



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/27/2026
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	0000427155	03475164	RENT ASSIST Y. BARRY 3/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	488.00	5,919.00
221	0000427155	03475165	RENT ASSIST A. LEMON 3/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,369.00	5,919.00
221	0000427155	03475166	RENT ASSIST C. MCGEE 3/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	5,919.00
221	0000427155	03475167	RENT ASSIST A. POUNDS 3/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	5,919.00
221	0000427155	03475168	RENT ASSIST K. RADCLIFF 3/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	5,919.00
221	0000427155	03475169	RENT ASSIST A. STEPHENS 3/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	686.00	5,919.00
221	0000427156	03473202	INV O-CHIP-001	01	0000043095	1117MGMT LLC	190,000.00	190,000.00
221	0000427157	03474547	14731661	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	1,515.18	5,866.57
221	0000427157	03474812	14640835	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	4,351.39	5,866.57
221	0000427158	03475219	RENT ARR L.BELL12/25-2/26	01	0000045921	416 E BRIGHTON LLC	4,350.00	4,350.00
221	0000427159	03475132	RENT ASSIST S. CUNNINGHAM 3/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	908.00	2,008.00
221	0000427159	03475133	RENT ASST K. LEONARD 3/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	1,100.00	2,008.00
221	0000427160	03475196	RENT ASSIST A. YOUNG-BEY 3/26	01	0000045086	93 JEWETT LLC	935.00	935.00
221	0000427161	03474443	AAR260001 1/26	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	9,365.00	9,365.00
221	0000427162	03474680	1179	01	0000043262	ACTION WALLPADS	1,570.99	1,570.99
221	0000427163	03474649	C225285	01	0000006893	ADD ASSOCIATES INC		
						IMAGE PRESS	14,200.00	14,200.00
221	0000427164	03474912	SY2044335	01	0000006146	ADMAR SUPPLY CO INC	2,400.00	2,400.00
221	0000427165	03474549	131729481	01	0000009558	AGILENT TECHNOLOGIES INC	4,573.88	4,573.88
221	0000427166	03474626	2686635	01	0000008420	AGILITI HEALTH INC	347.83	347.83
221	0000427167	03475081	PS5784 #13-1/30/26	01	0000006503	AIRSIDE TECHNOLOGY CORP	40,017.28	40,017.28
221	0000427168	03474629	C100077681	01	0000025332	ALLINA HEALTH SYSTEM/HOSPITALS & CLINICS		
						UNITED HOSPITAL-CV REGISTRY	540.89	540.89
221	0000427169	03473166	2673636	01	0000008442	ALLSTEEL LLC	1,484.16	1,484.16
221	0000427170	03475088	RENT ASSIST I. DAVIS 3/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,123.00	4,296.00
221	0000427170	03475089	RENT ASST S. MCCARTHY 3/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	444.00	4,296.00
221	0000427170	03475090	RENT ASSIST E. MIRANDA 3/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,374.00	4,296.00
221	0000427170	03475091	RENT ASSIST S. SALLARD 3/26	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,355.00	4,296.00
221	0000427171	03475206	RENT ASSIST N. ALIN 3/26	01	0000045407	ALTAF HOSSAIN	1,000.00	1,000.00
221	0000427172	03474915	NN-6258-23	01	0000043396	AMELIA GIORDANO	1,669.50	1,669.50
221	0000427173	03475220	RENT ARR D.GILCHRIST1/26-2/26	01	0000014567	AMIRUL SARKER	2,700.00	2,700.00
221	0000427174	03474077	116648	01	0000041991	AQUATIC INFORMATICS INC	15,800.00	15,800.00
221	0000427175	03474967	Cliff Pymt A. Stephens 3/26	01	0000045551	ARMONIE STEPHENS	377.00	377.00
221	0000427176	03474728	5801	01	0000006968	ARROW FENCE COMPANY INC	5,250.00	5,250.00
221	0000427177	03474660	3166988	01	0000016788	ASSET LIGHTING & ELECTRIC INC	1,219.68	2,794.08
221	0000427177	03474661	3166987	01	0000016788	ASSET LIGHTING & ELECTRIC INC	1,574.40	2,794.08
221	0000427178	03474603	287299079884 1/4/26	01	0000009638	AT&T MOBILITY	407.99	6,250.74
221	0000427178	03474749	287299079884 2/4/26	01	0000009638	AT&T MOBILITY	450.50	6,250.74
221	0000427178	03474771	287339732803 2/4/26	01	0000009638	AT&T MOBILITY	963.28	6,250.74
221	0000427178	03474772	287346864914 2/5/26	01	0000009638	AT&T MOBILITY	4,399.23	6,250.74
221	0000427178	03474935	287349756843 2/4/26	01	0000009638	AT&T MOBILITY	29.74	6,250.74
221	0000427179	03474605	VRT012026	01	0000009638	AT&T MOBILITY	181.13	181.13
221	0000427180	03474709	2608	01	0000014931	AXEL MANTHEI	302.40	302.40
221	0000427181	03473533	PS5780-3756.27-NO 16-10/30/25	01	0000005233	BARRETT PAVING MATERIALS INC	123,093.88	123,093.88
221	0000427182	03474411	159520	01	0000006142	BARTON & LOGUIDICE DPC	20,873.94	20,873.94
221	0000427183	03475108	RENTASSISTS.AFGHAN3/26	01	0000014509	BASHKIM AZEMI	1,200.00	1,200.00
221	0000427184	03475144	RENT ASSIST Y. FLORES 3/26	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,123.00	1,123.00
221	0000427185	03474452	INV2210821	01	0000009162	BOB BARKER COMPANY INC	5.76	5.76
221	0000427186	03474020	1509	01	0000037242	BRANCHS DRIVING SCHOOL INC	500.00	1,730.00



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221	0000427186	03474023	1510	01	0000037242	BRANCHS DRIVING SCHOOL INC	1,230.00	1,730.00
221	0000427187	03474963	Cliff Pymt B. Ryan 3/26	01	0000045440	BRANDY RYAN	526.00	526.00
221	0000427188	03475128	RENT ASSIST D. CASELLA 3/26	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	137.00	137.00
221	0000427189	03475185	RENT ASSIST A. LANTERMAN 3/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	1,123.00	1,650.00
221	0000427189	03475186	RENT ASSIST K. PHIPPS 3/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	527.00	1,650.00
221	0000427190	03475207	RENT ASSIST R. DOW 3/26	01	0000045484	BURNET AVENUE HOLDINGS LLC	274.00	274.00
221	0000427191	03474347	PS6135 1/31/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	39,036.45	39,036.45
221	0000427192	03474864	2026-0122	01	0000032755	C MATTES INC	490.00	490.00
221	0000427193	03475139	RENT ASSIST T. JACKSON 3/26	01	0000037899	CALVIN P CRAIG HOME RENEW LLC	226.00	226.00
221	0000427194	03474782	0633757	01	0000007992	CAMILLUS ANIMAL CLINIC PC	443.67	2,635.35
221	0000427194	03474798	04280 1/26	01	0000007992	CAMILLUS ANIMAL CLINIC PC	2,026.04	2,635.35
221	0000427194	03474806	0632082	01	0000007992	CAMILLUS ANIMAL CLINIC PC	165.64	2,635.35
221	0000427195	03474531	7460099004	01	0000045336	CARDINAL HEALTH INC	25.06	37.99
221	0000427195	03474625	7460753242	01	0000045336	CARDINAL HEALTH INC	3.04	37.99
221	0000427195	03474754	7461452315	01	0000045336	CARDINAL HEALTH INC	9.89	37.99
221	0000427196	03475170	RENT ASSIST A. RUFFIN 3/26	01	0000041729	CARL UNDERWOOD UNDERWOOD RENTALS LLC	1,123.00	1,123.00
221	0000427197	03472210	16781	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	85.00	6,115.15
221	0000427197	03473935	16941	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	400.00	6,115.15
221	0000427197	03474014	16969	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	85.00	6,115.15
221	0000427197	03474027	16883	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	5,545.15	6,115.15
221	0000427198	03474416	FB76373	01	0000043675	CAROLLO ENGINEERS PC	201,593.50	201,593.50
221	0000427199	03474668	822681-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	7,715.00	8,679.90
221	0000427199	03474734	946441-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	964.90	8,679.90
221	0000427200	03475092	RENT ASSIST D. BELL 3/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,374.00	2,936.00
221	0000427200	03475093	RENT ASSIST B. GRIMES 3/26	01	0000007994	CASTALDO DEVELOPMENT LLC	409.00	2,936.00
221	0000427200	03475094	RENT ASSIST C. WOLTERDING 3/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,153.00	2,936.00
221	0000427201	03475200	RENT ASSIST T. FERRELL 3/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	827.00	1,950.00
221	0000427201	03475201	RENT ASSIST F. MURRAY 3/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	1,123.00	1,950.00
221	0000427202	03471500	PS6134 1/26	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	6,600.00
221	0000427202	03471501	PS6134 2/26	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	6,600.00
221	0000427203	03475080	Spring 2026 CB SUP	01	0000015247	CAYUGA COMMUNITY COLLEGE	375,967.81	375,967.81
221	0000427204	03474611	CAY260001 1/26	01	0000006078	CAYUGA COUNSELING SERVICES INC	19,922.84	39,846.32
221	0000427204	03474614	CAY260002 1/26	01	0000006078	CAYUGA COUNSELING SERVICES INC	19,923.48	39,846.32
221	0000427205	03474587	2026 Membership	01	0000046349	CAYUGA COUNTY CHAMBER OF COMMERCE	360.00	360.00
221	0000427206	03474361	00588	01	0000045672	CBH GROUP INC	25,000.00	25,000.00
221	0000427207	03474366	2215214	01	0000009444	CENTER POINT INC CENTER POINT PUBLISHING	1,222.56	13,136.28
221	0000427207	03474387	2216117	01	0000009444	CENTER POINT INC CENTER POINT PUBLISHING	1,208.16	13,136.28
221	0000427207	03474388	2221871	01	0000009444	CENTER POINT INC CENTER POINT PUBLISHING	1,005.03	13,136.28
221	0000427207	03474391	2221872	01	0000009444	CENTER POINT INC CENTER POINT PUBLISHING	1,855.44	13,136.28
221	0000427207	03474392	2221873	01	0000009444	CENTER POINT INC CENTER POINT PUBLISHING	1,005.03	13,136.28



