



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/27/2026
Payment Cycle: VNDJPM

RUN DATE: 3/26/2026
RUN TIME: 8:05:39 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000428313	03478854	RENT ASSIST Y. BARRY 4/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	488.00	5,919.00
221	0000428313	03478855	RENT ASSIST A. LEMON 4/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,369.00	5,919.00
221	0000428313	03478856	RENT ASSIST C. MCGEE 4/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	5,919.00
221	0000428313	03478857	RENT ASSIST A. POUNDS 4/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	5,919.00
221	0000428313	03478858	RENT ASSIST K. RADCLIFF 4/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	5,919.00
221	0000428313	03478859	RENT ASSIST A. STEPHENS 4/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	686.00	5,919.00
221	0000428314	03478645	C004912	01	0000046444	211 VINE LLC		
						DBA CENTRAL CITY SUPPLY	1,690.89	1,690.89
221	0000428315	03478247	14820281	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	599.35	1,312.50
221	0000428315	03478249	14823955	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	366.20	1,312.50
221	0000428315	03478250	14812880	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	346.95	1,312.50
221	0000428316	03478761	RENT ARR M.BLAUVELT1/26-3/26	01	0000046467	451-57 MIDLAND LLC	2,313.00	2,313.00
221	0000428317	03478825	RENT ASSIST S. CUNNINGHAM 4/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	908.00	2,008.00
221	0000428317	03478826	RENT ASSIST K. LEONARD 4/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	1,100.00	2,008.00
221	0000428318	03478885	RENT ASSIST A. YOUNG-BEY 4/26	01	0000045086	93 JEWETT LLC	935.00	935.00
221	0000428319	03478671	9136	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	650.00	650.00
221	0000428320	03478336	FL2025	01	0000040225	ACCESS DISPLAY GROUP INC		
						SWING FRAME/DISPLAYS4SALE	257.03	257.03
221	0000428321	03477941	9800	01	0000001145	ADAM H ALWEIS	68.00	68.00
221	0000428322	03478488	SY2045090	01	0000006146	ADMAR SUPPLY CO INC	2,400.00	2,400.00
221	0000428323	03477917	32784-0226	01	0000009579	ADS LLC	16,037.00	20,284.65
221	0000428323	03477918	32784-0226-B	01	0000009579	ADS LLC	4,247.65	20,284.65
221	0000428324	03478640	28640	01	0000006503	AIRSIDE TECHNOLOGY CORP	400.00	400.00
221	0000428325	03478341	262	01	0000043958	ALEKSANDRA KRASZPULSKA	75.00	75.00
221	0000428326	03478272	X811081509:01	01	0000040467	ALLEGIANCE TRUCKS LLC	166.80	20,626.66
221	0000428326	03478434	R811010120	01	0000040467	ALLEGIANCE TRUCKS LLC	6,392.01	20,626.66
221	0000428326	03478539	X811081732:01	01	0000040467	ALLEGIANCE TRUCKS LLC	9,400.00	20,626.66
221	0000428326	03478540	X811081282:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,180.01	20,626.66
221	0000428326	03478543	X811081777:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,884.60	20,626.66
221	0000428326	03478544	X811081352:01	01	0000040467	ALLEGIANCE TRUCKS LLC	301.56	20,626.66
221	0000428326	03478546	X811081082:01	01	0000040467	ALLEGIANCE TRUCKS LLC	64.40	20,626.66
221	0000428326	03478548	X811077851:01	01	0000040467	ALLEGIANCE TRUCKS LLC	237.28	20,626.66
221	0000428327	03478764	RENT ARR S.PRINCETON1/26-3/26	01	0000033054	ALLEN MEADOWS ASSOCIATES LLC	750.00	750.00
221	0000428328	03478897	RENT ASSIST N. ALIN 4/26	01	0000045407	ALTAF HOSSAIN	1,000.00	1,000.00
221	0000428329	03478913	60	01	0000030108	AMANDA L JORDAN	647.85	647.85
221	0000428330	03478589	01156440	01	0000006649	AMCHAR WHOLESALE INC	10,741.00	4,866.00
221	0000428330	03478594	CR022419	01	0000006649	AMCHAR WHOLESALE INC	-5,875.00	4,866.00
221	0000428331	03478105	2026 Membership	01	0000005128	AMERICAN PUBLIC HEALTH ASSOCIATION	230.00	230.00
221	0000428332	03478656	ARI270001 2/26	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	20,102.29	20,102.29
221	0000428333	03478999	Cliff Pymt A. Stephens 4/26	01	0000045551	ARMONIE STEPHENS	377.00	377.00
221	0000428334	03478907	2026-1	01	0000027285	ASHLEY MARIE KNIGHTS	21.25	21.25
221	0000428335	03478245	2026 Membership-Hum	01	0000041417	ASSOCIATION OF FORENSIC QA MANAGERS	75.00	75.00
221	0000428336	03478604	287331940832 2/28/26	01	0000009638	AT&T MOBILITY	12,837.71	18,565.39
221	0000428336	03478625	287339732803 3/4/26	01	0000009638	AT&T MOBILITY	1,300.86	18,565.39
221	0000428336	03478626	287346864914 3/5/26	01	0000009638	AT&T MOBILITY	4,397.08	18,565.39
221	0000428336	03478692	287349756843 3/4/26	01	0000009638	AT&T MOBILITY	29.74	18,565.39
221	0000428337	03478198	VRT022026	01	0000009638	AT&T MOBILITY	140.97	140.97
221	0000428338	03478195	INVRCO37358	01	0000046350	BARCO PRODUCTS LLC	265.49	5,189.33



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221	0000428338	03478197	INVRCO37359	01	0000046350	BARCO PRODUCTS LLC	259.00	5,189.33
221	0000428338	03478635	INVRCO37921	01	0000046350	BARCO PRODUCTS LLC	4,664.84	5,189.33
221	0000428339	03477370	160172	01	0000006142	BARTON & LOGUIDICE DPC	5,998.66	9,257.25
221	0000428339	03478346	CT6280-3757.21-NO 4-11/7/26	01	0000006142	BARTON & LOGUIDICE DPC	3,258.59	9,257.25
221	0000428340	03478801	RENT ASSIST S. AFGHAN 4/26	01	0000014509	BASHKIM AZEMI	1,200.00	1,200.00
221	0000428341	03478836	RENT ASSIST Y. FLORES 4/26	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,123.00	1,123.00
221	0000428342	03478916	70315984RB2 7/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	1,914.25	316,007.93
221	0000428342	03478917	70322827RB2 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	6,045.00	316,007.93
221	0000428342	03478918	70322829RB2 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,015.00	316,007.93
221	0000428342	03478919	70322816RB2 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	7,433.30	316,007.93
221	0000428342	03478920	70323414RB2 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	3,326.52	316,007.93
221	0000428342	03478921	70327827RB1 10/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,216.50	316,007.93
221	0000428342	03478922	70327832RB1 10/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	11,284.11	316,007.93
221	0000428342	03478923	70327834RB1 10/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	11,965.80	316,007.93
221	0000428342	03478924	70327833RB1 10/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	7,353.36	316,007.93
221	0000428342	03478925	70330511RB1 11/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	4,634.50	316,007.93
221	0000428342	03478926	70330801RB1 11/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	8,866.08	316,007.93
221	0000428342	03478927	70331143RB1 11/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,084.95	316,007.93
221	0000428342	03478928	70330939RB1 11/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	11,817.90	316,007.93
221	0000428342	03478929	70333621RB1 12/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	8,815.69	316,007.93
221	0000428342	03478930	70333640RB1 12/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	7,052.50	316,007.93
221	0000428342	03478931	70333644RB1 12/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,356.90	316,007.93
221	0000428342	03478932	70333651RB1 12/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	9,104.16	316,007.93
221	0000428342	03478933	70341302 2/26 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	43,826.25	316,007.93
221	0000428342	03478934	70341314 2/26 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	72,791.91	316,007.93
221	0000428342	03478935	70341301 2/26 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	91,103.25	316,007.93
221	0000428343	03478905	RENT ASSIST C. BUNDY 4/26	01	0000046400	BK APTS LLC	1,123.00	1,123.00
221	0000428344	03478746	INV2219032	01	0000009162	BOB BARKER COMPANY INC	104.15	325.55
221	0000428344	03478747	INV2219661	01	0000009162	BOB BARKER COMPANY INC	221.40	325.55
221	0000428345	03478279	86131827	01	0000008281	BOUND TREE MEDICAL LLC	552.00	552.00
221	0000428346	03478092	BOY260001 2/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,700.00	24,155.00
221	0000428346	03478115	BOY260002 10/25	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	3,328.00	24,155.00
221	0000428346	03478119	BOY260002 11/25	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	3,416.00	24,155.00
221	0000428346	03478121	BOY260002 12/25	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	3,603.00	24,155.00
221	0000428346	03478122	BOY260002 1/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	4,163.00	24,155.00
221	0000428346	03478126	BOY260002 2/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	3,945.00	24,155.00
221	0000428347	03476535	P90086009	01	0000045339	BPB HOLDING CORP		
221	0000428347	03478171	P90376130	01	0000045339	DBA BATTERIES PLUS LLC	3,216.00	3,309.60
221	0000428348	03478990	Cliff Pymt B. Ryan 4/26	01	0000045440	DBA BATTERIES PLUS LLC	93.60	3,309.60
221	0000428349	03474966	Cliff Pymt B. Buckingham 3/26	01	0000045546	BRANDY RYAN	486.00	486.00
221	0000428350	03478821	RENT ASSIST D. CASELLA 4/26	01	0000027464	BRIANNA BUCKINGHAM	1,413.00	1,413.00
221	0000428351	03478936	RS260205101041 1/26 RS	01	0000029151	BRIGHTON TOWERS REDEVELOPMENT LLC	137.00	137.00
221	0000428352	03478875	RENT ASSIST A. LANTERMAN 4/26	01	0000044093	BUILDING BLOCKS LEARNING CENTER LLC	3,432.00	3,432.00
221	0000428352	03478876	RENT ASSIST K. PHIPPS 4/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	1,123.00	1,650.00
221	0000428353	03478898	RENT ASSIST R. DOW 4/26	01	0000045484	BURKE SYRACUSE HOLDING LLC	527.00	1,650.00
221	0000428354	03478291	2026-0221	01	0000032755	BURNET AVENUE HOLDINGS LLC	274.00	274.00
221	0000428354	03478292	2026-0229	01	0000032755	C MATTES INC	550.00	1,040.00
221	0000428355	03478832	RENT ASSIST T. JACKSON 4/26	01	0000037899	C MATTES INC	490.00	1,040.00
221	0000428356	03478615	0635295	01	0000007992	CALVIN P CRAIG		
221	0000428356	03478615	0635295	01	0000007992	HOME RENEW LLC	226.00	226.00
221	0000428356	03478615	0635295	01	0000007992	CAMILLUS ANIMAL CLINIC PC	310.32	310.32



