



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/21/2026
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	0000433766	03497046	15342290	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	1,025.44	3,179.20
221	0000433766	03497523	15368055	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	2,153.76	3,179.20
221	0000433767	03495380	9193	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	150.00	150.00
221	0000433768	03497549	Summer 2026 CB SUP	01	0000015304	ADIRONDACK COMMUNITY COLLEGE	813.33	813.33
221	0000433769	03497058	1071089B	01	0000029044	AFFORDABLE INTERIOR SYSTEMS INC	11,508.75	11,508.75
221	0000433770	03496774	207701	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,409.31	1,409.31
221	0000433771	03494732	INV-19137	01	0000033882	ALL SAFE INDUSTRIES INC	44.03	44.03
221	0000433772	03496955	X811084994:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,677.11	3,287.45
221	0000433772	03496962	X811085882:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,127.84	3,287.45
221	0000433772	03497377	X811090112:01	01	0000040467	ALLEGIANCE TRUCKS LLC	482.50	3,287.45
221	0000433773	03497056	V-02212-16/24F	01	0000043396	AMELIA GIORDANO	357.00	357.00
221	0000433774	03497122	INV-022530	01	0000021631	ANSI-ASQ NATIONAL ACCREDITATION BOARD		
						DBA ASCLD/LAB	2,400.00	2,400.00
221	0000433775	03497394	8/10/26	01	0000046689	AQUATIC WEED CONTROL LLC	9,999.00	9,999.00
221	0000433776	03496541	36106733	01	0000006775	ARCADIS OF NEW YORK INC	21,648.30	70,963.20
221	0000433776	03496547	36112851	01	0000006775	ARCADIS OF NEW YORK INC	12,637.21	70,963.20
221	0000433776	03496550	36118079	01	0000006775	ARCADIS OF NEW YORK INC	10,283.35	70,963.20
221	0000433776	03496553	36129654	01	0000006775	ARCADIS OF NEW YORK INC	15,476.84	70,963.20
221	0000433776	03496555	36137258	01	0000006775	ARCADIS OF NEW YORK INC	10,917.50	70,963.20
221	0000433777	03497076	287338139753 7/31/26	01	0000009638	AT&T MOBILITY	562.16	5,166.57
221	0000433777	03497162	287346864914 8/5/26	01	0000009638	AT&T MOBILITY	4,604.41	5,166.57
221	0000433778	03497072	WOZ072026	01	0000009638	AT&T MOBILITY	6,734.24	7,006.99
221	0000433778	03497182	VRT072026	01	0000009638	AT&T MOBILITY	272.75	7,006.99
221	0000433779	03496715	Q2 2026 Member Lost Book	01	0000015294	BALDWINVILLE PUBLIC LIBRARY	25.00	116.61
221	0000433779	03496776	ECON CC TRANS 4/1/26-6/30/26	01	0000015294	BALDWINVILLE PUBLIC LIBRARY	91.61	116.61
221	0000433780	03496879	4673391	01	0000005233	BARRETT PAVING MATERIALS INC	211.82	2,338.87
221	0000433780	03496880	4690052	01	0000005233	BARRETT PAVING MATERIALS INC	2,127.05	2,338.87
221	0000433781	03494210	163351	01	0000006142	BARTON & LOGUIDICE DPC	2,400.00	4,400.80
221	0000433781	03495497	164104	01	0000006142	BARTON & LOGUIDICE DPC	2,000.80	4,400.80
221	0000433782	03496894	40159625	01	0000021591	BINGHAMTON PRECAST & SUPPLY CORP	9,036.50	9,036.50
221	0000433783	03497027	41612-18154/032626	01	0000046892	BLX GROUP LLC	2,000.00	2,000.00
221	0000433784	03496926	INV2253058	01	0000009162	BOB BARKER COMPANY INC	1,005.44	2,095.46
221	0000433784	03496927	INV2254882	01	0000009162	BOB BARKER COMPANY INC	482.22	2,095.46
