONDAGA EARTH CORPS	48,420.94	66,267.65
191	0000052195	03498704	26-05269	01	0000021693	PARROTS TOWING & RECOVERY LLC	210.00	210.00
191	0000052196	03498684	PS6571-3756.72-NO 4-8/21/26	01	0000021703	NORTHERN ASPHALT LLC	883,627.64	883,627.64
191	0000052197	03497842	2041191	01	0000022022	A VERDI LLC	94.00	94.00
191	0000052198	03498291	26-077	01	0000023846	SALT SPRINGS PAVING CORP	4,870.21	4,870.21
191	0000052199	03498484	259750901	01	0000024459	DREISSIG APPAREL INC	37.50	692.30
191	0000052199	03498485	259854335	01	0000024459	DREISSIG APPAREL INC	247.20	692.30
191	0000052199	03498488	259958831	01	0000024459	DREISSIG APPAREL INC	203.80	692.30
191	0000052199	03498491	259958644	01	0000024459	DREISSIG APPAREL INC	203.80	692.30
191	0000052200	03497805	20518	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,520.00	11,520.00
191	0000052201	03498624	9006-26-24	01	0000026606	SENECA STONE CORPORATION	441,353.34	1,323,262.94
191	0000052201	03498625	9006-26-25	01	0000026606	SENECA STONE CORPORATION	350,561.55	1,323,262.94
191	0000052201	03498626	9006-26-26	01	0000026606	SENECA STONE CORPORATION	172,175.86	1,323,262.94
191	0000052201	03498627	9006-26-27	01	0000026606	SENECA STONE CORPORATION	97,759.62	1,323,262.94
191	0000052201	03498628	9006-26-28	01	0000026606	SENECA STONE CORPORATION	60,943.35	1,323,262.94
191	0000052201	03498629	9006-26-29	01	0000026606	SENECA STONE CORPORATION	24,397.46	1,323,262.94
191	0000052201	03498630	9006-26-30	01	0000026606	SENECA STONE CORPORATION	84,117.57	1,323,262.94
191	0000052201	03498631	9006-26-31	01	0000026606	SENECA STONE CORPORATION	91,954.19	1,323,262.94
191	0000052202	03497730	418287E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	2.29	5.73
191	0000052202	03498715	418630E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	3.44	5.73
191	0000052203	03498070	0002139461	01	0000027238	G & H ENTERPRISES LLC	250.00	360.00
191	0000052203	03498470	0002144822	01	0000027238	G & H ENTERPRISES LLC	110.00	360.00
191	0000052204	03497727	1769	01	0000027806	COREY DWYER	5,000.00	5,000.00
191	0000052205	03497362	S061994246.004	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	537.18	3,012.75
191	0000052205	03497363	S062401657.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,074.36	3,012.75
191	0000052205	03497366	S062875324.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	153.10	3,012.75
191	0000052205	03497702	S063043684.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	414.18	3,012.75
191	0000052205	03497958	S063060862.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	40.62	3,012.75
191	0000052205	03497960	S063060862.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	123.93	3,012.75
191	0000052205	03497962	S063080646.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	669.38	3,012.75
191	0000052206	03498699	446	01	0000030355	UMR INC	97.00	97.00
191	0000052207	03498642	1101419110	01	0000031382	INSIGHT PUBLIC SECTOR INC	67.38	67.38
191	0000052208	03498383	RENT ASSIST L. SIMMONS 9/26	01	0000033016	A TINY HOME FOR GOOD LLC	680.00	680.00
191	0000052209	03498564	4220662	01	0000033926	MOONEY MARKETING GROUP LLC	29,175.00	29,175.00
191	0000052210	03498189	22097	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	10.00	20.00



