ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 07/10/2026
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000050863	03490646	96364898	01	0000000199	F W WEBB COMPANY	820.44	1,919.15
191	0000050863	03490648	96260115	01	0000000199	F W WEBB COMPANY	55.57	1,919.15
191	0000050863	03490694	96638703	01	0000000199	F W WEBB COMPANY	46.66	1,919.15
191	0000050863	03490725	95977893	01	0000000199	F W WEBB COMPANY	996.48	1,919.15
191	0000050864	03490367	PI-39890	01	0000000213	HOLLAND COMPANY INC	9,513.30	326,172.09
191	0000050864	03490680	PI-40049	01	0000000213	HOLLAND COMPANY INC	9,526.60	326,172.09
191	0000050864	03490682	PI-40005	01	0000000213	HOLLAND COMPANY INC	9,551.30	326,172.09
191	0000050864	03491445	PI-39585	01	0000000213	HOLLAND COMPANY INC	18,189.93	326,172.09
191	0000050864	03491447	PI-39586	01	0000000213	HOLLAND COMPANY INC	18,193.56	326,172.09
191	0000050864	03491448	PI-39588	01	0000000213	HOLLAND COMPANY INC	18,182.67	326,172.09
191	0000050864	03491450	PI-39621	01	0000000213	HOLLAND COMPANY INC	18,182.67	326,172.09
191	0000050864	03491451	PI-39689	01	0000000213	HOLLAND COMPANY INC	18,186.30	326,172.09
191	0000050864	03491455	PI-39741	01	0000000213	HOLLAND COMPANY INC	1,084.18	326,172.09
191	0000050864	03491458	PI-39742	01	0000000213	HOLLAND COMPANY INC	2,003.22	326,172.09
191	0000050864	03491459	PI-39749	01	0000000213	HOLLAND COMPANY INC	18,186.30	326,172.09
191	0000050864	03491463	PI-39837	01	0000000213	HOLLAND COMPANY INC	18,189.93	326,172.09
191	0000050864	03491464	PI-39923	01	0000000213	HOLLAND COMPANY INC	18,182.67	326,172.09
191	0000050864	03491466	PI-39956	01	0000000213	HOLLAND COMPANY INC	18,189.93	326,172.09
191	0000050864	03491467	PI-39989	01	0000000213	HOLLAND COMPANY INC	18,179.04	326,172.09
191	0000050864	03491470	PI-39740	01	0000000213	HOLLAND COMPANY INC	4,828.86	326,172.09
191	0000050864	03491476	PI-39954	01	0000000213	HOLLAND COMPANY INC	9,665.44	326,172.09
191	0000050864	03491478	PI-40015	01	0000000213	HOLLAND COMPANY INC	1,974.50	326,172.09
191	0000050864	03491479	PI-40016	01	0000000213	HOLLAND COMPANY INC	2,670.00	326,172.09
191	0000050864	03491480	PI-40018	01	0000000213	HOLLAND COMPANY INC	18,215.34	326,172.09
191	0000050864	03491481	PI-40035	01	0000000213	HOLLAND COMPANY INC	18,189.93	326,172.09
191	0000050864	03491484	PI-40065	01	0000000213	HOLLAND COMPANY INC	18,189.93	326,172.09
191	0000050864	03491485	PI-40070	01	0000000213	HOLLAND COMPANY INC	18,189.93	326,172.09
191	0000050864	03491487	PI-40129	01	0000000213	HOLLAND COMPANY INC	1,256.50	326,172.09
191	0000050864	03491488	PI-40130	01	0000000213	HOLLAND COMPANY INC	1,256.50	326,172.09
191	0000050864	03491490	PI-40152	01	0000000213	HOLLAND COMPANY INC	18,193.56	326,172.09
191	0000050865	03490745	262514487	01	0000000214	WB MASON COMPANY INC	20.46	70.90
191	0000050865	03491417	262662338	01	0000000214	WB MASON COMPANY INC	50.44	70.90
191	0000050866	03490635	Proctor 6/13/26	01	0000000763	PATRICIA A BALDUCCI	32.00	132.00
191	0000050866	03490750	Proctor 6/27/26	01	0000000763	PATRICIA A BALDUCCI	100.00	132.00
191	0000050867	03491366	JOH260001 6/26	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000050868	03490633	Proctor 6/13/26	01	0000003880	RONALD J BALDUCCI	36.80	136.80
191	0000050868	03490775	Proctor 6/27/26	01	0000003880	RONALD J BALDUCCI	100.00	136.80
191	0000050869	03491857	0449780-IN	01	0000003960	CHARM-TEX INC	169.90	169.90
191	0000050870	03491121	156700066000123 5/24/26	01	0000005437	VERIZON	45.16	45.16
191	0000050871	03490850	01145793	01	0000005439	C&S ENGINEERS INC	49,817.50	49,817.50
191	0000050872	03483737	2320725	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	690.72	1,406.60
191	0000050872	03484145	2320900	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	381.84	1,406.60
191	0000050872	03490742	2323777	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	60.68	1,406.60
191	0000050872	03491809	2323231	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	273.36	1,406.60
191	0000050873	03490802	3497375	01	0000005503	KRACKELER SCIENTIFIC INC	185.89	185.89
191	0000050874	03491560	07022026	01	0000005642	EXCELLUS HEALTH PLAN INC	770,681.29	1,926,260.32
191	0000050874	03491587	07022026D	01	0000005642	EXCELLUS HEALTH PLAN INC	57,174.60	1,926,260.32
191	0000050874	03491863	07092026D	01	0000005642	EXCELLUS HEALTH PLAN INC	53,337.19	1,926,260.32
191	0000050874	03491864	07092026	01	0000005642	EXCELLUS HEALTH PLAN INC	1,045,067.24	1,926,260.32
191	0000050875	03490683	503420	01	0000005664	SLACK CHEMICAL CO INC	3,077.20	52,207.46
191	0000050875	03490684	503282	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	52,207.46
191	0000050875	03490686	503283	01	0000005664	SLACK CHEMICAL CO INC	3,956.40	52,207.46

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191	0000050875	03490696	503204	01	0000005664	SLACK CHEMICAL CO INC	10,256.43	52,207.46
191	0000050875	03490727	503115	01	0000005664	SLACK CHEMICAL CO INC	7,253.40	52,207.46
191	0000050875	03490729	503116	01	0000005664	SLACK CHEMICAL CO INC	3,486.03	52,207.46
191	0000050875	03490730	503113	01	0000005664	SLACK CHEMICAL CO INC	2,417.80	52,207.46
191	0000050875	03491496	503765	01	0000005664	SLACK CHEMICAL CO INC	5,275.20	52,207.46
191	0000050875	03491499	503771	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	52,207.46
191	0000050875	03491501	503772	01	0000005664	SLACK CHEMICAL CO INC	3,297.00	52,207.46
