



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/14/2026
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	0000433522	03496481	10788731	01	0000034552	43 NORTH MARINA LLC	521.20	521.20
221	0000433523	03495765	Refund Death Certificate Fee	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	300.00	300.00
221	0000433524	03495811	43459	01	0000000340	ACTION PRINTWEAR INC	1,500.45	1,500.45
221	0000433525	03495971	6133619021590	01	0000024172	ADVANCE AUTO PARTS INC	240.82	1,418.72
221	0000433525	03495972	6133621022612	01	0000024172	ADVANCE AUTO PARTS INC	341.94	1,418.72
221	0000433525	03496686	6133603421450	01	0000024172	ADVANCE AUTO PARTS INC	200.88	1,418.72
221	0000433525	03496688	6133604121840	01	0000024172	ADVANCE AUTO PARTS INC	165.00	1,418.72
221	0000433525	03496691	6133614628808	01	0000024172	ADVANCE AUTO PARTS INC	470.08	1,418.72
221	0000433526	03496008	201164	01	0000006503	AIRSIDE TECHNOLOGY CORP	3,235.00	359,884.85
221	0000433526	03496296	PS6681 7/31/26	01	0000006503	AIRSIDE TECHNOLOGY CORP	356,649.85	359,884.85
221	0000433527	03495836	X811088168:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,283.84	11,445.40
221	0000433527	03495837	X811086882:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-351.45	11,445.40
221	0000433527	03495839	X811089054:01	01	0000040467	ALLEGIANCE TRUCKS LLC	4,054.95	11,445.40
221	0000433527	03495840	X811089359:01	01	0000040467	ALLEGIANCE TRUCKS LLC	80.55	11,445.40
221	0000433527	03495841	X811088823:02	01	0000040467	ALLEGIANCE TRUCKS LLC	136.76	11,445.40
221	0000433527	03495842	X811089054:02	01	0000040467	ALLEGIANCE TRUCKS LLC	126.17	11,445.40
221	0000433527	03495843	X811089353:01	01	0000040467	ALLEGIANCE TRUCKS LLC	389.24	11,445.40
221	0000433527	03495844	X811089264:01	01	0000040467	ALLEGIANCE TRUCKS LLC	403.74	11,445.40
221	0000433527	03495846	X811088780:02	01	0000040467	ALLEGIANCE TRUCKS LLC	218.48	11,445.40
221	0000433527	03495847	X811089296:01	01	0000040467	ALLEGIANCE TRUCKS LLC	741.86	11,445.40
221	0000433527	03495850	X811089177:01	01	0000040467	ALLEGIANCE TRUCKS LLC	310.48	11,445.40
221	0000433527	03495852	X811089437:01	01	0000040467	ALLEGIANCE TRUCKS LLC	89.00	11,445.40
221	0000433527	03495854	X811089728:01	01	0000040467	ALLEGIANCE TRUCKS LLC	112.80	11,445.40
221	0000433527	03495893	X811084574:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,868.42	11,445.40
221	0000433527	03495895	X811085958:01	01	0000040467	ALLEGIANCE TRUCKS LLC	175.07	11,445.40
221	0000433527	03496069	X811089843:01	01	0000040467	ALLEGIANCE TRUCKS LLC	516.39	11,445.40
221	0000433527	03496070	X811089880:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-185.05	11,445.40
221	0000433527	03496074	X811089843:02	01	0000040467	ALLEGIANCE TRUCKS LLC	16.68	11,445.40
221	0000433527	03496247	X811089680:01	01	0000040467	ALLEGIANCE TRUCKS LLC	167.42	11,445.40
221	0000433527	03496356	X811089843:03	01	0000040467	ALLEGIANCE TRUCKS LLC	290.05	11,445.40
221	0000433528	03496233	13890	01	0000007954	ALLEN CHASE ENTERPRISES INC	36,694.08	36,694.08
221	0000433529	03496552	486034647 8/26	01	0000043136	AMERICAN HONDA FINANCE CORP	300.00	300.00
221	0000433530	03496163	ATIS-34009	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES ATIS ELEVATOR INSPECTIONS LLC	6,700.00	10,300.00
221	0000433530	03496165	ATIS-34083	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES ATIS ELEVATOR INSPECTIONS LLC	3,600.00	10,300.00
221	0000433531	03495777	02	01	0000045474	AMY BETH BORYS CARRICO	300.00	300.00
221	0000433532	03496294	462734	01	0000016364	ANDRE & SON INC	3,289.20	3,289.20
221	0000433533	03495751	INV-024630	01	0000021631	ANSI-ASQ NATIONAL ACCREDITATION BOARD DBA ASCLD/LAB	5,520.00	5,520.00
221	0000433534	03496079	1407919277	01	0000033814	ARCTIC GLACIER USA INC	20.05	84.21
221	0000433534	03496081	1082891449	01	0000033814	ARCTIC GLACIER USA INC	24.06	84.21
221	0000433534	03496083	1160105765	01	0000033814	ARCTIC GLACIER USA INC	40.10	84.21
221	0000433535	03496525	287329242763 8/26	01	0000009638	AT&T MOBILITY	544.50	544.50
221	0000433536	03485557	2026 PS5702	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,250.00	1,250.00
221	0000433537	03496557	CT5122-3756.72-NO 30-10/7/25	01	0000006142	BARTON & LOGUDICE DPC	3,526.01	3,526.01
221	0000433538	03482573	PS6407 #2-3/25/26	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,442.96	1,442.96
221	0000433539	03495910	40158227	01	0000021591	BINGHAMTON PRECAST & SUPPLY CORP	21,769.80	21,769.80
221	0000433540	03496530	RS260801130937 7/26 RS	01	0000046490	BLAKE MCDONOUGH PROPST BUMP MUSIC	972.00	972.00