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221	0000427207	03474393	2221874	01	0000009444	CENTER POINT INC		
						CENTER POINT PUBLISHING	721.56	13,136.28
221	0000427207	03474544	2215127	01	0000009444	CENTER POINT INC		
						CENTER POINT PUBLISHING	6,118.50	13,136.28
221	0000427208	03475010	SEC DEPOSIT R.WILSON 2/26	01	0000044162	CHAFFA LLC		
						CRIMSON APARTMENTS	1,335.00	2,458.00
221	0000427208	03475187	RENT ASSIST M. WILLIAMS 3/26	01	0000044162	CHAFFA LLC		
						CRIMSON APARTMENTS	1,123.00	2,458.00
221	0000427209	03475113	RENT ASSIST R. BLACK 3/26	01	0000014775	CHARLES W DAILY JR	650.00	650.00
221	0000427210	03475015	235245801 2/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	119.33	290.60
221	0000427210	03475041	235245801 1/26-1	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	171.27	290.60
221	0000427211	03475195	RENT ASSIST M. POIRIER 3/26	01	0000045078	CHEIN HOUSING LLC	1,123.00	1,123.00
221	0000427212	03474159	CHI250003 12/25	01	0000006192	CHILD CARE SOLUTIONS INC	170,838.90	170,838.90
221	0000427213	03475189	RENT ASSIST J. ELOVARIS 3/26	01	0000044743	CHRISTOPHER KOZOL	662.00	662.00
221	0000427214	03475205	RENT ASSIST R. SCOTT 3/26	01	0000045362	CHRISTOPHER TYSKO	1,052.00	1,052.00
221	0000427215	03474389	61X00028	01	0000038199	CHUCK IT LLC	106.09	106.09
221	0000427216	03475212	RENT ASSIST D. MARTIN 3/26	01	0000045581	CICIARELLI RESIDENTIAL & COMMERCIAL MGMT	1,374.00	1,374.00
221	0000427217	03474566	12022489 1/26	01	0000014994	CINTAS CORPORATION NO 2	2,081.44	3,510.96
221	0000427217	03474938	4255286453	01	0000014994	CINTAS CORPORATION NO 2	248.52	3,510.96
221	0000427217	03474941	4256047586	01	0000014994	CINTAS CORPORATION NO 2	117.00	3,510.96
221	0000427217	03474944	4256889416	01	0000014994	CINTAS CORPORATION NO 2	349.24	3,510.96
221	0000427217	03474947	4258374857	01	0000014994	CINTAS CORPORATION NO 2	248.52	3,510.96
221	0000427217	03474948	4259128447	01	0000014994	CINTAS CORPORATION NO 2	117.00	3,510.96
221	0000427217	03474950	4259916460	01	0000014994	CINTAS CORPORATION NO 2	349.24	3,510.96
221	0000427218	03474503	5316357902	01	0000014994	CINTAS CORPORATION NO 2	170.25	170.25
221	0000427219	03474732	9006891	01	0000041881	CLEAN ALL CNY LLC	6,985.00	6,985.00
221	0000427220	03474082	2026/F000003858	01	0000045258	CLEANOVA US INC	9,348.26	9,348.26
221	0000427221	03475153	RENT ASSIST S. SCHEUER 3/26	01	0000041313	CLEAR CREEK LLC	852.00	852.00
221	0000427222	03474249	4TH QTR STOA PAYMENT 2025	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	602,469.35	602,469.35
221	0000427223	03474874	0815777-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC		
						MEDENT	3,143.00	3,542.00
221	0000427223	03474918	0815448-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC		
						MEDENT	399.00	3,542.00
221	0000427224	03475107	RENT ASST D. CAROTHERS 3/26	01	0000014196	CONNELLY ACRES LP	322.00	322.00
221	0000427225	03474374	RI01287	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	31,558.92	34,741.24
221	0000427225	03474856	CCE260001 1/26	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	3,182.32	34,741.24
221	0000427226	03474496	2026 Spring Conf Reg-Payne	01	0000015360	COUNTY FIRE COORDINATORS ASSOCIATION		
						STATE OF NEW YORK	100.00	300.00
221	0000427226	03474600	2026 Membership	01	0000015360	COUNTY FIRE COORDINATORS ASSOCIATION		
						STATE OF NEW YORK	200.00	300.00
221	0000427227	03473789	Joubert,D 12/19/2025	01	0000024292	CREMATION SERVICES OF CNY INC	1,300.00	1,300.00
221	0000427228	03474403	125.002-09	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	110,881.16	110,881.16
221	0000427229	03474700	035102172026	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	785.71	785.71
221	0000427230	03474733	1000740	01	0000039112	DANA SAFETY SUPPLY INC		
						DANA SAFETY SUPPLY	1,177.70	1,177.70
221	0000427231	03475215	RENT ARR A.STANLEY11/25-1/26	01	0000046392	DARWIN LE	3,244.00	3,244.00
221	0000427232	03474675	55655	01	0000007985	DECOR WINDOW FASHIONS LLC	275.00	275.00



