



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/01/2026
 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	0000429689	03477950	5-128874736	01	0000045678	11400 LLC	6,838.56	13,677.12
221	0000429689	03482761	5-127149833	01	0000045678	11400 LLC	6,838.56	13,677.12
221	0000429690	03482705	9159	01	0000004680	AARON T NUZZO AARON NUZZO PROCESS SERVICES	1,025.00	1,025.00
221	0000429691	03476111	41556	01	0000016376	ACME SUPPLY CO LTD	6,786.00	6,786.00
221	0000429692	03481600	SY2045769	01	0000006146	ADMAR SUPPLY CO INC	1,406.56	4,335.26
221	0000429692	03481601	SY2045770	01	0000006146	ADMAR SUPPLY CO INC	2,408.70	4,335.26
221	0000429692	03482748	SY2045995	01	0000006146	ADMAR SUPPLY CO INC	520.00	4,335.26
221	0000429693	03483313	PS6133 3/31/26	01	0000026383	ADVANCE SHEET METAL INC	28,425.36	28,425.36
221	0000429694	03482831	132147264	01	0000009558	AGILENT TECHNOLOGIES INC	847.19	847.19
221	0000429695	03482719	110374	01	0000015022	AIR SCIENCE USA LLC	1,279.00	1,279.00
221	0000429696	03482640	28741	01	0000006503	AIRSIDE TECHNOLOGY CORP	360.00	360.00
221	0000429697	03482718	Firearms Course 6/7-6/18/26	01	0000040540	ALLAN OFFRINGA AFT	950.00	950.00
221	0000429698	03482865	X811083036:01	01	0000040467	ALLEGIANCE TRUCKS LLC	151.08	2,205.70
221	0000429698	03482866	X811082781:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,054.62	2,205.70
221	0000429699	03483082	6002216670	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	265.68	265.68
221	0000429700	03482897	2026 Membership ABFT	01	0000008983	AMERICAN BOARD OF FORENSIC TOXICOLOGY	300.00	300.00
221	0000429701	03482835	4187611101	01	0000033814	ARCTIC GLACIER USA INC	360.60	360.60
221	0000429702	03483444	ARI270001 3/26	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	24,870.89	24,870.89
221	0000429703	03483294	Cliff Pymt A. Stephens 5/26	01	0000045551	ARMONIE STEPHENS	377.00	377.00
221	0000429704	03483077	3167132	01	0000016788	ASSET LIGHTING & ELECTRIC INC	157.32	157.32
221	0000429705	03482840	14694	01	0000046380	ASSOCIATED FIRE PROTECTION	325.00	325.00
221	0000429706	03482802	287299079884 4/4/26	01	0000009638	AT&T MOBILITY	365.26	17,990.98
221	0000429706	03482808	287339732803 4/4/26	01	0000009638	AT&T MOBILITY	1,299.99	17,990.98
221	0000429706	03482810	287346864914 4/5/26	01	0000009638	AT&T MOBILITY	4,395.97	17,990.98
221	0000429706	03482868	287329242749 3/26	01	0000009638	AT&T MOBILITY	789.50	17,990.98
221	0000429706	03482946	287349756843 4/4/26	01	0000009638	AT&T MOBILITY	29.72	17,990.98
221	0000429706	03482982	287338139753 3/31/26	01	0000009638	AT&T MOBILITY	770.50	17,990.98
221	0000429706	03483101	287331940832 3/31/26	01	0000009638	AT&T MOBILITY	10,340.04	17,990.98
221	0000429707	03483322	619176	01	0000009638	AT&T MOBILITY	925.00	925.00
221	0000429708	03483176	1126033617	01	0000005961	ATLAS COPCO USA HOLDINGS INC ATLAS COPCO COMPRESSORS LLC	559.39	559.39
221	0000429709	03483055	INUS418622	01	0000009647	AXON ENTERPRISE INC	106,459.86	106,459.86
221	0000429710	03483300	Cliff Pymt A Fizer 5/26	01	0000046427	AYANA FIZER	291.00	291.00
221	0000429711	03482573	PS6407 #2-3/25/26	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	27,416.24	27,416.24
221	0000429712	03483368	70322828RB1 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	15,000.00	59,613.90
221	0000429712	03483369	70311275RB5 6/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	507.00	59,613.90
221	0000429712	03483370	70327831RB1 10/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	16,500.00	59,613.90
221	0000429712	03483371	70307696RB4 5/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	875.40	59,613.90
221	0000429712	03483372	70315109RB2 7/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	14,250.00	59,613.90
221	0000429712	03483373	70317218RB2 8/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	8,250.00	59,613.90
221	0000429712	03483374	70327832RB2 10/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,216.50	59,613.90
221	0000429712	03483375	70322827RB3 9/25 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	2,015.00	59,613.90
221	0000429713	03482649	INV2215399	01	0000009162	BOB BARKER COMPANY INC	642.96	2,712.86
221	0000429713	03482650	INV2223971	01	0000009162	BOB BARKER COMPANY INC	204.82	2,712.86
221	0000429713	03482653	INV2223910	01	0000009162	BOB BARKER COMPANY INC	209.28	2,712.86
221	0000429713	03482655	INV2224688	01	0000009162	BOB BARKER COMPANY INC	661.24	2,712.86
221	0000429713	03482659	INV2224359	01	0000009162	BOB BARKER COMPANY INC	994.56	2,712.86
221	0000429714	03482602	4/15/26 HEALTH REIMBURSEMENT	01	0000045655	BRADLEY AUNGIER	64.14	64.14
221	0000429715	03483007	2350 North Thornton Grove	01	0000046590	BRADLEY E TYLER	8,852.52	8,852.52
221	0000429716	03482527	1555	01	0000037242	BRANCHS DRIVING SCHOOL INC	760.00	760.00