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221	0000428357	03478844	RENT ASSIST N. DOWDELL 4/26	01	0000041274	CAPITOL G MANAGEMENT LLC	1,025.00	1,025.00
221	0000428358	03478686	7465986403	01	0000045336	CARDINAL HEALTH INC	64.10	64.10
221	0000428359	03478860	RENT ASSIST A. RUFFIN 4/26	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	1,123.00	1,123.00
221	0000428360	03472211	16789	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	85.00	1,385.00
221	0000428360	03478493	17149	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	425.00	1,385.00
221	0000428360	03478498	17156	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	875.00	1,385.00
221	0000428361	03478783	RENT ASSIST D. BELL 4/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,374.00	2,936.00
221	0000428361	03478784	RENT ASSIST B. GRIMES 4/26	01	0000007994	CASTALDO DEVELOPMENT LLC	409.00	2,936.00
221	0000428361	03478785	RENT ASSIST C. WOLTERDING 4/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,153.00	2,936.00
221	0000428362	03478889	RENT ASSIST T. FERRELL 4/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	827.00	1,950.00
221	0000428362	03478890	RENT ASSIST F. MURRAY 4/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	1,123.00	1,950.00
221	0000428363	03478634	Spring 2026 CB SUP3	01	0000015247	CAYUGA COMMUNITY COLLEGE	36,384.93	36,384.93
221	0000428364	03478877	RENT ASSIST M. WILLIAMS 4/26	01	0000044162	CHAFFA LLC		
						CRIMSON APARTMENTS	1,123.00	1,123.00
221	0000428365	03478436	60598	01	0000006856	CHARLES SIGNS INC	4,186.00	4,186.00
221	0000428366	03478806	RENT ASSIST R. BLACK 4/26	01	0000014775	CHARLES W DAILY JR	650.00	650.00
221	0000428367	03478354	143318201 3/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	158.43	158.43
221	0000428368	03478457	146271301 3/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	3,445.99	3,445.99
221	0000428369	03478265	2311	01	0000041370	CHESLOCK TREE REMOVAL LLC	4,900.00	4,900.00
221	0000428370	03470482	11125	01	0000008189	CHRIS MONTURO		
						DBA PRECISION FORENSIC TESTING	3,700.00	3,700.00
221	0000428371	03478879	RENT ASSIST J. ELOVARIS 4/26	01	0000044743	CHRISTOPHER KOZOL	754.00	754.00
221	0000428372	03478894	RENT ASSIST R. SCOTT 4/26	01	0000045362	CHRISTOPHER TYSCO	1,052.00	1,052.00
221	0000428373	03478903	RENT ASSIST D. MARTIN 4/26	01	0000045581	CICIARELLI RESIDENTIAL & COMMERCIAL MGMT	1,374.00	1,374.00
221	0000428374	03478765	RENT ARR W.MUMM JR1/26-3/26	01	0000046472	CINDY M CONTRERAS	1,018.00	1,018.00
221	0000428375	03478220	4262887354	01	0000014994	CINTAS CORPORATION NO 2	349.24	349.24
221	0000428376	03478207	5324078703	01	0000014994	CINTAS CORPORATION NO 2	68.25	291.59
221	0000428376	03478218	5321498506	01	0000014994	CINTAS CORPORATION NO 2	147.19	291.59
221	0000428376	03478465	5324460103	01	0000014994	CINTAS CORPORATION NO 2	21.92	291.59
221	0000428376	03478474	5324841901	01	0000014994	CINTAS CORPORATION NO 2	54.23	291.59
221	0000428377	03467027	SYR VMS23-005	01	0000005824	CITY OF SYRACUSE	11,076.00	11,076.00
221	0000428378	03478846	RENT ASSIST S. SCHEUER 4/26	01	0000041313	CLEAR CREEK LLC	804.00	804.00
221	0000428379	03478124	SO-38314	01	0000006098	CNY CENTRO INC		
						CENTRO	500.00	500.00
221	0000428380	03478800	RENT ASSIST D. CAROTHERS 4/26	01	0000014196	CONNELLY ACRES LP	322.00	322.00
221	0000428381	03478275	CCE260001 2/26	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	4,319.15	4,319.15
221	0000428382	03477954	2063703	01	0000005688	CORNELL UNIVERSITY	1,089.29	1,089.29
221	0000428383	03478627	Spring 2026 CB SUP	01	0000015249	CORNING COMMUNITY COLLEGE	13,678.80	13,678.80
221	0000428384	03477372	125.002-10	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	82,302.59	82,302.59
221	0000428385	03478203	035103172026	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	529.00	529.00
221	0000428386	03478284	2026-010	01	0000041820	CZB LLC	26,000.00	26,000.00
221	0000428387	03477203	17	01	0000043055	DEBORAH SALESKI	18.90	18.90
221	0000428388	03478344	100	01	0000021995	DEIRDRE MCCARTHY	275.00	275.00
221	0000428389	03478463	10866892890	01	0000009467	DELL MARKETING LP	13,488.00	13,488.00