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221	0000427233	03474229	10862442631	01	0000009467	DELL MARKETING LP	378.00	4,181.02
221	0000427233	03474245	10862415282	01	0000009467	DELL MARKETING LP	3,803.02	4,181.02
221	0000427234	03475171	RENT ASSIST J. DOWLING 3/26	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000427235	03474515	I232495	01	0000041565	DESPAIN & ASSOCIATES INC		
						DAI SOURCE	1,209.10	2,418.20
221	0000427235	03474516	I232496	01	0000041565	DESPAIN & ASSOCIATES INC		
						DAI SOURCE	1,209.10	2,418.20
221	0000427236	03475210	RENT AST L. BUSHMATTISON3/26	01	0000045509	DIAMOND MOUNTAIN SYRACUSE LLC	1,374.00	2,748.00
221	0000427236	03475211	RENT ASSIST C. SNYDER 3/26	01	0000045509	DIAMOND MOUNTAIN SYRACUSE LLC	1,374.00	2,748.00
221	0000427237	03473567	DEM260002 3/26	01	0000045536	DOUGLAS M DEMARCHE JR	29,750.00	29,750.00
221	0000427238	03475095	RENT ASST S.CARTER3/26	01	0000009194	DYNAMAX REALTY INC	94.00	94.00
221	0000427239	03475121	RENT ASSIST V. VEGA 3/26	01	0000016729	EAST WEST PROPERTIES INC	1,085.00	1,085.00
221	0000427240	03474401	9276253	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	34.65	19,585.93
221	0000427240	03474402	9276254	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	10,532.57	19,585.93
221	0000427240	03474404	9276255	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	1,449.85	19,585.93
221	0000427240	03474405	9276256	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	1,145.33	19,585.93
221	0000427240	03474406	9276261	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	324.71	19,585.93
221	0000427240	03474407	9276264	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	3,214.00	19,585.93
221	0000427240	03474408	9276266	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	248.75	19,585.93
221	0000427240	03474409	9276267	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	193.29	19,585.93
221	0000427240	03474410	9276268	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	376.80	19,585.93
221	0000427240	03474412	9276269	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	372.22	19,585.93
221	0000427240	03474413	9276270	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	237.60	19,585.93
221	0000427240	03474550	9276265	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	1,456.16	19,585.93
221	0000427241	03474808	000153	01	0000042262	EDEN FRESH NETWORK LLC		
						PLUM AND MULE COMMUNITY MARKET	5,280.00	5,280.00
221	0000427242	03475114	RENT ASSIST J. RAFKA 3/26	01	0000014809	EDWARD G VANDERWATER	566.00	566.00
221	0000427243	03474942	834628	01	0000008113	EDWARD JOY ELECTRIC LLC	60.00	60.00
221	0000427244	03475177	RENT ASSIST N. CASTRO 3/26	01	0000042201	ELM VALLEY ASSOCIATES LLC	1,123.00	1,123.00
221	0000427245	03474957	Cliff Pymt E. Brown 3/26	01	0000045053	ELYSSA BROWN	552.00	552.00
221	0000427246	03475208	RENT ASSIST D. MOORE 3/26	01	0000045490	EMPIRE ENTERPRISE GROUP	1,055.00	1,055.00
221	0000427247	03474502	3V07-14	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	40,000.00	40,000.00
221	0000427248	03474400	58399	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	59,897.01	59,897.01
221	0000427249	03474958	Cliff Pymt E. Reed 3/26	01	0000045218	ESSENCE REED	226.00	226.00
221	0000427250	03475179	RENT ASSIST S. BRICE 3/26	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000427251	03473201	480875	01	0000045026	EXAMINETICS INC	4,750.00	4,750.00
221	0000427252	03474589	145286	01	0000038083	EXTRA PACKAGING LLC	1,315.60	1,315.60
221	0000427253	03475213	RENT ASSIST P. ORR 3/26	01	0000045656	FAGE SB LLC	1,263.00	1,263.00



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221	0000427254	03474435	917907761	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	131.42	229.48
221	0000427254	03474764	910319389	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	60.72	229.48
221	0000427254	03474765	911206500	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	11.88	229.48
221	0000427254	03474766	914287309	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	10.34	229.48
221	0000427254	03474768	917002146	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	15.12	229.48
221	0000427255	03474269	1132733835	01	0000032365	FERRELLGAS LP	476.65	1,143.14
221	0000427255	03474422	1132474212	01	0000032365	FERRELLGAS LP	666.49	1,143.14
221	0000427256	03474574	522203	01	0000007351	FINDAWAY WORLD LLC	126.33	126.33
221	0000427257	03473636	0000672888	01	0000014967	FLIGHT SUITS DBA GIBSON & BARNES	366.00	366.00
221	0000427258	03475105	RENT ASSIST R. OUTLEY 3/26	01	0000012766	FRANCINE HALEY	1,123.00	1,123.00
221	0000427259	03474845	02142026	01	0000045709	FRANK G RHODES JR	100.00	100.00
221	0000427260	03474659	4186	01	0000046371	FRONTIER MORTUARY SUPPLY LLC	4,410.00	4,410.00
221	0000427261	03474698	55330	01	0000035755	GARCIAS AUTOMOTIVE LLC	1,309.39	1,309.39
221	0000427262	03474908	NYINV20222323	01	0000021691	GDI SERVICES INC	12,393.99	27,331.63
221	0000427262	03474910	NYINV20222324	01	0000021691	GDI SERVICES INC	5,761.82	27,331.63
221	0000427262	03474937	NYINV20222666	01	0000021691	GDI SERVICES INC	8,645.82	27,331.63
221	0000427262	03474940	NYINV20222667	01	0000021691	GDI SERVICES INC	530.00	27,331.63
221	0000427263	03474886	2/2/26	01	0000006420	GEM SPORT SUPPLY INC	382.90	382.90
221	0000427264	03474453	337-0016660	01	0000005752	GHD CONSULTING SERVICES INC	4,802.14	6,911.03
221	0000427264	03474454	337-0016918	01	0000005752	GHD CONSULTING SERVICES INC	2,108.89	6,911.03
221	0000427265	03475202	RENT ASSIST K. PELKEY 3/26	01	0000045241	GINO A LUSTRINELLI	647.00	647.00
221	0000427266	03475172	RENT ASSIST S. RAINNER 3/26	01	0000041855	GO GREEN MANAGEMENT INC	1,410.00	4,019.00
221	0000427266	03475173	RENT AST H. SHATRAWMERRILL3/26	01	0000041855	GO GREEN MANAGEMENT INC	1,548.00	4,019.00
221	0000427266	03475174	RENT AST A. VALERIOLACEN3/26	01	0000041855	GO GREEN MANAGEMENT INC	1,061.00	4,019.00
221	0000427267	03473432	Pesserilo,I 12/8/2025	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	4,740.00	4,740.00
221	0000427268	03475122	RENT ASSIST D. GATES 3/26	01	0000017271	GREELEY APARTMENTS	659.00	659.00
221	0000427269	03475099	RENT ASSIST M. JOHNSON 3/26	01	0000009591	GREENWAY APARTMENTS LLC	1,256.00	1,256.00
221	0000427270	03474583	1/13/26	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	6,430.32	6,430.32
221	0000427271	03474866	3133657-00	01	0000005492	HILL & MARKES INC	560.76	560.76
221	0000427272	03475135	RENT ASSIST D. FONVILLE 3/26	01	0000033723	HILLSIDE/ROOSEVELT LLC	646.00	646.00
221	0000427273	03474736	18891902 1/26	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	4,374.31	4,374.31
221	0000427274	03474823	HGS250001 12/25	01	0000005696	HOUSE OF THE GOOD SHEPHERD	22,847.00	22,847.00
221	0000427275	03475123	RENT ASSIST D. TRIMM 3/26	01	0000017380	HOUSING VISIONS GROUP IX LLC	1,071.00	1,071.00
221	0000427276	03475106	RENT ASSIST E. ROSS 3/26	01	0000013712	HOUSING VISIONS PARTNER VIII	1,099.00	1,099.00
221	0000427277	03474524	Program-007	01	0000006655	HOUSING VISIONS UNLIMITED	363,717.16	363,717.16
221	0000427278	03475112	RENT AST M. CAMASCAFUENTES3/26	01	0000014729	HOWARD M DAVIS	1,374.00	1,374.00
221	0000427279	03473650	Winter 2026 CB SUP1	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	539.00	22,784.81
221	0000427279	03474200	Spring 2026 CB SUP2	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	22,245.81	22,784.81
221	0000427280	03474328	2246525-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	1,711.05
221	0000427280	03474440	2246874-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	224.40	1,711.05



