Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/03/2026
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000432002	03490272	15192084	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	2,657.74	2,657.74
221	0000432003	03490760	Reentry Task Force 6/12/26	01	0000042657	422 JAMES STREET LLC	500.00	500.00
221	0000432004	03490522	Cotto,G 6/5/2026	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES &		
						CREMATION SERVICES	2,970.00	2,970.00
221	0000432005	03490891	9182	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	580.00	580.00
221	0000432006	03490493	SY2048023	01	0000006146	ADMAR SUPPLY CO INC	1,175.00	1,175.00
221	0000432007	03490576	6133615329195	01	0000024172	ADVANCE AUTO PARTS INC	584.40	1,625.04
221	0000432007	03490578	6133614628809	01	0000024172	ADVANCE AUTO PARTS INC	1,040.64	1,625.04
221	0000432008	03490721	SO-10742	01	0000009391	ADVANTAGE SOFTWARE INC	3,196.00	3,196.00
221	0000432009	03490758	207427	01	0000007342	AJ MEDICAL PRODUCTS LLC	2,067.71	2,067.71
221	0000432010	03490993	003	01	0000046364	ALEKSANDR SIMANUSHKIN	11,875.00	11,875.00
221	0000432011	03490926	JESM 9-12/25 PNT TRANS	01	0000029554	ALEXA RUSSO	397.88	674.98
221	0000432011	03490927	JESM 1-3/26 PNT TRANS	01	0000029554	ALEXA RUSSO	277.10	674.98
221	0000432012	03490428	X811086141:01	01	0000040467	ALLEGIANCE TRUCKS LLC	157.50	15,597.90
221	0000432012	03490434	X811084664:01	01	0000040467	ALLEGIANCE TRUCKS LLC	539.65	15,597.90
221	0000432012	03490435	X811085572:01	01	0000040467	ALLEGIANCE TRUCKS LLC	33.30	15,597.90
221	0000432012	03490581	X811085800:01	01	0000040467	ALLEGIANCE TRUCKS LLC	36.20	15,597.90
221	0000432012	03490582	X811084757:01	01	0000040467	ALLEGIANCE TRUCKS LLC	41.22	15,597.90
221	0000432012	03490583	X811085042:01	01	0000040467	ALLEGIANCE TRUCKS LLC	96.60	15,597.90
221	0000432012	03490584	X811085572:02	01	0000040467	ALLEGIANCE TRUCKS LLC	44.40	15,597.90
221	0000432012	03490585	X811086165:01	01	0000040467	ALLEGIANCE TRUCKS LLC	47.76	15,597.90
221	0000432012	03490586	X811086201:01	01	0000040467	ALLEGIANCE TRUCKS LLC	440.25	15,597.90
221	0000432012	03490588	X811086597:01	01	0000040467	ALLEGIANCE TRUCKS LLC	301.33	15,597.90
221	0000432012	03490589	X811079802.01	01	0000040467	ALLEGIANCE TRUCKS LLC	419.04	15,597.90
221	0000432012	03490594	X811079829:01	01	0000040467	ALLEGIANCE TRUCKS LLC	175.92	15,597.90
221	0000432012	03490596	X811080647:01	01	0000040467	ALLEGIANCE TRUCKS LLC	826.60	15,597.90
221	0000432012	03490599	X811080573:01	01	0000040467	ALLEGIANCE TRUCKS LLC	826.60	15,597.90
221	0000432012	03490602	X811080024:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,365.82	15,597.90
221	0000432012	03490604	X811080966:01	01	0000040467	ALLEGIANCE TRUCKS LLC	163.24	15,597.90
221	0000432012	03490606	X811078258:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,613.74	15,597.90
221	0000432012	03490607	X811082628:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,188.00	15,597.90
221	0000432012	03490608	X811083688:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,267.58	15,597.90
221	0000432012	03490609	X811087222:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,788.74	15,597.90
221	0000432012	03490611	X811087371:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,620.36	15,597.90
221	0000432012	03490612	X811086993:01	01	0000040467	ALLEGIANCE TRUCKS LLC	80.32	15,597.90
221	0000432012	03490615	X811087280:01	01	0000040467	ALLEGIANCE TRUCKS LLC	255.16	15,597.90
221	0000432012	03490656	X811085587:01	01	0000040467	ALLEGIANCE TRUCKS LLC	268.57	15,597.90
221	0000432013	03490937	TERP 4-6/26 PNT TRANS	01	0000046356	AMY TERPENING	991.37	991.37
221	0000432014	03490839	41051	01	0000009719	ANCHOR QEA LLC	5,250.00	5,250.00
221	0000432015	03490157	REFUND-FRANCO-099790	01	0000046744	ANGELA M FRANCO	13.68	13.68
221	0000432016	03490800	26-002	01	0000045646	ANN W BUNCH	550.00	550.00
221	0000432017	03490623	3875	01	0000044883	APEX POWER EQUIPMENT LLC	3,009.00	3,009.00
221	0000432018	03490413	6/12/26	01	0000046689	AQUATIC WEED CONTROL LLC	17,800.00	25,000.00
221	0000432018	03490452	6/17/26	01	0000046689	AQUATIC WEED CONTROL LLC	7,200.00	25,000.00
221	0000432019	03490823	25677607154	01	0000033814	ARCTIC GLACIER USA INC	40.10	88.22
221	0000432019	03490826	28844904149	01	0000033814	ARCTIC GLACIER USA INC	48.12	88.22
221	0000432020	03490273	287356280552 6/9/26	01	0000009638	AT&T MOBILITY	1,960.00	1,960.00
221	0000432021	03489012	752010424	01	0000009638	AT&T MOBILITY	107,998.98	108,243.93
221	0000432021	03489038	VRT052026	01	0000009638	AT&T MOBILITY	244.95	108,243.93
221	0000432022	03490653	026192	01	0000032531	BOONDOCKER EQUIPMENT INC	49,259.00	49,259.00

