



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/13/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426712	03473344	RENT ARR F.JENKINS12/25-2/26	01	0000028172	81 POLK ST LLC	2,073.00	2,073.00
221	0000426713	03471408	SY2043188	01	0000006146	ADMAR SUPPLY CO INC	1,695.00	2,795.00
221	0000426713	03473061	SY2043473	01	0000006146	ADMAR SUPPLY CO INC	1,100.00	2,795.00
221	0000426714	03473319	131711914	01	0000009558	AGILENT TECHNOLOGIES INC	926.38	926.38
221	0000426715	03472929	a100021125	01	0000035848	AIR WATER AND ICE LLC	849.60	849.60
221	0000426716	03473103	X811077437:01	01	0000040467	ALLEGIANCE TRUCKS LLC	6,099.52	6,099.52
221	0000426717	03473310	486034647 2/26	01	0000043136	AMERICAN HONDA FINANCE CORP	300.00	300.00
221	0000426718	03473046	890251292	01	0000045486	ANTON PAAR USA INC	26,022.00	26,022.00
221	0000426719	03473074	36085012	01	0000006775	ARCADIS OF NEW YORK INC	2,469.00	3,191.00
221	0000426719	03473076	36090940	01	0000006775	ARCADIS OF NEW YORK INC	722.00	3,191.00
221	0000426720	03473209	0303974706001 1/31/26	01	0000005435	AT&T CORP	76.50	76.50
221	0000426721	03473183	287329242763 2/26	01	0000009638	AT&T MOBILITY	544.33	544.33
221	0000426722	03473357	RENT ARR P.HAMMOND9/25-1/26	01	0000046369	BARBARA J SCHLOSS	2,100.00	2,100.00
221	0000426723	03473474	CT6280-3757.21-NO 1-10/18/25	01	0000006142	BARTON & LOGUIDICE DPC	2,557.87	30,790.52
221	0000426723	03473477	CT6280-3757.21-NO 2-11/15/25	01	0000006142	BARTON & LOGUIDICE DPC	4,971.19	30,790.52
221	0000426723	03473478	CT6280-3757.21-NO 3-12/31/25	01	0000006142	BARTON & LOGUIDICE DPC	4,842.45	30,790.52
221	0000426723	03473515	CT5318-3756.74-NO.22-8/16/25	01	0000006142	BARTON & LOGUIDICE DPC	5,236.38	30,790.52
221	0000426723	03473517	CT5318-3756.74-NO.23-9/20/25	01	0000006142	BARTON & LOGUIDICE DPC	2,585.14	30,790.52
221	0000426723	03473518	CT5318-3756.74-NO.24-10/18/25	01	0000006142	BARTON & LOGUIDICE DPC	3,643.39	30,790.52
221	0000426723	03473519	CT5318-3756.74-NO.25-11/15/25	01	0000006142	BARTON & LOGUIDICE DPC	5,003.85	30,790.52
221	0000426723	03473521	CT5318-3756.74-NO.26-12/31/25	01	0000006142	BARTON & LOGUIDICE DPC	1,950.25	30,790.52
221	0000426724	03472846	26-13255	01	0000007295	BIG RED TOWING LLC	398.00	398.00
221	0000426725	03472899	INV2206891	01	0000009162	BOB BARKER COMPANY INC	126.70	1,673.70
221	0000426725	03473525	INV2206959	01	0000009162	BOB BARKER COMPANY INC	1,547.00	1,673.70
221	0000426726	03471741	1450	01	0000037242	BRANCHS DRIVING SCHOOL INC	435.00	435.00
221	0000426727	03473472	26-001	01	0000032869	BROOKLYN FORENSICS LLC	23,400.00	23,400.00
221	0000426728	03473238	Winter 2026 CB SUP	01	0000006681	BROOME COMMUNITY COLLEGE	4,713.32	4,713.32
221	0000426729	03473079	INV26189	01	0000005965	BUSH ELECTRONICS INC	7,020.00	7,020.00
221	0000426730	03473315	1518	01	0000033797	CADRE RESEARCH LABS (ILLINOIS) LLC	11,100.00	11,100.00
221	0000426731	03473358	RENT ASSIST T. JACKSON 1/26-2	01	0000037899	CALVIN P CRAIG		
						HOME RENEW LLC	676.00	676.00
221	0000426732	03473329	RENT ARR G.GUNN9/25-2/26	01	0000006857	CANDLELIGHT LANE APARTMENTS	7,060.00	7,060.00
221	0000426733	03473351	RENT ARR I.EDWARDS10/25-2/26	01	0000041274	CAPITOL G MANAGEMENT LLC	3,250.00	3,250.00
221	0000426734	03473095	90514048	01	0000000922	CARRIER CORPORATION	7,500.00	7,500.00
221	0000426735	03473005	CAY260001 12/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	21,283.79	42,568.80
