



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/29/2026  
Payment Cycle: VNDJPM

RUN DATE: 5/28/2026  
RUN TIME: 7:31:25 AM  
PAGE NUM: 1

| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                 | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                             | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|-----------------------------------------|----------------|-----------------|
| 221            | 0000430714      | 03486838          | RENT ASSIST Y. BARRY 6/26      | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC      | 488.00         | 5,919.00        |
| 221            | 0000430714      | 03486839          | RENT ASSIST A. LEMON 6/26      | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC      | 1,369.00       | 5,919.00        |
| 221            | 0000430714      | 03486840          | RENT ASSIST C. MCGEE 6/26      | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC      | 1,130.00       | 5,919.00        |
| 221            | 0000430714      | 03486841          | RENT ASSIST A. POUNDS 6/26     | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC      | 1,123.00       | 5,919.00        |
| 221            | 0000430714      | 03486842          | RENT ASSIST K. RADCLIFF 6/26   | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC      | 1,123.00       | 5,919.00        |
| 221            | 0000430714      | 03486843          | RENT ASSIST A. STEPHENS 6/26   | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC      | 686.00         | 5,919.00        |
| 221            | 0000430715      | 03486889          | RENT ASSIST Z. WHITE 6/26      | 01                          | 0000046606    | 152 FAGE ST LLC                         | 1,147.00       | 1,147.00        |
| 221            | 0000430716      | 03485825          | 15037406                       | 01                          | 0000008690    | 4 IMPRINT INC                           |                |                 |
|                |                 |                   |                                |                             |               | FKA NELSON MARKETING                    | 2,988.04       | 3,724.12        |
| 221            | 0000430716      | 03486492          | 15065294                       | 01                          | 0000008690    | 4 IMPRINT INC                           |                |                 |
|                |                 |                   |                                |                             |               | FKA NELSON MARKETING                    | 736.08         | 3,724.12        |
| 221            | 0000430717      | 03486441          | 9820905                        | 01                          | 0000034552    | 43 NORTH MARINA LLC                     | 9,312.77       | 10,514.96       |
| 221            | 0000430717      | 03486442          | 9822007                        | 01                          | 0000034552    | 43 NORTH MARINA LLC                     | 1,202.19       | 10,514.96       |
| 221            | 0000430718      | 03486811          | RENT ASSIST S. CUNNINGHAM 6/26 | 01                          | 0000032954    | 72 LAKEVIEW PROPERTIES LLC              | 908.00         | 2,008.00        |
| 221            | 0000430718      | 03486812          | RENT ASSIST K. LEONARD 6/26    | 01                          | 0000032954    | 72 LAKEVIEW PROPERTIES LLC              | 1,100.00       | 2,008.00        |
| 221            | 0000430719      | 03486868          | RENT ASSIST A. YOUNG-BEY 6/26  | 01                          | 0000045086    | 93 JEWETT LLC                           | 935.00         | 935.00          |
| 221            | 0000430720      | 03485904          | SY2046647                      | 01                          | 0000006146    | ADMAR SUPPLY CO INC                     | 565.00         | 565.00          |
| 221            | 0000430721      | 03486541          | 8280588                        | 01                          | 0000025080    | ADVANCED ELECTRONIC DESIGN INC          |                |                 |
|                |                 |                   |                                |                             |               | PATROL PC                               | 4,952.00       | 4,952.00        |
| 221            | 0000430722      | 03486124          | 132369307                      | 01                          | 0000009558    | AGILENT TECHNOLOGIES INC                | 28.70          | 28.70           |
| 221            | 0000430723      | 03486955          | 263                            | 01                          | 0000043958    | ALEKSANDRA KRASZPULSKA                  | 75.00          | 75.00           |
| 221            | 0000430724      | 03486611          | INV-18391                      | 01                          | 0000033882    | ALL SAFE INDUSTRIES INC                 | 212.20         | 212.20          |
| 221            | 0000430725      | 03486730          | 16393                          | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 164,636.00     | 164,636.00      |
| 221            | 0000430726      | 03486958          | X811084485:02                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 75.20          | 9,537.41        |
| 221            | 0000430726      | 03486960          | X811083456:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 876.46         | 9,537.41        |
| 221            | 0000430726      | 03486961          | X811083786:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 144.30         | 9,537.41        |
| 221            | 0000430726      | 03486963          | X811084835:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 983.26         | 9,537.41        |
| 221            | 0000430726      | 03486964          | X811084904:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 48.09          | 9,537.41        |
| 221            | 0000430726      | 03486965          | X811084904:02                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 48.09          | 9,537.41        |
| 221            | 0000430726      | 03486966          | X811085034:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 149.29         | 9,537.41        |
| 221            | 0000430726      | 03486968          | X811084835:02                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 234.12         | 9,537.41        |
| 221            | 0000430726      | 03486969          | X811085168:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 1,677.11       | 9,537.41        |
| 221            | 0000430726      | 03486970          | X811085088:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 1,772.00       | 9,537.41        |
| 221            | 0000430726      | 03486971          | X811085168:02                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 151.08         | 9,537.41        |
| 221            | 0000430726      | 03486972          | X811085500:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 247.50         | 9,537.41        |
| 221            | 0000430726      | 03486973          | X811085431:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 351.20         | 9,537.41        |
| 221            | 0000430726      | 03486974          | X811085595:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 1,739.61       | 9,537.41        |
| 221            | 0000430726      | 03486975          | X811085013:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 853.24         | 9,537.41        |
| 221            | 0000430726      | 03486977          | X811085033:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                   | 186.86         | 9,537.41        |
| 221            | 0000430727      | 03486880          | RENT ASSIST N. ALIN 6/26       | 01                          | 0000045407    | ALTAF HOSSAIN                           | 1,000.00       | 1,000.00        |
| 221            | 0000430728      | 03486435          | 01172158                       | 01                          | 0000006649    | AMCHAR WHOLESALE INC                    | 510.06         | 510.06          |
| 221            | 0000430729      | 03486190          | O-04771-25                     | 01                          | 0000043396    | AMELIA GIORDANO                         | 161.00         | 161.00          |
| 221            | 0000430730      | 03482825          | IN-6583                        | 01                          | 0000039806    | AMERICAN PROFESSIONAL MANUFACTURING INC |                |                 |
|                |                 |                   |                                |                             |               | CALIFORNIA PROFESSIONAL MANUFACTURING   | 325.00         | 325.00          |
| 221            | 0000430731      | 03486755          | ATIS-32883                     | 01                          | 0000033965    | AMERICAN TESTING & INSPECTION SERVICES  |                |                 |
|                |                 |                   |                                |                             |               | ATIS ELEVATOR INSPECTIONS LLC           | 400.00         | 400.00          |
| 221            | 0000430732      | 03486219          | 117254                         | 01                          | 0000041991    | AQUATIC INFORMATICS INC                 | 6,000.00       | 6,000.00        |
| 221            | 0000430733      | 03486712          | Cliff Pymt A. Stephens 6/26    | 01                          | 0000045551    | ARMONIE STEPHENS                        | 348.00         | 348.00          |
| 221            | 0000430734      | 03486115          | 14797                          | 01                          | 0000046380    | ASSOCIATED FIRE PROTECTION              | 1,087.00       | 1,087.00        |
| 221            | 0000430735      | 03486449          | G660619                        | 01                          | 0000008654    | ASSOCIATED SALES AND BAG COMPANY        | 196.10         | 196.10          |
| 221            | 0000430736      | 03486493          | 287346864914 5/5/26            | 01                          | 0000009638    | AT&T MOBILITY                           | 4,397.20       | 6,357.20        |
| 221            | 0000430736      | 03486537          | 287356280552 5/9/26            | 01                          | 0000009638    | AT&T MOBILITY                           | 1,960.00       | 6,357.20        |