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221	0000428390	03478861	RENT ASSIST J. DOWLING 4/26	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000428391	03478901	RENT AST L. BUSHMATTISON 4/26	01	0000045509	DIAMOND MOUNTAIN SYRACUSE LLC	1,374.00	2,748.00
221	0000428391	03478902	RENT ASSIST C. SNYDER 4/26	01	0000045509	DIAMOND MOUNTAIN SYRACUSE LLC	1,374.00	2,748.00
221	0000428392	03478770	RENT ARR K.CHAPMAN12/25-3/26	01	0000006524	DIRK J OUDEMOOL	5,623.00	5,623.00
221	0000428393	03478786	RENT ASSIST S. CARTER 4/26	01	0000009194	DYNAMAX REALTY INC	94.00	94.00
221	0000428394	03478814	RENT ASSIST V. VEGA 4/26	01	0000016729	EAST WEST PROPERTIES INC	1,085.00	1,085.00
221	0000428395	03478807	RENT ASSIST J. RAFKA 4/26	01	0000014809	EDWARD G VANDERWATER	566.00	566.00
221	0000428396	03478867	RENT ASSIST N. CASTRO 4/26	01	0000042201	ELM VALLEY ASSOCIATES LLC	1,123.00	1,123.00
221	0000428397	03478982	Cliff Pymt E. Brown 4/26	01	0000045053	ELYSSA BROWN	491.00	491.00
221	0000428398	03478136	Pagan,R 3/11/26	01	0000044867	EMILIO VIRILIO		
						EV GENERAL CONSTRUCTION COMPANY	10,000.00	23,009.54
221	0000428398	03478191	Pringle,T 3/11/26	01	0000044867	EMILIO VIRILIO		
						EV GENERAL CONSTRUCTION COMPANY	13,009.54	23,009.54
221	0000428399	03478899	RENT ASSIST D. MOORE 4/26	01	0000045490	EMPIRE ENTERPRISE GROUP	1,055.00	1,055.00
221	0000428400	03478049	865372425	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	28.29	28.29
221	0000428401	03478348	59046	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	44,051.66	44,051.66
221	0000428402	03478983	Cliff Pymt E. Reed 4/26	01	0000045218	ESSENCE REED	204.00	204.00
221	0000428403	03478869	RENT ASSIST S. BRICE 4/26	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000428404	03478904	RENT ASSIST P. ORR 4/26	01	0000045656	FAGE SB LLC	1,263.00	1,263.00
221	0000428405	03478055	916867609	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	287.98	829.15
221	0000428405	03478056	917846502	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	206.64	829.15
221	0000428405	03478061	918791888	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	159.11	829.15
221	0000428405	03478062	919676611	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	158.83	829.15
221	0000428405	03478100	920534214	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	16.59	829.15
221	0000428406	03478389	7155469	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	343.09	16,676.35
221	0000428406	03478390	7155470	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	755.04	16,676.35
221	0000428406	03478391	7218775	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	667.24	16,676.35
221	0000428406	03478435	7249879	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,966.56	16,676.35
221	0000428406	03478452	7318205	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	121.64	16,676.35
221	0000428406	03478454	7318204	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,609.50	16,676.35
221	0000428406	03478456	7284361	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	5,594.61	16,676.35
221	0000428406	03478458	7284362	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	738.42	16,676.35
221	0000428406	03478459	7284363	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,357.14	16,676.35
221	0000428406	03478478	7350764	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	161.04	16,676.35
221	0000428406	03478480	7350765	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	206.24	16,676.35
221	0000428406	03478712	7411768	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	686.18	16,676.35
221	0000428406	03478713	7411769	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,563.59	16,676.35
221	0000428406	03478714	7444313	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	906.06	16,676.35
221	0000428407	03478110	B8167	01	0000034276	FLORIDA STATE UNIVERSITY	350.00	3,850.00
221	0000428407	03478112	B8182	01	0000034276	FLORIDA STATE UNIVERSITY	3,500.00	3,850.00
221	0000428408	03478757	63136931 4/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	479.49	479.49
221	0000428409	03478798	RENT ASSIST R. OUTLEY 4/26	01	0000012766	FRANCINE HALEY	1,123.00	1,123.00
221	0000428410	03478680	4793801 2/6-3/5/26	01	0000007443	GALLS LLC	24,729.39	24,729.39
221	0000428411	03478206	NYINV20222991	01	0000021691	GDI SERVICES INC	978.50	6,966.00



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221	0000428411	03478252	NYINV20222993	01	0000021691	GDI SERVICES INC	5,987.50	6,966.00
221	0000428412	03478268	942514	01	0000009234	GENUINE PARTS COMPANY	79.45	424.00
221	0000428412	03478585	942586	01	0000009234	GENUINE PARTS COMPANY	182.48	424.00
221	0000428412	03478592	943090	01	0000009234	GENUINE PARTS COMPANY	19.08	424.00
221	0000428412	03478596	942851	01	0000009234	GENUINE PARTS COMPANY	111.52	424.00
221	0000428412	03478597	943095	01	0000009234	GENUINE PARTS COMPANY	31.47	424.00
221	0000428413	03478891	RENT ASSIST K. PELKEY 4/26	01	0000045241	GINO A LUSTRINELLI	647.00	647.00
221	0000428414	03478862	RENT ASSIST S. RAINNER 4/26	01	0000041855	GO GREEN MANAGEMENT INC	1,410.00	4,332.00
221	0000428414	03478863	RENT AST H. SHATRAWMERRILL4/26	01	0000041855	GO GREEN MANAGEMENT INC	1,548.00	4,332.00
221	0000428414	03478864	RENT AST A. VALERIOLACEN 4/26	01	0000041855	GO GREEN MANAGEMENT INC	1,374.00	4,332.00
221	0000428415	03478083	GOO260001 2/26	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	17,198.00	34,396.00
221	0000428415	03478085	GOO260002 2/26	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	17,198.00	34,396.00
221	0000428416	03478815	RENT ASSIST D. GATES 4/26	01	0000017271	GREELEY APARTMENTS	659.00	659.00
221	0000428417	03478793	RENT ASSIST M. JOHNSON 4/26	01	0000009591	GREENWAY APARTMENTS LLC	1,256.00	1,256.00
221	0000428418	03478975	G300171 3/26	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,118.46	1,118.46
221	0000428419	03478394	469601-00	01	0000006216	GYPSON WHOLESALEERS INC	3,062.40	3,062.40
221	0000428420	03478466	14919988	01	0000008776	HACH COMPANY	1,726.55	1,726.55
221	0000428421	03478086	616684659378	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	62,890.99	62,890.99
221	0000428422	03478142	PS-INV133901	01	0000036287	HEALTHWAY HOME PRODUCTS INC	1,310.40	1,310.40
221	0000428423	03478276	DEV260002 1/26	01	0000043702	HENRY BRIGHAM DEVINS REC ROOM	3,994.40	3,994.40
221	0000428424	03477997	3132287	01	0000005492	HILL & MARKES INC	419.68	1,852.65
221	0000428424	03478084	3127131-01	01	0000005492	HILL & MARKES INC	1,137.10	1,852.65
221	0000428424	03478541	3141354-01	01	0000005492	HILL & MARKES INC	295.87	1,852.65
221	0000428425	03478828	RENT ASSIST D. FONVILLE 4/26	01	0000033723	HILLSIDE/ROOSEVELT LLC	646.00	646.00
221	0000428426	03477346	HAC270001 2/26	01	0000005990	HOME AIDES OF CNY INC	8,878.57	8,878.57
221	0000428427	03478958	HOU260003 1/26	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	119,978.51	119,978.51
221	0000428428	03478816	RENT ASSIST D. TRIMM 4/26	01	0000017380	HOUSING VISIONS GROUP IX LLC	1,071.00	1,071.00
221	0000428429	03478799	RENT ASSIST E. ROSS 4/26	01	0000013712	HOUSING VISIONS PARTNER VIII	1,099.00	1,099.00
221	0000428430	03478805	RENT AST M. CAMASCAFUENTES4/26	01	0000014729	HOWARD M DAVIS	1,374.00	1,374.00
221	0000428431	03478630	Spring 2026 CB SUP3	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	6,468.00	6,468.00
221	0000428432	03478631	2254316-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	336.60	336.60
221	0000428433	03478534	PSI-005773	01	0000018809	IK SYSTEMS INC	19,887.25	19,887.25
221	0000428434	03478500	0266893	01	0000006065	IMAGENOW BY MAHAR INC	925.56	925.56
221	0000428435	03478998	Cliff Pymt I. Dancil 4/26	01	0000046465	INAYSHA DANCIL	243.00	243.00
221	0000428436	03478995	Cliff Pymt I. Kellam 4/26	01	0000045638	INDIA KELLAM	526.00	526.00
221	0000428437	03478823	RENT ASSIST D. WILLIAMS 4/26	01	0000030876	INFISIUM PROPERTIES LLC	676.00	676.00
221	0000428438	03478464	22260	01	0000023644	INTEGRATED WATER MANAGEMENT	2,190.20	2,190.20
221	0000428439	03478095	REFUND - SOLLECITO	01	0000007468	JAMES R SOLLECITO SOLLECITO LANDSCAPING NURSERY LLC	2,268.99	2,268.99
221	0000428440	03478769	RENT ARR S.GARY11/25-2/26	01	0000032070	JAMES STREET APARTMENTS LLC	3,520.00	3,520.00
221	0000428441	03478797	RENT ASSIST H. LEPPARD 4/26	01	0000012245	JAMS RAWSON	1,123.00	1,123.00
221	0000428442	03478957	RS260324164828 11/25-1/26 RS	01	0000044877	JANET BOUGHTON JANET BOUGHTON PT	990.00	990.00
221	0000428443	03478843	RENT ASSIST T. WOODS 4/26	01	0000041117	JB SYRA LLC	943.00	943.00
221	0000428444	03478298	0000849	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	85.00	445.00