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221	0000432023	03486558	1571	01	0000037242	BRANCHS DRIVING SCHOOL INC	80.00	80.00
221	0000432024	03490700	2026 Fireworks on the River	01	0000046768	BREWERTON GREATER ONEIDA LAKE CHAMBER OF COMMERCE	5,000.00	5,000.00
221	0000432025	03490001	26-PT	01	0000018935	BROOME COUNTY	100.00	100.00
221	0000432026	03490912	RS260623075923 5/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	264.00	264.00
221	0000432027	03490752	7479794886	01	0000045336	CARDINAL HEALTH INC	875.22	965.82
221	0000432027	03490759	7479995336	01	0000045336	CARDINAL HEALTH INC	90.60	965.82
221	0000432028	03490505	17675	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	5,750.53	6,230.53
221	0000432028	03490507	17636	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	480.00	6,230.53
221	0000432029	03490147	E05887	01	0000007489	CATERING AT THE ZOO LLC	4,734.40	4,734.40
221	0000432030	03489649	75999	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	4,312.50	5,487.50
221	0000432030	03489650	76000	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	1,175.00	5,487.50
221	0000432031	03490332	146271301 6/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	3,066.78	3,265.33
221	0000432031	03490337	143262601 7/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	83.20	3,265.33
221	0000432031	03490732	235245801 7/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	115.35	3,265.33
221	0000432032	03490987	PS6248 11/25	01	0000005824	CITY OF SYRACUSE	31,714.01	31,714.01
221	0000432033	03490305	0000007001	01	0000005824	CITY OF SYRACUSE	6,878.63	24,588.95
221	0000432033	03490308	0000007061	01	0000005824	CITY OF SYRACUSE	7,448.52	24,588.95
221	0000432033	03490311	0000007135	01	0000005824	CITY OF SYRACUSE	10,261.80	24,588.95
221	0000432034	03490500	3567	01	0000008140	CNY EMERGENCY VEHICLES INC DBA CNY PUBLIC SAFETY	210.00	210.00
221	0000432035	03490372	PS5779 6/26/26	01	0000043078	CNY LYME AND TICK BORNE DISEASE ALLIANCE	25,000.00	25,000.00
221	0000432036	03490590	18721	01	0000028963	CNY POWER SPORTS LLC CNY FARM SUPPLY	14,996.00	14,996.00
221	0000432037	03490086	CEN270001 4/26	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	20,034.00	38,472.00
221	0000432037	03490125	CEN270001 5/26	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	18,438.00	38,472.00
221	0000432038	03490626	0001188633	01	0000044840	COLLIERS ENGINEERING & DESIGN ARCHITECTURE SURVEYING	13,741.75	18,667.01
221	0000432038	03490776	PS6229-3757.32-NO 6-5/31/26	01	0000044840	COLLIERS ENGINEERING & DESIGN ARCHITECTURE SURVEYING	4,925.26	18,667.01
221	0000432039	03490580	CCE260001 5/26	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	3,150.75	3,150.75
221	0000432040	03490128	2084889	01	0000005688	CORNELL UNIVERSITY	1,175.64	1,175.64
221	0000432041	03490433	282698	01	0000000055	COSTELLO COONEY & FEARON PLLC	330.00	330.00
221	0000432042	03490000	125.002-13	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	61,884.71	61,884.71
221	0000432043	03490457	8705593/1	01	0000032027	DAVIDSON OF CLAY INC DAVIDSON FORD OF CLAY	159.95	319.90
221	0000432043	03490651	8704846/1	01	0000032027	DAVIDSON OF CLAY INC DAVIDSON FORD OF CLAY	159.95	319.90
221	0000432044	03490924	RS260629091141 6/26 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOOL	1,188.00	1,188.00
221	0000432045	03490150	REFUND-SALDO-032793	01	0000046746	DEBORAH A SALDO	195.27	195.27
221	0000432046	03490284	10879903273	01	0000009467	DELL MARKETING LP	4,994.94	38,113.61
221	0000432046	03490423	10880417632	01	0000009467	DELL MARKETING LP	3,218.67	38,113.61
221	0000432046	03490564	10881063818	01	0000009467	DELL MARKETING LP	27,500.00	38,113.61
221	0000432046	03490953	10881552495	01	0000009467	DELL MARKETING LP	2,400.00	38,113.61
221	0000432047	03489819	1104	01	0000046477	DIAZ-WILLIAMS CONSTRUCTION LLC	18,460.00	32,725.00
221	0000432047	03490771	1106	01	0000046477	DIAZ-WILLIAMS CONSTRUCTION LLC	14,265.00	32,725.00

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ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 07/03/2026

