



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/22/2026
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000430477	03485827	15055687	01	0000008690	4 IMPRINT INC		
221	0000430478	03485726	FL2083	01	0000040225	FKA NELSON MARKETING ACCESS DISPLAY GROUP INC	775.90	775.90
221	0000430479	03485862	132211328	01	0000009558	SWING FRAME/DISPLAYS4SALE	316.68	316.68
221	0000430479	03485864	132212389	01	0000009558	AGILENT TECHNOLOGIES INC	1,095.37	1,432.07
221	0000430480	03485222	2754856	01	0000008420	AGILENT TECHNOLOGIES INC	336.70	1,432.07
221	0000430481	03485410	22350	01	0000042226	AGILITI HEALTH INC	222.92	222.92
221	0000430482	03484708	285783275	01	0000005133	ALEXANDER WEISZ		
221	0000430483	03486065	12554	01	0000005133	MID-ATLANTIC STOCKING LLC	349.00	349.00
221	0000430483	03486065	12554	01	0000040467	ALFA LAVAL INC	15,400.00	15,400.00
221	0000430483	03486066	12555	01	0000040467	ALLEGIANCE TRUCKS LLC	779,185.00	1,089,010.64
221	0000430484	03486038	X811084255:01	01	0000040467	ALLEGIANCE TRUCKS LLC	309,825.64	1,089,010.64
221	0000430484	03486256	R811010515:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,320.00	2,125.47
221	0000430484	03486274	X811078839:01	01	0000040467	ALLEGIANCE TRUCKS LLC	785.00	2,125.47
221	0000430485	03483343	INV-6593	01	0000039806	ALLEGIANCE TRUCKS LLC	20.47	2,125.47
221	0000430486	03475919	ATIS-32864	01	0000033965	AMERICAN PROFESSIONAL MANUFACTURING INC		
221	0000430486	03485946	ATIS-33004	01	0000033965	CALIFORNIA PROFESSIONAL MANUFACTURING	70.00	70.00
221	0000430486	03485947	ATIS-33086	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
221	0000430486	03485950	ATIS-32604	01	0000033965	ATIS ELEVATOR INSPECTIONS LLC	4,800.00	29,200.00
221	0000430486	03485952	ATIS-33332	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
221	0000430486	03485954	ATIS-32327	01	0000033965	ATIS ELEVATOR INSPECTIONS LLC	6,200.00	29,200.00
221	0000430486	03485955	ATIS-32355	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
221	0000430486	03485959	ATIS-32207	01	0000033965	ATIS ELEVATOR INSPECTIONS LLC	600.00	29,200.00
221	0000430486	03485960	ATIS-32208	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
221	0000430487	03485475	1	01	0000045474	ATIS ELEVATOR INSPECTIONS LLC	400.00	29,200.00
221	0000430488	03484706	454480	01	0000016364	AMY BETH BORYS CARRICO	200.00	200.00
221	0000430488	03486191	456791	01	0000016364	ANDRE & SON INC	258.80	8,285.90
221	0000430489	03485597	3317	01	0000044883	ANDRE & SON INC	8,027.10	8,285.90
221	0000430490	03486278	4186612502	01	0000033814	APEX POWER EQUIPMENT LLC	1,125.54	1,125.54
221	0000430491	03486194	26131C	01	0000006968	ARCTIC GLACIER USA INC	20.05	20.05
221	0000430492	03485844	287338139753 4/30/26	01	0000009638	ARROW FENCE COMPANY INC	8,150.00	8,150.00
221	0000430492	03485935	287339732803 5/4/26	01	0000009638	AT&T MOBILITY	530.83	12,255.56
221	0000430492	03485958	287331940832 4/30/26	01	0000009638	AT&T MOBILITY	1,299.99	12,255.56
221	0000430493	03485805	VRT042026	01	0000009638	AT&T MOBILITY	10,424.74	12,255.56
221	0000430493	03485866	WOZ042026	01	0000009638	AT&T MOBILITY	181.13	6,605.07
221	0000430494	03486108	INUS445019	01	0000009647	AT&T MOBILITY	6,423.94	6,605.07
221	0000430495	03485557	2026 PS5702	01	0000006070	AXON ENTERPRISE INC	58,094.00	58,094.00
221	0000430495	03485557	2026 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,250.00	6,250.00
221	0000430495	03485557	2026 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,250.00	6,250.00
221	0000430495	03485557	2026 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,250.00	6,250.00
221	0000430495	03485557	2026 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,250.00	6,250.00
221	0000430495	03485557	2026 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,250.00	6,250.00