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221	0000428444	03478535	0000852	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	320.00	445.00
221	0000428444	03478616	0000848	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	40.00	445.00
221	0000428445	03478989	Cliff Pymt J. McNeil 4/26	01	0000045442	JELISA MCNEIL	1,229.00	1,229.00
221	0000428446	03478892	RENT ASSIST D. YOUNG 4/26	01	0000045261	JENNIFER DAVIDSON	1,123.00	1,123.00
221	0000428447	03478707	05	01	0000045535	JESSICA M MCCALL	25.00	25.00
221	0000428448	03478777	RENT ASSIST S. CRUDUP 4/26	01	0000007494	JHS REALTY LLC	1,123.00	1,123.00
221	0000428449	03478813	RENT ASSIST T. JOHNSON 4/26	01	0000014916	JODA PROPERTIES LLC	191.00	191.00
221	0000428450	03478355	02-301519	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	984.03	1,728.42
221	0000428450	03478357	02-302593	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	744.39	1,728.42
221	0000428451	03478094	REFUND - Richards	01	0000046470	JONATHON A RICHARDS	2,268.99	2,268.99
221	0000428452	03478368	202675	01	0000041738	JOTFORM INC	294.00	294.00
221	0000428453	03478880	RENT ASSIST D. SIMMONS 4/26	01	0000044775	JUST WIN GLOBAL LLC	1,060.00	1,060.00
221	0000428454	03478881	RENT ASSIST R. WARD 4/26	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000428455	03478608	0007385605	01	0000009154	KAPLAN EARLY LEARNING COMPANY	197.97	197.97
221	0000428456	03478244	Refund Overnight Fee	01	0000046474	KEARSTIN WILK	25.00	25.00
221	0000428457	03478651	6-134760	01	0000005669	KELLEY BROS LLC	5,802.30	5,802.30
221	0000428458	03478428	3986	01	0000042094	KENYON PIPELINE INSPECTION LLC	36,298.90	36,298.90
221	0000428459	03475048	26-55	01	0000009340	KEPLINGER FREEMAN ASSOCIATES LLC	18,750.00	18,750.00
221	0000428460	03478762	RENT ARR J.EVANS7/25-8/25,3/26	01	0000038136	KHANAN KAIKOU		
						H & A SYRACUSE CORP	2,452.00	2,452.00
221	0000428461	03478223	26-003	01	0000031436	KIA K NEWMAN	8,300.00	8,300.00
221	0000428462	03478109	24353	01	0000034359	KNOWINK LLC	35,320.00	35,320.00
221	0000428463	03478601	HAVLFASS-0005	01	0000044984	KODEX INC	50.00	50.00
221	0000428464	03478696	NYSAINV213446	01	0000000210	KRAFT POWER CORP	682.50	682.50
221	0000428465	03478475	5538	01	0000007269	L & G MACHINING INC	1,250.00	1,250.00
221	0000428466	03478350	LAK270001 1/26	01	0000008962	LAKER TRANSPORTATION PROJECT INC	730.84	3,839.25
221	0000428466	03478353	LAK270001 2/26	01	0000008962	LAKER TRANSPORTATION PROJECT INC	3,108.41	3,839.25
221	0000428467	03478834	RENT ASSIST P. TOWNSEND 4/26	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,374.00	1,374.00
221	0000428468	03478499	LAL260001 4/26	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
221	0000428469	03478551	11874755	01	0000009562	LANGUAGE LINE SERVICES INC	3.00	6.00
221	0000428469	03478555	11826339	01	0000009562	LANGUAGE LINE SERVICES INC	3.00	6.00
221	0000428470	03478943	20260201 2/26 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	158,186.95	306,502.45
221	0000428470	03478944	20260202 2/26 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	148,315.50	306,502.45
221	0000428471	03478077	Whiting,Grant 9/25 CSE ADJ	01	0000040764	LATHAM CENTERS INC	1,996.20	8,117.88
221	0000428471	03478087	Whiting,Grant 10/25 CSE ADJ	01	0000040764	LATHAM CENTERS INC	2,062.74	8,117.88
221	0000428471	03478101	Whiting,Grant 11/25 CSE ADJ	01	0000040764	LATHAM CENTERS INC	1,996.20	8,117.88
221	0000428471	03478102	Whiting,Grant 12/25 CSE ADJ	01	0000040764	LATHAM CENTERS INC	2,062.74	8,117.88
221	0000428472	03478733	258793	01	0000046486	LAW ENFORCEMENT RISK MANAGEMENT GROUP		
						LEGAL & LIABILITY RISK MANAGEMENT	150.00	300.00
221	0000428472	03478734	258795	01	0000046486	LAW ENFORCEMENT RISK MANAGEMENT GROUP		
						LEGAL & LIABILITY RISK MANAGEMENT	150.00	300.00
221	0000428473	03478888	RENT ASSIST E. GARCIA 4/26	01	0000045143	LECO HOUSE REBUILD LLC	1,300.00	1,300.00
221	0000428474	03478462	776665355	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	2,461.37	2,461.37
221	0000428475	03478690	88739665	01	0000008319	LIFE TECHNOLOGIES CORPORATION	10,363.57	10,363.57
221	0000428476	03478363	A101311-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	9,193.63	18,356.01
221	0000428476	03478364	A103644-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	9,162.38	18,356.01
221	0000428477	03478906	RENT ASSIST E. BROWN 4/26	01	0000046440	LINDSAY FERACO	1,374.00	1,374.00