Payment Cycle: VNDJPM

RUN DATE: 7/2/2026
RUN TIME: 7:26:47 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000432048	03490148	REFUND- Angell Estate - 070412	01	0000046747	DONALD E ANGELL ESTATE	10.00	10.00
221	0000432049	03490236	79244	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	433.83	1,478.96
221	0000432049	03490237	78865	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	650.00	1,478.96
221	0000432049	03490238	79093	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	395.13	1,478.96
221	0000432050	03490281	14054-10737	01	0000006595	EMPIRE ARCHIVES INC	15,989.74	15,989.74
221	0000432051	03488204	59580	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	44,874.50	1,112,559.19
221	0000432051	03490664	25249-58318	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	321,179.96	1,112,559.19
221	0000432051	03490665	25249-59615	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	746,504.73	1,112,559.19
221	0000432052	03490925	CORB 4-6/26 PNT TRANS	01	0000044942	ERIN M PUFF	860.72	860.72
221	0000432053	03490152	10375	01	0000044885	EXCELSIOR TRAINING GROUP LLC	950.00	950.00
221	0000432054	03490088	Webber,R 5/27/2026	01	0000019454	FARONE & SON INC	2,220.00	17,040.00
221	0000432054	03490089	Selmon,A 5/25/2026	01	0000019454	FARONE & SON INC	2,970.00	17,040.00
221	0000432054	03490093	Rosario,S 4/24/2026	01	0000019454	FARONE & SON INC	2,220.00	17,040.00
221	0000432054	03490317	Young,J 3/7/2026	01	0000019454	FARONE & SON INC	2,220.00	17,040.00
221	0000432054	03490319	Irby,B 6/3/2026	01	0000019454	FARONE & SON INC	2,970.00	17,040.00
221	0000432054	03490321	Morris,A 6/7/2026	01	0000019454	FARONE & SON INC	2,220.00	17,040.00
221	0000432054	03490322	Khatun,J 6/10/2026	01	0000019454	FARONE & SON INC	2,220.00	17,040.00
221	0000432055	03490313	Janus,B 6/9/2026	01	0000006161	FARRELL FUNERAL SERVICE INC	2,220.00	2,220.00
221	0000432056	03490706	934832313	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	176.44	176.44
221	0000432057	03490440	1133972184	01	0000032365	FERRELLGAS LP	69.43	284.91
221	0000432057	03490441	1134011910	01	0000032365	FERRELLGAS LP	215.48	284.91
221	0000432058	03488872	8914657	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	3,182.24	5,283.15
221	0000432058	03490386	9199422	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	226.49	5,283.15
221	0000432058	03490387	9258820	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	227.88	5,283.15
221	0000432058	03490388	9258821	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,098.40	5,283.15
221	0000432058	03490389	9291324	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	381.28	5,283.15
221	0000432058	03490672	9355357	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	166.86	5,283.15
221	0000432059	03490502	64134395 726	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	499.00	499.00
221	0000432060	03488111	5260450345	01	0000008743	FOSS NORTH AMERICA INC	2,038.30	2,038.30
221	0000432061	03490643	468423	01	0000006225	FRADON LOCK COMPANY INC	61.60	61.60
221	0000432062	03490380	IRISH ROAD BOWLING EVENT 3/26	01	0000015308	FRIENDS OF HISTORIC ONONDAGA LAKE INC	5,532.27	5,532.27
221	0000432063	03490369	112243	01	0000034450	GEITER DONE OF WNY INC	1,800.00	2,025.00
221	0000432063	03490390	June 2026	01	0000034450	GEITER DONE OF WNY INC	225.00	2,025.00
221	0000432064	03490290	S143082350.003	01	0000007495	GENERAL SUPPLY & SERVICES INC GEXPRO	2,850.00	2,850.00
221	0000432065	03490523	Phillip,D 5/8/2026	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,970.00	2,970.00
221	0000432066	03490708	PS6529 6/22/26	01	0000045475	GREEN BUILDERS INC DBA LEATHERSTOCKING LAKE SRVC & CONST	71,250.00	71,250.00
221	0000432067	03490634	346868	01	0000016386	HAROLD BECK & SONS INC	1,930.48	1,930.48
221	0000432068	03490396	438306	01	0000008139	HENDERSON PRODUCTS INC	1,060.60	3,715.36
221	0000432068	03490400	449245	01	0000008139	HENDERSON PRODUCTS INC	2,654.76	3,715.36
221	0000432069	03490202	4112374	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	73.06	5,129.50
221	0000432069	03490294	4065483	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	847.68	5,129.50
221	0000432069	03490547	4065504	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	4,208.76	5,129.50