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221	0000430496	03486033	160469	01	0000006142	BARTON & LOGUIDICE DPC	8,107.88	8,107.88
221	0000430497	03486027	REFUND-RIZZO-004998	01	0000033730	BEVERLY RIZZO	28.98	28.98
221	0000430498	03484875	34747	01	0000043652	BOMARK INSTRUMENTS INC	3,467.50	3,467.50
221	0000430499	03485382	311144 3/31/26 B	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	523.74	523.74
221	0000430500	03485784	26-004	01	0000032869	BROOKLYN FORENSICS LLC	8,500.00	8,500.00
221	0000430501	03485603	Spring 2026 CB SUP3	01	0000006681	BROOME COMMUNITY COLLEGE	475.00	475.00
221	0000430502	03486084	RS260514115544 4/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	1,848.00	6,534.00
221	0000430502	03486085	RS260508100428 4/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	4,686.00	6,534.00
221	0000430503	03485358	PS6536 4/30/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	48,743.98	48,743.98
221	0000430504	03485911	7474492875	01	0000045336	CARDINAL HEALTH INC	109.60	263.56
221	0000430504	03485912	7474492873	01	0000045336	CARDINAL HEALTH INC	109.28	263.56
221	0000430504	03486177	7474631643	01	0000045336	CARDINAL HEALTH INC	44.68	263.56
221	0000430505	03485658	17458	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	875.00	960.00
221	0000430505	03486225	17502	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	85.00	960.00
221	0000430506	03485876	AJ2911D	01	0000008547	CDW GOVERNMENT INC	1,030.00	1,030.00
221	0000430507	03485237	Refund Overnight Delivery Fee	01	0000046650	CHARITY CRAWFORD	25.00	25.00
221	0000430508	03485420	091040101 5/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	483.64	878.13
221	0000430508	03485445	011386501 5/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	150.00	878.13
221	0000430508	03485611	143262601 5/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	86.06	878.13
221	0000430508	03485758	143318201 5/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	158.43	878.13
221	0000430509	03485263	2317	01	0000041370	CHESLOCK TREE REMOVAL LLC	2,500.00	2,500.00
221	0000430510	03485364	Peyton, Kevin 2/26 CSE	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	7,324.30	73,243.00
221	0000430510	03485367	Wright, Jeffrey 2/26 CSE	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	20,508.04	73,243.00
221	0000430510	03485368	Peyton, Kevin 3/26 CSE	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	22,705.33	73,243.00
221	0000430510	03485371	Wright, Jeffrey 3/26 CSE	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	22,705.33	73,243.00
221	0000430511	03485319	Refund-Chris DiBello	01	0000046660	CHRIS DIBELLO	735.00	735.00
221	0000430512	03484798	61X00017	01	0000038199	CHUCK IT LLC	350.00	1,050.00
221	0000430512	03484799	62X00409	01	0000038199	CHUCK IT LLC	350.00	1,050.00
221	0000430512	03484800	63X00024	01	0000038199	CHUCK IT LLC	350.00	1,050.00
221	0000430513	03485079	25199604 4/26	01	0000014994	CINTAS CORPORATION NO 2	1,921.56	30,647.06
221	0000430513	03485092	25316711 4/26	01	0000014994	CINTAS CORPORATION NO 2	766.76	30,647.06
221	0000430513	03485242	4268929206	01	0000014994	CINTAS CORPORATION NO 2	466.24	30,647.06
221	0000430513	03485619	20906965 4/26	01	0000014994	CINTAS CORPORATION NO 2	626.04	30,647.06
221	0000430513	03485620	20533873 4/26	01	0000014994	CINTAS CORPORATION NO 2	1,838.09	30,647.06
221	0000430513	03485621	20906964 4/26	01	0000014994	CINTAS CORPORATION NO 2	1,070.16	30,647.06
221	0000430513	03485623	20878560 4/26	01	0000014994	CINTAS CORPORATION NO 2	7,881.19	30,647.06
221	0000430513	03485624	20513340 4/26	01	0000014994	CINTAS CORPORATION NO 2	2,166.88	30,647.06
221	0000430513	03485625	10698102 4/26	01	0000014994	CINTAS CORPORATION NO 2	9,393.73	30,647.06
221	0000430513	03485627	20906517 4/26	01	0000014994	CINTAS CORPORATION NO 2	1,060.13	30,647.06
221	0000430513	03485629	20906976 4/26	01	0000014994	CINTAS CORPORATION NO 2	1,981.30	30,647.06
221	0000430513	03485631	10698103 4/26	01	0000014994	CINTAS CORPORATION NO 2	613.65	30,647.06
221	0000430513	03485632	10698098 4/26	01	0000014994	CINTAS CORPORATION NO 2	861.33	30,647.06
221	0000430514	03485712	5335756107	01	0000014994	CINTAS CORPORATION NO 2	28.36	146.91
221	0000430514	03485738	5336007001	01	0000014994	CINTAS CORPORATION NO 2	86.41	146.91
221	0000430514	03485764	5336289002	01	0000014994	CINTAS CORPORATION NO 2	32.14	146.91



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221	0000430515	03485719	00002	01	0000046487	CLAIRE ESTELLE DUNAWAY JOYCE	75.00	75.00
221	0000430516	03485212	CBG33647	01	0000031996	CLEAR BALLOT GROUP INC	4,500.00	4,500.00
221	0000430517	03485279	PS6229-3757.32-NO 3-2/22/26	01	0000044840	COLLIERS ENGINEERING & DESIGN ARCHITECTURE SURVEYING	30,533.05	107,671.30
221	0000430517	03485285	PS6229-3757.32-NO 4-3/31/26	01	0000044840	COLLIERS ENGINEERING & DESIGN ARCHITECTURE SURVEYING	58,625.41	107,671.30
221	0000430517	03485592	0001175382	01	0000044840	COLLIERS ENGINEERING & DESIGN ARCHITECTURE SURVEYING	18,512.84	107,671.30
221	0000430518	03485361	26-0138	01	0000007522	CONVERSION IMAGE TECHNOLOGY INC	2,535.00	6,630.00
221	0000430518	03485369	26-0137	01	0000007522	CONVERSION IMAGE TECHNOLOGY INC	4,095.00	6,630.00
221	0000430519	03486281	152955	01	0000024646	CORFU MACHINE CO INC	2,585.00	2,585.00
221	0000430520	03485543	2026 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	123,992.00
221	0000430520	03485543	2026 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	123,992.00
221	0000430520	03485543	2026 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	123,992.00
221	0000430520	03485543	2026 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	123,992.00
221	0000430521	03485276	2076306	01	0000005688	CORNELL UNIVERSITY	928.56	928.56
221	0000430522	03486179	Spring 2026 CB SUP2	01	0000015249	CORNING COMMUNITY COLLEGE	130.40	130.40
221	0000430523	03483165	30869457	01	0000006559	CORROSION PRODUCTS INC	19,230.00	19,230.00
221	0000430524	03484791	30883356	01	0000006559	CORROSION PRODUCTS INC	600.00	600.00
221	0000430525	03485360	117284	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE CPL	4,973.50	4,973.50
221	0000430526	03486277	27192	01	0000007083	CROSSROADS HIGHWAY SUPPLY INC	249.07	249.07
221	0000430527	03486126	SUMINV 0847380426	01	0000032320	CYRACOM LLC	749.34	693.45
221	0000430527	03486132	SF62853	01	0000032320	CYRACOM LLC	-55.89	693.45
221	0000430528	03485399	2026-031	01	0000041820	CZB LLC	13,000.00	13,000.00
221	0000430529	03485257	TOH260001 4/26	01	0000045580	DAMON TOHTZ	800.00	800.00
221	0000430530	03485860	51826-200-3	01	0000041798	DAVID LUCKETTE JR LEGACY RENOVATIONS	19,250.00	42,175.00
221	0000430530	03486117	51826-106-1	01	0000041798	DAVID LUCKETTE JR LEGACY RENOVATIONS	22,925.00	42,175.00
221	0000430531	03485386	INV-0036739	01	0000027204	DELTA SONIC CAR WASH SYSTEM INC	799.50	799.50
221	0000430532	03485815	26-004	01	0000021473	DIANNE R VERTES	6,400.00	6,400.00
221	0000430533	03485349	5704	01	0000023636	DOMINICK BARBUTO JR COMMERCIAL KITCHEN EXHAUST CLEANERS	950.00	2,100.00
221	0000430533	03485351	5710	01	0000023636	DOMINICK BARBUTO JR COMMERCIAL KITCHEN EXHAUST CLEANERS	1,150.00	2,100.00
221	0000430534	03485922	AS-1185-26	01	0000008788	ELISABETH A BARKER	1,035.00	1,035.00
221	0000430535	03485775	9035	01	0000046417	EMC CPR & SAFETY TRAINING LLC	3,000.00	3,000.00
221	0000430536	03485755	491329	01	0000009506	ENNIS-FLINT INC	28,556.00	149,875.00
221	0000430536	03485767	491203	01	0000009506	ENNIS-FLINT INC	35,997.50	149,875.00
221	0000430536	03485769	491202	01	0000009506	ENNIS-FLINT INC	28,556.00	149,875.00
221	0000430536	03485777	491201	01	0000009506	ENNIS-FLINT INC	35,997.50	149,875.00
221	0000430536	03485791	491125	01	0000009506	ENNIS-FLINT INC	20,768.00	149,875.00
221	0000430537	03485787	Refund Insurance Payment	01	0000046657	ETHAN HOLLAMBY	20.00	20.00
221	0000430538	03485373	38961	01	0000006411	FARMINGTON FARM & GARDEN COUNTRYMAX STORES	845.16	845.16
221	0000430539	03484672	Paddock,R 11/26/2025	01	0000019454	FARONE & SON INC	2,970.00	13,050.00
221	0000430539	03485697	Seymour,M 3/2/2026	01	0000019454	FARONE & SON INC	2,220.00	13,050.00



