



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/31/2026
Payment Cycle: VNDJPM

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000432931	03494475	RENT ASSIST A. LEMON 8/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,375.00	5,497.00
221	0000432931	03494476	RENT ASSIST C. MCGEE 8/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	5,497.00
221	0000432931	03494477	RENT ASSIST A. POUNDS 8/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,183.00	5,497.00
221	0000432931	03494478	RENT ASSIST K. RADCLIFF 8/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	5,497.00
221	0000432931	03494479	RENT ASSIST A. STEPHENS 8/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	686.00	5,497.00
221	0000432932	03493975	5-137966735	01	0000045678	11400 LLC	7,978.32	9,877.92
221	0000432932	03493977	5-137945823	01	0000045678	11400 LLC	1,899.60	9,877.92
221	0000432933	03494529	RENT ASSIST Z. WHITE 8/26	01	0000046606	152 FAGE ST LLC	1,147.00	1,147.00
221	0000432934	03494304	C007124	01	0000046444	211 VINE LLC DBA CENTRAL CITY SUPPLY	229.91	229.91
221	0000432935	03493925	10700600	01	0000034552	43 NORTH MARINA LLC	604.65	1,049.65
221	0000432935	03493927	10682261	01	0000034552	43 NORTH MARINA LLC	445.00	1,049.65
221	0000432936	03494451	RENT ASSIST K. LEONARD 8/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	1,100.00	2,008.00
221	0000432936	03494452	RENT ASSIST S. WALKER 8/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	908.00	2,008.00
221	0000432937	03494288	SY2048970	01	0000006146	ADMAR SUPPLY CO INC	385.95	1,560.95
221	0000432937	03494292	SY2048993	01	0000006146	ADMAR SUPPLY CO INC	1,175.00	1,560.95
221	0000432938	03493964	8280620	01	0000025080	ADVANCED ELECTRONIC DESIGN INC PATROL PC	57,030.48	57,030.48
221	0000432939	03494168	201163	01	0000006503	AIRSIDE TECHNOLOGY CORP	830.00	3,918.00
221	0000432939	03494334	201243	01	0000006503	AIRSIDE TECHNOLOGY CORP	3,088.00	3,918.00
221	0000432940	03494687	JESM 4-6/26 PNT TRANS	01	0000029554	ALEXA RUSSO	305.52	305.52
221	0000432941	03492777	INV-18888	01	0000033882	ALL SAFE INDUSTRIES INC	5,704.38	5,704.38
221	0000432942	03493976	X811088369:01	01	0000040467	ALLEGIANCE TRUCKS LLC	903.24	1,592.66
221	0000432942	03494590	X811087912:01	01	0000040467	ALLEGIANCE TRUCKS LLC	85.22	1,592.66
221	0000432942	03494753	X811088960:01	01	0000040467	ALLEGIANCE TRUCKS LLC	165.22	1,592.66
221	0000432942	03494755	X811089035:01	01	0000040467	ALLEGIANCE TRUCKS LLC	438.98	1,592.66
221	0000432943	03494203	528394	01	0000043851	ALLIED AMERICAN ABSTRACT COMPANY	248.40	248.40
221	0000432944	03493707	2756608	01	0000008442	ALLSTEEL LLC	103.20	103.20
221	0000432945	03494519	RENT ASSIST N. ALIN 8/26	01	0000045407	ALTAF HOSSAIN	1,000.00	1,000.00
221	0000432946	03494651	71726	01	0000030377	AMY C ROSATO	102.00	102.00
221	0000432947	03494615	072026	01	0000045178	ANTON NINNO	250.00	250.00
221	0000432948	03494548	Cliff Pymt A. Stephens 8/26	01	0000045551	ARMONIE STEPHENS	290.00	290.00
221	0000432949	03493848	14904	01	0000046380	ASSOCIATED FIRE PROTECTION	6,396.00	6,396.00
221	0000432950	03493613	287331940832 6/30/26	01	0000009638	AT&T MOBILITY	6,460.83	11,706.29
221	0000432950	03494065	287339732803 7/4/26	01	0000009638	AT&T MOBILITY	818.86	11,706.29
221	0000432950	03494068	287346864914 7/5/26	01	0000009638	AT&T MOBILITY	4,396.85	11,706.29
221	0000432950	03494189	287349756843 7/4/26	01	0000009638	AT&T MOBILITY	29.75	11,706.29
221	0000432951	03494144	VRT062026	01	0000009638	AT&T MOBILITY	290.26	290.26
221	0000432952	03494554	Cliff Pymt A. Fizer 8/26	01	0000046427	AYANA FIZER	291.00	291.00
221	0000432953	03493994	4583445	01	0000005233	BARRETT PAVING MATERIALS INC	541.98	2,170.14
221	0000432953	03493996	4606539	01	0000005233	BARRETT PAVING MATERIALS INC	1,628.16	2,170.14
221	0000432954	03487668	161746	01	0000006142	BARTON & LOGUDICE DPC	4,816.32	16,112.69
221	0000432954	03487670	162452	01	0000006142	BARTON & LOGUDICE DPC	11,296.37	16,112.69
221	0000432955	03494425	RENT ASSIST S. AFGHAN 8/26	01	0000014509	BASHKIM AZEMI	354.00	354.00
221	0000432956	03493799	CT23222-3756.7-NO 17-4/12/26	01	0000007895	BERGMANN ASSOCIATES INC	57,666.50	57,666.50
221	0000432957	03494463	RENT ASSIST Y. FLORES 8/26	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,180.00	1,180.00
221	0000432958	03494527	RENT ASSIST C. BUNDY 8/26	01	0000046400	BK APTS LLC	1,183.00	1,183.00
221	0000432959	03493731	INV2247428	01	0000009162	BOB BARKER COMPANY INC	155.28	5,969.86
221	0000432959	03493735	INV2247683	01	0000009162	BOB BARKER COMPANY INC	19.16	5,969.86
221	0000432959	03493737	INV2255560	01	0000009162	BOB BARKER COMPANY INC	136.70	5,969.86
221	0000432959	03493738	INV2255311	01	0000009162	BOB BARKER COMPANY INC	2,409.12	5,969.86
221	0000432959	03493852	INV2247857	01	0000009162	BOB BARKER COMPANY INC	1,116.00	5,969.86



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221	0000432959	03493864	INV2247455	01	0000009162	BOB BARKER COMPANY INC	2,133.60	5,969.86
221	0000432960	03493783	G263079-3	01	0000008416	BOFREBO INDUSTRIES INC		
						ENDUSTRA FILTER MFRS	930.00	930.00
221	0000432961	03494198	Refund Birth Certificate Fee	01	0000046827	BONNIE SCHADER	30.00	30.00
221	0000432962	03493679	BOY260001 5/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,610.00	18,263.00
221	0000432962	03493680	BOY260001 6/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,416.00	18,263.00
221	0000432962	03493681	BOY260002 5/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	3,626.00	18,263.00
221	0000432962	03493683	BOY260002 6/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	3,611.00	18,263.00
221	0000432963	03493770	1547	01	0000037242	BRANCHS DRIVING SCHOOL INC	145.00	145.00
221	0000432964	03494546	Cliff Pymt B. Ryan 8/26	01	0000045440	BRANDY RYAN	326.00	326.00
221	0000432965	03494253	Wooster, J 7/7/2026	01	0000006113	BREW FUNERAL HOME INC	2,220.00	2,220.00
221	0000432966	03493688	1	01	0000027261	BRIDGEPORT ROD & GUN CLUB INC	300.00	300.00
221	0000432967	03494445	RENT ASSIST D. CASELLA 8/26	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	137.00	137.00
221	0000432968	03494675	RS260707103236 6/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	5,082.00	6,567.00
221	0000432968	03494676	RS260713141540 6/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	1,419.00	6,567.00
221	0000432968	03494677	RS260723131121 6/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	66.00	6,567.00
221	0000432969	03494496	RENT ASSIST A. LANTERMAN 8/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	1,123.00	1,692.00
221	0000432969	03494497	RENT ASSIST K. PHIPPS 8/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	569.00	1,692.00
221	0000432970	03494520	RENT ASSIST R. DOW 8/26	01	0000045484	BURNET AVENUE HOLDINGS LLC	274.00	274.00
221	0000432971	03494257	PS6536 6/30/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	15,384.44	30,984.44
221	0000432971	03494534	260505-1	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	15,600.00	30,984.44
221	0000432972	03494458	RENT ASSIST T. JACKSON 8/26	01	0000037899	CALVIN P CRAIG		
						HOME RENEW LLC	136.00	136.00
221	0000432973	03494467	RENT ASSIST N. DOWDELL 8/26	01	0000041274	CAPITOL G MANAGEMENT LLC	758.00	758.00
221	0000432974	03494480	RENT ASSIST A. RUFFIN 8/26	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	1,123.00	1,123.00
221	0000432975	03493778	17686	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	379.00	854.00
221	0000432975	03494769	17817	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	475.00	854.00
221	0000432976	03493941	90554174	01	0000000922	CARRIER CORPORATION	7,054.42	8,929.42
221	0000432976	03494655	90548122	01	0000000922	CARRIER CORPORATION	1,875.00	8,929.42
221	0000432977	03494177	1036114-02	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	1,936.00	1,936.00
221	0000432978	03494408	RENT ASSIST B. GRIMES 8/26	01	0000007994	CASTALDO DEVELOPMENT LLC	409.00	1,554.00
221	0000432978	03494409	RENT ASSIST C. WOLTERDING 8/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,145.00	1,554.00
221	0000432979	03494511	RENT ASSIST T. FERRELL 8/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	827.00	1,950.00
221	0000432979	03494512	RENT ASSIST F. MURRAY 8/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	1,123.00	1,950.00
221	0000432980	03494125	PS6134 8/26	01	0000043825	CATHEDRAL OF THE IMMACULATE CONCEPTION	3,300.00	3,300.00
221	0000432981	03493727	Summer 2026 CB SUP4	01	0000015247	CAYUGA COMMUNITY COLLEGE	81,716.48	81,716.48
221	0000432982	03494054	CAY260001 6/26	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,239.70	36,479.38
221	0000432982	03494067	CAY260002 6/26	01	0000006078	CAYUGA COUNSELING SERVICES INC	18,239.68	36,479.38
221	0000432983	03494066	AJ9G18L	01	0000008547	CDW GOVERNMENT INC	48,881.44	48,881.44
221	0000432984	03493888	627479	01	0000000170	CENTRAL PRODUCTS LLC		
						DBA CENTRAL RESTAURANT PRODUCTS	399.99	399.99
221	0000432985	03493710	CP-0531731-OP 1	01	0000043728	CERIFI LLC	898.00	898.00
221	0000432986	03494498	RENT ASSIST M. WILLIAMS 8/26	01	0000044162	CHAFFA LLC		
						CRIMSON APARTMENTS	1,123.00	1,123.00
221	0000432987	03494430	RENT ASSIST R. BLACK 8/26	01	0000014775	CHARLES W DAILY JR	650.00	650.00
221	0000432988	03493858	235245801 8/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	239.50	239.50
221	0000432989	03494506	RENT ASSIST M. POIRIER 8/26	01	0000045078	CHEIN HOUSING LLC	955.00	955.00
221	0000432990	03493963	2344	01	0000041370	CHESLOCK TREE REMOVAL LLC	3,200.00	3,200.00



