



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431712	03489908	RENT ASSIST Y. BARRY 7/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	488.00	6,120.00
221	0000431712	03489909	RENT ASSIST A. LEMON 7/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,375.00	6,120.00
221	0000431712	03489910	RENT ASSIST C. MCGEE 7/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	6,120.00
221	0000431712	03489911	RENT ASSIST A. POUNDS 7/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,183.00	6,120.00
221	0000431712	03489912	RENT ASSIST K. RADCLIFF 7/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	6,120.00
221	0000431712	03489913	RENT ASSIST A. STEPHENS 7/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	686.00	6,120.00
221	0000431712	03489914	RENT ASSIST A. POUNDS 5-6/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	135.00	6,120.00
221	0000431713	03489965	RENT ASSIST Z. WHITE 7/26	01	0000046606	152 FAGE ST LLC	1,147.00	1,147.00
221	0000431714	03488225	O-CHIP-001	01	0000045553	250 HARRISON STREET LLC	325,000.00	325,000.00
221	0000431715	03489883	RENT ASSIST S. CUNNINGHAM 7/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	908.00	2,008.00
221	0000431715	03489884	RENT ASSIST K. LEONARD 7/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	1,100.00	2,008.00
221	0000431716	03489944	RENT ASSIST A. YOUNG-BEY 7/26	01	0000045086	93 JEWETT LLC	935.00	935.00
221	0000431717	03488683	Sherman Jr,W 5/25/2026	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	4,440.00
221	0000431717	03488686	McClary Jr,J 5/24/2026	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	4,440.00
221	0000431718	03489956	RENT ASSIST N. ALIN 7/26	01	0000045407	ALTAF HOSSAIN	1,000.00	1,000.00
221	0000431719	03490099	RS260531145419 5/26 RS	01	0000043635	ANDREA E BOVA		
221	0000431720	03490054	Cliff Pymt A. Stephens 7/26	01	0000045551	ABC OCCUPATIONAL THERAPY	1,512.00	1,512.00
221	0000431721	03489639	287346864914 6/5/26	01	0000009638	ARMONIE STEPHENS	319.00	319.00
221	0000431721	03489717	287339732803 6/4/26	01	0000009638	AT&T MOBILITY	4,397.96	5,215.17
221	0000431722	03490060	Cliff Pymt A. Fizer 7/26	01	0000046427	AT&T MOBILITY	817.21	5,215.17
221	0000431723	03490012	162681	01	0000046427	AYANA FIZER	291.00	291.00
221	0000431724	03489858	RENT ASSIST S. AFGHAN 7/26	01	0000006142	BARTON & LOGUIDICE DPC	5,400.00	5,400.00
221	0000431724	03489858	RENT ASSIST S. AFGHAN 7/26	01	0000014509	BASHKIM AZEMI	1,200.00	1,200.00
221	0000431725	03489307	82722	01	0000009419	BIDDLE CONSULTING GROUP INC	5,258.00	5,258.00
221	0000431726	03489895	RENT ASSIST Y. FLORES 7/26	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,123.00	1,123.00
221	0000431727	03490043	MP1135	01	0000046751	BJADA LLC		
221	0000431728	03489963	RENT ASSIST C. BUNDY 7/26	01	0000046400	BOB JOHNSON MAZDA	25,196.00	25,196.00
221	0000431729	03489486	INV2244338	01	0000009162	BK APTS LLC	1,123.00	1,123.00
221	0000431730	03489357	P92479103	01	0000045339	BOB BARKER COMPANY INC	255.99	255.99
221	0000431731	03490052	Cliff Pymt B. Ryan 7/26	01	0000045440	BPB HOLDING CORP		
221	0000431732	03489781	Reality Check Support Stipend	01	0000046750	DBA BATTERIES PLUS LLC	24.00	24.00
221	0000431733	03489878	RENT ASSIST D. CASELLA 7/26	01	0000027464	BRANDY RYAN	366.00	366.00
221	0000431734	03490100	RS260616084011 5/26 RS	01	0000029151	BRIAN PIRAINO	400.00	400.00
221	0000431734	03490101	RS260618094352 5/26 RS	01	0000029151	BRIGHTON TOWERS REDEVELOPMENT LLC	137.00	137.00
221	0000431735	03489932	RENT ASSIST A. LANTERMAN 7/26	01	0000044093	BUILDING BLOCKS LEARNING CENTER LLC	5,676.00	7,260.00
221	0000431735	03489933	RENT ASSIST K. PHIPPS 7/26	01	0000044093	BUILDING BLOCKS LEARNING CENTER LLC	1,584.00	7,260.00
221	0000431736	03486881	RENT ASSIST R. DOW 6/26	01	0000045484	BURKE SYRACUSE HOLDING LLC	1,123.00	1,692.00
221	0000431736	03489957	RENT ASSIST R. DOW 7/26	01	0000045484	BURKE SYRACUSE HOLDING LLC	569.00	1,692.00
221	0000431737	03489890	RENT ASSIST T. JACKSON 7/26	01	0000037899	BURNET AVENUE HOLDINGS LLC	274.00	548.00
221	0000431738	03489512	29630 5/26	01	0000034966	BURNET AVENUE HOLDINGS LLC	274.00	548.00
221	0000431739	03489900	RENT ASSIST N. DOWDELL 7/26	01	0000041274	CALVIN P CRAIG		
221	0000431740	03489915	RENT ASSIST A. RUFFIN 7/26	01	0000041729	HOME RENEW LLC	226.00	226.00
221	0000431740	03489916	RENT ASSIST A. RUFFIN 5-6/26	01	0000041729	CANNON TIRE INC	2,903.54	2,903.54
221	0000431741	03489840	RENT ASSIST B. GRIMES 7/26	01	0000007994	CAPITOL G MANAGEMENT LLC	758.00	758.00
221	0000431741	03489841	RENT ASSIST C. WOLTERDING 7/26	01	0000007994	CARL UNDERWOOD		
221	0000431741	03489841	RENT ASSIST C. WOLTERDING 7/26	01	0000007994	UNDERWOOD RENTALS LLC	1,123.00	1,725.00
221	0000431741	03489841	RENT ASSIST C. WOLTERDING 7/26	01	0000007994	CARL UNDERWOOD		
221	0000431741	03489841	RENT ASSIST C. WOLTERDING 7/26	01	0000007994	UNDERWOOD RENTALS LLC	602.00	1,725.00
221	0000431741	03489841	RENT ASSIST C. WOLTERDING 7/26	01	0000007994	CASTALDO DEVELOPMENT LLC	409.00	1,562.00
221	0000431741	03489841	RENT ASSIST C. WOLTERDING 7/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,153.00	1,562.00