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221	0000429717	03483290	Cliff Pymt B. Ryan 5/26	01	0000045440	BRANDY RYAN	446.00	446.00
221	0000429718	03482940	26-003	01	0000032869	BROOKLYN FORENSICS LLC	6,800.00	6,800.00
221	0000429719	03483376	RS260316142348 2/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	858.00	7,128.00
221	0000429719	03483377	RS260410100851 3/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	6,270.00	7,128.00
221	0000429720	03483318	PS6135 3/31/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	6,628.45	6,628.45
221	0000429721	03482685	INV61305	01	0000046516	C & H PRECISION LLC	392.26	392.26
221	0000429722	03483450	13905	01	0000000272	C&S SWEEPING LLC	1,150.00	2,255.00
221	0000429722	03483451	13906	01	0000000272	C&S SWEEPING LLC	1,105.00	2,255.00
221	0000429723	03482672	25203384INV	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	4,640.64	129,640.83
221	0000429723	03482782	IN2268991	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	125,000.19	129,640.83
221	0000429724	03482978	7470531082	01	0000045336	CARDINAL HEALTH INC	689.66	609.10
221	0000429724	03482979	7463040586	01	0000045336	CARDINAL HEALTH INC	-543.62	609.10
221	0000429724	03482981	7463040587	01	0000045336	CARDINAL HEALTH INC	463.06	609.10
221	0000429725	03483239	26-21	01	0000045517	CARLY GRIFFIN	63.75	63.75
221	0000429726	03480480	FB79048	01	0000043675	CAROLLO ENGINEERS PC	229,154.09	450,040.84
221	0000429726	03482624	FB78053	01	0000043675	CAROLLO ENGINEERS PC	220,886.75	450,040.84
221	0000429727	03482298	90532124	01	0000000922	CARRIER CORPORATION	2,464.00	2,464.00
221	0000429728	03482984	PS6134 5/26	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	3,300.00
221	0000429729	03482780	PS5315 12/1-12/31/25 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	35,743.89	43,973.09
221	0000429729	03482783	PS5315 Final PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	8,229.20	43,973.09
221	0000429730	03482850	25-26 Final School Closout	01	0000021276	CAZENOVIA CENTRAL SCHOOL DISTRICT	720.00	720.00
221	0000429731	03483407	A18RD8P	01	0000008547	CDW GOVERNMENT INC	102,681.00	102,681.00
221	0000429732	03482827	648750	01	0000009511	CERILLIANT CORP	1,882.80	1,882.80
221	0000429733	03483057	26-000495	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000429734	03482959	235245801 4/26	01	0000033694	SPECTRUM REACH	50.00	50.00
221	0000429735	03483278	CHI260008 3/26	01	0000006192	CHARTER COMMUNICATIONS HOLDINGS LLC		
221	0000429736	03482632	63X00002	01	0000006192	SPECTRUM REACH	119.33	119.33
221	0000429737	03482918	INV0090554	01	0000038199	CHILD CARE SOLUTIONS INC	103,711.92	103,711.92
221	0000429738	03482781	4265899248	01	0000040292	CHUCK IT LLC	454.65	454.65
221	0000429739	03483160	5331346203	01	0000014994	CINCINNATI SURGICAL INC	850.00	850.00
221	0000429739	03483192	5331024702	01	0000014994	CINTAS CORPORATION NO 2	466.24	466.24
221	0000429740	03483032	CL1260001 1/26	01	0000014994	CINTAS CORPORATION NO 2	16.76	108.28
221	0000429741	03483398	CEN260001 2/26	01	0000045524	CINTAS CORPORATION NO 2	91.52	108.28
221	0000429741	03483400	CEN260001 3/26	01	0000045524	CLINICOM HEALTHCARE INC	25,000.00	25,000.00
221	0000429742	03482859	INV91	01	0000039834	CNY DIAPER BANK INC	350.05	683.41
221	0000429743	03482253	REFUND - Compass Clay LLC	01	0000039834	CNY DIAPER BANK INC	333.36	683.41
221	0000429744	03482280	RENT S.WEATHERSPOON 10/25-3/26	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	126,027.00	126,027.00
221	0000429745	03482799	S 81712	01	0000046584	COMPASS CLAY LLC	16,870.14	16,870.14
221	0000429746	03482727	035104142026	01	0000035167	COREY KENYON	5,700.00	5,700.00
221	0000429747	03483384	WOOT 1-3/26 PNT TRANS	01	0000006803	CUSTOM LOGO INC	1,046.50	1,046.50
221	0000429748	03482199	G-01601-25	01	0000030175	CUSTOMER ELATION INC		
221	0000429749	03482902	042026-8-2	01	0000046450	FINGER LAKES BUSINESS SERVICES	858.04	858.04
221	0000429749	03482904	042026-1182	01	0000042711	CYNTHIA WOOTEN	765.60	765.60
221	0000429749	03482906	Jones,K 4/15/26	01	0000042711	DANIEL J PETRONE	2,000.00	2,000.00
221	0000429749	03482950	40826-200-2	01	0000041798	DAVID LUCKETTE JR		
221	0000429749	03482904	042026-1182	01	0000041798	LEGACY RENOVATIONS	13,800.00	78,690.00
221	0000429749	03482906	Jones,K 4/15/26	01	0000041798	DAVID LUCKETTE JR	12,800.00	78,690.00
221	0000429749	03482950	40826-200-2	01	0000041798	LEGACY RENOVATIONS	11,090.00	78,690.00
221	0000429749	03482950	40826-200-2	01	0000041798	DAVID LUCKETTE JR	41,000.00	78,690.00
221	0000429749	03482950	40826-200-2	01	0000041798	LEGACY RENOVATIONS		