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221	0000432991	03494501	RENT ASSIST J. ELOVARIS 8/26	01	0000044743	CHRISTOPHER KOZOL	754.00	754.00
221	0000432992	03494516	RENT ASSIST R. SCOTT 8/26	01	0000045362	CHRISTOPHER TYSKO	1,052.00	1,052.00
221	0000432993	03494525	RENT ASSIST D. MARTIN 8/26	01	0000045581	CICARELLI RESIDENTIAL & COMMERCIAL MGMT	1,374.00	1,374.00
221	0000432994	03492937	25216177 6/26	01	0000014994	CINTAS CORPORATION NO 2	371.76	34,349.65
221	0000432994	03492938	25237044 6/26	01	0000014994	CINTAS CORPORATION NO 2	159.30	34,349.65
221	0000432994	03492989	4274905028	01	0000014994	CINTAS CORPORATION NO 2	467.02	34,349.65
221	0000432994	03493739	20906965 6/26	01	0000014994	CINTAS CORPORATION NO 2	758.14	34,349.65
221	0000432994	03493741	20533873 6/26	01	0000014994	CINTAS CORPORATION NO 2	867.34	34,349.65
221	0000432994	03493746	20906964 6/26	01	0000014994	CINTAS CORPORATION NO 2	1,743.07	34,349.65
221	0000432994	03493754	20513340 6/26	01	0000014994	CINTAS CORPORATION NO 2	4,613.37	34,349.65
221	0000432994	03493755	20878560 6/26	01	0000014994	CINTAS CORPORATION NO 2	11,193.46	34,349.65
221	0000432994	03493757	10698098 6/26	01	0000014994	CINTAS CORPORATION NO 2	520.03	34,349.65
221	0000432994	03493759	10698102 6/26	01	0000014994	CINTAS CORPORATION NO 2	9,216.93	34,349.65
221	0000432994	03493761	20906517 6/26	01	0000014994	CINTAS CORPORATION NO 2	1,360.46	34,349.65
221	0000432994	03493762	20906976 6/26	01	0000014994	CINTAS CORPORATION NO 2	2,552.26	34,349.65
221	0000432994	03493763	10698103 6/26	01	0000014994	CINTAS CORPORATION NO 2	526.51	34,349.65
221	0000432995	03493765	5346679301	01	0000014994	CINTAS CORPORATION NO 2	204.48	480.65
221	0000432995	03493766	5348161003	01	0000014994	CINTAS CORPORATION NO 2	12.25	480.65
221	0000432995	03494089	5348716308	01	0000014994	CINTAS CORPORATION NO 2	263.92	480.65
221	0000432996	03488026	15361	01	0000006437	CLIFFORD R WHITE		
221	0000432997	03494117	CEN270001 6/26	01	0000006083	CR WHITE TREE & LANDSCAPE/GROUND EFFECT	5,000.00	5,000.00
221	0000432998	03493720	27182	01	0000030302	CNY REGIONAL TRANSPORTATION AUTHORITY	19,992.00	19,992.00
221	0000432999	03494424	RENT ASSIST D. CAROTHERS 8/26	01	0000014196	COMSOURCE INC	17,118.56	17,118.56
221	0000433000	03494382	283378	01	0000000055	CONNELLY ACRES LP	322.00	322.00
221	0000433001	03494571	Cliff Pymt C. Murray 8/26	01	0000046832	COSTELLO COONEY & FEARON PLLC	5,700.00	5,700.00
221	0000433002	03493908	9098738	01	0000009113	COURTNEY MURRAY	1,231.00	1,231.00
221	0000433002	03493909	9100557	01	0000009113	CSX TRANSPORTATION INC	75,927.00	117,382.66
221	0000433003	03493812	90222617	01	0000004752	CSX TRANSPORTATION INC	41,455.66	117,382.66
221	0000433004	03494127	W1-260729432	01	0000038855	CUBIC ITS INC	3,726.00	3,726.00
221	0000433005	03494569	Cliff Pymt D. Beechner 8/26	01	0000040702	CUMMINS INC	1,791.16	1,791.16
221	0000433006	03494681	KILL 4-6/26 PNT TRANS	01	0000043954	CUMMINS SALES AND SERVICE	660.00	660.00
221	0000433007	03494074	072026-224-2	01	0000041798	DAVID BEECHNER	1,243.38	1,243.38
221	0000433008	03494389	70221932	01	0000003996	DAVID KILLIAN	14,850.00	14,850.00
221	0000433009	03494679	BILY 4-6/26 PNT TRANS	01	0000046577	DAVID LUCKETTE JR	35,417.76	35,417.76
221	0000433010	03494633	OCS-D-4	01	0000043585	LEGACY RENOVATIONS	418.48	418.48
221	0000433011	03493893	INV-0034765	01	0000027204	DAVIS VISION INC	3,325.00	3,325.00
221	0000433012	03494481	RENT ASSIST J. DOWLING 8/26	01	0000041801	DEANNA HILLMAN	1,918.80	1,918.80
221	0000433013	03494523	RENT AST L. BUSHMATTISON8/26	01	0000045509	DEEP STOP SCUBA HOLDINGS LLC	1,357.50	1,357.50
221	0000433013	03494524	RENT ASSIST C. SNYDER 8/26	01	0000045509	DELTA SONIC CAR WASH SYSTEM INC	1,437.00	2,811.00
221	0000433014	03494410	RENT ASSIST S. CARTER 8/26	01	0000009194	DENISHA MCKENZIE	1,374.00	2,811.00
221	0000433015	03494596	603794	01	0000027375	DIAMOND MOUNTAIN SYRACUSE LLC	77.00	77.00
221	0000433016	03494438	RENT ASSIST V. VEGA 8/26	01	0000016729	DIAMOND MOUNTAIN SYRACUSE LLC	1,734.00	1,734.00
221	0000433017	03493820	77146	01	0000007292	DYNAMAX REALTY INC	1,571.00	1,571.00
221	0000433018	03493911	AB-11701	01	0000007991	E LEARN INC	1,600.00	1,600.00
221	0000433019	03494096	ECU270001 4/26	01	0000008827	ESSENTIAL EDUCATION	1,178.75	1,178.75
221	0000433019	03494121	ECU270001 5/26	01	0000008827	EAST WEST PROPERTIES INC	2,511.14	5,537.13
221	0000433019	03494123	ECU270001 6/26	01	0000008827	ECK TREE & OUTDOOR POWER PRODUCTS LLC	2,666.66	5,537.13
221	0000433020	03494431	RENT ASSIST J. RAFKA 8/26	01	0000014809	ECOTENSIL INC	359.33	5,537.13
						ECUMENICAL COUNCIL OF THE MINOA-	566.00	566.00