221	0000433784	03496928	INV2254956	01	0000009162	BOB BARKER COMPANY INC	607.80	2,095.46
221	0000433785	03497120	P93950318	01	0000045339	BPB HOLDING CORP		
						DBA BATTERIES PLUS LLC	59.04	59.04
221	0000433786	03496865	4118	01	0000024936	BUDGET LIBRARY SUPPLIES LLC		
						AFFORDABLE LIBRARY PRODUCTS	200.00	200.00
221	0000433787	03496943	2026-0669	01	0000032755	C MATTES INC	550.00	550.00
221	0000433788	03496234	14316	01	0000000272	C&S SWEEPING LLC	4,880.00	4,880.00
221	0000433789	03497184	Refund Temp Pool Permit Fee	01	0000006857	CANDLELIGHT LANE APARTMENTS	279.00	279.00
221	0000433790	03497318	159557	01	0000007141	CARDIAC LIFE PRODUCTS INC	483.84	483.84
221	0000433791	03497212	7487439306	01	0000045336	CARDINAL HEALTH INC	7,464.60	7,477.38
221	0000433791	03497217	7487186635	01	0000045336	CARDINAL HEALTH INC	12.78	7,477.38
221	0000433792	03496314	17954	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	125.00	818.00
221	0000433792	03497233	17998	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	523.00	818.00



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221	0000433792	03497356	17989	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	85.00	818.00
221	0000433792	03497387	17963	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	85.00	818.00
221	0000433793	03496862	90548082	01	0000000922	CARRIER CORPORATION	4,384.00	4,384.00
221	0000433794	03497552	Summer 2026 CB SUP5	01	0000015247	CAYUGA COMMUNITY COLLEGE	5,243.32	5,243.32
221	0000433795	03497045	AK4RN4J	01	0000008547	CDW GOVERNMENT INC	3,555.00	3,555.00
221	0000433796	03497466	2026 PS6264	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	50,000.00	50,000.00
221	0000433797	03497057	653935	01	0000009511	CERILLIANT CORP	310.94	310.94
221	0000433798	03497181	76411	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	2,875.00	2,875.00
221	0000433799	03497090	Peyton, Kevin 6/26 CSE	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	21,972.90	43,945.80
221	0000433799	03497095	Wright, Jeffrey 6/26 CSE	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	21,972.90	43,945.80
221	0000433800	03497496	67X00003	01	0000038199	CHUCK IT LLC	454.65	454.65
221	0000433801	03496430	25237044 7/26	01	0000014994	CINTAS CORPORATION NO 2	374.20	374.20
221	0000433802	03497118	5353300606	01	0000014994	CINTAS CORPORATION NO 2	198.59	198.59
221	0000433803	03496696	CEN260001 6/26	01	0000039834	CNY DIAPER BANK INC	38,493.77	38,493.77
221	0000433804	03497290	27094	01	0000045220	COLDEN CORPORATION	970.25	970.25
221	0000433805	03495834	800 7/26	01	0000005688	CORNELL UNIVERSITY	3,942.00	3,942.00
221	0000433806	03497142	119559	01	0000026706	CPL ARCHITECTS ENGINEERS & LANDSCAPE		
						CPL	5,981.50	5,981.50
221	0000433807	03496266	INV12745725127	01	0000046808	DECKED LLC	600.00	600.00
221	0000433808	03497023	10887911761	01	0000009467	DELL MARKETING LP	1,936.82	1,936.82
221	0000433809	03493047	PS6118 Refugee 6/26	01	0000006828	DEPT OF MEDICINE MSG AT		
						SUNY HSC AT SYRACUSE	7,095.00	17,011.67
221	0000433809	03496012	PS6118 Refugee 7/26	01	0000006828	DEPT OF MEDICINE MSG AT		
						SUNY HSC AT SYRACUSE	660.00	17,011.67
221	0000433809	03496016	PS6118 STD 7/26	01	0000006828	DEPT OF MEDICINE MSG AT		