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221	0000429750	03483081	8703080/1	01	0000032027	DAVIDSON OF CLAY INC		
						DAVIDSON FORD OF CLAY	819.73	819.73
221	0000429751	03482857	3	01	0000043055	DEBORAH SALESKI	283.50	283.50
221	0000429752	03481220	Craig,J 2/27/2026	01	0000046435	DECKER FUNERAL SERVICES INC		
						MACARTHUR FUNERAL HOME	2,220.00	2,220.00
221	0000429753	03482684	594	01	0000043585	DEEP STOP SCUBA HOLDINGS LLC	1,000.00	1,000.00
221	0000429754	03481619	10870903438	01	0000009467	DELL MARKETING LP	8,139.09	12,895.61
221	0000429754	03481779	10870267647	01	0000009467	DELL MARKETING LP	391.00	12,895.61
221	0000429754	03482744	10871710150	01	0000009467	DELL MARKETING LP	635.52	12,895.61
221	0000429754	03483427	10872812350	01	0000009467	DELL MARKETING LP	3,730.00	12,895.61
221	0000429755	03483402	PS5957 #17-4/30/26	01	0000040064	E-J ELECTRIC LLC	351,759.35	351,759.35
221	0000429756	03483352	SEC DEPOSIT K. MCCARTHY 4/26	01	0000016729	EAST WEST PROPERTIES INC	1,250.00	1,250.00
221	0000429757	03483062	EC-2709	01	0000037748	ECCOVIA INC		
						ECCOVIA SOLUTIONS	5,738.75	5,738.75
221	0000429758	03483392	ECO260001 3/26	01	0000035814	ECONOMIC MOBILITY PATHWAYS INC		
						EMPATH	9,000.00	9,000.00
221	0000429759	03482747	4/15/26 HEALTH REIMBURSEMENT	01	0000004067	EDWARD K BRISSON	64.14	64.14
221	0000429760	03482712	1072	01	0000007707	ELBRIDGE ROD & GUN CLUB INC	1,300.00	1,600.00
221	0000429760	03482714	1071-2	01	0000007707	ELBRIDGE ROD & GUN CLUB INC	300.00	1,600.00
221	0000429761	03483304	Cliff Pymt E Hakes 5/26	01	0000046560	ELIZABETH HAKES	1,168.00	1,168.00
221	0000429762	03483284	Cliff Pymt E. Brown 5/26	01	0000045053	ELYSSA BROWN	430.00	430.00
221	0000429763	03482514	14054-10408	01	0000006595	EMPIRE ARCHIVES INC	15,823.89	15,823.89
221	0000429764	03483047	000652	01	0000041732	EMPIRE GAME EXPO LLC	200.00	200.00
221	0000429765	03483321	59331	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	45,670.43	45,670.43
221	0000429766	03483133	4001609125	01	0000022109	EPPENDORF NORTH AMERICA INC	359.96	359.96
221	0000429767	03482598	4/15/26 HEALTH REIMBURSEMENT	01	0000046556	ERIC BURBIDGE	128.28	128.28
221	0000429768	03483383	CORB 1-3/26 PNT TRANS	01	0000044942	ERIN M PUFF	812.00	812.00
221	0000429769	03483285	Cliff Pymt E. Reed 5/26	01	0000045218	ESSENCE REED	182.00	182.00
221	0000429770	03481460	518577590	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	36.62	178.97
221	0000429770	03482613	925280222	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	76.26	178.97
221	0000429770	03482947	926258133	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	26.55	178.97
221	0000429770	03482965	918791131	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	9.49	178.97
221	0000429770	03482966	919562382	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	30.05	178.97
221	0000429771	03483182	4300879	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	930.16	6,205.32
221	0000429771	03483232	4073611	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	5,275.16	6,205.32
221	0000429772	03482636	1133540769	01	0000032365	FERRELLGAS LP	173.33	892.13
221	0000429772	03482646	1133506680	01	0000032365	FERRELLGAS LP	375.85	892.13
221	0000429772	03482651	1133540775	01	0000032365	FERRELLGAS LP	342.95	892.13
221	0000429773	03483072	7862719	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	158.65	3,672.85
221	0000429773	03483089	8142423	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	3,402.96	3,672.85
221	0000429773	03483090	8110745	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	111.24	3,672.85
221	0000429774	03483330	PS6303 #2-11/30/25	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	1,599.80	1,599.80
221	0000429775	03482960	64134395 5/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	499.00	499.00



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221	0000429776	03482671	NYINV20223249	01	0000021691	GDI SERVICES INC	8,645.82	10,154.32
221	0000429776	03482673	NYINV20223250	01	0000021691	GDI SERVICES INC	530.00	10,154.32
221	0000429776	03482800	NYINV20223281	01	0000021691	GDI SERVICES INC	978.50	10,154.32
221	0000429777	03481706	Washington,L 12/30/2024	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	2,220.00
221	0000429778	03483058	124357176	01	0000004073	GLOBAL EQUIPMENT COMPANY INC		
						GLOBAL INDUSTRIAL	465.87	465.87
221	0000429779	03454694	Refund-God's Temple of Faith	01	0000045326	GODS TEMPLE OF FAITH	175.00	175.00
221	0000429780	03482048	3715221	01	0000008184	GRAPHIC CONTROLS ACQUISITION CORP	542.68	542.68
221	0000429781	03480319	194280	01	0000005236	GREY HOUSE PUBLISHING		
						SALEM PRESS PRODUCT LINE	234.00	234.00
221	0000429782	03482871	266362	01	0000046387	GRUBER TECHNICAL INC	7,766.74	7,766.74
221	0000429783	03483140	14972233	01	0000008776	HACH COMPANY	1,605.18	1,605.18
221	0000429784	03483362	18891902 3/26	01	0000043334	HD SUPPLY		
						THE HOME DEPOT PRO	5,008.60	5,008.60
221	0000429785	03483408	3781675	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	704.40	1,669.04
221	0000429785	03483414	3845215	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	964.64	1,669.04
221	0000429786	03482660	3151325-00	01	0000005492	HILL & MARKES INC	575.62	575.62
221	0000429787	03483094	5348	01	0000006350	HOLMES KING KALLQUIST	4,253.43	4,253.43
221	0000429788	03482837	HOU260003 3/26	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	78,582.18	78,582.18
221	0000429789	03482740	2259521-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	280.50	2,360.30
221	0000429789	03482790	2262076-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	280.50	2,360.30
221	0000429789	03482792	2262068-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	280.50	2,360.30
221	0000429789	03482888	2259432-1	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	963.00	2,360.30
221	0000429789	03483102	2262560-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	168.30	2,360.30
221	0000429789	03483103	2262574-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	280.50	2,360.30
221	0000429789	03483429	2259432-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	107.00	2,360.30
221	0000429790	03483394	31996932042	01	0000008429	IDEXX DISTRIBUTION INC	460.95	647.39
221	0000429790	03483396	3197741005	01	0000008429	IDEXX DISTRIBUTION INC	117.60	647.39
221	0000429790	03483397	3199697935	01	0000008429	IDEXX DISTRIBUTION INC	68.84	647.39
221	0000429791	03482836	IN 260001 3/26	01	0000034017	IN MY FATHERS KITCHEN	17,418.91	17,418.91
221	0000429792	03483299	Cliff Pymt I. Dancil 5/26	01	0000046465	INAYSHA DANCIL	243.00	243.00
221	0000429793	03482759	IEX0179861	01	0000025262	INDEPENDENT EXPLOSIVES	6,091.00	6,091.00
221	0000429794	03483296	Cliff Pymt I. Kellam 5/26	01	0000045638	INDIA KELLAM	526.00	526.00
221	0000429795	03483033	3188-25	01	0000006752	INTEGRATED MARKETING SERVICES INC	8,600.00	8,600.00
221	0000429796	03482628	22366	01	0000023644	INTEGRATED WATER MANAGEMENT	193.10	193.10
221	0000429797	03483335	4/28/26	01	0000046597	INTIMIDATOR SPORTS LLC	89.90	468.30
221	0000429797	03483340	4/28/26-2	01	0000046597	INTIMIDATOR SPORTS LLC	378.40	468.30
221	0000429798	03483217	1879178	01	0000006209	J C SMITH INC	1,524.50	1,524.50
221	0000429799	03481367	Room 118 3/1-3/13/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	1,260.00	17,430.00
221	0000429799	03481368	Room 118 3/16-3/27/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	1,155.00	17,430.00