191	0000050876	03485528	2026 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000050877	03491486	CAT260017 5/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	17,786.53	35,683.47
191	0000050877	03491807	CAT270001 4/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,973.81	35,683.47
191	0000050877	03491826	CAT270001 5/26	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,923.13	35,683.47
191	0000050878	03491260	JCC280001 1/26	01	0000005709	JEWISH COMMUNITY CENTER	3,391.11	15,194.76
191	0000050878	03491262	JCC280001 2/26	01	0000005709	JEWISH COMMUNITY CENTER	4,027.15	15,194.76
191	0000050878	03491265	JCC280001 3/26	01	0000005709	JEWISH COMMUNITY CENTER	4,436.00	15,194.76
191	0000050878	03491267	JCC280001 4/26	01	0000005709	JEWISH COMMUNITY CENTER	3,340.50	15,194.76
191	0000050879	03486694	2026 PS5701	01	0000005715	AURORA OF CNY INC	1,667.00	1,667.00
191	0000050880	03491687	Dinoff Jr,M 6/15/2026	01	0000005730	CARTER FUNERAL HOME INC	1,727.00	1,727.00
191	0000050881	03489154	0000840530	01	0000005762	HAUN WELDING SUPPLY INC	29.06	197.06
191	0000050881	03491384	0000859835	01	0000005762	HAUN WELDING SUPPLY INC	100.80	197.06
191	0000050881	03491385	0000860106	01	0000005762	HAUN WELDING SUPPLY INC	67.20	197.06
191	0000050882	03483524	2026 PS5725	01	0000005801	CNY ARTS INC	442,008.20	484,245.27
191	0000050882	03483637	2026 PS5725-2	01	0000005801	CNY ARTS INC	42,237.07	484,245.27
191	0000050883	03490679	3058208	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,325.00	1,325.00
191	0000050884	03485564	2026 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	9,792.00
191	0000050885	03491410	11200775000 5/1-6/1/26	01	0000005831	TOWN OF DEWITT	2,446.03	2,538.35
191	0000050885	03491412	11200826900 5/1-6/1/26	01	0000005831	TOWN OF DEWITT	72.32	2,538.35
191	0000050885	03491413	11200775100 5/1-6/1/26	01	0000005831	TOWN OF DEWITT	20.00	2,538.35
191	0000050886	03491001	111539	01	0000005896	BEAM MACK SALES & SERVICE INC	7,885.35	7,885.35
191	0000050887	03491617	115158-1	01	0000005993	GEORGE WILCOX COMPANY INC	501.60	501.60
191	0000050888	03490461	823132392	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	2,900.00	2,900.00
191	0000050889	03490874	1317546	01	0000006009	T H KINSELLA INC	4,787.85	4,787.85
191	0000050890	03491683	66621189	01	0000006019	OCONNELL ELECTRIC CO INC	68,875.00	68,875.00
191	0000050891	03491658	PS5782 4/30/26	01	0000006060	C O FALTER CONSTRUCTION CORP	859,030.61	1,917,299.23
191	0000050891	03491659	PS5782 5/31/26	01	0000006060	C O FALTER CONSTRUCTION CORP	1,058,268.62	1,917,299.23
191	0000050892	03469036	SPONSOR PAYMENTS JAN-AUG 2026	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,259,000.00	1,259,000.00
191	0000050893	03491420	Bryant,A 7/1/26	01	0000006082	AL BRACY CONSTRUCTION INC	28,991.00	28,991.00
191	0000050894	03490393	699610	01	0000006087	RUMETCO SALES INC	132.22	132.22
191	0000050895	03491288	CON260009 1/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	23,983.00	95,928.00
191	0000050895	03491291	CON260009 2/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	23,983.00	95,928.00
191	0000050895	03491294	CON260009 3/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	23,983.00	95,928.00
191	0000050895	03491298	CON260009 4/26	01	0000006090	CONTACT COMMUNITY SERVICES INC	23,979.00	95,928.00
191	0000050896	03491692	PS6201 4/30/26	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	143,640.00	1,095,730.00
191	0000050896	03491695	PS6201 5/31/26	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	952,090.00	1,095,730.00
191	0000050897	03491626	X101339796:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	101.99	1,005.09
191	0000050897	03491628	X101339787:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	903.10	1,005.09
191	0000050898	03491104	DZ2924	01	0000006201	D & W DIESEL INC	295.50	964.10
191	0000050898	03491106	DY4155	01	0000006201	D & W DIESEL INC	668.60	964.10
191	0000050899	03472037	8547	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	44,145.43
191	0000050899	03491317	8529	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	44,145.43
191	0000050899	03491318	8567	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	44,145.43
191	0000050899	03491320	8603	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	44,145.43

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191	0000050899	03491326	8624	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	44,145.43
191	0000050899	03491327	109725245	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	44,145.43
191	0000050899	03491329	109725246	01	0000006206	INTERFAITH WORKS OF CNY INC	6,306.49	44,145.43
191	0000050900	03491116	SYR280001 5/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,146.39	33,354.74
191	0000050900	03491844	SYR260004 5/26	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	25,208.35	33,354.74
191	0000050901	03491367	LIB260002 5/26	01	0000006293	LIBERTY RESOURCES INC	27,131.19	27,131.19
191	0000050902	03491601	BON260001 4/26	01	0000006298	BONADIO & CO LLP	12,500.00	25,000.00
191	0000050902	03491605	BON260001 5/26	01	0000006298	BONADIO & CO LLP	12,500.00	25,000.00
191	0000050903	03491186	83011	01	0000006399	CME ASSOCIATES INC	2,975.00	4,355.00
191	0000050903	03491636	103659	01	0000006399	CME ASSOCIATES INC	1,380.00	4,355.00