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|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|------------------------------------------|----------------|-----------------|
| 221            | 0000430737      | 03486718          | Cliff Pymt A. Fizer 6/26       | 01                          | 0000046427    | AYANA FIZER                              | 291.00         | 291.00          |
| 221            | 0000430738      | 03486500          | CT01122-3756.22-NO 40-2/14/26  | 01                          | 0000006142    | BARTON & LOGUIDICE DPC                   | 1,091.80       | 1,091.80        |
| 221            | 0000430739      | 03486785          | RENT ASSIST S. AFGHAN 6/26     | 01                          | 0000014509    | BASHKIM AZEMI                            | 1,200.00       | 1,200.00        |
| 221            | 0000430740      | 03486824          | RENT ASSIST Y. FLORES 6/26     | 01                          | 0000039073    | BIG RED PROPERTY MANAGEMENT INC          | 1,123.00       | 1,123.00        |
| 221            | 0000430741      | 03486887          | RENT ASSIST C. BUNDY 6/26      | 01                          | 0000046400    | BK APTS LLC                              | 1,123.00       | 1,123.00        |
| 221            | 0000430742      | 03484630          | 1566                           | 01                          | 0000037242    | BRANCHS DRIVING SCHOOL INC               | 145.00         | 145.00          |
| 221            | 0000430743      | 03486709          | Cliff Pymt B. Ryan 6/26        | 01                          | 0000045440    | BRANDY RYAN                              | 406.00         | 406.00          |
| 221            | 0000430744      | 03486807          | RENT ASSIST D. CASELLA 6/26    | 01                          | 0000027464    | BRIGHTON TOWERS REDEVELOPMENT LLC        | 137.00         | 137.00          |
| 221            | 0000430745      | 03486858          | RENT ASSIST A. LANTERMAN 6/26  | 01                          | 0000044093    | BURKE SYRACUSE HOLDING LLC               | 1,123.00       | 1,650.00        |
| 221            | 0000430745      | 03486859          | RENT ASSIST K. PHIPPS 6/26     | 01                          | 0000044093    | BURKE SYRACUSE HOLDING LLC               | 527.00         | 1,650.00        |
| 221            | 0000430746      | 03486881          | RENT ASSIST R. DOW 6/26        | 01                          | 0000045484    | BURNET AVENUE HOLDINGS LLC               | 274.00         | 274.00          |
| 221            | 0000430747      | 03486567          | PS6135 4/30/26                 | 01                          | 0000043253    | BURNS BROTHERS CONTRACTORS LLC           | 7,192.45       | 7,192.45        |
| 221            | 0000430748      | 03486818          | RENT ASSIST T. JACKSON 6/26    | 01                          | 0000037899    | CALVIN P CRAIG                           |                |                 |
|                |                 |                   |                                |                             |               | HOME RENEW LLC                           | 226.00         | 226.00          |
| 221            | 0000430749      | 03486443          | 0636860                        | 01                          | 0000007992    | CAMILLUS ANIMAL CLINIC PC                | 175.10         | 2,413.60        |
| 221            | 0000430749      | 03486444          | 0638466                        | 01                          | 0000007992    | CAMILLUS ANIMAL CLINIC PC                | 165.64         | 2,413.60        |
| 221            | 0000430749      | 03486445          | 0638482                        | 01                          | 0000007992    | CAMILLUS ANIMAL CLINIC PC                | 85.32          | 2,413.60        |
| 221            | 0000430749      | 03486446          | 04280 4/26                     | 01                          | 0000007992    | CAMILLUS ANIMAL CLINIC PC                | 1,987.54       | 2,413.60        |
| 221            | 0000430750      | 03486830          | RENT ASSIST N. DOWDELL 6/26    | 01                          | 0000041274    | CAPITOL G MANAGEMENT LLC                 | 1,025.00       | 1,025.00        |
| 221            | 0000430751      | 03486844          | RENT ASSIST A. RUFFIN 6/26     | 01                          | 0000041729    | CARL UNDERWOOD                           |                |                 |
|                |                 |                   |                                |                             |               | UNDERWOOD RENTALS LLC                    | 1,123.00       | 1,123.00        |
| 221            | 0000430752      | 03486384          | 17519                          | 01                          | 0000006493    | CARMEN BOVALINO                          |                |                 |
|                |                 |                   |                                |                             |               | CARMENS AUTOMOTIVE                       | 85.00          | 85.00           |
| 221            | 0000430753      | 03486386          | 90540204                       | 01                          | 0000000922    | CARRIER CORPORATION                      | 34,811.00      | 36,076.00       |
| 221            | 0000430753      | 03486514          | 90540288                       | 01                          | 0000000922    | CARRIER CORPORATION                      | 1,265.00       | 36,076.00       |
| 221            | 0000430754      | 03486766          | RENT ASSIST D. BELL 6/26       | 01                          | 0000007994    | CASTALDO DEVELOPMENT LLC                 | 1,374.00       | 2,936.00        |
| 221            | 0000430754      | 03486767          | RENT ASSIST B. GRIMES 6/26     | 01                          | 0000007994    | CASTALDO DEVELOPMENT LLC                 | 409.00         | 2,936.00        |
| 221            | 0000430754      | 03486768          | RENT ASSIST C. WOLTERDING 6/26 | 01                          | 0000007994    | CASTALDO DEVELOPMENT LLC                 | 1,153.00       | 2,936.00        |
| 221            | 0000430755      | 03486872          | RENT ASSIST T. FERRELL 6/26    | 01                          | 0000045194    | CASTALDO R & B PROPERTIES LLC            | 827.00         | 1,950.00        |
| 221            | 0000430755      | 03486873          | RENT ASSIST F. MURRAY 6/26     | 01                          | 0000045194    | CASTALDO R & B PROPERTIES LLC            | 1,123.00       | 1,950.00        |
| 221            | 0000430756      | 03486495          | PS6134 6/26                    | 01                          | 0000043825    | CATHEDRAL OF THE IMMACULATE CONCEPTION   | 3,300.00       | 3,300.00        |
| 221            | 0000430757      | 03486631          | CAY260001 4/26                 | 01                          | 0000006078    | CAYUGA COUNSELING SERVICES INC           | 20,614.72      | 41,229.59       |
| 221            | 0000430757      | 03486633          | CAY260002 4/26                 | 01                          | 0000006078    | CAYUGA COUNSELING SERVICES INC           | 20,614.87      | 41,229.59       |
| 221            | 0000430758      | 03485810          | 75767                          | 01                          | 0000006671    | CERTIFIED ENVIRONMENTAL SERVICES INC     | 800.00         | 800.00          |
| 221            | 0000430759      | 03486860          | RENT ASSIST M. WILLIAMS 6/26   | 01                          | 0000044162    | CHAFFA LLC                               |                |                 |
|                |                 |                   |                                |                             |               | CRIMSON APARTMENTS                       | 1,123.00       | 1,123.00        |
| 221            | 0000430760      | 03486790          | RENT ASSIST R. BLACK 6/26      | 01                          | 0000014775    | CHARLES W DAILY JR                       | 650.00         | 650.00          |
| 221            | 0000430761      | 03485094          | 227408801 5/26                 | 01                          | 0000033694    | CHARTER COMMUNICATIONS HOLDINGS LLC      |                |                 |
|                |                 |                   |                                |                             |               | SPECTRUM REACH                           | 5,845.29       | 8,442.74        |
| 221            | 0000430761      | 03486664          | 146271301 5/26                 | 01                          | 0000033694    | CHARTER COMMUNICATIONS HOLDINGS LLC      |                |                 |
|                |                 |                   |                                |                             |               | SPECTRUM REACH                           | 2,597.45       | 8,442.74        |
| 221            | 0000430762      | 03486867          | RENT ASSIST M. POIRIER 6/26    | 01                          | 0000045078    | CHEIN HOUSING LLC                        | 1,123.00       | 1,123.00        |
| 221            | 0000430763      | 03486862          | RENT ASSIST J. ELOVARIS 6/26   | 01                          | 0000044743    | CHRISTOPHER KOZOL                        | 754.00         | 754.00          |
| 221            | 0000430764      | 03486877          | RENT ASSIST R. SCOTT 6/26      | 01                          | 0000045362    | CHRISTOPHER TYSCO                        | 1,052.00       | 1,052.00        |
| 221            | 0000430765      | 03486885          | RENT ASSIST D. MARTIN 6/26     | 01                          | 0000045581    | CICIARELLI RESIDENTIAL & COMMERCIAL MGMT | 1,374.00       | 1,374.00        |
| 221            | 0000430766      | 03486388          | 5337186804                     | 01                          | 0000014994    | CINTAS CORPORATION NO 2                  | 17.06          | 119.61          |
| 221            | 0000430766      | 03486491          | 5337076901                     | 01                          | 0000014994    | CINTAS CORPORATION NO 2                  | 102.55         | 119.61          |
| 221            | 0000430767      | 03486589          | 1ST QTR STOA PAYMENT 2026      | 01                          | 0000006098    | CNY CENTRO INC                           |                |                 |
|                |                 |                   |                                |                             |               | CENTRO                                   | 602,442.66     | 602,442.66      |
| 221            | 0000430768      | 03486697          | PS6229-3757.32-NO 5-4/30/26    | 01                          | 0000044840    | COLLIERS ENGINEERING & DESIGN            |                |                 |
|                |                 |                   |                                |                             |               | ARCHITECTURE SURVEYING                   | 1,397.86       | 1,397.86        |
| 221            | 0000430769      | 03486784          | RENT ASSIST D. CAROTHERS 6/26  | 01                          | 0000014196    | CONNELLY ACRES LP                        | 322.00         | 322.00          |



