



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/20/2026
Payment Cycle: VNDJPM

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000426937	03474237	RENT ARR B.PAULS10/25-2/26	01	0000046378	111 BURNET LLC	3,630.00	3,630.00
221	0000426938	03473217	Hammond,D 1/21/2026	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,970.00	7,365.00
221	0000426938	03473220	Thornton,D 1/11/2026	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	1,715.00	7,365.00
221	0000426938	03473229	Finster,W 1/19/2026	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	7,365.00
221	0000426938	03473788	Ellis,B 8/21/2025	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	460.00	7,365.00
221	0000426939	03473634	0632691-IN	01	0000008015	ACTION TARGET INC	1,685.83	1,685.83
221	0000426940	03473750	SY2043692	01	0000006146	ADMAR SUPPLY CO INC	408.19	408.19
221	0000426941	03474196	6133603555531	01	0000024172	ADVANCE AUTO PARTS INC	854.85	854.85
221	0000426942	03473320	131711917	01	0000009558	AGILENT TECHNOLOGIES INC	4,159.52	4,159.52
221	0000426943	03472368	R811009704	01	0000040467	ALLEGIANCE TRUCKS LLC	801.64	17,344.64
221	0000426943	03473963	X811078530:01	01	0000040467	ALLEGIANCE TRUCKS LLC	94.35	17,344.64
221	0000426943	03473966	X811079153:01	01	0000040467	ALLEGIANCE TRUCKS LLC	149.29	17,344.64
221	0000426943	03474048	X811079515:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,901.00	17,344.64
221	0000426943	03474050	X811078971:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-1,395.00	17,344.64
221	0000426943	03474052	X811079389:01	01	0000040467	ALLEGIANCE TRUCKS LLC	183.33	17,344.64
221	0000426943	03474055	X811079411:01	01	0000040467	ALLEGIANCE TRUCKS LLC	33.75	17,344.64
221	0000426943	03474057	X811079239:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,625.00	17,344.64
221	0000426943	03474059	X811079057:01	01	0000040467	ALLEGIANCE TRUCKS LLC	55.04	17,344.64
221	0000426943	03474064	X811079192:01	01	0000040467	ALLEGIANCE TRUCKS LLC	152.84	17,344.64
221	0000426943	03474097	R811009855	01	0000040467	ALLEGIANCE TRUCKS LLC	1,588.96	17,344.64
221	0000426943	03474271	X811079488:03	01	0000040467	ALLEGIANCE TRUCKS LLC	220.50	17,344.64
221	0000426943	03474274	X811079488:04	01	0000040467	ALLEGIANCE TRUCKS LLC	661.50	17,344.64
221	0000426943	03474278	X811079488:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,893.60	17,344.64
221	0000426943	03474280	X811079488:02	01	0000040467	ALLEGIANCE TRUCKS LLC	1,764.00	17,344.64
221	0000426943	03474303	X811078250:01	01	0000040467	ALLEGIANCE TRUCKS LLC	619.96	17,344.64
221	0000426943	03474306	X811079656:01	01	0000040467	ALLEGIANCE TRUCKS LLC	109.72	17,344.64
221	0000426943	03474307	X811079291:01	01	0000040467	ALLEGIANCE TRUCKS LLC	534.08	17,344.64
221	0000426943	03474308	R811009954:01	01	0000040467	ALLEGIANCE TRUCKS LLC	6,351.08	17,344.64
221	0000426944	03474190	AMA260001 1/26	01	0000041806	AMANDA SIBBITTS	1,747.61	1,747.61
221	0000426945	03473746	01164683	01	0000006649	AMCHAR WHOLESALE INC	2,580.84	2,580.84
221	0000426946	03474201	SEI 1849521	01	0000021494	ASSA ABLOY ENTRANCE SYSTEMS US INC	338.00	338.00
221	0000426947	03474169	287329242749 1/26	01	0000009638	AT&T MOBILITY	887.60	887.60
221	0000426948	03473612	WOZ012026	01	0000009638	AT&T MOBILITY	5,707.93	5,707.93
221	0000426949	03473733	152113 8/2/24	01	0000005684	AUBURN COMMUNITY HOSPITAL	19.71	39.42
221	0000426949	03473734	152111 8/2/24	01	0000005684	AUBURN COMMUNITY HOSPITAL	19.71	39.42
221	0000426950	03474175	159176	01	0000006142	BARTON & LOGUIDICE DPC	2,600.00	2,600.00
221	0000426951	03473599	229969	01	0000016854	BIOTAGE LLC	260.80	260.80
221	0000426952	03473557	INV2206748	01	0000009162	BOB BARKER COMPANY INC	137.72	5,272.54
221	0000426952	03473617	INV2207340	01	0000009162	BOB BARKER COMPANY INC	314.28	5,272.54
221	0000426952	03473619	INV2206958	01	0000009162	BOB BARKER COMPANY INC	1,314.08	5,272.54
221	0000426952	03473630	INV2206345	01	0000009162	BOB BARKER COMPANY INC	599.04	5,272.54
221	0000426952	03473778	INV2207645	01	0000009162	BOB BARKER COMPANY INC	25.34	5,272.54
221	0000426952	03473805	INV2207502	01	0000009162	BOB BARKER COMPANY INC	910.08	5,272.54
221	0000426952	03473807	INV2208956	01	0000009162	BOB BARKER COMPANY INC	1,972.00	5,272.54
221	0000426953	03473639	P89445376	01	0000045339	BPB HOLDING CORP		
						DBA BATTERIES PLUS LLC	48.00	48.00
221	0000426954	03474117	RS260205132232 11/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	132.00	264.00
221	0000426954	03474118	RS260205132942 12/25 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	132.00	264.00



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221	0000426955	03473602	2026-0089	01	0000032755	C MATTES INC	550.00	550.00
221	0000426956	03474109	7459052440	01	0000045336	CARDINAL HEALTH INC	106.35	956.46
221	0000426956	03474148	7459459261	01	0000045336	CARDINAL HEALTH INC	850.11	956.46