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191	0000052210	03498193	23684	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	10.00	20.00
191	0000052211	03497726	1649	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	952.00	952.00
191	0000052212	03498259	WC Plan as of 08/26/26	01	0000035971	TRIAD GROUP LLC	118,587.25	118,587.25
191	0000052213	03498167	Robert Williams	01	0000037760	GEORGE D ANNAS	10,150.00	10,150.00
191	0000052214	03497820	PS6143 8/17/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,317.56	613.56
191	0000052214	03497824	PS6143 8/13/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	-2,056.00	613.56
191	0000052214	03498004	PS6143 8/24/26	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,352.00	613.56
191	0000052215	03497894	2696	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	3,000.00
191	0000052216	03498395	RENT ASSIST M. COX 9/26	01	0000040131	BOYLAN PROPERTIES INC	863.00	863.00
191	0000052217	03497971	20028411-1	01	0000040547	AJEO ENTERPRISES INC	112.81	147.89
191	0000052217	03498294	20028725-1	01	0000040547	AJEO ENTERPRISES INC	35.08	147.89
191	0000052218	03498205	RS260807140015 7/26 RS	01	0000040569	EMILY BARTOLOTTA	486.00	6,655.50
191	0000052218	03498206	RS260713071802 6/26 RS	01	0000040569	EMILY BARTOLOTTA	6,169.50	6,655.50
191	0000052219	03498698	192-30	01	0000041568	LIGUIGLI CONSTRUCTION LLC	15,590.00	15,590.00
191	0000052220	03498400	RENT AST A. FRAZIERSMITH 9/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,571.00	5,568.00
191	0000052220	03498401	RENT ASSIST A. MYERS 9/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,123.00	5,568.00
191	0000052220	03498402	RENT ASSIST T. SNYDER 9/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,437.00	5,568.00
191	0000052220	03498403	RENT ASSIST J. WILSON 9/26	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,437.00	5,568.00
191	0000052221	03495322	0000252116	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	3,411.78	20,458.61
191	0000052221	03498730	0000252917	01	0000041863	WRIGHT-PIERCE ENGINEERING CONSULTANTS	17,046.83	20,458.61
191	0000052222	03497714	269184715	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	250.23
191	0000052222	03498058	268958009	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	250.23
191	0000052222	03498706	269220113	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	250.23
191	0000052223	03497811	9005	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	1,909.00	9,765.00
191	0000052223	03497814	9018	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	1,909.00	9,765.00
191	0000052223	03497815	9019	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	1,964.00	9,765.00
191	0000052223	03497817	9017	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	1,964.00	9,765.00
191	0000052223	03497818	9007	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	2,019.00	9,765.00
191	0000052224	03498621	609954	01	0000042284	GLADD SECURITY LLC	629.50	629.50
191	0000052225	03497804	WIC 3010	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	49,628.30
191	0000052225	03497923	WIC 3011	01	0000043070	FREELAND INVESTIGATIONS LLC	1,561.33	49,628.30
191	0000052225	03498040	MUN 3010	01	0000043070	FREELAND INVESTIGATIONS LLC	9,211.81	49,628.30
191	0000052225	03498045	MUN 3011	01	0000043070	FREELAND INVESTIGATIONS LLC	9,690.85	49,628.30
191	0000052225	03498078	SEC 198	01	0000043070	FREELAND INVESTIGATIONS LLC	10,428.35	49,628.30
191	0000052225	03498082	COB 131	01	0000043070	FREELAND INVESTIGATIONS LLC	3,522.07	49,628.30
191	0000052225	03498084	CAR 3012	01	0000043070	FREELAND INVESTIGATIONS LLC	1,452.40	49,628.30
191	0000052225	03498091	FCC 3011	01	0000043070	FREELAND INVESTIGATIONS LLC	12,200.16	49,628.30
191	0000052226	03497729	37	01	0000043286	DEAN P MOYER JR	5,700.00	5,700.00
191	0000052227	03498419	RENT ASSIST F. THOMAS 9/26	01	0000043775	MANOJ BHARTIYA	1,374.00	1,374.00
191	0000052228	03498421	RENT ASSIST C. RICHWAY 9/26	01	0000043859	ASHFAQUR RAHMAN	679.00	2,000.00
191	0000052228	03498422	RENT ASSIST J. SPOTO 9/26	01	0000043859	ASHFAQUR RAHMAN	1,321.00	2,000.00
191	0000052229	03498423	RENT ASSIST C. BULLOCK 9/26	01	0000043866	JOSEPH F SNYDER	1,102.00	1,102.00
191	0000052230	03498162	0023	01	0000043868	LAURA H FARMER	36.75	36.75
191	0000052231	03491170	CER260001 9/26	01	0000043904	CERIO LAW OFFICE PLLC	44,625.00	59,500.00
191	0000052231	03497141	CER260001 9/26-2	01	0000043904	CERIO LAW OFFICE PLLC	14,875.00	59,500.00
191	0000052232	03498428	RENT ASSIST F. POPE 9/26	01	0000044269	MAXIMUS RD LLC	683.00	683.00
191	0000052233	03498096	17503	01	0000044856	PRO MAX FENCE SYSTEMS LLC	1,057.50	1,057.50
191	0000052234	03498134	Cliff Pymt N. Green 9/26	01	0000045138	NUSEA GREEN	128.00	128.00
191	0000052235	03498437	RENT ASSIST B. SEALS 9/26	01	0000045142	INFINITY PROPERTY SOLUTIONS LLC	1,437.00	1,437.00
191	0000052236	03498133	Cliff Pymt J. Corbitt 9/26	01	0000045272	JANESHA CORBITT	297.00	297.00
191	0000052237	03498448	RENT ASSIST R. DOW 9/26	01	0000045484	BURNET AVENUE HOLDINGS LLC	292.00	292.00
191	0000052238	03498765	PS6530 8/20/26	01	0000045491	MARTINS B&A ENTERPRISES LLC	419,094.40	419,094.40