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|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|----------------------------------------------------------------------------|----------------|-----------------|
| 221            | 0000430770      | 03486466          | CCE260001 4/26                 | 01                          | 0000007169    | CORNELL COOPERATIVE EXTENSION ASSN<br>OF ONONDAGA COUNTY                   | 1,389.61       | 1,989.61        |
| 221            | 0000430770      | 03486630          | RI01367                        | 01                          | 0000007169    | CORNELL COOPERATIVE EXTENSION ASSN<br>OF ONONDAGA COUNTY                   | 600.00         | 1,989.61        |
| 221            | 0000430771      | 03485583          | 125.002-12                     | 01                          | 0000043753    | CRITICAL PATH ENGINEERING SERVICE PLLC                                     | 67,541.19      | 67,541.19       |
| 221            | 0000430772      | 03486397          | S 81959                        | 01                          | 0000006803    | CUSTOM LOGO INC                                                            | 324.50         | 324.50          |
| 221            | 0000430773      | 03486317          | PROCTOR 5/9/26                 | 01                          | 0000002534    | DAVID A WRIGHT                                                             | 80.00          | 80.00           |
| 221            | 0000430774      | 03485757          | 24452                          | 01                          | 0000006532    | DAVIS MECHANICAL SERVICE INC                                               | 801.09         | 801.09          |
| 221            | 0000430775      | 03486689          | 70215425                       | 01                          | 0000003996    | DAVIS VISION INC                                                           | 35,493.66      | 70,957.56       |
| 221            | 0000430775      | 03486691          | 70217596                       | 01                          | 0000003996    | DAVIS VISION INC                                                           | 35,463.90      | 70,957.56       |
| 221            | 0000430776      | 03486962          | 101                            | 01                          | 0000040392    | DAWN M JOHNSON                                                             | 100.00         | 100.00          |
| 221            | 0000430777      | 03486599          | 0604                           | 01                          | 0000038317    | DELAWARE ST POLICE HOMICIDE CONFERENCE                                     | 600.00         | 600.00          |
| 221            | 0000430778      | 03486845          | RENT ASSIST J. DOWLING 6/26    | 01                          | 0000041801    | DENISHA MCKENZIE                                                           | 1,357.50       | 1,357.50        |
| 221            | 0000430779      | 03486547          | 40595/1                        | 01                          | 0000045481    | DIAMOND & THIEL CONSTRUCTION INC                                           | 16,912.80      | 16,912.80       |
| 221            | 0000430780      | 03486883          | RENT ASST L. BUSHMATTISON 6/26 | 01                          | 0000045509    | DIAMOND MOUNTAIN SYRACUSE LLC                                              | 1,437.00       | 2,811.00        |
| 221            | 0000430780      | 03486884          | RENT ASSIST C. SNYDER 6/26     | 01                          | 0000045509    | DIAMOND MOUNTAIN SYRACUSE LLC                                              | 1,374.00       | 2,811.00        |
| 221            | 0000430781      | 03486483          | 1097                           | 01                          | 0000046477    | DIAZ-WILLIAMS CONSTRUCTION LLC                                             | 11,930.00      | 11,930.00       |
| 221            | 0000430782      | 03486578          | 5895                           | 01                          | 0000042313    | DWYER ARCHITECTURAL LLC                                                    | 29,661.18      | 29,661.18       |
| 221            | 0000430783      | 03486769          | RENT ASSIST S. CARTER 6/26     | 01                          | 0000009194    | DYNAMAX REALTY INC                                                         | 94.00          | 94.00           |
| 221            | 0000430784      | 03486798          | RENT ASSIST V. VEGA 6/26       | 01                          | 0000016729    | EAST WEST PROPERTIES INC                                                   | 1,085.00       | 1,085.00        |
| 221            | 0000430785      | 03486040          | 16028                          | 01                          | 0000007292    | ECK TREE & OUTDOOR POWER PRODUCTS LLC                                      | 18,362.00      | 27,405.00       |
| 221            | 0000430785      | 03486627          | 16100                          | 01                          | 0000007292    | ECK TREE & OUTDOOR POWER PRODUCTS LLC                                      | 9,043.00       | 27,405.00       |
| 221            | 0000430786      | 03486791          | RENT ASSIST J. RAFKA 6/26      | 01                          | 0000014809    | EDWARD G VANDERWATER                                                       | 566.00         | 566.00          |
| 221            | 0000430787      | 03486850          | RENT ASSIST N. CASTRO 6/26     | 01                          | 0000042201    | ELM VALLEY ASSOCIATES LLC                                                  | 1,123.00       | 1,123.00        |
| 221            | 0000430788      | 03486703          | Cliff Pymt E. Brown 6/26       | 01                          | 0000045053    | ELYSSA BROWN                                                               | 369.00         | 369.00          |
| 221            | 0000430789      | 03486367          | 14054-10572                    | 01                          | 0000006595    | EMPIRE ARCHIVES INC                                                        | 15,287.10      | 15,287.10       |
| 221            | 0000430790      | 03486448          | SI-00000556                    | 01                          | 0000035970    | EMPIRE DRONE COMPANY LLC<br>DBA VOLATUS DRONES                             | 725.00         | 725.00          |
| 221            | 0000430791      | 03486111          | 24370-54780                    | 01                          | 0000019194    | ENVIRONMENTAL DESIGN & RESEARCH<br>LANDSCAPE ARCHITECTURE & ENGINEERING PC | 45,749.81      | 45,749.81       |
| 221            | 0000430792      | 03486704          | Cliff Pymt E. Reed 6/26        | 01                          | 0000045218    | ESSENCE REED                                                               | 160.00         | 160.00          |
| 221            | 0000430793      | 03486562          | 4003641 3/26                   | 01                          | 0000025334    | EUROFINS ENVIRONMENT TESTING NORTHEAST                                     | 10,586.50      | 16,625.00       |
| 221            | 0000430793      | 03486572          | 4003641 4/26                   | 01                          | 0000025334    | EUROFINS ENVIRONMENT TESTING NORTHEAST                                     | 6,038.50       | 16,625.00       |
| 221            | 0000430794      | 03486852          | RENT ASSIST S. BRICE 6/26      | 01                          | 0000043469    | EVAN R SMITH                                                               | 1,374.00       | 1,374.00        |
| 221            | 0000430795      | 03486886          | RENT ASSIST P. ORR 6/26        | 01                          | 0000045656    | FAGE SB LLC                                                                | 1,263.00       | 1,263.00        |
| 221            | 0000430796      | 03486913          | Ta,K 4/29/2026                 | 01                          | 0000019454    | FARONE & SON INC                                                           | 2,970.00       | 2,970.00        |
| 221            | 0000430797      | 03486550          | 929073633                      | 01                          | 0000009429    | FEDERAL EXPRESS CORPORATION<br>FEDEX                                       | 64.84          | 188.64          |
| 221            | 0000430797      | 03486656          | 930104929                      | 01                          | 0000009429    | FEDERAL EXPRESS CORPORATION<br>FEDEX                                       | 36.98          | 188.64          |
| 221            | 0000430797      | 03486892          | 930113480                      | 01                          | 0000009429    | FEDERAL EXPRESS CORPORATION<br>FEDEX                                       | 86.82          | 188.64          |
| 221            | 0000430798      | 03486925          | 1133744799                     | 01                          | 0000032365    | FERRELLGAS LP                                                              | 335.53         | 335.53          |
| 221            | 0000430799      | 03486532          | 8455040                        | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC                                              | 58.65          | 1,077.45        |
| 221            | 0000430799      | 03486534          | 8605565                        | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC                                              | 1,018.80       | 1,077.45        |
| 221            | 0000430800      | 03486782          | RENT ASSIST R. OUTLEY 6/26     | 01                          | 0000012766    | FRANCINE HALEY                                                             | 1,123.00       | 1,123.00        |
| 221            | 0000430801      | 03486981          | 950056                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                                                      | 14.22          | 625.91          |
| 221            | 0000430801      | 03486982          | 949789                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                                                      | 55.54          | 625.91          |
| 221            | 0000430801      | 03486983          | 949750                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                                                      | 21.42          | 625.91          |
| 221            | 0000430801      | 03486985          | 949915                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                                                      | 44.29          | 625.91          |
| 221            | 0000430801      | 03486986          | 949841                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                                                      | 107.80         | 625.91          |
| 221            | 0000430801      | 03486987          | 950126                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                                                      | 54.36          | 625.91          |