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221	0000430539	03485701	Christian,D 4/17/2026	01	0000019454	FARONE & SON INC	2,220.00	13,050.00
221	0000430539	03485705	Arochoroman,R 1/28/2026	01	0000019454	FARONE & SON INC	2,970.00	13,050.00
221	0000430539	03485707	Ash,G 4/10/2026	01	0000019454	FARONE & SON INC	2,220.00	13,050.00
221	0000430539	03485849	Refund Death Certificate Fee-4	01	0000019454	FARONE & SON INC	450.00	13,050.00
221	0000430540	03486092	RS260511125503 3/26 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	1,968.00	1,968.00
221	0000430541	03485223	929042745	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	31.92	606.28
221	0000430541	03485224	8677962171	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	146.00	606.28
221	0000430541	03485288	926281447	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	174.82	606.28
221	0000430541	03485310	928110894	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	18.56	606.28
221	0000430541	03485832	929082784	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	205.46	606.28
221	0000430541	03485916	927090445	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	9.82	606.28
221	0000430541	03485917	928117316	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	10.34	606.28
221	0000430541	03485919	929140497	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	9.36	606.28
221	0000430542	03485453	204796226	01	0000032365	FERRELLGAS LP	104.58	2,306.23
221	0000430542	03485471	2047835770	01	0000032365	FERRELLGAS LP	292.74	2,306.23
221	0000430542	03485506	1133658636	01	0000032365	FERRELLGAS LP	1,363.75	2,306.23
221	0000430542	03485514	2047835982	01	0000032365	FERRELLGAS LP	214.11	2,306.23
221	0000430542	03485516	2047833353	01	0000032365	FERRELLGAS LP	331.05	2,306.23
221	0000430543	03485687	8509313	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	404.00	8,917.78
221	0000430543	03485826	8509314	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,085.32	8,917.78
221	0000430543	03486025	8697322	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	6,074.41	8,917.78
221	0000430543	03486026	8697323	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	61.87	8,917.78
221	0000430543	03486028	8665489	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	159.47	8,917.78
221	0000430543	03486029	8665490	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	132.71	8,917.78
221	0000430544	03485613	62521407 5/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	1,467.00
221	0000430544	03485616	64669573 5/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	500.00	1,467.00
221	0000430544	03485617	64669578 5/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	500.00	1,467.00
221	0000430545	03486057	466635	01	0000006225	FRADON LOCK COMPANY INC	35.00	35.00
221	0000430546	03486224	3253095	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	949.49	949.49
221	0000430547	03485665	22500	01	0000038234	FUSION DIGITAL LLC	947.00	947.00
221	0000430548	03485214	NYINV20223549	01	0000021691	GDI SERVICES INC	12,393.99	24,321.81
221	0000430548	03485226	NYINV20223550	01	0000021691	GDI SERVICES INC	5,761.82	24,321.81
221	0000430548	03485789	NYINV20223553	01	0000021691	GDI SERVICES INC	6,166.00	24,321.81
221	0000430549	03485667	1702094 4/26	01	0000009234	GENUINE PARTS COMPANY	4,721.78	8,038.57
221	0000430549	03485669	1702349 4/26	01	0000009234	GENUINE PARTS COMPANY	3,316.79	8,038.57
221	0000430550	03486266	249785	01	0000005803	GREENE SENTRY HARDWARE INC		
						MANLIUS TRUE VALUE	4,122.50	4,122.50
221	0000430551	03485313	Refund-Gregg Tweedy	01	0000001141	GREGG TWEEDY	1,640.00	1,640.00
221	0000430552	03485406	G300171 5/26	01	0000024245	GUARDIAN LIFE INSURANCE COMPANY	1,118.46	1,118.46
221	0000430553	03484724	14976505	01	0000008776	HACH COMPANY	3,285.61	3,285.61