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191	0000052239	03498137	Cliff Pymt B. Buckingham 9/26	01	0000045546	BRIANNA BUCKINGHAM	981.00	981.00
191	0000052240	03498144	Cliff Pymt R. Rouse 9/26	01	0000046425	RAYKEISHA ROUSE	1,188.00	1,188.00
191	0000052241	03498119	Cliff Pymt L. Peterson 9/26	01	0000046531	LUKWIAZJA PETERSON	1,565.00	1,565.00
191	0000052242	03498116	Cliff Pymt E. Hakes 9/26	01	0000046560	ELIZABETH HAKES	1,168.00	1,168.00
191	0000052243	03497843	mileage 7/26	43	0000001251	CAROLYN V DRISCOLL	141.36	141.36
191	0000052244	03497703	mileage 6/26	81	0000004765	DONALD E CUSHMAN	327.70	327.70
191	0000052245	03498634	Bay Shore NY 8/11/26	83	0000002454	JEFFREY T FLOOD	120.20	120.20
191	0000052246	03497705	mileage 7/26	83	0000004138	LABRIGITTE Y DOWDELL	36.48	36.48
191	0000052247	03498635	mileage 6/26	83	0000032459	ERICA L DOODY	43.50	141.54
191	0000052247	03498636	mileage 7/26	83	0000032459	ERICA L DOODY	98.04	141.54
191	0000052248	03497613	mileage 7/26	83	0000033735	MARY A ROBINSON	96.52	353.48
191	0000052248	03497616	Schenectady NY 7/24/26	83	0000033735	MARY A ROBINSON	256.96	353.48
191	0000052249	03498321	mileage 8/26	83	0000042022	SHAUNA-KAY S HALL	117.80	117.80
191	0000052250	03498691	Rensselaer NY 8/3-8/7/26	83	0000046612	RHYS M EVANS	180.35	365.64
191	0000052250	03498693	Rensselaer NY 8/16-8/21/26	83	0000046612	RHYS M EVANS	185.29	365.64

7,830,151.57

7,830,151.57

SCHEDULED PAYMENTS SELECTED:

483

TOTAL VOUCHERS PAID:

483

TOTAL CHECKS WRITTEN:

133

CHECKS USED:

191-0000052118 THRU 191-0000052250