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221	0000429799	03481369	Room 121 3/3-3/12/26	01	0000009180	JAI GANESH LLC BUDGET INN	945.00	17,430.00
221	0000429799	03481370	Room 121 3/13-3/14/26	01	0000009180	JAI GANESH LLC BUDGET INN	105.00	17,430.00
221	0000429799	03481371	Room 121 3/16-3/21/26	01	0000009180	JAI GANESH LLC BUDGET INN	525.00	17,430.00
221	0000429799	03481372	Room 121 3/23-4/1/26	01	0000009180	JAI GANESH LLC BUDGET INN	945.00	17,430.00
221	0000429799	03481373	Room 122 3/7-3/30/26	01	0000009180	JAI GANESH LLC BUDGET INN	2,415.00	17,430.00
221	0000429799	03481374	Room 123 3/3-3/20/26	01	0000009180	JAI GANESH LLC BUDGET INN	1,680.00	17,430.00
221	0000429799	03481375	Room 123 3/20-4/1/26	01	0000009180	JAI GANESH LLC BUDGET INN	1,260.00	17,430.00
221	0000429799	03481376	Room 127 3/2-3/3/26	01	0000009180	JAI GANESH LLC BUDGET INN	105.00	17,430.00
221	0000429799	03481377	Room 127 3/4-3/12/26	01	0000009180	JAI GANESH LLC BUDGET INN	840.00	17,430.00
221	0000429799	03481378	Room 128 3/28-4/1/26	01	0000009180	JAI GANESH LLC BUDGET INN	420.00	17,430.00
221	0000429799	03481379	Room 130 3/20-3/21/26	01	0000009180	JAI GANESH LLC BUDGET INN	105.00	17,430.00
221	0000429799	03481382	Room 131 3/2-3/12/26	01	0000009180	JAI GANESH LLC BUDGET INN	1,050.00	17,430.00
221	0000429799	03481384	Room 131 3/30-4/1/26	01	0000009180	JAI GANESH LLC BUDGET INN	210.00	17,430.00
221	0000429799	03481385	Room 132 3/4-3/10/26	01	0000009180	JAI GANESH LLC BUDGET INN	630.00	17,430.00
221	0000429799	03481386	Room 134 3/10-3/17/26	01	0000009180	JAI GANESH LLC BUDGET INN	735.00	17,430.00
221	0000429799	03481387	Room 134 3/23-4/1/26	01	0000009180	JAI GANESH LLC BUDGET INN	945.00	17,430.00
221	0000429799	03481388	Room 135 3/3-3/10/26	01	0000009180	JAI GANESH LLC BUDGET INN	735.00	17,430.00
221	0000429799	03481389	Room 137 3/27-4/1/26	01	0000009180	JAI GANESH LLC BUDGET INN	525.00	17,430.00
221	0000429799	03481390	Room 138 3/28-4/1/26	01	0000009180	JAI GANESH LLC BUDGET INN	420.00	17,430.00
221	0000429799	03481391	Room 140 3/28-4/1/26	01	0000009180	JAI GANESH LLC BUDGET INN	420.00	17,430.00
221	0000429800	03482949	CFDC-HB-001	01	0000045683	JAMAL FINCH CUT FROM A DIFFERENT CLOTH OF SYRACUSE	594.00	594.00
221	0000429801	03482753	0000870	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	80.00	120.00
221	0000429801	03482754	0000871	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	120.00
221	0000429802	03483289	Cliff Pymt J. McNeil 5/26	01	0000045442	JELISA MCNEIL	1,126.00	1,126.00
221	0000429803	03482834	06	01	0000045535	JESSICA M MCCALL	25.00	25.00
221	0000429804	03482625	25316830	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	12,124.18	12,124.18
221	0000429805	03483069	42357921	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS	21,636.10	31,964.47



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221	0000429805	03483222	42284928	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS	10,328.37	31,964.47
221	0000429806	03482677	8911	01	0000005943	JOSALL SYRACUSE INC	872.50	1,936.00
221	0000429806	03482683	8912	01	0000005943	JOSALL SYRACUSE INC	1,063.50	1,936.00
221	0000429807	03482630	Sullivan,Ashley 2/26 CSE	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	17,611.16	17,611.16
221	0000429808	03481217	Shultz,C 2/8/2026	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
221	0000429809	03481606	3996	01	0000042094	KENYON PIPELINE INSPECTION LLC	169,173.46	169,173.46
221	0000429810	03483301	Cliff Pymt K Robinson 5/26	01	0000046268	KIARA ROBINSON	1,467.00	1,467.00
221	0000429811	03483018	507839849	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2.28	2.28
221	0000429812	03483044	022477	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	217.54	217.54
221	0000429813	03482848	2026 Final School Closeout	01	0000015313	LAFAYETTE CENTRAL SCHOOL DISTRICT	73.30	73.30
221	0000429814	03482839	6267	01	0000008022	LIFTSAFE/FUELSAFE INC	1,443.00	1,443.00
221	0000429815	03482675	10404	01	0000006888	LOGO INCENTIVES INC	984.00	1,959.00
221	0000429815	03482758	10408	01	0000006888	LOGO INCENTIVES INC	975.00	1,959.00
221	0000429816	03483418	PS6339 2/28/26	01	0000045075	M10 INC MICHEL'S TRENCHLESS INC	986,126.51	986,126.51
221	0000429817	03483432	260428-0006	01	0000036567	MAC COPY LLC	486.99	486.99
221	0000429818	03483110	0402202-IN	01	0000008418	MANLEY BROS OF INDIANA INC	10,586.33	10,586.33
221	0000429819	03483316	PS6154 4/2/26	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	1,547,118.08	1,547,118.08
221	0000429820	03482745	4/22/26 HEALTH REIMBURSEMENT	01	0000003593	MARGARET A COOK	94.32	94.32
221	0000429821	03483291	Cliff Pymt M. Cochren 5/26	01	0000043111	MARIAH S COCHREN	1,174.00	1,174.00
221	0000429822	03483279	4432900	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	377.97	5,466.58
221	0000429822	03483310	4433098	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	125.99	5,466.58
221	0000429822	03483311	4433117	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	1,511.88	5,466.58
221	0000429822	03483314	4433498	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	125.99	5,466.58
221	0000429822	03483334	4433651	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	125.99	5,466.58
221	0000429822	03483336	4433757	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	125.99	5,466.58
221	0000429822	03483338	4433802	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	125.99	5,466.58
221	0000429822	03483339	4434035	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	125.99	5,466.58
221	0000429822	03483341	4434079	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	426.98	5,466.58
221	0000429822	03483342	4434323	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	251.98	5,466.58
221	0000429822	03483347	4434442	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	125.99	5,466.58
221	0000429822	03483350	4434724	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	125.99	5,466.58
221	0000429822	03483399	4436584	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	251.98	5,466.58
221	0000429822	03483401	4437700	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	251.98	5,466.58
221	0000429822	03483403	4438624	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	629.95	5,466.58