221	0000426957	03474062	16981	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	435.00	435.00
221	0000426958	03473070	90512835	01	0000000922	CARRIER CORPORATION	34,409.00	34,409.00
221	0000426959	03474299	953374-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	38.00	38.00
221	0000426960	03473531	EXADMCATO23.24	01	0000046382	CATO MERIDIAN CSD	1,504.00	1,504.00
221	0000426961	03473558	AH6451M	01	0000008547	CDW GOVERNMENT INC	408.49	408.49
221	0000426962	03473429	7398	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	1,970.00	1,970.00
221	0000426963	03473303	143318201 2/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	150.04	505.93
221	0000426963	03473776	011386501 2/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	150.00	505.93
221	0000426963	03474177	143262601 1/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	86.38	505.93
221	0000426963	03474178	235245801	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	119.51	505.93
221	0000426964	03473549	Wright, J 12/25 Maint	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	22,705.33	22,705.33
221	0000426965	03473653	61X00029	01	0000038199	CHUCK IT LLC	454.65	454.65
221	0000426966	03473564	1005810284	01	0000008705	CLEAN HARBORS ENVIRONMENTAL SERVICES	2,008.77	2,008.77
221	0000426967	03474030	24436	01	0000030302	COMSOURCE INC	30,821.35	30,821.35
221	0000426968	03473758	Q16174	01	0000008237	CRASH DATA GROUP INC	1,500.00	1,500.00
221	0000426969	03473832	2026-004	01	0000041820	CZB LLC	13,000.00	13,000.00
221	0000426970	03472645	70206418	01	0000003996	DAVIS VISION INC	35,397.90	71,052.48
221	0000426970	03472649	70208714	01	0000003996	DAVIS VISION INC	35,654.58	71,052.48
221	0000426971	03474295	1052-F428001	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	5,314.00	5,314.00
221	0000426972	03474206	122517	01	0000007038	DAY AUTOMATION SYSTEMS INC	73,280.04	223,184.91
221	0000426972	03474207	122694	01	0000007038	DAY AUTOMATION SYSTEMS INC	104,226.57	223,184.91
221	0000426972	03474208	122816	01	0000007038	DAY AUTOMATION SYSTEMS INC	45,678.30	223,184.91
221	0000426973	03474122	RS260131143927 1/26 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOO	1,080.00	1,080.00
221	0000426974	03472789	10860568649	01	0000009467	DELL MARKETING LP	1,180.50	2,653.50
221	0000426974	03473954	10862064798	01	0000009467	DELL MARKETING LP	1,473.00	2,653.50
221	0000426975	03473940	2557040001	01	0000045130	DELVE UNDERGROUND ENGINEERING PLLC	23,660.00	23,660.00
221	0000426976	03471364	Q4 2025 Member Lost Book	01	0000015265	DEWITT COMMUNITY LIBRARY	51.97	51.97
221	0000426977	03474153	26-001	01	0000021473	DIANNE R VERTES	26,000.00	26,000.00
221	0000426978	03473809	01 12/25	01	0000045536	DOUGLAS M DEMARCHE JR	6,640.63	6,640.63
221	0000426979	03473878	5719	01	0000042313	DWYER ARCHITECTURAL LLC	41,458.40	41,458.40
221	0000426980	03473752	9276257	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	797.62	9,618.66
221	0000426980	03473782	9276258	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	113.85	9,618.66
221	0000426980	03473784	9276259	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	2,805.38	9,618.66
221	0000426980	03473799	9276263	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	2,027.05	9,618.66
221	0000426980	03473803	9276260	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	2,440.11	9,618.66
221	0000426980	03473806	9276262	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	1,434.65	9,618.66



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221	0000426981	03474313	3170909-1	01	0000026496	EXEMPLIS LLC		
221	0000426982	03472924	Chatraw,L 1/8/2026	01	0000005808	SIT ON IT SEATING IDEON SYMMETRY	9,129.16	9,129.16
221	0000426983	03473228	Wagner,D 1/5/2026	01	0000006586	FAIRCHILD MEECH & BENTZ FUNERAL HOME		
221	0000426984	03472915	Ross,A 12/13/2025	01	0000019454	FAIRCHILD & MEECH DEWITT CHAPEL INC	2,220.00	2,220.00
221	0000426984	03473218	Ahmed,A 1/15/2026	01	0000019454	FALARDEAU FUNERAL HOME INC	2,220.00	2,220.00
221	0000426984	03473223	Scholz,W 1/15/2026	01	0000019454	FARONE & SON INC	2,220.00	11,100.00
221	0000426984	03473226	Wolfe,E 1/20/2026	01	0000019454	FARONE & SON INC	2,220.00	11,100.00
221	0000426984	03473237	Abdi,A 1/23/2026	01	0000019454	FARONE & SON INC	2,220.00	11,100.00
221	0000426985	03472140	914287998	01	0000009429	FEDERAL EXPRESS CORPORATION		
221	0000426985	03472145	911972585	01	0000009429	FEDEX	223.23	834.75
221	0000426985	03472147	912759479	01	0000009429	FEDERAL EXPRESS CORPORATION	264.34	834.75
221	0000426985	03473643	916125277	01	0000009429	FEDEX	157.78	834.75
221	0000426985	03474171	916944075	01	0000009429	FEDERAL EXPRESS CORPORATION	31.94	834.75
221	0000426986	03473598	392036049365	01	0000009429	FEDEX	157.46	834.75
221	0000426987	03474252	2046350559	01	0000032365	FEDERAL EXPRESS CORPORATION	92.00	92.00