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ONONDAGA COUNTY  
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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                     | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                                              | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|------------------------------------|-----------------------------|---------------|----------------------------------------------------------|----------------|-----------------|
| 221            | 0000430801      | 03486988          | 950424                             | 01                          | 0000009234    | GENUINE PARTS COMPANY                                    | 7.28           | 625.91          |
| 221            | 0000430801      | 03486989          | 950380                             | 01                          | 0000009234    | GENUINE PARTS COMPANY                                    | 78.17          | 625.91          |
| 221            | 0000430801      | 03486990          | 950565                             | 01                          | 0000009234    | GENUINE PARTS COMPANY                                    | 15.32          | 625.91          |
| 221            | 0000430801      | 03486991          | 950568                             | 01                          | 0000009234    | GENUINE PARTS COMPANY                                    | 35.88          | 625.91          |
| 221            | 0000430801      | 03486992          | 950653                             | 01                          | 0000009234    | GENUINE PARTS COMPANY                                    | 110.20         | 625.91          |
| 221            | 0000430801      | 03486993          | 950659                             | 01                          | 0000009234    | GENUINE PARTS COMPANY                                    | 34.80          | 625.91          |
| 221            | 0000430801      | 03486995          | 950723                             | 01                          | 0000009234    | GENUINE PARTS COMPANY                                    | 46.63          | 625.91          |
| 221            | 0000430802      | 03486874          | RENT ASSIST K. PELKEY 6/26         | 01                          | 0000045241    | GINO A LUSTRINELLI                                       | 647.00         | 647.00          |
| 221            | 0000430803      | 03486846          | RENT ASSIST S. RAINNER 6/26        | 01                          | 0000041855    | GO GREEN MANAGEMENT INC                                  | 1,410.00       | 2,958.00        |
| 221            | 0000430803      | 03486847          | RENT ASST H.<br>SHATRAWMERRILL6/26 | 01                          | 0000041855    | GO GREEN MANAGEMENT INC                                  | 1,548.00       | 2,958.00        |
| 221            | 0000430804      | 03486641          | GOO260001 4/26                     | 01                          | 0000034070    | GOOD LIFE PHILANTHROPIC<br>YOUTH FOUNDATION              | 20,631.84      | 41,263.68       |
| 221            | 0000430804      | 03486642          | GOO260002 4/26                     | 01                          | 0000034070    | GOOD LIFE PHILANTHROPIC<br>YOUTH FOUNDATION              | 20,631.84      | 41,263.68       |
| 221            | 0000430805      | 03486799          | RENT ASSIST D. GATES 6/26          | 01                          | 0000017271    | GREELEY APARTMENTS                                       | 659.00         | 659.00          |
| 221            | 0000430806      | 03486777          | RENT ASSIST M. JOHNSON 6/26        | 01                          | 0000009591    | GREENWAY APARTMENTS LLC                                  | 1,256.00       | 1,256.00        |
| 221            | 0000430807      | 03486646          | Refund-Gregory Chapin              | 01                          | 0000046680    | GREGORY CHAPIN                                           | 690.00         | 690.00          |
| 221            | 0000430808      | 03483985          | OD3000013223                       | 01                          | 0000041537    | GT AQUATIC ENTERPRISES LLC<br>CHAMPION LIGHTING & SUPPLY | 733.50         | 733.50          |
| 221            | 0000430809      | 03486526          | 473444-00                          | 01                          | 0000006216    | GYPSUM WHOLESALERS INC                                   | 993.40         | 993.40          |
| 221            | 0000430810      | 03486450          | 1221331                            | 01                          | 0000003934    | H G MAYBECK CO INC                                       | 1,584.00       | 1,584.00        |
| 221            | 0000430811      | 03486439          | 3167480-00                         | 01                          | 0000005492    | HILL & MARKES INC                                        | 2,963.97       | 4,076.17        |
| 221            | 0000430811      | 03486539          | 3165627-00                         | 01                          | 0000005492    | HILL & MARKES INC                                        | 1,112.20       | 4,076.17        |
| 221            | 0000430812      | 03486814          | RENT ASSIST D. FONVILLE 6/26       | 01                          | 0000033723    | HILLSIDE/ROOSEVELT LLC                                   | 646.00         | 646.00          |
| 221            | 0000430813      | 03486800          | RENT ASSIST D. TRIMM 6/26          | 01                          | 0000017380    | HOUSING VISIONS GROUP IX LLC                             | 1,071.00       | 1,071.00        |
| 221            | 0000430814      | 03486783          | RENT ASSIST E. ROSS 6/26           | 01                          | 0000013712    | HOUSING VISIONS PARTNER VIII                             | 1,099.00       | 1,099.00        |
| 221            | 0000430815      | 03486789          | RENT ASST M.<br>CAMASCAFUENTES6/26 | 01                          | 0000014729    | HOWARD M DAVIS                                           | 1,374.00       | 1,374.00        |
| 221            | 0000430816      | 03486302          | 2267944-0                          | 01                          | 0000006043    | HUMMELS OFFICE EQUIPMENT CO INC                          | 280.50         | 617.10          |
| 221            | 0000430816      | 03486303          | 2268305-0                          | 01                          | 0000006043    | HUMMELS OFFICE PLUS<br>HUMMELS OFFICE EQUIPMENT CO INC   | 168.30         | 617.10          |
| 221            | 0000430816      | 03486577          | 2268842-0                          | 01                          | 0000006043    | HUMMELS OFFICE PLUS<br>HUMMELS OFFICE EQUIPMENT CO INC   | 168.30         | 617.10          |
| 221            | 0000430817      | 03486406          | 3201343831                         | 01                          | 0000008429    | IDEXX DISTRIBUTION INC                                   | 984.35         | 984.35          |
| 221            | 0000430818      | 03486643          | IN 260002 4/26                     | 01                          | 0000034017    | IN MY FATHERS KITCHEN                                    | 13,445.75      | 13,445.75       |
| 221            | 0000430819      | 03486717          | Cliff Pymt I. Dancil 6/26          | 01                          | 0000046465    | INAYSHA DANCIL                                           | 243.00         | 243.00          |
| 221            | 0000430820      | 03486714          | Cliff Pymt I. Kellam 6/26          | 01                          | 0000045638    | INDIA KELLAM                                             | 526.00         | 526.00          |
| 221            | 0000430821      | 03486809          | RENT ASSIST D. WILLIAMS 6/26       | 01                          | 0000030876    | INFISIUM PROPERTIES LLC                                  | 676.00         | 676.00          |
| 221            | 0000430822      | 03486255          | 160907863                          | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                    | 97.58          | 2,185.86        |
| 221            | 0000430822      | 03486258          | 160907864                          | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                    | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486653          | 160907865                          | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                    | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486655          | 160907866                          | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                    | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486657          | 160907867                          | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                    | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486658          | 160907868                          | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                    | 117.10         | 2,185.86        |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER              | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                                                             | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|-----------------------------|-----------------------------|---------------|-------------------------------------------------------------------------|----------------|-----------------|
| 221            | 0000430822      | 03486660          | 160907869                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 97.58          | 2,185.86        |
| 221            | 0000430822      | 03486665          | 160907870                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486667          | 160907871                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486668          | 160907872                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486669          | 160907873                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486670          | 160907874                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486673          | 160907875                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486674          | 160907876                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486675          | 160907877                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486676          | 160907878                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486677          | 160907879                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486678          | 160907880                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430822      | 03486679          | 160907881                   | 01                          | 0000043624    | IRIS GROUP HOLDINGS LLC<br>EVERON LLC                                   | 117.10         | 2,185.86        |
| 221            | 0000430823      | 03486661          | 37300411                    | 01                          | 0000007931    | ITW FOOD EQUIPMENT GROUP<br>HOBART SERVICE                              | 410.00         | 410.00          |
| 221            | 0000430824      | 03486698          | 24                          | 01                          | 0000045623    | JALAC LLC                                                               | 18,375.00      | 36,750.00       |
| 221            | 0000430824      | 03486701          | 29                          | 01                          | 0000045623    | JALAC LLC                                                               | 18,375.00      | 36,750.00       |
| 221            | 0000430825      | 03486726          | Cliff Pymt J. Brown 5/26    | 01                          | 0000046682    | JAMIA R BROWN                                                           | 377.00         | 754.00          |
| 221            | 0000430825      | 03486727          | Cliff Pymt J. Brown 6/26    | 01                          | 0000046682    | JAMIA R BROWN                                                           | 377.00         | 754.00          |
| 221            | 0000430826      | 03486781          | RENT ASSIST H. LEPPARD 6/26 | 01                          | 0000012245    | JAMS RAWSON                                                             | 1,123.00       | 1,123.00        |
| 221            | 0000430827      | 03486239          | 0000887                     | 01                          | 0000041570    | JEFFREY SYDNEY<br>CIMEX PEST SERVICES                                   | 120.00         | 185.00          |
| 221            | 0000430827      | 03486583          | 0000892                     | 01                          | 0000041570    | JEFFREY SYDNEY<br>CIMEX PEST SERVICES                                   | 65.00          | 185.00          |
| 221            | 0000430828      | 03486708          | Cliff Pymt J. McNeil 6/26   | 01                          | 0000045442    | JELISA MCNEIL                                                           | 1,023.00       | 1,023.00        |
| 221            | 0000430829      | 03486875          | RENT ASSIST D. YOUNG 6/26   | 01                          | 0000045261    | JENNIFER DAVIDSON                                                       | 1,123.00       | 1,123.00        |
| 221            | 0000430830      | 03486559          | 0265572-IN                  | 01                          | 0000006185    | JEROME FIRE EQUIPMENT CO INC                                            | 2,700.00       | 2,700.00        |
| 221            | 0000430831      | 03486956          | 07                          | 01                          | 0000045535    | JESSICA M MCCALL                                                        | 25.00          | 25.00           |
| 221            | 0000430832      | 03486760          | RENT ASSIST S. CRUDUP 6/26  | 01                          | 0000007494    | JHS REALTY LLC                                                          | 1,123.00       | 1,123.00        |
| 221            | 0000430833      | 03486486          | 096426                      | 01                          | 0000006769    | JMC CONSTRUCTION SERVICES LTD                                           | 26,100.00      | 26,100.00       |
| 221            | 0000430834      | 03486797          | RENT ASSIST T. JOHNSON 6/26 | 01                          | 0000014916    | JODA PROPERTIES LLC                                                     | 191.00         | 191.00          |
| 221            | 0000430835      | 03486318          | 25368878                    | 01                          | 0000009261    | JOHNSON CONTROLS FIRE PROTECTION LP<br>SIMPLEXGRINNELL                  | 2,066.84       | 2,066.84        |
| 221            | 0000430836      | 03486613          | 42440026                    | 01                          | 0000038923    | JOHNSON CONTROLS US HOLDINGS LLC<br>JOHNSON CONTROLS SECURITY SOLUTIONS | 3,837.64       | 3,837.64        |
| 221            | 0000430837      | 03486517          | PS6570-3756.74-NO.2-5/12/26 | 01                          | 0000045659    | JP DUGON CONSTRUCTION LLC                                               | 280,596.38     | 280,596.38      |
| 221            | 0000430838      | 03486863          | RENT ASSIST D. SIMMONS 6/26 | 01                          | 0000044775    | JUST WIN GLOBAL LLC                                                     | 1,437.00       | 1,437.00        |
| 221            | 0000430839      | 03486864          | RENT ASSIST R. WARD 6/26    | 01                          | 0000044835    | JUSTIN MUSA                                                             | 501.00         | 501.00          |
| 221            | 0000430840      | 03486324          | PROCTOR 5/9/26              | 01                          | 0000038927    | KAYLEIGH M FALTER                                                       | 80.00          | 80.00           |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER               | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                            | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|------------------------------|-----------------------------|---------------|----------------------------------------|----------------|-----------------|
| 221            | 0000430841      | 03485748          | 4016                         | 01                          | 0000042094    | KENYON PIPELINE INSPECTION LLC         | 378,852.73     | 378,852.73      |
| 221            | 0000430842      | 03486744          | RS260427094017 3/26 RS       | 01                          | 0000045260    | KEYS CORP                              | 2,442.00       | 2,442.00        |
| 221            | 0000430843      | 03486719          | Cliff Pymt K. Robinson 6/26  | 01                          | 0000046268    | KIARA ROBINSON                         | 1,467.00       | 1,467.00        |
| 221            | 0000430844      | 03486453          | NYSAINV215924                | 01                          | 0000000210    | KRAFT POWER CORP                       | 260.00         | 845.00          |
| 221            | 0000430844      | 03486456          | NYSAINV215963                | 01                          | 0000000210    | KRAFT POWER CORP                       | 260.00         | 845.00          |
| 221            | 0000430844      | 03486458          | NYSAINV215964                | 01                          | 0000000210    | KRAFT POWER CORP                       | 195.00         | 845.00          |
| 221            | 0000430844      | 03486460          | NYSAINV215965                | 01                          | 0000000210    | KRAFT POWER CORP                       | 130.00         | 845.00          |
| 221            | 0000430845      | 03486513          | CT5140-3756.73-NO 35-2/20/26 | 01                          | 0000030368    | LABELLA ASSOCIATES DPC                 | 273.09         | 273.09          |
| 221            | 0000430846      | 03485256          | 86339311                     | 01                          | 0000009614    | LABORATORY CORP OF AMERICA             | 3,697.09       | 10,378.74       |
| 221            | 0000430846      | 03486690          | 86618256                     | 01                          | 0000009614    | LABORATORY CORP OF AMERICA             | 6,681.65       | 10,378.74       |
| 221            | 0000430847      | 03486822          | RENT ASSIST P. TOWNSEND 6/26 | 01                          | 0000038275    | LAKEVIEW TOWNHOUSES LLC                | 1,374.00       | 1,374.00        |
| 221            | 0000430848      | 03486542          | 118226556                    | 01                          | 0000027383    | LAMAR TRANSIT LLC                      |                |                 |