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221	0000429822	03483404	4444836	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES		
						WEST MARINE PRODUCTS INC	125.99	5,466.58
221	0000429822	03483405	4455044	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES		
						WEST MARINE PRODUCTS INC	629.95	5,466.58
221	0000429823	03482811	1152993	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	1,261.02	1,261.02
221	0000429824	03482694	49041592	01	0000005486	MATTHEW BENDER & COMPANY INC		
						LEXISNEXIS MATTHEW BENDER	4,192.58	4,192.58
221	0000429825	03481792	4312611	01	0000005650	MCQUADE & BANNIGAN INC	62.91	62.91
221	0000429826	03483366	300149656	01	0000008279	MERRICK INC	659.50	659.50
221	0000429827	03483046	655502118	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	2,709.85	3,039.30
221	0000429827	03483048	655502119	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	329.45	3,039.30
221	0000429828	03483298	Cliff Pymt M. Ashby 5/26	01	0000042786	MICHELLE ASHBY	1,217.00	1,217.00
221	0000429829	03483382	OSTE 1-3/26 PNT TRANS	01	0000045479	MIKA OSTER	210.11	210.11
221	0000429830	03481149	NY03-00516069	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	277.20	277.20
221	0000429831	03482717	000000022833453	01	0000005545	MVP HEALTH PLAN INC	1,387.26	1,387.26
221	0000429832	03482184	67277150	01	0000009602	MWI VETERINARY SUPPLY INC	89.55	846.18
221	0000429832	03482190	67266785	01	0000009602	MWI VETERINARY SUPPLY INC	659.65	846.18
221	0000429832	03483002	67374355	01	0000009602	MWI VETERINARY SUPPLY INC	96.98	846.18
221	0000429833	03483288	Cliff Pymt N. Pendergraph 5/26	01	0000045408	NAOMI PENDERGRAPH	1,128.00	1,128.00
221	0000429834	03483360	SEC DEPOSIT J.CHANDLER 4/26	01	0000046064	NATALIE JOHNSON	1,300.00	1,300.00
221	0000429835	03482819	163316	01	0000007294	NATIONAL EMERGENCY COMMUNICATIONS INST		
						NECI	894.95	894.95
221	0000429836	03482297	9990000721109	01	0000005613	NEW YORK STATE	110.00	330.00
221	0000429836	03482309	9990000721871	01	0000005613	NEW YORK STATE	110.00	330.00
221	0000429836	03482496	9990000722964	01	0000005613	NEW YORK STATE	110.00	330.00
221	0000429837	03482757	31 SF 03/2026	01	0000005613	NEW YORK STATE	468,212.28	468,212.28
221	0000429838	03482773	OCHD-01	01	0000005613	NEW YORK STATE	1,520.00	1,520.00
221	0000429839	03483292	Cliff Pymt N. Olschewske 5/26	01	0000045467	NICCOLE OLSCHIEWSKE	1,305.00	1,305.00
221	0000429840	03483064	RGZ-04212026	01	0000026958	NOBLE HEALTH SERVICES INC	1,513.63	1,513.63
221	0000429841	03483079	7034527	01	0000036629	NORTHSIDE COLLISION INC	2,046.23	2,046.23
221	0000429842	03482592	042026-0153	01	0000015337	NYS ASSOCIATION OF PERSONNEL AND CIVIL SERVICE OFFICERS	650.00	3,400.00
221	0000429842	03482593	042026-0152	01	0000015337	NYS ASSOCIATION OF PERSONNEL AND CIVIL SERVICE OFFICERS	650.00	3,400.00
221	0000429842	03482594	042026-0151	01	0000015337	NYS ASSOCIATION OF PERSONNEL AND CIVIL SERVICE OFFICERS	650.00	3,400.00
221	0000429842	03482596	042026-0150	01	0000015337	NYS ASSOCIATION OF PERSONNEL AND CIVIL SERVICE OFFICERS	650.00	3,400.00
221	0000429842	03482597	042026-0154	01	0000015337	NYS ASSOCIATION OF PERSONNEL AND CIVIL SERVICE OFFICERS	650.00	3,400.00
221	0000429842	03482820	2026 Membership-Mortas	01	0000015337	NYS ASSOCIATION OF PERSONNEL AND CIVIL SERVICE OFFICERS	150.00	3,400.00
221	0000429843	03482958	10012498217 3/18-4/16/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	125.09	296.51
221	0000429843	03482963	10012498241 3/18-4/16/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	171.42	296.51
221	0000429844	03482862	3375314	01	0000005507	OMNI SERVICES INC	16.90	16.90
221	0000429845	03482676	622866603270 3/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	156.67	2,518.53
221	0000429845	03482678	622866603270 2/28/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	152.18	2,518.53
221	0000429845	03482872	113513113513 4/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	125.86	2,518.53