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221	0000433541	03495931	15134	01	0000040836	BLUECHIP TECHNOLOGIES US INC		
						GUARDIANMPS	2,520.00	2,520.00
221	0000433542	03496359	PS6536 7/31/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	35,791.52	37,675.28
221	0000433542	03496359	PS6536 7/31/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	1,883.76	37,675.28
221	0000433543	03496357	2026-0627	01	0000032755	C MATTES INC	550.00	1,040.00
221	0000433543	03496368	2026-0626	01	0000032755	C MATTES INC	490.00	1,040.00
221	0000433544	03496664	SY003111	01	0000023891	C O PLUMBING SUPPLY INC	244.04	244.04
221	0000433545	03496272	29630 7/26	01	0000034966	CANNON TIRE INC	2,049.50	2,049.50
221	0000433546	03496432	160677	01	0000007141	CARDIAC LIFE PRODUCTS INC	1,783.56	1,783.56
221	0000433547	03496020	7486154210	01	0000045336	CARDINAL HEALTH INC	2,989.90	2,989.90
221	0000433548	03495735	90549106	01	0000000922	CARRIER CORPORATION	7,782.97	7,782.97
221	0000433549	03493228	146271301 7/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	3,068.59	9,957.43
221	0000433549	03495887	227408801 8/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	6,332.76	9,957.43
221	0000433549	03496462	011386501 8/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	160.00	9,957.43
221	0000433549	03496678	143318201 0826	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	158.44	9,957.43
221	0000433549	03496682	091040101 8/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	237.64	9,957.43
221	0000433550	03490867	2328	01	0000041370	CHESLOCK TREE REMOVAL LLC	10,550.00	12,550.00
221	0000433550	03491922	2323	01	0000041370	CHESLOCK TREE REMOVAL LLC	2,000.00	12,550.00
221	0000433551	03496710	7333	01	0000043397	CHRISTINE S REYNOLDS		
						CSR COURT REPORTING LLC	136.00	253.00
221	0000433551	03496711	7413	01	0000043397	CHRISTINE S REYNOLDS		
						CSR COURT REPORTING LLC	117.00	253.00
221	0000433552	03495903	67X00002	01	0000038199	CHUCK IT LLC	106.09	106.09
221	0000433553	03496424	25213870 7/26	01	0000014994	CINTAS CORPORATION NO 2	180.00	35,505.12
221	0000433553	03496427	25216177 7/26	01	0000014994	CINTAS CORPORATION NO 2	80.12	35,505.12
221	0000433553	03496431	12022489 7/26	01	0000014994	CINTAS CORPORATION NO 2	2,169.70	35,505.12
221	0000433553	03496434	26066079 7/26	01	0000014994	CINTAS CORPORATION NO 2	296.15	35,505.12
221	0000433553	03496514	10698098 7/26	01	0000014994	CINTAS CORPORATION NO 2	850.45	35,505.12
221	0000433553	03496517	10698102 7/26	01	0000014994	CINTAS CORPORATION NO 2	9,781.81	35,505.12
221	0000433553	03496519	10698103 7/26	01	0000014994	CINTAS CORPORATION NO 2	819.53	35,505.12
221	0000433553	03496527	20513340 7/26	01	0000014994	CINTAS CORPORATION NO 2	2,662.45	35,505.12
221	0000433553	03496539	20533873 7/26	01	0000014994	CINTAS CORPORATION NO 2	694.40	35,505.12
221	0000433553	03496546	20878560 7/26	01	0000014994	CINTAS CORPORATION NO 2	7,249.93	35,505.12
221	0000433553	03496549	20906517 7/26	01	0000014994	CINTAS CORPORATION NO 2	1,196.34	35,505.12
221	0000433553	03496551	20906965 7/26	01	0000014994	CINTAS CORPORATION NO 2	579.44	35,505.12
221	0000433553	03496554	20906976 7/26	01	0000014994	CINTAS CORPORATION NO 2	1,996.06	35,505.12
221	0000433553	03496556	20906964 7/26	01	0000014994	CINTAS CORPORATION NO 2	1,039.48	35,505.12
221	0000433553	03496706	25281283 7/26	01	0000014994	CINTAS CORPORATION NO 2	1,211.36	35,505.12
221	0000433553	03496707	25291508 7/26	01	0000014994	CINTAS CORPORATION NO 2	1,336.85	35,505.12
221	0000433553	03496708	25293518 7/26	01	0000014994	CINTAS CORPORATION NO 2	1,718.55	35,505.12
221	0000433553	03496709	25299976 7/26	01	0000014994	CINTAS CORPORATION NO 2	1,642.50	35,505.12
221	0000433554	03496312	5352133904	01	0000014994	CINTAS CORPORATION NO 2	11.52	42.76
221	0000433554	03496387	5352934503	01	0000014994	CINTAS CORPORATION NO 2	31.24	42.76
221	0000433555	03496488	FY2627-047	01	0000006035	CNY LIBRARY RESOURCES COUNCIL	750.00	750.00
221	0000433556	03496036	S551LVW5-0003	01	0000045670	COMPANYCAM INC	242.18	971.83
221	0000433556	03496037	S551LVW5-0002	01	0000045670	COMPANYCAM INC	729.65	971.83
221	0000433557	03496040	S551LVW5-0004	01	0000045670	COMPANYCAM INC	6,930.90	6,930.90



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221	0000433558	03495959	153308	01	0000024646	CORFU MACHINE CO INC	1,098.00	2,274.00
221	0000433558	03495960	153309	01	0000024646	CORFU MACHINE CO INC	1,176.00	2,274.00
221	0000433559	03485543	2026 PS5703	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	30,998.00
221	0000433560	03493609	800 6/26	01	0000005688	CORNELL UNIVERSITY	3,398.00	3,398.00
221	0000433561	03493835	118806	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE CPL	688.75	5,887.00
221	0000433561	03495831	118120	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE CPL	5,198.25	5,887.00
221	0000433562	03495789	2206394	01	0000033720	CROWN CASTLE INC CROWN CASTLE FIBER LLC	1,192.00	1,192.00
221	0000433563	03496537	WOOT 4-6/26 PNT TRANS	01	0000046450	CYNTHIA WOOTEN	1,020.80	1,020.80
221	0000433564	03496700	TOH260001 6/26	01	0000045580	DAMON TOHTZ	800.00	1,600.00
221	0000433564	03496702	TOH260001 7/26	01	0000045580	DAMON TOHTZ	800.00	1,600.00
221	0000433565	03496529	VARG 4-6/26 PNT TRANS	01	0000046580	DAVID PEREZ	85.85	85.85
221	0000433566	03496320	5200021831	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	10,629.12	10,629.12
221	0000433567	03495612	10886515152	01	0000009467	DELL MARKETING LP	22,000.00	22,000.00
221	0000433568	03495584	53466	01	0000007616	EASTCOM ASSOCIATES INC	1,139.00	1,139.00
221	0000433569	03495961	555379	01	0000005880	EBERL IRON WORKS INC	3,669.58	3,669.58
221	0000433570	03496299	1194575	01	0000006251	ED & ED BUSINESS TECHNOLOGY INC	265.32	265.32
221	0000433571	03495626	1088-2	01	0000007707	ELBRIDGE ROD & GUN CLUB INC	900.00	900.00
221	0000433572	03496428	14054-11068	01	0000006595	EMPIRE ARCHIVES INC	15,197.50	15,197.50
221	0000433573	03496423	000793	01	0000041732	EMPIRE GAME EXPO LLC	200.00	200.00
221	0000433574	03490542	1001	01	0000040270	EMPOWER PARKINSON INC	19,137.50	40,157.00
221	0000433574	03496415	EMP260001 7/26	01	0000040270	EMPOWER PARKINSON INC	21,019.50	40,157.00
221	0000433575	03491631	60120	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	44,866.81	44,866.81
221	0000433576	03496542	SCOT 4-7/26 PNT TRANS	01	0000046861	ERICA MAYBLOOM	283.08	283.08
221	0000433577	03496323	4800141201	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	92.50	412.50
221	0000433577	03496325	4800141213	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	412.50
221	0000433577	03496329	4800141712	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	412.50
221	0000433577	03496332	4800142037	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	412.50
221	0000433577	03496345	4800142604	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	92.50	412.50
221	0000433577	03496346	4800143768	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	412.50
221	0000433577	03496349	4800143769	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	412.50
221	0000433577	03496352	4800144629	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	412.50
221	0000433577	03496353	4800144630	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	32.50	412.50
221	0000433578	03495271	Kemp,P 5/7/2026	01	0000019454	FARONE & SON INC	1,275.00	5,715.00
221	0000433578	03496034	Weatherly,C 7/22/2026	01	0000019454	FARONE & SON INC	2,220.00	5,715.00
221	0000433578	03496043	Wilkerson,S 7/24/2026	01	0000019454	FARONE & SON INC	2,220.00	5,715.00
221	0000433579	03495740	936691296	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	9.49	148.71
221	0000433579	03495741	938674843	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	27.50	148.71
221	0000433579	03496495	939548890	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	94.14	148.71
221	0000433579	03496498	940605710	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	17.58	148.71
221	0000433580	03495676	45005	01	0000000064	FISCAL ADVISORS AND MARKETING INC	1,500.00	1,500.00
221	0000433581	03496558	CT5207-3756.78-NO 27-2/27/26	01	0000006647	FISHER ASSOCIATES PE	53,832.28	63,621.12
221	0000433581	03496648	CT5207-3756.78-NO 28-6/26/26	01	0000006647	FISHER ASSOCIATES PE	9,788.84	63,621.12
221	0000433582	03495937	FRE260001 6/26	01	0000037814	FREITAS & ASSOCIATES LLC	2,250.00	4,500.00