|                |                 |                   |                              |                             |               | LAMAR COMPANIES                        | 100.00         | 8,600.00        |
| 221            | 0000430848      | 03486543          | 118225697                    | 01                          | 0000027383    | LAMAR TRANSIT LLC                      |                |                 |
|                |                 |                   |                              |                             |               | LAMAR COMPANIES                        | 2,250.00       | 8,600.00        |
| 221            | 0000430848      | 03486544          | 118225698                    | 01                          | 0000027383    | LAMAR TRANSIT LLC                      |                |                 |
|                |                 |                   |                              |                             |               | LAMAR COMPANIES                        | 6,250.00       | 8,600.00        |
| 221            | 0000430849      | 03486753          | 1026                         | 01                          | 0000043236    | LANDOS PROPERTY GROUP OF CNY LLC       | 31,500.00      | 31,500.00       |
| 221            | 0000430850      | 03486899          | 648895                       | 01                          | 0000031531    | LANE ENTERPRISES INC                   | 31,025.79      | 31,025.79       |
| 221            | 0000430851      | 03486319          | Whiting, Grant 4/26 CSE      | 01                          | 0000040764    | LATHAM CENTERS INC                     | 19,257.60      | 19,257.60       |
| 221            | 0000430852      | 03486871          | RENT ASSIST E. GARCIA 6/26   | 01                          | 0000045143    | LECO HOUSE REBUILD LLC                 | 1,300.00       | 1,300.00        |
| 221            | 0000430853      | 03486421          | 784668178                    | 01                          | 0000005343    | LEVEL 3 FINANCING INC                  |                |                 |
|                |                 |                   |                              |                             |               | LEVEL 3 COMMUNICATIONS LLC             | 2,461.37       | 2,461.37        |
| 221            | 0000430854      | 03486888          | RENT ASSIST E. BROWN 6/26    | 01                          | 0000046440    | LINDSAY FERACO                         | 1,374.00       | 1,374.00        |
| 221            | 0000430855      | 03486826          | RENT ASSIST W. MOORE 6/26    | 01                          | 0000039412    | LIVE IN CUSE APARTMENTS & REALTY       | 1,548.00       | 1,548.00        |
| 221            | 0000430856      | 03486934          | 2605-066136                  | 01                          | 0000005723    | LIVERPOOL LUMBER CO INC                | 110.50         | 110.50          |
| 221            | 0000430857      | 03485674          | 999624-QODQRN                | 01                          | 0000034510    | LOWES COMPANIES INC                    |                |                 |
|                |                 |                   |                              |                             |               | LOWES HOME CENTERS LLC                 | 564.27         | 564.27          |
| 221            | 0000430858      | 03486724          | Cliff Pymt L. Peterson 5/26  | 01                          | 0000046531    | LUKWIAZJA PETERSON                     | 1,565.00       | 3,130.00        |
| 221            | 0000430858      | 03486725          | Cliff Pymt L. Peterson 6/26  | 01                          | 0000046531    | LUKWIAZJA PETERSON                     | 1,565.00       | 3,130.00        |
| 221            | 0000430859      | 03486652          | 260522-0001                  | 01                          | 0000036567    | MAC COPY LLC                           | 752.50         | 752.50          |
| 221            | 0000430860      | 03486779          | RENT ASSIST S. MURRAY 6/26   | 01                          | 0000010597    | MAHESHWARNATH BUDHU                    | 505.00         | 505.00          |
| 221            | 0000430861      | 03486728          | Cliff Pymt M. Dufresne 5/26  | 01                          | 0000046681    | MAKAYLA DUFRESNE                       | 810.00         | 1,620.00        |
| 221            | 0000430861      | 03486729          | Cliff Pymt M. Dufresne 6/26  | 01                          | 0000046681    | MAKAYLA DUFRESNE                       | 810.00         | 1,620.00        |
| 221            | 0000430862      | 03486761          | RENT ASSIST Y. DERBY 6/26    | 01                          | 0000007554    | MAPLE HEIGHTS LLC                      | 1,420.00       | 1,420.00        |
| 221            | 0000430863      | 03486710          | Cliff Pymt M. Cochren 6/26   | 01                          | 0000043111    | MARIAH S COCHREN                       | 1,068.00       | 1,068.00        |
| 221            | 0000430864      | 03486686          | 4454017                      | 01                          | 0000009748    | MARINE ONE HOLDCO LLC AND SUBSIDIARIES |                |                 |
|                |                 |                   |                              |                             |               | WEST MARINE PRODUCTS INC               | 251.98         | 251.98          |
| 221            | 0000430865      | 03486786          | RENT ASSIST S. BUSH 6/26     | 01                          | 0000014584    | MARSHA BEHARIE                         | 1,548.00       | 3,753.00        |
| 221            | 0000430865      | 03486787          | RENT ASSIST H. HOLTON 6/26   | 01                          | 0000014584    | MARSHA BEHARIE                         | 831.00         | 3,753.00        |
| 221            | 0000430865      | 03486788          | RENT ASSIST A. MATHEWS 6/26  | 01                          | 0000014584    | MARSHA BEHARIE                         | 1,374.00       | 3,753.00        |
| 221            | 0000430866      | 03485708          | M98158                       | 01                          | 0000039230    | MASS CRANE & HOIST SERVICES INC        |                |                 |
|                |                 |                   |                              |                             |               | SUPERIOR CRANES & SERVICE              | 8,709.64       | 15,806.92       |
| 221            | 0000430866      | 03486228          | M98159                       | 01                          | 0000039230    | MASS CRANE & HOIST SERVICES INC        |                |                 |
|                |                 |                   |                              |                             |               | SUPERIOR CRANES & SERVICE              | 1,734.34       | 15,806.92       |
| 221            | 0000430866      | 03486230          | M98160                       | 01                          | 0000039230    | MASS CRANE & HOIST SERVICES INC        |                |                 |
|                |                 |                   |                              |                             |               | SUPERIOR CRANES & SERVICE              | 588.00         | 15,806.92       |
| 221            | 0000430866      | 03486232          | M98161                       | 01                          | 0000039230    | MASS CRANE & HOIST SERVICES INC        |                |                 |
|                |                 |                   |                              |                             |               | SUPERIOR CRANES & SERVICE              | 588.00         | 15,806.92       |
| 221            | 0000430866      | 03486233          | M98162                       | 01                          | 0000039230    | MASS CRANE & HOIST SERVICES INC        |                |                 |
|                |                 |                   |                              |                             |               | SUPERIOR CRANES & SERVICE              | 490.00         | 15,806.92       |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                 | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                     | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|---------------------------------|----------------|-----------------|
| 221            | 0000430866      | 03486234          | M98163                         | 01                          | 0000039230    | MASS CRANE & HOIST SERVICES INC |                |                 |
|                |                 |                   |                                |                             |               | SUPERIOR CRANES & SERVICE       | 686.00         | 15,806.92       |
| 221            | 0000430866      | 03486235          | M98164                         | 01                          | 0000039230    | MASS CRANE & HOIST SERVICES INC |                |                 |
|                |                 |                   |                                |                             |               | SUPERIOR CRANES & SERVICE       | 539.00         | 15,806.92       |
| 221            | 0000430866      | 03486372          | M10213                         | 01                          | 0000039230    | MASS CRANE & HOIST SERVICES INC |                |                 |
|                |                 |                   |                                |                             |               | SUPERIOR CRANES & SERVICE       | 2,471.94       | 15,806.92       |
| 221            | 0000430867      | 03486854          | RENT ASSIST M. GOMEZ 6/26      | 01                          | 0000043843    | MELISSA L CASTOR                | 1,374.00       | 1,374.00        |
| 221            | 0000430868      | 03486574          | RENT ARR V. STOKES 3-4/26      | 01                          | 0000045939    | MI-HA HOLDINGS LLC              |                |                 |
|                |                 |                   |                                |                             |               | C/O DEMETRIOS MIHALOS           | 1,833.36       | 1,833.36        |
| 221            | 0000430869      | 03485982          | 46362                          | 01                          | 0000006717    | MICHAEL GRIMM SERVICES INC      |                |                 |
|                |                 |                   |                                |                             |               | MICHAEL GRIMM LANDSCAPE & TREE  | 298.00         | 502.00          |
| 221            | 0000430869      | 03486006          | 46341                          | 01                          | 0000006717    | MICHAEL GRIMM SERVICES INC      |                |                 |
|                |                 |                   |                                |                             |               | MICHAEL GRIMM LANDSCAPE & TREE  | 204.00         | 502.00          |
| 221            | 0000430870      | 03486716          | Cliff Pymt M. Ashby 6/26       | 01                          | 0000042786    | MICHELLE ASHBY                  | 1,217.00       | 1,217.00        |
| 221            | 0000430871      | 03485927          | 1791804                        | 01                          | 0000046589    | MLS PARENT HOLDINGS LLC         |                |                 |
|                |                 |                   |                                |                             |               | MAGNA LEGAL SERVICES LLC        | 689.04         | 689.04          |
| 221            | 0000430872      | 03486901          | 220164RB-53                    | 01                          | 0000036086    | MOBILE LIFTS LLC                | 3,700.00       | 3,700.00        |
| 221            | 0000430873      | 03486136          | 8282333692                     | 01                          | 0000008449    | MOTOROLA SOLUTIONS INC          | 9,226.00       | 9,226.00        |
| 221            | 0000430874      | 03486804          | RENT ASSIST Z. WHITE 5/26-2    | 01                          | 0000020157    | MOURAD BENHASSEN                | 250.00         | 250.00          |
| 221            | 0000430875      | 03483567          | 67459456                       | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC       | 30.76          | 3,116.99        |
| 221            | 0000430875      | 03486241          | 67860682                       | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC       | 403.13         | 3,116.99        |
| 221            | 0000430875      | 03486666          | 67952281                       | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC       | 195.00         | 3,116.99        |
| 221            | 0000430875      | 03486671          | 67961867                       | 01                          | 0000009602    | MWI VETERINARY SUPPLY INC       | 2,488.10       | 3,116.99        |
| 221            | 0000430876      | 03486707          | Cliff Pymt N. Pendergraph 6/26 | 01                          | 0000045408    | NAOMI PENDERGRAPH               | 1,026.00       | 1,026.00        |
| 221            | 0000430877      | 03486876          | RENT ASSIST E. TYLER 6/26      | 01                          | 0000045294    | NATHAN WOOD                     | 1,100.00       | 1,100.00        |
| 221            | 0000430878      | 03486849          | RENT ASST A. MANDIGOWEST 6/26  | 01                          | 0000042115    | NEW HOPE NY PROPERTIES LLC      | 500.00         | 500.00          |
| 221            | 0000430879      | 03486592          | PERB A2026-056                 | 01                          | 0000005613    | NEW YORK STATE                  | 50.00          | 50.00           |
| 221            | 0000430880      | 03486381          | Brooks,Aubrey 4/26 CSE         | 01                          | 0000005613    | NEW YORK STATE                  | 14,049.00      | 95,533.20       |
| 221            | 0000430880      | 03486382          | Craddolph,Syire 4/26 CSE       | 01                          | 0000005613    | NEW YORK STATE                  | 14,049.00      | 95,533.20       |
| 221            | 0000430880      | 03486383          | Fredericks,Zachary 4/26 CSE    | 01                          | 0000005613    | NEW YORK STATE                  | 11,239.20      | 95,533.20       |
| 221            | 0000430880      | 03486385          | SampsonGilbert,Darien 4/26 CSE | 01                          | 0000005613    | NEW YORK STATE                  | 14,049.00      | 95,533.20       |
| 221            | 0000430880      | 03486387          | Chapman,Lillian 4/26 CSE       | 01                          | 0000005613    | NEW YORK STATE                  | 14,049.00      | 95,533.20       |
| 221            | 0000430880      | 03486389          | Cummings,Jacob 4/26 CSE        | 01                          | 0000005613    | NEW YORK STATE                  | 14,049.00      | 95,533.20       |
| 221            | 0000430880      | 03486390          | Lucas,Trevor 4/26 CSE          | 01                          | 0000005613    | NEW YORK STATE                  | 14,049.00      | 95,533.20       |
| 221            | 0000430881      | 03486463          | Mayes,Calissa 4/26 CSE         | 01                          | 0000005613    | NEW YORK STATE                  | 18,675.52      | 37,351.04       |
| 221            | 0000430881      | 03486464          | Eller,Raegan 4/26 CSE          | 01                          | 0000005613    | NEW YORK STATE                  | 18,675.52      | 37,351.04       |
| 221            | 0000430882      | 03486205          | 9990000729367                  | 01                          | 0000005613    | NEW YORK STATE                  | 158.90         | 268.90          |
| 221            | 0000430882      | 03486952          | 9990000715431                  | 01                          | 0000005613    | NEW YORK STATE                  | 110.00         | 268.90          |
| 221            | 0000430883      | 03486816          | RENT ASSIST M. EVANS 6/26      | 01                          | 0000035289    | NOB HILL APARTMENT GROUP LLC    | 979.00         | 979.00          |
| 221            | 0000430884      | 03486796          | RENT ASSIST S. HAYWARD 6/26    | 01                          | 0000014908    | NORRIS RODGERS                  | 1,123.00       | 1,123.00        |
| 221            | 0000430885      | 03485830          | 2026 Membership 16-0968352     | 01                          | 0000006062    | NY PUBLIC WELFARE ASSN INC      | 7,348.00       | 7,348.00        |
| 221            | 0000430886      | 03486427          | 38290                          | 01                          | 0000005227    | NYS INDUSTRIES FOR THE DISABLED | 1,472.81       | 7,323.49        |
| 221            | 0000430886      | 03486438          | 39113                          | 01                          | 0000005227    | NYS INDUSTRIES FOR THE DISABLED | 1,681.85       | 7,323.49        |
| 221            | 0000430886      | 03486593          | 39971                          | 01                          | 0000005227    | NYS INDUSTRIES FOR THE DISABLED | 1,389.61       | 7,323.49        |
| 221            | 0000430886      | 03486597          | 39976                          | 01                          | 0000005227    | NYS INDUSTRIES FOR THE DISABLED | 2,779.22       | 7,323.49        |
| 221            | 0000430887      | 03486432          | CS#1.2                         | 01                          | 0000007633    | NYS SHERIFFS ASSN INSTITUTE INC | 600.00         | 600.00          |
| 221            | 0000430888      | 03486105          | 557                            | 01                          | 0000005504    | NYS SHERIFFS ASSOCIATION INC    | 400.00         | 400.00          |
| 221            | 0000430889      | 03486895          | 2026 Membership-Espositio      | 01                          | 0000008966    | NYS WEIGHTS & MEASURES ASSN     | 25.00          | 50.00           |
| 221            | 0000430889      | 03486896          | 2026 Membership-Lowenstein     | 01                          | 0000008966    | NYS WEIGHTS & MEASURES ASSN     | 25.00          | 50.00           |
| 221            | 0000430890      | 03486431          | IV523334                       | 01                          | 0000021387    | OFFICE MASTER INC               | 1,966.72       | 1,966.72        |
| 221            | 0000430891      | 03486758          | RENT ASSIST I. FULTON 6/26     | 01                          | 0000000127    | ONEIDA HOUSING INC              | 384.00         | 384.00          |