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221	0000430554	03486128	539427	01	0000045050	HAMBURG OVERHEAD DOOR INC	294,000.00	468,229.00
221	0000430554	03486130	540697	01	0000045050	HAMBURG OVERHEAD DOOR INC	174,229.00	468,229.00
221	0000430555	03485355	4024895	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	33.12	976.28
221	0000430555	03485407	3927164	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	943.16	976.28
221	0000430556	03485181	3161074-00	01	0000005492	HILL & MARKES INC	596.86	2,858.89
221	0000430556	03485183	3161074-01	01	0000005492	HILL & MARKES INC	372.00	2,858.89
221	0000430556	03485186	3152159-01	01	0000005492	HILL & MARKES INC	515.49	2,858.89
221	0000430556	03485189	3152159-00	01	0000005492	HILL & MARKES INC	372.54	2,858.89
221	0000430556	03485193	3151715-00	01	0000005492	HILL & MARKES INC	737.20	2,858.89
221	0000430556	03485394	3164295-00	01	0000005492	HILL & MARKES INC	264.80	2,858.89
221	0000430557	03485720	HOU260003 4/26	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	111,788.98	111,788.98
221	0000430558	03485062	2265505-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	1,082.00	1,979.60
221	0000430558	03485270	2266416-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	84.15	1,979.60
221	0000430558	03485752	2262085-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	168.30	1,979.60
221	0000430558	03486114	2267966-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	28.05	1,979.60
221	0000430558	03486116	2267895-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	280.50	1,979.60
221	0000430558	03486119	2267886-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	336.60	1,979.60
221	0000430559	03484330	PS5396 9/19/26	01	0000009469	IHEARTMEDIA		
						CLEAR CHANNEL BROADCASTING INC	175,000.00	175,000.00
221	0000430560	03485587	0258904-IN	01	0000009813	IMMUNALYSIS CORP	128.48	128.48
221	0000430561	03485080	Room 121 4/1-4/16/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	1,575.00	17,220.00
221	0000430561	03485083	Room 123 4/1-4/20/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	1,995.00	17,220.00
221	0000430561	03485085	Room 124 4/1-4/23/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	2,310.00	17,220.00
221	0000430561	03485088	Room 125 4/2-4/11/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	945.00	17,220.00
221	0000430561	03485091	Room 125 4/14-4/19/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	525.00	17,220.00
221	0000430561	03485095	Room 125 4/21-4/28/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	735.00	17,220.00
221	0000430561	03485097	Room 126 4/18-4/19/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	105.00	17,220.00
221	0000430561	03485099	Room 128 4/8-4/13/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	525.00	17,220.00
221	0000430561	03485100	Room 129 4/6-4/20/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	1,470.00	17,220.00
221	0000430561	03485103	Room 131 4/1-4/10/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	945.00	17,220.00
221	0000430561	03485116	Room 132 4/22-4/28/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	630.00	17,220.00
221	0000430561	03485117	Room 133 4/4-4/11/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	735.00	17,220.00



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221	0000430561	03485118	Room 133 4/13-4/14/26	01	0000009180	JAI GANESH LLC BUDGET INN	105.00	17,220.00
221	0000430561	03485119	Room 134 4/1-4/21/26	01	0000009180	JAI GANESH LLC BUDGET INN	2,100.00	17,220.00
221	0000430561	03485120	Room 135 4/29-4/30/26	01	0000009180	JAI GANESH LLC BUDGET INN	105.00	17,220.00
221	0000430561	03485121	Room 137 4/1-4/3/26	01	0000009180	JAI GANESH LLC BUDGET INN	210.00	17,220.00
221	0000430561	03485122	Room 137 4/10-4/13/26	01	0000009180	JAI GANESH LLC BUDGET INN	315.00	17,220.00
221	0000430561	03485123	Room 138 4/1-4/10/26	01	0000009180	JAI GANESH LLC BUDGET INN	945.00	17,220.00
221	0000430561	03485126	Room 140 4/1-4/10/26	01	0000009180	JAI GANESH LLC BUDGET INN	945.00	17,220.00
221	0000430562	03485482	362	01	0000015083	JAIL MINISTRY OF ONONDAGA COUNTY INC	1,733.33	3,466.66
221	0000430562	03485486	363	01	0000015083	JAIL MINISTRY OF ONONDAGA COUNTY INC	1,733.33	3,466.66
221	0000430563	03485901	CFDC-HB-003	01	0000045683	JAMAL FINCH CUT FROM A DIFFERENT CLOTH OF SYRACUSE	405.00	405.00
221	0000430564	03485568	26-019	01	0000043781	JAMES DENKENBERGER DENKENBERGER SURVEYING PC	36,704.30	36,704.30
221	0000430565	03483727	0000879	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	412.00	577.00
221	0000430565	03485877	0000882	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	125.00	577.00
221	0000430565	03485879	0000888	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	577.00
221	0000430566	03485229	0265045-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	374.00	1,101.50
221	0000430566	03485290	0265041-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	182.50	1,101.50
221	0000430566	03485294	0265042-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	147.50	1,101.50
221	0000430566	03485297	0265043-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	397.50	1,101.50
221	0000430567	03486036	02-308038	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	215.32	580.39
221	0000430567	03486259	02-308810	01	0000038063	JOHN R FREUNDSCHUH INC UPSTATE EQUIPMENT	365.07	580.39
221	0000430568	03484733	25368877	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	3,517.11	3,517.11
221	0000430569	03485418	P0156-1157	01	0000026449	JOSEPH W PIERCE JP CONSTRUCTION	12,540.00	14,040.00
221	0000430569	03485609	P0156-1191	01	0000026449	JOSEPH W PIERCE JP CONSTRUCTION	1,500.00	14,040.00
221	0000430570	03485262	Sullivan,Ashley 4/26 CSE	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	18,869.10	18,869.10
221	0000430571	03485945	JUN260001 3/26	01	0000024001	JUNETEENTH INC	5,000.00	5,000.00
221	0000430572	03486207	SI445809	01	0000007419	KENWORTH OF BUFFALO NY INC	66.84	683.30
221	0000430572	03486209	SI443747	01	0000007419	KENWORTH OF BUFFALO NY INC	616.46	683.30
221	0000430573	03485923	26-004	01	0000031436	KIA K NEWMAN	400.00	400.00
221	0000430574	03486099	RS260506110140 4/26 RS	01	0000045399	KIMBERLY TAMBLIN	1,350.00	1,350.00
221	0000430575	03485324	NYSAINV215392	01	0000000210	KRAFT POWER CORP	400.00	400.00
221	0000430576	03485220	21786043026	01	0000043653	LABCORP GENETICS INC	598.00	598.00
221	0000430577	03485680	SIN14134547	01	0000008475	LANDS END BUSINESS OUTFITTERS	652.50	652.50
221	0000430578	03484211	11908514	01	0000009562	LANGUAGE LINE SERVICES INC	71.25	11,280.83
221	0000430578	03485452	11914166	01	0000009562	LANGUAGE LINE SERVICES INC	195.75	11,280.83
221	0000430578	03485584	11910701	01	0000009562	LANGUAGE LINE SERVICES INC	11,013.83	11,280.83