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221	0000427280	03474446	2246483-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	561.00	1,711.05
221	0000427280	03474751	2247483-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	364.65	1,711.05
221	0000427280	03474752	2247437-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	280.50	1,711.05
221	0000427281	03474695	0254910-IN	01	0000009813	IMMUNALYSIS CORP	9,600.00	9,600.00
221	0000427282	03474991	IN 260001 1/26	01	0000034017	IN MY FATHERS KITCHEN	16,991.07	16,991.07
221	0000427283	03474969	Cliff Pymt I. Kellam 3/26	01	0000045638	INDIA KELLAM	526.00	526.00
221	0000427284	03474461	6193610	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,621.25
221	0000427284	03474462	6196168	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,621.25
221	0000427284	03474463	6196169	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,621.25
221	0000427284	03474464	6196134	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,621.25
221	0000427284	03474465	6196166	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,621.25
221	0000427284	03474997	6198317	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,621.25
221	0000427284	03474999	6198318	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,621.25
221	0000427284	03475045	6198315	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,621.25
221	0000427284	03475049	6198316	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,621.25
221	0000427285	03475130	RENT ASSIST D. WILLIAMS 3/26	01	0000030876	INFISIUM PROPERTIES LLC	676.00	676.00
221	0000427286	03474922	1102	01	0000045558	INSIGHT & INTEGRITY LLC	5,950.00	20,700.00
221	0000427286	03474923	1103	01	0000045558	INSIGHT & INTEGRITY LLC	14,750.00	20,700.00
221	0000427287	03474857	22158	01	0000023644	INTEGRATED WATER MANAGEMENT	970.52	1,800.80
221	0000427287	03474858	22103	01	0000023644	INTEGRATED WATER MANAGEMENT	511.07	1,800.80
221	0000427287	03474939	22192	01	0000023644	INTEGRATED WATER MANAGEMENT	125.16	1,800.80
221	0000427287	03474952	22223	01	0000023644	INTEGRATED WATER MANAGEMENT	194.05	1,800.80
221	0000427288	03474729	1002221226	01	0000008532	INTERNATIONAL CODE COUNCIL INC	916.00	916.00
221	0000427289	03474525	160464163	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	30.00	404.62
221	0000427289	03474792	160533537	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	374.62	404.62
221	0000427290	03474870	INV74985	01	0000027019	ISLAND TECH SERVICES	22,021.81	22,021.81
221	0000427291	03471632	26-04	01	0000016472	J N GIAMMARINO CONSTRUCTION INC	70,000.00	70,000.00
221	0000427292	03473891	Room 118 1/1-1/5/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	420.00	9,765.00
221	0000427292	03473892	Room 119 1/1-1/7/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	630.00	9,765.00
221	0000427292	03473893	Room 119 1/10-1/14/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	420.00	9,765.00
221	0000427292	03473894	Room 119 1/28-1/30/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	210.00	9,765.00
221	0000427292	03473895	Room 120 1/25-1/26/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	105.00	9,765.00
221	0000427292	03473896	Room 121 1/16-1/22/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	630.00	9,765.00
221	0000427292	03473897	Room 121 1/23-1/25/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	210.00	9,765.00
221	0000427292	03473898	Room 126 1/23-1/25/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	210.00	9,765.00
221	0000427292	03473899	Room 127 1/22-1/26/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	420.00	9,765.00
221	0000427292	03473900	Room 127 1/27-1/28/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	105.00	9,765.00



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221	0000427292	03473901	Room 128 1/23-1/25/26	01	0000009180	JAI GANESH LLC BUDGET INN	210.00	9,765.00
221	0000427292	03473902	Room 128 1/27-1/29/26	01	0000009180	JAI GANESH LLC BUDGET INN	210.00	9,765.00
221	0000427292	03473904	Room 128 1/6-1/8/26	01	0000009180	JAI GANESH LLC BUDGET INN	210.00	9,765.00
221	0000427292	03473907	Room 129 1/2-1/14/26	01	0000009180	JAI GANESH LLC BUDGET INN	1,260.00	9,765.00
221	0000427292	03473908	Room 130 1/1-1/13/26	01	0000009180	JAI GANESH LLC BUDGET INN	1,260.00	9,765.00
221	0000427292	03473909	Room 132 1/16-1/20/26	01	0000009180	JAI GANESH LLC BUDGET INN	420.00	9,765.00
221	0000427292	03473912	Room 133 1/23-1/26/26	01	0000009180	JAI GANESH LLC BUDGET INN	315.00	9,765.00
221	0000427292	03473915	Room 134 1/18-1/26/26	01	0000009180	JAI GANESH LLC BUDGET INN	840.00	9,765.00
221	0000427292	03473917	Room 136 1/1-1/7/26	01	0000009180	JAI GANESH LLC BUDGET INN	630.00	9,765.00
221	0000427292	03473920	Room 140 1/1-1/2/26	01	0000009180	JAI GANESH LLC BUDGET INN	105.00	9,765.00
221	0000427292	03473922	Room 142 1/3-1/12/26	01	0000009180	JAI GANESH LLC BUDGET INN	945.00	9,765.00
221	0000427293	03475103	RENT ASSIST H. LEPPARD 3/26	01	0000012245	JAMS RAWSON	1,123.00	2,523.00
221	0000427293	03475104	SEC DEPOSIT H. LEPPARD 3/26	01	0000012245	JAMS RAWSON	1,400.00	2,523.00
221	0000427294	03474959	Cliff Pymt J. Corbitt 3/26	01	0000045272	JANESHA CORBITT	585.00	585.00
221	0000427295	03475150	RENT ASSIST T. WOODS 3/26	01	0000041117	JB SYRA LLC	943.00	943.00
221	0000427296	03472046	0000818	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	350.00
221	0000427296	03474526	0000829	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	65.00	350.00
221	0000427296	03474875	0000830	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	350.00
221	0000427296	03474890	0000831	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	80.00	350.00
221	0000427296	03474893	0000832	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	85.00	350.00
221	0000427296	03474894	0000833	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	350.00
221	0000427297	03474962	Cliff Pymt J. McNeil 3/26	01	0000045442	JELISA MCNEIL	1,332.00	1,332.00
221	0000427298	03475203	RENT ASSIST D. YOUNG 3/26	01	0000045261	JENNIFER DAVIDSON	1,123.00	1,123.00
221	0000427299	03474750	0261995-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	3,800.00	3,800.00
221	0000427300	03475086	RENT ASSIST S. CRUDUP 3/26	01	0000007494	JHS REALTY LLC	1,123.00	1,123.00
221	0000427301	03475120	RENT ASSIST T. JOHNSON 3/26	01	0000014916	JODA PROPERTIES LLC	191.00	191.00
221	0000427302	03473829	25201678	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	2,066.84	14,191.02
221	0000427302	03474722	25083152	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	12,124.18	14,191.02
221	0000427303	03474727	42092095	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS	6,512.78	6,512.78
221	0000427304	03474676	41902928	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS	88,940.18	88,940.18
221	0000427305	03474738	8887	01	0000005943	JOSALL SYRACUSE INC	904.00	7,102.00