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221	0000428478	03478838	RENT ASSIST W. MOORE 4/26	01	0000039412	LIVE IN CUSE APARTMENTS & REALTY	1,548.00	1,548.00
221	0000428479	03478287	2603-061261	01	0000005723	LIVERPOOL LUMBER CO INC	28.60	261.48
221	0000428479	03478289	2603-061262	01	0000005723	LIVERPOOL LUMBER CO INC	232.88	261.48
221	0000428480	03478219	489070	01	0000046462	LOVE-LESS ASH COMPANY INC		
						DUSTLESS TECHNOLOGIES	623.00	623.00
221	0000428481	03478264	260317-0001	01	0000036567	MAC COPY LLC	709.80	709.80
221	0000428482	03478795	RENT ASSIST S. MURRAY 4/26	01	0000010597	MAHESHWARNATH BUDHU	950.00	950.00
221	0000428483	03478870	RENT ASSIST F. THOMAS 4/26	01	0000043775	MANOJ BHARTIYA		
						BHARTIYA ESTATE LLC	1,374.00	1,374.00
221	0000428484	03478778	RENT ASSIST Y. DERBY 4/26	01	0000007554	MAPLE HEIGHTS LLC	1,420.00	1,420.00
221	0000428485	03478754	PS6154 3/2/26	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	1,228,004.68	1,228,004.68
221	0000428486	03478991	Cliff Pymt M. Cochren 4/26	01	0000043111	MARIAH S COCHREN	1,280.00	1,280.00
221	0000428487	03478802	RENT ASSIST S. BUSH 4/26	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000428487	03478803	RENT ASSIST H. HOLTON 4/26	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000428487	03478804	RENT ASSIST A. MATHEWS 4/26	01	0000014584	MARSHA BEHARIE	1,374.00	4,470.00
221	0000428488	03477939	PS6530 3/9/26	01	0000045491	MARTINS B&A ENTERPRISES LLC		
						MARTINS CUSTOM TIDESIDES	621,015.00	621,015.00
221	0000428489	03478433	1149350	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	4,107.00	4,456.50
221	0000428489	03478659	1149349	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	349.50	4,456.50
221	0000428490	03478440	25207704	01	0000009753	MCKESSON MEDICAL SURGICAL INC	624.00	624.00
221	0000428491	03478773	MCM260001 1/26	01	0000007011	MCPAHON/RYAN CHILD ADVOCACY SITE	3,868.21	3,868.21
221	0000428492	03478222	2417126256	01	0000008479	MEDLINE INDUSTRIES INC	702.99	702.99
221	0000428493	03478871	RENT ASSIST M. GOMEZ 4/26	01	0000043843	MELISSA L CASTOR	1,374.00	1,374.00
221	0000428494	03478587	CMB1226-10	01	0000006717	MICHAEL GRIMM SERVICES INC		
						MICHAEL GRIMM LANDSCAPE & TREE	820.00	820.00
221	0000428495	03478997	Cliff Pymt M. Ashby 4/26	01	0000042786	MICHELLE ASHBY	1,217.00	1,217.00
221	0000428496	03478600	NYS WIC CONFERENCE REG 2026	01	0000046483	MICHIGAN PUBLIC HEALTH INSTITUTE	1,410.00	1,410.00
221	0000428497	03478485	6930	01	0000045039	MILLER STRATEGIES LLC		
						RUSSO MILLER AND ASSOCIATES	35,000.00	105,000.00
221	0000428497	03478490	7109	01	0000045039	MILLER STRATEGIES LLC		
						RUSSO MILLER AND ASSOCIATES	35,000.00	105,000.00
221	0000428497	03478494	7270	01	0000045039	MILLER STRATEGIES LLC		
						RUSSO MILLER AND ASSOCIATES	35,000.00	105,000.00
221	0000428498	03478579	136060	01	0000038391	MIRACLE SOFTWARE SYSTEMS INC	66,801.38	66,801.38
221	0000428499	03478144	2026-1555	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	306.00	1,476.00
221	0000428499	03478246	2025-2555	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	1,170.00	1,476.00
221	0000428500	03478652	I260316382	01	0000006040	MODULAR COMFORT SYSTEMS INC	540.00	540.00
221	0000428501	03478450	P53808	01	0000005938	MONROE TRACTOR & IMP CO INC	2,116.23	2,116.23
221	0000428502	03476718	NY03-00513495	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	268.50	1,713.90
221	0000428502	03476763	NY03-00513579	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	1,445.40	1,713.90
221	0000428503	03477478	8282297027	01	0000008449	MOTOROLA SOLUTIONS INC	955.34	20,955.87
221	0000428503	03477487	8282296890	01	0000008449	MOTOROLA SOLUTIONS INC	537.00	20,955.87
221	0000428503	03477836	8282297636	01	0000008449	MOTOROLA SOLUTIONS INC	18,633.75	20,955.87
221	0000428503	03477839	8282297638	01	0000008449	MOTOROLA SOLUTIONS INC	792.00	20,955.87
221	0000428503	03478649	8282296524	01	0000008449	MOTOROLA SOLUTIONS INC	37.78	20,955.87
221	0000428504	03478820	RENT ASSIST Z. WHITE 4/26	01	0000020157	MOURAD BENHASSEN	971.00	971.00



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221	0000428505	03478257	000000022742588	01	0000005545	MVP HEALTH PLAN INC	1,387.26	1,387.26
221	0000428506	03476362	66459952	01	0000009602	MWI VETERINARY SUPPLY INC	43.46	3,529.72
221	0000428506	03477254	66434393	01	0000009602	MWI VETERINARY SUPPLY INC	28.17	3,529.72
221	0000428506	03477255	66484053	01	0000009602	MWI VETERINARY SUPPLY INC	1,411.56	3,529.72
221	0000428506	03477256	66501474	01	0000009602	MWI VETERINARY SUPPLY INC	674.51	3,529.72
221	0000428506	03478099	66600951	01	0000009602	MWI VETERINARY SUPPLY INC	98.00	3,529.72
221	0000428506	03478117	66607759	01	0000009602	MWI VETERINARY SUPPLY INC	131.67	3,529.72
221	0000428506	03478271	66630001	01	0000009602	MWI VETERINARY SUPPLY INC	882.53	3,529.72
221	0000428506	03478295	66630002	01	0000009602	MWI VETERINARY SUPPLY INC	156.74	3,529.72
221	0000428506	03478301	66639949	01	0000009602	MWI VETERINARY SUPPLY INC	48.00	3,529.72
221	0000428506	03478356	66693176	01	0000009602	MWI VETERINARY SUPPLY INC	55.08	3,529.72
221	0000428507	03478985	Cliff Pymt N. Pendergraph 4/26	01	0000045408	NAOMI PENDERGRAPH	1,230.00	1,230.00
221	0000428508	03478893	RENT ASSIST E. TYLER 4/26	01	0000045294	NATHAN WOOD	1,100.00	1,100.00
221	0000428509	03478127	22900	01	0000007859	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS NPELRA	890.00	890.00
221	0000428510	03478202	2026 Membership 5672	01	0000009057	NATIONAL SHERIFFS ASSN	1,000.00	1,000.00
221	0000428511	03477376	9539073	01	0000009490	NCH CORPORATION CERTIFIED LABORATORIES	1,758.40	1,758.40
221	0000428512	03478510	9787	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC CASELLA ORGANICS	612.51	612.51
221	0000428513	03478866	RENT AST A. MANDIGOWEST 4/26	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000428514	03477961	001251 1/26	01	0000005613	NEW YORK STATE	103,026.00	567,461.93
221	0000428514	03477963	001250 9/25	01	0000005613	NEW YORK STATE	93,660.00	567,461.93
221	0000428514	03477992	001231	01	0000005613	NEW YORK STATE	53,268.53	567,461.93
221	0000428514	03478184	001251 2/26	01	0000005613	NEW YORK STATE	97,406.40	567,461.93
221	0000428514	03478190	001250 10/25	01	0000005613	NEW YORK STATE	94,596.60	567,461.93
221	0000428514	03478194	001250 11/25	01	0000005613	NEW YORK STATE	61,815.60	567,461.93
221	0000428514	03478196	001250 12/25	01	0000005613	NEW YORK STATE	63,688.80	567,461.93
221	0000428515	03478977	31 SF 02/2026	01	0000005613	NEW YORK STATE	406,195.08	406,195.08
221	0000428516	03477973	2254989138 1/22-2/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	25.00	1,276.59
221	0000428516	03478132	8795190115 1/21-2/19/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	19.59	1,276.59
221	0000428516	03478133	7015193117 1/22-2/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	23.20	1,276.59
221	0000428516	03478187	7649992126 2/10-3/11/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,003.01	1,276.59
221	0000428516	03478189	3091941019 2/11-3/12/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	205.79	1,276.59
221	0000428517	03478076	CNON070 2/10-3/11/26 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	97,717.96	1,564,821.87
221	0000428517	03478078	CNON070 2/10-3/11/26 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	181,493.18	1,564,821.87
221	0000428517	03478079	CNON070 2/10-3/11/26 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	25,798.30	1,564,821.87
221	0000428517	03478080	CNON070 2/10-3/11/26 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	54,050.21	1,564,821.87
221	0000428517	03478081	CNON070 2/10-3/11/26 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	91,897.21	1,564,821.87
221	0000428517	03478082	CNON070 2/10-3/11/26 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	20,810.75	1,564,821.87