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221	0000430579	03485248	259720	01	0000046486	LAW ENFORCEMENT RISK MANAGEMENT GROUP		
						LEGAL & LIABILITY RISK MANAGEMENT	150.00	400.00
221	0000430579	03485341	259721	01	0000046486	LAW ENFORCEMENT RISK MANAGEMENT GROUP		
						LEGAL & LIABILITY RISK MANAGEMENT	250.00	400.00
221	0000430580	03486257	9313413357	01	0000021664	LAWSON PRODUCTS INC	15.00	15.00
221	0000430581	03485661	Parking Lot B 6/26	01	0000024314	LAZ KARP ASSOCIATES LLC	645.00	645.00
221	0000430582	03486213	LEM260001 4/26	01	0000005718	LEMOYNE COLLEGE	20,454.86	20,454.86
221	0000430583	03486185	2604-063442	01	0000005723	LIVERPOOL LUMBER CO INC	14,986.00	14,986.00
221	0000430584	03485397	10428	01	0000006888	LOGO INCENTIVES INC	990.00	1,480.00
221	0000430584	03485400	10427	01	0000006888	LOGO INCENTIVES INC	490.00	1,480.00
221	0000430585	03485681	989457-qowybn	01	0000034510	LOWES COMPANIES INC		
						LOWES HOME CENTERS LLC	727.20	2,981.70
221	0000430585	03485689	984624-QOTVTX	01	0000034510	LOWES COMPANIES INC		
						LOWES HOME CENTERS LLC	2,254.50	2,981.70
221	0000430586	03485339	INV31314	01	0000009833	LUCIDEA TECHNOLOGIES CORP	4,094.00	4,094.00
221	0000430587	03486269	IA66257	01	0000019064	MAIN & PINCKNEY EQUIPMENT INC	1,251.94	1,251.94
221	0000430588	03485894	mileage 4/26	01	0000000765	MARK A ZOANETTI	33.35	33.35
221	0000430589	03486022	REFUND-Swimelar-Hodkinson	01	0000021752	MARK SWIMELAR TRUSTEE	243.36	243.36
221	0000430590	03486098	RS260501184909 4/26 RS	01	0000002195	MARY ROULSTON	5,844.00	5,844.00
221	0000430591	03485928	10080	01	0000008967	MASTERS SUPPLY LLC	2,599.00	2,599.00
221	0000430592	03485398	1155914	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	375.25	1,266.25
221	0000430592	03485944	1156433	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	435.50	1,266.25
221	0000430592	03485972	1156735	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	455.50	1,266.25
221	0000430593	03485788	Refund Insurance Payment	01	0000046658	MAXWELL VODRA	25.00	25.00
221	0000430594	03485736	631398	01	0000025211	MCCROMETER INC	16,346.44	16,346.44
221	0000430595	03485502	TOU270001 4/26	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	2,923.00	2,923.00
221	0000430596	03483533	2423782634	01	0000008479	MEDLINE INDUSTRIES INC	320.62	1,165.27
221	0000430596	03485812	2426293997	01	0000008479	MEDLINE INDUSTRIES INC	844.65	1,165.27
221	0000430597	03486138	462	01	0000021279	MELISSA A BRAND LANNING	150.00	150.00
221	0000430598	03485872	SEN270001 4/26	01	0000043888	MELISSA MURPHY		
						AGING ADVOCATES CNY	14,683.55	14,683.55
221	0000430599	03485244	300149764	01	0000008279	MERRICK INC	891.00	891.00
221	0000430600	03485589	0296344 5/26	01	0000008648	MICHIGAN STATE UNIVERSITY	456.00	456.00
221	0000430601	03485682	413857 4/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	27,997.56	27,997.56
221	0000430602	03484682	NY03-00518210	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	192.11	192.11
221	0000430603	03485321	67690275	01	0000009602	MWI VETERINARY SUPPLY INC	181.29	776.40
221	0000430603	03485797	67767513	01	0000009602	MWI VETERINARY SUPPLY INC	344.80	776.40
221	0000430603	03485813	67777804	01	0000009602	MWI VETERINARY SUPPLY INC	250.31	776.40
221	0000430604	03485359	PERB A2026-041	01	0000005613	NEW YORK STATE	50.00	50.00
221	0000430605	03485896	7649992126 4/13-5/11/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	179.08	3,071.26
221	0000430605	03485897	3091941019 4/13-5/12/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	176.54	3,071.26
221	0000430605	03485949	6390521030 4/7-5/6/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	506.15	3,071.26