221	0000426735	03473020	CAY260002 12/25	01	0000006078	CAYUGA COUNSELING SERVICES INC	21,285.01	42,568.80
221	0000426736	03473527	EXADMCAZE23.24	01	0000021276	CAZENOVIA CENTRAL SCHOOL DISTRICT	1,414.08	1,414.08
221	0000426737	03473306	091040101 2/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	491.64	491.64
221	0000426738	03473101	2282	01	0000041370	CHESLOCK TREE REMOVAL LLC	2,600.00	2,600.00
221	0000426739	03472990	CHI250002 12/25	01	0000006192	CHILD CARE SOLUTIONS INC	4,568.60	4,568.60
221	0000426740	03473178	1907799008290	01	0000007023	CHRIFFT INC		
						INTERSTATE BATTERIES OF CNY	337.50	337.50
221	0000426741	03472837	61X00032	01	0000038199	CHUCK IT LLC	5,270.59	5,270.59
221	0000426742	03467027	SYR VMS23-005	01	0000005824	CITY OF SYRACUSE	11,076.00	11,076.00
221	0000426743	03473126	WD17570	01	0000029859	CLINTON TRACTOR & IMPLEMENT CO INC	2,987.07	2,987.07
221	0000426744	03473396	CEN260001 1/26	01	0000039834	CNY DIAPER BANK INC	63,114.67	63,114.67
221	0000426745	03473151	0001132209	01	0000044840	COLLIERS ENGINEERING & DESIGN		
						ARCHITECTURE SURVEYING	2,260.00	2,260.00
221	0000426746	03473147	142855	01	0000032620	COVE PRODUCTS		
						K9 KENNEL STORE	3,419.00	3,419.00
221	0000426747	03473259	PS5622 12/30/25	01	0000006750	COVENANT HOUSING CORP OF CNY	156,862.74	156,862.74



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221	0000426772	03473334	RENT ARR Y.CRUZDONES11/25-1/26	01	0000014786	GIOVANNI CANZANO	2,939.00	2,939.00
221	0000426773	03473035	GOO260002 12/25	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	19,405.53	19,405.53
221	0000426774	03473033	GOO260001 12/25	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	19,405.53	19,405.53
221	0000426775	03473389	PS6529 2/4/26	01	0000045475	GREEN BUILDERS INC DBA LEATHERSTOCKING LAKE SRVC & CONST	74,575.00	74,575.00
221	0000426776	03473331	RENT ARR T.JACKSON10/25-1/26	01	0000009591	GREENWAY APARTMENTS LLC	3,700.00	3,700.00
221	0000426777	03472855	14858724	01	0000008776	HACH COMPANY	131.92	131.92
221	0000426778	03473335	RENT ARR T.SETTLES12/25-2/26	01	0000014817	HARRY A MURPHY	3,803.00	3,803.00
221	0000426779	03472968	438814	01	0000008139	HENDERSON PRODUCTS INC	2,124.85	13,756.99
221	0000426779	03472969	440111	01	0000008139	HENDERSON PRODUCTS INC	6,652.73	13,756.99
221	0000426779	03473062	434490	01	0000008139	HENDERSON PRODUCTS INC	539.47	13,756.99
221	0000426779	03473065	434303	01	0000008139	HENDERSON PRODUCTS INC	320.08	13,756.99
221	0000426779	03473068	434072	01	0000008139	HENDERSON PRODUCTS INC	1,209.35	13,756.99
221	0000426779	03473071	431670	01	0000008139	HENDERSON PRODUCTS INC	378.79	13,756.99
221	0000426779	03473081	437793	01	0000008139	HENDERSON PRODUCTS INC	2,317.12	13,756.99
221	0000426779	03473084	437905	01	0000008139	HENDERSON PRODUCTS INC	214.60	13,756.99
221	0000426780	03473340	RENT ARR T.GRAINGER9/25-1/26	01	0000017380	HOUSING VISIONS GROUP IX LLC	1,729.00	1,729.00
221	0000426781	03468769	064561	01	0000006472	HR ONE CONSULTING INC	1,500.00	1,500.00
221	0000426782	03473248	Spring 2026 CB SUP	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	539.00	539.00
221	0000426783	03472900	2243694-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	140.25	140.25
221	0000426784	03473146	PSI-005607	01	0000018809	IK SYSTEMS INC	14,051.79	14,051.79
221	0000426785	03473052	260013-124	01	0000008452	INTERNATIONAL MOTORS LLC DBA INTERNATIONAL MOTORS USA LLC IN IL M	127,629.00	127,629.00
221	0000426786	03473321	160457316	01	0000043624	IRIS GROUP HOLDINGS LLC EVERON LLC	824.05	824.05