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221	0000427305	03474739	8888	01	0000005943	JOSALL SYRACUSE INC	660.00	7,102.00
221	0000427305	03474740	8890	01	0000005943	JOSALL SYRACUSE INC	720.00	7,102.00
221	0000427305	03474741	8874	01	0000005943	JOSALL SYRACUSE INC	868.00	7,102.00
221	0000427305	03474742	8884	01	0000005943	JOSALL SYRACUSE INC	1,912.00	7,102.00
221	0000427305	03474743	8885	01	0000005943	JOSALL SYRACUSE INC	1,254.00	7,102.00
221	0000427305	03474744	8886	01	0000005943	JOSALL SYRACUSE INC	784.00	7,102.00
221	0000427306	03474321	Sullivan,Ashley 1/26	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	19,498.07	96,232.41
221	0000427306	03474322	Sullivan,Ashley 9/25	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	18,201.00	96,232.41
221	0000427306	03474323	Sullivan,Ashley 11/25	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	18,201.00	96,232.41
221	0000427306	03474324	Sullivan,Ashley 9/25-12/25 RET	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	2,716.94	96,232.41
221	0000427306	03474325	Sullivan,Ashley 10/25	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	18,807.70	96,232.41
221	0000427306	03474326	Sullivan,Ashley 12/25	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	18,807.70	96,232.41
221	0000427307	03475190	RENT ASSIST D. SIMMONS 3/26	01	0000044775	JUST WIN GLOBAL LLC	1,060.00	1,060.00
221	0000427308	03475191	RENT ASSIST R. WARD 3/26	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000427309	03474720	2602-222152	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	1,092.56	1,092.56
221	0000427310	03474702	26-002	01	0000031436	KIA K NEWMAN	7,800.00	7,800.00
221	0000427311	03472466	Health 001	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	9,200.00	9,200.00
221	0000427312	03474575	159-2026-1000	01	0000032733	KIMBALL APPRAISAL GROUP		
						INTEGRA REALTY RESOURCES	10,250.00	10,250.00
221	0000427313	03474990	506778173	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	520.75	520.75
221	0000427314	03474536	21786013126	01	0000043653	LABCORP GENETICS INC	299.00	299.00
221	0000427315	03475141	RENT ASSIST P. TOWNSEND 3/26	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,374.00	1,374.00
221	0000427316	03474767	0326	01	0000043236	LANDOS PROPERTY GROUP OF CNY LLC	23,703.33	23,703.33
221	0000427317	03473605	11831216	01	0000009562	LANGUAGE LINE SERVICES INC	9,711.75	9,711.75
221	0000427318	03475199	RENT ASST E. GARCIA3/26	01	0000045143	LECO HOUSE REBUILD LLC	1,300.00	1,300.00
221	0000427319	03474510	772680305	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	2,461.37	2,461.37
221	0000427320	03475146	RENT ASSIST W. MOORE 3/26	01	0000039412	LIVE IN CUSE APARTMENTS & REALTY	1,548.00	1,548.00
221	0000427321	03474029	2602-059514	01	0000005723	LIVERPOOL LUMBER CO INC	3,179.51	3,179.51
221	0000427322	03474604	10357	01	0000006888	LOGO INCENTIVES INC	3,823.45	3,823.45
221	0000427323	03475101	RENT ASSIST S. MURRAY 3/26	01	0000010597	MAHESHWARNATH BUDHU	950.00	950.00
221	0000427324	03474577	INV-0313162	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	78,839.97	183,959.93
221	0000427324	03474579	INV-0313164	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	105,119.96	183,959.93
221	0000427325	03475180	RENT ASSIST F. THOMAS 3/26	01	0000043775	MANOJ BHARTIYA		
						BHARTIYA ESTATE LLC	1,374.00	1,374.00
221	0000427326	03475087	RENT ASSIST Y. DERBY 3/26	01	0000007554	MAPLE HEIGHTS LLC	1,420.00	1,420.00
221	0000427327	03474420	PS6154 1/31/26	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	339,221.41	339,221.41
221	0000427328	03474964	Cliff Pymt M. Cochren 3/26	01	0000043111	MARIAH S COCHREN	1,386.00	1,386.00
221	0000427329	03475109	RENT ASSIST S. BUSH 3/26	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000427329	03475110	RENT ASSIST H. HOLTON 3/26	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000427329	03475111	RENT ASSIST A. MATHEWS 3/26	01	0000014584	MARSHA BEHARIE	1,374.00	4,470.00
221	0000427330	03474554	9730	01	0000008967	MASTERS SUPPLY LLC	2,840.65	2,840.65
221	0000427331	03474539	1144742	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	757.60	945.60
221	0000427331	03474928	1144926	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	188.00	945.60
221	0000427332	03474498	Room 211 8/20-9/1/25	01	0000046397	MEHVESH INC		
						DAYS INN LIVERPOOL SYRACUSE	1,260.00	5,040.00
221	0000427332	03474504	Room 125 8/20-9/1/25	01	0000046397	MEHVESH INC		
						DAYS INN LIVERPOOL SYRACUSE	1,260.00	5,040.00
221	0000427332	03474506	Room 124 8/20-9/1/25	01	0000046397	MEHVESH INC		
						DAYS INN LIVERPOOL SYRACUSE	1,260.00	5,040.00



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221	0000427332	03474511	Room 212 8/20-9/1/25	01	0000046397	MEHVESH INC		
						DAYS INN LIVERPOOL SYRACUSE	1,260.00	5,040.00
221	0000427333	03474882	3089761	01	0000005776	MEIER SUPPLY CO INC	624.73	624.73
221	0000427334	03474684	021826	01	0000038105	MELANIE A TORRANCE	15.00	15.00
221	0000427335	03475181	RENT ASSIST M. GOMEZ 3/26	01	0000043843	MELISSA L CASTOR	1,374.00	1,374.00
221	0000427336	03474850	25-568	01	0000019314	MELODY A WILKINSON		
						FACE PAINT LADY	103.00	103.00
221	0000427337	03474667	IN2433159	01	0000044911	MES I ACQUISITION INC		
						MES SERVICE COMPANY LLC	6,715.00	6,715.00
221	0000427338	03474994	CMB1226-9	01	0000006717	MICHAEL GRIMM SERVICES INC		
						MICHAEL GRIMM LANDSCAPE & TREE	820.00	820.00
221	0000427339	03474971	Cliff Pymt M. Ashby 3/26	01	0000042786	MICHELLE ASHBY	1,217.00	1,217.00
221	0000427340	03474807	Winter 2026 CB SUP	01	0000005936	MONROE COMMUNITY COLLEGE	2,097.00	2,097.00
221	0000427341	03474786	8230558428	01	0000008449	MOTOROLA SOLUTIONS INC	1,048,602.97	1,048,602.97
221	0000427342	03471262	8230548663	01	0000008449	MOTOROLA SOLUTIONS INC	395,998.00	396,120.40
221	0000427342	03473965	8282280616	01	0000008449	MOTOROLA SOLUTIONS INC	122.40	396,120.40
221	0000427343	03475127	RENT ASST Z. WHITE 3/26	01	0000020157	MOURAD BENHASSEN	971.00	971.00
221	0000427344	03474471	21140	01	0000039229	MTJ AMERICAN LLC	3,894.00	3,894.00
221	0000427345	03474961	Cliff Pymt N. Pendergraph3/26	01	0000045408	NAOMI PENDERGRAPH	1,332.00	1,332.00
221	0000427346	03475204	RENT ASSIST E. TYLER 3/26	01	0000045294	NATHAN WOOD	1,019.00	1,019.00
221	0000427347	03474270	2026 Membership-Rich	01	0000041733	NATIONAL ASSOCIATION OF COUNTY SERVICE OFFICERS	50.00	200.00
221	0000427347	03474273	2026 Membership-Mancilla	01	0000041733	NATIONAL ASSOCIATION OF COUNTY SERVICE OFFICERS	50.00	200.00
221	0000427347	03474275	2026 Membership-Meili	01	0000041733	NATIONAL ASSOCIATION OF COUNTY SERVICE OFFICERS	50.00	200.00
221	0000427347	03474277	2026 Membership-Alleyne	01	0000041733	NATIONAL ASSOCIATION OF COUNTY SERVICE OFFICERS	50.00	200.00
221	0000427348	03473572	00367741	01	0000008463	NATIONAL SAFETY COUNCIL	2,163.21	2,163.21
221	0000427349	03475176	RENT AST A. MANDIGOWEST3/26	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000427350	03475057	Contract:C004491	01	0000005613	NEW YORK STATE	116,415.00	116,415.00
221	0000427351	03474877	2/19/26	01	0000005613	NEW YORK STATE	771.75	771.75
221	0000427352	03474358	CNON070 1/12-2/10/26 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	42,303.63	1,809,798.53
221	0000427352	03474362	CNON070 1/12-2/10/26 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	127,814.04	1,809,798.53
221	0000427352	03474368	CNON070 1/12-2/10/26 E911	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	46,906.30	1,809,798.53
221	0000427352	03474369	CNON070 1/12-2/10/26 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	42,373.81	1,809,798.53
221	0000427352	03474370	CNON070 1/12-2/10/26 SH	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	22,431.83	1,809,798.53
221	0000427352	03474371	CNON070 1/12-2/10/26 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	12,390.43	1,809,798.53
221	0000427352	03474372	CNON070 1/12-2/10/26 HL	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	4,426.77	1,809,798.53
221	0000427352	03474383	CNON070 1/12-2/10/26 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	1,511,151.72	1,809,798.53
221	0000427353	03474965	Cliff Pymt N. Olschewske 3/26	01	0000045467	NICCOLE OLSCHEWSKE	1,413.00	1,413.00
221	0000427354	03475137	RENT ASSIST M. EVANS 3/26	01	0000035289	NOB HILL APARTMENT GROUP LLC	979.00	979.00
221	0000427355	03475119	RENT ASSIST S. HAYWARD 3/26	01	0000014908	NORRIS RODGERS	1,123.00	1,123.00
221	0000427356	03474390	NYSACC 2026 MAY CONF 5/17-5/19	01	0000006346	NYS ASSN OF COUNTY CLERKS INC	450.00	450.00