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221	0000432070	03490241	2276063-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	504.90
221	0000432070	03490842	2258127-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	168.30	504.90
221	0000432070	03490861	2257369-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	56.10	504.90
221	0000432071	03490398	3203859545	01	0000008429	IDEXX DISTRIBUTION INC	460.95	1,944.74
221	0000432071	03490406	3203428621	01	0000008429	IDEXX DISTRIBUTION INC	347.94	1,944.74
221	0000432071	03490410	3203947734	01	0000008429	IDEXX DISTRIBUTION INC	117.60	1,944.74
221	0000432071	03490417	3204147644	01	0000008429	IDEXX DISTRIBUTION INC	1,018.25	1,944.74
221	0000432072	03490446	PS5836 4/13/26	01	0000046535	INDEPENDENT A&T LLC INDEPENDENT TITLE AGENCY LLC	6,090.00	72,380.00
221	0000432072	03490447	PS5836 4/13/26-2	01	0000046535	INDEPENDENT A&T LLC INDEPENDENT TITLE AGENCY LLC	66,290.00	72,380.00
221	0000432073	03490395	22528	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	740.00
221	0000432073	03490397	22527	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	740.00
221	0000432073	03490399	22526	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	740.00
221	0000432073	03490401	22072	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	740.00
221	0000432074	03490885	P260000388	01	0000009378	INTERGRAPH CORP	103,385.57	103,385.57
221	0000432075	03490714	37332426	01	0000007931	ITW FOOD EQUIPMENT GROUP HOBART SERVICE	410.00	410.00
221	0000432076	03491041	1900023	01	0000006209	J C SMITH INC	16.32	16.32
221	0000432077	03490882	CFDC-HB-005	01	0000045683	JAMAL FINCH CUT FROM A DIFFERENT CLOTH OF SYRACUSE	810.00	810.00
221	0000432078	03490888	354	01	0000045060	JAMES R MURPHY	100.00	100.00
221	0000432079	03490427	0000920	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	840.00
221	0000432079	03490549	0000926	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	325.00	840.00
221	0000432079	03490838	0000927	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	840.00
221	0000432079	03490992	0000923	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	435.00	840.00
221	0000432080	03490915	CHAR 1-6/26 PNT TRANS	01	0000046512	JENNIFER CHARLES	1,067.22	1,067.22
221	0000432081	03491000	0265749-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	837.50	2,410.50
221	0000432081	03491002	0265872-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	112.50	2,410.50
221	0000432081	03491040	0265871-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	1,262.50	2,410.50
221	0000432081	03491043	0266147-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	198.00	2,410.50
221	0000432082	03490431	08	01	0000045535	JESSICA M MCCALL	25.00	25.00
221	0000432083	03490394	35274	01	0000006509	JOHN W WATERS CYCLOPS PROCESS EQUIPMENT	2,568.07	11,281.88
221	0000432083	03490630	35275	01	0000006509	JOHN W WATERS CYCLOPS PROCESS EQUIPMENT	1,929.49	11,281.88
221	0000432083	03490641	35321	01	0000006509	JOHN W WATERS CYCLOPS PROCESS EQUIPMENT	6,784.32	11,281.88
221	0000432084	03490830	54202612	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	1,437.50	1,437.50
221	0000432085	03483507	1-137450752530	01	0000008653	JOHNSON CONTROLS INC	18,064.80	42,576.64
221	0000432085	03490515	1-137875505458	01	0000008653	JOHNSON CONTROLS INC	24,511.84	42,576.64
221	0000432086	03490198	8761	01	0000005943	JOSALL SYRACUSE INC	11,929.50	608,768.50
221	0000432086	03490266	8949	01	0000005943	JOSALL SYRACUSE INC	596,839.00	608,768.50
221	0000432087	03490735	PS6570-3756.74-NO.4-6/25/26	01	0000045659	JP DUGON CONSTRUCTION LLC	414,443.00	414,443.00

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 07/03/2026

Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000432088	03490647	S53019	01	0000007419	KENWORTH OF BUFFALO NY INC	2,458.28	2,458.28
221	0000432089	03490280	508793817	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	725.87	725.87
221	0000432090	03490485	5547	01	0000007269	L & G MACHINING INC	1,687.50	1,687.50
221	0000432091	03490766	CT5140-3756.73-NO 37-5/15/26	01	0000030368	LABELLA ASSOCIATES DPC	722.03	722.03
221	0000432092	03490271	118312312	01	0000027383	LAMAR TRANSIT LLC		
						LAMAR COMPANIES	5,950.00	5,950.00
221	0000432093	03490659	649678	01	0000031531	LANE ENTERPRISES INC	13,007.80	38,569.30
221	0000432093	03490976	652288	01	0000031531	LANE ENTERPRISES INC	10,669.20	38,569.30
221	0000432093	03490979	653043	01	0000031531	LANE ENTERPRISES INC	14,892.30	38,569.30
221	0000432094	03489779	11937287	01	0000009562	LANGUAGE LINE SERVICES INC	9,480.75	9,480.75
221	0000432095	03490921	20260501.1 5/26 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	202,725.25	388,113.25
221	0000432095	03490922	20260502 5/26 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	185,388.00	388,113.25
221	0000432096	03490154	REFUND-C. Hills PC-081924	01	0000046745	LAW OFFICES OF COURNEY M HILLS	877.92	877.92
221	0000432097	03490906	6/11/26 HEALTH REIMBURSEMENT	01	0000013965	LESSIE MCMILLIAN	188.64	188.64
221	0000432098	03490265	788666778	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	2,461.37	2,461.37
221	0000432099	03490751	89252028	01	0000008319	LIFE TECHNOLOGIES CORPORATION	4,584.85	4,584.85
221	0000432100	03490275	A113240-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	9,007.38	9,007.38
221	0000432101	03490262	260619-0023	01	0000036567	MAC COPY LLC	430.00	1,256.25
221	0000432101	03490264	260619-0024	01	0000036567	MAC COPY LLC	534.39	1,256.25
221	0000432101	03490571	260626-0015	01	0000036567	MAC COPY LLC	291.86	1,256.25
221	0000432102	03490908	6/11/26 HEALTH REIMBURSEMENT	01	0000046724	MARIE ADAMS	94.32	94.32
221	0000432103	03490940	WRIG 4-6/26 PNT TRANS	01	0000046449	MARISA MONTREAL WRIGHT	468.64	468.64
221	0000432104	03490845	06272026	01	0000029736	MARK ZANE	100.00	100.00
221	0000432105	03491045	1161584	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	931.50	931.50
221	0000432106	03490707	4970348X	01	0000005486	MATTHEW BENDER & COMPANY INC		
						LEXISNEXIS MATTHEW BENDER	307.00	307.00
221	0000432107	03490391	27-105081	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	7,894.68	7,894.68
221	0000432108	03490253	TOU270001 5/26	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	2,255.00	2,255.00
221	0000432109	03490703	MCM260001 5/26	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	2,592.25	79,190.51
221	0000432109	03490715	MCM260002 5/26	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	76,598.26	79,190.51
221	0000432110	03488193	2428190939	01	0000008479	MEDLINE INDUSTRIES INC	-187.70	303.50
221	0000432110	03489738	2431273328	01	0000008479	MEDLINE INDUSTRIES INC	491.20	303.50
221	0000432111	03490348	REFUND-PERMIT 157-03-25	01	0000032581	MERLE BUILDERS	500.00	500.00
221	0000432112	03490250	IN2520175	01	0000044911	MES I ACQUISITION INC		
						MES SERVICE COMPANY LLC	5,452.00	5,452.00
221	0000432113	03490315	2366716807	01	0000005242	MIELE INC	4,020.00	4,020.00
221	0000432114	03490426	10145133	01	0000036224	MILLER ENVIRONMENTAL GROUP INC	9,577.00	9,577.00
221	0000432115	03489131	NY03-00520684	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	931.16	2,162.56
221	0000432115	03489969	NY03-00521092	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	1,231.40	2,162.56
221	0000432116	03490336	000000023094033	01	0000005545	MVP HEALTH PLAN INC	1,387.26	1,387.26
221	0000432117	03490200	68431395	01	0000009602	MWI VETERINARY SUPPLY INC	5.36	223.50
221	0000432117	03490840	68605781	01	0000009602	MWI VETERINARY SUPPLY INC	218.14	223.50
221	0000432118	03490689	75110	01	0000003919	NATIONAL ASSN OF FLEET ADMINISTRATORS	559.00	559.00
221	0000432119	03490817	2026 Membership-146882	01	0000005450	NATIONAL RECREATION & PARK ASSN	945.00	945.00
221	0000432120	03490529	00383900	01	0000008463	NATIONAL SAFETY COUNCIL	67.67	67.67
221	0000432121	03489762	25045228-00	01	0000007807	NEW PIG CORPORATION	462.23	462.23