221	0000426787	03472933	1872209	01	0000006209	J C SMITH INC	1,971.48	1,971.48
221	0000426788	03473345	RENT ARR A.ROEHM12/25-2/26	01	0000032070	JAMES STREET APARTMENTS LLC	1,794.00	1,794.00
221	0000426789	03473132	12/12/25	01	0000008723	JAMES W MIKESELL	8,662.50	8,662.50
221	0000426790	03473395	020126	01	0000026778	JASON DECAPIO	2,150.00	2,150.00
221	0000426791	03472053	0000817	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	80.00
221	0000426791	03472055	0000816	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	80.00
221	0000426792	03473083	222-666	01	0000044905	JMR EXCAVATION LLC	31,600.00	153,080.78
221	0000426792	03473378	PS6273 11/14/25	01	0000044905	JMR EXCAVATION LLC	121,480.78	153,080.78
221	0000426793	03473426	75162-6	01	0000005878	JOHN W DANFORTH COMPANY	105,321.29	548,455.85
221	0000426793	03473427	75162-7	01	0000005878	JOHN W DANFORTH COMPANY	443,134.56	548,455.85
221	0000426794	03473250	42092096	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS	31,663.31	31,663.31
221	0000426795	03472764	41902930	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS	24,078.18	38,148.18
221	0000426795	03472989	41893446	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS	14,070.00	38,148.18
221	0000426796	03472943	81	01	0000029209	JOI S KNIGHT	179.55	179.55
221	0000426797	03473355	RENT ARR T.SMITH11/25-2/26	01	0000046352	JONATHAN SAWYER	4,000.00	4,000.00
221	0000426798	03472942	26-002	01	0000039972	JORDAN T WILSON	199.75	199.75
221	0000426799	03473314	ONGOV 026	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	5,333.34	5,333.34
221	0000426800	03473425	292854	01	0000030368	LABELLA ASSOCIATES DPC	17,101.66	17,101.66
221	0000426801	03472796	11831088	01	0000009562	LANGUAGE LINE SERVICES INC	606.75	804.75



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221	0000426801	03472847	11826133	01	0000009562	LANGUAGE LINE SERVICES INC	15.75	804.75
221	0000426801	03472849	11838922	01	0000009562	LANGUAGE LINE SERVICES INC	182.25	804.75
221	0000426802	03472981	9313184089	01	0000021664	LAWSON PRODUCTS INC	305.87	305.87
221	0000426803	03473350	RENT ARR E.CERIO12/25-1/26	01	0000038210	LEGACY DRIVE ASSOCIATES LLC		
						NEW LEGACY APARTMENTS	4,280.00	4,280.00
221	0000426804	03472440	PERB CASE A2025-126	01	0000043735	LISE GELERNTER	1,700.00	1,700.00
221	0000426805	03473529	EXADMLIVE23.24	01	0000015206	LIVERPOOL CENTRAL SCHOOL	261,365.37	261,365.37
221	0000426806	03472810	0400899-IN	01	0000008418	MANLEY BROS OF INDIANA INC	10,997.02	21,417.32
221	0000426806	03472815	0401122-IN	01	0000008418	MANLEY BROS OF INDIANA INC	10,420.30	21,417.32
221	0000426807	03473468	RADI 9-12/25 PNT TRANS	01	0000044833	MARIYA RADIONOV	1,281.00	1,281.00
221	0000426808	03473294	mileage 1/26	01	0000000765	MARK A ZOANETTI	60.90	60.90
221	0000426809	03473231	PS6530 2/2/26	01	0000045491	MARTINS B&A ENTERPRISES LLC		
						MARTINS CUSTOM TIDESIDES	1,091,801.75	1,091,801.75
221	0000426810	03472940	55	01	0000039973	MARY BUTWIN	76.50	76.50
221	0000426811	03472830	M97631	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	6,824.30	9,767.65
221	0000426811	03473100	M97629	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	2,138.95	9,767.65
221	0000426811	03473102	M97630	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	804.40	9,767.65
221	0000426812	03473179	Manlius NY 1/27-1/28/26	01	0000046374	MATT EPISCOPO ENTERPRISES INC	5,530.00	5,530.00