						SUNY HSC AT SYRACUSE	2,004.00	17,011.67
221	0000433809	03496019	PS6118 TB 7/26	01	0000006828	DEPT OF MEDICINE MSG AT		
						SUNY HSC AT SYRACUSE	7,252.67	17,011.67
221	0000433810	03496716	Q2 2026 Member Lost Book	01	0000015265	DEWITT COMMUNITY LIBRARY	9.95	271.49
221	0000433810	03496777	ECON CC TRANS 4/1/26-6/30/26	01	0000015265	DEWITT COMMUNITY LIBRARY	261.54	271.49
221	0000433811	03496856	202601	01	0000001233	DOUGLAS ROUGEUX	1,875.00	1,875.00
221	0000433812	03497433	6050	01	0000042313	DWYER ARCHITECTURAL LLC	110,173.80	110,173.80
221	0000433813	03496809	PS6216 7/31/26	01	0000040064	E-J ELECTRIC LLC	79,068.60	79,068.60
221	0000433814	03496779	ECON CC TRANS 4/1/26-6/30/26	01	0000015266	EAST SYRACUSE FREE LIBRARY	17.40	17.40
221	0000433815	03497405	ECU270001 7/26	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	594.85	594.85
221	0000433816	03497037	9266	01	0000046417	EMC CPR & SAFETY TRAINING LLC	775.00	1,550.00
221	0000433816	03497041	9267	01	0000046417	EMC CPR & SAFETY TRAINING LLC	775.00	1,550.00
221	0000433817	03496647	INV25063	01	0000027322	EMERGENCY SERVICE MARKETING CORP INC	399.00	399.00
221	0000433818	03497339	31816	01	0000038177	ENCASED PRODUCTS INC	421.50	421.50
221	0000433819	03496705	42461331	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	207.78	3,153.99
221	0000433819	03497138	42374053	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	200.00	3,153.99
221	0000433819	03497153	7/26	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	2,746.21	3,153.99
221	0000433820	03497551	Summer 2026 CB SUP2	01	0000015250	ERIE COMMUNITY COLLEGE	2,376.00	2,376.00
221	0000433821	03497064	15646703	01	0000038241	EURMAX CANOPY INC	1,330.00	1,330.00
221	0000433822	03496452	IN-000799296	01	0000008265	EVENFLO COMPANY INC	482.12	482.12
221	0000433823	03496780	ECON CC TRANS 4/1/26-6/30/26	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	91.65	91.65



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221	0000433824	03496717	Q2 2026 Member Lost Book	01	0000015262	FAYETTEVILLE FREE LIBRARY	32.19	167.75
221	0000433824	03496782	ECON CC TRANS 4/1/26-6/30/26	01	0000015262	FAYETTEVILLE FREE LIBRARY	135.56	167.75
221	0000433825	03497079	941398626	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	8.74	49.87
221	0000433825	03497125	940505327	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	23.55	49.87
221	0000433825	03497537	941479170	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	17.58	49.87
221	0000433826	03497369	H37019	01	0000000266	FILE OF LIFE FOUNDATION INC	1,037.63	1,037.63
221	0000433827	03497147	540586	01	0000007351	FINDAWAY WORLD LLC	672.94	672.94
221	0000433828	03495886	9995075	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	222.87	222.87
221	0000433829	03497144	64669573 8/26	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	500.00	1,000.00
221	0000433829	03497146	64669578 8/26	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	500.00	1,000.00
221	0000433830	03496689	470333	01	0000006225	FRADON LOCK COMPANY INC	6.00	6.00
221	0000433831	03497479	NYINV20224589	01	0000021691	GDI SERVICES INC	6,049.91	6,049.91