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221	0000433021	03494688	RUSS 1-3/26 PNT TRANS	01	0000046830	ELIZABETH RUSSO	159.21	318.42
221	0000433021	03494689	RUSS 4-6/26 PNT TRANS	01	0000046830	ELIZABETH RUSSO	159.21	318.42
221	0000433022	03494488	RENT ASSIST N. CASTRO 8/26	01	0000042201	ELM VALLEY ASSOCIATES LLC	1,123.00	1,123.00
221	0000433023	03494521	RENT ASSIST D. MOORE 8/26	01	0000045490	EMPIRE ENTERPRISE GROUP	1,183.00	4,838.00
221	0000433023	03494522	RENT ASSIST D. MOORE 5-7/26	01	0000045490	EMPIRE ENTERPRISE GROUP	3,655.00	4,838.00
221	0000433024	03494049	42312327	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	574.15	574.15
221	0000433025	03494531	RENT ASSIST W. MOORE 8/26	01	0000046833	ESPWA PARTNERS LLC	1,571.00	1,571.00
221	0000433026	03494490	RENT ASSIST S. BRICE 8/26	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000433027	03494526	RENT ASSIST P. ORR 8/26	01	0000045656	FAGE SB LLC	1,263.00	1,263.00
221	0000433028	03493873	Ferris,R 7/9/2026	01	0000019454	FARONE & SON INC	2,220.00	7,410.00
221	0000433028	03493877	Jefferson,D 7/7/2026	01	0000019454	FARONE & SON INC	2,220.00	7,410.00
221	0000433028	03493879	Collazo,O 7/4/2026	01	0000019454	FARONE & SON INC	2,970.00	7,410.00
221	0000433029	03493712	1134113902	01	0000032365	FERRELLGAS LP	677.77	866.36
221	0000433029	03493714	1134128679	01	0000032365	FERRELLGAS LP	39.35	866.36
221	0000433029	03493721	1134128685	01	0000032365	FERRELLGAS LP	40.02	866.36
221	0000433029	03493722	1134128691	01	0000032365	FERRELLGAS LP	43.10	866.36
221	0000433029	03493745	1134128697	01	0000032365	FERRELLGAS LP	3.75	866.36
221	0000433029	03493748	2048573851	01	0000032365	FERRELLGAS LP	62.37	866.36
221	0000433030	03493904	38254	01	0000006512	FILTREC CORP	395.65	395.65
221	0000433031	03493824	9716449	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	338.21	4,369.15
221	0000433031	03493825	9716448	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	529.20	4,369.15
221	0000433031	03493826	9688398	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,035.76	4,369.15
221	0000433031	03493827	9658302	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	304.92	4,369.15
221	0000433031	03493828	9688397	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	50.32	4,369.15
221	0000433031	03493829	9745921	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	440.10	4,369.15
221	0000433031	03493830	9745920	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	670.64	4,369.15
221	0000433032	03494235	SV0000054543	01	0000039954	FLEET PUMP & SERVICE GROUP INC	11,041.75	11,041.75
221	0000433033	03494578	64134395 7/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	499.00	499.00
221	0000433034	03493730	3252180	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	1,423.12	2,267.32
221	0000433034	03493733	3252279	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	30.63	2,267.32
221	0000433034	03493734	3252269	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	795.08	2,267.32
221	0000433034	03493736	3254772	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	18.49	2,267.32
221	0000433035	03489634	4793801 3/23-4/6/26	01	0000007443	GALLS LLC	31,262.04	31,262.04
221	0000433036	03494234	210989	01	0000005780	GARTNER EQUIPMENT CO INC	297.33	297.33
221	0000433037	03493898	NYINV20224133	01	0000021691	GDI SERVICES INC	8,645.82	9,176.27
221	0000433037	03493899	NYINV20224134	01	0000021691	GDI SERVICES INC	530.45	9,176.27
221	0000433038	03494532	357292	01	0000009234	GENUINE PARTS COMPANY	835.15	835.15
221	0000433039	03493851	812408	01	0000006324	GERHARZ EQUIPMENT INC		
						DBA CENTRAL RESTAURANT SUPPLY	116.26	116.26
221	0000433040	03494513	RENT ASSIST K. PELKEY 8/26	01	0000045241	GINO A LUSTRINELLI	689.00	689.00
221	0000433041	03494482	RENT ASSIST R. OUTLEY 8/26	01	0000041855	GO GREEN MANAGEMENT INC	1,123.00	5,478.00
221	0000433041	03494483	RENT ASSIST S. RAINNER 8/26	01	0000041855	GO GREEN MANAGEMENT INC	1,410.00	5,478.00
221	0000433041	03494484	RENT AST H.	01	0000041855	GO GREEN MANAGEMENT INC		
			SHATRAWMERRILL8/26				1,571.00	5,478.00
221	0000433041	03494485	RENT AST A. VALERIO LACEN8/26	01	0000041855	GO GREEN MANAGEMENT INC	1,374.00	5,478.00
221	0000433042	03494745	234630	01	0000046799	GRANICUS LLC	1,000.00	1,000.00



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221	0000433043	03493716	1423472	01	0000005516	GRASSLAND EQUIPMENT & IRRIGATION CORP	165.90	165.90
221	0000433044	03494439	RENT ASSIST D. GATES 8/26	01	0000017271	GREELEY APARTMENTS	659.00	659.00
221	0000433045	03494418	RENT ASSIST M. JOHNSON 8/26	01	0000009591	GREENWAY APARTMENTS LLC	1,256.00	1,256.00
221	0000433046	03494178	SI-17983	01	0000006479	GRIFFIN INSULATION COMPANY INC	2,635.00	2,635.00
221	0000433047	03494223	96576	01	0000007135	GROSSMAN ST AMOUR CPA PLLC	13,100.00	13,100.00
221	0000433048	03494642	616684863320	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	58,373.60	165,887.94
221	0000433048	03494644	616689871268	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	53,767.30	165,887.94
221	0000433048	03494646	616687588799	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	53,747.04	165,887.94
221	0000433049	03494355	18891902 6/26-2	01	0000043334	HD SUPPLY		
						THE HOME DEPOT PRO	699.03	699.03
221	0000433050	03494184	4198814	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	5,676.58	5,676.58
221	0000433051	03493871	3180709-00	01	0000005492	HILL & MARKES INC	1,251.06	6,547.24
221	0000433051	03493872	3180718-00	01	0000005492	HILL & MARKES INC	1,875.42	6,547.24
221	0000433051	03493874	3180724-00	01	0000005492	HILL & MARKES INC	46.73	6,547.24
221	0000433051	03493965	3186827-00	01	0000005492	HILL & MARKES INC	80.28	6,547.24
221	0000433051	03494378	3185557-00	01	0000005492	HILL & MARKES INC	2,142.29	6,547.24
221	0000433051	03494380	3161074-02	01	0000005492	HILL & MARKES INC	272.90	6,547.24
221	0000433051	03494625	3185557-01	01	0000005492	HILL & MARKES INC	878.56	6,547.24
221	0000433052	03494454	RENT ASSIST D. FONVILLE 8/26	01	0000033723	HILLSIDE/ROOSEVELT LLC	646.00	646.00
221	0000433053	03494611	5441	01	0000006350	HOLMES KING KALLQUIST	10,633.65	10,633.65
221	0000433054	03494041	INV290530	01	0000005696	HOUSE OF THE GOOD SHEPHERD	9,792.00	9,792.00
221	0000433055	03493713	HOU260002 1/26	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	5,000.00	130,597.22
221	0000433055	03494093	HOU260003 6/26	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	125,597.22	130,597.22
221	0000433056	03494440	RENT ASSIST D. TRIMM 8/26	01	0000017380	HOUSING VISIONS GROUP IX LLC	1,071.00	1,071.00
221	0000433057	03494423	RENT ASSIST E. ROSS 8/26	01	0000013712	HOUSING VISIONS PARTNER VIII	1,099.00	1,099.00
221	0000433058	03494429	RENT AST M.	01	0000014729	HOWARD M DAVIS		
			CAMASCAFUENTES8/26				1,400.00	1,400.00
221	0000433059	03493907	3206228246	01	0000008429	IDEXX DISTRIBUTION INC	200.00	200.00
221	0000433060	03494094	IN 260002 6/26	01	0000034017	IN MY FATHERS KITCHEN	15,109.02	15,109.02
221	0000433061	03494553	Cliff Pymt I. Dancil 8/26	01	0000046465	INAYSHA DANCIL	243.00	243.00
221	0000433062	03494550	Cliff Pymt I. Kellam 8/26	01	0000045638	INDIA KELLAM	446.00	446.00
221	0000433063	03494447	RENT ASSIST D. BELL 8/26	01	0000030876	INFISIUM PROPERTIES LLC	1,374.00	4,964.00
221	0000433063	03494448	RENT ASSIST D. WILLIAMS 8/26	01	0000030876	INFISIUM PROPERTIES LLC	660.00	4,964.00
221	0000433063	03494449	RENT ASSIST D. WILLIAMS 3-7/26	01	0000030876	INFISIUM PROPERTIES LLC	2,930.00	4,964.00
221	0000433064	03493836	10004424311	01	0000008898	INFOUSA MARKETING		
						INFOGROUP LIBRARY DIVISION	1,500.00	1,500.00
221	0000433065	03493813	75993	01	0000006917	INNOVATIVE SIGNAGE SYSTEMS INC		
						SIGNAGE SYSTEMS	6,047.00	6,047.00
221	0000433066	03493895	D 583871	01	0000006610	INSTALLATIONS UNLIMITED OF CNY INC	1,799.95	1,799.95
221	0000433067	03493800	22615	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	740.00
221	0000433067	03493801	22616	01	0000023644	INTEGRATED WATER MANAGEMENT	370.00	740.00
221	0000433067	03493802	22617	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	740.00
221	0000433068	03492017	S26-0000335	01	0000009378	INTERGRAPH CORP	4,215.84	348,466.08
221	0000433068	03494379	S26-0000334	01	0000009378	INTERGRAPH CORP	344,250.24	348,466.08
221	0000433069	03494051	7/14/26	01	0000046597	INTIMIDATOR SPORTS LLC	324.50	324.50
221	0000433070	03494217	81924	01	0000006063	J & T AUTOMOTIVE INC	425.00	425.00
221	0000433071	03493954	1907342	01	0000006209	J C SMITH INC	55.00	55.00
221	0000433072	03494082	26-005	01	0000028992	JAMES A TERZIAN	9,200.00	15,300.00
221	0000433072	03494155	26-006	01	0000028992	JAMES A TERZIAN	6,100.00	15,300.00
221	0000433073	03494562	Cliff Pymt J. Brown 8/26	01	0000046682	JAMIA R BROWN	377.00	377.00
221	0000433074	03494422	RENT ASSIST H. LEPPARD 8/26	01	0000012245	JAMS RAWSON	1,183.00	1,183.00