221	0000426813	03472931	1143490	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	591.75	2,573.75
221	0000426813	03473097	1141015	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	1,982.00	2,573.75
221	0000426814	03440929	4262165	01	0000005650	MCQUADE & BANNIGAN INC	13.45	13.45
221	0000426815	03473354	RENT ARR N.SAYANI8/25-1/26	01	0000045933	MD MOMEEN	3,267.00	3,267.00
221	0000426816	03473152	SEN270001 1/26	01	0000043888	MELISSA MURPHY		
						AGING ADVOCATES CNY	10,737.30	10,737.30
221	0000426817	03473232	300149072	01	0000008279	MERRICK INC	632.00	632.00
221	0000426818	03473006	26-0423275	01	0000009240	MICRO-TEL INC	6,192.00	6,192.00
221	0000426819	03471816	RENT ARR T.GOLDEN8/25-1/26	01	0000025892	MIKE HEMMER	6,000.00	6,000.00
221	0000426820	03473109	10123719	01	0000036224	MILLER ENVIRONMENTAL GROUP INC	5,200.00	10,400.00
221	0000426820	03473110	10123724	01	0000036224	MILLER ENVIRONMENTAL GROUP INC	5,200.00	10,400.00
221	0000426821	03472944	413956 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,429.77	224,505.77
221	0000426821	03472975	420878 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,708.80	224,505.77
221	0000426821	03472982	420878 1/26-2	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,508.81	224,505.77
221	0000426821	03473000	562414 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	242.25	224,505.77
221	0000426821	03473004	420844 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,248.62	224,505.77
221	0000426821	03473007	1096727 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	385.36	224,505.77
221	0000426821	03473445	1096678 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	42,851.42	224,505.77
221	0000426821	03473446	455304 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	29,196.31	224,505.77
221	0000426821	03473448	455297 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	42,972.19	224,505.77



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221	0000426821	03473449	1059709 1/26	01	0000005722	MIRABITO HOLDINGS INC		
221	0000426821	03473470	688864 1/26	01	0000005722	MIRABITO ENERGY PRODUCTS	34,333.46	224,505.77
221	0000426821	03473471	1935397 1/26	01	0000005722	MIRABITO HOLDINGS INC	67,084.85	224,505.77
221	0000426821	03473523	48733	01	0000005722	MIRABITO ENERGY PRODUCTS	478.93	224,505.77
221	0000426822	03445307	2025-2546	01	0000041406	MIRABITO HOLDINGS INC	65.00	224,505.77
221	0000426823	03472798	11397	01	0000043926	MIRABITO ENERGY PRODUCTS		
221	0000426824	03473349	RENT ARR T.ALBERT8/25-1/26	01	0000038139	MOBILE DRUG TESTING OF NY CORP	883.00	883.00
221	0000426825	03473476	PS5763 #20-1/30/26	01	0000005553	UPSTATE DRUG TESTING		
221	0000426826	03470890	2026 Membership-Revercomb	01	0000005204	MOUNT PLEASANT BLYTHEDALE	6,212.50	6,212.50
221	0000426827	03473164	60360	01	0000042228	UNION FREE SCHOOL DISTRICT		
221	0000426828	03473277	INV225050	01	0000008463	MOUNT ST JAMES HOUSING DEVELOPMENT	2,829.00	2,829.00
221	0000426829	03472966	31 SF 12/2025	01	0000005613	MOUNT ST JAMES APARTMENTS	2,829.00	2,829.00
221	0000426830	03473374	8555293106 12/19/25-1/22/26	01	0000005635	MURNANE BUILDING CONTRACTORS INC	628,504.74	628,504.74
221	0000426830	03473385	0768064035 12/17/25-1/20/26	01	0000005635	NATIONAL ASSN OF MEDICAL EXAMINERS	420.00	420.00
221	0000426830	03473386	2254989138 12/19/25-1/22/26	01	0000005635	NATIONAL DATE STAMP CORP	2,029.00	2,029.00
221	0000426830	03473387	2614989134 12/19/25-1/22/26	01	0000005635	NATIONAL DATE STAMP	2,052.50	2,052.50