221	0000426987	03474263	1132733829	01	0000032365	FERRELLGAS LP	560.56	1,002.82
221	0000426987	03474276	2046285826	01	0000032365	FERRELLGAS LP	114.17	1,002.82
221	0000426987	03474281	2046285890	01	0000032365	FERRELLGAS LP	198.08	1,002.82
221	0000426988	03473550	6356095	01	0000007826	FERRELLGAS LP	130.01	1,002.82
221	0000426988	03473555	6274297	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	524.70	17,620.19
221	0000426988	03473562	6516677	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	527.97	17,620.19
221	0000426988	03473563	6516678	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	612.95	17,620.19
221	0000426988	03473944	6418933	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	12,319.19	17,620.19
221	0000426988	03473945	6386985	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,142.04	17,620.19
221	0000426988	03473946	6356094	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,348.50	17,620.19
221	0000426988	03473947	6356093	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	118.20	17,620.19
221	0000426989	03473942	64669573 2/26	01	0000038162	FISHER SCIENTIFIC COMPANY LLC	26.64	17,620.19
221	0000426989	03473968	64669578 2/26	01	0000038162	FORD MOTOR COMPANY		
221	0000426989	03474162	63136931 3/26	01	0000038162	FORD MOTOR CREDIT COMPANY LLC	500.00	1,479.49
221	0000426990	03472850	5260437096	01	0000008743	FORD MOTOR COMPANY	500.00	1,479.49
221	0000426990	03473910	5260437337	01	0000008743	FORD MOTOR CREDIT COMPANY LLC	479.49	1,479.49
221	0000426991	03474016	55762	01	0000035755	FOSS NORTH AMERICA INC	472.42	501.29
221	0000426992	03472068	NYINV20222294	01	0000021691	FOSS NORTH AMERICA INC	28.87	501.29
221	0000426992	03472069	NYINV20222295	01	0000021691	GARCAS AUTOMOTIVE LLC	175.00	175.00
221	0000426993	03473943	Feb.2026	01	0000034450	GDI SERVICES INC	8,645.82	9,175.82
221	0000426994	03473980	936504	01	0000009234	GDI SERVICES INC	530.00	9,175.82
221	0000426994	03473981	936502	01	0000009234	GEITER DONE OF WNY INC	225.00	225.00
221	0000426994	03473982	936931	01	0000009234	GENUINE PARTS COMPANY	61.30	2,149.84
221	0000426994	03473984	936742	01	0000009234	GENUINE PARTS COMPANY	29.08	2,149.84
221	0000426994	03473985	936817	01	0000009234	GENUINE PARTS COMPANY	331.00	2,149.84
221	0000426994	03474085	938312	01	0000009234	GENUINE PARTS COMPANY	155.30	2,149.84
221	0000426994	03474085	938312	01	0000009234	GENUINE PARTS COMPANY	204.04	2,149.84
221	0000426994	03474085	938312	01	0000009234	GENUINE PARTS COMPANY	143.65	2,149.84



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221	0000426994	03474087	938431	01	0000009234	GENUINE PARTS COMPANY	42.10	2,149.84
221	0000426994	03474088	938287	01	0000009234	GENUINE PARTS COMPANY	13.61	2,149.84
221	0000426994	03474089	938290	01	0000009234	GENUINE PARTS COMPANY	68.90	2,149.84
221	0000426994	03474090	937643	01	0000009234	GENUINE PARTS COMPANY	41.97	2,149.84
221	0000426994	03474091	938046	01	0000009234	GENUINE PARTS COMPANY	13.08	2,149.84
221	0000426994	03474092	937717	01	0000009234	GENUINE PARTS COMPANY	-13.08	2,149.84
221	0000426994	03474094	938043	01	0000009234	GENUINE PARTS COMPANY	36.24	2,149.84
221	0000426994	03474096	937209	01	0000009234	GENUINE PARTS COMPANY	34.95	2,149.84
221	0000426994	03474222	1706793 1/26	01	0000009234	GENUINE PARTS COMPANY	264.15	2,149.84
221	0000426994	03474284	938137	01	0000009234	GENUINE PARTS COMPANY	53.64	2,149.84
221	0000426994	03474286	937284	01	0000009234	GENUINE PARTS COMPANY	315.72	2,149.84
221	0000426994	03474288	937634	01	0000009234	GENUINE PARTS COMPANY	209.31	2,149.84
221	0000426994	03474290	937552	01	0000009234	GENUINE PARTS COMPANY	144.88	2,149.84
221	0000426995	03474199	212073733424 2/26	01	0000023833	GM FINANCIAL	467.73	467.73
221	0000426996	03456397	RENT ASST L. QUINTEROCOSME10/25	01	0000041855	GO GREEN MANAGEMENT INC	1,174.00	5,271.00
221	0000426996	03456398	RENT ASSIST S. RAINNER 10/25	01	0000041855	GO GREEN MANAGEMENT INC	1,410.00	5,271.00
221	0000426996	03456399	RENT AST H. SHATRAWMERRILL10/25	01	0000041855	GO GREEN MANAGEMENT INC	1,548.00	5,271.00
221	0000426996	03456400	RENT ASST A.VALERIOLACEN10/25	01	0000041855	GO GREEN MANAGEMENT INC	1,139.00	5,271.00
221	0000426997	03472916	Kostine,J 1/16/2026	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,220.00	2,220.00
221	0000426998	03473930	GOO260003 1/26	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	24,659.09	24,659.09
221	0000426999	03474246	GOO260001 1/26	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	17,684.39	35,368.78
221	0000426999	03474247	GOO260002 1/26	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	17,684.39	35,368.78
221	0000427000	03472923	French,D 1/2/2026	01	0000005789	GREENLEAF FUNERAL HOME INC	2,220.00	2,220.00
221	0000427001	03474311	1358062	01	0000035064	GROUPE LACASSE LLC	1,459.05	11,959.61
221	0000427001	03474312	1358061	01	0000035064	GROUPE LACASSE LLC	10,500.56	11,959.61
