



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/05/2026
Payment Cycle: VNDJPM

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000430998	03487266	C006033	01	0000046444	211 VINE LLC		
						DBA CENTRAL CITY SUPPLY	216.06	216.06
221	0000430999	03486700	9169	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	425.00	9,172.50
221	0000430999	03487606	AAR260001 5/26	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	8,747.50	9,172.50
221	0000431000	03487092	SY2046141	01	0000006146	ADMAR SUPPLY CO INC	935.00	1,685.00
221	0000431000	03487501	SY2047142	01	0000006146	ADMAR SUPPLY CO INC	750.00	1,685.00
221	0000431001	03487073	6133613328004	01	0000024172	ADVANCE AUTO PARTS INC	647.28	1,997.21
221	0000431001	03487122	6133614028420	01	0000024172	ADVANCE AUTO PARTS INC	899.99	1,997.21
221	0000431001	03487123	6133613928389	01	0000024172	ADVANCE AUTO PARTS INC	299.99	1,997.21
221	0000431001	03487124	6133613928376	01	0000024172	ADVANCE AUTO PARTS INC	149.95	1,997.21
221	0000431002	03487198	002	01	0000046364	ALEKSANDR SIMANUSHKIN	11,875.00	11,875.00
221	0000431003	03487063	00520809 2026 Membership	01	0000005460	AMERICAN WATER WORKS ASSN		
						AWWA	310.00	310.00
221	0000431004	03487341	26-008	01	0000027031	APEX ENVIRONMENTAL GROUP LLC	1,075.00	1,075.00
221	0000431005	03487484	INUS449949	01	0000009647	AXON ENTERPRISE INC	1,702.00	1,702.00
221	0000431006	03487027	4517817	01	0000005233	BARRETT PAVING MATERIALS INC	665.20	4,355.86
221	0000431006	03487059	4532257	01	0000005233	BARRETT PAVING MATERIALS INC	1,392.81	4,355.86
221	0000431006	03487060	4535470	01	0000005233	BARRETT PAVING MATERIALS INC	1,043.91	4,355.86
221	0000431006	03487062	4538813	01	0000005233	BARRETT PAVING MATERIALS INC	1,253.94	4,355.86
221	0000431007	03487115	P08075	01	0000046659	BASCHMANN SERVICES INC	477.84	477.84
221	0000431008	03486401	980/1	01	0000043719	BELLIBONI AND SONS LLC		
						LIVERPOOL ACE HARDWARE	1,998.00	1,998.00
221	0000431009	03487242	BOY260001 4/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,504.00	9,563.00
221	0000431009	03487243	BOY260002 4/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	4,059.00	9,563.00
221	0000431010	03486565	1570	01	0000037242	BRANCHS DRIVING SCHOOL INC	760.00	760.00
221	0000431011	03487386	BUI260001 4/26	01	0000029811	BUILDING MEN PROGRAM INC	1,115.87	3,886.11
221	0000431011	03487387	BUI260001 5/26	01	0000029811	BUILDING MEN PROGRAM INC	2,770.24	3,886.11
221	0000431012	03487339	260402-1	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	11,847.00	11,847.00
221	0000431013	03486998	IN2297600	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	107,874.07	107,874.07
221	0000431014	03487536	SNIF 4/26 PNT TRANS	01	0000046628	CARLEY LAFRANCE SNIFFEN	92.80	92.80
221	0000431015	03487238	1008476-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	520.00	520.00
221	0000431016	03487210	INV-260422-0079971	01	0000045413	CENTER FOR INTERNET SECURITY INC	1,495.00	1,495.00
221	0000431017	03481060	PS5496 1/1-1/31/26	01	0000007681	CHADWICK RESIDENCE INC	3,706.00	21,643.00
221	0000431017	03481130	PS5496 2/1-3/31/26	01	0000007681	CHADWICK RESIDENCE INC	17,937.00	21,643.00
221	0000431018	03487516	143262601 6/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	88.90	88.90
221	0000431019	03487349	000013	01	0000042104	CHELSEA TURNER	400.00	400.00
221	0000431020	03487127	4270878656	01	0000014994	CINTAS CORPORATION NO 2	35.00	35.00
221	0000431021	03487026	4126	01	0000046587	CLAIRVOYANT CENTER OF CHICAGO	200.00	200.00
221	0000431022	03485711	CEN260001 4/26	01	0000039834	CNY DIAPER BANK INC	69,849.00	69,849.00
221	0000431023	03487358	INV1128190	01	0000037861	CONVERGEONE INC	8,085.12	8,085.12
221	0000431024	03486997	Agritourism Grant 2026	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	15,000.00	15,000.00
221	0000431025	03487039	Hansen,C 1/21/2026	01	0000024292	CREMATION SERVICES OF CNY INC	1,300.00	3,275.00
221	0000431025	03487041	Novakowski,H 12/25/2025	01	0000024292	CREMATION SERVICES OF CNY INC	1,300.00	3,275.00
221	0000431025	03487048	Morgan,B 12/30/2025	01	0000024292	CREMATION SERVICES OF CNY INC	675.00	3,275.00
221	0000431026	03487066	26845	01	0000007083	CROSSROADS HIGHWAY SUPPLY INC	2,200.00	2,950.00
221	0000431026	03487126	27249	01	0000007083	CROSSROADS HIGHWAY SUPPLY INC	750.00	2,950.00
221	0000431027	03477278	W1-251021669	01	0000038855	CUMMINS INC		
						CUMMINS SALES AND SERVICE	2,342.05	2,342.05