221	0000426830	03473388	2734988153 12/17/25-1/20/26	01	0000005635	NATIONAL SAFETY COUNCIL	422,107.85	422,107.85
221	0000426831	03468361	362266	01	0000000949	NEW YORK STATE		
221	0000426831	03473091	362838	01	0000000949	NIAGARA MOHAWK POWER CORP	3,817.94	21,920.23
221	0000426831	03473092	362839	01	0000000949	NIAGARA MOHAWK POWER CORP	25.00	21,920.23
221	0000426831	03473093	362841	01	0000000949	NATIONAL GRID	25.00	21,920.23
221	0000426832	03473339	RENT ARR M.BUTERA12/25-1/26	01	0000014908	NIAGARA MOHAWK POWER CORP	17,319.91	21,920.23
221	0000426833	03472820	200729	01	0000019711	NATIONAL GRID	732.38	21,920.23
221	0000426834	03473356	RENT ARR N.SHUE8/25-1/26	01	0000046354	NLR INC	45.64	334.35
221	0000426835	03472756	10030460926 1/1-1/30/26	01	0000005651	NORTHEAST LAMP RECYCLING INC	26.21	334.35
221	0000426835	03473304	10012459599 12/27/25-1/27/26	01	0000005651	NLR INC	223.60	334.35
221	0000426836	03472831	26772	01	0000005227	NORTHEAST LAMP RECYCLING INC	38.90	334.35
221	0000426837	03473180	OA11118	01	0000036113	NORRIS RODGERS	1,100.00	1,100.00
221	0000426838	03472922	ONP250003 11/25	01	0000007018	NUWAY CONCRETE EQUIPMENT SALES INC	424.07	424.07
221	0000426838	03472925	ONP250004 11/25	01	0000007018	NUWAY HYDRAULICS	7,600.00	7,600.00
221	0000426839	03473532	218368	01	0000041873	NY RENTALS 7035 LLC	1,275.16	8,343.60
221	0000426840	03473467	RS260205131716 1/26 RS	01	0000005854	NYS ELECTRIC AND GAS CORPORATION	7,068.44	8,343.60
221	0000426841	03473431	ONO260002 1/26	01	0000005697	NYS ELECTRIC AND GAS CORPORATION	1,385.93	1,385.93
						OFFICE ALLY INC	89.90	89.90
						ON POINT FOR COLLEGE INC	5,604.46	11,790.69
						ON POINT FOR COLLEGE INC	6,186.23	11,790.69
						ONCOURT OFFCOURT LTD	425.44	425.44
						ONONDAGA CENTRAL SCHOOL	3,267.00	3,267.00
						ONONDAGA COUNCIL ON ALCOHOLISM		
						PREVENTION NETWORK	224,772.00	224,772.00



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221	0000426842	03473360	2026 PS5723	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	27,665.00	55,330.00
221	0000426842	03473360	2026 PS5723	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	27,665.00	55,330.00
221	0000426843	03440384	259522499	01	0000017636	ORKIN LLC	45.00	461.00
221	0000426843	03468722	259522502	01	0000017636	ORKIN LLC	27.00	461.00
221	0000426843	03468723	259522503	01	0000017636	ORKIN LLC	41.00	461.00
221	0000426843	03468724	260886092	01	0000017636	ORKIN LLC	45.00	461.00
221	0000426843	03468726	260886091	01	0000017636	ORKIN LLC	27.00	461.00
221	0000426843	03468727	260886095	01	0000017636	ORKIN LLC	41.00	461.00
221	0000426843	03468728	260886094	01	0000017636	ORKIN LLC	27.00	461.00
221	0000426843	03468729	262246252	01	0000017636	ORKIN LLC	27.00	461.00
221	0000426843	03468731	262246253	01	0000017636	ORKIN LLC	45.00	461.00
221	0000426843	03468732	262246256	01	0000017636	ORKIN LLC	41.00	461.00
221	0000426843	03468734	262246255	01	0000017636	ORKIN LLC	27.00	461.00
221	0000426843	03468735	263643737	01	0000017636	ORKIN LLC	41.00	461.00
221	0000426843	03468737	263643736	01	0000017636	ORKIN LLC	27.00	461.00
221	0000426844	03473136	60785	01	0000006269	PARATORE SIGNS INC	403.50	403.50
221	0000426845	03473330	RENT ARR S.ROLDAN2/25-7/25	01	0000008042	PARKSIDE COMMONS	5,058.00	5,058.00
221	0000426846	03473352	RENT ARR J.JUDWARE12/25-2/26	01	0000044260	PAT BURDICK JR	3,240.00	3,240.00
221	0000426847	03470515	01W17058	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	2,231.60	4,104.20