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221	0000427357	03474499	10012459425 10/28-11/25/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.29	742.44
221	0000427357	03474500	10012459425 11/26-12/26/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	23.86	742.44
221	0000427357	03474501	10012459425 12/27/25-1/27/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.99	742.44
221	0000427357	03474688	10015784084 1/3-2/2/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.24	742.44
221	0000427357	03474689	10015841751 1/3-2/2/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.51	742.44
221	0000427357	03474690	10090602359 1/3-2/2/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	59.55	742.44
221	0000427357	03474871	10012498217 1/17-2/16/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	132.07	742.44
221	0000427357	03474872	10012498241 1/17-2/16/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	399.37	742.44
221	0000427358	03474726	28337	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	317.28	3,425.68
221	0000427358	03474842	27992	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,108.40	3,425.68
221	0000427359	03474375	CS#1	01	0000007633	NYS SHERIFFS ASSN INSTITUTE INC	300.00	900.00
221	0000427359	03475053	CS #1.2	01	0000007633	NYS SHERIFFS ASSN INSTITUTE INC	600.00	900.00
221	0000427360	03473063	IV514350	01	0000021387	OFFICE MASTER INC	30.00	30.00
221	0000427361	03475084	RENT ASSIST I. FULTON 3/26	01	0000000127	ONEIDA HOUSING INC	384.00	384.00
221	0000427362	03474834	OSF MISC 2025	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	8,950.00	68,326.00
221	0000427362	03475273	ONO260002 2/26	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	59,376.00	68,326.00
221	0000427363	03473913	52078	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	6,953.98	6,953.98
221	0000427364	03474747	2026-1	01	0000006318	ONONDAGA COUNTY VOLUNTEER FIREMANS	1,100.00	1,100.00
221	0000427365	03474811	108887150019 2/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	849.42	1,059.31
221	0000427365	03474813	108887150020 2/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	125.86	1,059.31
221	0000427365	03474879	192649147837 2/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	84.03	1,059.31
221	0000427366	03475115	RENT ASSIST W. HILL 3/26	01	0000014842	OTHMAN SHANAA	900.00	900.00
221	0000427367	03474903	NBS15912001	01	0000005454	OTIS ELEVATOR COMPANY	765.12	765.12
221	0000427368	03474951	01115CO26022114	01	0000008388	OVERDRIVE INC	2,260.75	32,852.03
221	0000427368	03474953	01115CO26026033	01	0000008388	OVERDRIVE INC	2,515.06	32,852.03
221	0000427368	03474954	01115CO26036643	01	0000008388	OVERDRIVE INC	1,999.75	32,852.03
221	0000427368	03475002	01115CO26024408	01	0000008388	OVERDRIVE INC	2,000.17	32,852.03
221	0000427368	03475003	01115CO26024416	01	0000008388	OVERDRIVE INC	2,333.54	32,852.03
221	0000427368	03475005	01115CO26024882	01	0000008388	OVERDRIVE INC	1,707.64	32,852.03
221	0000427368	03475007	01115CO26024946	01	0000008388	OVERDRIVE INC	3,651.14	32,852.03
221	0000427368	03475008	01115CO26043987	01	0000008388	OVERDRIVE INC	3,907.49	32,852.03
221	0000427368	03475054	01115CO26036397	01	0000008388	OVERDRIVE INC	2,099.75	32,852.03
221	0000427368	03475059	01115CO26039845	01	0000008388	OVERDRIVE INC	2,770.45	32,852.03
221	0000427368	03475061	01115CO26048299	01	0000008388	OVERDRIVE INC	1,810.24	32,852.03
221	0000427368	03475062	01115CO26053056	01	0000008388	OVERDRIVE INC	222.49	32,852.03
221	0000427368	03475063	01115CO26053073	01	0000008388	OVERDRIVE INC	1,914.61	32,852.03
221	0000427368	03475064	01115CO26054150	01	0000008388	OVERDRIVE INC	3,658.95	32,852.03
221	0000427369	03475006	8933	01	0000024985	PACKAGED AIR CONDITIONING SERVICE CORP PASCO	7,280.00	7,280.00
221	0000427370	03474737	25.1130.62	01	0000036336	PARADIGM ENVIRONMENTAL LLC	2,760.00	2,760.00
221	0000427371	03471669	60582	01	0000006269	PARATORE SIGNS INC	718.00	768.00
221	0000427371	03474607	60841	01	0000006269	PARATORE SIGNS INC	50.00	768.00
221	0000427372	03474505	43237	01	0000046363	PARISI & VENTURINI CORP DBA GTSIMULATORS BY GLOBAL TECHNOLOGIES	320.95	320.95
221	0000427373	03475178	RENT ASSIST R. DAVIS 3/26	01	0000043260	PEREL KOHL BHATZLUCHE LLC	775.00	775.00
221	0000427374	03474699	1305894	01	0000046370	PICKLEBALL HOLDINGS LLC PICKLEBALL CENTRAL	324.00	324.00



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221	0000427375	03475192	RENT ASSIST A. MANATAD 3/26	01	0000045009	PINECREST APARTMENTS LLC	1,123.00	1,123.00
221	0000427376	03473938	S2861853.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	313.44	313.44
221	0000427377	03473979	25-03832	01	0000016515	PRECISION INDUSTRIAL MAINTENANCE LLC	37,625.00	32,675.00
221	0000427377	03474542	ARDB-002941	01	0000016515	PRECISION INDUSTRIAL MAINTENANCE LLC	-4,950.00	32,675.00
221	0000427378	03474468	114613	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	195.13	195.13
221	0000427379	03475131	RENT ASSIST K. PIERSON 3/26	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000427380	03475124	RENT ASSIST W. BURTON 3/26	01	0000017451	PROSPECT HILL HOMES LLC	1,060.00	2,055.00
221	0000427380	03475125	RENT ASSIST R. CONNELLY 3/26	01	0000017451	PROSPECT HILL HOMES LLC	995.00	2,055.00
221	0000427381	03474428	SD7749	01	0000040082	QUALITY MECHANICAL SERVICES LLC	5,438.00	5,438.00
221	0000427382	03474815	9216064225	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	16.22	5,628.28
221	0000427382	03474832	9218734222	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	5,612.06	5,628.28
221	0000427383	03474913	597-27502	01	0000016783	R V HALL ENTERPRISES LLC		
						DBA FASTSIGNS 321201	1,602.24	1,602.24
221	0000427384	03474885	26-001	01	0000035741	RACHEL A LANGE	5,000.00	5,000.00
221	0000427385	03473570	RINV471909	01	0000016188	RAY ALLEN MANUFACTURING INC	1,139.90	1,139.90
221	0000427386	03474569	SO375850	01	0000005724	RAYMOURS FURNITURE CO INC		
						RAYMOUR & FLANAGAN	1,964.89	1,964.89
221	0000427387	03475175	RENT ASSIST S. RICKARD 3/26	01	0000042064	RICHARD J LOOBY	1,374.00	1,374.00
221	0000427388	03474761	970224	01	0000008234	RODENTPRO.COMM LLC	6,422.26	6,422.26
221	0000427389	03475070	2/26	01	0000004174	RONALD J DILLABOUGH		
						RJ DILLABOUGH CONTRACTING	2,500.00	2,500.00
221	0000427390	03475102	RENT ASSIST A. MIRANDA 3/26	01	0000010966	RONALD REID	1,123.00	1,123.00
221	0000427391	03473206	REFUND - SCHAEFER	01	0000046376	RUSSEL A SCHAEFER JR	452.81	452.81
221	0000427392	03475129	RENT ASSIST S. CRUZADOS 3/26	01	0000028244	SALINA CROSSING LLC	1,123.00	1,123.00
221	0000427393	03474793	S221508	01	0000006433	SANICO INC	430.35	430.35
221	0000427394	03474762	Spring 2026 CB SUP	01	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	3,271.33	3,271.33
221	0000427395	03475126	RENT ASSIST Z. EDWARDS 3/26	01	0000019001	SFJ FUNDING LLC	1,200.00	1,200.00
221	0000427396	03474970	Cliff Pymt S. Walton 3/26	01	0000045680	SHANEE WALTON	799.00	799.00
221	0000427397	03474930	B20838317	01	0000007689	SHI INTERNATIONAL CORP	310.76	310.76
221	0000427398	03475209	RENT ASSIST C. BRYNIEN 3/26	01	0000045493	SHLOIMY BREUER		
						WEST NEWELL HOLDNGS LLC	969.00	969.00
221	0000427399	03475152	RENT ASSIST J. DANIELS 3/26	01	0000041287	SHOW NOT TELL TWO LLC	1,295.00	1,295.00
221	0000427400	03474063	56840	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	10,305.00	10,305.00
221	0000427401	03473447	162271471-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC		
						SITEONE LANDSCAPE SUPPLY LLC	583.10	3,498.60
221	0000427401	03474925	161656582-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC		
						SITEONE LANDSCAPE SUPPLY LLC	2,915.50	3,498.60
221	0000427402	03474956	Cliff Pymt S. McCarthy 3/26	01	0000044783	SJOHNADRIAUIH MCCARTHY	341.00	341.00
221	0000427403	03474643	41132664	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	2,037.48	2,145.08
221	0000427403	03474898	41201296	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	107.60	2,145.08
221	0000427404	03475154	RENT ASSIST T. AMIN 3/26	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,164.00	1,164.00
221	0000427405	03474469	SUB12290	01	0000009606	SOURCEMEDIA LLC		
						ARIZENT	3,420.00	3,420.00
221	0000427406	03474289	Poll Site Cleaning-S Onondaga	01	0000045630	SOUTH ONONDAGA VOLUNTEER FIRE DEPT	100.00	100.00
221	0000427407	03474530	SINV0105097	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	410.69	1,232.07
221	0000427407	03474532	SINV0105093	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	410.69	1,232.07