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221	0000433075	03492814	0000937	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	1,110.00	1,810.00
221	0000433075	03492815	0000935	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	275.00	1,810.00
221	0000433075	03492817	0000936	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	345.00	1,810.00
221	0000433075	03494219	0000897	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	40.00	1,810.00
221	0000433075	03494381	0000940	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	40.00	1,810.00
221	0000433076	03494545	Cliff Pymt J. McNeil 8/26	01	0000045442	JELISA MCNEIL	817.00	817.00
221	0000433077	03494514	RENT ASSIST D. YOUNG 8/26	01	0000045261	JENNIFER DAVIDSON	1,183.00	1,183.00
221	0000433078	03494403	RENT ASSIST S. CRUDUP 8/26	01	0000007494	JHS REALTY LLC	1,123.00	1,123.00
221	0000433079	03494220	1064	01	0000046481	JLA FABRICATION INC	600.00	3,800.00
221	0000433079	03494600	1031	01	0000046481	JLA FABRICATION INC	3,200.00	3,800.00
221	0000433080	03494436	RENT ASSIST T. JOHNSON 8/26	01	0000014916	JODA PROPERTIES LLC	803.00	2,107.00
221	0000433080	03494437	RENT ASSIST T. JOHNSON 6-7/26	01	0000014916	JODA PROPERTIES LLC	1,304.00	2,107.00
221	0000433081	03494618	67893	01	0000046766	JOEL M HERBERT	300.00	300.00
221	0000433082	03494263	27503	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	-170.41	669.08
221	0000433082	03494588	27327	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	129.88	669.08
221	0000433082	03494758	27364	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	265.09	669.08
221	0000433082	03494759	27667	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	97.52	669.08
221	0000433082	03494763	27693	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	303.28	669.08
221	0000433082	03494764	27694	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	43.72	669.08
221	0000433083	03494256	25490584	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	3,516.79	16,101.81
221	0000433083	03494340	54224565	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	461.00	16,101.81
221	0000433083	03494346	25490307	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	12,124.02	16,101.81
221	0000433084	03493682	42551546	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	7,210.70	50,645.06
221	0000433084	03493684	42551545	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	21,798.25	50,645.06
221	0000433084	03493687	42551543	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	21,636.11	50,645.06
221	0000433085	03491818	8955	01	0000005943	JOSALL SYRACUSE INC	1,869.00	106,214.00
221	0000433085	03492130	8711	01	0000005943	JOSALL SYRACUSE INC	18,017.50	106,214.00
221	0000433085	03492835	8928	01	0000005943	JOSALL SYRACUSE INC	653.00	106,214.00
221	0000433085	03492842	8970	01	0000005943	JOSALL SYRACUSE INC	1,014.50	106,214.00
221	0000433085	03493794	0000097	01	0000005943	JOSALL SYRACUSE INC	44,740.00	106,214.00
221	0000433085	03494285	8954	01	0000005943	JOSALL SYRACUSE INC	39,920.00	106,214.00
221	0000433086	03494499	RENT ASSIST T. BOATWRIGHT 8/26	01	0000044192	JTF PROPERTIES LLC	1,395.00	1,395.00
221	0000433087	03494502	RENT ASSIST D. SIMMONS 8/26	01	0000044775	JUST WIN GLOBAL LLC	1,437.00	1,437.00
221	0000433088	03494503	RENT ASSIST R. WARD 8/26	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000433089	03494684	WALD 4-6/26 PNT TRANS	01	0000046551	KALI MAGNARELLI	487.20	487.20



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221	0000433090	03494685	MCIN 4-6/26 PNT TRANS	01	0000041795	KATRINA MCINTOSH	315.38	315.38
221	0000433091	03494567	Cliff Pymt K. Fields 8/26	01	0000046736	KAYON FIELDS	785.00	785.00
221	0000433092	03492010	6-610600	01	0000005669	KELLEY BROS LLC	600.84	815.09
221	0000433092	03494727	6-610725	01	0000005669	KELLEY BROS LLC	214.25	815.09
221	0000433093	03494311	4032	01	0000042094	KENYON PIPELINE INSPECTION LLC	325,454.82	325,454.82
221	0000433094	03494680	RS260715105517 6/26 RS	01	0000045260	KEYS CORP	1,782.00	1,782.00
221	0000433095	03493743	928745	01	0000031362	KLEIS EQUIPMENT LLC	326.05	352.56
221	0000433095	03493747	931196	01	0000031362	KLEIS EQUIPMENT LLC	26.51	352.56
221	0000433096	03494069	509339997	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	155.75	155.75
221	0000433097	03493750	86896183	01	0000009614	LABORATORY CORP OF AMERICA	6,741.60	6,741.60
221	0000433098	03494461	RENT ASSIST P. TOWNSEND 8/26	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,374.00	1,374.00
221	0000433099	03494632	20260603 6/26 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	129,577.00	468,548.50
221	0000433099	03494682	20260601 6/26 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	174,296.50	468,548.50
221	0000433099	03494683	20260602 6/26 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	164,675.00	468,548.50
221	0000433100	03493917	INV26-41995	01	0000034798	LAWMEN SUPPLY COMPANY OF NJ INC	6,316.99	6,316.99
221	0000433101	03494510	RENT ASSIST E. GARCIA 8/26	01	0000045143	LECO HOUSE REBUILD LLC	1,300.00	1,300.00
221	0000433102	03493466	CI001091	01	0000005718	LEMOYNE COLLEGE	19,710.81	19,710.81
221	0000433103	03493685	89157203	01	0000008319	LIFE TECHNOLOGIES CORPORATION	550.50	550.50
221	0000433104	03494639	A115681-IN	01	0000006358	LIFETIME BENEFIT SOLUTIONS	9,014.38	9,014.38
221	0000433105	03494528	RENT ASSIST E. BROWN 8/26	01	0000046440	LINDSAY FERACO	1,374.00	1,374.00
221	0000433106	03485339	INV31314	01	0000009833	LUCIDEA TECHNOLOGIES CORP	4,094.00	4,094.00
221	0000433107	03494561	Cliff Pymt L. Peterson 8/26	01	0000046531	LUKWIAZJA PETERSON	1,565.00	1,565.00
221	0000433108	03494383	260728-0006	01	0000036567	MAC COPY LLC	215.55	6,040.61
221	0000433108	03494729	260729-0009	01	0000036567	MAC COPY LLC	5,825.06	6,040.61
221	0000433109	03493403	99233946	01	0000000056	MACKENZIE HUGHES LLP	2,117.50	29,980.00
221	0000433109	03493405	99234694	01	0000000056	MACKENZIE HUGHES LLP	6,270.00	29,980.00
221	0000433109	03493407	99234921	01	0000000056	MACKENZIE HUGHES LLP	9,552.50	29,980.00
221	0000433109	03493409	99235537	01	0000000056	MACKENZIE HUGHES LLP	247.50	29,980.00
221	0000433109	03493412	99236411	01	0000000056	MACKENZIE HUGHES LLP	220.00	29,980.00
221	0000433109	03493414	99237055	01	0000000056	MACKENZIE HUGHES LLP	1,540.00	29,980.00
221	0000433109	03493431	99237546	01	0000000056	MACKENZIE HUGHES LLP	10,032.50	29,980.00
221	0000433110	03494420	RENT ASSIST S. MURRAY 8/26	01	0000010597	MAHESHWARNATH BUDHU	748.00	748.00
221	0000433111	03494584	17049	01	0000022001	MAINLINE ENVIRONMENTAL LLC		
						HSE CONSULTING SERVICES LLC	4,758.00	4,758.00
221	0000433112	03494563	Cliff Pymt M. Dufresne 8/26	01	0000046681	MAKAYLA DUFRESNE	810.00	810.00
221	0000433113	03494686	ADDA 4-6/26 PNT TRANS	01	0000046548	MAKEDTA MERRITT	693.68	693.68
221	0000433114	03494064	001	01	0000046820	MARIE E SCHMIDT	90.30	90.30
221	0000433115	03494147	mileage 6/26	01	0000000765	MARK A ZOANETTI	39.15	39.15
221	0000433116	03494612	882247	01	0000043478	MARK GEOFFREY CLOUGH		
						G + L MUSIC STUDIO	100.00	100.00
221	0000433117	03494426	RENT ASSIST S. BUSH 8/26	01	0000014584	MARSHA BEHARIE	1,015.00	3,960.00
221	0000433117	03494427	RENT ASSIST H. HOLTON 8/26	01	0000014584	MARSHA BEHARIE	1,571.00	3,960.00
221	0000433117	03494428	RENT ASSIST A. MATHEWS 8/26	01	0000014584	MARSHA BEHARIE	1,374.00	3,960.00
221	0000433118	03493068	1161585	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	61.50	196.50
221	0000433118	03493700	1162736	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	135.00	196.50
221	0000433119	03494614	8926	01	0000046656	MATTHEW F VACANTI		
						VACANTI ENTERPRISES LLC	300.00	300.00
221	0000433120	03493393	Sheridan,M 7/2/2026	01	0000006103	MAURER FUNERAL HOME INC	2,220.00	2,220.00
221	0000433121	03493041	TOU270001 6/26	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	3,112.00	3,112.00