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221	0000428517	03478108	CNON070 2/10-3/11/26 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	3,491.91	1,564,821.87
221	0000428517	03478720	CNON070 2/10-3/11/26 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,089,562.35	1,564,821.87
221	0000428518	03478992	Cliff Pymt N. Olschewske 4/26	01	0000045467	NICCOLE OLSCHEWSKE	1,413.00	1,413.00
221	0000428519	03478830	RENT ASSIST M. EVANS 4/26	01	0000035289	NOB HILL APARTMENT GROUP LLC	979.00	979.00
221	0000428520	03478812	RENT ASSIST S. HAYWARD 4/26	01	0000014908	NORRIS RODGERS	1,123.00	1,123.00
221	0000428521	03478448	2026 Membership	01	0000041503	NORTH AMERICAN SOCIETY FOR TRENCHLESS TECHNOLOGY	500.00	500.00
221	0000428522	03478277	NOR260003 10/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	3,317.00	16,585.00
221	0000428522	03478278	NOR260003 11/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	3,317.00	16,585.00
221	0000428522	03478281	NOR260003 12/25	01	0000006794	NORTH AREA ATHLETIC CLUB INC	3,317.00	16,585.00
221	0000428522	03478283	NOR260003 1/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	3,317.00	16,585.00
221	0000428522	03478285	NOR260003 2/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	3,317.00	16,585.00
221	0000428523	03478258	2026 Membership-Corn	01	0000007115	NY STATEWIDE 911 COORDINATORS ASSN	25.00	75.00
221	0000428523	03478260	2026 Membership-Smith	01	0000007115	NY STATEWIDE 911 COORDINATORS ASSN	25.00	75.00
221	0000428523	03478261	2026 Membership-Gonzalez	01	0000007115	NY STATEWIDE 911 COORDINATORS ASSN	25.00	75.00
221	0000428524	03477612	31037	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,334.24	2,334.24
221	0000428525	03478201	2026 Membership 5672	01	0000005504	NYS SHERIFFS ASSOCIATION INC	700.00	700.00
221	0000428526	03478774	RENT ASSIST I. FULTON 4/26	01	0000000127	ONEIDA HOUSING INC	384.00	1,034.00
221	0000428526	03478775	RENT ASSIST I. FULTON 2-3/26	01	0000000127	ONEIDA HOUSING INC	650.00	1,034.00
221	0000428527	03478131	642668247259 2/28/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	48.45	2,283.53
221	0000428527	03478221	141602141602 3/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	402.66	2,283.53
221	0000428527	03478371	173000173186 2/28/28	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	600.71	2,283.53
221	0000428527	03478373	168581168581 2/28/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	204.68	2,283.53
221	0000428527	03478375	167863167863 2/28/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	251.66	2,283.53
221	0000428527	03478376	124194124194 2/28/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	125.86	2,283.53
221	0000428527	03478377	173649178023 2/28/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	139.19	2,283.53
221	0000428527	03478379	125522125522 2/28/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	107.66	2,283.53
221	0000428527	03478380	388750247933 2/28/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	402.66	2,283.53
221	0000428528	03478763	RENT ARR S.MAYO10/25-3/26	01	0000044145	OSSINING RENTAL PROPERTIES LLC	3,795.00	3,795.00
221	0000428529	03478372	DVIS 2009 2/26	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	3,942.68	3,942.68
221	0000428530	03478808	RENT ASSIST W. HILL 4/26	01	0000014842	OTHMAN SHANAA	900.00	900.00
221	0000428531	03478234	100402264363	01	0000005454	OTIS ELEVATOR COMPANY	1,478.60	1,478.60
221	0000428532	03478492	105312	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	500.00	3,555.04
221	0000428532	03478495	105419	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	817.48	3,555.04
221	0000428532	03478639	103636	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	2,237.56	3,555.04
221	0000428533	03478269	01115CO26082809	01	0000008388	OVERDRIVE INC	2,518.04	6,691.31
221	0000428533	03478303	01115CO26082837	01	0000008388	OVERDRIVE INC	3,679.94	6,691.31
221	0000428533	03478306	01115CO26082756	01	0000008388	OVERDRIVE INC	493.33	6,691.31
221	0000428534	03478538	000462	01	0000032842	PATRICK S PUDNEY SYRACUSE SELECT BASKETBALL	10,100.00	10,100.00
221	0000428535	03478694	55513	01	0000027454	PAUL FREEMAN ROCK THE BIKE LLC	2,720.00	2,720.00
221	0000428536	03477913	14450	01	0000025018	PAUL J COWLEY AND ASSOCIATES INC	823.28	823.28
221	0000428537	03478266	01S52470	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	242.24	242.24
221	0000428538	03478520	4811250	01	0000007504	PENN DETROIT DIESEL ALLISON LLC DBA PENN POWER SYSTEMS	487.26	487.26



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221	0000428539	03478511	3640687	01	0000008066	PENTAIR AQUATIC ECO-SYSTEMS INC	69.60	69.60
221	0000428540	03478868	RENT ASSIST R. DAVIS 4/26	01	0000043260	PEREL KOHL		
						BHATZLUCHE LLC	775.00	775.00
221	0000428541	03478611	070784	01	0000024047	PINCKNEY HUGO GROUP LLC	29,500.00	34,500.00
221	0000428541	03478612	070988	01	0000024047	PINCKNEY HUGO GROUP LLC	5,000.00	34,500.00
221	0000428542	03478882	RENT ASSIST A. MANATAD 4/26	01	0000045009	PINECREST APARTMENTS LLC	1,123.00	1,123.00
221	0000428543	03472767	26-2214	01	0000045704	POINT SECURITY INC		
						POINT SECURITY INC	2,504.00	2,504.00
221	0000428544	03478517	2012642	01	0000008394	POLYDYNE INC	52,299.00	52,299.00
221	0000428545	03478307	33193	01	0000008538	PORTER LEE CORP	1,868.25	1,868.25
221	0000428546	03478430	S2880821.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	888.14	888.14
221	0000428547	03478235	2026020	01	0000040017	PRIDE COMMUNITY CENTER OF CNY		
						DBA CNY PRIDE	1,000.00	1,000.00
221	0000428548	03477960	15379	01	0000044856	PRO MAX FENCE SYSTEMS LLC	2,078.87	30,940.47
221	0000428548	03478518	15435	01	0000044856	PRO MAX FENCE SYSTEMS LLC	28,816.10	30,940.47
221	0000428548	03478727	15458	01	0000044856	PRO MAX FENCE SYSTEMS LLC	45.50	30,940.47
221	0000428549	03478824	RENT ASSIST K. PIERSON 4/26	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000428550	03478817	RENT ASSIST W. BURTON 4/26	01	0000017451	PROSPECT HILL HOMES LLC	1,060.00	2,055.00
221	0000428550	03478818	RENT ASSIST R. CONNELLY 4/26	01	0000017451	PROSPECT HILL HOMES LLC	995.00	2,055.00
221	0000428551	03476826	597-27407	01	0000016783	R V HALL ENTERPRISES LLC		
						DBA FASTSIGNS 321201	615.50	615.50
221	0000428552	03478865	RENT ASSIST S. RICKARD 4/26	01	0000042064	RICHARD J LOOBY	1,374.00	1,374.00
221	0000428553	03478503	5518	01	0000046416	ROBERT FOLEY		
						BAMBOO BOB LLC	103.73	103.73
221	0000428554	03478067	010615	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	43,907.17	89,737.34
221	0000428554	03478068	010614	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	43,907.17	89,737.34
221	0000428554	03478299	226135	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	1,923.00	89,737.34
221	0000428555	03478895	RENT ASSIST J. FREDERICK 4/26	01	0000045373	ROBERT NOY		
						1258 WEST BELDEN	897.00	2,197.00
221	0000428555	03478896	RENT ASSIST M. MITCHELL 4/26	01	0000045373	ROBERT NOY		
						1258 WEST BELDEN	1,300.00	2,197.00
221	0000428556	03478767	RENT ARR T.WALKER2/26-3/26	01	0000037416	ROBYN BARRETT		
						SYRACUSE SEVEN PROPERTIES LLC	2,030.00	2,030.00
221	0000428557	03478796	RENT ASSIST A. MIRANDA 4/26	01	0000010966	RONALD REID	1,123.00	1,123.00
221	0000428558	03478073	REFUND- Schaefer	01	0000046376	RUSSEL A SCHAEFER JR	452.81	452.81
221	0000428559	03478134	2087	01	0000043777	SABAN ZAHIROVIC		
						CNY BUILD CONSTRUCTION	17,556.00	93,056.00
221	0000428559	03478174	2086	01	0000043777	SABAN ZAHIROVIC		
						CNY BUILD CONSTRUCTION	26,000.00	93,056.00
221	0000428559	03478185	2089	01	0000043777	SABAN ZAHIROVIC		
						CNY BUILD CONSTRUCTION	49,500.00	93,056.00
221	0000428560	03478768	RENT ARR K.SAMPSON2/26-3/26	01	0000028244	SALINA CROSSING LLC	697.00	1,820.00
221	0000428560	03478822	RENT ASSIST S. CRUZADOS 4/26	01	0000028244	SALINA CROSSING LLC	1,123.00	1,820.00
221	0000428561	03479040	000156	01	0000038045	SALT CITY COFFEE LLC	230.00	230.00
221	0000428562	03478973	REFUND-PERMIT 123-01-25	01	0000046491	SANDRA ANDERSON	500.00	500.00
221	0000428563	03478664	2090	01	0000043621	SANEL ZAHIROVIC		
						ZAHIROVIC CONTRUCTION	29,968.00	29,968.00
221	0000428564	03476972	TXE4668-INV1	01	0000008807	SCHAEFFER MANUFACTURING COMPANY	532.10	532.10
221	0000428565	03478089	ALD260001 2/26	01	0000014733	SETH ALDRICH	2,520.00	5,040.00
221	0000428565	03478091	ALD260003 1/26	01	0000014733	SETH ALDRICH	2,520.00	5,040.00
221	0000428566	03478819	RENT ASSIST Z. EDWARDS 4/26	01	0000019001	SFJ FUNDING LLC	1,200.00	1,200.00
221	0000428567	03478996	Cliff Pymt S. Walton 4/26	01	0000045680	SHANEE WALTON	799.00	799.00