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221	0000431028	03487549	RS260531111856 5/26 RS	01	000002452	DEBORAH A PALCZYNSKI-SAVACOO	1,674.00	1,674.00
221	0000431029	03487095	0614	01	0000038317	DELAWARE ST POLICE HOMICIDE CONFERENCE	600.00	600.00
221	0000431030	03487195	10876927427	01	0000009467	DELL MARKETING LP	1,740.11	1,160.60
221	0000431030	03487513	60143858987	01	0000009467	DELL MARKETING LP	-579.51	1,160.60
221	0000431031	03487237	836945	01	0000008113	EDWARD JOY ELECTRIC LLC	7,920.00	7,920.00
221	0000431032	03487550	SIMA 4/26 PNT TRANS	01	0000036842	ELIZABETH K RHODE-SIMA	35.09	35.09
221	0000431033	03482976	287826	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	3,443.42	3,443.42
221	0000431034	03487285	907559651	01	0000040122	EWT HOLDINGS III CORP		
						EVOQUA WATER TECHNOLOGIES LLC	621.40	621.40
221	0000431035	03487024	Johnson,L 5/2/2026	01	0000019454	FARONE & SON INC	2,220.00	2,720.00
221	0000431035	03487028	Melton,A 5/3/2026	01	0000019454	FARONE & SON INC	500.00	2,720.00
221	0000431036	03486926	1133756215	01	0000032365	FERRELLGAS LP	408.60	1,045.07
221	0000431036	03486927	1133756218	01	0000032365	FERRELLGAS LP	129.76	1,045.07
221	0000431036	03486928	1133794849	01	0000032365	FERRELLGAS LP	100.43	1,045.07
221	0000431036	03487129	1133673383	01	0000032365	FERRELLGAS LP	406.28	1,045.07
221	0000431037	03487511	37103	01	0000006512	FILTREC CORP	985.00	985.00
221	0000431038	03487099	64134395 6/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	499.00	998.00
221	0000431038	03487301	62660641 6/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	499.00	998.00
221	0000431039	03487003	55240	01	0000009537	FORMAL MAINTENANCE SERVICES		
						DBA FAT FREE SYSTEMS	895.00	895.00
221	0000431040	03487111	3253444	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	11.59	27.18
221	0000431040	03487113	3253515	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	15.59	27.18
221	0000431041	03486416	NYINV20223522	01	0000021691	GDI SERVICES INC	8,645.82	9,175.82
221	0000431041	03486417	NYINV20223523	01	0000021691	GDI SERVICES INC	530.00	9,175.82
221	0000431042	03487029	950725	01	0000009234	GENUINE PARTS COMPANY	112.86	1,852.22
221	0000431042	03487031	950844	01	0000009234	GENUINE PARTS COMPANY	26.96	1,852.22
221	0000431042	03487033	950974	01	0000009234	GENUINE PARTS COMPANY	18.78	1,852.22
221	0000431042	03487034	950938	01	0000009234	GENUINE PARTS COMPANY	32.30	1,852.22
221	0000431042	03487037	951471	01	0000009234	GENUINE PARTS COMPANY	119.99	1,852.22
221	0000431042	03487038	948142	01	0000009234	GENUINE PARTS COMPANY	-54.00	1,852.22
221	0000431042	03487040	951407	01	0000009234	GENUINE PARTS COMPANY	40.32	1,852.22
221	0000431042	03487043	951104	01	0000009234	GENUINE PARTS COMPANY	76.38	1,852.22
221	0000431042	03487044	951103	01	0000009234	GENUINE PARTS COMPANY	40.50	1,852.22
221	0000431042	03487046	951414	01	0000009234	GENUINE PARTS COMPANY	451.92	1,852.22
221	0000431042	03487049	951415	01	0000009234	GENUINE PARTS COMPANY	13.10	1,852.22
221	0000431042	03487050	951833	01	0000009234	GENUINE PARTS COMPANY	200.00	1,852.22
221	0000431042	03487051	951594	01	0000009234	GENUINE PARTS COMPANY	19.25	1,852.22
221	0000431042	03487054	951650	01	0000009234	GENUINE PARTS COMPANY	29.68	1,852.22
221	0000431042	03487055	952011	01	0000009234	GENUINE PARTS COMPANY	332.56	1,852.22
221	0000431042	03487058	951967	01	0000009234	GENUINE PARTS COMPANY	54.11	1,852.22
221	0000431042	03487139	951934	01	0000009234	GENUINE PARTS COMPANY	42.77	1,852.22
221	0000431042	03487140	952150	01	0000009234	GENUINE PARTS COMPANY	83.15	1,852.22
221	0000431042	03487142	952659	01	0000009234	GENUINE PARTS COMPANY	106.76	1,852.22
221	0000431042	03487143	951416	01	0000009234	GENUINE PARTS COMPANY	72.65	1,852.22
221	0000431042	03487144	952811	01	0000009234	GENUINE PARTS COMPANY	14.56	1,852.22
221	0000431042	03487146	952919	01	0000009234	GENUINE PARTS COMPANY	17.62	1,852.22
221	0000431043	03487219	XSJ7XXDT-0006	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	49.16	49.16