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221	0000430605	03485951	0990234001 4/7-5/6/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	2,209.49	3,071.26
221	0000430606	03485731	031226-01	01	0000045389	NORTHEAST TOWERS INC	8,980.85	8,980.85
221	0000430607	03486195	200698	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	486.64	3,440.83
221	0000430607	03486199	200699	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	836.41	3,440.83
221	0000430607	03486285	202035	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	986.18	3,440.83
221	0000430607	03486286	202036	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	1,131.60	3,440.83
221	0000430608	03486268	10012498217 4/17-5/15/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	116.66	116.66
221	0000430609	03484919	37570	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,172.53	15,839.38
221	0000430609	03485201	35268	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,681.85	15,839.38
221	0000430609	03485203	35269	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,681.85	15,839.38
221	0000430609	03485205	35270	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,681.85	15,839.38
221	0000430609	03485395	37568	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	4,465.94	15,839.38
221	0000430609	03485518	39126	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,362.84	15,839.38
221	0000430609	03485534	39132	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,362.84	15,839.38
221	0000430609	03485648	39142	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,362.84	15,839.38
221	0000430609	03485818	38038	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	66.84	15,839.38
221	0000430610	03485743	3384780	01	0000005507	OMNI SERVICES INC	149.52	407.53
221	0000430610	03485744	3384809	01	0000005507	OMNI SERVICES INC	144.27	407.53
221	0000430610	03485746	3384978	01	0000005507	OMNI SERVICES INC	113.74	407.53
221	0000430611	03486097	RS260507152125 4/26 RS	01	0000005854	ONONDAGA CENTRAL SCHOOL	4,174.50	4,174.50
221	0000430612	03485725	52740	01	0000009012	ONONDAGA COUNTY RESOURCE		
						RECOVERY AGENCY	9,409.96	9,439.96
221	0000430612	03485948	52742	01	0000009012	ONONDAGA COUNTY RESOURCE		
						RECOVERY AGENCY	30.00	9,439.96
221	0000430613	03485247	622866603270 4/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	143.20	143.20
221	0000430614	03485259	104755	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	1,428.00	6,118.66
221	0000430614	03485264	105125	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	1,110.34	6,118.66
221	0000430614	03485265	105321	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	475.77	6,118.66
221	0000430614	03485266	105739	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	1,319.44	6,118.66
221	0000430614	03485267	106141	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	990.40	6,118.66
221	0000430614	03485685	106177	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	707.88	6,118.66
221	0000430614	03486250	105803	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	86.83	6,118.66
221	0000430615	03485593	01115CO26153209	01	0000008388	OVERDRIVE INC	778.82	3,472.60
221	0000430615	03485969	01115CO26159616	01	0000008388	OVERDRIVE INC	2,693.78	3,472.60
221	0000430616	03486014	690640	01	0000018783	PACEMAKER STEEL AND PIPING CO INC	749.00	749.00
221	0000430617	03485795	INV-218929	01	0000031759	PAPER ROLLS AND RIBBONS INC		
						THERMAL PAPER DIRECT	2,123.98	2,123.98
221	0000430618	03486270	RENT ARR L.BROWN 5-10/25	01	0000045811	PARKSIDE COMMONS VENTURES LLC	3,324.00	3,324.00
221	0000430619	03485804	5/14/26	01	0000005820	PATRICIA L JANDRIS	175.00	175.00
221	0000430620	03486272	37133	01	0000019902	PAYT SUPPLY CO INC	981.79	981.79



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221	0000430621	03486221	01-180874	01	0000006074	PBS BRAKE AND SUPPLY CORP	1,355.88	1,355.88
221	0000430622	03481803	2018988	01	0000008394	POLYDYNE INC	1,728.00	4,104.00
221	0000430622	03484824	2026265	01	0000008394	POLYDYNE INC	2,376.00	4,104.00
221	0000430623	03484634	PERMIT PI3529 6/9/26	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	370.00	5,370.00
221	0000430623	03485762	PERMIT 5985001 5/18/26	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	5,000.00	5,370.00
221	0000430624	03485709	91477352	01	0000007614	POTTERS INDUSTRIES INC	18,480.00	18,480.00
221	0000430625	03485672	0210	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	140.00	460.00
221	0000430625	03486103	0213	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	320.00	460.00
221	0000430626	03485641	150306	01	0000006071	R M HEADLEE CO INC	17,386.58	17,386.58
221	0000430627	03483115	36445868	01	0000021594	RADWELL INTERNATIONAL LLC	151.64	997.27
221	0000430627	03483148	36439693	01	0000021594	RADWELL INTERNATIONAL LLC	239.07	997.27
221	0000430627	03484750	36468868	01	0000021594	RADWELL INTERNATIONAL LLC	606.56	997.27
221	0000430628	03485721	27768942	01	0000041680	RICKS GARAGE	1,729.72	6,165.65
221	0000430628	03485722	27711782	01	0000041680	RICKS GARAGE	722.93	6,165.65
221	0000430628	03486054	27906680	01	0000041680	RICKS GARAGE	1,578.00	6,165.65
221	0000430628	03486056	457-4283	01	0000041680	RICKS GARAGE	135.00	6,165.65
221	0000430628	03486267	457-4231	01	0000041680	RICKS GARAGE	2,000.00	6,165.65
221	0000430629	03486197	5809	01	0000046416	ROBERT FOLEY BAMBOO BOB LLC	104.04	104.04
221	0000430630	03485376	010644	01	0000005521	ROBERT GREEN AUTO & TRUCK INC	43,907.17	43,907.17
221	0000430631	03485714	NY-15229	01	0000018847	SAFETY COMPLIANCE SERVICES INC	1,550.00	11,150.00
221	0000430631	03485716	NY-15281	01	0000018847	SAFETY COMPLIANCE SERVICES INC	3,100.00	11,150.00
221	0000430631	03485717	NY-15210	01	0000018847	SAFETY COMPLIANCE SERVICES INC	1,550.00	11,150.00
221	0000430631	03485718	NY-15255	01	0000018847	SAFETY COMPLIANCE SERVICES INC	3,400.00	11,150.00
221	0000430631	03485778	NY-15291	01	0000018847	SAFETY COMPLIANCE SERVICES INC	1,550.00	11,150.00
221	0000430632	03486064	99681694	01	0000021804	SAFETY-KLEEN SYSTEMS INC	799.25	799.25
221	0000430633	03485271	SAG270001 2/26	01	0000006961	SAGE UPSTATE INC	3,594.88	3,594.88
221	0000430634	03485372	S226741	01	0000006433	SANICO INC	760.80	760.80
221	0000430635	03484983	202680	01	0000045651	SCOPEMEDICS INC	960.00	960.00
221	0000430636	03486063	83237	01	0000006243	SHANE SYRACUSE INC	3,350.00	3,350.00
221	0000430637	03485662	B21165193	01	0000007689	SHI INTERNATIONAL CORP	5,174.81	5,174.81
221	0000430638	03485635	184910	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	1,220.00	48,622.30
221	0000430638	03485639	187319	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	242.00	48,622.30
221	0000430638	03485642	187297	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	1,076.00	48,622.30
221	0000430638	03485643	184574	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	33,945.32	48,622.30
221	0000430638	03485953	184939	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	1,355.28	48,622.30
221	0000430638	03485956	186505	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	443.45	48,622.30
221	0000430638	03485961	187296	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	10,340.25	48,622.30
221	0000430639	03485403	41834911	01	0000007703	SNORAC INC	2,674.56	2,674.56
221	0000430640	03485820	SINV0132617	01	0000000101	ENTERPRISE RENT-A-CAR SOUTHWORTH-MILTON INC	410.69	1,221.46
221	0000430640	03485823	SINV0132619	01	0000000101	MILTON CAT SOUTHWORTH-MILTON INC	410.69	1,221.46
221	0000430640	03486203	INV3883799	01	0000000101	MILTON CAT SOUTHWORTH-MILTON INC	400.08	1,221.46
221	0000430641	03485914	564720	01	0000044898	SPEX CERTIPREP LLC	432.00	432.00
221	0000430642	03486080	ST.260002 1/26	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	234,638.00	234,638.00