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|----------------|-----------------|-------------------|------------------------------|-----------------------------|---------------|-----------------------------------------------------------|----------------|-----------------|
| 221            | 0000430892      | 03486212          | 0426 SBIRT-SUP               | 01                          | 0000005697    | ONONDAGA COUNCIL ON ALCOHOLISM<br>PREVENTION NETWORK      | 5,232.07       | 5,232.07        |
| 221            | 0000430893      | 03486316          | ONO250001 9/25               | 01                          | 0000005728    | ONONDAGA COUNTY CHAPTER NYSARC INC                        | 4,336.50       | 17,346.00       |
| 221            | 0000430893      | 03486320          | ONO250001 10/25              | 01                          | 0000005728    | ONONDAGA COUNTY CHAPTER NYSARC INC                        | 4,336.50       | 17,346.00       |
| 221            | 0000430893      | 03486322          | ONO250001 11/25              | 01                          | 0000005728    | ONONDAGA COUNTY CHAPTER NYSARC INC                        | 4,336.50       | 17,346.00       |
| 221            | 0000430893      | 03486323          | ONO250001 12/25              | 01                          | 0000005728    | ONONDAGA COUNTY CHAPTER NYSARC INC                        | 4,336.50       | 17,346.00       |
| 221            | 0000430894      | 03486398          | 52745                        | 01                          | 0000009012    | ONONDAGA COUNTY RESOURCE<br>RECOVERY AGENCY               | 201.10         | 201.10          |
| 221            | 0000430895      | 03486005          | 142761243703 4/30/26         | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                           | 893.52         | 22,673.50       |
| 221            | 0000430895      | 03486007          | 142761142761 4/30/26         | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                           | 5,782.86       | 22,673.50       |
| 221            | 0000430895      | 03486008          | 248244218863 4/30/26         | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                           | 805.32         | 22,673.50       |
| 221            | 0000430895      | 03486009          | 184094192534 4/30/26         | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                           | 2,481.12       | 22,673.50       |
| 221            | 0000430895      | 03486010          | 184992193432 4/30/26         | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                           | 372.26         | 22,673.50       |
| 221            | 0000430895      | 03486018          | 172840172840 4/30/26         | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                           | 7,396.08       | 22,673.50       |
| 221            | 0000430895      | 03486019          | 172839172839 4/30/26         | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                           | 2,951.28       | 22,673.50       |
| 221            | 0000430895      | 03486020          | 152360152360 4/30/26         | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                           | 1,940.73       | 22,673.50       |
| 221            | 0000430895      | 03486021          | 143758143758 4/30/26         | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY                           | 50.33          | 22,673.50       |
| 221            | 0000430896      | 03486792          | RENT ASSIST W. HILL 6/26     | 01                          | 0000014842    | OTHMAN SHANAA                                             | 900.00         | 900.00          |
| 221            | 0000430897      | 03485704          | 100402328469                 | 01                          | 0000005454    | OTIS ELEVATOR COMPANY                                     | 1,478.60       | 1,478.60        |
| 221            | 0000430898      | 03486107          | 01115CO26162871              | 01                          | 0000008388    | OVERDRIVE INC                                             | 2,144.01       | 26,682.10       |
| 221            | 0000430898      | 03486173          | 01115CO26163362              | 01                          | 0000008388    | OVERDRIVE INC                                             | 3,659.26       | 26,682.10       |
| 221            | 0000430898      | 03486180          | 01115CO26164268              | 01                          | 0000008388    | OVERDRIVE INC                                             | 1,788.10       | 26,682.10       |
| 221            | 0000430898      | 03486243          | 01115CO26165381              | 01                          | 0000008388    | OVERDRIVE INC                                             | 2,505.39       | 26,682.10       |
| 221            | 0000430898      | 03486404          | 01115CO26167211              | 01                          | 0000008388    | OVERDRIVE INC                                             | 2,220.23       | 26,682.10       |
| 221            | 0000430898      | 03486412          | 01115CO26168002              | 01                          | 0000008388    | OVERDRIVE INC                                             | 2,183.51       | 26,682.10       |
| 221            | 0000430898      | 03486568          | 01115CP26106245              | 01                          | 0000008388    | OVERDRIVE INC                                             | 14.91          | 26,682.10       |
| 221            | 0000430898      | 03486651          | H-0119728                    | 01                          | 0000008388    | OVERDRIVE INC                                             | 10,000.00      | 26,682.10       |
| 221            | 0000430898      | 03486659          | 01115CO26172060              | 01                          | 0000008388    | OVERDRIVE INC                                             | 2,166.69       | 26,682.10       |
| 221            | 0000430899      | 03486937          | 5447862-Q12026               | 01                          | 0000024406    | PACER SERVICE CENTER<br>US COURTS AO-PACER SERVICE CENTER | 185.90         | 185.90          |
| 221            | 0000430900      | 03486171          | 61244                        | 01                          | 0000006269    | PARATORE SIGNS INC                                        | 225.00         | 225.00          |
| 221            | 0000430901      | 03486903          | 26-0147                      | 01                          | 0000007820    | PATCH MANAGEMENT INC                                      | 11,121.12      | 24,121.12       |
| 221            | 0000430901      | 03486905          | 26-0148                      | 01                          | 0000007820    | PATCH MANAGEMENT INC                                      | 11,500.00      | 24,121.12       |
| 221            | 0000430901      | 03486907          | 26-0149                      | 01                          | 0000007820    | PATCH MANAGEMENT INC                                      | 1,500.00       | 24,121.12       |
| 221            | 0000430902      | 03486851          | RENT ASSIST R. DAVIS 6/26    | 01                          | 0000043260    | PEREL KOHL<br>BHATZLUCHE LLC                              | 775.00         | 775.00          |
| 221            | 0000430903      | 03486900          | 10397                        | 01                          | 0000005925    | PHELPS GUIDE RAIL INC                                     | 52,910.13      | 52,910.13       |
| 221            | 0000430904      | 03486662          | 05/15/26                     | 01                          | 0000006591    | PLAINVILLE CHRISTIAN CHURCH                               | 2,339.64       | 2,339.64        |
| 221            | 0000430905      | 03484345          | 152187                       | 01                          | 0000031664    | PLANET TECHNOLOGIES INC                                   | 25,470.99      | 25,470.99       |
| 221            | 0000430906      | 03485664          | 2024397                      | 01                          | 0000008394    | POLYDYNE INC                                              | 18,216.00      | 18,216.00       |
| 221            | 0000430907      | 03486305          | 0212                         | 01                          | 0000046575    | PROFESSIONAL INVESTIGATIONS AND<br>PROCESS SERVICES INC   | 160.00         | 300.00          |
| 221            | 0000430907      | 03486321          | 0183                         | 01                          | 0000046575    | PROFESSIONAL INVESTIGATIONS AND<br>PROCESS SERVICES INC   | 140.00         | 300.00          |
| 221            | 0000430908      | 03486810          | RENT ASSIST K. PIERSON 6/26  | 01                          | 0000031606    | PROPERTY MANAGEMENT ALLIANCE LLC                          | 1,123.00       | 1,123.00        |
| 221            | 0000430909      | 03486801          | RENT ASSIST W. BURTON 6/26   | 01                          | 0000017451    | PROSPECT HILL HOMES LLC                                   | 1,060.00       | 2,055.00        |
| 221            | 0000430909      | 03486802          | RENT ASSIST R. CONNELLY 6/26 | 01                          | 0000017451    | PROSPECT HILL HOMES LLC                                   | 995.00         | 2,055.00        |
| 221            | 0000430910      | 03486238          | 2605101                      | 01                          | 0000009237    | PSYCHOLOGICAL RESOURCES                                   | 1,000.00       | 1,000.00        |
| 221            | 0000430911      | 03484900          | 36485617                     | 01                          | 0000021594    | RADWELL INTERNATIONAL LLC                                 | 267.16         | 267.16          |
| 221            | 0000430912      | 03486720          | Cliff Pymt R. Rouse 6/26     | 01                          | 0000046425    | RAYKEISHA ROUSE                                           | 1,288.00       | 1,288.00        |
| 221            | 0000430913      | 03486848          | RENT ASSIST S. RICKARD 6/26  | 01                          | 0000042064    | RICHARD J LOOBY                                           | 455.00         | 455.00          |
| 221            | 0000430914      | 03486313          | 27909506                     | 01                          | 0000041680    | RICKS GARAGE                                              | 662.37         | 662.37          |