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221	0000431044	03487523	BAIL 1-3/26 PNT TRANS	01	0000043618	GINA BAILEY	926.84	926.84
221	0000431045	03487384	GOO260003 4/26	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	25,629.29	25,629.29
221	0000431046	03487190	INV-157791	01	0000041844	GOVERNMENTJOBS.COM INC NEOGOV	176,541.40	176,541.40
221	0000431047	03486524	SINV1054518	01	0000040760	H M MILLER SALES CO INC MILLER ENERGY CO	4,350.61	4,350.61
221	0000431048	03487010	Cash-992294	01	0000021601	HIGHER EDUCATION USER GROUP INC	1,339.00	1,339.00
221	0000431049	03487088	2269761-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	364.65
221	0000431049	03487686	2259506-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	84.15	364.65
221	0000431050	03487014	3201828590	01	0000008429	IDEXX DISTRIBUTION INC	1,496.65	1,496.65
221	0000431051	03487052	INV71060	01	0000040678	IMAGING SPECTRUM INC PAKOR	2,756.90	2,756.90
221	0000431052	03487514	6345929	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	31.25	31.25
221	0000431053	03487236	2434284	01	0000008674	INPRO CORPORATION	1,977.81	1,977.81
221	0000431054	03487363	22455	01	0000023644	INTEGRATED WATER MANAGEMENT	194.40	583.10
221	0000431054	03487364	22453	01	0000023644	INTEGRATED WATER MANAGEMENT	193.80	583.10
221	0000431054	03487366	22454	01	0000023644	INTEGRATED WATER MANAGEMENT	194.90	583.10
221	0000431055	03487094	1888712	01	0000006209	J C SMITH INC	51.00	374.95
221	0000431055	03487103	1890505	01	0000006209	J C SMITH INC	323.95	374.95
221	0000431056	03487524	RS260529143130 5/26 RS	01	0000044877	JANET BOUGHTON JANET BOUGHTON PT	1,110.00	1,110.00
221	0000431057	03485688	0000886	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	677.00	917.00
221	0000431057	03485734	0000841	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	200.00	917.00
221	0000431057	03486754	0000893	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	917.00
221	0000431058	03487324	0265509-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	35.00	35.00
221	0000431059	03487547	ROWL 9-12/25 PNT TRANS	01	0000046550	JESSICA MILLER	275.52	275.52
221	0000431060	03487330	54035291	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	457.55	457.55
221	0000431061	03487412	PSCT6648 5/26	01	0000039397	JOSEPH R MCCANN	1,750.00	1,750.00
221	0000431062	03487234	2605-013383	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	3,375.00	3,375.00
221	0000431063	03487227	6-610396	01	0000005669	KELLEY BROS LLC	580.00	580.00
221	0000431064	03487406	PSCT6648 5/26	01	0000044723	KENNETT T CARTER	875.00	875.00
221	0000431065	03487522	ONGOV 031	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	1,200.00	1,200.00
221	0000431066	03487083	928992	01	0000031362	KLEIS EQUIPMENT LLC	391.00	391.00
221	0000431067	03487013	77499	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000431068	03487594	508549407	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	410.47	3,082.77
221	0000431068	03487597	508548954	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	2,672.30	3,082.77
221	0000431069	03487542	RS2602101430007 9/25-2/26 RS	01	0000015206	LIVERPOOL CENTRAL SCHOOL	2,700.00	3,510.00
221	0000431069	03487543	RS260210142458 7/25 RS	01	0000015206	LIVERPOOL CENTRAL SCHOOL	810.00	3,510.00
221	0000431070	03487200	260528-0025	01	0000036567	MAC COPY LLC	1,394.85	1,857.03
221	0000431070	03487208	260528-0014	01	0000036567	MAC COPY LLC	462.18	1,857.03
221	0000431071	03487250	MAD260001 4/26	01	0000046389	MADE MEN ELITE BASKETBALL INC	15,262.52	15,262.52
221	0000431072	03487091	IA66757	01	0000019064	MAIN & PINCKNEY EQUIPMENT INC	477.98	477.98
221	0000431073	03487551	SCOT 2-3/26 PNT TRANS	01	0000046694	MARGARET SCOTT	361.34	361.34
221	0000431074	03487174	1157900	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	180.00	180.00