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221	0000433582	03495939	FRE260001 7/26	01	0000037814	FREITAS & ASSOCIATES LLC	2,250.00	4,500.00
221	0000433583	03495964	3255184	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	1,327.28	1,327.28
221	0000433584	03496089	444756	01	0000009234	GENUINE PARTS COMPANY	21.96	5,365.33
221	0000433584	03496090	960673	01	0000009234	GENUINE PARTS COMPANY	487.57	5,365.33
221	0000433584	03496091	961473	01	0000009234	GENUINE PARTS COMPANY	172.34	5,365.33
221	0000433584	03496092	961674	01	0000009234	GENUINE PARTS COMPANY	-386.54	5,365.33
221	0000433584	03496093	962180	01	0000009234	GENUINE PARTS COMPANY	4.76	5,365.33
221	0000433584	03496094	446797	01	0000009234	GENUINE PARTS COMPANY	5.04	5,365.33
221	0000433584	03496095	446978	01	0000009234	GENUINE PARTS COMPANY	17.01	5,365.33
221	0000433584	03496096	962438	01	0000009234	GENUINE PARTS COMPANY	264.19	5,365.33
221	0000433584	03496097	447473	01	0000009234	GENUINE PARTS COMPANY	30.32	5,365.33
221	0000433584	03496098	960221	01	0000009234	GENUINE PARTS COMPANY	338.32	5,365.33
221	0000433584	03496099	960247	01	0000009234	GENUINE PARTS COMPANY	65.52	5,365.33
221	0000433584	03496103	959963	01	0000009234	GENUINE PARTS COMPANY	386.54	5,365.33
221	0000433584	03496104	960367	01	0000009234	GENUINE PARTS COMPANY	362.28	5,365.33
221	0000433584	03496105	960281	01	0000009234	GENUINE PARTS COMPANY	105.04	5,365.33
221	0000433584	03496106	960365	01	0000009234	GENUINE PARTS COMPANY	32.01	5,365.33
221	0000433584	03496108	960366	01	0000009234	GENUINE PARTS COMPANY	43.08	5,365.33
221	0000433584	03496110	960373	01	0000009234	GENUINE PARTS COMPANY	109.96	5,365.33
221	0000433584	03496111	960533	01	0000009234	GENUINE PARTS COMPANY	73.24	5,365.33
221	0000433584	03496112	960531	01	0000009234	GENUINE PARTS COMPANY	164.94	5,365.33
221	0000433584	03496113	960532	01	0000009234	GENUINE PARTS COMPANY	108.10	5,365.33
221	0000433584	03496115	960530	01	0000009234	GENUINE PARTS COMPANY	438.00	5,365.33
221	0000433584	03496117	960609	01	0000009234	GENUINE PARTS COMPANY	91.56	5,365.33
221	0000433584	03496118	960558	01	0000009234	GENUINE PARTS COMPANY	254.27	5,365.33
221	0000433584	03496120	960535	01	0000009234	GENUINE PARTS COMPANY	-14.53	5,365.33
221	0000433584	03496121	959462	01	0000009234	GENUINE PARTS COMPANY	-114.00	5,365.33
221	0000433584	03496123	961134	01	0000009234	GENUINE PARTS COMPANY	15.12	5,365.33
221	0000433584	03496125	961131	01	0000009234	GENUINE PARTS COMPANY	186.67	5,365.33
221	0000433584	03496130	961322	01	0000009234	GENUINE PARTS COMPANY	19.87	5,365.33
221	0000433584	03496132	961297	01	0000009234	GENUINE PARTS COMPANY	86.96	5,365.33
221	0000433584	03496133	961137	01	0000009234	GENUINE PARTS COMPANY	60.33	5,365.33
221	0000433584	03496140	961374	01	0000009234	GENUINE PARTS COMPANY	61.99	5,365.33
221	0000433584	03496141	961559	01	0000009234	GENUINE PARTS COMPANY	14.56	5,365.33
221	0000433584	03496144	961747	01	0000009234	GENUINE PARTS COMPANY	39.81	5,365.33
221	0000433584	03496145	961646	01	0000009234	GENUINE PARTS COMPANY	17.94	5,365.33
221	0000433584	03496146	961160	01	0000009234	GENUINE PARTS COMPANY	212.60	5,365.33
221	0000433584	03496148	962091	01	0000009234	GENUINE PARTS COMPANY	128.48	5,365.33
221	0000433584	03496236	358338	01	0000009234	GENUINE PARTS COMPANY	27.76	5,365.33
221	0000433584	03496238	358587	01	0000009234	GENUINE PARTS COMPANY	12.92	5,365.33
221	0000433584	03496240	358865	01	0000009234	GENUINE PARTS COMPANY	280.34	5,365.33
221	0000433584	03496242	357836	01	0000009234	GENUINE PARTS COMPANY	719.79	5,365.33
221	0000433584	03496243	1702349 7/26	01	0000009234	GENUINE PARTS COMPANY	419.21	5,365.33
221	0000433585	03493862	26-004	01	0000029331	GERALD L MARKETOS		
						DELAWARE AIRCARE LLC	675.00	675.00
221	0000433586	03496038	Simons,J 7/28/2026	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	2,220.00	2,220.00
221	0000433587	03496267	PS6529 7/26/26	01	0000045475	GREEN BUILDERS INC		
						DBA LEATHERSTOCKING LAKE SRVC & CONST	51,110.00	51,110.00
221	0000433588	03496331	2318110-00	01	0000005923	HANES SUPPLY INC	1,453.41	1,453.41
221	0000433589	03491618	4146957	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	632.00	5,323.80