221	0000426847	03473043	01W17077	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	1,872.60	4,104.20
221	0000426848	03472897	4783022	01	0000007504	PENN DETROIT DIESEL ALLISON LLC DBA PENN POWER SYSTEMS	1,703.41	2,400.18
221	0000426848	03472898	4717856	01	0000007504	PENN DETROIT DIESEL ALLISON LLC DBA PENN POWER SYSTEMS	696.77	2,400.18
221	0000426849	03473155	3637749	01	0000008066	PENTAIR AQUATIC ECO-SYSTEMS INC	1,009.49	9,020.03
221	0000426849	03473158	3637022	01	0000008066	PENTAIR AQUATIC ECO-SYSTEMS INC	8,010.54	9,020.03
221	0000426850	03467373	32449	01	0000008538	PORTER LEE CORP	356,070.00	356,070.00
221	0000426851	03473346	RENT ARRH.UWIZEYIMANA9/25-2/26	01	0000033227	PRIMARI PROPERTIES LLC	6,000.00	6,000.00
221	0000426852	03473252	SEC DEPOSIT K.TYLER 2/26	01	0000017451	PROSPECT HILL HOMES LLC	984.00	984.00
221	0000426853	03472737	RS251229135709-2 12/25 RS	01	0000043637	R MARK HILTON SPEECH PATHOLOGY SVCS	198.00	198.00
221	0000426854	03473221	2427	01	0000018887	RAY CHAPIN BAC SERVICES LLC	7,761.23	7,761.23
221	0000426855	03458842	9/4/25-1	01	0000005502	RESEARCH FOUNDATION OF SUNY	350.00	1,200.00
221	0000426855	03458843	9/4/25-2	01	0000005502	RESEARCH FOUNDATION OF SUNY	600.00	1,200.00
221	0000426855	03458845	25-2210	01	0000005502	RESEARCH FOUNDATION OF SUNY	250.00	1,200.00
221	0000426856	03473341	RENT ARR A.TRAPP11/25-2/26	01	0000017461	RIVERKNOLL AT RADISSON LLC	2,906.00	2,906.00
221	0000426857	03473148	147	01	0000038728	ROHE FARMS	8,944.00	8,944.00
221	0000426858	03473301	Special PMT H. Sutton 2/26	01	0000038186	RUGBY SQUARE LLC	669.64	669.64
221	0000426859	03473187	SEL270001 1/26	01	0000022513	SELF DIRECT INC	2,771.51	2,771.51
221	0000426860	03473106	25366	01	0000009613	SERPENTIX CONVEYOR CORP	4,878.00	4,878.00
221	0000426861	03473272	Cliff PMT S. Walton 2/26	01	0000045680	SHANEE WALTON	799.00	799.00
221	0000426862	03473144	946810532	01	0000038336	SIGNIFY NORTH AMERICA CORP COOPER LIGHTING LLC	197,434.00	199,704.40
221	0000426862	03473145	946841673	01	0000038336	SIGNIFY NORTH AMERICA CORP COOPER LIGHTING LLC	2,270.40	199,704.40
221	0000426863	03473530	EXADMSKAN23.24	01	0000015225	SKANEATELES CENTRAL SCHOOL	29,328.00	29,328.00
221	0000426864	03472860	41057395	01	0000007703	SNORAC INC ENTERPRISE RENT-A-CAR	506.74	506.74
221	0000426865	03473208	STA270001 1/26	01	0000006036	STAFKINGS HEALTHCARE	1,053.30	1,053.30
221	0000426866	03472857	2029877	01	0000009393	SWANSON SERVICES CORP	11.26	11.26



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221	0000426867	03473353	RENT ARR K.BAXTER11/25-2/26	01	0000044335	SYRACUSE CAPITAL LLC	8,400.00	8,400.00
221	0000426868	03472774	000055	01	0000019348	SYRACUSE PARKING SERVICES LLC	9,405.00	9,405.00
221	0000426869	03473348	RENT ARR M.SWEET JR10/25-2/26	01	0000037285	SYRACUSE QUALITY LIVING	5,570.00	5,570.00
221	0000426870	03473017	GM00105661	01	0000005687	SYRACUSE UNIVERSITY	11,473.19	11,473.19
221	0000426871	03472760	470828	01	0000045708	TAKKT AMERICA HOLDING INC		
						CENTRAL PRODUCTS LLC	2,298.00	2,298.00
221	0000426872	03473343	RENT ARR J.ANDREWS1/26-2/26	01	0000021796	TG STICKS MANAGEMENT INC	1,800.00	1,800.00
221	0000426873	03473302	SVO83436404	01	0000008536	THERMO FISHER SCIENTIFIC LLC	2,727.00	2,727.00
221	0000426874	03472970	207462	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	451.76	451.76
221	0000426875	03473363	143287101 2/26	01	0000009628	TIME WARNER CABLE	140.00	140.00