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221	0000431075	03487488	MCM260001 3/26	01	0000007011	MCPAHON/RYAN CHILD ADVOCACY SITE	2,201.82	85,395.42
221	0000431075	03487521	MCM260002 3/26	01	0000007011	MCPAHON/RYAN CHILD ADVOCACY SITE	83,193.60	85,395.42
221	0000431076	03487322	3139394	01	0000005776	MEIER SUPPLY CO INC	886.44	886.44
221	0000431077	03486144	45	01	0000032726	MELISSA M PHELPS	960.75	960.75
221	0000431078	03487168	46330	01	0000006717	MICHAEL GRIMM SERVICES INC		
						MICHAEL GRIMM LANDSCAPE & TREE	232.00	232.00
221	0000431079	03487086	0000084558	01	0000006441	MIKES COMMERCIAL REFRIGERATION INC	514.88	514.88
221	0000431080	03487555	1059709 5/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	12,561.52	143,310.49
221	0000431080	03487557	455297 5/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	25,913.01	143,310.49
221	0000431080	03487560	455304 5/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	8,894.92	143,310.49
221	0000431080	03487562	688864 5/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	29,754.08	143,310.49
221	0000431080	03487570	1935397 5/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	871.72	143,310.49
221	0000431080	03487575	1096678 5/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	65,315.24	143,310.49
221	0000431081	03487627	Spring 2026 SUP3 CBNYS042	01	0000005936	MONROE COMMUNITY COLLEGE	1,320.34	1,320.34
221	0000431082	03487114	260001684	01	0000034313	MOORE CLARK USA		
						DBA BIO-OREGON	5,349.50	5,349.50
221	0000431083	03487601	000000022963858	01	0000005545	MVP HEALTH PLAN INC	1,387.26	1,387.26
221	0000431084	03486663	67949223	01	0000009602	MWI VETERINARY SUPPLY INC	69.49	339.66
221	0000431084	03487147	68004118	01	0000009602	MWI VETERINARY SUPPLY INC	270.17	339.66
221	0000431085	03487212	2026 Membership	01	0000024489	NATIONAL ASSOCIATION FOR CIVILIAN		
						OVERSIGHT OF LAW ENFORCEMENT INC	500.00	500.00
221	0000431086	03487592	2026 PS6203	01	0000006958	NEIGHBORHOOD WATCH OF CNY INC	10,000.00	10,000.00
221	0000431087	03487160	9990000705180	01	0000005613	NEW YORK STATE	675.00	1,350.00
221	0000431087	03487161	9990000705167	01	0000005613	NEW YORK STATE	675.00	1,350.00
221	0000431088	03487289	8555293106 4/22-5/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	2,633.70	3,622.63
221	0000431088	03487311	9179056135 4/27-5/26/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	988.93	3,622.63
221	0000431089	03487258	NOR260002 3/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,510.00	18,809.39
221	0000431089	03487261	NOR260002 4/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	2,000.00	18,809.39
221	0000431089	03487270	NOR260003 3/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,613.96	18,809.39
221	0000431089	03487272	NOR260003 4/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,685.43	18,809.39
221	0000431090	03487070	3.31.26	01	0000007270	NORTHEAST SIGNAL INC	143,400.00	340,642.60
221	0000431090	03487096	NESI050626AB1	01	0000007270	NORTHEAST SIGNAL INC	197,242.60	340,642.60
221	0000431091	03487201	031226-02	01	0000045389	NORTHEAST TOWERS INC	8,980.85	8,980.85
221	0000431092	03487478	CANANDAIGUA, NY 6/22-6/26/26-2	01	0000004001	NYS DISTRICT ATTORNEYS ASSN	2,750.00	2,750.00
221	0000431093	03487125	39718	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,908.63	2,908.63
221	0000431094	03487224	2040	01	0000034291	OLIVER B PAINE III		
						DBA OLIVER PAINE GREENHOUSES	692.70	692.70
221	0000431095	03487275	ONP260002 1/26	01	0000007018	ON POINT FOR COLLEGE INC	6,943.34	37,906.87
221	0000431095	03487277	ONP260002 2/26	01	0000007018	ON POINT FOR COLLEGE INC	6,686.33	37,906.87
221	0000431095	03487278	ONP260002 3/26	01	0000007018	ON POINT FOR COLLEGE INC	6,508.20	37,906.87
221	0000431095	03487279	ONP260003 1/26	01	0000007018	ON POINT FOR COLLEGE INC	5,816.28	37,906.87
221	0000431095	03487280	ONP260003 2/26	01	0000007018	ON POINT FOR COLLEGE INC	5,979.30	37,906.87
221	0000431095	03487281	ONP260003 3/26	01	0000007018	ON POINT FOR COLLEGE INC	5,973.42	37,906.87
221	0000431096	03487307	108887150020 5/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	125.86	975.28