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221	0000433589	03495935	4247037	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	80.80	5,323.80
221	0000433589	03496198	4268641	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	460.80	5,323.80
221	0000433589	03496426	4227713	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	1,004.08	5,323.80
221	0000433589	03496497	4146963	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	3,146.12	5,323.80
221	0000433590	03496544	PINO 4-6/26 PNT TRANS	01	0000046862	HEYSA M MOYANO-RIVERA	297.54	479.37
221	0000433590	03496545	PINO 2-3/26 PNT TRANS	01	0000046862	HEYSA M MOYANO-RIVERA	181.83	479.37
221	0000433591	03496316	3180724-01	01	0000005492	HILL & MARKES INC	140.19	10,239.55
221	0000433591	03496363	3189945-00	01	0000005492	HILL & MARKES INC	889.92	10,239.55
221	0000433591	03496444	3190462-00	01	0000005492	HILL & MARKES INC	630.00	10,239.55
221	0000433591	03496476	3175724-00	01	0000005492	HILL & MARKES INC	5,992.73	10,239.55
221	0000433591	03496496	3190451-00	01	0000005492	HILL & MARKES INC	49.07	10,239.55
221	0000433591	03496499	3191845-00	01	0000005492	HILL & MARKES INC	2,537.64	10,239.55
221	0000433592	03496227	Back Rent S. Wise 7/26	01	0000017380	HOUSING VISIONS GROUP IX LLC	314.00	314.00
221	0000433593	03495791	2285176-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC		
						HUMMELS OFFICE PLUS	495.00	495.00
221	0000433594	03496526	17722	01	0000046761	HYDE-STONE MECHANICAL CONTRACTORS INC	431.00	431.00
221	0000433595	03496665	PSI-006031	01	0000018809	IK SYSTEMS INC	195.00	195.00
221	0000433596	03495693	171095	01	0000046752	IMMIXTECHNOLOGY INC	11,514.00	11,514.00
221	0000433597	03495849	37362593	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	1,099.93	1,099.93
221	0000433598	03495864	1903885	01	0000006209	J C SMITH INC	2,356.00	5,239.97
221	0000433598	03495865	1906442	01	0000006209	J C SMITH INC	999.98	5,239.97
221	0000433598	03495896	1906768	01	0000006209	J C SMITH INC	614.99	5,239.97
221	0000433598	03495897	1906226	01	0000006209	J C SMITH INC	1,269.00	5,239.97
221	0000433599	03496543	GIBS 4-6/26 PNT TRANS	01	0000045671	JACQUELYNN JENKINS	353.22	353.22
221	0000433600	03495788	Room 140 7/6-7/7/26	01	0000009180	JAI GANESH LLC		
						BUDGET INN	105.00	105.00
221	0000433601	03495953	CFDC-HB-006	01	0000045683	JAMAL FINCH		
						CUT FROM A DIFFERENT CLOTH OF SYRACUSE	729.00	729.00
221	0000433602	03495958	26-007	01	0000028992	JAMES A TERZIAN	4,700.00	4,700.00
221	0000433603	03496405	mileage 7/26	01	0000002821	JAMES MEYERS	24.32	24.32
221	0000433604	03496239	Refund Jeffrey Freedman	01	0000046870	JEFFREY FREEDMAN	1,065.00	1,065.00
221	0000433605	03495710	0000954	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	40.00	205.00
221	0000433605	03496364	0000950	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	80.00	205.00
221	0000433605	03496365	0000951	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	85.00	205.00
221	0000433606	03495724	O-CHIP-001	01	0000045076	JEMALS FAYETTE PARK LLC	250,000.00	250,000.00
221	0000433607	03496561	REFUND-Duhamel-063255-AUG26	01	0000045380	JENNIFER DUHAMEL	48.43	48.43
221	0000433608	03495875	0267514-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	221.45	221.45
221	0000433609	03496241	Refund-Jerry Illowsky	01	0000046871	JERRY ILLOWSKY	770.00	770.00
221	0000433610	03496713	3556 JC Ave	01	0000046883	JOANNE RECUPERO	10,000.00	10,000.00
221	0000433611	03496309	27873	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	42.94	42.94
221	0000433612	03495845	42634478	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	954.06	954.06