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PAGE NUM: 2

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221	0000431742	03489948	RENT ASSIST T. FERRELL 7/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	827.00	1,950.00
221	0000431742	03489949	RENT ASSIST F. MURRAY 7/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	1,123.00	1,950.00
221	0000431743	03490022	Summer 2026 CB SUP	01	0000015247	CAYUGA COMMUNITY COLLEGE	147,739.72	147,739.72
221	0000431744	03489934	RENT ASSIST M. WILLIAMS 7/26	01	0000044162	CHAFFA LLC		
						CRIMSON APARTMENTS	1,123.00	1,123.00
221	0000431745	03489863	RENT ASSIST R. BLACK 7/26	01	0000014775	CHARLES W DAILY JR	650.00	650.00
221	0000431746	03489943	RENT ASSIST M. POIRIER 7/26	01	0000045078	CHEIN HOUSING LLC	1,123.00	1,123.00
221	0000431747	03490032	000014	01	0000042104	CHELSEA TURNER	100.00	100.00
221	0000431748	03489938	RENT ASSIST J. ELOVARIS 7/26	01	0000044743	CHRISTOPHER KOZOL	754.00	754.00
221	0000431749	03489953	RENT ASSIST R. SCOTT 7/26	01	0000045362	CHRISTOPHER TYSKO	1,052.00	1,052.00
221	0000431750	03489150	65X00027	01	0000038199	CHUCK IT LLC	5,270.59	5,270.59
221	0000431751	03489961	RENT ASSIST D. MARTIN 7/26	01	0000045581	CICIARELLI RESIDENTIAL & COMMERCIAL MGMT	1,374.00	1,374.00
221	0000431752	03489493	20906965 5/26	01	0000014994	CINTAS CORPORATION NO 2	578.72	26,242.11
221	0000431752	03489494	20533873 5/26	01	0000014994	CINTAS CORPORATION NO 2	674.76	26,242.11
221	0000431752	03489496	20906964 5/26	01	0000014994	CINTAS CORPORATION NO 2	1,094.78	26,242.11
221	0000431752	03489498	20878560 5/26	01	0000014994	CINTAS CORPORATION NO 2	7,211.92	26,242.11
221	0000431752	03489501	20513340 5/26	01	0000014994	CINTAS CORPORATION NO 2	2,600.98	26,242.11
221	0000431752	03489503	10698102 5/26	01	0000014994	CINTAS CORPORATION NO 2	9,851.09	26,242.11
221	0000431752	03489505	20906517 5/26	01	0000014994	CINTAS CORPORATION NO 2	989.43	26,242.11
221	0000431752	03489506	20906976 5/26	01	0000014994	CINTAS CORPORATION NO 2	2,125.07	26,242.11
221	0000431752	03489507	10698103 5/26	01	0000014994	CINTAS CORPORATION NO 2	490.92	26,242.11
221	0000431752	03489509	10698098 5/26	01	0000014994	CINTAS CORPORATION NO 2	624.44	26,242.11
221	0000431753	03489513	5340488601	01	0000014994	CINTAS CORPORATION NO 2	17.79	391.82
221	0000431753	03489584	5340546204	01	0000014994	CINTAS CORPORATION NO 2	170.86	391.82
221	0000431753	03489585	5341273401	01	0000014994	CINTAS CORPORATION NO 2	39.92	391.82
221	0000431753	03489586	5340516413	01	0000014994	CINTAS CORPORATION NO 2	17.06	391.82
221	0000431753	03489588	5341569201	01	0000014994	CINTAS CORPORATION NO 2	34.92	391.82
221	0000431753	03489589	5342429002	01	0000014994	CINTAS CORPORATION NO 2	17.79	391.82
221	0000431753	03489618	5341970904	01	0000014994	CINTAS CORPORATION NO 2	93.48	391.82
221	0000431754	03489404	0000006703	01	0000005824	CITY OF SYRACUSE	8,660.37	24,197.65
221	0000431754	03489405	0000006874	01	0000005824	CITY OF SYRACUSE	7,480.60	24,197.65
221	0000431754	03489407	0000006926	01	0000005824	CITY OF SYRACUSE	8,056.68	24,197.65
221	0000431755	03478468	00031338	01	0000000279	CK INDUSTRIAL LLC	3,202.60	3,202.60
221	0000431756	03490082	CL1260001 2/26	01	0000045524	CLINICOM HEALTHCARE INC	27,498.02	27,498.02
221	0000431757	03489085	2024 CNYCF Window & Doors #6	01	0000021583	CNY COMMUNITY FOUNDATION INC	5,266.66	29,822.19
221	0000431757	03489087	2024 CNYCF Window & Doors #7	01	0000021583	CNY COMMUNITY FOUNDATION INC	14,044.43	29,822.19
221	0000431757	03489088	2024 CNYCF Window & Doors #8	01	0000021583	CNY COMMUNITY FOUNDATION INC	10,511.10	29,822.19
221	0000431758	03489764	CEN260001 5/26	01	0000039834	CNY DIAPER BANK INC	6,116.50	6,116.50
221	0000431759	03490024	Summer 2026 CB SUP	01	0000015336	COLUMBIA-GREENE COMMUNITY COLLEGE	1,119.00	1,119.00
221	0000431760	03489857	RENT ASSIST D. CAROTHERS 7/26	01	0000014196	CONNELLY ACRES LP	322.00	322.00
221	0000431761	03490076	2026-18AJ	01	0000040607	DAVID CLEMENT	300.00	300.00
221	0000431762	03490004	Refund-David Krause	01	0000046754	DAVID KRAUSE	690.00	690.00
221	0000431763	03489524	PIN-0002807	01	0000007038	DAY AUTOMATION SYSTEMS INC	1,926.83	1,926.83
221	0000431764	03489917	RENT ASSIST J. DOWLING 7/26	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000431765	03489604	PS6118 1/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	12,763.67	103,314.50
221	0000431765	03489605	PS6118 2/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	11,427.67	103,314.50
221	0000431765	03489607	PS6118 3/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	11,845.17	103,314.50
221	0000431765	03489608	PS6118 4/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	9,006.17	103,314.50



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PAGE NUM: 3

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221	0000431765	03489609	PS6118 5/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	7,419.67	103,314.50
221	0000431765	03489610	PS6118 6/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	8,004.17	103,314.50
221	0000431765	03489611	PS6118 7/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	6,751.67	103,314.50
221	0000431765	03489612	PS6118 8/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	7,252.67	103,314.50
221	0000431765	03489613	PS6118 9/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	7,586.67	103,314.50
221	0000431765	03489614	PS6118 10/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	7,252.67	103,314.50
221	0000431765	03489615	PS6118 11/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	6,751.67	103,314.50
221	0000431765	03489616	PS6118 12/25	01	0000006828	DEPT OF MEDICINE MSG AT SUNY HSC AT SYRACUSE	7,252.63	103,314.50
221	0000431766	03489772	2026 CASH GRANT FAMILY LITERAC	01	0000015265	DEWITT COMMUNITY LIBRARY	1,500.00	1,500.00
221	0000431767	03489959	RENT ASST L. BUSHMATTISON 7/26	01	0000045509	DIAMOND MOUNTAIN SYRACUSE LLC	1,437.00	2,811.00
221	0000431767	03489960	RENT ASSIST C. SNYDER 7/26	01	0000045509	DIAMOND MOUNTAIN SYRACUSE LLC	1,374.00	2,811.00
221	0000431768	03489842	RENT ASSIST S. CARTER 7/26	01	0000009194	DYNAMAX REALTY INC	94.00	94.00
221	0000431769	03489871	RENT ASSIST V. VEGA 7/26	01	0000016729	EAST WEST PROPERTIES INC	1,571.00	1,571.00
221	0000431770	03489041	ECINV216995	01	0000034192	EC AMERICA INC	96,419.02	96,419.02
221	0000431771	03489864	RENT ASSIST J. RAFKA 7/26	01	0000014809	EDWARD G VANDERWATER	566.00	566.00
221	0000431772	03483304	Cliff Pymt E Hakes 5/26	01	0000046560	ELIZABETH HAKES	1,168.00	1,168.00
221	0000431773	03489924	RENT ASSIST N. CASTRO 7/26	01	0000042201	ELM VALLEY ASSOCIATES LLC	1,123.00	1,123.00
221	0000431774	03490046	Cliff Pymt E. Brown 7/26	01	0000045053	ELYSSA BROWN	308.00	308.00
221	0000431775	03489984	EMP260001 4/26	01	0000040270	EMPOWER PARKINSON INC	20,575.00	40,150.00
221	0000431775	03490023	EMP260001 5/26	01	0000040270	EMPOWER PARKINSON INC	19,575.00	40,150.00
221	0000431776	03488199	288843	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	4,710.52	4,710.52
221	0000431777	03490047	Cliff Pymt E. Reed 7/26	01	0000045218	ESSENCE REED	138.00	138.00
221	0000431778	03489926	RENT ASSIST S. BRICE 7/26	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000431779	03489962	RENT ASSIST P. ORR 7/26	01	0000045656	FAGE SB LLC	1,263.00	1,263.00
221	0000431780	03487839	Kadariya,H 5/20/2026	01	0000019454	FARONE & SON INC	2,220.00	13,320.00
221	0000431780	03487842	Luis,P 5/20/2026	01	0000019454	FARONE & SON INC	2,220.00	13,320.00
221	0000431780	03487844	Bacon Sr,O 5/24/2026	01	0000019454	FARONE & SON INC	2,220.00	13,320.00
221	0000431780	03487847	Davis,O 5/24/2026	01	0000019454	FARONE & SON INC	2,220.00	13,320.00
221	0000431780	03487848	Harris,K 5/26/2026	01	0000019454	FARONE & SON INC	2,220.00	13,320.00
221	0000431780	03488689	Thompson,D 5/26/2026	01	0000019454	FARONE & SON INC	2,220.00	13,320.00
221	0000431781	03489774	2026 CASH GRANT FAMILY LITERAC	01	0000015262	FAYETTEVILLE FREE LIBRARY	1,200.00	1,200.00
221	0000431782	03488874	923318718	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	157.17	2,058.76
221	0000431782	03488879	922276667	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	230.52	2,058.76
221	0000431782	03488881	925224775	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	318.16	2,058.76
221	0000431782	03488886	926177475	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	235.11	2,058.76
221	0000431782	03488888	924334425	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	233.88	2,058.76