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221	0000431096	03487310	108887150019 5/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	849.42	975.28
221	0000431097	03487548	ONAS 1-3/26 PNT TRANS	01	0000046695	ONYEKACHUKWU ONASANVA	313.20	313.20
221	0000431098	03487333	100402324011	01	0000005454	OTIS ELEVATOR COMPANY	30,901.20	30,901.20
221	0000431099	03487141	ORD-129	01	0000044987	PATRIOT PRINTS		
						DBA SIGNARAMA OF TULLY	311.60	886.96
221	0000431099	03487145	ORD-131	01	0000044987	PATRIOT PRINTS		
						DBA SIGNARAMA OF TULLY	575.36	886.96
221	0000431100	03487433	2521 East Lake Rd	01	0000046678	PAUL F TORRISI	4,500.00	4,500.00
221	0000431101	03487158	01-178351	01	0000006074	PBS BRAKE AND SUPPLY CORP	56.10	56.10
221	0000431102	03487098	10404	01	0000005925	PHELPS GUIDE RAIL INC	2,160.00	36,046.60
221	0000431102	03487100	10405	01	0000005925	PHELPS GUIDE RAIL INC	1,284.00	36,046.60
221	0000431102	03487101	10409	01	0000005925	PHELPS GUIDE RAIL INC	6,527.00	36,046.60
221	0000431102	03487116	10406	01	0000005925	PHELPS GUIDE RAIL INC	11,820.00	36,046.60
221	0000431102	03487117	10408	01	0000005925	PHELPS GUIDE RAIL INC	2,493.00	36,046.60
221	0000431102	03487118	10410	01	0000005925	PHELPS GUIDE RAIL INC	3,000.60	36,046.60
221	0000431102	03487128	10407	01	0000005925	PHELPS GUIDE RAIL INC	8,762.00	36,046.60
221	0000431103	03487082	Mitchell,M 5/1/2026	01	0000006191	PLIS FUNERAL HOME INC	2,220.00	2,220.00
221	0000431104	03486521	2030766	01	0000008394	POLYDYNE INC	28,700.00	28,700.00
221	0000431105	03487120	91479910	01	0000007614	POTTERS INDUSTRIES INC	18,480.00	36,960.00
221	0000431105	03487121	91480062	01	0000007614	POTTERS INDUSTRIES INC	18,480.00	36,960.00
221	0000431106	03487617	TE-19039-03-26	01	0000041555	PROARCH TECHNOLOGIES INC	265.00	3,413.90
221	0000431106	03487620	TE-18422-02-26	01	0000041555	PROARCH TECHNOLOGIES INC	283.00	3,413.90
221	0000431106	03487621	TE-19616-04-26	01	0000041555	PROARCH TECHNOLOGIES INC	283.00	3,413.90
221	0000431106	03487683	TE-19041-03-26	01	0000041555	PROARCH TECHNOLOGIES INC	516.58	3,413.90
221	0000431106	03487685	TE-17689-01-26	01	0000041555	PROARCH TECHNOLOGIES INC	516.58	3,413.90
221	0000431106	03487687	TE-18233-02-26	01	0000041555	PROARCH TECHNOLOGIES INC	516.58	3,413.90
221	0000431106	03487688	TE-19617-04-26	01	0000041555	PROARCH TECHNOLOGIES INC	516.58	3,413.90
221	0000431106	03487690	TE-20174-05-26	01	0000041555	PROARCH TECHNOLOGIES INC	516.58	3,413.90
221	0000431107	03487309	0223	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	140.00	140.00
221	0000431108	03487273	Q2362541	01	0000009762	QUADIENT LEASING USA INC	802.41	802.41
221	0000431109	03486059	1021242	01	0000019230	R F PECK CO INC	10,250.00	10,250.00
221	0000431110	03487414	PSCT6648 5/26	01	0000042986	RAFAEL PEREZ	750.00	750.00
221	0000431111	03487303	2026055	01	0000006620	RAM-TECH ENGINEERS PC	5,445.00	5,445.00
221	0000431112	03487432	1777 Russells Landing	01	0000046677	RICHARD B GARLOCK	10,000.00	10,000.00
221	0000431113	03487518	Refund-Robert Goss	01	0000017871	ROBERT GOSS	1,600.00	1,600.00
221	0000431114	03486409	SEL270001 4/26	01	0000022513	SELF DIRECT INC	3,048.44	3,048.44
221	0000431115	03486587	SIL270001 4/26	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	13,281.41	13,281.41
221	0000431116	03487203	SINV0138006	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	1,500.00	3,986.18
221	0000431116	03487204	SINV0137742	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	970.26	3,986.18
221	0000431116	03487205	SINV0137740	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	719.36	3,986.18
221	0000431116	03487209	SINV0137727	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	796.56	3,986.18
221	0000431117	03487015	90668675	01	0000022461	SPECTRUM BRANDS PET LLC	6,266.00	6,266.00
221	0000431118	03487093	6063572120	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	223.35	223.35
221	0000431119	03487471	People vs Broadwater -2	01	0000045650	STEPHEN PARAVATI	2,700.00	2,700.00
221	0000431120	03487104	22462	01	0000016786	SUBURBAN TRANSPORTATION INC	11,952.00	12,749.00
221	0000431120	03487226	SUB270001 5/26	01	0000016786	SUBURBAN TRANSPORTATION INC	797.00	12,749.00
221	0000431121	03487482	1445	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	9,250.00	9,250.00