221	0000433832	03496814	337424	01	0000009234	GENUINE PARTS COMPANY	369.00	13,787.76
221	0000433832	03497348	963058	01	0000009234	GENUINE PARTS COMPANY	104.32	13,787.76
221	0000433832	03497389	359121	01	0000009234	GENUINE PARTS COMPANY	11,999.00	13,787.76
221	0000433832	03497506	448566	01	0000009234	GENUINE PARTS COMPANY	23.88	13,787.76
221	0000433832	03497507	963382	01	0000009234	GENUINE PARTS COMPANY	273.04	13,787.76
221	0000433832	03497510	963718	01	0000009234	GENUINE PARTS COMPANY	183.56	13,787.76
221	0000433832	03497512	962486	01	0000009234	GENUINE PARTS COMPANY	117.70	13,787.76
221	0000433832	03497513	962625	01	0000009234	GENUINE PARTS COMPANY	15.34	13,787.76
221	0000433832	03497514	962510	01	0000009234	GENUINE PARTS COMPANY	39.74	13,787.76
221	0000433832	03497515	962463	01	0000009234	GENUINE PARTS COMPANY	132.78	13,787.76
221	0000433832	03497516	962722	01	0000009234	GENUINE PARTS COMPANY	117.61	13,787.76
221	0000433832	03497518	962626	01	0000009234	GENUINE PARTS COMPANY	172.34	13,787.76
221	0000433832	03497524	962792	01	0000009234	GENUINE PARTS COMPANY	52.05	13,787.76
221	0000433832	03497525	963275	01	0000009234	GENUINE PARTS COMPANY	187.40	13,787.76
221	0000433833	03497185	231-1023472	01	0000008367	GOODYEAR TIRE & RUBBER CO	10,945.00	10,945.00
221	0000433834	03497062	3002059167-2	01	0000008649	HAWORTH INC	16,336.23	16,336.23
221	0000433835	03497317	18891902 7/26	01	0000043334	HD SUPPLY THE HOME DEPOT PRO	4,287.47	4,287.47
221	0000433836	03496080	PS-INV138577	01	0000036287	HEALTHWAY HOME PRODUCTS INC	1,935.00	1,935.00
221	0000433837	03497218	8/11/26	01	0000007305	HEATH C WINKLER DDS PC	1,250.00	1,250.00
221	0000433838	03496807	PS6228 7/31/26	01	0000041824	HEWITT YOUNG ELECTRIC LLC	53,266.50	53,266.50
221	0000433839	03496505	HAC270001 7/26	01	0000005990	HOME AIDES OF CNY INC	7,186.57	7,186.57
221	0000433840	03496938	HOU26003 7/26	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	62,800.09	62,800.09
221	0000433841	03497544	m13275	01	0000006472	HR ONE CONSULTING INC	1,000.00	1,000.00
221	0000433842	03496848	2277421-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	1,284.00	3,095.00
221	0000433842	03497259	2285176-1	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	1,155.00	3,095.00
221	0000433842	03497548	2284217-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	656.00	3,095.00
221	0000433843	03488373	6919	01	0000034163	ICLAIM SYSTEMS CORP ICENTRAL	2,375.00	11,875.00
221	0000433843	03489623	6941	01	0000034163	ICLAIM SYSTEMS CORP ICENTRAL	2,375.00	11,875.00



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221	0000433843	03489625	6855	01	0000034163	ICLAIM SYSTEMS CORP ICENTRAL	2,375.00	11,875.00
221	0000433843	03489626	6854	01	0000034163	ICLAIM SYSTEMS CORP ICENTRAL	2,375.00	11,875.00
221	0000433843	03489627	6898	01	0000034163	ICLAIM SYSTEMS CORP ICENTRAL	2,375.00	11,875.00
221	0000433844	03497016	3207723183	01	0000008429	IDEXX DISTRIBUTION INC	745.80	745.80
221	0000433845	03496940	IN 260002 7/26	01	0000034017	IN MY FATHERS KITCHEN	10,785.96	10,785.96
221	0000433846	03494157	1000220536	01	0000026361	INDUSTRIAL SAFETY LLC	15,051.00	15,051.00