221	0000427002	03473755	32351	01	0000041458	GUARDIAN ALLIANCE TECHNOLOGIES INC	12,400.00	12,400.00
221	0000427003	03473551	355062-00	01	0000045695	GYM CLOSET	835.99	835.99
221	0000427004	03474234	RENT ARR Z.BIBBES1-2/26	01	0000033247	HAMDJA TIHIC	3,600.00	3,600.00
221	0000427005	03473638	616681016233	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	61,569.93	61,569.93
221	0000427006	03474315	3002136067	01	0000008649	HAWORTH INC	4,977.18	117,819.48
221	0000427006	03474316	3002136064	01	0000008649	HAWORTH INC	63,637.29	117,819.48
221	0000427006	03474317	3002136065	01	0000008649	HAWORTH INC	37,322.66	117,819.48
221	0000427006	03474318	3002136066	01	0000008649	HAWORTH INC	11,882.35	117,819.48
221	0000427007	03473834	440361	01	0000008139	HENDERSON PRODUCTS INC	2,124.66	2,124.66
221	0000427008	03473548	52634154	01	0000003999	HENRY SCHEIN INC	1,083.39	1,083.39
221	0000427009	03474053	3570836	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	230.00	742.72
221	0000427009	03474083	3611661	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	512.72	742.72
221	0000427010	03474174	PS6228 1/31/26	01	0000041824	HEWITT YOUNG ELECTRIC LLC	57,860.70	57,860.70
221	0000427011	03473622	3132286-00	01	0000005492	HILL & MARKES INC	134.12	1,385.42
221	0000427011	03473624	3132284-00	01	0000005492	HILL & MARKES INC	1,209.58	1,385.42
221	0000427011	03473625	3131936-00	01	0000005492	HILL & MARKES INC	41.72	1,385.42
221	0000427012	03473371	2244611-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	2,004.65
221	0000427012	03474099	2242870-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	84.15	2,004.65



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221	0000427012	03474179	2241552-1	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	1,640.00	2,004.65
221	0000427013	03473928	3193761954	01	0000008429	IDEXX DISTRIBUTION INC	1,626.33	1,626.33
221	0000427014	03473949	023084	01	0000045094	IMPERIAL BAG & PAPER CO LLC		
						ECONOMY PRODUCTS & SOLUTIONS	1,386.60	1,386.60
221	0000427015	03473751	6146678	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473754	6182232	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473761	6182236	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473762	6182215	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473763	6182226	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473766	6177852	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473850	6188495	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473855	6188501	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473857	6188506	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473859	6188511	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473860	6188514	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473861	6188518	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473862	6188521	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427015	03473863	6188486	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,077.50
221	0000427016	03474066	INV-INC41174	01	0000025236	INNOVATIVE INTERFACES INC	3,000.00	237,581.18
221	0000427016	03474115	INV-INC40690	01	0000025236	INNOVATIVE INTERFACES INC	234,581.18	237,581.18
221	0000427017	03472842	IN671718	01	0000030457	INSTRUMART LLC		
						MOTION WORLD PUMP WORLD BIOPHANRI WORLD	1,392.00	1,392.00
221	0000427018	03473808	37158163	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	1,242.20	1,242.20
221	0000427019	03473882	PS6196 1/31/26	01	0000005745	J & K PLUMBING & HEATING CO INC	1,003,913.45	1,003,913.45
221	0000427020	03474061	79433	01	0000006063	J & T AUTOMOTIVE INC	435.00	435.00
221	0000427021	03473574	0260521-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	750.08	1,700.08
221	0000427021	03473926	0261796-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	950.00	1,700.08
221	0000427022	03471167	02-298422	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	366.62	366.62
221	0000427023	03474202	75162-8	01	0000005878	JOHN W DANFORTH COMPANY	88,671.22	88,671.22
221	0000427024	03473828	25146231	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	2,066.84	2,066.84
221	0000427025	03473742	42010458	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	892.89	1,785.78
221	0000427025	03473756	42012033	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	892.89	1,785.78
221	0000427026	03473786	41902929	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	1,032.99	10,329.83
221	0000427026	03473865	41827970	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	9,296.84	10,329.83
221	0000427027	03472817	Reentry Task Force 2/5/26	01	0000045983	KAWTHOLEI VENTURES LLC	1,300.00	1,300.00
221	0000427028	03472919	Vaccaro, C 1/12/2026	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
221	0000427029	03473843	Baldwin, C 12/2/2025	01	0000007128	KENNETH L BUSH JR INC		
						BUSH FUNERAL HOME	2,220.00	2,220.00