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221	0000433122	03493988	4325766	01	0000005650	MCQUADE & BANNIGAN INC	878.50	878.50
221	0000433123	03494649	478	01	0000021279	MELISSA A BRAND LANNING	255.00	255.00
221	0000433124	03494492	RENT ASSIST M. GOMEZ 8/26	01	0000043843	MELISSA L CASTOR	1,390.00	1,390.00
221	0000433125	03494169	I143691	01	0000007279	MICHAEL CHARLES SYSTEMS LLC		
						CHARLES HEATING AIR CONDITIONING	3,375.00	3,375.00
221	0000433126	03494312	319750311	01	0000024366	MICHEL LLC		
						R E MICHEL COMPANY LLC	158.23	4,548.43
221	0000433126	03494338	319660944	01	0000024366	MICHEL LLC		
						R E MICHEL COMPANY LLC	4,390.20	4,548.43
221	0000433127	03494552	Cliff Pymt M. Ashby 8/26	01	0000042786	MICHELLE ASHBY	1,217.00	1,217.00
221	0000433128	03493791	413857 6/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	14,644.25	14,644.25
221	0000433129	03494371	2014679	01	0000031727	MISSION COMMUNICATIONS LC	347.40	22,022.60
221	0000433129	03494372	2019920	01	0000031727	MISSION COMMUNICATIONS LC	766.80	22,022.60
221	0000433129	03494373	2021321	01	0000031727	MISSION COMMUNICATIONS LC	347.40	22,022.60
221	0000433129	03494374	2021801	01	0000031727	MISSION COMMUNICATIONS LC	347.40	22,022.60
221	0000433129	03494375	2024323	01	0000031727	MISSION COMMUNICATIONS LC	1,492.00	22,022.60
221	0000433129	03494377	2022962	01	0000031727	MISSION COMMUNICATIONS LC	1,389.60	22,022.60
221	0000433129	03494585	2025774	01	0000031727	MISSION COMMUNICATIONS LC	17,332.00	22,022.60
221	0000433130	03494007	220164RB-55	01	0000036086	MOBILE LIFTS LLC	3,700.00	3,700.00
221	0000433131	03490451	NY03-00521765	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	1,349.40	2,041.60
221	0000433131	03493921	NY03-00523579	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	692.20	2,041.60
221	0000433132	03493601	8282367594	01	0000008449	MOTOROLA SOLUTIONS INC	14,692.95	14,692.95
221	0000433133	03493866	8282355338	01	0000008449	MOTOROLA SOLUTIONS INC	8,520.00	8,520.00
221	0000433134	03494172	20949	01	0000027309	MOULTONS AUTO & TRUCK LLC	262.50	262.50
221	0000433135	03490716	965698633	01	0000025077	MSA SAFTEY INC		
						MINE SAFETY APPLICATIONS COMPANY LLC	3,369.00	10,064.06
221	0000433135	03493832	965735178	01	0000025077	MSA SAFTEY INC		
						MINE SAFETY APPLICATIONS COMPANY LLC	6,695.06	10,064.06
221	0000433136	03494390	000000023198239	01	0000005545	MVP HEALTH PLAN INC	1,387.26	1,387.26
221	0000433137	03493612	68980696	01	0000009602	MWI VETERINARY SUPPLY INC	113.42	384.30
221	0000433137	03494132	69090044	01	0000009602	MWI VETERINARY SUPPLY INC	270.88	384.30
221	0000433138	03494565	Cliff Pymt M. Gathings 8/26	01	0000046734	MYKAYLA GATHINGS	330.00	330.00
221	0000433139	03494544	Cliff Pymt N. Pendergraph 8/26	01	0000045408	NAOMI PENDERGRAPH	822.00	822.00
221	0000433140	03494515	RENT ASSIST E. TYLER 8/26	01	0000045294	NATHAN WOOD	1,100.00	1,100.00
221	0000433141	03494570	Cliff Pymt N. Slater 8/26	01	0000046441	NATHANIAL SLATER	1,991.00	1,991.00
221	0000433142	03494607	196720	01	0000009452	NATIONAL PRESORT LP	106.04	106.04
221	0000433143	03493884	10313	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	1,023.35	1,023.35
221	0000433144	03494487	RENT ASSIST A. MANDIGOWEST8/26	01	0000042115	NEW HOPE NY PROPERTIES LLC		
							623.00	623.00
221	0000433145	03493295	PERB A2026-15	01	0000005613	NEW YORK STATE	50.00	50.00
221	0000433146	03493556	Mayes,Calissa 6/26 CSE	01	0000005613	NEW YORK STATE	22,177.18	44,354.36
221	0000433146	03493558	Eller,Raegan 6/26 CSE	01	0000005613	NEW YORK STATE	22,177.18	44,354.36
221	0000433147	03494302	31 SF 06/2026	01	0000005613	NEW YORK STATE	433,071.98	433,071.98
221	0000433148	03494128	7629992120 1/10/24-7/13/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	15,526.85	15,760.14
221	0000433148	03494130	3091941019 6/10-7/13/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	188.80	15,760.14