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RUN TIME: 7:48:55 AM
PAGE NUM: 4

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221	0000431782	03488892	929141210	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	242.15	2,058.76
221	0000431782	03488898	930990403	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	173.04	2,058.76
221	0000431782	03488906	929996004	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	103.49	2,058.76
221	0000431782	03488908	928118208	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	162.54	2,058.76
221	0000431782	03488910	931878043	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	163.67	2,058.76
221	0000431782	03490144	933911743	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	39.03	2,058.76
221	0000431783	03490105	RS260614140303 5/26 RS	01	0000045401	FELICA A CUYLE	4,684.50	6,790.50
221	0000431783	03490106	RS260614140012 5/26 RS	01	0000045401	FELICA A CUYLE	2,106.00	6,790.50
221	0000431784	03490132	Elder Luncheon 5/26	01	0000043712	FIRE KEEPERS DINER	854.28	854.28
221	0000431785	03489562	9069242	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	433.35	1,279.85
221	0000431785	03490021	9298579	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	846.50	1,279.85
221	0000431786	03489730	63136931 6/26	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	479.49	479.49
221	0000431787	03489985	5260452026	01	0000008743	FOSS NORTH AMERICA INC	468.53	468.53
221	0000431788	03490011	467650	01	0000006225	FRADON LOCK COMPANY INC	129.50	129.50
221	0000431789	03489855	RENT ASSIST R. OUTLEY 7/26	01	0000012766	FRANCINE HALEY	1,123.00	1,123.00
221	0000431790	03489546	STIPEND 26/26	01	0000001407	FRANK ERNENWEIN	400.00	400.00
221	0000431791	03489638	4793801 4/7-5/6/26	01	0000007443	GALLS LLC	36,211.71	36,211.71
221	0000431792	03489950	RENT ASSIST K. PELKEY 7/26	01	0000045241	GINO A LUSTRINELLI	647.00	647.00
221	0000431793	03488109	124477494	01	0000004073	GLOBAL EQUIPMENT COMPANY INC GLOBAL INDUSTRIAL	933.89	933.89
221	0000431794	03489918	RENT ASSIST S. RAINNER 7/26	01	0000041855	GO GREEN MANAGEMENT INC	1,410.00	5,706.00
221	0000431794	03489919	RENT ASST H. SHATRAWMERRILL 7/26	01	0000041855	GO GREEN MANAGEMENT INC	1,548.00	5,706.00
221	0000431794	03489920	RENT ASST A. VALERIOLACEN 7/26	01	0000041855	GO GREEN MANAGEMENT INC	1,374.00	5,706.00
221	0000431794	03489921	RENT ASST A. VALERIOLACEN 6/26	01	0000041855	GO GREEN MANAGEMENT INC	1,374.00	5,706.00
221	0000431795	03487191	Neil, J 5/3/2026	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,970.00	2,970.00
221	0000431796	03489872	RENT ASSIST D. GATES 7/26	01	0000017271	GREELEY APARTMENTS	659.00	659.00
221	0000431797	03489850	RENT ASSIST M. JOHNSON 7/26	01	0000009591	GREENWAY APARTMENTS LLC	1,256.00	1,256.00
221	0000431798	03490197	994311	01	0000005236	GREY HOUSE PUBLISHING SALEM PRESS PRODUCT LINE	190.00	190.00
221	0000431799	03489569	474481-00	01	0000006216	GYPSUM WHOLESALERS INC	3,062.40	3,062.40
221	0000431800	03490225	3002186642	01	0000008649	HAWORTH INC	8,782.80	8,782.80
221	0000431801	03398374	PS5805 5/31/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	5,367.50	113,195.95
221	0000431801	03402337	PS5805 6/30/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	3,164.35	113,195.95
221	0000431801	03407618	PS5805 7/31/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	10,892.37	113,195.95
221	0000431801	03409379	PS5805 8/31/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	15,516.58	113,195.95
221	0000431801	03413130	PS5805 9/30/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	5,641.05	113,195.95
221	0000431801	03416895	PS5805 10/31/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	24,559.73	113,195.95
221	0000431801	03421660	PS5805 11/30/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	9,070.13	113,195.95
221	0000431801	03424912	PS5805 12/31/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	4,845.06	113,195.95
221	0000431801	03437062	PS5805 1/31/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	2,373.68	113,195.95
221	0000431801	03437064	PS5805 2/28/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	2,888.81	113,195.95
221	0000431801	03440527	PS5805 3/31/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	3,411.53	113,195.95
221	0000431801	03440528	PS5805 4/30/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	4,947.74	113,195.95
221	0000431801	03443746	PS5805 5/31/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	2,021.19	113,195.95