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221	0000429845	03482873	128813128813 4/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	251.66	2,518.53
221	0000429845	03482874	113512113512 4/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	251.66	2,518.53
221	0000429845	03482876	113511113511 4/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	50.33	2,518.53
221	0000429845	03483040	136247136247 4/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	50.33	2,518.53
221	0000429845	03483042	136251602691 4/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,202.22	2,518.53
221	0000429845	03483049	210288207043 4/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	183.19	2,518.53
221	0000429845	03483050	136248136248 4/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	94.43	2,518.53
221	0000429846	03483066	105310	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
221	0000429846	03483068	105473	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	1,467.64	2,865.78
221	0000429847	03480248	01115CO26102710	01	0000008388	OUTDOOR POWER OF CAMILLUS INC	1,398.14	2,865.78
221	0000429847	03482201	01115CO26128138	01	0000008388	DBA ALL WEATHER POWER EQUIPMENT	3,649.42	14,223.25
221	0000429847	03482584	01115CO26128296	01	0000008388	OVERDRIVE INC	2,343.39	14,223.25
221	0000429847	03482588	01115CO26128321	01	0000008388	OVERDRIVE INC	3,660.19	14,223.25
221	0000429847	03483083	01115CO26130968	01	0000008388	OVERDRIVE INC	2,534.89	14,223.25
221	0000429848	03483228	26.0409.2	01	0000036336	OVERDRIVE INC	2,035.36	14,223.25
221	0000429849	03482935	4/23/26	01	0000005820	PARADIGM ENVIRONMENTAL LLC	1,250.00	1,250.00
221	0000429850	03481827	60904	01	0000006587	PATRICIA L JANDRIS	175.00	175.00
221	0000429851	03483180	00015001	01	0000036297	PENRICK ENTERPRISES INC	760.00	760.00
221	0000429852	03482256	10391	01	0000005925	RICKS RAGS	1,625.00	1,625.00
221	0000429852	03482257	10390	01	0000005925	PERTECH LLC	6,768.00	20,590.00
221	0000429853	03482648	22399	01	0000038234	PHELPS GUIDE RAIL INC	13,822.00	20,590.00
221	0000429854	03474385	3321949221	01	0000007346	PHELPS GUIDE RAIL INC		
221	0000429854	03482709	3321733953	01	0000007346	PHILIP FERRANTI JR	11,303.20	11,303.20
221	0000429854	03482919	3322207023	01	0000007346	FUSION DIGITAL LLC	1,013.10	13,483.08
221	0000429855	03482078	2020714	01	0000008394	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,234.99	13,483.08
221	0000429855	03483159	2022244	01	0000008394	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,234.99	13,483.08
221	0000429856	03478431	S2882973.001	01	0000043131	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	34,735.20	52,399.20
221	0000429857	03482686	52466	01	0000006554	POLYDYNE INC	17,664.00	52,399.20
221	0000429858	03482633	0145	01	0000046575	POLYDYNE INC	360.00	360.00
221	0000429858	03482689	0140	01	0000046575	POWER-FLO TECHNOLOGIES INC	487.50	487.50
221	0000429859	03482812	92060318	01	0000008670	PRECISION REPORTERS LLC	140.00	310.00
221	0000429860	03482502	379976	01	0000027816	PROFESSIONAL INVESTIGATIONS AND	170.00	310.00
221	0000429861	03482838	S1501282.001	01	0000009284	PROCESS SERVICES INC	4,888.80	4,888.80
221	0000429862	03482881	9218983492	01	0000007699	PROMEGA CORPORATION	90.89	90.89
221	0000429862	03482882	9219064690	01	0000007699	PYRAMID FILMS CORP	13.80	13.80
221	0000429862	03482883	9218478763	01	0000007699	DBA PYRAMID SCHOOL PRODUCTS	226.13	755.27
221	0000429862	03482885	9214524610	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	26.00	755.27
221	0000429862	03482886	9214070074	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	82.00	755.27
221	0000429863	03482896	26-002	01	0000035741	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	211.06	755.27
221	0000429864	03483367	BARN 1-3/26 PNT TRANS	01	0000046447	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	210.08	755.27
221	0000429865	03482665	304878	01	0000045190	RACHEL A LANGE	7,200.00	7,200.00
221	0000429866	03480320	36375498	01	0000021594	RACHEL BARNES	230.55	230.55
221	0000429866	03480321	36376947	01	0000021594	RADIOTRONICS INC	1,904.85	1,904.85
221	0000429866	03480321	36376947	01	0000021594	DBA ACEK9	285.09	387.69
221	0000429866	03480321	36376947	01	0000021594	RADWELL INTERNATIONAL LLC	102.60	387.69



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221	0000429867	03483302	Cliff Pymt R Rouse 5/26	01	0000046425	RAYKEISHA ROUSE	1,288.00	1,288.00
221	0000429868	03482663	K27034	01	0000027230	REAL TIME NETWORKS INC		
221	0000429869	03482600	4/15/26 HEALTH REIMBURSEMENT	01	0000037730	KEY TRACER SYSTEMS INC	299.00	299.00
221	0000429870	03483099	CD_001416936	01	0000041542	RICK MONROE	188.12	188.12
221	0000429871	03483448	5714	01	0000046416	RINGCENTRAL INC	14,319.59	14,319.59
221	0000429872	03482255	REFUND - Rocktenn-Solvay LLC	01	0000046585	ROBERT FOLEY	136.47	136.47
221	0000429873	03483303	Cliff Pymt R Akter 5/26	01	0000046442	BAMBOO BOB LLC	1,470,040.34	1,470,040.34
221	0000429874	03483131	15196	01	0000034310	ROCKTENN SOLVAY LLC	920.00	920.00
221	0000429875	03482742	01	01	0000045526	ROKSANA AKTER	1,990.00	1,990.00
221	0000429876	03483031	S225910	01	0000006433	ROTECH PUMPS AND SYSTEM INC	150.00	150.00
221	0000429877	03482830	3145	01	0000038102	SAMANTHA M SMITHERS	505.38	505.38
221	0000429878	03482817	INV14391461	01	0000016402	SANICO INC	2,475.00	2,475.00
221	0000429879	03482258	REFUND - SCN ENTERPRISES	01	0000046586	SARAH PARSONS	149.94	149.94
221	0000429880	03483297	Cliff Pymt S. Walton 5/26	01	0000045680	PLUS SIGN & GRAPHICS	4,537.98	4,537.98
221	0000429881	03483121	B21075249	01	0000007689	SCHOOL OUTFITTERS LLC	799.00	799.00
221	0000429882	03478504	5672511634	01	0000019697	SCHOOL OUTFITTERS	61,074.34	61,074.34
221	0000429883	03483305	Cliff Pymt S Wanamaker 5/26	01	0000042920	SCN ENTERPRISES LLC	2,907.00	2,907.00
221	0000429884	03483283	Cliff Pymt S. McCarthy 5/26	01	0000044783	SHANEE WALTON	522.00	522.00
221	0000429885	03482737	SINV0123847	01	0000000101	SHI INTERNATIONAL CORP	229.00	229.00
221	0000429885	03482864	INV3872208	01	0000000101	SIEMENS INDUSTRY INC	410.69	735.69
221	0000429886	03482989	2471	01	0000006258	SIERRA WANAMAKER	325.00	735.69
221	0000429887	03483356	6060612849	01	0000000237	SJOHNADRIAUJH MCCARTHY	200.00	200.00
221	0000429888	03481707	Gatto,D 1/13/2026	01	0000046353	SOUTHORTH-MILTON INC	52.66	52.66
221	0000429889	03483060	09749	01	0000046601	MILTON CAT	2,970.00	2,970.00
221	0000429890	03482635	2046208	01	0000009393	SOUTHORTH-MILTON INC	44.10	44.10
221	0000429890	03482637	2044150	01	0000009393	MILTON CAT	73.60	230.46
221	0000429890	03482638	2041961	01	0000009393	ST JOSEPHS IMAGING ASSOCIATES PLLC	54.40	230.46
221	0000429890	03482641	2039748	01	0000009393	STAPLES CONTRACT & COMMERCIAL INC	38.40	230.46
221	0000429890	03482755	2052904	01	0000009393	SUNSET MEMORIAL INC	52.80	230.46
221	0000429891	03482681	2026 PS5710	01	0000006715	SYRACUSE SIMPLICITY	11.26	230.46
221	0000429892	03482645	980755884 3/26	01	0000009720	SUSAN P AULETTA	75,000.00	75,000.00
221	0000429893	03483306	Cliff Pymt T Scott 5/26	01	0000046599	SWANSON SERVICES CORP	167.94	167.94
221	0000429894	03480836	17	01	0000044927	SWANSON SERVICES CORP	580.00	580.00
221	0000429895	03482751	SI732873	01	0000031715	SYRACUSE JAZZ FESTIVAL	30,800.00	30,800.00
221	0000429896	03482756	017022108X260419	01	0000034582	T-MOBILE USA INC	88,550.00	88,550.00
221	0000429897	03482618	10190-0326-26	01	0000000167	TAH-JHAE SCOTT	129.99	129.99
221	0000429898	03483234	Refund-Tina Gonclaves	01	0000046602	TARYN M PERRONE	300.00	300.00
221	0000429899	03482050	202201433	01	0000039328	PERRONE LAW OFFICE PLLC	1,320.00	1,320.00
221	0000429900	03482809	6752360	01	0000008327	TD SYNEX CORP	4,000.00	4,000.00
						DLT SOLUTIONS LLC	1,696.36	5,061.73
						THE DIRECTV GROUP		
						DIRECTV LLC		
						THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC		
						TINA GONCALVES		
						TOM WARNER		
						UPSTATE NY WILDLIFE CONTROL		
						TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS		