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221	0000432122	03479980	812445 2/26	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	508.46	508.46
221	0000432123	03489646	3091941019 5/12-6/10/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	169.73	45,016.63
221	0000432123	03489648	7649992126 5/11-6/9/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	71.44	45,016.63
221	0000432123	03490610	8859051100 9/25/25-5/26/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	22,722.37	45,016.63
221	0000432123	03490613	6390521030 11/14/25-6/4/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	22,013.57	45,016.63
221	0000432123	03490764	8795190115 5/19-6/19/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	19.59	45,016.63
221	0000432123	03490767	7015193117 5/19-6/19/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	19.93	45,016.63
221	0000432124	03490420	500184369	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	83,896.36	83,896.36
221	0000432125	03490471	436075	01	0000005765	NIGHTINGALE MILLS INC	116.82	116.82
221	0000432126	03490422	RGZ-06182026	01	0000026958	NOBLE HEALTH SERVICES INC	1,333.32	1,333.32
221	0000432127	03490688	202699	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	527.23	527.23
221	0000432128	03490773	10034729953 5/27-6/25/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	626.19	626.19
221	0000432129	03490242	42787	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,779.22	8,851.05
221	0000432129	03490619	42324	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,163.20	8,851.05
221	0000432129	03490657	41247	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,908.63	8,851.05
221	0000432130	03490521	ONP260002 4/26	01	0000007018	ON POINT FOR COLLEGE INC	5,490.87	10,172.46
221	0000432130	03490524	ONP260003 4/26	01	0000007018	ON POINT FOR COLLEGE INC	4,681.59	10,172.46
221	0000432131	03490640	1125-39985 5/26	01	0000041484	ONEIDA ANY DAN LLC DBA NYE BUICK-GMC-CHEVROLET	10,227.53	19,297.82
221	0000432131	03490678	1125-39985 6/26	01	0000041484	ONEIDA ANY DAN LLC DBA NYE BUICK-GMC-CHEVROLET	9,070.29	19,297.82
221	0000432132	03490352	53006	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	487.00	487.00
221	0000432133	03490814	141602607934 6/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	26.84	26.84
221	0000432134	03490484	01W17864	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	1,430.09	22,455.71
221	0000432134	03490533	01W17457	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	20,593.00	22,455.71
221	0000432134	03490535	01W17767	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	127.50	22,455.71
221	0000432134	03490536	01W17758	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	305.12	22,455.71
221	0000432135	03490526	PED260001 1/26	01	0000005858	PEDIATRIC SERVICE GROUP LLP	24,641.43	90,110.92
221	0000432135	03490528	PED260001 2/26	01	0000005858	PEDIATRIC SERVICE GROUP LLP	22,644.14	90,110.92
221	0000432135	03490530	PED260001 3/26	01	0000005858	PEDIATRIC SERVICE GROUP LLP	20,414.03	90,110.92
221	0000432135	03490531	PED260001 4/26	01	0000005858	PEDIATRIC SERVICE GROUP LLP	22,411.32	90,110.92
221	0000432136	03488825	10429	01	0000005925	PHELPS GUIDE RAIL INC	1,687.50	128,589.90
221	0000432136	03490408	10427	01	0000005925	PHELPS GUIDE RAIL INC	2,422.00	128,589.90
221	0000432136	03490662	10426	01	0000005925	PHELPS GUIDE RAIL INC	2,362.00	128,589.90
221	0000432136	03490827	10424	01	0000005925	PHELPS GUIDE RAIL INC	55,449.40	128,589.90
221	0000432136	03490879	10430	01	0000005925	PHELPS GUIDE RAIL INC	5,356.25	128,589.90
221	0000432136	03490941	10415	01	0000005925	PHELPS GUIDE RAIL INC	7,694.50	128,589.90
221	0000432136	03490942	10432	01	0000005925	PHELPS GUIDE RAIL INC	8,663.00	128,589.90