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431801	03448309	PS5805 6/30/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	2,694.29	113,195.95
221	0000431801	03451609	PS5805 7/31/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	5,388.57	113,195.95
221	0000431801	03454670	PS5805 8/31/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	1,383.62	113,195.95
221	0000431801	03483875	PS5805 11/30/25	01	0000041824	HEWITT YOUNG ELECTRIC LLC	4,267.39	113,195.95
221	0000431801	03484802	PS5805 4/30/26	01	0000041824	HEWITT YOUNG ELECTRIC LLC	4,762.36	113,195.95
221	0000431802	03489478	3159210-00	01	0000005492	HILL & MARKES INC	257.32	813.52
221	0000431802	03489479	3159357-00	01	0000005492	HILL & MARKES INC	556.20	813.52
221	0000431803	03489886	RENT ASSIST D. FONVILLE 7/26	01	0000033723	HILLSIDE/ROOSEVELT LLC	646.00	646.00
221	0000431804	03489711	25086001	01	0000029854	HOLT ARCHITECTS PC	78,715.00	78,715.00
221	0000431805	03489458	HAC270001 4/26	01	0000005990	HOME AIDES OF CNY INC	6,930.97	13,251.74
221	0000431805	03489460	HAC270001 5/26	01	0000005990	HOME AIDES OF CNY INC	6,320.77	13,251.74
221	0000431806	03490079	HOU260003 5/26	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	54,111.97	54,111.97
221	0000431807	03489873	RENT ASSIST D. TRIMM 7/26	01	0000017380	HOUSING VISIONS GROUP IX LLC	1,071.00	1,071.00
221	0000431808	03489856	RENT ASSIST E. ROSS 7/26	01	0000013712	HOUSING VISIONS PARTNER VIII	1,099.00	1,099.00
221	0000431809	03489862	RENT ASST M. CAMASCAFUENTES7/26	01	0000014729	HOWARD M DAVIS	1,374.00	1,374.00
221	0000431810	03490026	Summer 2026 CB SUP2	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	6,458.01	6,458.01
221	0000431811	03489495	2274984-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
221	0000431811	03489497	2274989-0	01	0000006043	HUMMELS OFFICE PLUS	280.50	925.65
221	0000431811	03489499	2274934-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC	28.05	925.65
221	0000431811	03489502	2274944-0	01	0000006043	HUMMELS OFFICE PLUS	336.60	925.65
221	0000431812	03488302	0254594-IN	01	0000009813	HUMMELS OFFICE EQUIPMENT CO INC		
221	0000431813	03490059	Cliff Pymt I. Dancil 7/26	01	0000006043	HUMMELS OFFICE PLUS	280.50	925.65
221	0000431814	03490056	Cliff Pymt I. Kellam 7/26	01	0000009813	IMMUNALYSIS CORP	5,031.72	5,031.72
221	0000431815	03489880	RENT ASSIST D. BELL 7/26	01	0000046465	INAYSHA DANCIL	243.00	243.00
221	0000431815	03489881	RENT ASSIST D. WILLIAMS 7/26	01	0000045638	INDIA KELLAM	486.00	486.00
221	0000431816	03490162	22530	01	0000030876	INFISIUM PROPERTIES LLC	1,374.00	2,050.00
221	0000431816	03490164	22531	01	0000030876	INFISIUM PROPERTIES LLC	676.00	2,050.00
221	0000431817	03489641	6/11/26	01	0000023644	INTEGRATED WATER MANAGEMENT	193.55	387.10
221	0000431818	03488597	Room 118 5/17-5/26/26	01	0000023644	INTEGRATED WATER MANAGEMENT	193.55	387.10
221	0000431818	03488598	Room 120 5/14-5/17/26	01	0000046597	INTIMIDATOR SPORTS LLC	592.25	592.25
221	0000431818	03488598	Room 120 5/14-5/17/26	01	0000009180	JAI GANESH LLC		
221	0000431818	03488601	Room 125 5/6-5/13/26	01	0000009180	BUDGET INN	945.00	9,135.00
221	0000431818	03488602	Room 128 5/3-5/8/26	01	0000009180	JAI GANESH LLC	315.00	9,135.00
221	0000431818	03488603	Room 128 5/12-5/19/26	01	0000009180	BUDGET INN	735.00	9,135.00
221	0000431818	03488605	Room 130 5/10-5/19/26	01	0000009180	JAI GANESH LLC	525.00	9,135.00
221	0000431818	03488607	Room 134 5/14-5/25/26	01	0000009180	BUDGET INN	735.00	9,135.00
221	0000431818	03488608	Room 134 5/26-5/27/26	01	0000009180	JAI GANESH LLC	945.00	9,135.00
221	0000431818	03488609	Room 134 5/28-5/30/26	01	0000009180	BUDGET INN	1,155.00	9,135.00
221	0000431818	03488609	Room 134 5/28-5/30/26	01	0000009180	JAI GANESH LLC	105.00	9,135.00
221	0000431818	03488609	Room 134 5/28-5/30/26	01	0000009180	BUDGET INN	210.00	9,135.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431818	03488612	Room 137 5/9-5/21/26	01	0000009180	JAI GANESH LLC BUDGET INN	1,260.00	9,135.00
221	0000431818	03488613	Room 138 5/9-5/24/26	01	0000009180	JAI GANESH LLC BUDGET INN	1,575.00	9,135.00
221	0000431818	03488614	Room 138 5/26-5/27/26	01	0000009180	JAI GANESH LLC BUDGET INN	105.00	9,135.00
221	0000431818	03488634	Room 141 5/21-5/26/26	01	0000009180	JAI GANESH LLC BUDGET INN	525.00	9,135.00
221	0000431819	03489448	CFDC-HB-004	01	0000045683	JAMAL FINCH CUT FROM A DIFFERENT CLOTH OF SYRACUSE	675.00	675.00
221	0000431820	03489410	REFUND-Connor-063160	01	0000046667	JAMES M CONNOR	91.99	91.99
221	0000431821	03490068	Cliff Pymt J. Brown 7/26	01	0000046682	JAMIA R BROWN	377.00	377.00
221	0000431822	03489854	RENT ASSIST H. LEPPARD 7/26	01	0000012245	JAMS RAWSON	1,183.00	1,183.00
221	0000431823	03487503	Brand,J 5/2/2026	01	0000046633	JAS A MENTER FUNERAL HOME	2,220.00	2,220.00
221	0000431824	03489550	0000915	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	225.00
221	0000431824	03489603	0000914	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	65.00	225.00
221	0000431824	03489822	0000912	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	120.00	225.00
221	0000431825	03490051	Cliff Pymt J. McNeil 7/26	01	0000045442	JELISA MCNEIL	920.00	920.00
221	0000431826	03489951	RENT ASSIST D. YOUNG 7/26	01	0000045261	JENNIFER DAVIDSON	1,123.00	1,123.00
221	0000431827	03489835	RENT ASSIST S. CRUDUP 7/26	01	0000007494	JHS REALTY LLC	1,123.00	1,123.00
221	0000431828	03490028	061026	01	0000044967	JOANNIE VILLEGAS BRUJAS AGUAS FRESCAS	225.00	225.00
221	0000431829	03489870	RENT ASSIST T. JOHNSON 7/26	01	0000014916	JODA PROPERTIES LLC	191.00	191.00
221	0000431830	03485683	53990779	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	11,369.31	32,712.36
221	0000431830	03485684	53990797	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	9,218.87	32,712.36
221	0000431830	03489356	25417792	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	12,124.18	32,712.36
221	0000431831	03489483	8852	01	0000005943	JOSALL SYRACUSE INC	8,640.00	36,327.00
221	0000431831	03489484	8853	01	0000005943	JOSALL SYRACUSE INC	8,640.00	36,327.00
221	0000431831	03490176	8929	01	0000005943	JOSALL SYRACUSE INC	15,929.00	36,327.00
221	0000431831	03490178	8931	01	0000005943	JOSALL SYRACUSE INC	666.00	36,327.00
221	0000431831	03490180	8930	01	0000005943	JOSALL SYRACUSE INC	1,508.00	36,327.00
221	0000431831	03490182	8945	01	0000005943	JOSALL SYRACUSE INC	944.00	36,327.00
221	0000431832	03489935	RENT ASSIST T. BOATWRIGHT 7/26	01	0000044192	JTF PROPERTIES LLC	1,395.00	2,790.00
221	0000431832	03489936	SEC DEPOSIT T. BOATWRIGHT 7/26	01	0000044192	JTF PROPERTIES LLC	1,395.00	2,790.00
221	0000431833	03489939	RENT ASSIST D. SIMMONS 7/26	01	0000044775	JUST WIN GLOBAL LLC	1,437.00	1,437.00
221	0000431834	03489446	JUS260002 5/26	01	0000040238	JUSTICE INNOVATION INC CENTER FOR JUSTICE INNOVATION	3,551.85	3,551.85
221	0000431835	03489940	RENT ASSIST R. WARD 7/26	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000431836	03490073	Cliff Pymt K. Fields 7/26	01	0000046736	KAYON FIELDS	785.00	785.00
221	0000431837	03490037	305911	01	0000030368	LABELLA ASSOCIATES DPC	16,220.47	16,220.47
221	0000431838	03489775	2026 CASH GRANT FAMILY LITERAC	01	0000015268	LAFAYETTE PUBLIC LIBRARY	700.00	700.00
221	0000431839	03489893	RENT ASSIST P. TOWNSEND 7/26	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,374.00	1,374.00
221	0000431840	03490109	20260402 4/26 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	191,409.00	383,394.50
221	0000431840	03490110	20260401 4/26 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	191,985.50	383,394.50
221	0000431841	03489947	RENT ASSIST E. GARCIA 7/26	01	0000045143	LECO HOUSE REBUILD LLC	1,300.00	1,300.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431842	03490002	LEM260001 5/26	01	0000005718	LEMOYNE COLLEGE	21,237.73	21,237.73
221	0000431843	03489964	RENT ASSIST E. BROWN 7/26	01	0000046440	LINDSAY FERACO	1,374.00	1,374.00
221	0000431844	03489897	RENT ASSIST W. MOORE 7/26	01	0000039412	LIVE IN CUSE APARTMENTS & REALTY	1,571.00	1,571.00
221	0000431845	03489148	2606-067162	01	0000005723	LIVERPOOL LUMBER CO INC	662.50	1,432.94
221	0000431845	03490008	2606-068480	01	0000005723	LIVERPOOL LUMBER CO INC	588.60	1,432.94
221	0000431845	03490013	2606-068481	01	0000005723	LIVERPOOL LUMBER CO INC	181.84	1,432.94
221	0000431846	03489776	2026 CASH GRANT FAMILY LITERAC	01	0000015269	LIVERPOOL PUBLIC LIBRARY	350.00	350.00
221	0000431847	03490067	Cliff Pymt L. Peterson 7/26	01	0000046531	LUKWIAZJA PETERSON	1,565.00	1,565.00
221	0000431848	03489719	003650	01	0000039159	MADISON COUNTY COUNCIL ON ALCOHOLISM BRIDGES	3,000.00	3,000.00
221	0000431849	03489852	RENT ASSIST S. MURRAY 7/26	01	0000010597	MAHESHWARNATH BUDHU	505.00	505.00
221	0000431850	03490069	Cliff Pymt M. Dufresne 7/26	01	0000046681	MAKAYLA DUFRESNE	810.00	810.00
221	0000431851	03483256	4432312	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	125.99	755.94
221	0000431851	03483354	4435884	01	0000009748	MARINE ONE HOLDCO LLC AND SUBSIDIARIES WEST MARINE PRODUCTS INC	629.95	755.94
221	0000431852	03489713	Oriskany NY 5/28-5/30/26	01	0000029712	MARK BURGER	117.56	117.56
221	0000431853	03489859	RENT ASSIST S. BUSH 7/26	01	0000014584	MARSHA BEHARIE	1,548.00	3,753.00
221	0000431853	03489860	RENT ASSIST H. HOLTON 7/26	01	0000014584	MARSHA BEHARIE	831.00	3,753.00
221	0000431853	03489861	RENT ASSIST A. MATHEWS 7/26	01	0000014584	MARSHA BEHARIE	1,374.00	3,753.00
221	0000431854	03490115	RS260607233201 5/26 RS	01	0000002195	MARY ROULSTON	5,760.00	5,760.00
221	0000431855	03489734	49639889	01	0000005486	MATTHEW BENDER & COMPANY INC LEXISNEXIS MATTHEW BENDER	659.49	659.49
221	0000431856	03489723	Room 9000	01	0000031544	MDS MT LLC MARRIOTT SYRACUSE DOWNTOWN	418.38	418.38
221	0000431857	03488409	Room 213 5/8-5/10/26	01	0000046397	MEHVESH INC DAYS INN LIVERPOOL SYRACUSE	360.00	1,080.00
221	0000431857	03488410	Room 211 5/8-5/10/26	01	0000046397	MEHVESH INC DAYS INN LIVERPOOL SYRACUSE	360.00	1,080.00
221	0000431857	03488412	Room 212 5/8-5/10/26	01	0000046397	MEHVESH INC DAYS INN LIVERPOOL SYRACUSE	360.00	1,080.00
221	0000431858	03489928	RENT ASSIST M. GOMEZ 7/26	01	0000043843	MELISSA L CASTOR	1,374.00	1,374.00
221	0000431859	03488616	SEN270001 5/26	01	0000043888	MELISSA MURPHY AGING ADVOCATES CNY	15,493.53	15,493.53
221	0000431860	03490120	319219550	01	0000024366	MICHEL LLC R E MICHEL COMPANY LLC	385.00	410.48
221	0000431860	03490121	319219690	01	0000024366	MICHEL LLC R E MICHEL COMPANY LLC	25.48	410.48
221	0000431861	03490058	Cliff Pymt M. Ashby 7/26	01	0000042786	MICHELLE ASHBY	1,217.00	1,217.00
221	0000431862	03490020	0296344 6/2/26	01	0000008648	MICHIGAN STATE UNIVERSITY	57.00	57.00
221	0000431863	03489587	413998	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	623.03	623.03
221	0000431864	03489974	3308	01	0000006959	MITSON IND FIRE & RESCUE TRAINING INC EMERGENCY TRAINING CONSULTANTS	1,680.00	1,680.00
221	0000431865	03489789	2754441	01	0000042087	MLMIC INSURANCE COMPANY	1,201.00	1,201.00
221	0000431866	03489130	965651781	01	0000025077	MSA SAFTEY INC MINE SAFETY APPLICATIONS COMPANY LLC	2,020.05	2,020.05
221	0000431867	03490071	Cliff Pymt M. Gathings 7/26	01	0000046734	MYKAYLA GATHINGS	330.00	330.00
221	0000431868	03489541	STIPEND 25/26	01	0000000879	MYRNA KOLDIN	400.00	400.00
221	0000431869	03490050	Cliff Pymt N. Pendergraph 7/26	01	0000045408	NAOMI PENDERGRAPH	924.00	924.00
221	0000431870	03489952	RENT ASSIST E. TYLER 7/26	01	0000045294	NATHAN WOOD	1,100.00	1,100.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431871	03489923	RENT ASST A. MANDIGOWEST 7/26	01	0000042115	NEW HOPE NY PROPERTIES LLC	623.00	623.00
221	0000431872	03490087	812445 5/26	01	0000026884	NEWSPAPER HOLDING INC		
						THE DAILY STAR	175.62	175.62
221	0000431873	03490085	2254989138 4/22-5/20/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	25.00	53.60
221	0000431873	03490136	4474984144 5/18-6/17/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	28.60	53.60
221	0000431874	03489888	RENT ASSIST M. EVANS 7/26	01	0000035289	NOB HILL APARTMENT GROUP LLC	979.00	979.00
221	0000431875	03489869	RENT ASSIST S. HAYWARD 7/26	01	0000014908	NORRIS RODGERS	1,123.00	1,123.00
221	0000431876	03489833	RENT ASSIST I. FULTON 7/26	01	0000000127	ONEIDA HOUSING INC	384.00	384.00
221	0000431877	03489134	53001	01	0000009012	ONONDAGA COUNTY RESOURCE		
						RECOVERY AGENCY	6,045.58	6,045.58
221	0000431878	03488833	178886187326 5/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,604.79	4,316.24
221	0000431878	03489594	388750247933 5/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	326.60	4,316.24
221	0000431878	03489596	642668247259 5/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	39.84	4,316.24
221	0000431878	03489597	167863167863 5/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	201.33	4,316.24
221	0000431878	03489599	124194124194 5/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	97.89	4,316.24
221	0000431878	03489600	125522125522 5/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	45.79	4,316.24
221	0000431879	03489786	2026 CASH GRANT FAMILY	01	0000015274	ONONDAGA FREE LIBRARY		
			LITERAC				700.00	700.00
221	0000431880	03489865	RENT ASSIST W. HILL 7/26	01	0000014842	OTHMAN SHANAA	900.00	900.00
221	0000431881	03489654	100402360745	01	0000005454	OTIS ELEVATOR COMPANY	1,478.60	3,014.39
221	0000431881	03490146	NBS16405001	01	0000005454	OTIS ELEVATOR COMPANY	635.44	3,014.39
221	0000431881	03490155	NBS16406001	01	0000005454	OTIS ELEVATOR COMPANY	900.35	3,014.39
221	0000431882	03490191	107002	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	1,921.42	1,921.42
221	0000431883	03489468	01115CO26200294	01	0000008388	OVERDRIVE INC	1,400.60	14,362.30
221	0000431883	03489469	01115CO26200394	01	0000008388	OVERDRIVE INC	960.28	14,362.30
221	0000431883	03489470	01115CO26200583	01	0000008388	OVERDRIVE INC	3,671.35	14,362.30
221	0000431883	03489471	01115CO26200318	01	0000008388	OVERDRIVE INC	1,684.18	14,362.30
221	0000431883	03489472	01115CO26200274	01	0000008388	OVERDRIVE INC	1,757.75	14,362.30
221	0000431883	03489473	01115CO26200302	01	0000008388	OVERDRIVE INC	2,308.57	14,362.30
221	0000431883	03489474	01115CO26200416	01	0000008388	OVERDRIVE INC	2,579.57	14,362.30
221	0000431884	03489811	STIPEND 25/26	01	0000046749	PATRICIA BARNELLO	400.00	400.00
221	0000431885	03489925	RENT ASSIST R. DAVIS 7/26	01	0000043260	PEREL KOHL		
						BHATZLUCHE LLC	775.00	775.00
221	0000431886	03489552	STIPEND 25/26	01	0000027548	PETER G PAVLACKA	400.00	400.00
221	0000431887	03488925	2034106	01	0000008394	POLYDYNE INC	9,108.00	9,108.00
221	0000431888	03489510	PERMIT 5985001 6/22/26	01	0000015334	POSTMASTER-US POSTAL SERVICE		
						BUSINESS MAIL ENTRY UNIT	10,000.00	10,000.00
221	0000431889	03483183	26-04739	01	0000016515	PRECISION INDUSTRIAL MAINTENANCE LLC	22,100.00	45,200.00
221	0000431889	03485694	26-04865	01	0000016515	PRECISION INDUSTRIAL MAINTENANCE LLC	23,100.00	45,200.00
221	0000431890	03489882	RENT ASSIST K. PIERSON 7/26	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000431891	03489874	RENT ASSIST W. BURTON 7/26	01	0000017451	PROSPECT HILL HOMES LLC	1,060.00	2,055.00
221	0000431891	03489875	RENT ASSIST R. CONNELLY 7/26	01	0000017451	PROSPECT HILL HOMES LLC	995.00	2,055.00
221	0000431892	03488014	36540527	01	0000021594	RADWELL INTERNATIONAL LLC	114.00	1,231.81
221	0000431892	03488015	36541870	01	0000021594	RADWELL INTERNATIONAL LLC	189.58	1,231.81
221	0000431892	03489583	36584232	01	0000021594	RADWELL INTERNATIONAL LLC	184.15	1,231.81
221	0000431892	03489971	36585875	01	0000021594	RADWELL INTERNATIONAL LLC	744.08	1,231.81
221	0000431893	03489165	36574247	01	0000021594	RADWELL INTERNATIONAL LLC	428.06	428.06
221	0000431894	03489922	RENT ASSIST S. RICKARD 7/26	01	0000042064	RICHARD J LOOBY	455.00	455.00
221	0000431895	03489601	28138509	01	0000041680	RICKS GARAGE	1,605.36	1,605.36