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221	0000433613	03496168	JUS260003 10/25	01	0000040238	JUSTICE INNOVATION INC		
221	0000433613	03496172	JUS260003 11/25	01	0000040238	CENTER FOR JUSTICE INNOVATION	4,385.59	19,701.50
221	0000433613	03496174	JUS260003 12/25	01	0000040238	JUSTICE INNOVATION INC	6,750.41	19,701.50
221	0000433613	03496176	JUS260003 1/26	01	0000040238	CENTER FOR JUSTICE INNOVATION	3,497.47	19,701.50
221	0000433613	03496178	JUS260003 3/26	01	0000040238	JUSTICE INNOVATION INC	-346.61	19,701.50
221	0000433613	03496181	JUS260003 4/26	01	0000040238	CENTER FOR JUSTICE INNOVATION	-153.72	19,701.50
221	0000433613	03496182	JUS260003 5/26	01	0000040238	JUSTICE INNOVATION INC	1,528.46	19,701.50
221	0000433613	03496183	JUS260003 6/26	01	0000040238	CENTER FOR JUSTICE INNOVATION	1,747.65	19,701.50
221	0000433614	03496246	Refund-Kevin O'Leary	01	0000046872	KEVIN OLEARY	2,292.25	19,701.50
221	0000433615	03496714	2705 East Lake Rd	01	0000046880	KIM PERSSE	735.00	735.00
221	0000433616	03495173	78140	01	0000006477	KOFFEE KING VENDING CO INC	10,000.00	10,000.00
221	0000433617	03493652	NYSAINV217740	01	0000000210	KRAFT POWER CORP	55.00	55.00
221	0000433618	03496378	311854	01	0000030368	LABELLA ASSOCIATES DPC	292.50	292.50
221	0000433619	03496723	649019	01	0000031531	LANE ENTERPRISES INC	5,553.59	5,553.59
221	0000433619	03496724	649188	01	0000031531	LANE ENTERPRISES INC	35,590.71	78,636.71
221	0000433619	03496725	649187	01	0000031531	LANE ENTERPRISES INC	13,640.00	78,636.71
221	0000433620	03495862	11985990	01	0000009562	LANGUAGE LINE SERVICES INC	29,406.00	78,636.71
221	0000433621	03495982	9313618666	01	0000021664	LAWSON PRODUCTS INC	54.00	54.00
221	0000433622	03496042	22E01-26G	01	0000000817	LEHR LAND SURVEYORS DPC	1,034.58	1,034.58
221	0000433623	03496010	1300322796	01	0000024227	LEXISNEXIS RISK DATA MANAGEMENT	385.00	385.00
221	0000433624	03495220	89434155	01	0000008319	LIFE TECHNOLOGIES CORPORATION	310.00	310.00
221	0000433625	03496469	34164	01	0000033945	LYDIA JOHNSON GRANDY	2,030.95	2,030.95
221	0000433625	03496485	34098	01	0000033945	JOHNSON STUDIO AND CAMERA	55.80	127.50
221	0000433626	03495769	003688	01	0000039159	LYDIA JOHNSON GRANDY	71.70	127.50
221	0000433627	03496726	WA07431	01	0000019064	JOHNSON STUDIO AND CAMERA		
221	0000433628	03496249	510012Refund-Mark Rupperecht	01	0000046873	MADISON COUNTY COUNCIL ON ALCOHOLISM	34,650.00	34,650.00
221	0000433629	03496053	1165560	01	0000005539	BRIDGES	1,458.39	1,458.39
221	0000433630	03496421	002229	01	0000043050	MARK RUPPERECHT	840.00	840.00
221	0000433631	03495785	420878 7/26	01	0000005722	MATT INDUSTRIES	736.00	736.00
221	0000433631	03495796	420951 7/26	01	0000005722	DUPLI ENVELOPE AND GRAPHICS CORP		
221	0000433631	03496355	413857 7/26	01	0000005722	MATTHEW MAINE	475.00	475.00
221	0000433632	03495754	H19002 2026 Q2 Overpayment	01	0000042231	CNY INDUSTRIAL MEDICINE LLC	3,991.05	38,454.67
221	0000433633	03487965	000899	01	0000000224	MIRABITO HOLDINGS INC	1,047.62	38,454.67
221	0000433634	03496280	NY03-00525214	01	0000009374	MIRABITO ENERGY PRODUCTS	33,416.00	38,454.67
						MIRABITO HOLDINGS INC	3,774.84	3,774.84
						MODUFORM INC	495.00	495.00
						MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	39.60	39.60



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221	0000433635	03496067	8282366351	01	0000008449	MOTOROLA SOLUTIONS INC	1,560.00	6,663.25
221	0000433635	03496072	8282376417	01	0000008449	MOTOROLA SOLUTIONS INC	5,103.25	6,663.25
221	0000433636	03496285	PBS 7-600017 2026	01	0000005613	NEW YORK STATE	300.00	300.00
221	0000433637	03496578	812445 7/26-1	01	0000026884	NEWSPAPER HOLDING INC THE DAILY STAR	114.12	114.12
221	0000433638	03496658	Albany NY 7/6-7/10/26	01	0000046853	NOAKH STRELEC	180.00	190.88
221	0000433638	03496659	mileage 6/26	01	0000046853	NOAKH STRELEC	10.88	190.88
221	0000433639	03496173	NOR260002 5/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	11,410.00	30,299.10
221	0000433639	03496177	NOR260002 6/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	5,000.00	30,299.10
221	0000433639	03496179	NOR260002 7/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	4,076.00	30,299.10
221	0000433639	03496184	NOR260003 5/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	3,316.50	30,299.10
221	0000433639	03496187	NOR260003 6/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	3,321.51	30,299.10
221	0000433639	03496188	NOR260003 7/26	01	0000006794	NORTH AREA ATHLETIC CLUB INC	3,175.09	30,299.10
221	0000433640	03495998	202981	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC NUWAY HYDRAULICS	29.44	29.44
221	0000433641	03495963	10012459599 6/26-7/27/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	2,993.15	2,993.15
221	0000433642	03495968	45245	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,908.63	6,329.35
221	0000433642	03496292	45424	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	3,420.72	6,329.35
221	0000433643	03495973	1405002	01	0000005507	OMNI SERVICES INC	34.44	57.84
221	0000433643	03495976	3400302	01	0000005507	OMNI SERVICES INC	23.40	57.84
221	0000433644	03496518	6319-202601	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	8,250.00
221	0000433644	03496520	6319-202602	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	8,250.00
221	0000433644	03496524	6319-202603	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	8,250.00
221	0000433644	03496538	6319-202604	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	8,250.00
221	0000433644	03496540	6319-202605	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	8,250.00
221	0000433644	03496548	6319-202606	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	1,375.00	8,250.00
221	0000433645	03496446	184992193432 7/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	54.74	10,685.29
221	0000433645	03496448	248244218863 7/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	805.32	10,685.29
221	0000433645	03496450	143758143758 7/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	50.33	10,685.29
221	0000433645	03496458	142761142761 7/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,518.26	10,685.29
221	0000433645	03496461	142761243703 7/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	937.62	10,685.29
221	0000433645	03496463	184094192534 7/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,319.02	10,685.29
221	0000433646	03473360	2026 PSS723	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	27,665.00	27,665.00
221	0000433647	03495807	NBS16380001-2	01	0000005454	OTIS ELEVATOR COMPANY	1,021.25	1,021.25
221	0000433648	03495980	107600	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	17.70	712.14
221	0000433648	03496085	107607	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	23.58	712.14
221	0000433648	03496131	107445	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	670.86	712.14
221	0000433649	03496137	01115CP26255156	01	0000008388	OVERDRIVE INC	76.86	76.86
221	0000433650	03496250	Refund-Patrick Sullivan	01	0000046875	PATRICK SULLIVAN	437.50	437.50
221	0000433651	03495585	10450	01	0000005925	PHELPS GUIDE RAIL INC	12,526.00	30,834.75
221	0000433651	03495586	10451	01	0000005925	PHELPS GUIDE RAIL INC	3,976.00	30,834.75
221	0000433651	03495587	10452	01	0000005925	PHELPS GUIDE RAIL INC	14,332.75	30,834.75
221	0000433652	03494858	2050728	01	0000008394	POLYDYNE INC	52,228.80	67,408.80