221	0000427030	03474156	260105-05	01	0000043516	KEVIN KENNEDY		
						DBA HEALTHY INDOORS TRAINING LLC	300.00	300.00
221	0000427031	03472527	ONGOV 025	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	3,800.00	3,800.00
221	0000427032	03473819	654486	01	0000031365	KO MANUFACTURING INC	601.15	601.15
221	0000427033	03474228	2031851-A	01	0000046393	LAW ENFORCEMENT SEMINARS LLC	445.00	445.00
221	0000427034	03473933	Parking Lot B 3/26	01	0000024314	LAZ KARP ASSOCIATES LLC	645.00	645.00



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221	0000427035	03473831	2602-059479	01	0000005723	LIVERPOOL LUMBER CO INC	106.25	106.25
221	0000427036	03471417	Q4 2025 Member Lost Book	01	0000015269	LIVERPOOL PUBLIC LIBRARY	17.04	17.04
221	0000427037	03474298	77420	01	0000006398	MAINTENANCE PRODUCTS & EQUIPMENT CO	109.12	109.12
221	0000427038	03471418	Q4 2025 Member Lost Book	01	0000015270	MANLIUS LIBRARY	20.00	20.00
221	0000427039	03474238	RENT ARR T.BITETTO12/25-2/26	01	0000046381	MARIA H RUSSO	3,750.00	3,750.00
221	0000427040	03474239	RENT ARR J.DAWSON1-2/26	01	0000014584	MARSHA BEHARIE	435.00	435.00
221	0000427041	03474123	RS260130232625 1/26 RS	01	0000002195	MARY ROULSTON	5,364.00	5,364.00
221	0000427042	03473099	M97628	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	1,174.24	1,174.24
221	0000427043	03473641	1144123	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	192.00	327.00
221	0000427043	03473642	1144326	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	135.00	327.00
221	0000427044	03473956	4287188	01	0000005650	MCQUADE & BANNIGAN INC	170.16	170.16
221	0000427045	03474314	74530899	01	0000008598	MILLERKNOLL INC		
						HERMAN MILLER INC	31,325.51	31,325.51
221	0000427046	03473934	413857 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	26,711.28	43,576.38
221	0000427046	03474012	1098062 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,316.00	43,576.38
221	0000427046	03474078	413849 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	10,670.25	43,576.38
221	0000427046	03474079	413477 1/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,878.85	43,576.38
221	0000427047	03473576	2025-2728A	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	388.00	2,210.00
221	0000427047	03474038	2026-2832A	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	478.00	2,210.00
221	0000427047	03474041	2026-2919A	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	216.00	2,210.00
221	0000427047	03474042	2026-2835A	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	144.00	2,210.00
221	0000427047	03474044	2026-2904A	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	234.00	2,210.00
221	0000427047	03474047	2026-2903A	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	578.00	2,210.00
221	0000427047	03474163	2026-2838A	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	172.00	2,210.00
221	0000427048	03474158	220164RB-50	01	0000036086	MOBILE LIFTS LLC	3,700.00	3,700.00
221	0000427049	03472225	10882 1/26	01	0000006008	MOORES TIRE SALES INC	47.78	47.78
221	0000427050	03474046	NY03-00512101	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	377.28	377.28
221	0000427051	03473757	8230544282	01	0000008449	MOTOROLA SOLUTIONS INC	2,448.00	2,448.00
221	0000427052	03474235	RENT ARR F.MONDS12/25-2/26	01	0000045740	MSK RESIDENTIAL LLC	2,771.00	2,771.00
221	0000427053	03474242	000000022644202	01	0000005545	MVP HEALTH PLAN INC	1,387.26	1,387.26
221	0000427054	03472963	65940455	01	0000009602	MWI VETERINARY SUPPLY INC	393.46	1,284.90
221	0000427054	03472964	65940456	01	0000009602	MWI VETERINARY SUPPLY INC	92.00	1,284.90
221	0000427054	03472965	65940457	01	0000009602	MWI VETERINARY SUPPLY INC	9.80	1,284.90
221	0000427054	03472967	65940717	01	0000009602	MWI VETERINARY SUPPLY INC	19.24	1,284.90
221	0000427054	03473325	65942551	01	0000009602	MWI VETERINARY SUPPLY INC	480.88	1,284.90
221	0000427054	03473833	65983219	01	0000009602	MWI VETERINARY SUPPLY INC	289.52	1,284.90



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221	0000427055	03473089	9612	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	574.23	574.23
221	0000427056	03474209	6390521030 1/7-2/5/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	1,023.60	10,466.59
221	0000427056	03474210	0990234001 1/7-2/5/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	9,442.99	10,466.59
221	0000427057	03474180	CNON070 1/12-2/10/26 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	373,040.52	373,040.52
221	0000427058	03474154	4026418137	01	0000007713	NOKIA OF AMERICA CORP	60,560.98	60,560.98
221	0000427059	03474060	7034196	01	0000036629	NORTHSIDE COLLISION INC	2,194.76	9,923.07
221	0000427059	03474072	7034345	01	0000036629	NORTHSIDE COLLISION INC	4,846.10	9,923.07
221	0000427059	03474074	7034373	01	0000036629	NORTHSIDE COLLISION INC	2,882.21	9,923.07