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431896	03490006	Refund-Robert Bradt	01	0000046755	ROBERT BRADT	770.00	770.00
221	0000431897	03489767	5926	01	0000046416	ROBERT FOLEY		
221	0000431898	03489480	430-26	01	0000041522	BAMBOO BOB LLC	103.88	103.88
221	0000431899	03489954	RENT ASSIST J. FREDERICK 7/26	01	0000045373	ROBERT M ENSLIN	200.00	200.00
221	0000431899	03489955	RENT ASSIST M. MITCHELL 7/26	01	0000045373	ENSLIN PRODUCTIONS	897.00	2,197.00
221	0000431900	03489664	ROC300001 1/26	01	0000006867	ROBERT NOY	1,300.00	2,197.00
221	0000431900	03489665	ROC300001 2/26	01	0000006867	1258 WEST BELDEN	20,900.00	146,300.00
221	0000431900	03489666	ROC300001 3/26	01	0000006867	ROCKWEST CENTER III LLC	20,900.00	146,300.00
221	0000431900	03489667	ROC300001 4/26	01	0000006867	ROCKWEST CENTER III LLC	20,900.00	146,300.00
221	0000431900	03489668	ROC300001 5/26	01	0000006867	ROCKWEST CENTER III LLC	20,900.00	146,300.00
221	0000431900	03489669	ROC300001 6/26	01	0000006867	ROCKWEST CENTER III LLC	20,900.00	146,300.00
221	0000431900	03489670	ROC300001 7/26	01	0000006867	ROCKWEST CENTER III LLC	20,900.00	146,300.00
221	0000431901	03490063	Cliff Pymt R. Akter 7/26	01	0000046442	ROKSANA AKTER	920.00	920.00
221	0000431902	03489853	RENT ASSIST A. MIRANDA 7/26	01	0000010966	RONALD REID	1,123.00	1,123.00
221	0000431903	03489447	Buyer's Deposit	01	0000046739	RSLTR PROPERTIES LLC	10,000.00	10,000.00
221	0000431904	03490015	mileage 5/26	01	0000045435	RYAN OCKENDEN	5.80	106.93
221	0000431904	03490081	Cooperstown NY 5/17-5/19/26	01	0000045435	RYAN OCKENDEN	101.13	106.93
221	0000431905	03490072	Cliff Pymt S. Cunningham 7/26	01	0000046735	SABRINA CUNNINGHAM	1,467.00	1,467.00
221	0000431906	03490042	SAG270001 3/26	01	0000006961	SAGE UPSTATE INC	4,803.33	4,803.33
221	0000431907	03489879	RENT ASSIST S. CRUZADOS 7/26	01	0000028244	SALINA CROSSING LLC	1,123.00	1,123.00
221	0000431908	03489482	S229424	01	0000006433	SANICO INC	615.72	615.72
221	0000431909	03490041	Summer 2026 CB SUP	01	0000015299	SCHENECTADY COUNTY COMMUNITY COLLEGE	498.67	498.67
221	0000431910	03487295	Cadwell,O 5/4/2026	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,220.00	2,220.00
221	0000431911	03489658	062629	01	0000009751	SEROLOGICAL RESEARCH INSTITUTE	264.50	264.50
221	0000431912	03489876	RENT ASSIST Z. EDWARDS 7/26	01	0000019001	SFJ FUNDING LLC	1,200.00	1,200.00
221	0000431913	03490057	Cliff Pymt S. Walton 7/26	01	0000045680	SHANEE WALTON	738.00	738.00
221	0000431914	03489958	RENT ASSIST C. BRYNIEN 7/26	01	0000045493	SHLOIMY BREUER		
221	0000431915	03489901	RENT ASSIST J. DANIELS 7/26	01	0000041287	WEST NEWELL HOLDNGS LLC	969.00	969.00
221	0000431916	03490065	Cliff Pymt S. Wanamaker 7/26	01	0000042920	SHOW NOT TELL TWO LLC	1,295.00	1,295.00
221	0000431917	03488511	51599	01	0000030090	SIERRA WANAMAKER	522.00	522.00
221	0000431917	03488513	51600	01	0000030090	SIMONS AGENCY INC	10.00	321.38
221	0000431918	03490045	Cliff Pymt S. McCarthy 7/26	01	0000044783	SIMONS AGENCY INC	311.38	321.38
221	0000431919	03489788	2026 CASH GRANT FAMILY LITERAC	01	0000015203	SJOHNADRIAUIH MCCARTHY	117.00	117.00
221	0000431920	03489902	RENT ASSIST T. AMIN 7/26	01	0000041317	SKANEATELES LIBRARY	580.00	580.00
221	0000431921	03489489	SINV0142814	01	0000000101	SOLO AT ORCHARD ESTATES LLC	1,164.00	1,164.00
221	0000431921	03489491	SINV0142909	01	0000000101	SOUTHWORTH-MILTON INC	1,500.00	11,111.53
221	0000431921	03489492	SINV012915	01	0000000101	MILTON CAT	5,072.93	11,111.53
221	0000431922	03489941	RENT ASSIST A. LOGAN 7/26	01	0000045077	SOUTHWORTH-MILTON INC	4,538.60	11,111.53
221	0000431922	03489942	RENT ASSIST E. TORO 7/26	01	0000045077	MILTON CAT	849.00	1,972.00
221	0000431923	03489782	6064108433	01	0000016192	SOVEREIGN EMPIRE	1,123.00	1,972.00
221	0000431924	03489887	RENT ASSIST A. CUNNINGHAM 7/26	01	0000035070	STAPLES INC	223.35	223.35
221	0000431925	03490039	Summer 2026 SB SUP	01	0000015342	QUILL LLC	1,548.00	1,548.00
						SUFFOLK COUNTY COMMUNITY COLLEGE	441.00	441.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431926	03489891	RENT ASSIST R. JONES 7/26	01	0000038155	SUMMERVALLEY INC	220.00	1,320.00
221	0000431926	03489892	RENT ASSIST T. WILLIAMS 7/26	01	0000038155	SUMMERVALLEY INC	1,100.00	1,320.00
221	0000431927	03482681	2026 PSS710	01	0000006715	SYRACUSE JAZZ FESTIVAL	75,000.00	75,000.00
221	0000431928	03489945	RENT ASSIST D. COLEMAN 7/26	01	0000045127	SYRACUSE NY APARTMENTS LLC	501.00	501.00
221	0000431929	03489889	RENT ASSIST D. PRIDE 7/26	01	0000037285	SYRACUSE QUALITY LIVING	1,123.00	1,123.00
221	0000431930	03490066	Cliff Pymt T. Scott 7/26	01	0000046599	TAH-JHAE SCOTT	580.00	580.00
221	0000431931	03489877	RENT ASSIST S. SCHEUER 7/26	01	0000025465	TAI VAN NGUYEN	1,437.00	1,437.00
221	0000431932	03485756	PS6282 6-11/26	01	0000044927	TARYN M PERRONE		
						PERRONE LAW OFFICE PLLC	30,800.00	30,800.00
221	0000431933	03490070	Cliff Pymt T. Aviles 7/26	01	0000046685	TASHALYS AVILES	1,930.00	1,930.00
221	0000431934	03489574	020274	01	0000006015	TEK-SALES INC	1,446.97	1,446.97
221	0000431935	03489582	72391	01	0000006617	TEMP-PRESS INC	250.00	461.01
221	0000431935	03489591	72390	01	0000006617	TEMP-PRESS INC	211.01	461.01
221	0000431936	03489843	RENT ASSIST F. BOOKER 7/26	01	0000009486	TEMPO ENTERPRISES LLC	1,437.00	7,721.00
221	0000431936	03489844	RENT ASSIST W. DEVINE 7/26	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	7,721.00
221	0000431936	03489845	RENT ASSIST Z. FRASIER 7/26	01	0000009486	TEMPO ENTERPRISES LLC	766.00	7,721.00
221	0000431936	03489846	RENT ASSIST D. RODRIGUEZ 7/26	01	0000009486	TEMPO ENTERPRISES LLC	913.00	7,721.00
221	0000431936	03489847	RENT ASSIST B. SERRANO 7/26	01	0000009486	TEMPO ENTERPRISES LLC	910.00	7,721.00
221	0000431936	03489848	RENT ASSIST S. WHITE 7/26	01	0000009486	TEMPO ENTERPRISES LLC	1,001.00	7,721.00
221	0000431936	03489849	RENT ASSIST L. WILLIAMS 7/26	01	0000009486	TEMPO ENTERPRISES LLC	1,571.00	7,721.00
221	0000431937	03489508	8103776	01	0000008072	TERACAI CORP	1,957.20	1,957.20
221	0000431938	03489966	RENT ASSIST A. MANATAD 7/26	01	0000046679	THE LANDINGS AT MEADOWOOD APARTMENTS	1,183.00	1,183.00
221	0000431939	03489894	RENT ASSIST C. DAME 7/26	01	0000038884	THOUSAND YEARS LLC	1,440.00	1,440.00
221	0000431940	03489644	579601923	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,378.13	32,804.17
221	0000431940	03489647	581847555	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	767.01	32,804.17
221	0000431940	03489651	581799079	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	141.77	32,804.17
221	0000431940	03489653	581847472	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	448.80	32,804.17
221	0000431940	03489655	581807674	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,455.76	32,804.17
221	0000431940	03489657	581806544	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	174.03	32,804.17
221	0000431940	03489660	581847506	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	419.67	32,804.17
221	0000431940	03489661	581847456	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	617.51	32,804.17
221	0000431940	03489662	581795960	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	149.24	32,804.17
221	0000431940	03489663	581847571	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,541.06	32,804.17
221	0000431940	03489728	581847563	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,493.70	32,804.17
221	0000431940	03489756	581803889	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	606.47	32,804.17
221	0000431940	03489783	582665444	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	4,693.95	32,804.17
221	0000431940	03489790	581796745	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	208.57	32,804.17