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000429900	03482833	6767687	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,753.50	5,061.73
221	0000429900	03482846	6789989	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,611.87	5,061.73
221	0000429901	03482914	575193354	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	736.86	6,651.62
221	0000429901	03482948	575204482	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	220.75	6,651.62
221	0000429901	03482962	575204136	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	82.55	6,651.62
221	0000429901	03483008	575194816	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	146.51	6,651.62
221	0000429901	03483019	575204144	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	347.76	6,651.62
221	0000429901	03483023	576016984	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	123.00	6,651.62
221	0000429901	03483029	575194717	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	247.36	6,651.62
221	0000429901	03483034	575204383	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	146.16	6,651.62
221	0000429901	03483041	575204516	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	53.77	6,651.62
221	0000429901	03483108	575142336	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,113.25	6,651.62
221	0000429901	03483162	575204367	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,821.29	6,651.62
221	0000429901	03483175	575204177	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	612.36	6,651.62
221	0000429902	03482952	02 0372 K8634 4/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	498.00	974.95
221	0000429902	03482956	02 0372 K7619 4/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	476.95	974.95
221	0000429903	03483295	Cliff Pymt T. Byrd 5/26	01	0000045716	TYNASHA BYRD	303.00	303.00
221	0000429904	03482667	206651820	01	0000008520	ULINE INC	388.22	388.22
221	0000429905	03482769	1335377 1/26-2	01	0000000203	UNIFIRST CORP	15.41	71.39
221	0000429905	03482770	1299464 1/26-2	01	0000000203	UNIFIRST CORP	55.98	71.39
221	0000429906	03482803	R9R670 4/11/26	01	0000008473	UNITED PARCEL SERVICE INC	179.61	303.55
221	0000429906	03482887	121512 4/18/26	01	0000008473	UNITED PARCEL SERVICE INC	123.94	303.55
221	0000429907	03483345	177494	01	0000041984	UNITED SALES USA CORP	690.20	5,123.84
221	0000429907	03483393	177495	01	0000041984	UNITED SALES USA CORP	263.64	5,123.84
221	0000429907	03483395	177496	01	0000041984	UNITED SALES USA CORP	4,170.00	5,123.84
221	0000429908	03482679	0106409-IN	01	0000032707	UNITED TACTICAL SYSTEMS LLC PEPPERBALL	460.00	460.00
221	0000429909	03482611	UNI260001 3/26	01	0000005686	UNITED WAY OF CNY INC	40,513.64	40,513.64
221	0000429910	03482647	18294550	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	8,215.18	28,912.30
221	0000429910	03482652	18333804	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	28,912.30
221	0000429910	03482654	18350161	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	28,912.30
221	0000429910	03482656	18377269	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	28,912.30
221	0000429911	03482805	1570	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000429912	03482707	4-26	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	8,645.00	8,645.00



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221	0000429913	03483453	348634	01	0000023750	VELOCITYEHS INC	11,204.01	11,204.01
221	0000429914	03482804	2710546311	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	747.13	747.13
221	0000429915	03481530	20260331-03	01	0000043934	VET ROCKET LLC	2,500.00	2,500.00
221	0000429916	03483030	PS6476 1/1-3/31/26	01	0000026514	VISIONS FOR CHANGE INC	9,634.18	9,634.18
221	0000429917	03482622	6268682	01	0000045005	VITAL RECORDS HOLDINGS LLC	2,251.52	2,251.52
221	0000429918	03482841	2223306	01	0000006924	VITALE READY MIX CONCRETE INC	162.50	162.50
221	0000429919	03482657	3765789-0450-4	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	656.00	815.00
221	0000429919	03482666	3765786-0450-0	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	68.00	815.00
221	0000429919	03483332	3770329-0450-2	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	91.00	815.00
221	0000429920	03481930	000474269	01	0000009061	WATER ENVIRONMENT FEDERATION	5,527.50	5,527.50
221	0000429921	03481801	624953	01	0000007905	WESCO DISTRIBUTION INC	171.92	171.92
221	0000429922	03482731	111584714	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	781.95	781.95
221	0000429923	03482937	020917411 4/26	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	47.74	545.07
221	0000429923	03482939	021797089 4/26	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	497.33	545.07
221	0000429924	03482674	YOU260001 12/25	01	0000043467	YOUTH ENRICHMENT OUTREACH PROGRAM	10,055.00	10,055.00
221	0000429925	03481700	Klinkowsky,M 3/18/2026	01	0000006593	ZIRBEL FUNERAL SERVICE CORP	2,220.00	2,220.00
221	0000429926	03481982	9031581647	01	0000023924	ZOETIS HOLDINGS LLC		
						ZOETIS US LLC	369.68	2,301.86
221	0000429926	03482241	9031628697	01	0000023924	ZOETIS HOLDINGS LLC		
						ZOETIS US LLC	490.26	2,301.86
221	0000429926	03482821	9031642616	01	0000023924	ZOETIS HOLDINGS LLC		
						ZOETIS US LLC	457.40	2,301.86
221	0000429926	03483080	9031672664	01	0000023924	ZOETIS HOLDINGS LLC		
						ZOETIS US LLC	984.52	2,301.86
221	0000429927	03482282	Annville PA 4/7-4/9/26	15	0000022483	ALEXANDER D BOYLAND	122.00	122.00
221	0000429928	03483025	Troy NY 4/21-4/22/26	34	0000033951	ASHLEY B CORSARO	75.00	75.00
221	0000429929	03482967	Troy NY 4/21-4/22/26	34	0000045632	CHRISTOPHER HANBURY	75.00	75.00
221	0000429930	03482729	Albany NY 4/21-4/22/26	34	0000044970	DANA SMITH	260.25	260.25
221	0000429931	03483011	Troy NY 4/21-4/22/26	34	0000046598	ISAAC CRUZ	75.00	75.00
221	0000429932	03483000	Troy NY 4/21-4/22/26	34	0000045633	JILLIAN A JONIKAS	75.00	75.00
221	0000429933	03483021	Troy NY 4/21-4/22/26	34	0000043244	NICOLE VANDYKE	75.00	75.00
221	0000429934	03482969	Troy NY 4/21-4/22/26	34	0000044851	SHANNON SNELL	75.00	75.00
221	0000429935	03482964	Troy NY 4/21-4/22/26	34	0000004091	TIMOTHY ELLIS	75.00	75.00
221	0000429936	03482849	W/E 5/1/26	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	721.60	721.60
221	0000429937	03482954	mileage 3/26	43	0000001140	LAURA J AYLSWORTH INGALLS	12.33	12.33
221	0000429938	03482664	mileage 3/26	43	0000044816	NILSA DEJESUS	219.68	219.68
221	0000429939	03482708	Albany NY 4/13-4/15/26	43	0000003749	RACHEL VIENS	304.11	304.11
221	0000429940	03482644	mileage 3/26	45	0000043900	STARLEIGH M LEWIS	33.35	33.35
221	0000429941	03482682	mileage 3/26	65	0000040430	CHRISTINA L BUDLONG	7.25	7.25
221	0000429942	03483328	Buffalo NY 4/16-4/17/26	65	0000046604	EMILY HUMPHREY	461.95	461.95
221	0000429943	03482248	START UP-JAMESVILLE BEACH 2026	69	0000015215	ONONDAGA COUNTY		
						PARKS & RECREATION	1,000.00	1,000.00
221	0000429944	03483326	PROCTOR 4/25/26	71	0000002286	APRIL M WARRICK	170.20	170.20
221	0000429945	03483070	mileage 2/26	73	0000034557	NAARAH L TERRY	57.27	57.27