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|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|---------------------------------------------------------|----------------|-----------------|
| 221            | 0000430915      | 03486585          | CD_001445489                   | 01                          | 0000041542    | RINGCENTRAL INC                                         | 14,342.80      | 14,342.80       |
| 221            | 0000430916      | 03486878          | RENT ASSIST J. FREDERICK 6/26  | 01                          | 0000045373    | ROBERT NOY<br>1258 WEST BELDEN                          | 897.00         | 2,197.00        |
| 221            | 0000430916      | 03486879          | RENT ASSIST M. MITCHELL 6/26   | 01                          | 0000045373    | ROBERT NOY<br>1258 WEST BELDEN                          | 1,300.00       | 2,197.00        |
| 221            | 0000430917      | 03485918          | 679                            | 01                          | 0000024197    | ROCCO M SCANZA                                          | 5,500.00       | 5,500.00        |
| 221            | 0000430918      | 03486721          | Cliff Pymt R. Akter 6/26       | 01                          | 0000046442    | ROKSANA AKTER                                           | 920.00         | 920.00          |
| 221            | 0000430919      | 03482852          | 1989                           | 01                          | 0000032085    | RONALD DEANE HUFFMAN<br>RESPONDER TRAINING ENDTERPRISES | 9,290.00       | 9,290.00        |
| 221            | 0000430920      | 03486780          | RENT ASSIST A. MIRANDA 6/26    | 01                          | 0000010966    | RONALD REID                                             | 1,123.00       | 1,123.00        |
| 221            | 0000430921      | 03486488          | 2093                           | 01                          | 0000043777    | SABAN ZAHIROVIC<br>CNY BUILD CONSTRUCTION               | 13,500.00      | 13,500.00       |
| 221            | 0000430922      | 03486808          | RENT ASSIST S. CRUZADOS 6/26   | 01                          | 0000028244    | SALINA CROSSING LLC                                     | 1,123.00       | 1,123.00        |
| 221            | 0000430923      | 03486294          | S227608                        | 01                          | 0000006433    | SANICO INC                                              | 574.40         | 574.40          |
| 221            | 0000430924      | 03486580          | 42236                          | 01                          | 0000009515    | SEDGWICK BUSINESS INTERIORS LLC                         | 8,911.20       | 8,911.20        |
| 221            | 0000430925      | 03486803          | RENT ASSIST Z. EDWARDS 6/26    | 01                          | 0000019001    | SFJ FUNDING LLC                                         | 1,200.00       | 1,200.00        |
| 221            | 0000430926      | 03486715          | Cliff Pymt S. Walton 6/26      | 01                          | 0000045680    | SHANEE WALTON                                           | 799.00         | 799.00          |
| 221            | 0000430927      | 03486882          | RENT ASSIST C. BRYNIEN 6/26    | 01                          | 0000045493    | SHLOIMY BREUER<br>WEST NEWELL HOLDNGS LLC               | 969.00         | 969.00          |
| 221            | 0000430928      | 03486831          | RENT ASSIST J. DANIELS 6/26    | 01                          | 0000041287    | SHOW NOT TELL TWO LLC                                   | 1,295.00       | 1,295.00        |
| 221            | 0000430929      | 03485779          | 57367                          | 01                          | 0000006305    | SHRIER MARTIN PROCESS EQUIP INC                         | 2,594.00       | 2,594.00        |
| 221            | 0000430930      | 03486430          | 5332414256                     | 01                          | 0000019697    | SIEMENS INDUSTRY INC                                    | 4,285.25       | 4,285.25        |
| 221            | 0000430931      | 03486722          | Cliff Pymt S. Wanamaker 6/26   | 01                          | 0000042920    | SIERRA WANAMAKER                                        | 522.00         | 522.00          |
| 221            | 0000430932      | 03484085          | 569575792                      | 01                          | 0000008834    | SIGMA-ALDRICH INC                                       | 305.31         | 370.56          |
| 221            | 0000430932      | 03484087          | 569573721                      | 01                          | 0000008834    | SIGMA-ALDRICH INC                                       | 65.25          | 370.56          |
| 221            | 0000430933      | 03486702          | Cliff Pymt S. McCarthy 6/26    | 01                          | 0000044783    | SJOHNADRIAUIJH MCCARTHY                                 | 173.00         | 173.00          |
| 221            | 0000430934      | 03486832          | RENT ASSIST T. AMIN 6/26       | 01                          | 0000041317    | SOLO AT ORCHARD ESTATES LLC                             | 1,164.00       | 1,164.00        |
| 221            | 0000430935      | 03486680          | SINV0132621                    | 01                          | 0000000101    | SOUTHWORTH-MILTON INC<br>MILTON CAT                     | 1,018.51       | 1,018.51        |
| 221            | 0000430936      | 03486865          | RENT ASSIST A. LOGAN 6/26      | 01                          | 0000045077    | SOVEREIGN EMPIRE                                        | 849.00         | 1,972.00        |
| 221            | 0000430936      | 03486866          | RENT ASSIST E. TORO 6/26       | 01                          | 0000045077    | SOVEREIGN EMPIRE                                        | 1,123.00       | 1,972.00        |
| 221            | 0000430937      | 03486757          | 6063665260                     | 01                          | 0000000237    | STAPLES CONTRACT & COMMERCIAL INC                       | 78.12          | 78.12           |
| 221            | 0000430938      | 03486815          | RENT ASSIST A. CUNNINGHAM 6/26 | 01                          | 0000035070    | STAVROS THEODOROU                                       | 1,548.00       | 1,548.00        |
| 221            | 0000430939      | 03486819          | RENT ASSIST R. JONES 6/26      | 01                          | 0000038155    | SUMMERVALLEY INC                                        | 220.00         | 2,420.00        |
| 221            | 0000430939      | 03486820          | RENT ASSIST T. WILLIAMS 6/26   | 01                          | 0000038155    | SUMMERVALLEY INC                                        | 1,100.00       | 2,420.00        |
| 221            | 0000430939      | 03486821          | RENT ASSIST T. WILLIAMS 5/26   | 01                          | 0000038155    | SUMMERVALLEY INC                                        | 1,100.00       | 2,420.00        |
| 221            | 0000430940      | 03486457          | 2061194                        | 01                          | 0000009393    | SWANSON SERVICES CORP                                   | 11.26          | 11.26           |
| 221            | 0000430941      | 03486869          | RENT ASSIST D. COLEMAN 6/26    | 01                          | 0000045127    | SYRACUSE NY APARTMENTS LLC                              | 1,032.00       | 1,032.00        |
| 221            | 0000430942      | 03486817          | RENT ASSIST D. PRIDE 6/26      | 01                          | 0000037285    | SYRACUSE QUALITY LIVING                                 | 1,123.00       | 1,123.00        |
| 221            | 0000430943      | 03486723          | Cliff Pymt T. Scott 6/26       | 01                          | 0000046599    | TAH-JHAE SCOTT                                          | 580.00         | 580.00          |
| 221            | 0000430944      | 03486805          | RENT ASSIST S. SCHEUER 6/26    | 01                          | 0000025465    | TAI VAN NGUYEN                                          | 1,437.00       | 3,937.00        |
| 221            | 0000430944      | 03486806          | SEC DEPOSIT S. SCHEUER 6/26    | 01                          | 0000025465    | TAI VAN NGUYEN                                          | 2,500.00       | 3,937.00        |
| 221            | 0000430945      | 03486922          | Cliff Pymnt T. Aviles 6/26     | 01                          | 0000046685    | TASHALYS AVILES                                         | 1,930.00       | 1,930.00        |
| 221            | 0000430946      | 03485671          | 020238                         | 01                          | 0000006015    | TEK-SALES INC                                           | 133.32         | 133.32          |
| 221            | 0000430947      | 03485696          | 71979                          | 01                          | 0000006617    | TEMP-PRESS INC                                          | 1,368.10       | 1,368.10        |
| 221            | 0000430948      | 03486770          | RENT ASSIST F. BOOKER 6/26     | 01                          | 0000009486    | TEMPO ENTERPRISES LLC                                   | 1,374.00       | 7,411.00        |
| 221            | 0000430948      | 03486771          | RENT ASSIST W. DEVINE 6/26     | 01                          | 0000009486    | TEMPO ENTERPRISES LLC                                   | 1,123.00       | 7,411.00        |
| 221            | 0000430948      | 03486772          | RENT ASSIST Z. FRASIER 6/26    | 01                          | 0000009486    | TEMPO ENTERPRISES LLC                                   | 716.00         | 7,411.00        |
| 221            | 0000430948      | 03486773          | RENT ASSIST D. RODRIGUEZ 6/26  | 01                          | 0000009486    | TEMPO ENTERPRISES LLC                                   | 913.00         | 7,411.00        |
| 221            | 0000430948      | 03486774          | RENT ASSIST B. SERRANO 6/26    | 01                          | 0000009486    | TEMPO ENTERPRISES LLC                                   | 910.00         | 7,411.00        |
| 221            | 0000430948      | 03486775          | RENT ASSIST S. WHITE 6/26      | 01                          | 0000009486    | TEMPO ENTERPRISES LLC                                   | 1,001.00       | 7,411.00        |
| 221            | 0000430948      | 03486776          | RENT ASSIST L. WILLIAMS 6/26   | 01                          | 0000009486    | TEMPO ENTERPRISES LLC                                   | 1,374.00       | 7,411.00        |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/29/2026  
Payment Cycle: VNDJPM