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221	0000427407	03474563	SINV0100942	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	410.69	1,232.07
221	0000427408	03475193	RENT ASSIST A. LOGAN 3/26	01	0000045077	SOVEREIGN EMPIRE	849.00	1,972.00
221	0000427408	03475194	RENT ASSIST E. TORO 3/26	01	0000045077	SOVEREIGN EMPIRE	1,123.00	1,972.00
221	0000427409	03474354	90541641	01	0000022461	SPECTRUM BRANDS PET LLC	6,266.00	6,266.00
221	0000427410	03474283	Poll Site Cleaning-St Elizabet	01	0000045697	ST ELIZABETH ANN SETON CHURCH	100.00	100.00
221	0000427411	03474285	Poll Site Cleaning-St Michael	01	0000045698	ST MICHAEL ST PETER CHURCH	100.00	100.00
221	0000427412	03474475	LW26552600	01	0000009838	STANDARD AERO LIMITED	221,289.65	221,289.65
221	0000427413	03474929	6055764879	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	26.13	26.13
221	0000427414	03475136	RENT ASSIST A. CUNNINGHAM 3/26	01	0000035070	STAVROS THEODOROU	1,548.00	1,548.00
221	0000427415	03474394	Spring 2026 CB SUP	01	0000015342	SUFFOLK COUNTY COMMUNITY COLLEGE	4,713.73	4,713.73
221	0000427416	03475140	RENT AST R. JONES BULLOCK3/26	01	0000038155	SUMMERVALLEY INC	135.00	135.00
221	0000427417	03474232	169818224-0002	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	2,953.20	5,520.30
221	0000427417	03474244	169818224-0003	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	2,567.10	5,520.30
221	0000427418	03474943	2035738	01	0000009393	SWANSON SERVICES CORP	11.26	11.26
221	0000427419	03475197	RENT ASSIST D. COLEMAN 3/26	01	0000045127	SYRACUSE NY APARTMENTS LLC	1,032.00	1,032.00
221	0000427420	03474975	000051	01	0000019348	SYRACUSE PARKING SERVICES LLC	10,080.00	10,080.00
221	0000427421	03474794	6557	01	0000009689	SYRACUSE POWER SWEEPING LLC	19,000.00	19,000.00
221	0000427422	03475138	RENT ASSIST D. PRIDE 3/26	01	0000037285	SYRACUSE QUALITY LIVING	1,123.00	1,123.00
221	0000427423	03474432	CIN0035987	01	0000022424	SZY HOLDINGS LLC EVER READY FIRST AID & MEDICAL SUPPLY CO	647.30	647.30
221	0000427424	03474704	980755884 1/26	01	0000009720	T-MOBILE USA INC	162.93	162.93
221	0000427425	03474628	5380074A	01	0000031715	TD SYNEX CORP DLT SOLUTIONS LLC	2,452.92	2,452.92
221	0000427426	03473921	70528	01	0000006617	TEMP-PRESS INC	462.26	462.26
221	0000427427	03475096	RENT ASSIST F. BOOKER 3/26	01	0000009486	TEMPO ENTERPRISES LLC	1,374.00	3,498.00
221	0000427427	03475097	RENT ASSIST Z. FRASIER 3/26	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	3,498.00
221	0000427427	03475098	RENT ASSIST S. WHITE 3/26	01	0000009486	TEMPO ENTERPRISES LLC	1,001.00	3,498.00
221	0000427428	03474216	8100788	01	0000008072	TERACAI CORP	525.00	1,225.00
221	0000427428	03474224	8100949	01	0000008072	TERACAI CORP	700.00	1,225.00
221	0000427429	03474839	1144075	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	50.00	100.00
221	0000427429	03474841	1141467	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	50.00	100.00
221	0000427430	03474809	017022108X260219	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	129.99	129.99
221	0000427431	03474784	IN496841	01	0000008752	THE PROPHET CORP GOPHER SPORT	130.35	130.35
221	0000427432	03474630	INV244640	01	0000025224	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS INC	3,900.00	3,900.00
221	0000427433	03475142	RENT ASSIST C. DAME 3/26	01	0000038884	THOUSAND YEARS LLC	1,440.00	1,440.00
221	0000427434	03474564	11000835600 12/1/25-1/1/26	01	0000005831	TOWN OF DEWITT	4,086.52	11,024.10
221	0000427434	03474565	11000916300 12/1/25-1/1/26	01	0000005831	TOWN OF DEWITT	6,937.58	11,024.10
221	0000427435	03474995	02 0372 F2988 2/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
221	0000427436	03474652	1-136641405774	01	0000045579	TYCO TECHNOLOGY GMBH JOHNSON CONTROLS BUILDING SOLUTIONS	1,067.25	1,067.25
221	0000427437	03475004	1-137066478177	01	0000045579	TYCO TECHNOLOGY GMBH JOHNSON CONTROLS BUILDING SOLUTIONS	25,425.00	25,425.00
221	0000427438	03474968	Cliff Pymt T. Byrd 3/26	01	0000045716	TYNASHA BYRD	303.00	303.00
221	0000427439	03474304	204017272	01	0000008520	ULINE INC	325.00	325.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000427440	03474300	401597	01	0000005359	UMC MEDICAL CONSULTANTS PC	2,200.00	2,200.00
221	0000427441	03475232	1335377 1/26	01	0000000203	UNIFIRST CORP	61.64	61.64
221	0000427442	03475050	6151097	01	0000006474	UNIQUE MANAGEMENT SERVICES INC		
						UNIQUE NATIONAL COLLECTIONS	515.00	515.00
221	0000427443	03474753	R9R670 2/14/26	01	0000008473	UNITED PARCEL SERVICE INC	192.55	192.55
221	0000427444	03474601	176433	01	0000041984	UNITED SALES USA CORP	306.30	306.30
221	0000427445	03474476	18004537	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	35,901.96
221	0000427445	03474478	18022024	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,970.91	35,901.96
221	0000427445	03474480	18043918	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	35,901.96
221	0000427445	03474481	18074673	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	8,233.93	35,901.96
221	0000427445	03474482	18111805	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	35,901.96
221	0000427446	03474691	1555	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000427447	03475038	UCPRATECHANGE23.24	01	0000005716	UPSTATE CEREBRAL PALSY INC	534.50	534.50
221	0000427448	03475218	RENT ARR D.YARBROUGH12/25-2/26	01	0000046065	VADIM SEDLETSKY		
							2,038.00	2,038.00
221	0000427449	03475145	RENT ASSIST T. WILKERSON 3/26	01	0000039330	VALLEY MANOR APARTMENTS LLC	525.00	525.00
221	0000427450	03474673	1209	01	0000042206	VEHJRIC DUPREE		
						TOP NOTCH CONTRACTORS INC	14,800.00	14,800.00
221	0000427451	03474538	U0257370 2/8/26	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	16,799.19	16,799.19
221	0000427452	03473827	2710496349	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	1,494.26
221	0000427452	03474447	2710526749	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	1,494.26
221	0000427453	03474519	PAP-002	01	0000015234	VILLAGE OF FAYETTEVILLE	12,350.00	12,350.00
221	0000427454	03474716	04539 1/16-2/17/26	01	0000005850	VILLAGE OF SOLVAY	332.50	384.60
221	0000427454	03474717	31691 1/16-2/17/26	01	0000005850	VILLAGE OF SOLVAY	23.66	384.60
221	0000427454	03474719	26150 1/16-2/17/26	01	0000005850	VILLAGE OF SOLVAY	28.44	384.60
221	0000427455	03474880	19083	01	0000041621	VISCHER FUNERAL SUPPLIES INC	1,040.23	1,040.23
221	0000427456	03474350	5768088	01	0000045005	VITAL RECORDS HOLDINGS LLC	1,065.12	3,789.62
221	0000427456	03474351	5885931	01	0000045005	VITAL RECORDS HOLDINGS LLC	1,106.42	3,789.62
221	0000427456	03474949	6004132	01	0000045005	VITAL RECORDS HOLDINGS LLC	1,618.08	3,789.62
221	0000427457	03474861	3759061-0450-6	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	68.00	793.64
221	0000427457	03474873	3759063-0450-2	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	725.64	793.64
221	0000427458	03475216	RENT ARR B.MOORE12/25-1/26	01	0000046394	WATER SIDE LLC	2,450.00	2,450.00
221	0000427459	03475147	RENT ASSIST T. BOATWRIGHT 3/26	01	0000040093	WELCOME HOME MANAGEMENT LLC	1,130.00	4,926.50
221	0000427459	03475148	RENT ASSIST T. WILLIAMS 3/26	01	0000040093	WELCOME HOME MANAGEMENT LLC	1,102.50	4,926.50
221	0000427459	03475214	RENT ARR P.CALDWELL11/25-2/26	01	0000040093	WELCOME HOME MANAGEMENT LLC	2,694.00	4,926.50
221	0000427460	03474887	15518 12/18/25	01	0000027800	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	315.00	315.00
221	0000427461	03475035	SEIT260112154118 12/25 SEIT	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	3,192.00	11,216.00
221	0000427461	03475036	RS260112152948 12/25 RS	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	2,832.00	11,216.00
221	0000427461	03475037	SEIT260210101548 1/26 SEIT	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	5,192.00	11,216.00
221	0000427462	03473300	853149588	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,747.82	7,495.64