191	0000050904	03490625	907703072	01	0000006408	NORTHERN SAFETY COMPANY INC	1,813.80	1,813.80
191	0000050905	03489070	80483	01	0000006452	ZOETEK MEDICAL SALES & SERVICE INC	1,475.00	1,475.00
191	0000050906	03491289	99793	01	0000006578	CME CORP	377.52	595.74
191	0000050906	03491372	99846	01	0000006578	CME CORP	218.22	595.74
191	0000050907	03491557	AID260001 4/26	01	0000006616	AIDS COMMUNITY RESOURCES INC	727.40	727.40
191	0000050908	03491370	OCM260001 1/26	01	0000006628	ONONDAGA CASE MANAGEMENT INC	64,668.18	356,678.34
191	0000050908	03491371	OCM260001 2/26	01	0000006628	ONONDAGA CASE MANAGEMENT INC	65,411.80	356,678.34
191	0000050908	03491374	OCM260001 3/26	01	0000006628	ONONDAGA CASE MANAGEMENT INC	76,681.67	356,678.34
191	0000050908	03491376	OCM260001 4/26	01	0000006628	ONONDAGA CASE MANAGEMENT INC	74,092.43	356,678.34
191	0000050908	03491377	OCM260001 5/26	01	0000006628	ONONDAGA CASE MANAGEMENT INC	75,824.26	356,678.34
191	0000050909	03491879	3570	01	0000006636	BER-NATIONAL CONTROLS INC	1,495.00	1,495.00
191	0000050910	03491527	143	01	0000006736	AQUATOX RESEARCH INC	1,050.00	6,300.00
191	0000050910	03491534	144	01	0000006736	AQUATOX RESEARCH INC	2,100.00	6,300.00
191	0000050910	03491535	145	01	0000006736	AQUATOX RESEARCH INC	2,100.00	6,300.00
191	0000050910	03491537	146	01	0000006736	AQUATOX RESEARCH INC	1,050.00	6,300.00
191	0000050911	03491095	522839	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	458.34	3,030.30
191	0000050911	03491101	522852	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	95.11	3,030.30
191	0000050911	03491103	522840	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	49.18	3,030.30
191	0000050911	03491105	522841	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	381.04	3,030.30
191	0000050911	03491108	522845	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	126.41	3,030.30
191	0000050911	03491115	521138	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,354.00	3,030.30
191	0000050911	03491118	521139	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	77.11	3,030.30
191	0000050911	03491123	521140	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	430.73	3,030.30
191	0000050911	03491643	522854	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.38	3,030.30
191	0000050912	03481754	2026 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000050913	03484010	2026 PS5253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	45,717.00	45,717.00
191	0000050914	03491271	CEN260002 5/26	01	0000006973	CNY JAZZ ARTS FOUNDATION INC	3,052.00	3,052.00
191	0000050915	03491845	130224	01	0000006999	LINSTAR INC	2,481.60	2,481.60
191	0000050916	03481756	2026 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000050917	03491777	NOR270001 6/26	01	0000007635	NORTH AREA MEALS ON WHEELS INC	37,122.64	37,122.64
191	0000050918	03491304	COO260008 4/26	01	0000007659	COORDINATED CARE SERVICES INC	16,117.26	69,684.88
191	0000050918	03491335	COO260022 4/26	01	0000007659	COORDINATED CARE SERVICES INC	53,567.62	69,684.88
191	0000050919	03491690	Mendez,R 6/17/2026	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000050920	03491904	0745290-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	212.59	212.59
191	0000050921	03490444	2959340	01	0000008260	THE BUG COMPANY	282.41	554.82
191	0000050921	03491248	2964848	01	0000008260	THE BUG COMPANY	272.41	554.82
191	0000050922	03487876	9940262042	01	0000008450	W W GRAINGER INC	103.70	20,496.83
191	0000050922	03489205	9941278146	01	0000008450	W W GRAINGER INC	131.24	20,496.83
191	0000050922	03489206	9941278138	01	0000008450	W W GRAINGER INC	1,450.71	20,496.83
191	0000050922	03489525	9943791922	01	0000008450	W W GRAINGER INC	2.96	20,496.83
191	0000050922	03489526	9944144626	01	0000008450	W W GRAINGER INC	451.38	20,496.83
191	0000050922	03489528	9949149570	01	0000008450	W W GRAINGER INC	546.44	20,496.83

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191	0000050922	03489531	9948741617	01	0000008450	W W GRAINGER INC	43.79	20,496.83
191	0000050922	03489536	9950845751	01	0000008450	W W GRAINGER INC	495.44	20,496.83
191	0000050922	03489538	9952397629	01	0000008450	W W GRAINGER INC	660.99	20,496.83
191	0000050922	03489551	9956547096	01	0000008450	W W GRAINGER INC	49.29	20,496.83
191	0000050922	03490494	9959317927	01	0000008450	W W GRAINGER INC	13.56	20,496.83
191	0000050922	03490620	9966528953	01	0000008450	W W GRAINGER INC	466.38	20,496.83
191	0000050922	03490622	9967274557	01	0000008450	W W GRAINGER INC	463.92	20,496.83
191	0000050922	03490624	9966528961	01	0000008450	W W GRAINGER INC	448.60	20,496.83
191	0000050922	03490644	9965458590	01	0000008450	W W GRAINGER INC	197.94	20,496.83
191	0000050922	03490718	9968605114	01	0000008450	W W GRAINGER INC	130.68	20,496.83
191	0000050922	03490724	9961868511	01	0000008450	W W GRAINGER INC	1,268.41	20,496.83
191	0000050922	03490726	9961868495	01	0000008450	W W GRAINGER INC	171.00	20,496.83
191	0000050922	03491156	9971848164	01	0000008450	W W GRAINGER INC	270.88	20,496.83
191	0000050922	03491158	9971848156	01	0000008450	W W GRAINGER INC	79.71	20,496.83
191	0000050922	03491159	9971848172	01	0000008450	W W GRAINGER INC	95.14	20,496.83
191	0000050922	03491187	9914564977	01	0000008450	W W GRAINGER INC	92.00	20,496.83
191	0000050922	03491188	9914025359	01	0000008450	W W GRAINGER INC	54.24	20,496.83