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221	0000428568	03478519	B20950064	01	0000007689	SHI INTERNATIONAL CORP	126.08	126.08
221	0000428569	03478900	RENT ASSIST C. BRYNIEN 4/26	01	0000045493	SHLOIMY BREUER		
221	0000428570	03478845	RENT ASSIST J. DANIELS 4/26	01	0000041287	WEST NEWELL HOLDNGS LLC	969.00	969.00
221	0000428571	03478981	Cliff Pymt S. McCarthy 4/26	01	0000044783	SHOW NOT TELL TWO LLC	1,295.00	1,295.00
221	0000428572	03478955	RS251230102207 12/25 RS	01	0000015225	SJOHNADRIAUGH MCCARTHY	285.00	285.00
221	0000428572	03478956	RS251229131833 9-11/25 RS	01	0000015225	SKANEATELES CENTRAL SCHOOL	162.00	1,242.00
221	0000428573	03478847	RENT ASSIST T. AMIN 4/26	01	0000041317	SKANEATELES CENTRAL SCHOOL	1,080.00	1,242.00
221	0000428574	03478963	19964	01	0000046479	SOLO AT ORCHARD ESTATES LLC	1,164.00	1,164.00
221	0000428575	03478946	SEIT260210101320 1/26 SEIT	01	0000015312	SOLVAY TIGERS ATHLETIC CLUB INC	9,850.00	9,850.00
221	0000428575	03478947	RS260210101250 1/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,960.00	16,217.50
221	0000428575	03478948	SEIT260310125621 2/26 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,237.50	16,217.50
221	0000428575	03478949	RS260210101110 1/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,312.00	16,217.50
221	0000428575	03478986	RS260210101218.1 1/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,986.00	16,217.50
221	0000428576	03478883	RENT ASSIST A. LOGAN 4/26	01	0000045077	SOLVAY UNION FREE SCHOOL DISTRICT	4,722.00	16,217.50
221	0000428576	03478884	RENT ASSIST E. TORO 4/26	01	0000045077	SOVEREIGN EMPIRE	849.00	1,972.00
221	0000428577	03478697	ST.250002 11/25	01	0000005700	SOVEREIGN EMPIRE	1,123.00	1,972.00
221	0000428578	03478829	RENT ASSIST A. CUNNINGHAM 4/26	01	0000035070	ST JOSEPHS HOSPITAL HEALTH CENTER	61,563.00	61,563.00
221	0000428579	03478096	REFUND - Jenner	01	0000046471	STAVROS THEODOROU	1,548.00	1,548.00
221	0000428580	03474039	PS6283 #2 1/29/26	01	0000045185	STEPHEN JENNER	2,268.99	2,268.99
221	0000428581	03478321	2627	01	0000045390	SUSAN JENNER	202,388.00	202,388.00
221	0000428582	03478367	22460	01	0000016786	STILSING ELECTRIC INC	115,202.27	115,202.27
221	0000428583	03478833	RENT ASSIST R. JONES 4/26	01	0000038155	STRUCTURE MARINE AMARCO INC	10,458.00	10,458.00
221	0000428584	03478654	2026009	01	0000009369	SUBURBAN TRANSPORTATION INC	135.00	135.00
221	0000428585	03478886	RENT ASSIST D. COLEMAN 4/26	01	0000045127	SUMMERVALLEY INC	2,427.00	2,427.00
221	0000428586	03478831	RENT ASSIST D. PRIDE 4/26	01	0000037285	SUMMIT ENVIRONMENTAL SERVICES INC	1,032.00	1,032.00
221	0000428587	03478787	RENT ASSIST F. BOOKER 4/26	01	0000009486	SYRACUSE NY APARTMENTS LLC	1,123.00	1,123.00
221	0000428587	03478788	RENT ASSIST Z. FRASIER 4/26	01	0000009486	SYRACUSE QUALITY LIVING	1,374.00	6,288.00
221	0000428587	03478789	RENT ASSIST D. RODRIGUEZ 4/26	01	0000009486	TEMPO ENTERPRISES LLC	716.00	6,288.00
221	0000428587	03478790	RENT ASSIST B. SERRANO 4/26	01	0000009486	TEMPO ENTERPRISES LLC	913.00	6,288.00
221	0000428587	03478791	RENT ASSIST S. WHITE 4/26	01	0000009486	TEMPO ENTERPRISES LLC	910.00	6,288.00
221	0000428587	03478792	RENT ASSIST L. WILLIAMS 4/26	01	0000009486	TEMPO ENTERPRISES LLC	1,001.00	6,288.00
221	0000428588	03478487	1146807	01	0000039393	TEMPO ENTERPRISES LLC	1,374.00	6,288.00
221	0000428589	03478523	017022108X260319	01	0000034582	TERMINIX INTERNATIONAL CO LP	50.00	50.00
221	0000428590	03478072	REFUND-Palmer	01	0000046468	DBA PESTECH EXTERMINATING	141.99	141.99
221	0000428591	03478137	S228617	01	0000005731	THE DIRECTV GROUP	2,268.99	2,268.99
221	0000428592	03478835	RENT ASSIST C. DAME 4/26	01	0000038884	DIRECTV LLC	2,058.12	2,058.12
221	0000428593	03478286	TIL260001 2/26	01	0000043409	THOMAS PALMER	1,440.00	1,440.00
221	0000428594	03478248	INV-1146	01	0000045599	THOMPSON & JOHNSON EQUIPMENT CO INC	4,195.12	4,195.12
221	0000428595	03478199	TON 2024 CDBG Inv 004	01	0000005837	DBA BOBCAT OF CNY	7,161.00	7,161.00
221	0000428595	03478620	TON 2024 CDBG Inv 005	01	0000005837	THOUSAND YEARS LLC	2,757.83	4,834.63
221	0000428596	03478088	REFUND - Tripat LLC	01	0000046469	TILLIES TOUCH	2,076.80	4,834.63
221	0000428597	03478994	Cliff Pymt T. Byrd 4/26	01	0000045716	TOWN OF ONONDAGA	3,498.16	3,498.16
221	0000428598	03478125	205425826	01	0000008520	TOWN OF ONONDAGA	303.00	303.00
221	0000428599	03478969	1299464 2/26	01	0000000203	TYNASHA BYRD	1,276.69	1,276.69
221	0000428599	03478970	1335377 2/26	01	0000000203	ULINE INC	237.54	298.95
221	0000428600	03477677	R9R670 3/7/26	01	0000008473	UNIFIRST CORP	61.41	298.95
221	0000428600	03478208	13X232 1/10/26	01	0000008473	UNIFIRST CORP	97.99	6,849.34
						UNITED PARCEL SERVICE INC	615.33	6,849.34