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221	0000433148	03494131	7649992126 6/9-7/13/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	44.49	15,760.14
221	0000433149	03493939	436824	01	0000005765	NIGHTINGALE MILLS INC	146.97	233.94
221	0000433149	03494299	436985	01	0000005765	NIGHTINGALE MILLS INC	86.97	233.94
221	0000433150	03493686	364799	01	0000000949	NLR INC NORTHEAST LAMP RECYCLING INC	44.10	5,314.33
221	0000433150	03494771	365443	01	0000000949	NLR INC NORTHEAST LAMP RECYCLING INC	73.00	5,314.33
221	0000433150	03494797	365437	01	0000000949	NLR INC NORTHEAST LAMP RECYCLING INC	2,213.75	5,314.33
221	0000433150	03494800	365435	01	0000000949	NLR INC NORTHEAST LAMP RECYCLING INC	1,279.01	5,314.33
221	0000433150	03494803	365436	01	0000000949	NLR INC NORTHEAST LAMP RECYCLING INC	1,704.47	5,314.33
221	0000433151	03494456	RENT ASSIST M. EVANS 8/26	01	0000035289	NOB HILL APARTMENT GROUP LLC	979.00	979.00
221	0000433152	03494435	RENT ASSIST S. HAYWARD 8/26	01	0000014908	NORRIS RODGERS	1,123.00	1,123.00
221	0000433153	03493935	28614	01	0000046675	NORTHEAST INDUSTRIAL MFG INC	4,244.00	4,244.00
221	0000433154	03494000	72463-92108 6/1-6/30/26	01	0000031663	NRG ENERGY INC NRG BUSINESS MARKETING LLC	16,853.19	16,853.19
221	0000433155	03494165	10012498241 6/17-7/16/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	73.33	323.30
221	0000433155	03494166	10012498209 6/17-7/16/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	146.62	323.30
221	0000433155	03494167	10012498217 6/17-7/16/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	103.35	323.30
221	0000433156	03493928	44724	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	634.56	1,543.53
221	0000433156	03494124	46087	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	908.97	1,543.53
221	0000433157	03493798	3400277	01	0000005507	OMNI SERVICES INC	329.28	504.68
221	0000433157	03494737	3404672	01	0000005507	OMNI SERVICES INC	175.40	504.68
221	0000433158	03494401	RENT ASSIST I. FULTON 8/26	01	0000000127	ONEIDA HOUSING INC	484.00	484.00
221	0000433159	03494301	2026 MEMBERSHIP W FITZPATRICK	01	0000005779	ONONDAGA COUNTY BAR ASSN	225.00	225.00
221	0000433160	03494134	2026 Membership-Ferguson	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	125.00	125.00
221	0000433161	03493885	53217	01	0000009012	ONONDAGA COUNTY RESOURCE RECOVERY AGENCY	9,615.16	9,615.16
221	0000433162	03493897	168581608082 6/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	75.50	17,986.52
221	0000433162	03494055	113511113511 7/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	50.33	17,986.52
221	0000433162	03494057	113513113513 7/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	218.47	17,986.52
221	0000433162	03494058	128813128813 7/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	295.76	17,986.52
221	0000433162	03494059	113512113512 7/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	251.66	17,986.52
221	0000433162	03494245	116399116399 6/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	50.33	17,986.52
221	0000433162	03494246	116739116739 6/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,516.64	17,986.52
221	0000433162	03494247	119529119529 6/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	222.32	17,986.52
221	0000433162	03494248	152360152360 6/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,450.73	17,986.52
221	0000433162	03494249	172839172839 6/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	4,239.28	17,986.52
221	0000433162	03494250	172840172840 6/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	6,426.08	17,986.52
221	0000433162	03494252	181412189852 6/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	59.15	17,986.52
221	0000433162	03494254	649825255163 6/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	130.27	17,986.52
221	0000433163	03492635	DVIS 2019 5/26	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	4,502.13	8,859.03
221	0000433163	03492636	DVIS 2019 6/26	01	0000019636	OSWEGO COUNTY OPPORTUNITIES INC	4,356.90	8,859.03
221	0000433164	03494126	100402264596	01	0000005454	OTIS ELEVATOR COMPANY	15,456.75	73,860.93
221	0000433164	03494174	100402390941	01	0000005454	OTIS ELEVATOR COMPANY	30,901.20	73,860.93
221	0000433164	03494358	100402201565A	01	0000005454	OTIS ELEVATOR COMPANY	4,583.83	73,860.93
221	0000433164	03494359	100402256747	01	0000005454	OTIS ELEVATOR COMPANY	4,583.83	73,860.93
221	0000433164	03494360	100402291307	01	0000005454	OTIS ELEVATOR COMPANY	4,583.83	73,860.93



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221	0000433164	03494362	100402322014	01	0000005454	OTIS ELEVATOR COMPANY	4,583.83	73,860.93
221	0000433164	03494365	100402352881	01	0000005454	OTIS ELEVATOR COMPANY	4,583.83	73,860.93
221	0000433164	03494366	100402388720	01	0000005454	OTIS ELEVATOR COMPANY	4,583.83	73,860.93
221	0000433165	03494728	107548	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	19.73	19.73
221	0000433166	03493900	01115CO26245156	01	0000008388	OVERDRIVE INC	3,859.12	3,859.12
221	0000433167	03494291	1612	01	0000043894	PARTNERSHIP FOR LARGE ELECTION JURISDICTIONS INC	1,233.90	2,498.19
221	0000433167	03494293	1613	01	0000043894	PARTNERSHIP FOR LARGE ELECTION JURISDICTIONS INC	1,264.29	2,498.19
221	0000433168	03494650	PERB A2025-199	01	0000046837	PAUL BAILEY	3,806.25	3,806.25
221	0000433169	03491877	SI042640	01	0000005639	PAUL DELIMA COMPANY INC	170.70	170.70
221	0000433170	03494489	RENT ASSIST R. DAVIS 8/26	01	0000043260	PEREL KOHL	775.00	775.00
221	0000433171	03494186	1029776659	01	0000000886	BHATZLUCHE LLC	3,029.90	3,029.90
221	0000433172	03493914	2045698	01	0000008394	PITNEY BOWES INC	49,912.20	49,912.20
221	0000433173	03493808	26-05383	01	0000016515	POLYDYNE INC	23,100.00	23,100.00
221	0000433174	03493868	118485	01	0000033833	PRECISION INDUSTRIAL MAINTENANCE LLC	256.09	407.68
221	0000433174	03493870	118486	01	0000033833	PRIDE SERVICE INC	151.59	407.68
221	0000433175	03494450	RENT ASSIST K. PIERSON 8/26	01	0000031606	PRIDE COMMERCIAL APPLIANCE SERVICE	1,123.00	1,123.00
221	0000433176	03494441	RENT ASSIST W. BURTON 8/26	01	0000017451	PROPERTY MANAGEMENT ALLIANCE LLC	1,060.00	2,055.00
221	0000433176	03494442	RENT ASSIST R. CONNELLY 8/26	01	0000017451	PROSPECT HILL HOMES LLC	995.00	2,055.00
221	0000433177	03494050	717235 6/26	01	0000007699	PROSPECT HILL HOMES LLC	4,961.99	4,961.99
221	0000433178	03493913	2486	01	0000018887	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	10,197.04	10,197.04
221	0000433179	03494486	RENT ASSIST S. RICKARD 8/26	01	0000042064	RAY CHAPIN	455.00	455.00
221	0000433180	03494241	457-4339	01	0000041680	BAC SERVICES LLC	145.00	485.00
221	0000433180	03494242	457-4342	01	0000041680	RICKS GARAGE	170.00	485.00
221	0000433180	03494591	457-4346	01	0000041680	RICKS GARAGE	170.00	485.00
221	0000433181	03494517	RENT ASSIST J. FREDERICK 8/26	01	0000045373	ROBERT NOY	897.00	2,197.00
221	0000433181	03494518	RENT ASSIST M. MITCHELL 8/26	01	0000045373	1258 WEST BELDEN	1,300.00	2,197.00
221	0000433182	03494557	Cliff Pymt R. Akter 8/26	01	0000046442	ROBERT NOY	920.00	920.00
221	0000433183	03494595	00003676	01	0000008841	1258 WEST BELDEN	350.00	350.00
221	0000433184	03494421	RENT ASSIST A. MIRANDA 8/26	01	0000010966	RONALD CAIN	1,123.00	1,123.00
221	0000433185	03494135	2098	01	0000043777	CAIN MAGIC COMPANY	28,000.00	28,000.00
221	0000433186	03494566	Cliff Pymt S. Cunningham 8/26	01	0000046735	RONALD REID	1,467.00	1,467.00
221	0000433187	03493768	100276964	01	0000021804	SABAN ZAHIROVIC	213.15	2,205.92
221	0000433187	03493769	100011136	01	0000021804	CNY BUILD CONSTRUCTION	338.77	2,205.92
221	0000433187	03493771	100106441	01	0000021804	SABRINA CUNNINGHAM	338.77	2,205.92
221	0000433187	03493772	100106442	01	0000021804	SAFETY-KLEEN SYSTEMS INC	338.77	2,205.92
221	0000433187	03493773	100322647	01	0000021804	SAFETY-KLEEN SYSTEMS INC	623.00	2,205.92
221	0000433187	03494396	100207944	01	0000021804	SAFETY-KLEEN SYSTEMS INC	353.46	2,205.92
221	0000433188	03494446	RENT ASSIST S. CRUZADOS 8/26	01	0000028244	SAFETY-KLEEN SYSTEMS INC	1,123.00	1,123.00
221	0000433189	03493676	ALD260004 2/26	01	0000014733	SALINA CROSSING LLC	1,800.00	1,800.00
221	0000433190	03494443	RENT ASSIST Z. EDWARDS 8/26	01	0000019001	SETH ALDRICH	1,437.00	1,437.00
221	0000433191	03493811	3349	01	0000024091	SFJ FUNDING LLC	180,243.60	183,043.60
						SHAMROCK SEWER SERVICES LLC		