191	0000050922	03491189	9915834684	01	0000008450	W W GRAINGER INC	118.78	20,496.83
191	0000050922	03491191	9915648324	01	0000008450	W W GRAINGER INC	229.72	20,496.83
191	0000050922	03491192	9913751518	01	0000008450	W W GRAINGER INC	54.24	20,496.83
191	0000050922	03491193	9913322534	01	0000008450	W W GRAINGER INC	228.46	20,496.83
191	0000050922	03491194	9913322526	01	0000008450	W W GRAINGER INC	316.44	20,496.83
191	0000050922	03491195	9913322518	01	0000008450	W W GRAINGER INC	265.46	20,496.83
191	0000050922	03491198	9912168615	01	0000008450	W W GRAINGER INC	39.11	20,496.83
191	0000050922	03491199	9923064381	01	0000008450	W W GRAINGER INC	1,718.49	20,496.83
191	0000050922	03491200	9948146148	01	0000008450	W W GRAINGER INC	-604.12	20,496.83
191	0000050922	03491201	9920563328	01	0000008450	W W GRAINGER INC	344.29	20,496.83
191	0000050922	03491202	9922484267	01	0000008450	W W GRAINGER INC	128.40	20,496.83
191	0000050922	03491203	9921742681	01	0000008450	W W GRAINGER INC	309.99	20,496.83
191	0000050922	03491204	9921221967	01	0000008450	W W GRAINGER INC	160.02	20,496.83
191	0000050922	03491205	9924452106	01	0000008450	W W GRAINGER INC	48.23	20,496.83
191	0000050922	03491206	9925042518	01	0000008450	W W GRAINGER INC	50.28	20,496.83
191	0000050922	03491207	9925668403	01	0000008450	W W GRAINGER INC	1,030.51	20,496.83
191	0000050922	03491209	9926241838	01	0000008450	W W GRAINGER INC	509.93	20,496.83
191	0000050922	03491210	9927965823	01	0000008450	W W GRAINGER INC	-50.28	20,496.83
191	0000050922	03491211	9929331420	01	0000008450	W W GRAINGER INC	139.44	20,496.83
191	0000050922	03491212	9929331438	01	0000008450	W W GRAINGER INC	176.47	20,496.83
191	0000050922	03491214	9935410432	01	0000008450	W W GRAINGER INC	393.45	20,496.83
191	0000050922	03491216	9936114009	01	0000008450	W W GRAINGER INC	21.02	20,496.83
191	0000050922	03491217	9940066468	01	0000008450	W W GRAINGER INC	105.57	20,496.83
191	0000050922	03491220	9940066450	01	0000008450	W W GRAINGER INC	698.47	20,496.83
191	0000050922	03491221	9939660487	01	0000008450	W W GRAINGER INC	740.59	20,496.83
191	0000050922	03491222	9939225406	01	0000008450	W W GRAINGER INC	1,812.36	20,496.83
191	0000050922	03491223	9939225398	01	0000008450	W W GRAINGER INC	89.20	20,496.83
191	0000050922	03491225	9940503049	01	0000008450	W W GRAINGER INC	200.54	20,496.83
191	0000050922	03491226	9954804101	01	0000008450	W W GRAINGER INC	36.60	20,496.83
191	0000050922	03491227	9954638616	01	0000008450	W W GRAINGER INC	8.80	20,496.83
191	0000050922	03491228	9952341973	01	0000008450	W W GRAINGER INC	111.50	20,496.83
191	0000050922	03491230	9952171131	01	0000008450	W W GRAINGER INC	77.80	20,496.83
191	0000050922	03491231	9938716249	01	0000008450	W W GRAINGER INC	1,145.59	20,496.83
191	0000050922	03491232	9937433606	01	0000008450	W W GRAINGER INC	-1,011.83	20,496.83
191	0000050922	03491233	9936265892	01	0000008450	W W GRAINGER INC	1,011.83	20,496.83

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191	0000050922	03491295	9934985095	01	0000008450	W W GRAINGER INC	1,011.83	20,496.83
191	0000050922	03491297	9929626696	01	0000008450	W W GRAINGER INC	1,033.61	20,496.83
191	0000050922	03491630	9973262679	01	0000008450	W W GRAINGER INC	107.64	20,496.83
191	0000050923	03491865	9965562987	01	0000008450	W W GRAINGER INC	384.40	495.50
191	0000050923	03491867	9965562995	01	0000008450	W W GRAINGER INC	111.10	495.50
191	0000050924	03489576	110260043193	01	0000008601	EJ USA INC	282.80	6,785.84
191	0000050924	03490677	110260045799	01	0000008601	EJ USA INC	6,503.04	6,785.84
191	0000050925	03483729	NYSY196747	01	0000008735	FASTENAL COMPANY	998.58	1,020.36
191	0000050925	03490373	NYSY197610	01	0000008735	FASTENAL COMPANY	21.78	1,020.36
191	0000050926	03491402	VEN260001 6/26	01	0000008768	VENTEK INC	21,755.00	21,755.00
191	0000050927	03491392	VER260005 4/26	01	0000008950	VERA HOUSE INC	6,795.69	16,325.75
191	0000050927	03491394	VER260005 5/26	01	0000008950	VERA HOUSE INC	9,530.06	16,325.75
191	0000050928	03490353	Roch40252	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	4,086.52	4,086.52
191	0000050929	03490898	9017942848	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,664.23	210,376.01
191	0000050929	03491059	9017942592	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,909.59	210,376.01
191	0000050929	03491061	9017943274	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,936.99	210,376.01
191	0000050929	03491062	9017943676	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,473.67	210,376.01
191	0000050929	03491130	9017944142	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,998.36	210,376.01
191	0000050929	03491132	9017944143	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,898.02	210,376.01
191	0000050929	03491138	9017944178	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,969.68	210,376.01
191	0000050929	03491141	9017944756	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,012.83	210,376.01
191	0000050929	03491142	9017944755	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,889.67	210,376.01
191	0000050929	03491143	9017944941	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,377.76	210,376.01
191	0000050929	03491146	9017945407	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,375.84	210,376.01
191	0000050929	03491148	9017945782	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,016.56	210,376.01