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221	0000432136	03490943	10437	01	0000005925	PHELPS GUIDE RAIL INC	9,876.00	128,589.90
221	0000432136	03490946	10403	01	0000005925	PHELPS GUIDE RAIL INC	25,585.50	128,589.90
221	0000432136	03490949	10436	01	0000005925	PHELPS GUIDE RAIL INC	8,169.25	128,589.90
221	0000432136	03490950	10438	01	0000005925	PHELPS GUIDE RAIL INC	1,324.50	128,589.90
221	0000432137	03490247	9355041	01	0000008353	POLYMERSHAPES HOLDINGS INC POLYMERSHAPES LLC	1,852.00	1,852.00
221	0000432138	03490856	91478345	01	0000007614	POTTERS INDUSTRIES INC	18,480.00	18,480.00
221	0000432139	03490711	S2918481.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	2,100.00	2,100.00
221	0000432140	03490592	S2905721.001	01	0000043131	POWER-FLO TECHNOLOGIES INC	1,612.87	1,612.87
221	0000432141	03490671	0311	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	160.00	160.00
221	0000432142	03482915	9219477890	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	73.50	19,263.17
221	0000432142	03482917	9219801374	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	470.40	19,263.17
221	0000432142	03482921	9219642114	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	4,130.11	19,263.17
221	0000432142	03482922	9219845276	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	100.00	19,263.17
221	0000432142	03482924	9220108934	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	5,264.52	19,263.17
221	0000432142	03482925	9220312621	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	250.96	19,263.17
221	0000432142	03482927	9219171730	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	7,657.62	19,263.17
221	0000432142	03482929	9219642126	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	106.44	19,263.17
221	0000432142	03482930	9220331352	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	10.88	19,263.17
221	0000432142	03482932	9219337843	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	1,198.74	19,263.17
221	0000432143	03490632	150526	01	0000006071	R M HEADLEE CO INC	2,284.63	2,284.63
221	0000432144	03490465	36621156	01	0000021594	RADWELL INTERNATIONAL LLC	387.83	387.83
221	0000432145	03490316	457-4304	01	0000041680	RICKS GARAGE	170.00	2,859.47
221	0000432145	03490407	28315493	01	0000041680	RICKS GARAGE	576.00	2,859.47
221	0000432145	03490652	28336896	01	0000041680	RICKS GARAGE	2,113.47	2,859.47
221	0000432146	03490245	CD_001473828	01	0000041542	RINGCENTRAL INC	14,319.59	14,319.59
221	0000432147	03490143	REFUND-AKL-Eagle Land-039772	01	0000023707	RONDA AKL & ASSOCIATES	350.05	350.05
221	0000432148	03490670	NY-15227	01	0000018847	SAFETY COMPLIANCE SERVICES INC	4,650.00	4,650.00
221	0000432149	03490487	100011135	01	0000021804	SAFETY-KLEEN SYSTEMS INC	338.77	2,021.40
221	0000432149	03490699	100011134	01	0000021804	SAFETY-KLEEN SYSTEMS INC	1,682.63	2,021.40
221	0000432150	03490472	C16064	01	0000039885	SANAIR TECHNOLOGIES LABORATORY INC DBA CENTEK LABORATORIES	974.80	1,949.60
221	0000432150	03490473	C16065	01	0000039885	SANAIR TECHNOLOGIES LABORATORY INC DBA CENTEK LABORATORIES	974.80	1,949.60
221	0000432151	03490713	S229969	01	0000006433	SANICO INC	263.88	263.88
221	0000432152	03490320	57459	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	43,293.36	84,452.68
221	0000432152	03490636	57530	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	41,159.32	84,452.68
221	0000432153	03490555	188163	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	3,514.00	3,514.00
221	0000432154	03490415	SINV0142722	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	3,384.94	3,384.94
221	0000432155	03490235	6065617554	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	44.67	44.67
221	0000432156	03490913	BOHM 9-12/25 PNT TRANS	01	0000046767	STEPHANIE BOHM	378.84	699.88
221	0000432156	03490914	BOHM 1-3/26 PNT TRANS	01	0000046767	STEPHANIE BOHM	321.04	699.88
221	0000432157	03490660	2993	01	0000002504	STEPHEN TUMBER TUMBERS TOWN & COUNTRY LANDSCAPING	1,425.00	1,425.00
221	0000432158	03490968	SUB270001 6/26	01	0000016786	SUBURBAN TRANSPORTATION INC	1,115.00	1,115.00
221	0000432159	03490419	6739	01	0000009689	SYRACUSE POWER SWEEPING LLC	19,000.00	19,000.00
221	0000432160	03490971	31353	01	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING STS TRUCK EQUIPMENT & TRAILER SALES	42.00	42.00
221	0000432161	03490929	RS260507130138 12/25 RS	01	0000005687	SYRACUSE UNIVERSITY	324.00	4,482.00
221	0000432161	03490930	RS260507125931 11/25 RS	01	0000005687	SYRACUSE UNIVERSITY	648.00	4,482.00

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REGISTER OF COMPUTER PREPARED CHECKS