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431940	03489795	581805884	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	393.81	32,804.17
221	0000431940	03489796	581805215	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	298.10	32,804.17
221	0000431940	03489813	581847530	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	317.45	32,804.17
221	0000431940	03489817	581787231	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	249.59	32,804.17
221	0000431940	03489981	581847605	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	100.19	32,804.17
221	0000431940	03489982	581847431	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	119.19	32,804.17
221	0000431940	03489983	581811635	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	132.65	32,804.17
221	0000431940	03489995	581847449	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	329.60	32,804.17
221	0000431940	03490014	581847423	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	604.91	32,804.17
221	0000431940	03490034	581789864	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,110.05	32,804.17
221	0000431940	03490074	581800232	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,418.03	32,804.17
221	0000431940	03490075	581847597	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	256.59	32,804.17
221	0000431940	03490090	581797842	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	210.73	32,804.17
221	0000431940	03490092	582664470	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	123.00	32,804.17
221	0000431940	03490095	581788049	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	781.89	32,804.17
221	0000431940	03490137	581847704	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	685.62	32,804.17
221	0000431940	03490153	581797271	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	47.93	32,804.17
221	0000431940	03490156	581847639	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	434.70	32,804.17
221	0000431940	03490158	581787694	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	74.00	32,804.17
221	0000431940	03490160	581847621	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	336.44	32,804.17
221	0000431940	03490169	581847548	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	218.23	32,804.17
221	0000431940	03490177	581847662	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	621.15	32,804.17
221	0000431940	03490185	581810942	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	252.62	32,804.17
221	0000431940	03490190	581847670	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	87.58	32,804.17
221	0000431940	03490195	581798675	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	31.89	32,804.17
221	0000431940	03490216	581847712	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,554.17	32,804.17