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221	0000428600	03478209	13X232 1/17/26	01	0000008473	UNITED PARCEL SERVICE INC	881.01	6,849.34
221	0000428600	03478210	13X232 1/24/26	01	0000008473	UNITED PARCEL SERVICE INC	581.38	6,849.34
221	0000428600	03478211	13X232 1/31/26	01	0000008473	UNITED PARCEL SERVICE INC	709.51	6,849.34
221	0000428600	03478212	13X232 2/7/26	01	0000008473	UNITED PARCEL SERVICE INC	607.34	6,849.34
221	0000428600	03478213	13X232 2/14/25	01	0000008473	UNITED PARCEL SERVICE INC	492.91	6,849.34
221	0000428600	03478214	13X232 2/21/26	01	0000008473	UNITED PARCEL SERVICE INC	408.84	6,849.34
221	0000428600	03478215	13X232 2/28/26	01	0000008473	UNITED PARCEL SERVICE INC	941.63	6,849.34
221	0000428600	03478216	13X232 3/7/26	01	0000008473	UNITED PARCEL SERVICE INC	614.14	6,849.34
221	0000428600	03478217	13X232 3/14/26	01	0000008473	UNITED PARCEL SERVICE INC	774.82	6,849.34
221	0000428600	03478239	R9R670 3/14/26	01	0000008473	UNITED PARCEL SERVICE INC	124.44	6,849.34
221	0000428601	03476599	176645	01	0000041984	UNITED SALES USA CORP	1,141.17	3,582.59
221	0000428601	03478168	176778	01	0000041984	UNITED SALES USA CORP	1,846.71	3,582.59
221	0000428601	03478409	176767	01	0000041984	UNITED SALES USA CORP	594.71	3,582.59
221	0000428602	03478842	RENT ASSIST T. SCOTT 4/26	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,002.00	1,002.00
221	0000428603	03478182	UNI260001 1/26	01	0000005686	UNITED WAY OF CNY INC	51,973.86	66,909.66
221	0000428603	03478183	UNI260001 2/26	01	0000005686	UNITED WAY OF CNY INC	14,935.80	66,909.66
221	0000428604	03478236	1564	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000428605	03472795	2-26	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	11,745.00	30,200.00
221	0000428605	03478342	3-26	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	18,455.00	30,200.00
221	0000428606	03478178	INV43984	01	0000006663	UPSTATE WHOLESALE SUPPLY INC		
						BRITE COMPUTERS	700.00	700.00
221	0000428607	03478837	RENT ASSIST T. WILKERSON 4/26	01	0000039330	VALLEY MANOR APARTMENTS LLC	525.00	525.00
221	0000428608	03477993	Barlow,Jacob 2/26 CSE	01	0000046454	VANDERHEYDEN HALL INC	18,361.84	36,723.68
221	0000428608	03477994	Ponce,Alante 2/26 CSE	01	0000046454	VANDERHEYDEN HALL INC	18,361.84	36,723.68
221	0000428609	03478449	2710535309	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	747.13
221	0000428610	03478606	VSK PAP Village Invoice 003	01	0000015238	VILLAGE OF SKANEATELES	34,300.00	34,300.00
221	0000428611	03478766	RENT ARR R.SARKI11/25-3/26	01	0000006885	VINCENT PASCARELLA		
						DBA PASCARELLA DEVELOPMENT	4,475.00	4,475.00
221	0000428612	03478471	SI327431	01	0000005322	WATSON-MARLOW INC		
						WATSON-MARLOW/BREDEL PUMPS	1,172.96	1,172.96
221	0000428613	03477351	0020779958	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	56.25	964.75
221	0000428613	03477354	0020837282	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	83.50	964.75
221	0000428613	03478308	0020951572	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	825.00	964.75
221	0000428614	03477421	3913 2/27/26	01	0000006546	WEGMANS FOOD MARKET INC	600.33	600.33
221	0000428615	03478839	RENT ASSIST T. BOATWRIGHT 4/26	01	0000040093	WELCOME HOME MANAGEMENT LLC	1,130.00	2,232.50
221	0000428615	03478840	RENT ASSIST T. WILLIAMS 4/26	01	0000040093	WELCOME HOME MANAGEMENT LLC	1,102.50	2,232.50
221	0000428616	03476744	615237	01	0000007905	WESCO DISTRIBUTION INC	704.23	704.23
221	0000428617	03478661	WES270001 1/26	01	0000006890	WESTCOTT COMMUNITY CENTER INC	10,113.92	10,113.92
221	0000428618	03478794	RENT ASSIST D. MINOR 4/26	01	0000010081	WILLIE F CLAYTON JR	1,193.00	1,193.00
221	0000428619	03478374	DVIS 10984 10/25	01	0000046476	WILLOW DOMESTIC VIOLENCE CENTER		
						ALTERNATIVES FOR BATTERED WOMEN	2,944.25	4,357.49
221	0000428619	03478378	DVIS 10984 11/25	01	0000046476	WILLOW DOMESTIC VIOLENCE CENTER		
						ALTERNATIVES FOR BATTERED WOMEN	1,413.24	4,357.49
221	0000428620	03478809	RENT ASSIST A. BEYOR 4/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	840.00	2,876.00
221	0000428620	03478810	RENT ASSIST J. DAVIS 4/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	913.00	2,876.00
221	0000428620	03478811	RENT ASSIST D. HENRY 4/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	1,123.00	2,876.00
221	0000428621	03478172	020917411 3/26	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	47.81	545.57



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/27/2026
Payment Cycle: VNDJPM

RUN DATE: 3/26/2026
RUN TIME: 8:05:39 AM
PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000428621	03478193	021797089 3/26	01	0000015259	WINDSTREAM CORPORATION		
221	0000428622	03477957	89389	01	0000006916	DBA WINSTREAM COMMUNICATIONS	497.76	545.57
						WIZARD EQUIPMENT INC		
						DBA BOBS SIGNS	513.60	513.60
221	0000428623	03478069	Albany NY 3/16-3/17/26	34	0000044970	DANA SMITH	50.00	50.00
221	0000428624	03478302	Syracuse NY 1/6/26	36	0000043607	ELIZABETH A BOUGH MARTIN	2.90	47.85
221	0000428624	03478304	mileage 1/26	36	0000043607	ELIZABETH A BOUGH MARTIN	44.95	47.85
221	0000428625	03478745	W/E 3/27/26	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	453.65	453.65
221	0000428626	03478070	mileage 2/26	43	0000040444	ASHLEY M KSHYNA	46.40	46.40
221	0000428627	03478205	INV-271674-B8K0T1	43	0000046473	HEATHER VANDUYNE	209.00	209.00
221	0000428628	03478496	mileage 2/26	43	0000001140	LAURA J AYLSWORTH INGALLS	36.25	36.25
221	0000428629	03478382	mileage 2/26	43	0000045621	MICHELLE GOODE	47.85	73.95
221	0000428629	03478386	mileage 1/26	43	0000045621	MICHELLE GOODE	26.10	73.95
221	0000428630	03478646	Buffalo NY 1/29-1/30/26	43	0000045291	NIKKI ZALEWSKI	210.23	210.23
221	0000428631	03478106	mileage 2/26	43	0000044816	NILSA DEJESUS	172.55	172.55
221	0000428632	03477832	Albany NY 3/1-3/6/26	43	0000045685	SARAH HAYES	403.16	403.16
221	0000428633	03478071	mileage 2/26	43	0000039604	TOTIEONA S BRELAND	81.20	81.20
221	0000428634	03477697	REIMB - OCBA	47	0000046461	JASON ZEIGLER	30.00	30.00
221	0000428635	03478262	Tucson AZ 3/10-3/17/26	79	0000017043	CRAYG M DYKES	494.00	494.00
221	0000428636	03478636	Latham NY 3/15-3/19/26	79	0000046485	ELIZABETH EVANS	100.00	100.00
221	0000428637	03478256	Tucson AZ 3/10-3/17/26	79	0000021306	JEFFREY T PASSINO	494.00	494.00
221	0000428638	03478638	W/E 3/27/26	79	0000015217	ONONDAGA COUNTY		
						SHERIFFS - JAIL DIVISION	470.00	470.00
221	0000428639	03478648	W/E 3/27/26	79	0000015218	ONONDAGA COUNTY		
						SHERIFFS OFFICE	403.44	403.44
221	0000428640	03478259	Tucson AZ 3/10-3/17/26	79	0000022176	TARYN M EARL	494.00	494.00
221	0000428641	03478392	Gloversville NY 1/26/26	82	0000044739	SAMUEL A PENNOCK	71.36	132.63
221	0000428641	03478395	Delhi NY 1/27/26	82	0000044739	SAMUEL A PENNOCK	61.27	132.63
221	0000428642	03478280	mileage 1/26	83	0000042214	KRISTIN R PROCANICK	261.73	261.73
221	0000428643	03478176	mileage 2/26	83	0000045084	LATIMAH CLARK	170.38	258.83
221	0000428643	03478180	mileage 1/26	83	0000045084	LATIMAH CLARK	88.45	258.83
221	0000428644	03478506	mileage 1/26	83	0000043922	MYRICA Y TAYLOR	210.25	361.78
221	0000428644	03478514	mileage 2/26	83	0000043922	MYRICA Y TAYLOR	151.53	361.78
221	0000428645	03478605	4 Aquatic Pest Permits 2026	99	0000005613	NEW YORK STATE	400.00	400.00

7,368,391.72

7,368,391.72

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

542
542
333

221-0000428313 THRU 221-0000428645