191	0000050929	03491149	9017945977	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,762.43	210,376.01
191	0000050929	03491150	9017946430	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,722.58	210,376.01
191	0000050929	03491151	9017946475	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,988.02	210,376.01
191	0000050929	03491152	9017946598	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,834.77	210,376.01
191	0000050929	03491168	9017946648	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,198.25	210,376.01
191	0000050929	03491453	9017943275	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,813.06	210,376.01
191	0000050929	03491469	9017946035	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,335.70	210,376.01
191	0000050929	03491472	9017946889	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,286.66	210,376.01
191	0000050929	03491475	9017938194	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,060.74	210,376.01
191	0000050929	03491493	9017947565	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,850.60	210,376.01
191	0000050930	03490463	8482-1110633	01	0000009561	CONSOLIDATED ELECTRICAL	3,320.76	26,320.76
191	0000050930	03490674	8482-1104782	01	0000009561	CONSOLIDATED ELECTRICAL	3,000.00	26,320.76
191	0000050930	03490675	8482-1105281	01	0000009561	CONSOLIDATED ELECTRICAL	10,000.00	26,320.76
191	0000050930	03490676	8482-1107782	01	0000009561	CONSOLIDATED ELECTRICAL	10,000.00	26,320.76
191	0000050931	03491180	102332282	01	0000009758	ORACLE AMERICA INC	1,438.93	1,438.93
191	0000050932	03491588	THE280002 6/26	01	0000014841	SALVATION ARMY	3,207.96	4,822.96
191	0000050932	03491779	THE280001 5/26	01	0000014841	SALVATION ARMY	935.00	4,822.96
191	0000050932	03491781	THE280001 6/26	01	0000014841	SALVATION ARMY	680.00	4,822.96
191	0000050933	03491425	284914	01	0000014870	LEWIS UNIFORM COMPANY LLC	10.00	120.00
191	0000050933	03491426	284921	01	0000014870	LEWIS UNIFORM COMPANY LLC	40.00	120.00
191	0000050933	03491427	285461	01	0000014870	LEWIS UNIFORM COMPANY LLC	20.00	120.00
191	0000050933	03491783	285276	01	0000014870	LEWIS UNIFORM COMPANY LLC	50.00	120.00
191	0000050934	03491301	PEA280001 5/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	94,369.84	98,272.28
191	0000050934	03491840	PEA260002 6/26	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,902.44	98,272.28
191	0000050935	03491272	14001M170300 6/22/26	01	0000015244	DEPARTMENT OF WATER	22.90	168,475.41

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191	0000050935	03491274	14001M170600 6/22/26	01	0000015244	DEPARTMENT OF WATER	27,284.70	168,475.41
191	0000050935	03491508	17003X482001 5/21/26	01	0000015244	DEPARTMENT OF WATER	4,978.15	168,475.41
191	0000050935	03491509	17003X482001 6/22/26	01	0000015244	DEPARTMENT OF WATER	4,858.38	168,475.41
191	0000050935	03491512	17003X482000 5/21/26	01	0000015244	DEPARTMENT OF WATER	75.00	168,475.41
191	0000050935	03491513	17003X482000 6/22/26	01	0000015244	DEPARTMENT OF WATER	75.00	168,475.41
191	0000050935	03491516	14001M080000 5/21/26	01	0000015244	DEPARTMENT OF WATER	54,571.25	168,475.41
191	0000050935	03491517	14001M080000 6/22/26	01	0000015244	DEPARTMENT OF WATER	60,759.43	168,475.41
191	0000050935	03491519	11057S009901 4/20/26	01	0000015244	DEPARTMENT OF WATER	365.82	168,475.41
191	0000050935	03491521	11057S009900 4/20/26	01	0000015244	DEPARTMENT OF WATER	722.18	168,475.41
191	0000050935	03491710	14003M192500 6/23/26	01	0000015244	DEPARTMENT OF WATER	613.04	168,475.41
191	0000050935	03491711	14003M192501 6/23/26	01	0000015244	DEPARTMENT OF WATER	1,925.16	168,475.41
191	0000050935	03491712	14002M220000 6/23/26	01	0000015244	DEPARTMENT OF WATER	141.32	168,475.41
191	0000050935	03491713	14002M220001 6/23/26	01	0000015244	DEPARTMENT OF WATER	164.88	168,475.41
191	0000050935	03491714	14002M225000 6/23/26	01	0000015244	DEPARTMENT OF WATER	791.38	168,475.41
191	0000050935	03491715	14002M225001 6/23/26	01	0000015244	DEPARTMENT OF WATER	753.88	168,475.41
191	0000050935	03491716	14002M230000 6/23/26	01	0000015244	DEPARTMENT OF WATER	213.62	168,475.41
191	0000050935	03491717	14002M230001 6/23/26	01	0000015244	DEPARTMENT OF WATER	285.38	168,475.41
191	0000050935	03491718	14002M235000 6/22/26	01	0000015244	DEPARTMENT OF WATER	340.58	168,475.41
191	0000050935	03491719	14002M240000 6/23/26	01	0000015244	DEPARTMENT OF WATER	494.82	168,475.41
191	0000050935	03491720	14002M240100 6/23/26	01	0000015244	DEPARTMENT OF WATER	6,194.90	168,475.41
191	0000050935	03491721	14002M240101 6/23/26	01	0000015244	DEPARTMENT OF WATER	1,283.88	168,475.41
191	0000050935	03491722	14002M245000 6/23/26	01	0000015244	DEPARTMENT OF WATER	53.92	168,475.41
191	0000050935	03491723	14002M245001 6/23/26	01	0000015244	DEPARTMENT OF WATER	796.80	168,475.41
191	0000050935	03491724	14002M246000 6/23/26	01	0000015244	DEPARTMENT OF WATER	149.60	168,475.41
191	0000050935	03491725	14002M247000 6/23/26	01	0000015244	DEPARTMENT OF WATER	135.14	168,475.41
191	0000050935	03491726	14001M079001 6/22/26	01	0000015244	DEPARTMENT OF WATER	14.90	168,475.41
191	0000050935	03491727	14001M079500 6/22/26	01	0000015244	DEPARTMENT OF WATER	78.02	168,475.41
191	0000050935	03491728	14001M079501 6/22/26	01	0000015244	DEPARTMENT OF WATER	308.48	168,475.41
191	0000050936	03491586	Summer 2026 CB SUP	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	2,075.32	2,075.32