ON 07/03/2026

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221	0000432161	03490931	RS260507125744 10/25 RS	01	0000005687	SYRACUSE UNIVERSITY	972.00	4,482.00
221	0000432161	03490932	RS260507125515 9/25 RS	01	0000005687	SYRACUSE UNIVERSITY	918.00	4,482.00
221	0000432161	03490933	RS260507122348 10/24 RS	01	0000005687	SYRACUSE UNIVERSITY	432.00	4,482.00
221	0000432161	03490934	RS260507122806 12/24 RS	01	0000005687	SYRACUSE UNIVERSITY	486.00	4,482.00
221	0000432161	03490935	RS260507122622 11/24 RS	01	0000005687	SYRACUSE UNIVERSITY	540.00	4,482.00
221	0000432161	03490936	RS260501144124 1/26 RS	01	0000005687	SYRACUSE UNIVERSITY	162.00	4,482.00
221	0000432162	03490303	RENT ASSIST Z. FRASIER 6-7/26	01	0000009486	TEMPO ENTERPRISES LLC	1,842.00	1,842.00
221	0000432163	03490251	8103775	01	0000008072	TERACAI CORP	1,427.68	1,427.68
221	0000432164	03490628	UPS250001 9/25	01	0000006214	THE UPSTATE FOUNDATION INC	7,478.94	100,177.02
221	0000432164	03490645	UPS250001 10/25	01	0000006214	THE UPSTATE FOUNDATION INC	24,854.20	100,177.02
221	0000432164	03490650	UPS250001 11/25	01	0000006214	THE UPSTATE FOUNDATION INC	39,252.22	100,177.02
221	0000432164	03490654	UPS250001 12/25	01	0000006214	THE UPSTATE FOUNDATION INC	28,591.66	100,177.02
221	0000432165	03489743	3906096	01	0000007711	THOMAS SCIENTIFIC INC	647.08	647.08
221	0000432166	03490131	581847613	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,635.54	7,106.24
221	0000432166	03490230	581847720	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	434.14	7,106.24
221	0000432166	03490285	581847654	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,196.89	7,106.24
221	0000432166	03490292	581770583	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	839.67	7,106.24
221	0000432167	03490820	410720-0 2/27-5/27/26	01	0000005830	TOWN OF CLAY	40.00	10,383.58
221	0000432167	03490821	411450-0 2/27-5/27/26	01	0000005830	TOWN OF CLAY	40.00	10,383.58
221	0000432167	03490822	420151-0 2/27-5/27/26	01	0000005830	TOWN OF CLAY	760.75	10,383.58
221	0000432167	03490825	420152-0 2/27-5/27/26	01	0000005830	TOWN OF CLAY	9,542.83	10,383.58
221	0000432168	03490498	02 0372 K8634 6/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	498.00	974.95
221	0000432168	03490506	02 0372 K7619 6/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	476.95	974.95
221	0000432169	03490574	226863775	01	0000008522	TRUGREEN LIMITED PARTNERSHIP TRUGREEN LAWNCARE	1,072.66	1,072.66
221	0000432170	03490756	92094267	01	0000008732	TSI INCORPORATED	19,989.45	19,989.45
221	0000432171	03490240	Maguire,Zachary 4/26 CSE	01	0000027790	UHS OF DOYLESTOWN FOUNDATIONS BEHAVIORAL HEALTH	17,955.00	17,955.00
221	0000432172	03490402	I10010083953	01	0000000228	UKG KRONOS SYSTEMS INC	216,204.00	121,113.39
221	0000432172	03490414	C10010009391	01	0000000228	UKG KRONOS SYSTEMS INC	-95,090.61	121,113.39
221	0000432173	03489816	209677915	01	0000008520	ULINE INC	650.03	650.03
221	0000432174	03490746	R9R670 6/20/26	01	0000008473	UNITED PARCEL SERVICE INC	315.15	315.15
221	0000432175	03489637	178603	01	0000041984	UNITED SALES USA CORP	1,668.00	1,668.00
221	0000432176	03490658	UNI260001 5/26	01	0000005686	UNITED WAY OF CNY INC	54,115.09	54,115.09
221	0000432177	03490439	18593535	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	6,899.04
221	0000432178	03488860	281808	01	0000031348	VALLEY VETERINARY CLINIC LTD VALLEY VET SUPPLY	1,751.89	1,751.89
221	0000432179	03490501	INV-640266	01	0000043082	VALSOFT CORPORATION INC DBA COTT SYSTEMS	8,600.00	8,810.00
221	0000432179	03490911	INV-640207	01	0000043082	VALSOFT CORPORATION INC DBA COTT SYSTEMS	210.00	8,810.00
221	0000432180	03490347	2710564736	01	0000021733	VESTIS GROUP INC VESTIS SERVICES LLC	740.89	740.89
221	0000432181	03490753	VJO CDBG24-002	01	0000015235	VILLAGE OF JORDAN	30,089.48	30,089.48
221	0000432182	03489823	26150 5/18-6/16/26	01	0000005850	VILLAGE OF SOLVAY	16.19	16.19
221	0000432183	03490412	2224975	01	0000006924	VITALE READY MIX CONCRETE INC	4,275.00	4,275.00
221	0000432184	03489202	8821817872	01	0000009703	VWR INTERNATIONAL LLC	202.91	437.39