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221	0000431122	03487486	2602	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	21,228.50	21,228.50
221	0000431123	03487344	980755884 5/26	01	0000009720	T-MOBILE USA INC	167.93	167.93
221	0000431124	03483766	020286	01	0000006015	TEK-SALES INC	5,174.00	5,174.00
221	0000431125	03486150	8103261	01	0000008072	TERACAI CORP	8,295.00	8,295.00
221	0000431126	03486031	REFUND-EDSON-106594	01	0000022984	THOMAS EDSON	1,057.50	1,057.50
221	0000431127	03487298	TIL260001 3/26	01	0000043409	TILLIES TOUCH	3,334.99	7,219.96
221	0000431127	03487305	TIL260001 4/26	01	0000043409	TILLIES TOUCH	3,884.97	7,219.96
221	0000431128	03487346	579614694	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,896.91	3,823.60
221	0000431128	03487347	581802626	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,748.98	3,823.60
221	0000431128	03487350	579614363	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	53.77	3,823.60
221	0000431128	03487351	581847514	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	50.27	3,823.60
221	0000431128	03487353	579613712	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	37.36	3,823.60
221	0000431128	03487354	581847480	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	36.31	3,823.60
221	0000431129	03487179	579613811	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	121.74	29,849.38
221	0000431129	03487181	579613498	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	385.74	29,849.38
221	0000431129	03487183	579615774	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,459.22	29,849.38
221	0000431129	03487186	579615519	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	176.05	29,849.38
221	0000431129	03487196	580432995	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,754.00	29,849.38
221	0000431129	03487197	579614025	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	436.25	29,849.38
221	0000431129	03487202	579612920	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	552.22	29,849.38
221	0000431129	03487207	579609900	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	155.41	29,849.38
221	0000431129	03487216	579615709	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,675.33	29,849.38
221	0000431129	03487218	579615212	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	785.00	29,849.38
221	0000431129	03487225	579615048	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	580.22	29,849.38
221	0000431129	03487228	579613175	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	208.26	29,849.38
221	0000431129	03487229	579615410	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	373.73	29,849.38
221	0000431129	03487231	579615303	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	306.02	29,849.38
221	0000431129	03487235	579614652	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	462.99	29,849.38
221	0000431129	03487253	579609587	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	263.52	29,849.38