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221	0000433652	03496200	2053143	01	0000008394	POLYDYNE INC	15,180.00	67,408.80
221	0000433653	03496300	117425	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	1,755.25	1,755.25
221	0000433654	03496560	REFUND-RAVAS-018063	01	0000032321	PRIEST & SILKY LLP	9.00	9.00
221	0000433655	03496337	393	01	0000046575	PROFESSIONAL INVESTIGATIONS AND		
						PROCESS SERVICES INC	140.00	440.00
221	0000433655	03496340	410	01	0000046575	PROFESSIONAL INVESTIGATIONS AND		
						PROCESS SERVICES INC	160.00	440.00
221	0000433655	03496447	418	01	0000046575	PROFESSIONAL INVESTIGATIONS AND		
						PROCESS SERVICES INC	140.00	440.00
221	0000433656	03495947	9222253774	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	812.74	9,094.22
221	0000433656	03495948	9222060125	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	8,034.15	9,094.22
221	0000433656	03495950	9222060130	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	247.33	9,094.22
221	0000433657	03496418	2488	01	0000018887	RAY CHAPIN		
						BAC SERVICES LLC	12,859.71	12,859.71
221	0000433658	03496712	2573 Otisco Valley Rd	01	0000046882	RICHARD J. MICHIO	7,200.00	7,200.00
221	0000433659	03496147	457-4374	01	0000041680	RICKS GARAGE	145.00	4,211.14
221	0000433659	03496149	457-4375	01	0000041680	RICKS GARAGE	170.00	4,211.14
221	0000433659	03496150	457-4381	01	0000041680	RICKS GARAGE	170.00	4,211.14
221	0000433659	03496151	28653062	01	0000041680	RICKS GARAGE	2,771.15	4,211.14
221	0000433659	03496152	28957196	01	0000041680	RICKS GARAGE	954.99	4,211.14
221	0000433660	03495384	ROC300001 9/26	01	0000006867	ROCKWEST CENTER III LLC	20,900.00	20,900.00
221	0000433661	03496256	Refund-Ronald Higgins	01	0000046874	RONALD HIGGINS	345.00	345.00
221	0000433662	03496384	NY-15260	01	0000018847	SAFETY COMPLIANCE SERVICES INC	4,500.00	4,500.00
221	0000433663	03496159	100258364	01	0000021804	SAFETY-KLEEN SYSTEMS INC	353.46	353.46
221	0000433664	03495780	02	01	0000045526	SAMANTHA M SMITHERS	300.00	300.00
221	0000433665	03495975	43589	01	0000043690	SCIAPS INC	24,500.00	24,500.00
221	0000433666	03495716	O-CHIP	01	0000043192	SEED SYRACUSE	250,000.00	250,000.00
221	0000433667	03496473	B21542697	01	0000007689	SHI INTERNATIONAL CORP	49,300.00	49,300.00
221	0000433668	03496367	5332536338	01	0000019697	SIEMENS INDUSTRY INC	4,285.25	4,285.25
221	0000433669	03496480	42574809	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	2,388.00	2,388.00
221	0000433670	03496619	SINV0159893	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	410.69	1,708.69
221	0000433670	03496624	SINV0159896	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	887.31	1,708.69
221	0000433670	03496627	SINV0159857	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	410.69	1,708.69
221	0000433671	03496102	IN119288	01	0000006859	SRS SYSTEMS INC	816.75	816.75
221	0000433672	03493819	PS6383 #3 6/24/26	01	0000045185	STILSING ELECTRIC INC	112,689.00	112,689.00
221	0000433673	03496281	2080914	01	0000009393	SWANSON SERVICES CORP	11.04	339.04
221	0000433673	03496282	2078630	01	0000009393	SWANSON SERVICES CORP	81.60	339.04
221	0000433673	03496283	2076699	01	0000009393	SWANSON SERVICES CORP	92.80	339.04
221	0000433673	03496286	2074538	01	0000009393	SWANSON SERVICES CORP	78.40	339.04
221	0000433673	03496287	2080989	01	0000009393	SWANSON SERVICES CORP	75.20	339.04
221	0000433674	03496311	12328593	01	0000043427	SYDENSTRICKER NOBBE PARTNERS INC	5.35	416.80
221	0000433674	03496313	12333995	01	0000043427	SYDENSTRICKER NOBBE PARTNERS INC	461.45	416.80
221	0000433674	03496347	12337432	01	0000043427	SYDENSTRICKER NOBBE PARTNERS INC	-50.00	416.80
221	0000433675	03496199	504400	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	375.00	375.00
221	0000433676	03496416	000102	01	0000019348	SYRACUSE PARKING SERVICES LLC	10,080.00	10,080.00
221	0000433677	03495997	32053	01	0000006511	SYRACUSE TRAILER SALES SERVICE LEASING		
						STS TRUCK EQUIPMENT & TRAILER SALES	85.00	85.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000433678	03495778	C146073	01	0000008072	TERACAI CORP	1,560.00	1,835.00
221	0000433678	03496610	8104688	01	0000008072	TERACAI CORP	275.00	1,835.00
221	0000433679	03496459	INV-00007540	01	0000040314	THE FIBAR GROUP LLC	2,718.00	2,718.00
221	0000433680	03496235	227417	01	0000034435	THE JONESZYLON COMPANY LLC	1,875.24	2,083.60
221	0000433680	03496237	227471	01	0000034435	THE JONESZYLON COMPANY LLC	208.36	2,083.60
221	0000433681	03496253	195308	01	0000046513	THOMAS SCIENTIFIC HOLDINGS LLC		
						ARROWHEAD FORENSICS	1,536.63	1,536.63
221	0000433682	03496005	208103	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	400.33	906.24
221	0000433682	03496006	208224	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	505.91	906.24
221	0000433683	03496437	143287101 8/26	01	0000009628	TIME WARNER CABLE	140.00	140.00
221	0000433684	03495795	586244667	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	52.25	5,144.98
221	0000433684	03495797	587107350	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	123.00	5,144.98
221	0000433684	03495798	586245219	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	209.05	5,144.98
221	0000433684	03495801	586267049	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	514.28	5,144.98
221	0000433684	03495812	586262370	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	306.96	5,144.98
221	0000433684	03495816	586254385	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	133.04	5,144.98
221	0000433684	03495817	586262156	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	120.67	5,144.98
221	0000433684	03495819	586267254	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	93.68	5,144.98
221	0000433684	03495821	586235517	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	215.58	5,144.98
221	0000433684	03495822	586264772	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	287.89	5,144.98
221	0000433684	03495823	586250516	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	318.53	5,144.98
221	0000433684	03495825	586250995	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	359.77	5,144.98
221	0000433684	03495826	586244246	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	204.73	5,144.98
221	0000433684	03495827	586251498	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	171.25	5,144.98
221	0000433684	03495828	586252132	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,483.21	5,144.98
221	0000433684	03495829	586263428	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	427.12	5,144.98
221	0000433684	03495830	586246209	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	123.97	5,144.98
221	0000433685	03496284	C01_202618496	01	0000042306	TRANSACTION NETWORK SERVICES INC	20.00	20.00
221	0000433686	03495818	30404	01	0000023895	TRUMBULL RECREATION SUPPLY CO INC	2,368.76	2,368.76
221	0000433687	03496581	TUC260001 7/26	01	0000021757	TUCKER MISSIONARY BAPTIST CHURCH	20,000.00	20,000.00
221	0000433688	03495927	1299464 7/26	01	0000000203	UNIFIRST CORP	279.90	360.40
221	0000433688	03495928	1335377 7/26	01	0000000203	UNIFIRST CORP	80.50	360.40
221	0000433689	03496413	6162852	01	0000006474	UNIQUE MANAGEMENT SERVICES INC		
						UNIQUE NATIONAL COLLECTIONS	216.30	216.30
221	0000433690	03495775	R9R670 8/1/26	01	0000008473	UNITED PARCEL SERVICE INC	190.23	10,087.95