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221	0000433191	03493823	3348	01	0000024091	SHAMROCK SEWER SERVICES LLC	2,800.00	183,043.60
221	0000433192	03494551	Cliff Pymt S. Walton 8/26	01	0000045680	SHANEE WALTON	677.00	677.00
221	0000433193	03494468	RENT ASSIST J. DANIELS 8/26	01	0000041287	SHOW NOT TELL TWO LLC	784.00	784.00
221	0000433194	03494580	57488	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	33,386.38	33,386.38
221	0000433195	03494400	62651961	01	0000005446	SID TOOL CO INC		
						MSC INDUSTRIAL SUPPLY CO	71.19	71.19
221	0000433196	03494559	Cliff Pymt S. Wanamaker 8/26	01	0000042920	SIERRA WANAMAKER	522.00	522.00
221	0000433197	03494541	Cliff Pymt S. McCarthy 8/26	01	0000044783	SJOHNADRIA UJH MCCARTHY	61.00	61.00
221	0000433198	03493915	42416184	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	594.38	776.07
221	0000433198	03493924	42422292	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	181.69	776.07
221	0000433199	03494469	RENT ASSIST T. AMIN 8/26	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,164.00	1,164.00
221	0000433200	03494690	RS260713101815 6/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,996.50	26,436.50
221	0000433200	03494691	SEIT260713101846 6/26 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,932.00	26,436.50
221	0000433200	03494692	RS260622140858 5/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,896.00	26,436.50
221	0000433200	03494693	RS260622141135 5/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,488.00	26,436.50
221	0000433200	03494694	SEIT260622124935 4/26 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	5,372.00	26,436.50
221	0000433200	03494695	RS260515131334 4/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,111.00	26,436.50
221	0000433200	03494696	RS260515131304 4/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	3,600.00	26,436.50
221	0000433200	03494697	RS260515131236 4/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	572.00	26,436.50
221	0000433200	03494698	RS260515131207 4/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,842.00	26,436.50
221	0000433200	03494699	RS260713101704 6/26 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	627.00	26,436.50
221	0000433201	03494504	RENT ASSIST A. LOGAN 8/26	01	0000045077	SOVEREIGN EMPIRE	210.00	1,333.00
221	0000433201	03494505	RENT ASSIST E. TORO 8/26	01	0000045077	SOVEREIGN EMPIRE	1,123.00	1,333.00
221	0000433202	03494084	567575	01	0000044898	SPEX CERTIPREP LLC	331.00	662.00
221	0000433202	03494086	571334	01	0000044898	SPEX CERTIPREP LLC	331.00	662.00
221	0000433203	03494455	RENT ASSIST A. CUNNINGHAM 8/26	01	0000035070	STAVROS THEODOROU	1,571.00	1,571.00
221	0000433204	03494674	BOHM 4-6/26 PNT TRANS	01	0000046767	STEPHANIE BOHM	321.03	321.03
221	0000433205	03493942	316416	01	0000005760	SUBURBAN HARDWARE INC	8.59	8.59
221	0000433206	03494459	RENT ASSIST R. JONES 8/26	01	0000038155	SUMMERVALLEY INC	220.00	1,320.00
221	0000433206	03494460	RENT ASSIST T. WILLIAMS 8/26	01	0000038155	SUMMERVALLEY INC	1,100.00	1,320.00
221	0000433207	03493943	2078613	01	0000009393	SWANSON SERVICES CORP	5.63	5.63
221	0000433208	03494700	RS260209135028 1/26 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	49,450.50	3,854,361.16
221	0000433208	03494701	RS260209134607 1/26 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	26,020.50	3,854,361.16
221	0000433208	03494702	SEIT260406115112 3/26 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	42,142.33	3,854,361.16
221	0000433208	03494703	RS260309133837 2/26 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	24,172.50	3,854,361.16
221	0000433208	03494704	RS260406120149 3/26 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	64,064.00	3,854,361.16
221	0000433208	03494705	RS260309133923 2/26 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	46,249.50	3,854,361.16
221	0000433208	03494706	SEIT260505112528 4/26 SEIT	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	46,596.16	3,854,361.16
221	0000433208	03494707	CB260206163805 1/26 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	457,497.68	3,854,361.16
221	0000433208	03494708	CB260309133542 2/26 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	461,835.96	3,854,361.16
221	0000433208	03494709	CB260406114941 3/26 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	449,905.38	3,854,361.16
221	0000433208	03494710	CB260505112359 4/26 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	468,398.13	3,854,361.16
221	0000433208	03494711	RS260406115210 3/26 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	34,721.50	3,854,361.16
221	0000433208	03494712	SCSD504580 7/25-1/26 EVALS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	76,415.00	3,854,361.16
221	0000433208	03494713	RS251006142321 9/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	28,000.50	3,854,361.16
221	0000433208	03494714	RS251006142921 9/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	50,491.50	3,854,361.16
221	0000433208	03494715	CB251217155120 11/25 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	448,386.76	3,854,361.16
221	0000433208	03494716	CB251006133303 9/25 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	420,403.32	3,854,361.16
221	0000433208	03494717	CB260109150057 12/25 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	446,434.44	3,854,361.16
221	0000433208	03494718	RS260109150854 12/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	29,683.50	3,854,361.16



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221	0000433208	03494719	RS260109150816 12/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	19,107.00	3,854,361.16
221	0000433208	03494720	RS251217160130 11/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	41,655.00	3,854,361.16
221	0000433208	03494721	RS251217160030 11/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	27,522.00	3,854,361.16
221	0000433208	03494722	RS251104143203 10/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	60,655.50	3,854,361.16
221	0000433208	03494723	RS251104140804 10/25 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	34,552.50	3,854,361.16
221	0000433209	03494507	RENT ASSIST D. COLEMAN 8/26	01	0000045127	SYRACUSE NY APARTMENTS LLC	601.00	3,372.00
221	0000433209	03494508	RENT ASSIST D. COLEMAN 2-7/26	01	0000045127	SYRACUSE NY APARTMENTS LLC	2,771.00	3,372.00
221	0000433210	03494457	RENT ASSIST D. PRIDE 8/26	01	0000037285	SYRACUSE QUALITY LIVING	1,123.00	1,123.00
221	0000433211	03494560	Cliff Pymt T. Scott 8/26	01	0000046599	TAH-JHAE SCOTT	580.00	580.00
221	0000433212	03494444	RENT ASSIST S. SCHEUER 8/26	01	0000025465	TAI VAN NGUYEN	1,437.00	1,437.00
221	0000433213	03485756	PS6282 6-11/26	01	0000044927	TARYN M PERRONE PERRONE LAW OFFICE PLLC	30,800.00	30,800.00
221	0000433214	03494564	Cliff Pymt T. Aviles 8/26	01	0000046685	TASHALYS AVILES	1,930.00	1,930.00
221	0000433215	03493978	020402	01	0000006015	TEK-SALES INC	1,422.90	1,422.90
221	0000433216	03494411	RENT ASSIST F. BOOKER 8/26	01	0000009486	TEMPO ENTERPRISES LLC	1,437.00	7,842.00
221	0000433216	03494412	RENT ASSIST W. DEVINE 8/26	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	7,842.00
221	0000433216	03494413	RENT ASSIST Z. FRASIER 8/26	01	0000009486	TEMPO ENTERPRISES LLC	887.00	7,842.00
221	0000433216	03494414	RENT ASSIST D. RODRIGUEZ 8/26	01	0000009486	TEMPO ENTERPRISES LLC	913.00	7,842.00
221	0000433216	03494415	RENT ASSIST B. SERRANO 8/26	01	0000009486	TEMPO ENTERPRISES LLC	910.00	7,842.00
221	0000433216	03494416	RENT ASSIST S. WHITE 8/26	01	0000009486	TEMPO ENTERPRISES LLC	1,001.00	7,842.00
221	0000433216	03494417	RENT ASSIST L. WILLIAMS 8/26	01	0000009486	TEMPO ENTERPRISES LLC	1,571.00	7,842.00
221	0000433217	03493675	C146111	01	0000008072	TERACAI CORP	142,986.00	142,986.00
221	0000433218	03494075	INV-00007340	01	0000040314	THE FIBAR GROUP LLC	2,718.00	2,718.00
221	0000433219	03494530	RENT ASSIST A. MANATAD 8/26	01	0000046679	THE LANDINGS AT MEADOWOOD APARTMENTS	1,183.00	1,183.00
221	0000433220	03494108	UPS280001 5/26 A297	01	0000006214	THE UPSTATE FOUNDATION INC	440.95	440.95
221	0000433221	03493948	10190-0717AS-26	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	255.00	255.00
221	0000433222	03494462	RENT ASSIST C. DAME 8/26	01	0000038884	THOUSAND YEARS LLC	1,440.00	1,440.00
221	0000433223	03494204	REFUND- PERMIT 120-01-25	01	0000046828	TJA-NY-VAN BUREN SOLAR FARM LLC	500.00	500.00
221	0000433224	03494296	1081	01	0000046412	TONY BAIRD CONTROLS	5,661.00	5,661.00
221	0000433225	03493701	D 63701	01	0000039305	TOOLS ON WHEELS INC	6,199.97	13,599.95
221	0000433225	03493702	D 66291	01	0000039305	TOOLS ON WHEELS INC	5,499.99	13,599.95
221	0000433225	03493704	D 63699	01	0000039305	TOOLS ON WHEELS INC	1,899.99	13,599.95
221	0000433226	03493818	581847688	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	530.27	29,733.66
221	0000433226	03494033	584041164	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	171.96	29,733.66
221	0000433226	03494034	584042410	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,449.44	29,733.66
221	0000433226	03494035	583974621	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	402.24	29,733.66
221	0000433226	03494036	584032619	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	101.00	29,733.66
221	0000433226	03494037	584930846	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	5,816.41	29,733.66
221	0000433226	03494038	583975677	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	461.53	29,733.66
221	0000433226	03494039	583972856	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	556.23	29,733.66
221	0000433226	03494040	584028971	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	143.55	29,733.66