221	0000427060	03474266	200927	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	942.81	942.81
221	0000427061	03473632	27418	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,800.80	4,394.77
221	0000427061	03473644	27579	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	593.97	4,394.77
221	0000427062	03474184	70849137	01	0000026495	OFS BRANDS INC	4,231.63	4,231.63
221	0000427063	03474194	3357087	01	0000005507	OMNI SERVICES INC	182.85	182.85
221	0000427064	03473991	577492G-1	01	0000041484	ONEIDA ANY DAN LLC		
						DBA NYE BUICK-GMC-CHEVROLET	51.13	51.13
221	0000427065	03474203	52080	01	0000009012	ONONDAGA COUNTY RESOURCE		
						RECOVERY AGENCY	120.30	120.30
221	0000427066	03471992	130120130120 1/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	7,682.96
221	0000427066	03471993	100502100502 1/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	376.32	7,682.96
221	0000427066	03472019	100501100501 1/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	134.11	7,682.96
221	0000427066	03472020	113477113477 1/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	50.33	7,682.96
221	0000427066	03472022	101076101076 1/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	7,682.96
221	0000427066	03472024	623033603280 1/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	849.42	7,682.96
221	0000427066	03472025	116275116275 1/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	6,022.03	7,682.96
221	0000427066	03473608	622866603270 1/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	156.67	7,682.96
221	0000427067	03471419	Q4 2025 Member Lost Book	01	0000015274	ONONDAGA FREE LIBRARY	5.99	5.99
221	0000427068	03474205	NBS16082001	01	0000005454	OTIS ELEVATOR COMPANY	6,623.21	37,524.41
221	0000427068	03474265	100402196941	01	0000005454	OTIS ELEVATOR COMPANY	30,901.20	37,524.41
221	0000427069	03473962	103814	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	1,983.92	2,662.09
221	0000427069	03474268	105070	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	678.17	2,662.09
221	0000427070	03474272	8934	01	0000024985	PACKAGED AIR CONDITIONING SERVICE CORP		
						PASCO	6,136.00	6,136.00
221	0000427071	03473753	60751	01	0000006269	PARATORE SIGNS INC	821.50	821.50
221	0000427072	03474067	441287829	01	0000042302	PERKINELMER US LLC	25,944.00	25,944.00
221	0000427073	03474009	14976	01	0000044856	PRO MAX FENCE SYSTEMS LLC	3,659.80	3,659.80
221	0000427074	03472313	149688	01	0000006071	R M HEADLEE CO INC	2,489.00	2,489.00
221	0000427075	03472232	36161189	01	0000021594	RADWELL INTERNATIONAL LLC	1,362.05	1,362.05
221	0000427076	03473645	2435	01	0000018887	RAY CHAPIN		
						BAC SERVICES LLC	4,045.00	4,045.00
221	0000427077	03473995	SEC DEPOSIT K.BROWN 2/26	01	0000039049	RENPRO LLC	950.00	950.00
221	0000427078	03473637	INV531082	01	0000037738	RESA SERVICE LLC	1,504.00	1,504.00
221	0000427079	03473838	99131039	01	0000021804	SAFETY-KLEEN SYSTEMS INC	654.50	985.01
221	0000427079	03473936	99018590	01	0000021804	SAFETY-KLEEN SYSTEMS INC	330.51	985.01
221	0000427080	03474186	HOM270001 12/25	01	0000043887	SALT CITY SENIORS		
						HOME INSTEAD	18,539.16	18,539.16



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221	0000427081	03472949	Parking 3/1/26-2/28/27	01	0000008204	SAXENIAN FAMILY IRREVOCABLE TRUST	10,000.00	10,000.00
221	0000427082	03474191	ALD260001 1/26	01	0000014733	SETH ALDRICH	3,240.00	9,000.00
221	0000427082	03474193	ALD260002 1/26	01	0000014733	SETH ALDRICH	5,760.00	9,000.00
221	0000427083	03474236	RENT ARR N.HASKINS12/25-2/26	01	0000046377	SHERON O DARLING	2,114.00	2,114.00
221	0000427084	03474007	56942	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	1,475.46	9,416.42
221	0000427084	03474011	56926	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	7,940.96	9,416.42
221	0000427085	03474226	3044	01	0000032114	SIGN SOLUTIONS	1,790.00	1,790.00
221	0000427086	03474150	161654761-003	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC		
						SITEONE LANDSCAPE SUPPLY LLC	291.55	291.55
221	0000427087	03474124	RS250826094128 7-8/25 RS	01	0000015225	SKANEATELES CENTRAL SCHOOL	1,350.00	1,350.00
221	0000427088	03471423	Q4 2025 Member Lost Book	01	0000015203	SKANEATELES LIBRARY	102.98	102.98
221	0000427089	03473759	41114093	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	299.98	299.98
221	0000427090	03472646	JB-130018-00 1/1-1/31/26	01	0000024639	SOLARCITY CORPORATION	856.17	856.17
221	0000427091	03471420	Q4 2025 Member Lost Book	01	0000015293	SOLVAY PUBLIC LIBRARY	14.99	14.99
221	0000427092	03474125	RS251231081851 12/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,230.00	1,230.00
221	0000427093	03473844	INV3792698	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	80.25	80.25
221	0000427094	03474172	6055116763	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	6.76	97.08
221	0000427094	03474173	6055116762	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	90.32	97.08