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221	0000433690	03496212	13X232 5/9/26	01	0000008473	UNITED PARCEL SERVICE INC	939.22	10,087.95
221	0000433690	03496213	13X232 5/16/26	01	0000008473	UNITED PARCEL SERVICE INC	671.73	10,087.95
221	0000433690	03496214	13X232 5/23/26	01	0000008473	UNITED PARCEL SERVICE INC	627.12	10,087.95
221	0000433690	03496215	13X232 5/30/26	01	0000008473	UNITED PARCEL SERVICE INC	623.67	10,087.95
221	0000433690	03496216	13X232 6/6/26	01	0000008473	UNITED PARCEL SERVICE INC	646.97	10,087.95
221	0000433690	03496217	13X232 6/13/26	01	0000008473	UNITED PARCEL SERVICE INC	753.65	10,087.95
221	0000433690	03496218	13X232 6/20/26	01	0000008473	UNITED PARCEL SERVICE INC	759.61	10,087.95
221	0000433690	03496219	13X232 6/27/26	01	0000008473	UNITED PARCEL SERVICE INC	992.62	10,087.95
221	0000433690	03496220	13X232 7/4/26	01	0000008473	UNITED PARCEL SERVICE INC	637.62	10,087.95
221	0000433690	03496221	13X232 7/11/26	01	0000008473	UNITED PARCEL SERVICE INC	474.62	10,087.95
221	0000433690	03496222	13X232 7/18/26	01	0000008473	UNITED PARCEL SERVICE INC	504.76	10,087.95
221	0000433690	03496223	13X232 7/25/26	01	0000008473	UNITED PARCEL SERVICE INC	753.91	10,087.95
221	0000433690	03496224	13X232 8/1/26	01	0000008473	UNITED PARCEL SERVICE INC	681.26	10,087.95
221	0000433690	03496225	13X232 8/8/26	01	0000008473	UNITED PARCEL SERVICE INC	830.96	10,087.95
221	0000433691	03495000	263294327-002	01	0000009651	UNITED RENTALS NORTH AMERICA INC	788.00	788.00
221	0000433692	03495813	179149	01	0000041984	UNITED SALES USA CORP	834.00	2,834.10
221	0000433692	03495814	179148	01	0000041984	UNITED SALES USA CORP	447.00	2,834.10
221	0000433692	03496318	179090	01	0000041984	UNITED SALES USA CORP	883.20	2,834.10
221	0000433692	03496362	178712	01	0000041984	UNITED SALES USA CORP	669.90	2,834.10
221	0000433693	03496377	0275340	01	0000015175	US POSTAL SERVICE	17,840.00	17,840.00
221	0000433694	03496232	Sec Deposit L.Hackett 8/26	01	0000039330	VALLEY MANOR APARTMENTS LLC	1,150.00	1,150.00
221	0000433695	03495783	INV-664471	01	0000043082	VALSOFT CORPORATION INC		
						DBA COTT SYSTEMS	210.00	210.00
221	0000433696	03491433	26103	01	0000021553	VAN BORTEL CHEVROLET	57,495.85	57,495.85
221	0000433697	03496343	2710576723	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	740.89	740.89
221	0000433698	03496045	VCA VMS25-01	01	0000015226	VILLAGE OF CAMILLUS	57,172.50	57,172.50
221	0000433699	03496451	8/10/26	01	0000015234	VILLAGE OF FAYETTEVILLE	25,000.00	25,000.00
221	0000433700	03496441	8/10/26	01	0000015238	VILLAGE OF SKANEATELES	16,000.00	16,000.00
221	0000433701	03495757	8822156410	01	0000009703	VWR INTERNATIONAL LLC	32.68	216.47
221	0000433701	03495761	8822169276	01	0000009703	VWR INTERNATIONAL LLC	183.79	216.47
221	0000433702	03496031	Massara,R 7/21/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	2,220.00
221	0000433703	03496274	3780287-0450-0	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	104.00	300.00
221	0000433703	03496275	3780382-0450-9	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	196.00	300.00
221	0000433704	03495915	PS6382 #6 7/31/26	01	0000031615	WD MALONE TRUCKING & EXCAVATING INC	717,470.42	717,470.42
221	0000433705	03496490	853921464	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	4,840.72	8,327.70
221	0000433705	03496492	853985508	01	0000008742	WEST PUBLISHING CORP		
						THOMSON REUTERS	3,486.98	8,327.70
221	0000433706	03495211	WES270001 4/26	01	0000006890	WESTCOTT COMMUNITY CENTER INC	8,198.38	22,586.82
221	0000433706	03495282	WES270001 5/26	01	0000006890	WESTCOTT COMMUNITY CENTER INC	8,571.13	22,586.82
221	0000433706	03495310	WES270001 6/26	01	0000006890	WESTCOTT COMMUNITY CENTER INC	5,817.31	22,586.82
221	0000433707	03496100	REFUND-PERMIT 091-02-14	01	0000046850	WESTLAKE CONSTRUCTION SERVICES LLC	500.00	500.00
221	0000433708	03496370	114218763	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	1,278.01	2,416.14
221	0000433708	03496661	114218995	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	1,138.13	2,416.14
221	0000433709	03492030	331713	01	0000039357	WHA ELEVEN LLC		
						DBA EAST SYRACUSE CHEVROLET	5.24	5.24