221	0000426876	03473170	202201399	01	0000039328	TOM WARNER		
						UPSTATE NY WILDLIFE CONTROL	450.00	450.00
221	0000426877	03473375	TOW260001 11/25	01	0000005828	TOWN OF CAMILLUS	7,295.40	22,060.92
221	0000426877	03473377	TOW260001 12/25	01	0000005828	TOWN OF CAMILLUS	7,295.40	22,060.92
221	0000426877	03473382	TOW260001 1/26	01	0000005828	TOWN OF CAMILLUS	7,470.12	22,060.92
221	0000426878	03473390	11200775100 12/1/25-1/1/26	01	0000005831	TOWN OF DEWITT	16.01	2,739.20
221	0000426878	03473391	11200826900 12/1/25-1/1/26	01	0000005831	TOWN OF DEWITT	596.09	2,739.20
221	0000426878	03473392	1120077500 12/1/25-1/1/26	01	0000005831	TOWN OF DEWITT	2,127.10	2,739.20
221	0000426879	03470613	Hoffman,A 12/4/2025	01	0000005772	TRAUB FUNERAL HOME INC		
						DBA WATSON FUNERAL HOME	2,220.00	2,220.00
221	0000426880	03472730	3016560124	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	18,553.50	18,553.50
221	0000426881	03473311	R9R670 1/31/26	01	0000008473	UNITED PARCEL SERVICE INC	97.41	97.41
221	0000426882	03473440	176319	01	0000041984	UNITED SALES USA CORP	208.50	208.50
221	0000426883	03473130	22960	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	4,640.00	4,640.00
221	0000426884	03473267	VDCC-5674873	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	372.90	372.90
221	0000426885	03472757	8735941	01	0000035832	VERITEXT CORPORATE SERVICES LLC	4.50	4.50
221	0000426886	03473177	13510997	01	0000034329	VERTIV CORP	1,501.83	1,501.83
221	0000426887	03473143	2710522427	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	747.13
221	0000426888	03473150	OCPPG-001	01	0000015234	VILLAGE OF FAYETTEVILLE	34,233.00	34,233.00
221	0000426889	03473333	RENT ARR R.HAYWARD8/25-1/26	01	0000014653	WAYNE WAGER	4,157.00	4,157.00
221	0000426890	03473347	RENT ARR T.MILLER SR12/25-1/26	01	0000035435	WELLINGTON MANOR LLC	1,975.00	1,975.00
221	0000426891	03472786	WHO260001 10/25	01	0000000277	WHOLE ME INC	2,429.56	6,605.97
221	0000426891	03472788	WHO260001 11/25	01	0000000277	WHOLE ME INC	1,952.73	6,605.97
221	0000426891	03472790	WHO260001 12/25	01	0000000277	WHOLE ME INC	2,223.68	6,605.97
221	0000426892	03473336	RENT ARR S.PADILLA11/25-2/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	5,376.00	9,258.00
221	0000426892	03473337	RENT ARR S.CAMBER12/25-2/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	3,106.00	9,258.00
221	0000426892	03473338	RENT ARR J.DAVIS1/26-2/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	776.00	9,258.00
221	0000426893	03473040	3723	01	0000004086	WORK RITE SAFETY PLLC	35.00	35.00
221	0000426894	03472158	Reentry Task Force 1/12/26	01	0000035327	YAZARA HOLDINGS LLC	614.00	614.00
221	0000426895	03472803	Boot Reimbursement	33	0000046359	BRUCE JOHNSTONE III	150.00	150.00
221	0000426896	03472808	Boot Reimbursement	33	0000028928	MICHAEL E NEEDHAM	150.00	150.00
221	0000426897	03472805	Boot Reimbursement	33	0000046360	NICHOLAS KLOCK	59.38	59.38
221	0000426898	03472806	Boot Reimbursement	33	0000046361	NICHOLAS MOCYK	120.90	120.90
221	0000426899	03472804	Boot Reimbursement	33	0000021416	PATRICK M KELLY	140.39	140.39
221	0000426900	03472799	Boot Reimbursement	33	0000046358	ROBERT D'ARGENIO	150.00	150.00
221	0000426901	03472778	mileage 11/25	35	0000027777	MICHAEL W LAFLAIR	83.30	83.30
221	0000426902	03471082	W/E 1/23/26	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	684.92	1,334.92
221	0000426902	03471206	W/E 1/30/26	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	650.00	1,334.92