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221	0000433226	03494115	584038061	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	559.95	29,733.66
221	0000433226	03494137	583985916	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,526.46	29,733.66
221	0000433226	03494140	584029920	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	205.67	29,733.66
221	0000433226	03494141	584040406	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	386.79	29,733.66
221	0000433226	03494142	584039515	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	312.03	29,733.66
221	0000433226	03494146	583978242	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	470.98	29,733.66
221	0000433226	03494150	584016752	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	243.92	29,733.66
221	0000433226	03494152	583971395	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	116.80	29,733.66
221	0000433226	03494154	584046585	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	137.06	29,733.66
221	0000433226	03494161	583971999	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	284.03	29,733.66
221	0000433226	03494173	583970397	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	630.58	29,733.66
221	0000433226	03494216	584021208	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,966.78	29,733.66
221	0000433226	03494319	584033740	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,421.23	29,733.66
221	0000433226	03494322	583991245	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	258.25	29,733.66
221	0000433226	03494325	584031215	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	208.13	29,733.66
221	0000433226	03494327	584928634	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	123.00	29,733.66
221	0000433226	03494335	584018147	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	794.30	29,733.66
221	0000433226	03494337	584008700	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	680.15	29,733.66
221	0000433226	03494342	584030522	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	46.53	29,733.66
221	0000433226	03494347	584017487	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	74.45	29,733.66
221	0000433226	03494351	583978879	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	192.21	29,733.66
221	0000433226	03494357	584005771	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	558.03	29,733.66
221	0000433226	03494391	583990502	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	151.40	29,733.66
221	0000433226	03494393	583977095	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	246.41	29,733.66
221	0000433226	03494398	593977574	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	144.60	29,733.66
221	0000433226	03494533	584016091	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	493.65	29,733.66



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221	0000433226	03494645	584032080	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	32.63	29,733.66
221	0000433226	03494667	584045835	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	321.58	29,733.66
221	0000433226	03494670	584006837	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	83.46	29,733.66
221	0000433226	03494673	583973961	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	498.19	29,733.66
221	0000433226	03494725	584099691	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	855.87	29,733.66
221	0000433226	03494740	583981345	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,080.82	29,733.66
221	0000433226	03494743	584007405	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	473.15	29,733.66
221	0000433226	03494750	583999420	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	423.18	29,733.66
221	0000433226	03494751	583998752	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	246.44	29,733.66
221	0000433226	03494805	584003149	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,206.93	29,733.66
221	0000433226	03494806	584000715	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	645.39	29,733.66
221	0000433227	03494014	44	01	0000005828	TOWN OF CAMILLUS	480.00	480.00
221	0000433228	03493673	32035	01	0000005837	TOWN OF ONONDAGA	1,570.64	3,141.28
221	0000433228	03493674	32036	01	0000005837	TOWN OF ONONDAGA	1,570.64	3,141.28
221	0000433229	03494537	02 0372 K8634 7/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	498.00	974.95
221	0000433229	03494572	02 0372 K7619 7/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	476.95	974.95
221	0000433230	03494549	Cliff Pymt T. Byrd 8/26	01	0000045716	TYNASHA BYRD	280.00	280.00
221	0000433231	03494149	R9R670 7/18/26	01	0000008473	UNITED PARCEL SERVICE INC	188.04	188.04
221	0000433232	03493125	178923	01	0000041984	UNITED SALES USA CORP	4,353.78	4,353.78
221	0000433233	03494466	RENT ASSIST T. SCOTT 8/26	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,002.00	1,002.00
221	0000433234	03494464	RENT ASSIST T. WILKERSON 8/26	01	0000039330	VALLEY MANOR APARTMENTS LLC	462.00	462.00
221	0000433235	03493775	122836	01	0000007124	VAN BORTEL FORD INC	51,590.69	233,522.63
221	0000433235	03493831	122839	01	0000007124	VAN BORTEL FORD INC	57,404.30	233,522.63
221	0000433235	03494369	122865	01	0000007124	VAN BORTEL FORD INC	53,359.15	233,522.63
221	0000433235	03494395	122495	01	0000007124	VAN BORTEL FORD INC	71,168.49	233,522.63
221	0000433236	03493410	Barlow,Jackob 6/26 CSE	01	0000046454	VANDERHEYDEN HALL INC	16,394.50	16,394.50
221	0000433237	03492111	100000169559 7/1/26	01	0000007798	VERIZON COMMUNICATIONS INC	2,851.54	5,703.08
221	0000433237	03492112	100000169559 6/1/26	01	0000007798	VERIZON COMMUNICATIONS INC	2,851.54	5,703.08
221	0000433238	03494133	2710572765	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	740.89	740.89
221	0000433239	03494078	VCA VMS24-014	01	0000015226	VILLAGE OF CAMILLUS	56,875.00	56,875.00
221	0000433240	03493923	11210	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	6,000.00	6,000.00
221	0000433241	03494353	E036971	01	0000044697	WALLACE SUPPLY		
						DBA JOHNSTONE SUPPLY	1,000.00	1,000.00
221	0000433242	03494255	Eckmann,J 7/17/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	2,220.00
221	0000433243	03493902	SI327984	01	0000005322	WATSON-MARLOW INC		
						WATSON-MARLOW/BREDEL PUMPS	42.91	42.91
221	0000433244	03494091	3913 6/30/26	01	0000006546	WEGMANS FOOD MARKET INC	458.03	458.03
221	0000433245	03493937	PS6121 7/31/26	01	0000005920	WEYDMAN ELECTRIC INC	77,200.00	77,200.00

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221	0000433257	03494634	W/E 7/31/26	40	0000015327	ONONDAGA COUNTY FINANCIAL OPERATIONS	865.74	865.74
221	0000433258	03492857	mileage 6/26-2	43	0000046801	ERIN FIORINI	29.73	29.73
221	0000433259	03493725	Albany NY 6/10-6/12/26	43	0000003749	RACHEL VIENS	270.17	270.17
221	0000433260	03493959	mileage 6/26	65	0000034218	DAVID A MORGAN	17.40	17.40
221	0000433261	03493597	Lake George NY 6/15-6/17/26-2	71	0000045105	STEVEN J THOMPSON	10.10	10.10
221	0000433262	03493128	Chehalis WA 7/14-7/16/26	79	0000040796	JAMES DIXON	225.00	225.00
221	0000433263	03493424	Broome County NY 7/12-7/16/26	79	0000045323	JERAMIE CHENEY	125.00	125.00
221	0000433264	03492871	Oneida County NY 6/22-7/3/26	79	0000046753	JONATHAN CHRISTIAN	120.00	120.00
221	0000433265	03493404	Oriskany NY 7/13-7/17/26	79	0000033826	JUSTIN C SORRENTO	50.00	50.00
221	0000433266	03493121	Chehalis WA 7/14-7/16/26	79	0000034077	MICHAEL J KERN	322.82	322.82
221	0000433267	03493611	W/E 7/31/26	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	610.00	610.00
221	0000433268	03493837	mileage 6/26	81	0000042198	STEPHANIE S FITZGIBBON	51.47	51.47
221	0000433269	03494052	Utica NY 4/10/26	83	0000038633	JACOB R FUESS	51.14	263.57
221	0000433269	03494062	mileage 7/26	83	0000038633	JACOB R FUESS	212.43	263.57
221	0000433270	03494083	mileage 5/26	83	0000045590	JENNIFER BABCOCK	233.45	233.45
221	0000433271	03494270	Albany NY 5/11-5/13/26	83	0000040826	JENNIFER M PARMALEE	212.46	375.96
221	0000433271	03494272	Albany NY 4/26-4/27/26	83	0000040826	JENNIFER M PARMALEE	163.50	375.96
221	0000433272	03494368	mileage 6/26	83	0000024674	JOSEPH G CURRO	129.78	129.78
221	0000433273	03494660	mileage 6/26	83	0000045084	LATIMAH CLARK	163.85	163.85
221	0000433274	03494158	CONFIDENTIAL FUNDS 7/27/26	99	0000021598	BRYAN D HART	8,500.00	8,500.00
221	0000433275	03494053	26 City & School Tax-204 Colli	99	0000005824	CITY OF SYRACUSE	187.30	48,137.17
221	0000433275	03494112	City & School Taxes OCPL-2	99	0000005824	CITY OF SYRACUSE	8,737.79	48,137.17
221	0000433275	03494394	City & Sch Taxes-WEP 7 & 10/26	99	0000005824	CITY OF SYRACUSE	39,212.08	48,137.17
221	0000433276	03493958	CBS 7-000194 2026	99	0000005613	NEW YORK STATE	250.00	250.00
							8,394,766.24	8,394,766.24
SCHEDULED PAYMENTS SELECTED:					643			
TOTAL VOUCHERS PAID:					643			
TOTAL CHECKS WRITTEN:					346			
CHECKS USED:					221-0000432931 THRU 221-0000433276			