191	0000050937	03491561	Summer 2026 CB SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	8,580.00	8,580.00
191	0000050938	03491558	Summer 2026 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	3,041.68	3,041.68
191	0000050939	03491599	89531-13	01	0000016588	CHA CONSULTING INC	32,379.30	96,743.56
191	0000050939	03491602	89531-14	01	0000016588	CHA CONSULTING INC	60,324.21	96,743.56
191	0000050939	03491603	89531-15	01	0000016588	CHA CONSULTING INC	4,040.05	96,743.56
191	0000050940	03470439	PS3668 11/1/25-10/31/26-3	01	0000016803	PAUL C NOJAIM	11,159.16	11,159.16
191	0000050941	03491237	2239700858	01	0000018802	TRINITY SERVICES GROUP INC	13,278.72	100,883.23
191	0000050941	03491769	3025401043	01	0000018802	TRINITY SERVICES GROUP INC	10,612.18	100,883.23
191	0000050941	03491772	3025401044	01	0000018802	TRINITY SERVICES GROUP INC	27,985.28	100,883.23
191	0000050941	03491827	3025401045	01	0000018802	TRINITY SERVICES GROUP INC	10,277.31	100,883.23
191	0000050941	03491856	3025401046	01	0000018802	TRINITY SERVICES GROUP INC	28,276.77	100,883.23
191	0000050941	03491874	3025401047	01	0000018802	TRINITY SERVICES GROUP INC	10,452.97	100,883.23
191	0000050942	03491155	PS4346 6/26	01	0000019198	LORI TAROLLI	10,125.00	10,125.00
191	0000050943	03491832	2026.032	01	0000019224	ONONDAGA EARTH CORPS	38,970.38	38,970.38
191	0000050944	03490870	330315	01	0000019883	ANDYS PRODUCE CO INC	798.50	2,735.25
191	0000050944	03491748	330384	01	0000019883	ANDYS PRODUCE CO INC	1,086.75	2,735.25
191	0000050944	03491749	330446	01	0000019883	ANDYS PRODUCE CO INC	850.00	2,735.25
191	0000050945	03491379	RED260001 6/26	01	0000021357	REDHOUSE ARTS CENTER INC	4,167.44	4,167.44
191	0000050946	03491616	26-05079	01	0000021693	PARROTS TOWING & RECOVERY LLC	210.00	210.00
191	0000050947	03491319	435707835	01	0000021745	AIR PRODUCTS AND CHEMICALS INC	3,847.76	3,847.76
191	0000050948	03491846	2020119	01	0000022022	A VERDI LLC	94.00	94.00
191	0000050949	03491239	Collins,Nolan 6/26 CSE	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	23,874.30	23,874.30

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000050950	03491113	26-031	01	0000023846	SALT SPRINGS PAVING CORP	1,459.86	20,131.51
191	0000050950	03491119	26-032	01	0000023846	SALT SPRINGS PAVING CORP	10,212.07	20,131.51
191	0000050950	03491125	26-033	01	0000023846	SALT SPRINGS PAVING CORP	2,082.91	20,131.51
191	0000050950	03491137	26-034	01	0000023846	SALT SPRINGS PAVING CORP	1,204.38	20,131.51
191	0000050950	03491145	26-035	01	0000023846	SALT SPRINGS PAVING CORP	1,594.98	20,131.51
191	0000050950	03491153	26-037	01	0000023846	SALT SPRINGS PAVING CORP	2,627.74	20,131.51
191	0000050950	03491154	26-038	01	0000023846	SALT SPRINGS PAVING CORP	949.57	20,131.51
191	0000050951	03491278	295462	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	56.21	63.51
191	0000050951	03491280	295463	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	7.30	63.51
191	0000050952	03490887	9006-26-11	01	0000026606	SENECA STONE CORPORATION	126,052.08	126,052.08
191	0000050953	03491279	PS6018 6/2-6/24/26	01	0000026742	EILEEN PERRY	1,500.00	1,500.00
191	0000050954	03491299	414022E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	3.32	3.32
191	0000050955	03491333	Ramos,L 6/29/26	01	0000027860	HEATHER TANNER	42,400.00	42,400.00
191	0000050956	03469688	2026 PS5724	01	0000027870	VISIT SYRACUSE	1,750,000.00	1,750,000.00
191	0000050957	03490304	S062287555.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	799.50	5,860.36
191	0000050957	03490307	S062287555.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	652.00	5,860.36
191	0000050957	03490309	S062401804.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	72.00	5,860.36
191	0000050957	03490374	S062419120.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,308.10	5,860.36
191	0000050957	03490416	S062451876.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,384.45	5,860.36
191	0000050957	03490691	S062516743.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	3.72	5,860.36
191	0000050957	03490692	S062516743.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	103.41	5,860.36
191	0000050957	03490717	S062401657.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	537.18	5,860.36
191	0000050958	03490881	26-03972	01	0000029531	PRECISION TRENCHLESS LLC	24,276.00	64,925.64
191	0000050958	03491157	26-04043	01	0000029531	PRECISION TRENCHLESS LLC	40,649.64	64,925.64
191	0000050959	03491901	129352770	01	0000030091	AETNA INC	1,028,375.04	1,028,375.04
191	0000050960	03491236	440	01	0000030355	UMR INC	1,220.09	1,393.56
191	0000050960	03491822	441	01	0000030355	UMR INC	173.47	1,393.56
191	0000050961	03491305	L159846	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	542.25	1,200.75
191	0000050961	03491336	L159845	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	658.50	1,200.75
191	0000050962	03490843	97536 6/26	01	0000032379	BUELL FUEL LLC	232.16	232.16
191	0000050963	03491482	EBXE310020250328	01	0000032623	JACOBS CIVIL CONSULTANTS INC	8,458.34	78,039.46
191	0000050963	03491511	EBXE310020250627	01	0000032623	JACOBS CIVIL CONSULTANTS INC	10,407.93	78,039.46
191	0000050963	03491515	EBXE310020260424	01	0000032623	JACOBS CIVIL CONSULTANTS INC	59,173.19	78,039.46
191	0000050964	03491679	21170	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	585.64	585.64