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221	0000427462	03474895	853020152	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,747.82	7,495.64
221	0000427463	03474896	PS6121 12/18/25	01	0000005920	WEYDMAN ELECTRIC INC	74,000.00	74,000.00
221	0000427464	03475100	RENT ASSIST D. MINOR 3/26	01	0000010081	WILLIE F CLAYTON JR	1,193.00	1,193.00
221	0000427465	03475116	RENT ASSIST A. BEYOR 3/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	840.00	2,876.00
221	0000427465	03475117	RENT ASSIST J. DAVIS 3/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	913.00	2,876.00
221	0000427465	03475118	RENT ASSIST D. HENRY 3/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	1,123.00	2,876.00
221	0000427466	03474592	021452655 2/26	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	78.60	126.41
221	0000427466	03474711	020917411 2/26	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	47.81	126.41
221	0000427467	03474791	Refund Food Permit Fee	01	0000046399	WINGS IN CUSE LLC	60.00	60.00
221	0000427468	03474780	Kline,J 2/19/26	01	0000043959	ZACHARY STERUSKY STERUSKY AND DAVIS CONTRACTING LLC	11,550.00	11,550.00
221	0000427469	03474745	Albany NY 1/5-1/8/26	37	0000043765	DESIREE C LAFAVE	30.00	30.00
221	0000427470	03474746	Albany NY 1/5-1/8/26	37	0000017113	DUSTIN M CZARNY	156.29	156.29
221	0000427471	03474352	W/E 2/27/26	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	446.99	446.99
221	0000427472	03474521	mileage 11/25	43	0000002918	BOBBI-JO SNYDER	81.90	81.90
221	0000427473	03474329	Auburn NY 2/10/26	43	0000004961	KARYN L JOHNSON	42.32	42.32
221	0000427474	03474363	Albany NY 1/28/26	43	0000044869	MOLLY F CORVO	191.38	191.38
221	0000427475	03474357	Buffalo NY 1/30/26	43	0000042096	NATHANIEL A AMES	184.92	184.92
221	0000427476	03474594	Notary Renewal 2026	43	0000040029	SANDY A GRIFFIN	60.00	60.00
221	0000427477	03474065	mileage 1/26	65	0000034218	DAVID A MORGAN	3.63	3.63
221	0000427478	03474977	mileage 1/26	65	0000040342	MARY S CORBETT	10.88	10.88
221	0000427479	03474346	mileage 12/25	65	0000040159	THOMAS H WALTERS	114.80	114.80
221	0000427480	03475039	San Juan PR 2/9-2/12/26	79	0000046348	DEREK HANNA	206.00	206.00
221	0000427481	03475040	San Juan PR 2/9-2/12/26	79	0000039775	GABRIEL B STORTO	206.00	206.00
221	0000427482	03474418	Rochester NY 12/1-12/12/25	79	0000026868	GORDON J LOPEZ	250.00	250.00
221	0000427483	03475046	Wilmington NC 2/17-2/18/26	79	0000023839	MELISSA A CONSTANZA	158.00	158.00
221	0000427484	03475042	San Juan PR 2/9-2/12/26	79	0000034077	MICHAEL J KERN	1,488.49	1,488.49
221	0000427485	03475047	Wilmington NC 2/17-2/18/26	79	0000027457	TANYA M WICKLINE	138.00	138.00
221	0000427486	03474884	mileage 1/26	82	0000045529	JOAN FRIEDEN	153.70	153.70
221	0000427487	03474847	mileage 1/26	83	0000045409	APRIL RENDSLAND	89.18	89.18
221	0000427488	03474414	mileage 12/25	83	0000019427	CHRISTINE M GERMANO	150.50	206.33
221	0000427488	03474415	mileage 1/26	83	0000019427	CHRISTINE M GERMANO	55.83	206.33
221	0000427489	03474636	Rensselaer NY 2/3-2/5/26	83	0000045547	DIVINA COLLACCHI	214.84	214.84
221	0000427490	03474344	mileage 12/25	83	0000045590	JENNIFER BABCOCK	19.60	375.82
221	0000427490	03474345	mileage 1/26	83	0000045590	JENNIFER BABCOCK	141.38	375.82
221	0000427490	03474373	Rensselaer NY 2/3-2/5/26	83	0000045590	JENNIFER BABCOCK	214.84	375.82
221	0000427491	03474330	Rochester NY 1/22/26	83	0000004683	JESSICA R GROFF	146.06	146.06
221	0000427492	03474572	mileage 12/25	83	0000042183	NICOLE M OOT	158.20	158.20
221	0000427493	03474581	REIMB 2/12/26	87	0000005335	MEGAN H COSTA	9.00	9.00
221	0000427494	03475055	City & Sch Taxes-WEP 1/26 FEES	99	0000005824	CITY OF SYRACUSE	508.57	698.62
221	0000427494	03475058	2026 County Taxes-WEP LATE FEE	99	0000005824	CITY OF SYRACUSE	190.05	698.62
221	0000427495	03474878	Personal Injury 4/12/23	99	0000008765	LYNN LAW FIRM LLP	25,000.00	25,000.00
221	0000427496	03474523	02142026	99	0000006116	NATIONAL SKI PATROL INC EASTERN DIVISION	20,100.00	20,100.00

8,037,965.94

8,037,965.94



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SCHEDULED PAYMENTS SELECTED:	551
TOTAL VOUCHERS PAID:	551
TOTAL CHECKS WRITTEN:	342
CHECKS USED:	221-0000427155 THRU 221-0000427496