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221	0000429946	03482788	Fulton NY 3/24-4/8/26	79	0000046596	CARSON HOFFMAN	180.00	180.00
221	0000429947	03482263	Annville PA 4/7-4/9/26	79	0000038389	CHARLES M ATIEH	122.00	122.00
221	0000429948	03482264	Annville PA 4/7-4/9/26	79	0000045713	CHRISTOPHER DELONG	122.00	122.00
221	0000429949	03482787	Fulton NY 3/24-4/8/26	79	0000046595	CORY GRINNALS	180.00	180.00
221	0000429950	03482767	Fulton NY 3/24-4/8/26	79	0000045323	JERAMIE CHENEY	150.00	150.00
221	0000429951	03482765	Fulton NY 3/24-4/8/26	79	0000022494	JONATHAN D KLADEK	180.00	180.00
221	0000429952	03482766	Fulton NY 3/24-4/8/26	79	0000038707	KEVIN J GREENWOOD	180.00	180.00
221	0000429953	03482786	Fulton NY 3/24-4/8/26	79	0000046593	MACEY DEORDIO	180.00	180.00
221	0000429954	03482281	Annville PA 4/7-4/9/26	79	0000046406	NOAH HUNT	122.00	122.00
221	0000429955	03482595	4/15/26 HEALTH REIMBURSEMENT	79	0000045464	REBECCA MOUNCE	188.12	188.12
221	0000429956	03482789	Fulton NY 3/24-4/8/26	79	0000046594	REGHAN CONLEY	180.00	180.00
221	0000429957	03482785	Fulton NY 3/24-4/8/26	79	0000046592	THANH DUONG	180.00	180.00
221	0000429958	03482284	Annville PA 4/7-4/9/26	79	0000043877	THOMAS A FODORA	122.00	122.00
221	0000429959	03482603	4/15/26 HEALTH REIMBURSEMENT	79	0000022164	VINCE WASILEWSKI	94.32	94.32
221	0000429960	03482822	Albany NY 4/7-4/16/26	81	0000046581	JESSICA EVERSON	375.00	375.00
221	0000429961	03482875	Albany NY 4/7-4/16/26	81	0000046582	ROLANDA TUCKER-MORRIS	350.00	350.00
221	0000429962	03483012	Troy NY 4/23-4/24/26	81	0000003559	STACY LIPPERT	149.16	149.16
221	0000429963	03482260	Saratoga Springs NY 2/18/26	83	0000040826	JENNIFER M PARMALEE	90.20	90.20
221	0000429964	03483327	mileage 3/26	83	0000038298	JESSE A ORTON	219.68	219.68
221	0000429965	03482926	Rochester NY 4/22-4/23/26	83	0000024674	JOSEPH G CURRO	195.52	195.52
221	0000429966	03482616	mileage 3/26	83	0000002460	KIMBERLY A FROST	10.15	10.15
221	0000429967	03483109	Rochester NY 1/30/26	83	0000043922	MYRICA Y TAYLOR	61.28	119.80
221	0000429967	03483111	Rochester NY 2/27/26	83	0000043922	MYRICA Y TAYLOR	58.52	119.80
221	0000429968	03482994	mileage 3/26	83	0000046541	SYDNEY KAYE	85.55	85.55
221	0000429969	03482730	mileage 4/26	87	0000041741	ELLISON R MCMAHON	53.65	53.65
221	0000429970	03483417	REIMB 4/27/26	87	0000032010	GIOVANNI COLBERG	5.00	5.00
221	0000429971	03479292	Syracuse NY 11/8-12/2/25	99	0000046493	PATRICIA JESCHKE	380.00	1,140.00
221	0000429971	03479296	Syracuse NY 12/8/25-1/8/26	99	0000046493	PATRICIA JESCHKE	380.00	1,140.00
221	0000429971	03479299	Syracuse NY 1/8-2/8/26	99	0000046493	PATRICIA JESCHKE	380.00	1,140.00
221	0000429972	03483307	PS6584 4/15/26 Reimb	99	0000045682	SPATCHCOCK FUNK LLC	25,000.00	25,000.00
221	0000429973	03483447	PS6598 4/20/26	99	0000046366	SYRACUSE SANCTUARY LLC	25,000.00	25,000.00

7,468,517.61

7,468,517.61

SCHEDULED PAYMENTS SELECTED: 454
 TOTAL VOUCHERS PAID: 454
 TOTAL CHECKS WRITTEN: 285
 CHECKS USED: 221-0000429689 THRU 221-0000429973