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221	0000426903	03473526	mileage 1/26	43	0000044934	CLOE RODRIGUES	106.58	106.58
221	0000426904	03472866	Tompkins County NY 1/28/26	43	0000043442	JENNIFER LEE	63.78	63.78
221	0000426905	03473364	mileage 1/26	43	0000046372	MACENZIE BIGNESS	29.73	29.73
221	0000426906	03472914	Albany NY 1/28/26	43	0000040344	MASON N CARLSON	50.00	50.00
221	0000426907	03472822	Buffalo NY 1/30-1/31/26	43	0000040352	SARAH D COTTRILL	202.39	202.39
221	0000426908	03472934	Parking 2/26	43	0000042984	STEPHANIE M CARBONE	45.00	45.00
221	0000426909	03471300	Saratoga Springs NY 12/7-8/25	47	0000045702	JAE LYN FOX	164.26	164.26
221	0000426910	03473210	mileage 1/26	65	0000043625	JANE VANGELOV	11.60	11.60
221	0000426911	03472941	mileage 1/26	69	0000032296	ROBIN P AUGELLO	21.75	21.75
221	0000426912	03473051	Tampa FL 2/1-2/4/26	79	0000033847	ALEXANDER M HEBERT	183.00	183.00
221	0000426913	03473045	Tampa FL 2/1-2/4/26	79	0000021310	JESSE M WELCH	183.00	183.00
221	0000426914	03473047	Tampa FL 2/1-2/4/26	79	0000040120	KATHLEEN M HERRINGTON	183.00	183.00
221	0000426915	03473054	Tampa FL 2/1-2/4/26	79	0000043599	MICHAEL J RUSSO	183.00	183.00
221	0000426916	03472974	W/E 2/13/26	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	565.00	565.00
221	0000426917	03472470	Albany NY 1/27-1/30/26	81	0000033922	MONICA M BROWN	296.22	296.22
221	0000426918	03472409	mileage 1/26	81	0000045300	TERRI COURTNEY	25.38	25.38
221	0000426919	03473282	mileage 1/26	82	0000002112	ERIN A TOGNI	126.15	126.15
221	0000426920	03473131	mileage 11/25	82	0000002865	GERALDINE C ROSELLI	31.50	31.50
221	0000426921	03473037	mileage 1/26	82	0000040820	LISA A LEMURA	33.35	33.35
221	0000426922	03472910	mileage 1/26	82	0000002086	MARY A FRIEDRICH	63.08	63.08
221	0000426923	03473190	mileage 1/26	82	0000040687	STEPHANIE A TASSONE	100.05	100.05
221	0000426924	03472836	mileage 1/26	83	0000041556	ALLISON M HATCH	135.58	135.58
221	0000426925	03473031	mileage 1/26	83	0000044994	ASHLEY M BARCLAY	263.18	263.18
221	0000426926	03472787	mileage 1/26	83	0000043860	BENJAMIN C KINSLOW	149.35	149.35
221	0000426927	03472858	Rensselaer NY 1/27-1/30/26	83	0000045485	CHRISTOPHER R WESCOTT	227.44	227.44
221	0000426928	03473313	Rensselaer NY 2/3-2/5/26	83	0000045595	IVANELYS ENCARNACION	75.00	75.00
221	0000426929	03472355	mileage 11/25	83	0000003985	JAMES J DELORENZO	28.00	28.00
221	0000426930	03473181	mileage 1/26	83	0000038298	JESSE A ORTON	148.63	148.63
221	0000426931	03472928	mileage 1/26	83	0000024674	JOSEPH G CURRO	266.08	266.08
221	0000426932	03472904	mileage 1/26	83	0000002460	KIMBERLY A FROST	10.88	10.88
221	0000426933	03472889	Rensselaer NY 12/16-12/18/25	83	0000025017	LAUREN E DOOHER	214.94	866.26
221	0000426933	03472891	Rensselaer NY 10/21-10/23/25	83	0000025017	LAUREN E DOOHER	201.34	866.26
221	0000426933	03472895	Rensselaer NY 11/18-11/21/25	83	0000025017	LAUREN E DOOHER	235.04	866.26
221	0000426933	03472903	Rensselaer NY 12/2-12/4/25	83	0000025017	LAUREN E DOOHER	214.94	866.26
221	0000426934	03473309	Rensselaer NY 2/3-2/5/26	83	0000045648	LORRAINE C AGER	214.84	214.84
221	0000426935	03472926	mileage 1/26	83	0000043937	VALERIE CHAPMAN	159.50	159.50
221	0000426936	03473393	5064 State Route 31	99	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,560.00	3,560.00

5,867,394.56

5,867,394.56

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

323
322
225

221-0000426712 THRU 221-0000426936