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221	0000431129	03487255	579616384	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	110.14	29,849.38
221	0000431129	03487259	579612409	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	182.52	29,849.38
221	0000431129	03487262	579616327	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	128.00	29,849.38
221	0000431129	03487265	579612649	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	261.61	29,849.38
221	0000431129	03487267	579611948	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	604.54	29,849.38
221	0000431129	03487271	579611138	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,996.66	29,849.38
221	0000431129	03487274	579614165	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,410.04	29,849.38
221	0000431129	03487276	579616251	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	251.16	29,849.38
221	0000431129	03487319	579603754	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	527.35	29,849.38
221	0000431129	03487323	579613449	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	214.40	29,849.38
221	0000431129	03487335	579614900	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	771.92	29,849.38
221	0000431129	03487338	580432128	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	123.00	29,849.38
221	0000431129	03487356	579610213	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	785.49	29,849.38
221	0000431129	03487447	579606526	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	674.37	29,849.38
221	0000431129	03487450	579613290	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	47.63	29,849.38
221	0000431129	03487456	579600438	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	442.24	29,849.38
221	0000431129	03487457	579609819	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	74.00	29,849.38
221	0000431129	03487458	579606153	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	268.31	29,849.38
221	0000431129	03487459	579614769	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	206.05	29,849.38
221	0000431129	03487460	579609322	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	395.89	29,849.38
221	0000431129	03487461	579614488	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	145.70	29,849.38
221	0000431129	03487462	579613829	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	332.86	29,849.38
221	0000431129	03487463	579616137	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	151.50	29,849.38
221	0000431129	03487464	579600966	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	662.54	29,849.38
221	0000431129	03487465	579613670	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	28.13	29,849.38
221	0000431129	03487466	579603549	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	86.08	29,849.38



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221	0000431129	03487467	579616202	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	183.00	29,849.38
221	0000431129	03487558	572961274	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	195.00	29,849.38
221	0000431129	03487559	575204045	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	382.57	29,849.38
221	0000431129	03487561	577376130	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	300.53	29,849.38
221	0000431129	03487563	579611625	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	323.85	29,849.38
221	0000431129	03487566	581847381	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	409.46	29,849.38
221	0000431129	03487604	579603150	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	627.93	29,849.38
221	0000431129	03487618	579607425	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,350.45	29,849.38
221	0000431129	03487624	579613274	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	498.76	29,849.38
221	0000431130	03487312	TOW260001 2/26	01	0000005828	TOWN OF CAMILLUS	5,628.80	5,628.80
221	0000431131	03471401	SNOW REMOVAL 10/25-5/26	01	0000015302	TOWN OF TULLY	57,226.05	57,226.05
221	0000431132	03487097	02 0372 K7619 5/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	476.95	476.95
221	0000431133	03487306	179964 5/26	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	168.75	168.75
221	0000431134	03487132	274049	01	0000006332	TRI TANK CORP	1,588.66	3,119.41
221	0000431134	03487135	264064	01	0000006332	TRI TANK CORP	292.58	3,119.41
221	0000431134	03487136	257175	01	0000006332	TRI TANK CORP	1,238.17	3,119.41
221	0000431135	03487340	1285400	01	0000043870	UNDERBERG & KESSLER LLP	9,887.00	21,025.89
221	0000431135	03487587	1286534	01	0000043870	UNDERBERG & KESSLER LLP	11,138.89	21,025.89
221	0000431136	03487325	1299464 5/26	01	0000000203	UNIFIRST CORP	227.16	227.16
221	0000431137	03487519	104195 5/23/26	01	0000008473	UNITED PARCEL SERVICE INC	320.35	320.35
221	0000431138	03487334	UNI260001 4/26	01	0000005686	UNITED WAY OF CNY INC	52,371.65	52,371.65
221	0000431139	03487453	18505911	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	6,899.04
221	0000431140	03486959	METER 8063338 5/27/26	01	0000015175	US POSTAL SERVICE	15,000.00	15,000.00
221	0000431141	03487331	2710556804	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	747.13	747.13
221	0000431142	03487416	PSCT6648 5/26	01	0000041905	VICKI STEPHENS	175.00	175.00
221	0000431143	03485903	VCA VMS24-012	01	0000015226	VILLAGE OF CAMILLUS	2,265.72	2,265.72
221	0000431144	03487030	Nickels,D 4/3/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,660.00
221	0000431144	03487053	Stevens,J 5/5/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,660.00
221	0000431144	03487084	Buckley,J 5/4/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,660.00
221	0000431145	03487154	3773610-0450-2	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	160.00	160.00
221	0000431146	03487564	EXADMWGEN23.24	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	214,484.92	214,484.92
221	0000431147	03487473	853733159	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,507.48	3,507.48
221	0000431148	03487320	WHO260001 1/26	01	0000000277	WHOLE ME INC	1,952.62	8,234.53
221	0000431148	03487327	WHO260001 2/26	01	0000000277	WHOLE ME INC	2,020.44	8,234.53
221	0000431148	03487329	WHO260001 3/26	01	0000000277	WHOLE ME INC	1,907.00	8,234.53