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221	0000430643	03485801	2481	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	150.00	232.00
221	0000430643	03485802	2480	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	-18.00	232.00
221	0000430643	03485933	2478	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	232.00
221	0000430644	03485606	STA270001 4/26	01	0000006036	STAFKINGS HEALTHCARE	1,809.00	1,809.00
221	0000430645	03485829	6060912451	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	51.30	327.49
221	0000430645	03485831	6061910536	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	75.29	327.49
221	0000430645	03486083	6062820488	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	200.90	327.49
221	0000430646	03484655	Callen,T 4/16/2026	01	0000038904	SUGAR FUNERAL HOME INC	2,220.00	4,440.00
221	0000430646	03484656	Castiglia,D 4/11/2026	01	0000038904	SUGAR FUNERAL HOME INC	2,220.00	4,440.00
221	0000430647	03484679	Brooks,R 3/10/2026	01	0000046353	SUNSET MEMORIAL INC		
						SYRACUSE SIMPLICITY	2,970.00	2,970.00
221	0000430648	03486072	28	01	0000029787	SURA M PAGE	525.00	2,100.00
221	0000430648	03486074	29	01	0000029787	SURA M PAGE	1,575.00	2,100.00
221	0000430649	03485501	1192	01	0000045025	SVE UPFITTERS LLC		
						SERVICE VAN EQUIPMENT	5,871.89	5,871.89
221	0000430650	03485353	2056934	01	0000009393	SWANSON SERVICES CORP	16.45	334.69
221	0000430650	03485497	2059146	01	0000009393	SWANSON SERVICES CORP	11.04	334.69
221	0000430650	03485503	2048118	01	0000009393	SWANSON SERVICES CORP	80.00	334.69
221	0000430650	03485504	2050430	01	0000009393	SWANSON SERVICES CORP	48.00	334.69
221	0000430650	03485505	2052841	01	0000009393	SWANSON SERVICES CORP	62.40	334.69
221	0000430650	03485508	2054718	01	0000009393	SWANSON SERVICES CORP	56.00	334.69
221	0000430650	03485510	2056952	01	0000009393	SWANSON SERVICES CORP	60.80	334.69
221	0000430651	03486052	12202277	01	0000043427	SYDENSTRICKER NOBBE PARTNERS INC	36.48	36.48
221	0000430652	03486254	10008504	01	0000024925	SYRACUSE RETREADERS LLC	453.00	453.00
221	0000430653	03485630	18	01	0000044927	TARYN M PERRONE		
						PERRONE LAW OFFICE PLLC	30,800.00	30,800.00
221	0000430654	03485875	SI735368	01	0000031715	TD SYNEX CORP		
						DLT SOLUTIONS LLC	88,550.00	88,550.00
221	0000430655	03485670	020237	01	0000006015	TEK-SALES INC	143.00	143.00
221	0000430656	03485071	REFUND-TENN.GAS-137212	01	0000044841	TENNESSEE GAS PIPELINE CO	162.92	162.92
221	0000430657	03485906	8103242	01	0000008072	TERACAI CORP	2,415.00	2,415.00
221	0000430658	03485905	IN516023	01	0000008752	THE PROPHET CORP		
						GOPHER SPORT	727.81	727.81
221	0000430659	03485268	10190-0426-26	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	87.50	347.50
221	0000430659	03486127	10014-0430-26	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	260.00	347.50
221	0000430660	03485790	4/26	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	10,355.00	10,355.00
221	0000430661	03485338	6673980	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	124.76	124.76
221	0000430662	03485018	577411838	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	3,482.30	3,878.04
221	0000430662	03485070	577420532	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	395.74	3,878.04
221	0000430663	03474774	TLF VMS21-007	01	0000005835	TOWN OF LAFAYETTE	28,667.42	28,667.42
221	0000430664	03484685	Gregory IV,B 3/14/2026	01	0000005772	TRAUB FUNERAL HOME INC		
						DBA WATSON FUNERAL HOME	2,220.00	2,220.00
221	0000430665	03485741	274785	01	0000006332	TRI TANK CORP	4,330.00	4,330.00
221	0000430666	03485977	208015429	01	0000008520	ULINE INC	1,206.34	5,395.84
221	0000430666	03486039	208195918	01	0000008520	ULINE INC	4,189.50	5,395.84
221	0000430667	03484976	R9R670 5/2/26	01	0000008473	UNITED PARCEL SERVICE INC	102.19	276.46
221	0000430667	03485586	R9R670 5/9/26	01	0000008473	UNITED PARCEL SERVICE INC	174.27	276.46