221	0000427095	03473593	2603	01	0000045390	STRUCTURE MARINE AMARCO INC	63,485.13	250,448.11
221	0000427095	03473614	2604	01	0000045390	STRUCTURE MARINE AMARCO INC	71,860.85	250,448.11
221	0000427095	03473616	2605	01	0000045390	STRUCTURE MARINE AMARCO INC	115,102.13	250,448.11
221	0000427096	03473817	SUB270001 1/26	01	0000016786	SUBURBAN TRANSPORTATION INC	3,076.00	3,076.00
221	0000427097	03473797	2032302	01	0000009393	SWANSON SERVICES CORP	10.82	278.02
221	0000427097	03473813	2027166	01	0000009393	SWANSON SERVICES CORP	67.20	278.02
221	0000427097	03473814	2025709	01	0000009393	SWANSON SERVICES CORP	64.00	278.02
221	0000427097	03473815	2023080	01	0000009393	SWANSON SERVICES CORP	75.20	278.02
221	0000427097	03473816	2021033	01	0000009393	SWANSON SERVICES CORP	60.80	278.02
221	0000427098	03474132	SCSD503479 4-6/25 EVALS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	27,281.00	27,281.00
221	0000427099	03473990	2666141	01	0000008784	THE HON COMPANY LLC	26,083.99	26,083.99
221	0000427100	03471436	Lanni,N 12/19/2025	01	0000008304	THOMAS J PIRRO JR FUNERAL HOME	2,220.00	2,220.00
221	0000427101	03473373	TOW260001 10/25	01	0000005828	TOWN OF CAMILLUS	7,310.28	7,310.28
221	0000427102	03473125	20200270300 10/28/25-1/26/26	01	0000005831	TOWN OF DEWITT	50.00	711.23
221	0000427102	03473127	20200912100 10/28/25-1/26/26	01	0000005831	TOWN OF DEWITT	611.23	711.23
221	0000427102	03473129	20200935300 10/28/25-1/26/26	01	0000005831	TOWN OF DEWITT	50.00	711.23
221	0000427103	03473651	02 0372 E8876	01	0000034746	TOYOTA MOTOR CREDIT CORP	365.05	365.05
221	0000427104	03474028	TSUS-19494	01	0000005485	TRANSOFT SOLUTIONS INC	770.00	770.00
221	0000427105	03473744	C1100-00236434	01	0000022408	TYLER TECHNOLOGIES INC	23,649.02	23,649.02
221	0000427106	03474155	203848507	01	0000008520	ULINE INC	826.50	826.50
221	0000427107	03473546	104195 1/24/26	01	0000008473	UNITED PARCEL SERVICE INC	371.01	602.13
221	0000427107	03473607	R9R670 2/7/26	01	0000008473	UNITED PARCEL SERVICE INC	231.12	602.13
221	0000427108	03473443	176309	01	0000041984	UNITED SALES USA CORP	35.20	35.20
221	0000427109	03473662	364342071 9/13/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	66.29	790.53
221	0000427109	03473663	364463481 9/16/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	66.29	790.53
221	0000427109	03473664	364535431 9/20/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	11.27	790.53
221	0000427109	03473665	364924381 9/27/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	13.26	790.53
221	0000427109	03473688	362822551 8/10/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	131.38	790.53
221	0000427109	03473691	362898181 8/8/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	50.76	790.53
221	0000427109	03473711	366130581 10/14/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	38.00	790.53
221	0000427109	03473712	366130551 10/21/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	26.27	790.53
221	0000427109	03473713	366130591 10/25/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	22.33	790.53



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221	0000427109	03473714	366559751 11/7/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	22.33	790.53
221	0000427109	03473719	364080101 9/3/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	45.02	790.53
221	0000427109	03473720	364126871 9/6/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	790.53
221	0000427109	03473721	364184731 9/10/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	790.53
221	0000427109	03473722	364437121 9/17/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	790.53
221	0000427109	03473728	364317371 8/11/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	24.41	790.53
221	0000427109	03473739	358528030-1 4/12/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	54.36	790.53
221	0000427109	03473741	362476270 7/30/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	145.33	790.53
221	0000427110	03473830	2710524599	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	747.13
221	0000427111	03473157	550	01	0000015237	VILLAGE OF MINOA	9,657.90	10,882.90
221	0000427111	03473159	687	01	0000015237	VILLAGE OF MINOA	1,225.00	10,882.90
221	0000427112	03473620	5942663	01	0000045005	VITAL RECORDS HOLDINGS LLC	17.50	17.50
221	0000427113	03473610	6165422	01	0000005941	VP SUPPLY CORPORATION	3,500.87	3,500.87
221	0000427114	03473589	2/11/26 HEALTH REIMBURSEMENT	01	0000046379	WALTER RYS	128.28	128.28
221	0000427115	03472920	Fennellperkins,D 1/7/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	2,220.00
221	0000427116	03472947	3759065-0450-7	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	73.00	141.00
221	0000427116	03473544	3759064-0450-0	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	68.00	141.00