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221	0000431148	03487332	WHO260001 4/26	01	0000000277	WHOLE ME INC	2,354.47	8,234.53
221	0000431149	03487454	RENT ASSIST A.VALERIOLACEN6/26	01	0000046690	WILSON Y MENDEZ-TEJEDA	1,211.00	2,861.00
221	0000431149	03487455	SEC DEPOSIT A. VALERIOLACEN6/26	01	0000046690	WILSON Y MENDEZ-TEJEDA		
							1,650.00	2,861.00
221	0000431150	03487515	2026-0528	01	0000022515	WIN INTERACTIVE INC	107,100.00	107,100.00
221	0000431151	03487089	18129	01	0000046664	Y & S TECHNOLOGIES INC	4,125.00	4,125.00
221	0000431152	03487067	629	01	0000005702	YMCA OF CNY INC	2,560.00	2,560.00
221	0000431153	03487268	ROCHESTER NY 5/17-5/19/26	19	0000036417	JILL M HASKELL	116.00	116.00
221	0000431154	03486681	05/21/26	34	0000044970	DANA SMITH	209.88	209.88
221	0000431155	03487035	REIMB 5/18/26	34	0000044851	SHANNON SNELL	75.99	75.99
221	0000431156	03487022	mileage 3/26	36	0000043607	ELIZABETH A BOUGH MARTIN	39.15	100.78
221	0000431156	03487290	mileage 4/26	36	0000043607	ELIZABETH A BOUGH MARTIN	61.63	100.78
221	0000431157	03487569	W/E 6/5/26	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	1,175.04	1,175.04
221	0000431158	03487367	mileage 4/26	43	0000042287	HEATHER BRUBAKER	27.55	39.15
221	0000431158	03487369	mileage 5/26	43	0000042287	HEATHER BRUBAKER	11.60	39.15
221	0000431159	03486148	mileage 3/26	43	0000042136	LAURA VASQUEZ	55.10	82.65
221	0000431159	03486164	mileage 4/26	43	0000042136	LAURA VASQUEZ	27.55	82.65
221	0000431160	03487016	Elmira NY 5/17-5/21/26	43	0000043583	MITCHELL J ORZELL	160.00	160.00
221	0000431161	03487008	Grand Rapids MI 5/16-5/21/26	43	0000039883	RANEE Y HO	466.19	466.19
221	0000431162	03487061	Charlotte NC 4/19-4/22/26	71	0000019292	CARLTON D HUMMEL	121.00	121.00
221	0000431163	03486683	Saratoga Springs NY 5/17-22/26	79	0000046683	JESSICA ASKEY	200.00	200.00
221	0000431164	03487554	W/E 6/5/26	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	605.00	605.00
221	0000431165	03487573	W/E 6/5/26	79	0000015218	ONONDAGA COUNTY SHERIFFS OFFICE	438.31	438.31
221	0000431166	03487299	Sykesville MD 5/17-5/22/26	79	0000043016	PATRICK M MILES	331.00	331.00
221	0000431167	03487017	Notary Renewal 2026	81	0000046668	JOSEPHINE BLOSS	60.00	60.00
221	0000431168	03484208	mileage 4/26	83	0000046534	ASHLEY NELSON	43.50	43.50
221	0000431169	03487284	mileage 5/26	83	0000043860	BENJAMIN C KINSLOW	142.10	142.10
221	0000431170	03487419	mileage 4/26	83	0000046697	DERRICK CROWLEY	31.90	31.90
221	0000431171	03487182	mileage 3/26	83	0000045547	DIVINA COLLACCHI	112.38	112.38
221	0000431172	03487378	mileage 5/26	83	0000045595	IVANELYS ENCARNACION	147.90	147.90
221	0000431173	03487133	mileage 3/26	83	0000042214	KRISTIN R PROCANICK	247.95	247.95
221	0000431174	03478176	mileage 2/26	83	0000045084	LATIMAH CLARK	170.38	258.83
221	0000431174	03478180	mileage 1/26	83	0000045084	LATIMAH CLARK	88.45	258.83
221	0000431175	03487318	mileage 5/26	83	0000046568	LYNDA LE	137.03	137.03
221	0000431176	03487177	mileage 3/26	83	0000045334	VALERIE M CHAN	274.05	274.05

2,071,120.41

2,071,120.41

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

338
338
179

221-0000430998 THRU 221-0000431176