191	0000050965	03490784	Proctor 6/27/26	01	0000035826	KRISTIN M BECK	68.00	68.00
191	0000050966	03491627	I021-565442	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	251.10	251.10
191	0000050967	03491792	WC Plan as of 07/10/26	01	0000035971	TRIAD GROUP LLC	70,447.50	70,447.50
191	0000050968	03491107	P11/46046	01	0000036017	ALTA ENTERPRISES LLC	403.64	1,141.21
191	0000050968	03491109	P11/46602	01	0000036017	ALTA ENTERPRISES LLC	737.57	1,141.21
191	0000050969	03491311	10757	01	0000036119	JUSTIN BLOCK	1,428.57	1,428.57
191	0000050970	03491406	VIH260001 6/26	01	0000038844	TARUN KUMAR	2,375.00	2,375.00
191	0000050971	03491269	2661	01	0000039326	ECO-TESTING SERVICES LLC	3,000.00	9,000.00
191	0000050971	03491270	2662	01	0000039326	ECO-TESTING SERVICES LLC	6,000.00	9,000.00
191	0000050972	03491905	20022833-2	01	0000040547	AJEO ENTERPRISES INC	530.73	530.73
191	0000050973	03490490	20026894-1	01	0000040547	AJEO ENTERPRISES INC	2,632.20	4,289.27
191	0000050973	03490492	20024653-1	01	0000040547	AJEO ENTERPRISES INC	1,639.80	4,289.27
191	0000050973	03491622	20024666-1	01	0000040547	AJEO ENTERPRISES INC	17.27	4,289.27
191	0000050974	03491322	EAR260002 4/26	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	79,138.50	79,138.50
191	0000050975	03489818	268806667	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	83.41	83.41
191	0000050976	03487943	8849	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	2,349.00	2,349.00
191	0000050977	03491247	JUNE 2026 STATE REVENUE	01	0000042331	NYS UNIFIED COURT SYSTEM	4,015.00	4,015.00
191	0000050978	03491051	Zoo111	01	0000043070	FREELAND INVESTIGATIONS LLC	2,033.36	3,195.28

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000050978	03491648	CAR 3004	01	0000043070	FREELAND INVESTIGATIONS LLC	1,161.92	3,195.28
191	0000050979	03490486	61679	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	93,429.95	135,812.51
191	0000050979	03490491	61683	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	30,065.27	135,812.51
191	0000050979	03490497	61687	01	0000043073	PROFESSIONAL CARE MEDICAL PRACTICE PC	12,317.29	135,812.51
191	0000050980	03491418	197	01	0000043181	MICHAEL MACIAG	3,650.00	3,650.00
191	0000050981	03491398	HOM270001 6/26	01	0000043887	SALT CITY SENIORS	28,475.56	28,475.56
191	0000050982	03491218	CER260001 4/1-6/30/26 Overage	01	0000043904	CERIO LAW OFFICE PLLC	12,722.38	32,748.51
191	0000050982	03491219	CER260001 4/1-6/30/26 Overge-2	01	0000043904	CERIO LAW OFFICE PLLC	20,026.13	32,748.51
191	0000050983	03491414	FRA260001 6/26	01	0000044945	FRANCIS MORABITO	5,873.23	5,873.23
191	0000050984	03490899	PS6530 6/22/26	01	0000045491	MARTINS B&A ENTERPRISES LLC	1,780,915.60	1,780,915.60
191	0000050985	03490509	61678	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	352,684.59	605,477.49
191	0000050985	03490511	61682	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	84,611.01	605,477.49
191	0000050985	03490514	61686	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	20,582.68	605,477.49
191	0000050985	03491638	61829	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	147,121.81	605,477.49
191	0000050985	03491639	61735	01	0000045564	PRIMECARE MEDICAL OF NEW YORK INC	477.40	605,477.49
191	0000050986	03490499	61680	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	285,869.33	465,645.75
191	0000050986	03490504	61684	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	148,957.19	465,645.75
191	0000050986	03490508	61688	01	0000045565	PERSONALCARE REGISTERED PROFESSIONAL NUR	30,819.23	465,645.75
191	0000050987	03490476	61681	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	11,250.00	17,791.67
191	0000050987	03490480	61685	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	5,916.67	17,791.67
191	0000050987	03490483	61689	01	0000045566	PROFESSIONAL CARE DENTAL SERVICES PC	625.00	17,791.67
191	0000050988	03491403	MILEAGE 5/26	05	0000024699	CHRISTOPHER A BONO	29.00	58.73
191	0000050988	03491405	MILEAGE 6/26	05	0000024699	CHRISTOPHER A BONO	29.73	58.73
191	0000050989	03491653	mileage 6/26	35	0000038181	BENJAMIN T VINCENT	196.48	196.48
191	0000050990	03491452	mileage 6/26	35	0000045245	SEAN MANNIX	209.53	209.53
191	0000050991	03491543	mileage 5/26	43	0000000034	JENNIFER A REID	287.10	869.28
191	0000050991	03491545	mileage 6/26	43	0000000034	JENNIFER A REID	316.10	869.28
191	0000050991	03491546	mileage 4/26	43	0000000034	JENNIFER A REID	266.08	869.28
191	0000050992	03491849	mileage 6/26	43	0000002091	ROBERT J FUREY	214.60	214.60
191	0000050993	03491817	mileage 6/26	43	0000004254	SHAWN M RUSH	27.55	27.55
191	0000050994	03491736	mileage 6/26	43	0000032407	TIMOTHY C KNAPP	395.13	395.13
191	0000050995	03491443	Parking 6/26	43	0000041819	DIANA S CLAYTON	45.00	294.60
191	0000050995	03491873	mileage 6/26	43	0000041819	DIANA S CLAYTON	249.60	294.60
191	0000050996	03491801	mileage 6/26	43	0000043024	PETER LOKAI	130.50	130.50
191	0000050997	03491831	mileage 5/26	43	0000043289	JOSHUA HENRY	132.35	132.35
191	0000050998	03491120	mileage 5/26	43	0000044978	KATHLEEN SPIGNARDO	22.48	115.03
191	0000050998	03491122	mileage 6/26	43	0000044978	KATHLEEN SPIGNARDO	13.05	115.03
191	0000050998	03491131	Rochester NY 6/17/26	43	0000044978	KATHLEEN SPIGNARDO	79.50	115.03
191	0000050999	03491350	mileage 6/26	43	0000046451	AKEYVA R WRIGHT	121.08	121.08
191	0000051000	03491359	mileage 6/26	65	0000038204	LAURIE A FRIEDMAN	18.13	18.13