221	0000427117	03472427	0020641314	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	1,150.00	1,212.50
221	0000427117	03473621	0020673328	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	62.50	1,212.50
221	0000427118	03473837	3714 1/26	01	0000006546	WEGMANS FOOD MARKET INC	725.00	1,313.39
221	0000427118	03474103	3913 1/30/26	01	0000006546	WEGMANS FOOD MARKET INC	588.39	1,313.39
221	0000427119	03474113	853133159	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,638.12	3,638.12
221	0000427120	03473547	110324693	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	447.69	1,679.64
221	0000427120	03473801	109704426	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	492.48	1,679.64
221	0000427120	03473802	110361685	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	739.47	1,679.64
221	0000427121	03473394	3A08238	01	0000005791	WHITES FARM SUPPLY INC	4,175.00	4,175.00
221	0000427122	03473592	2/11/26 HEALTH REIMBURSEMENT	01	0000000832	WILLIAM FISHER	242.50	242.50
221	0000427123	03474051	3734	01	0000004086	WORK RITE SAFETY PLLC	110.00	110.00
221	0000427124	03473623	275405	01	0000039794	WORLD ARCHIVES MIDCO LLC		
						WORLD ARCHIVES HOLDINGS LLC	9,358.00	9,358.00
221	0000427125	03474192	001	01	0000005702	YMCA OF CNY INC	12,000.00	12,000.00
221	0000427126	03473295	YWC250004 10/25	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	457.09	1,371.27
221	0000427126	03473296	YWC250004 11/25	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	457.09	1,371.27
221	0000427126	03473297	YWC250004 12/25	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	457.09	1,371.27
221	0000427127	03474204	Albany, NY 2/2/26	05	0000045469	CHRISTOPHER REIDY	50.00	50.00
221	0000427128	03473633	mileage 11/25	35	0000012616	VICTOR A MIGGIANI	108.50	108.50
221	0000427129	03473600	mileage 1/26	43	0000043530	ABIGAIL M WADSWORTH	210.66	210.66
221	0000427130	03473839	Albany NY 1/27-1/28/26	43	0000042095	ALLIE K TROISCHT	202.58	202.58
221	0000427131	03473791	mileage 1/26	43	0000044816	NILSA DEJESUS	131.23	131.23
221	0000427132	03473606	mileage 1/26	43	0000004922	ROBIN M ARNOLD	156.45	156.45
221	0000427133	03473566	mileage 1/26	73	0000045433	DARIEN R HURWITZ	42.05	42.05
221	0000427134	03474188	mileage 12/25	73	0000040751	NILIEKA T BROWN	121.80	224.03



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221	0000427134	03474189	mileage 1/26	73	0000040751	NILIEKA T BROWN	102.23	224.03
221	0000427135	03473796	mileage 1/26	75	0000040264	DEBORAH A MAGARO-DOLAN	5.08	5.08
221	0000427136	03474033	Cheektowaga NY 2/2-2/3/26	79	0000030087	BRANDON M MESSER	50.00	50.00
221	0000427137	03474182	PROCTOR 2/7/26	79	0000016792	LINDA A HOGARBOME	64.00	64.00
221	0000427138	03473120	mileage 1/26	81	0000000669	BETTINA M PALMER	46.40	116.40
221	0000427138	03473137	mileage 12/25	81	0000000669	BETTINA M PALMER	70.00	116.40
221	0000427139	03472823	mileage 1/26	81	0000044789	CHRISTINE LEE	51.48	96.48
221	0000427139	03472824	Parking 1/26	81	0000044789	CHRISTINE LEE	45.00	96.48
221	0000427140	03473138	mileage 1/26	81	0000043764	GINA M LANTRY	84.83	84.83
221	0000427141	03472653	Albany NY 1/27-1/30/26	81	0000033921	KENNETH J ELLIS	296.22	296.22
221	0000427142	03472625	Albany NY 1/27-1/30/26	81	0000002947	MORGAN R THURSTON	752.22	752.22
221	0000427143	03472700	Albany NY 1/27-1/30/26	81	0000002043	PAULA M ENGEL	296.22	296.22
221	0000427144	03473787	mileage 1/26	82	0000043207	E GALLAGHER DRISCOLL	295.80	295.80
221	0000427145	03473568	mileage 10/25	83	0000045699	CHELSEA R CROSS	42.70	63.70
221	0000427145	03473569	mileage 11/25	83	0000045699	CHELSEA R CROSS	21.00	63.70
221	0000427146	03473441	Rensselaer NY 1/26-1/30/26	83	0000045576	ISABELLA IOZZO	287.44	723.44
221	0000427146	03473442	Rensselaer NY 1/12-1/16/26	83	0000045576	ISABELLA IOZZO	287.44	723.44
221	0000427146	03473444	Rensselaer NY 1/6-1/7/26	83	0000045576	ISABELLA IOZZO	148.56	723.44
221	0000427147	03473561	mileage 1/26	83	0000045316	JAMES RACONA	137.03	137.03
221	0000427148	03473565	Rensselaer NY 2/3-2/5/26	83	0000045518	KELSEY PETRIE	214.84	214.84
221	0000427149	03473826	mileage 1/26	83	0000045414	KIZA MUKASA	64.53	64.53
221	0000427150	03473836	Rochester NY 9/25/25	83	0000030488	LEATHIA S FLORES	84.13	84.13
221	0000427151	03473748	mileage 12/25	83	0000002550	MICHAEL M DIXON	144.20	174.65
221	0000427151	03473749	mileage 1/26	83	0000002550	MICHAEL M DIXON	30.45	174.65
221	0000427152	03473571	Rochester NY 11/3/25	83	0000045334	VALERIE M CHAN	80.14	80.14
221	0000427153	03473594	2/11/26 HEALTH REIMBURSEMENT	83	0000019903	VICTORIA ELLEMAN	64.14	64.14
221	0000427154	03473994	CER260001 1/26	99	0000043904	CERIO LAW OFFICE PLLC	29,750.00	59,500.00
221	0000427154	03473996	CER260001 2/26	99	0000043904	CERIO LAW OFFICE PLLC	29,750.00	59,500.00
							3,524,319.29	3,524,319.29

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

403
403
218

221-0000426937 THRU 221-0000427154