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221	0000430668	03485404	177343	01	0000041984	UNITED SALES USA CORP	1,009.50	5,179.50
221	0000430668	03485411	177949	01	0000041984	UNITED SALES USA CORP	4,170.00	5,179.50
221	0000430669	03485281	UPP280001 1/26	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	4,731.13	11,031.40
221	0000430669	03485282	UPP280001 2/26	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	3,146.39	11,031.40
221	0000430669	03485283	UPP280001 3/26	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	3,153.88	11,031.40
221	0000430670	03485357	INV44873	01	0000006663	UPSTATE WHOLESALE SUPPLY INC BRITE COMPUTERS	638.00	638.00
221	0000430671	03485692	122437	01	0000007124	VAN BORTEL FORD INC	30,629.70	30,629.70
221	0000430672	03485654	2710552338	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	747.13	747.13
221	0000430673	03483035	VMI VMS23-004	01	0000015237	VILLAGE OF MINOA	39,383.04	39,383.04
221	0000430674	03485596	6335874	01	0000045005	VITAL RECORDS HOLDINGS LLC	17.50	137.50
221	0000430674	03485640	6305616	01	0000045005	VITAL RECORDS HOLDINGS LLC	120.00	137.50
221	0000430675	03485600	2224142	01	0000006924	VITALE READY MIX CONCRETE INC	1,040.00	1,040.00
221	0000430676	03485526	SUMINV 0813331225	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	15,302.82	39,200.97
221	0000430676	03485529	SUMINV 0813330126	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	12,662.88	39,200.97
221	0000430676	03485532	0709460226	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	11,235.27	39,200.97
221	0000430677	03485828	8821501661	01	0000009703	VWR INTERNATIONAL LLC	62.88	62.88
221	0000430678	03485598	11065	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	150.00	150.00
221	0000430679	03484676	Rogers,S 4/18/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	5,190.00
221	0000430679	03484688	Hayes,M 4/19/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,970.00	5,190.00
221	0000430680	03484881	SI332274	01	0000005322	WATSON-MARLOW INC WATSON-MARLOW/BREDEL PUMPS	41,337.05	41,337.05
221	0000430681	03485169	35979	01	0000045560	WEBLINX INC	4,050.00	4,050.00
221	0000430682	03485614	0020505571	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	138.75	1,050.20
221	0000430682	03485754	0020512103	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	48.25	1,050.20
221	0000430682	03485759	0020586259	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	464.00	1,050.20
221	0000430682	03485816	0020751586	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	73.20	1,050.20
221	0000430682	03485817	0020962933	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	326.00	1,050.20
221	0000430683	03485599	3913 4/30/26	01	0000006546	WEGMANS FOOD MARKET INC	744.18	744.18
221	0000430684	03486102	RS260306091438 2/26 RS	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	6,354.00	6,354.00
221	0000430685	03485287	9623	01	0000000277	WHOLE ME INC	330.00	330.00
221	0000430686	03485215	021452655 5/26	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	78.46	623.53
221	0000430686	03485909	020917411 5/26	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	47.74	623.53
221	0000430686	03486182	021797089 5/26	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	497.33	623.53
221	0000430687	03485408	YOU260001 1/26	01	0000043467	YOUTH ENRICHMENT OUTREACH PROGRAM	12,300.00	12,300.00
221	0000430688	03485610	9031863443	01	0000023924	ZOETIS HOLDINGS LLC ZOETIS US LLC	453.56	374.53



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221	0000430688	03485612	9502114472	01	0000023924	ZOETIS HOLDINGS LLC		
						ZOETIS US LLC	-79.03	374.53
221	0000430689	03486070	Albany, NY 5/14-5/16/26	31	0000024252	MATTHEW L BLOSS	286.85	286.85
221	0000430690	03486067	Cleveland, Ohio 5/13-5/17/26	31	0000003232	WILLIAM J FITZPATRICK	1,337.70	1,337.70
221	0000430691	03485306	mileage 4/26	43	0000043530	ABIGAIL M WADSWORTH	251.30	251.30
221	0000430692	03485291	Tacoma WA 5/3-5/10/26	43	0000042095	ALLIE K TROISCHT	466.94	466.94
221	0000430693	03485852	mileage 4/26	43	0000008357	EMILY S LANG	56.55	56.55
221	0000430694	03485430	mileage 4/26	43	0000046528	HANNAH VONA	102.23	102.23
221	0000430695	03485853	Refund Howard House Furniture	43	0000042034	JESSICA L VINCIGUERRA	193.96	193.96
221	0000430696	03485446	mileage 4/26	43	0000001140	LAURA J AYLSWORTH INGALLS	30.45	30.45
221	0000430697	03485457	mileage 4/26	43	0000044816	NILSA DEJESUS	108.03	108.03
221	0000430698	03485320	mileage 4/26	43	0000004922	ROBIN M ARNOLD	236.05	236.05
221	0000430699	03486187	mileage 4/26	43	0000046565	SHANNON KELLAR	15.23	15.23
221	0000430700	03485456	mileage 3/26	43	0000040056	TREVOR S ROBINSON-GRAY	79.03	79.03
221	0000430701	03485675	REIMB 5/14/26	45	0000046661	TRAMAR WALLACE	92.50	92.50
221	0000430702	03485733	Salt Lake City UT 3/5-3/8/26	69	0000043307	KATHERINE G KISSELSTEIN	1,499.18	1,499.18
221	0000430703	03485580	Rush NY 4/26-5/8/26	79	0000040798	JUSTIN H BRETTSCHEIDER	500.00	500.00
221	0000430704	03486196	mileage 4/26	81	0000000669	BETTINA M PALMER	32.62	32.62
221	0000430705	03485461	mileage 3/26	81	0000043796	GARA L ROBERTS	20.30	58.00
221	0000430705	03485463	mileage 4/26	81	0000043796	GARA L ROBERTS	37.70	58.00
221	0000430706	03484445	mileage 4/26	81	0000043764	GINA M LANTRY	143.55	143.55
221	0000430707	03485455	mileage 4/26	82	0000002112	ERIN A TOGNI	79.03	79.03
221	0000430708	03486181	mileage 2/26	82	0000045318	PHYLLIS A GRANT	9.43	9.43
221	0000430709	03485493	Albany NY 4/6-4/9/26	82	0000042119	TARA L CAMPBELL	250.49	421.78
221	0000430709	03485498	Albany NY 4/21-4/24/26	82	0000042119	TARA L CAMPBELL	171.29	421.78
221	0000430710	03485745	mileage 3/26	83	0000019427	CHRISTINE M GERMANO	15.95	81.20
221	0000430710	03485750	mileage 4/26	83	0000019427	CHRISTINE M GERMANO	65.25	81.20
221	0000430711	03484779	mileage 4/26	83	0000024674	JOSEPH G CURRO	241.43	241.43
221	0000430712	03485436	mileage 3/26	83	0000043241	KELLY L SMOROL	45.68	153.00
221	0000430712	03485794	Poughkeepsie NY 4/20/26	83	0000043241	KELLY L SMOROL	107.32	153.00
221	0000430713	03484872	Rochester NY 4/23/26	83	0000046568	LYNDA LE	44.42	44.42

3,870,898.14

3,870,898.14

SCHEDULED PAYMENTS SELECTED: 450
TOTAL VOUCHERS PAID: 443
TOTAL CHECKS WRITTEN: 237
CHECKS USED:

221-0000430477 THRU 221-0000430713