RUN DATE: 5/28/2026  
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PAGE NUM: 10

| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                 | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                            | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|----------------------------------------|----------------|-----------------|
| 221            | 0000430949      | 03484885          | 8103094                        | 01                          | 0000008072    | TERACAI CORP                           | 2,535.00       | 2,535.00        |
| 221            | 0000430950      | 03486890          | RENT ASSIST A. MANATAD 6/26    | 01                          | 0000046679    | THE LANDINGS AT MEADOWOOD APARTMENTS   | 1,183.00       | 3,137.00        |
| 221            | 0000430950      | 03486891          | SEC DEPOSIT A. MANATAD 6/26    | 01                          | 0000046679    | THE LANDINGS AT MEADOWOOD APARTMENTS   | 1,954.00       | 3,137.00        |
| 221            | 0000430951      | 03486501          | 10190-0511-26                  | 01                          | 0000000167    | THERESA SLATER                         |                |                 |
|                |                 |                   |                                |                             |               | EMPIRE INTERPRETING SERVICE LLC        | 170.00         | 170.00          |
| 221            | 0000430952      | 03486823          | RENT ASSIST C. DAME 6/26       | 01                          | 0000038884    | THOUSAND YEARS LLC                     | 1,440.00       | 1,440.00        |
| 221            | 0000430953      | 03486734          | Spring 2026 CB SUP2            | 01                          | 0000006014    | TOMPKINS CORTLAND COMMUNITY COLLEGE    | 7,901.67       | 7,901.67        |
| 221            | 0000430954      | 03486573          | SEC DEPOSIT K. RIEHLE 5/26     | 01                          | 0000044354    | TOMPKINS ST LLC                        | 250.00         | 250.00          |
| 221            | 0000430955      | 03486648          | 6815118                        | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 1,723.70       | 3,438.68        |
| 221            | 0000430955      | 03486649          | 6831950                        | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 1,714.98       | 3,438.68        |
| 221            | 0000430956      | 03486588          | 572965804                      | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 590.00         | 8,023.17        |
| 221            | 0000430956      | 03486594          | 575204250                      | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 921.60         | 8,023.17        |
| 221            | 0000430956      | 03486595          | 577392244                      | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 748.95         | 8,023.17        |
| 221            | 0000430956      | 03486618          | 577357379                      | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 1,885.43       | 8,023.17        |
| 221            | 0000430956      | 03486620          | 581847696                      | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 451.77         | 8,023.17        |
| 221            | 0000430956      | 03486628          | 577383987                      | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 472.56         | 8,023.17        |
| 221            | 0000430956      | 03486636          | 577407026                      | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 2,148.74       | 8,023.17        |
| 221            | 0000430956      | 03486638          | 577451875                      | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
|                |                 |                   |                                |                             |               | DBA TOSHIBA BUSINESS SOLUTIONS         | 804.12         | 8,023.17        |
| 221            | 0000430957      | 03486682          | 02 0372 K8634 5/26             | 01                          | 0000034746    | TOYOTA MOTOR CREDIT CORP               | 498.00         | 498.00          |
| 221            | 0000430958      | 03486713          | Cliff Pymt T. Byrd 6/26        | 01                          | 0000045716    | TYNASHA BYRD                           | 303.00         | 303.00          |
| 221            | 0000430959      | 03485979          | 208015686                      | 01                          | 0000008520    | ULINE INC                              | 1,202.45       | 1,202.45        |
| 221            | 0000430960      | 03486392          | 178028                         | 01                          | 0000041984    | UNITED SALES USA CORP                  | 337.50         | 337.50          |
| 221            | 0000430961      | 03486829          | RENT ASSIST T. SCOTT 6/26      | 01                          | 0000040163    | UNITED TAX PREPARATON SERVICES INC     | 1,002.00       | 1,002.00        |
| 221            | 0000430962      | 03486920          | UPP280001 4/26                 | 01                          | 0000008156    | UPPER NY ANNUAL CONFERENCE             |                |                 |
|                |                 |                   |                                |                             |               | OF THE UNITED METHODIST CHURCH         | 3,398.55       | 3,398.55        |
| 221            | 0000430963      | 03486428          | INV44984                       | 01                          | 0000006663    | UPSTATE WHOLESALE SUPPLY INC           |                |                 |
|                |                 |                   |                                |                             |               | BRITE COMPUTERS                        | 43.00          | 43.00           |
| 221            | 0000430964      | 03486825          | RENT ASSIST T. WILKERSON 6/26  | 01                          | 0000039330    | VALLEY MANOR APARTMENTS LLC            | 525.00         | 525.00          |
| 221            | 0000430965      | 03486309          | Barlow, Jakob 4/26 CSE         | 01                          | 0000046454    | VANDERHEYDEN HALL INC                  | 19,673.40      | 39,346.80       |
| 221            | 0000430965      | 03486311          | Ponca, Alante 4/26 CSE         | 01                          | 0000046454    | VANDERHEYDEN HALL INC                  | 19,673.40      | 39,346.80       |
| 221            | 0000430966      | 03486490          | 1247                           | 01                          | 0000042206    | VEHJRIC DUPREE                         |                |                 |
|                |                 |                   |                                |                             |               | TOP NOTCH CONTRACTORS INC              | 12,750.00      | 12,750.00       |
| 221            | 0000430967      | 03485785          | Y2741752 5/10/26               | 01                          | 0000015157    | VERIZON BUSINESS NETWORK SERVICES INC  |                |                 |
|                |                 |                   |                                |                             |               | DBA VERIZON NEW YORK                   | 259.20         | 1,551.32        |
| 221            | 0000430967      | 03485786          | Y2731656 5/10/26               | 01                          | 0000015157    | VERIZON BUSINESS NETWORK SERVICES INC  |                |                 |
|                |                 |                   |                                |                             |               | DBA VERIZON NEW YORK                   | 1,292.12       | 1,551.32        |
| 221            | 0000430968      | 03486590          | 2710554434                     | 01                          | 0000021733    | VESTIS GROUP INC                       |                |                 |
|                |                 |                   |                                |                             |               | VESTIS SERVICES LLC                    | 747.13         | 747.13          |
| 221            | 0000430969      | 03486325          | Sklaney, Willow (S000389)      | 01                          | 0000019944    | WAYNE COUNTY                           | 640.00         | 640.00          |
| 221            | 0000430970      | 03486827          | RENT ASSIST T. BOATWRIGHT 6/26 | 01                          | 0000040093    | WELCOME HOME MANAGEMENT LLC            | 1,130.00       | 1,130.00        |
| 221            | 0000430971      | 03486748          | RS260408121653 3/26 RS         | 01                          | 0000015286    | WEST GENESEE CENTRAL SCHOOL DISTRICT   | 8,649.00       | 8,649.00        |
| 221            | 0000430972      | 03486778          | RENT ASSIST D. MINOR 6/26      | 01                          | 0000010081    | WILLIE F CLAYTON JR                    | 1,193.00       | 1,193.00        |



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ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 05/29/2026  
Payment Cycle: VNDJPM

RUN DATE: 5/28/2026  
RUN TIME: 7:31:25 AM  
PAGE NUM: 11

| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                 | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                  | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|------------------------------|----------------|-----------------|
| 221            | 0000430973      | 03486793          | RENT ASSIST A. BEYOR 6/26      | 01                          | 0000014868    | WINDSOR PLACE ASSOCIATES LP  | 840.00         | 2,876.00        |
| 221            | 0000430973      | 03486794          | RENT ASSIST J. DAVIS 6/26      | 01                          | 0000014868    | WINDSOR PLACE ASSOCIATES LP  | 913.00         | 2,876.00        |
| 221            | 0000430973      | 03486795          | RENT ASSIST D. HENRY 6/26      | 01                          | 0000014868    | WINDSOR PLACE ASSOCIATES LP  | 1,123.00       | 2,876.00        |
| 221            | 0000430974      | 03486522          | 020996839 5/26                 | 01                          | 0000015259    | WINDSTREAM CORPORATION       |                |                 |
|                |                 |                   |                                |                             |               | DBA WINSTREAM COMMUNICATIONS | 43.33          | 99.91           |
| 221            | 0000430974      | 03486523          | 020985370 5/26                 | 01                          | 0000015259    | WINDSTREAM CORPORATION       |                |                 |
|                |                 |                   |                                |                             |               | DBA WINSTREAM COMMUNICATIONS | 56.58          | 99.91           |
| 221            | 0000430975      | 03486465          | Portland ME 5/5-5/8/26         | 33                          | 0000046670    | SIMON KOZIK                  | 942.16         | 942.16          |
| 221            | 0000430976      | 03486402          | Albany NY 5/19-5/20/26         | 34                          | 0000034831    | JOHN P PIERSON               | 50.00          | 50.00           |
| 221            | 0000430977      | 03486400          | Albany NY 5/19-5/20/26         | 34                          | 0000023183    | KIMBERLY A MURPHY            | 50.00          | 50.00           |
| 221            | 0000430978      | 03486396          | Albany NY 5/19-5/20/26         | 34                          | 0000044851    | SHANNON SNELL                | 50.00          | 50.00           |
| 221            | 0000430979      | 03486399          | Albany NY 5/19-5/20/26         | 34                          | 0000004091    | TIMOTHY ELLIS                | 50.00          | 50.00           |
| 221            | 0000430980      | 03486552          | W/E 5/29/26                    | 40                          | 0000015327    | ONONDAGA COUNTY              |                |                 |
|                |                 |                   |                                |                             |               | FINANCIAL OPERATIONS         | 445.87         | 445.87          |
| 221            | 0000430981      | 03486403          | mileage 4/26                   | 43                          | 0000043423    | BRITTANY L BURNS             | 10.15          | 23.20           |
| 221            | 0000430981      | 03486498          | mileage 5/26                   | 43                          | 0000043423    | BRITTANY L BURNS             | 13.05          | 23.20           |
| 221            | 0000430982      | 03486735          | Elmira NY 5/17-5/21/26         | 43                          | 0000046648    | JOHN S CARLSON               | 160.00         | 160.00          |
| 221            | 0000430983      | 03486612          | Maynard MA 5/10-5/12/26        | 43                          | 0000045291    | NIKKI ZALEWSKI               | 449.88         | 449.88          |
| 221            | 0000430984      | 03486576          | Troy NY 5/19-5/20/26           | 43                          | 0000009264    | WADED M GONZALEZ-CANDELARIA  | 65.00          | 65.00           |
| 221            | 0000430985      | 03486586          | Morrisville NY 3/19/26         | 65                          | 0000046674    | AMANDA GUSMAN                | 69.95          | 69.95           |
| 221            | 0000430986      | 03486299          | Albany NY 5/18-5/19/26         | 65                          | 0000026392    | JACLYN M BLEICH              | 324.26         | 324.26          |
| 221            | 0000430987      | 03486307          | PROCTOR 5/9/26                 | 71                          | 0000002286    | APRIL M WARRICK              | 124.20         | 124.20          |
| 221            | 0000430988      | 03486023          | mileage 3/26                   | 73                          | 0000034557    | NAARAH L TERRY               | 60.18          | 60.18           |
| 221            | 0000430989      | 03486391          | mileage 4/26                   | 75                          | 0000040264    | DEBORAH A MAGARO-DOLAN       | 7.25           | 7.25            |
| 221            | 0000430990      | 03486626          | Saratoga Springs NY 5/17-22/26 | 79                          | 0000044998    | ALEXIS GIACHETTI             | 200.00         | 200.00          |
| 221            | 0000430991      | 03485581          | Rush NY 4/26-5/8/26            | 79                          | 0000042041    | RYAN BRENCKMAN               | 500.00         | 500.00          |
| 221            | 0000430992      | 03486752          | Albany NY 4/7-4/16/26          | 81                          | 0000046536    | ANTHONY PHAM                 | 375.00         | 375.00          |
| 221            | 0000430993      | 03486684          | mileage 5/26                   | 82                          | 0000042286    | ALEXUS WHITMIRE              | 36.25          | 36.25           |
| 221            | 0000430994      | 03486298          | mileage 4/26                   | 83                          | 0000045590    | JENNIFER BABCOCK             | 183.43         | 183.43          |
| 221            | 0000430995      | 03486650          | mileage 4/26                   | 83                          | 0000045648    | LORRAINE C AGER              | 153.70         | 153.70          |
| 221            | 0000430996      | 03486503          | mileage 4/26                   | 83                          | 0000000845    | NICHOLAS J GUANCIALE         | 13.05          | 13.05           |
| 221            | 0000430997      | 03486904          | mileage 3/26                   | 83                          | 0000046665    | RIJAH JUDAH                  | 4.35           | 47.13           |
| 221            | 0000430997      | 03486906          | mileage 4/26                   | 83                          | 0000046665    | RIJAH JUDAH                  | 42.78          | 47.13           |
|                |                 |                   |                                |                             |               |                              | 2,814,689.72   | 2,814,689.72    |

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

449  
449  
284  
221-0000430714 THRU 221-0000430997