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000432184	03490695	8821951837	01	0000009703	VWR INTERNATIONAL LLC	234.48	437.39
221	0000432185	03490096	Rossman,J 6/14/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	2,220.00
221	0000432186	03490078	PS6382 #5 5/31/26	01	0000031615	WD MALONE TRUCKING & EXCAVATING INC	395,732.24	395,732.24
221	0000432187	03490768	0021716203	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	58.50	58.50
221	0000432188	03472352	9487	01	0000000277	WHOLE ME INC	120.00	120.00
221	0000432189	03490740	021797089 6/26	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	497.33	497.33
221	0000432190	03490534	YOU260001 2/26	01	0000043467	YOUTH ENRICHMENT OUTREACH PROGRAM	6,763.27	6,763.27
221	0000432191	03490693	Canandaigua, NY 6/22-6/26/26	31	0000041832	ALISON A KERXHALLI	301.50	301.50
221	0000432192	03490687	Canandaigua, NY 6/22-6/26/26	31	0000044708	AUSTIN MILONE	301.50	301.50
221	0000432193	03490685	Canandaigua, NY 6/22-6/26/26	31	0000003232	WILLIAM J FITZPATRICK	2,300.22	2,300.22
221	0000432194	03490126	REIMB 6/15/26	34	0000044851	SHANNON SNELL	77.98	77.98
221	0000432195	03490818	mileage 6/26	43	0000008847	ANNA M AMAYA	11.60	11.60
221	0000432196	03490010	Syracuse NY 5/13/26	43	0000001586	DEBRA A LEWIS	29.40	29.40
221	0000432197	03490478	Troy NY 5/19-5/20/26	43	0000002881	JENNY B DICKINSON	205.08	205.08
221	0000432198	03490598	Wareham MA 6/7-6/18/26	43	0000045210	JOELLE A PROVINO	1,056.77	1,056.77
221	0000432199	03490044	Bethesda MD 6/3-6/5/26	43	0000042136	LAURA VASQUEZ	296.75	296.75
221	0000432200	03490722	Fairfax VA 6/21-6/26/26	43	0000040344	MASON N CARLSON	738.66	738.66
221	0000432201	03490807	REIMB 5/1/26	43	0000046769	NANCY MOOR	109.98	109.98
221	0000432202	03490243	mileage 5/26	43	0000044816	NILSA DEJESUS	130.50	130.50
221	0000432203	03490655	Fairfax VA 6/18-6/28/26	43	0000040352	SARAH D COTTRILL	755.15	755.15
221	0000432204	03490267	mileage 4/26	43	0000043072	TESS MICHAELS	75.40	75.40
221	0000432205	03490244	mileage 5/26	43	0000040056	TREVOR S ROBINSON-GRAY	95.70	95.70
221	0000432206	03490270	mileage 5/26	69	0000032296	ROBIN P AUGELLO	44.95	81.20
221	0000432206	03490291	mileage 6/26	69	0000032296	ROBIN P AUGELLO	36.25	81.20
221	0000432207	03490306	mileage 4/26	73	0000033773	CLAUDIA P DOTTERER	305.23	535.78
221	0000432207	03490310	mileage 5/26	73	0000033773	CLAUDIA P DOTTERER	230.55	535.78
221	0000432208	03490338	Wraparound-Johnson, J	73	0000040751	NILIEKA T BROWN	350.00	471.80
221	0000432208	03490876	mileage 3/26	73	0000040751	NILIEKA T BROWN	121.80	471.80
221	0000432209	03490358	Utica NY 6/8-6/12/26	79	0000031516	CHRISTOPHER L VANDUSEN	85.00	85.00
221	0000432210	03490341	Saratoga Springs NY 6/22-24/26	79	0000004080	COLLEEN M ALEXANDER	129.25	129.25
221	0000432211	03490343	Saratoga Springs NY 6/22-24/26	79	0000023995	JOSEPH H KELLY	161.97	161.97
221	0000432212	03490355	Utica NY 6/8-6/12/26	79	0000040791	NOAH D LABBATE	85.00	85.00
221	0000432213	03490527	W/E 7/3/26	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	475.00	475.00
221	0000432214	03490896	REIMB COMMISSARY 5/21/26	79	0000015074	ONONDAGA COUNTY SHERIFFS	169.00	477.06
221	0000432214	03490901	REIMB COMMISSARY 5/21/26-2	79	0000015074	ONONDAGA COUNTY SHERIFFS	308.06	477.06
221	0000432215	03490824	mileage 6/26	81	0000023033	FELICIA Y HARRIS	29.00	29.00
221	0000432216	03490344	mileage 3/26	82	0000002086	MARY A FRIEDRICH	146.38	310.61
221	0000432216	03490345	Binghamton NY 3/25/26	82	0000002086	MARY A FRIEDRICH	78.68	310.61
221	0000432216	03490346	mileage 2/26	82	0000002086	MARY A FRIEDRICH	85.55	310.61
221	0000432217	03490897	mileage 5/26	82	0000044739	SAMUEL A PENNOCK	106.58	106.58
221	0000432218	03490488	mileage 5/26	83	0000019427	CHRISTINE M GERMANO	36.25	36.25
221	0000432219	03490872	mileage 4/26	83	0000045547	DIVINA COLLACCHI	171.10	171.10
221	0000432220	03490894	mileage 6/26	83	0000045595	IVANELYS ENCARNACION	160.23	160.23
221	0000432221	03490884	mileage 6/26	83	0000004683	JESSICA R GROFF	113.10	113.10
221	0000432222	03490796	mileage 6/26	83	0000046742	MAKENNA SMITH	101.50	101.50
221	0000432223	03490808	mileage 4/26	83	0000002550	MICHAEL M DIXON	171.10	171.10
221	0000432224	03490481	mileage 6/26	83	0000003910	RAFAEL C GONGORA	158.78	158.78
221	0000432225	03489619	mileage 5/26	83	0000026887	TONIA L THORNTON	38.43	38.43

Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 07/03/2026
Payment Cycle: VNDJPM

RUN DATE: 7/2/2026
RUN TIME: 7:26:47 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000432226	03490792	mileage 4/26	83	0000045334	VALERIE M CHAN	175.45	175.45
221	0000432227	03490203	984190651	95	0000038358	CYNTHEIA MEILI	214.90	214.90
							5,068,479.34	
								5,068,479.34

SCHEDULED PAYMENTS SELECTED:	382
TOTAL VOUCHERS PAID:	382
TOTAL CHECKS WRITTEN:	226
CHECKS USED:	221-0000432002 THRU 221-0000432227