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221	0000433710	03496122	WHO260001 5/26	01	0000000277	WHOLE ME INC	2,796.32	6,680.73
221	0000433710	03496124	WHO260001 6/26	01	0000000277	WHOLE ME INC	1,891.83	6,680.73
221	0000433710	03496126	WHO260001 7/26	01	0000000277	WHOLE ME INC	1,992.58	6,680.73
221	0000433711	03496134	020331414 5/26	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	99.77	99.77
221	0000433712	03496531	SCHI 4-6/26 PNT TRANS	01	0000045480	WINONA SCHINDLER	515.04	904.80
221	0000433712	03496532	SCHI 1-3/26 PNT TRANS	01	0000045480	WINONA SCHINDLER	389.76	904.80
221	0000433713	03496088	3787441	01	0000027211	WINZER FRANCHISE COMPANY	285.45	285.45
221	0000433714	03496248	3808	01	0000004086	WORK RITE SAFETY PLLC	465.00	2,755.00
221	0000433714	03496703	3800	01	0000004086	WORK RITE SAFETY PLLC	2,290.00	2,755.00
221	0000433715	03496190	YWC260002 1/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	5,652.25	30,844.49
221	0000433715	03496194	YWC260002 2/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	5,652.23	30,844.49
221	0000433715	03496197	YWC260002 3/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	4,627.89	30,844.49
221	0000433715	03496201	YWC260002 4/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	4,627.90	30,844.49
221	0000433715	03496204	YWC260002 5/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	5,779.40	30,844.49
221	0000433715	03496208	YWC260002 6/26	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	4,504.82	30,844.49
221	0000433716	03495863	mileage 7/26	27	0000042059	MANUEL ALICEA	47.12	47.12
221	0000433717	03495759	2026-245	38	0000029132	ONONDAGA COUNTY EMERGENCY MANAGEMENT	4.00	4.00
221	0000433718	03495938	mileage 7/26	43	0000043757	CRYSTAL M BLUNT	26.60	26.60
221	0000433719	03495949	mileage 7/26	43	0000008357	EMILY S LANG	71.44	71.44
221	0000433720	03496690	mileage 7/26	43	0000046528	HANNAH VONA	212.04	212.04
221	0000433721	03496483	mileage 7/26	43	0000042287	HEATHER BRUBAKER	31.92	31.92
221	0000433722	03496656	mileage 7/26	43	0000046639	KARISSA COOK	313.12	313.12
221	0000433723	03496401	mileage 7/26	43	0000046640	KELLY HURLEY	323.76	323.76
221	0000433724	03495857	mileage 7/26	43	0000001140	LAURA J AYLSWORTH INGALLS	19.76	19.76
221	0000433725	03496189	mileage 6/26	43	0000005333	LOUISE A PIERSON	107.30	107.30
221	0000433726	03496391	mileage 7/26	43	0000046372	MACENZIE BIGNESS	101.08	101.08
221	0000433727	03496576	mileage 7/26	43	0000045621	MICHELLE GOODE	15.20	15.20
221	0000433728	03496380	mileage 6/26	43	0000044816	NILSA DEJESUS	156.60	285.80
221	0000433728	03496389	mileage 7/26	43	0000044816	NILSA DEJESUS	129.20	285.80
221	0000433729	03496162	mileage 7/26	43	0000046779	SARAH SMATHERS	41.04	41.04
221	0000433730	03495851	Saratoga Springs NY 7/19-22/26	47	0000002776	CASEY E JORDAN	304.40	304.40
221	0000433731	03495995	mileage 7/26	65	0000040342	MARY S CORBETT	9.12	9.12
221	0000433732	03490945	W/E 8/14/26	69	0000015215	ONONDAGA COUNTY PARKS & RECREATION	224.22	224.22
221	0000433733	03495792	mileage 7/26	73	0000045433	DARIAN R HURWITZ	95.00	95.00
221	0000433734	03496324	mileage 5/26	73	0000041775	REBECCA A SCHALK	24.65	46.58
221	0000433734	03496330	mileage 6/26	73	0000041775	REBECCA A SCHALK	18.13	46.58
221	0000433734	03496333	mileage 7/26	73	0000041775	REBECCA A SCHALK	3.80	46.58
221	0000433735	03496358	Broome County NY 7/26-7/31/26	79	0000043178	BLAKE RICHARDS	200.00	200.00
221	0000433736	03496171	Oriskany NY 7/28-7/30/26	79	0000031329	EDDIE G BROWN	50.00	50.00
221	0000433737	03496157	W/E 8/14/26	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	420.00	420.00
221	0000433738	03496465	REIMB CLOTHING 7/30/26	79	0000043122	SEAN COYNE	45.00	45.00
221	0000433739	03495597	mileage 7/26	81	0000046608	CHRISTINE LOMBARD	38.00	38.00
221	0000433740	03496255	Saratoga Springs NY 7/19-22/26	81	0000046859	CORY LEWIS	169.95	169.95
221	0000433741	03495894	mileage 7/26	81	0000043764	GINA M LANTRY	48.64	48.64
221	0000433742	03496442	mileage 7/26	81	0000046791	HANNAH SARDINO	180.12	180.12
221	0000433743	03495549	mileage 5/26	81	0000046635	HARMONY A JOHNSON	122.53	122.53
221	0000433744	03495934	Saratoga Springs NY 7/19-22/26	81	0000033921	KENNETH J ELLIS	304.40	304.40
221	0000433745	03496073	Saratoga Springs NY 7/19-22/26	81	0000002947	MORGAN R THURSTON	981.65	981.65



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221	0000433746	03495945	Saratoga Springs NY 7/19-22/26	81	0000046731	RENEE CLARK	314.44	314.44
221	0000433747	03495889	mileage 7/26	81	0000025275	STACY HERNANDEZ	41.04	41.04
221	0000433748	03495853	Saratoga Springs NY 7/19-22/26	81	0000003559	STACY LIPPERT	304.40	304.40
221	0000433749	03495790	mileage 7/26	81	0000042198	STEPHANIE S FITZGIBBON	44.08	44.08
221	0000433750	03496087	mileage 7/26	82	0000042286	ALEXUS WHITMIRE	15.96	15.96
221	0000433751	03495820	mileage 7/26	82	0000043207	E GALLAGHER DRISCOLL	297.16	297.16
221	0000433752	03496000	mileage 7/26	82	0000002112	ERIN A TOGNI	102.60	102.60
221	0000433753	03496164	mileage 7/26	82	0000002865	GERALDINE C ROSELLI	66.12	66.12
221	0000433754	03495970	mileage 7/26	83	0000041556	ALLISON M HATCH	242.44	242.44
221	0000433755	03495802	mileage 7/26	83	0000045547	DIVINA COLLACCHI	145.92	145.92
221	0000433756	03495787	mileage 7/26	83	0000004154	FRANK J MORASCO	420.28	420.28
221	0000433757	03496084	Waterloo NY 6/29/26	83	0000003985	JAMES J DELORENZO	160.95	160.95
221	0000433758	03490884	mileage 6/26	83	0000004683	JESSICA R GROFF	113.10	167.82
221	0000433758	03496169	mileage 7/26	83	0000004683	JESSICA R GROFF	54.72	167.82
221	0000433759	03496372	mileage 7/26	83	0000024674	JOSEPH G CURRO	193.04	193.04
221	0000433760	03495962	mileage 7/26	83	0000045518	KELSEY PETRIE	174.80	174.80
221	0000433761	03496175	mileage 7/26	83	0000046710	KYRA MILGATE	156.56	156.56
221	0000433762	03495909	mileage 7/26	83	0000042183	NICOLE M OOT	107.16	107.16
221	0000433763	03495942	mileage 7/26	83	0000045419	REAGAN J CARNS	304.00	304.00
221	0000433764	03496409	mileage 7/26	83	0000046715	SHALYCE WILSON	107.16	107.16
221	0000433765	03495951	mileage 7/26	83	0000045557	TERRY SHERBOURNE	253.84	253.84

3,156,158.86

3,156,158.86

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

480
479
244

221-0000433522 THRU 221-0000433765