191	0000051001	03491114	mileage 6/26	69	0000041637	RYAN P ATKINSON	226.20	226.20
191	0000051002	03491505	mileage 6/26	73	0000001068	DONNA G CAPRIA	158.78	158.78
191	0000051003	03491678	mileage 6/26	73	0000002359	MATTHEW L HOUSE	445.15	445.15
191	0000051004	03491503	mileage 5/26	73	0000003652	TREVOR S PASTOR	364.67	809.82
191	0000051004	03491536	mileage 6/26	73	0000003652	TREVOR S PASTOR	445.15	809.82
191	0000051005	03491302	mileage 6/26	73	0000004261	TODD G GUERIN	189.95	189.95
191	0000051006	03491337	mileage 6/26	73	0000004686	KATHLEEN R ULLRICH-SHAW	148.63	148.63
191	0000051007	03491179	mileage 6/26	73	0000005430	KURT J BENJAMIN	309.58	309.58
191	0000051008	03491875	mileage 6/26	73	0000023753	KRISTINE D FITZGERALD	47.85	47.85
191	0000051009	03491185	mileage 6/26	73	0000039126	SHANNON M GORMAN	593.77	593.77
191	0000051010	03491506	mileage 6/26	81	0000043522	MANDY BURKETT	6.53	51.53
191	0000051010	03491507	Parking 7/26	81	0000043522	MANDY BURKETT	45.00	51.53

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000051011	03491276	mileage 6/26	81	0000044789	CHRISTINE LEE	67.42	112.42
191	0000051011	03491277	Parking 6/26	81	0000044789	CHRISTINE LEE	45.00	112.42
191	0000051012	03491526	mileage 6/26	82	0000001998	CHERYL G CASTER	111.48	111.48
191	0000051013	03491164	mileage 5/26	82	0000003292	JENNIFER A SHAFFER	40.60	113.10
191	0000051013	03491165	mileage 6/26	82	0000003292	JENNIFER A SHAFFER	72.50	113.10
191	0000051014	03491449	mileage 6/26	82	0000003352	NICHOLAS J STEPIEN	245.78	245.78
191	0000051015	03491465	mileage 6/26	82	0000008095	BEVERLY M COLLINS	52.95	119.65
191	0000051015	03491468	mileage 5/26	82	0000008095	BEVERLY M COLLINS	66.70	119.65
191	0000051016	03491851	mileage 6/26	82	0000039970	DANIELLE M BISHOP	258.10	258.10
191	0000051017	03491685	mileage 6/26	82	0000040125	BRIAN P CONWAY	193.58	193.58
191	0000051018	03491916	mileage 6/26	82	0000040127	LISA M CRANDALL	192.63	192.63
191	0000051019	03491378	mileage 6/26	83	0000001397	KIMBERLY J JAMES	94.25	94.25
191	0000051020	03491135	mileage 6/26	83	0000002454	JEFFREY T FLOOD	340.03	846.12
191	0000051020	03491739	Rochester NY 6/23/26	83	0000002454	JEFFREY T FLOOD	320.00	846.12
191	0000051020	03491742	Clyde NY 6/12/26	83	0000002454	JEFFREY T FLOOD	97.82	846.12
191	0000051020	03491745	Yonkers NY 6/2/26	83	0000002454	JEFFREY T FLOOD	88.27	846.12
191	0000051021	03491393	mileage 6/26	83	0000003188	MARY B WESCHE	50.75	107.74
191	0000051021	03491397	Utica NY 6/25/26	83	0000003188	MARY B WESCHE	56.99	107.74
191	0000051022	03491330	mileage 6/26	83	0000003617	DEREK C HMIEL	126.15	126.15
191	0000051023	03491174	mileage 6/26	83	0000004138	LABRIGITTE Y DOWDELL	84.10	84.10
191	0000051024	03491332	mileage 6/26	83	0000026435	ANDREA CORNING	105.13	105.13
191	0000051025	03491409	mileage 6/26	83	0000029820	EMILIE A MARTIN	270.43	270.43
191	0000051026	03491391	mileage 6/26	83	0000033713	BRITTANY M DANIELS	328.28	328.28
191	0000051027	03491530	mileage 6/26	83	0000033724	DANIEL W KAZMARK	24.65	39.65
191	0000051027	03491532	Elmira NY 7/1/26	83	0000033724	DANIEL W KAZMARK	15.00	39.65
191	0000051028	03491328	mileage 6/26	83	0000034904	TONIMARIE MARKO	139.20	139.20
191	0000051029	03491819	mileage 6/26	83	0000038490	KATY E BOOTS	19.58	34.08
191	0000051029	03491821	mileage 5/26	83	0000038490	KATY E BOOTS	14.50	34.08
191	0000051030	03491253	mileage 6/26	83	0000038631	KATHLEEN A OSWALD-EHLE	127.60	127.60
191	0000051031	03491803	mileage 5/26	83	0000038998	SHAINNA L MORSE	264.63	1,033.64
191	0000051031	03491808	New York NY 6/12/26	83	0000038998	SHAINNA L MORSE	148.01	1,033.64
191	0000051031	03491811	mileage 6/26	83	0000038998	SHAINNA L MORSE	464.00	1,033.64
191	0000051031	03491835	Elmira NY 6/4/26	83	0000038998	SHAINNA L MORSE	27.00	1,033.64
191	0000051031	03491888	Binghamton NY 6/5/26	83	0000038998	SHAINNA L MORSE	130.00	1,033.64
191	0000051032	03491173	mileage 6/26	83	0000041407	NICHOLAS J BEDNARZ	220.40	220.40
191	0000051033	03491190	mileage 5/26	83	0000042022	SHAUNA-KAY S HALL	278.40	278.40
191	0000051034	03491461	mileage 6/26	83	0000042260	MARC C CRONK	110.20	110.20
191	0000051035	03491240	mileage 5/26	83	0000043256	CHRISTINA M SMITH	158.05	377.73
191	0000051035	03491241	mileage 6/26	83	0000043256	CHRISTINA M SMITH	219.68	377.73
191	0000051036	03491735	mileage 6/26	83	0000043446	JAMETRA L GIVENS	299.43	299.43
191	0000051037	03491251	mileage 6/26	83	0000044796	JOSEPH I BRECKENRIDGE	213.15	213.15
191	0000051038	03491524	mileage 6/26	83	0000044890	BETH MARCELLE	278.40	278.40
191	0000051039	03491652	mileage 6/26	83	0000044914	JAYDIN GUERRIOS	233.45	233.45
191	0000051040	03491500	mileage 4/26	83	0000044917	TEALYE PINET	364.70	364.70
191	0000051041	03491083	mileage 6/26	83	0000045003	THOMAS BOYER	154.43	154.43
191	0000051042	03491800	mileage 6/26	83	0000045157	KIYLEE LESCENSKI	390.78	390.78
191	0000051043	03491082	mileage 6/26	83	0000045193	SHYHEIM GADSON	366.85	366.85
191	0000051044	03491368	mileage 6/26	83	0000045325	SOVANNDARY J SOK	419.78	419.78
191	0000051045	03491654	mileage 4/26	83	0000045409	APRIL RENDSLAND	101.50	101.50
191	0000051046	03491815	mileage 6/26	83	0000046612	RHYS M EVANS	140.48	140.48

15,579,618.78

15,579,618.78

SCHEDULED PAYMENTS SELECTED:	465
TOTAL VOUCHERS PAID:	465
TOTAL CHECKS WRITTEN:	184
CHECKS USED:	191-0000050863 THRU 191-0000051046