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431940	03490221	581847647	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	672.74	32,804.17
221	0000431940	03490223	581847589	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	290.38	32,804.17
221	0000431940	03490226	581847498	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	298.36	32,804.17
221	0000431940	03490229	581847522	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	141.40	32,804.17
221	0000431940	03490233	581847464	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	515.51	32,804.17
221	0000431941	03488840	1013918	01	0000005828	TOWN OF CAMILLUS	166.75	166.75
221	0000431942	03488211	TFA CMG21-002	01	0000005833	TOWN OF FABIVS	20,739.98	20,739.98
221	0000431943	03489645	TGE 2025 CDBG Inv 001	01	0000005834	TOWN OF GEDDES	50,000.00	50,000.00
221	0000431944	03489514	200/50015048	01	0000043946	TROJAN TECHNOLOGIES CORP	2,665.26	2,665.26
221	0000431945	03490055	Cliff Pymt T. Byrd 7/26	01	0000045716	TYNASHA BYRD	303.00	303.00
221	0000431946	03489640	104195 6/13/26	01	0000008473	UNITED PARCEL SERVICE INC	108.18	279.20
221	0000431946	03489720	R9R670 6/13/26	01	0000008473	UNITED PARCEL SERVICE INC	171.02	279.20
221	0000431947	03489899	RENT ASSIST T. SCOTT 7/26	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,002.00	1,002.00
221	0000431948	03490199	18538354	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	9,107.27	16,006.31
221	0000431948	03490201	18571314	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	16,006.31
221	0000431949	03489681	360482461 6/9/25	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	21.55	121.55
221	0000431949	03489685	369161911 1/7/26	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	50.00	121.55
221	0000431949	03489686	369226191 1/10/26	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	50.00	121.55
221	0000431950	03489896	RENT ASSIST T. WILKERSON 7/26	01	0000039330	VALLEY MANOR APARTMENTS LLC	525.00	525.00
221	0000431951	03489826	122479	01	0000007124	VAN BORTEL FORD INC	71,168.49	71,168.49
221	0000431952	03489631	Barlow,Jacob 5/26 CSE	01	0000046454	VANDERHEYDEN HALL INC	20,329.18	40,658.36
221	0000431952	03489633	Ponce,Alante 5/26 CSE	01	0000046454	VANDERHEYDEN HALL INC	20,329.18	40,658.36
221	0000431953	03489724	1269	01	0000042206	VEHJRIC DUPREE TOP NOTCH CONTRACTORS INC	44,050.00	101,760.00
221	0000431953	03489725	1270	01	0000042206	VEHJRIC DUPREE TOP NOTCH CONTRACTORS INC	36,450.00	101,760.00
221	0000431953	03489753	1251	01	0000042206	VEHJRIC DUPREE TOP NOTCH CONTRACTORS INC	12,075.00	101,760.00
221	0000431953	03489754	1250	01	0000042206	VEHJRIC DUPREE TOP NOTCH CONTRACTORS INC	9,185.00	101,760.00
221	0000431954	03489602	2710562691	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	747.13	747.13
221	0000431955	03490080	201	01	0000040378	VIRGINIA KILLMORE	200.00	200.00
221	0000431956	03489973	6533385	01	0000045005	VITAL RECORDS HOLDINGS LLC	84.73	84.73
221	0000431957	03489793	67757	01	0000007930	VIVAPRODUCTS INC	591.20	591.20
221	0000431958	03487492	Pearo,W 5/14/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	720.00	16,260.00
221	0000431958	03487495	Parrotta,M 5/17/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	16,260.00
221	0000431958	03487497	Thompson,H 5/10/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	16,260.00
221	0000431958	03488682	Kuss,D 5/22/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	16,260.00
221	0000431958	03488687	May,D 5/30/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	16,260.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 06/26/2026
Payment Cycle: VNDJPM

RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000431958	03489450	Ferris,B 5/28/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
221	0000431958	03489451	Bockeno,J 5/31/2026	01	0000008922	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	16,260.00
221	0000431958	03489452	Rushford Sr,R 6/3/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC	2,220.00	16,260.00
221	0000431959	03487878	3773609-0450-4	01	0000043597	DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	16,260.00
221	0000431959	03487885	3773704-0450-3	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC	104.00	1,073.00
221	0000431959	03489740	3773611-0450-0	01	0000043597	WASTE MANAGEMENT OF NY LLC	196.00	1,073.00
221	0000431959	03489771	3773608-0450-6	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC	705.00	1,073.00
221	0000431960	03489467	0021639576	01	0000035028	WASTE MANAGEMENT OF NY LLC	68.00	1,073.00
221	0000431961	03489979	3913 5/31/26	01	0000006546	WEDGEWOOD VILLAGE PHARMACY LLC		
221	0000431962	03490118	SEIT260526110348 4/26 SEIT	01	0000015286	DBA DIAMONDBACK DRUGS	86.85	86.85
221	0000431962	03490119	RS260526110012 4/26 SEIT	01	0000015286	WEGMANS FOOD MARKET INC	902.36	902.36
221	0000431963	03489851	RENT ASSIST D. MINOR 7/26	01	0000010081	WEST GENESEE CENTRAL SCHOOL DISTRICT	5,125.00	13,469.50
221	0000431964	03489866	RENT ASSIST A. BEYOR 7/26	01	0000014868	WEST GENESEE CENTRAL SCHOOL DISTRICT	8,344.50	13,469.50
221	0000431964	03489867	RENT ASSIST J. DAVIS 7/26	01	0000014868	WILLIE F CLAYTON JR	1,193.00	1,193.00
221	0000431964	03489868	RENT ASSIST D. HENRY 7/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	958.00	2,994.00
221	0000431965	03489488	020310763 5/26	01	0000015259	WINDSOR PLACE ASSOCIATES LP	913.00	2,994.00
221	0000431965	03489820	020917411 6/26	01	0000015259	WINDSOR PLACE ASSOCIATES LP	1,123.00	2,994.00
221	0000431966	03489324	SYRACUSE NY 6/2-6/3/26	01	0000046737	WINDSTREAM CORPORATION	253.34	301.08
221	0000431967	03489445	mileage 5/26	27	0000042059	DBA WINSTREAM COMMUNICATIONS	47.74	301.08
221	0000431968	03489120	Parking 6/26	33	0000008101	ZIAKEYA S MCCOY	113.33	113.33
221	0000431969	03489229	4050 Wastewater Cert Renewal	33	0000026852	MANUEL ALICEA	11.60	11.60
221	0000431970	03489746	Utica NY 4/3/26	43	0000043254	MICHELLE A WILLIAMS	8.00	8.00
221	0000431970	03489748	New Hartford NY 4/11/26	43	0000043254	PETER D BARTLETT	205.00	205.00
221	0000431970	03489751	Blossvale NY 4/18/26	43	0000043254	FRANCISCO TOBON	29.00	160.95
221	0000431970	03489752	Utica NY 4/22/26	43	0000043254	FRANCISCO TOBON	23.20	160.95
221	0000431970	03489757	Verona NY 5/1/26	43	0000043254	FRANCISCO TOBON	23.20	160.95
221	0000431970	03489759	Rome NY 5/17/26	43	0000043254	FRANCISCO TOBON	29.00	160.95
221	0000431970	03489761	Utica NY 5/28/26	43	0000043254	FRANCISCO TOBON	24.65	160.95
221	0000431971	03489809	North Syracuse NY 6/3/26	43	0000045016	FRANCISCO TOBON	4.35	160.95
221	0000431972	03489457	mileage 5/26	43	0000046648	JENA FREESE	27.55	160.95
221	0000431973	03489523	mileage 5/26	43	0000042136	JOHN S CARLSON	110.96	110.96
221	0000431973	03489539	Syracuse NY 5/13/26	43	0000042136	JOHN S CARLSON	110.20	110.20
221	0000431974	03489444	Syracuse NY 5/13/26	43	0000038956	LAURA VASQUEZ	23.93	58.93
221	0000431975	03490017	Cooperstown NY 5/17-5/19/26	47	0000041829	LAURA VASQUEZ	35.00	58.93
221	0000431976	03489487	Cooperstown NY 5/17-5/19/26	47	0000024173	SUNNY JONES	40.00	40.00
221	0000431977	03489628	Lake George NY 6/14-6/16/26	71	0000021479	JOHN A SICKINGER	176.19	176.19
221	0000431978	03489773	Lake George NY 6/14-6/17/26	71	0000001144	ROBERT A DURR	193.10	193.10
221	0000431979	03489629	Lake George NY 6/14-6/17/26	71	0000043420	ANN C DEBEJIAN	197.98	197.98
221	0000431980	03489624	Lake George NY 6/14-6/16/26	71	0000043422	ELIZABETH K MORTAS	258.24	258.24
221	0000431981	03489630	Lake George NY 6/15-6/17/26	71	0000045105	SELENA V PAPPAS	253.80	253.80
221	0000431982	03490208	Wraparound-Jones, D	73	0000040751	STACEY A RHOADES	202.42	202.42
221	0000431983	03489570	Phoenix AZ 5/31-6/3/26	79	0000044993	STEVEN J THOMPSON	177.42	177.42
						NILIEKA T BROWN	75.00	75.00
						DIANE DOBER	302.00	302.00



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ON 06/26/2026
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RUN DATE: 6/25/2026
RUN TIME: 7:48:55 AM
PAGE NUM: 14

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221	0000431984	03490163	New Windsor NY 6/15-6/18/26	79	0000021310	JESSE M WELCH	175.00	175.00
221	0000431985	03490018	Oneida County NY 6/1-6/5/26	79	0000046753	JONATHAN CHRISTIAN	75.00	75.00
221	0000431986	03490161	New Windsor NY 6/15-6/18/26	79	0000031780	JUSTIN R BULAK	175.00	175.00
221	0000431987	03490159	New Windsor NY 6/15-6/18/26	79	0000034753	MATTHEW F FISCHER	175.00	175.00
221	0000431988	03489577	Norfolk VA 6/10-6/11/26	79	0000034077	MICHAEL J KERN	154.00	154.00
221	0000431989	03489581	Norfolk VA 6/10-6/11/26	79	0000034215	STEPHEN D SAUNDERS	126.00	126.00
221	0000431990	03489568	Phoenix AZ 5/31-6/3/26	79	0000041365	THOMAS C NEWTON	302.00	302.00
221	0000431991	03489567	Phoenix AZ 5/31-6/3/26	79	0000041367	TOBIAS J SHELLEY	302.00	302.00
221	0000431992	03488760	mileage 5/26	81	0000000669	BETTINA M PALMER	132.68	327.67
221	0000431992	03489119	Binghamton NY 6/1-6/3/26	81	0000000669	BETTINA M PALMER	194.99	327.67
221	0000431993	03488256	mileage 5/26	81	0000023033	FELICIA Y HARRIS	21.75	21.75
221	0000431994	03488994	mileage 5/26	81	0000043796	GARA L ROBERTS	42.05	42.05
221	0000431995	03488285	mileage 5/26	81	0000043764	GINA M LANTRY	66.70	259.65
221	0000431995	03488417	Binghamton NY 5/31-6/3/26	81	0000043764	GINA M LANTRY	192.95	259.65
221	0000431996	03488419	Binghamton NY 6/2-6/3/26	81	0000008360	KATHLEEN M O'BRIEN	133.61	133.61
221	0000431997	03488155	Binghamton NY 6/2/26	81	0000002043	PAULA M ENGEL	72.23	72.23
221	0000431998	03488413	Binghamton NY 5/31-6/3/26	81	0000025275	STACY HERNANDEZ	208.90	208.90
221	0000431999	03488146	mileage 4/26	81	0000042198	STEPHANIE S FITZGIBBON	46.40	83.37
221	0000431999	03488486	mileage 5/26	81	0000042198	STEPHANIE S FITZGIBBON	36.97	83.37
221	0000432000	03489803	mileage 5/26	83	0000045084	LATIMAH CLARK	185.60	185.60
221	0000432001	03489462	mileage 5/26	83	0000046742	MAKENNA SMITH	4.35	4.35
							2,695,530.26	2,695,530.26

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

527
527
290

221-0000431712 THRU 221-0000432001