221	0000433847	03497089	9068292	01	0000007640	INFORMATION TODAY	455.03	455.03
221	0000433848	03497468	22723	01	0000023644	INTEGRATED WATER MANAGEMENT	197.25	362.25
221	0000433848	03497469	22724	01	0000023644	INTEGRATED WATER MANAGEMENT	165.00	362.25
221	0000433849	03497108	8/10/26	01	0000046597	INTIMIDATOR SPORTS LLC	899.85	899.85
221	0000433850	03496929	37351322	01	0000007931	ITW FOOD EQUIPMENT GROUP HOBART SERVICE	1,897.61	2,259.61
221	0000433850	03496932	37354706	01	0000007931	ITW FOOD EQUIPMENT GROUP HOBART SERVICE	362.00	2,259.61
221	0000433851	03497306	82430	01	0000006063	J & T AUTOMOTIVE INC	325.00	325.00
221	0000433852	03497308	1915632	01	0000006209	J C SMITH INC	900.00	958.46
221	0000433852	03497340	1913602	01	0000006209	J C SMITH INC	58.46	958.46
221	0000433853	03497208	26-008	01	0000028992	JAMES A TERZIAN	7,100.00	7,100.00
221	0000433854	03497186	Refund Birth Certificate Fee	01	0000046897	JANINE FORD	55.00	55.00
221	0000433855	03497066	Private Playgroup 8/6/26	01	0000046699	JEFF DORFMAN FIVE REDS INC	200.00	200.00
221	0000433856	03497455	0000958	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	45.00	45.00
221	0000433857	03497020	JEN260001 6/26	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	600.00
221	0000433858	03497453	0267794-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	83.00	83.00
221	0000433859	03496515	1120	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	712.00	1,520.00
221	0000433859	03496516	1121	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	496.00	1,520.00
221	0000433859	03496521	1122	01	0000038481	JOANNE M KELLY KELLY CASE MANAGEMENT SERVICES LLC	312.00	1,520.00
221	0000433860	03497294	28180	01	0000045074	JOHN MALLORY TORQUE AUTO INC	102.06	187.74
221	0000433860	03497391	28222	01	0000045074	JOHN MALLORY TORQUE AUTO INC	85.68	187.74
221	0000433861	03497241	42281957	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS	913.79	1,853.90
221	0000433861	03497562	42639377	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC JOHNSON CONTROLS SECURITY SOLUTIONS	940.11	1,853.90
221	0000433862	03496783	ECON CC TRANS 4/1/26-6/30/26	01	0000015264	JORDAN FREE LIBRARY	56.86	56.86
221	0000433863	03497167	27602	01	0000036123	KATHLEEN M SHERLOCK SHERLOCK TROPHY INC THE TROPHY SHOP	60.00	60.00
221	0000433864	03496817	ONGOV 033	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	1,200.00	1,200.00
221	0000433865	03496784	ECON CC TRANS 4/1/26-6/30/26	01	0000015268	LAFAYETTE PUBLIC LIBRARY	8.59	8.59
221	0000433866	03496655	1626	01	0000043236	LANDOS PROPERTY GROUP OF CNY LLC	23,703.33	23,703.33
221	0000433867	03496867	11825692	01	0000009562	LANGUAGE LINE SERVICES INC	15.75	10,367.17
221	0000433867	03496868	11881263	01	0000009562	LANGUAGE LINE SERVICES INC	58.09	10,367.17
221	0000433867	03496876	11963587	01	0000009562	LANGUAGE LINE SERVICES INC	9.00	10,367.17
221	0000433867	03496878	11907083	01	0000009562	LANGUAGE LINE SERVICES INC	4.50	10,367.17



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221	0000433867	03497165	11990935	01	0000009562	LANGUAGE LINE SERVICES INC	9,557.58	10,367.17
221	0000433867	03497282	12001266	01	0000009562	LANGUAGE LINE SERVICES INC	171.00	10,367.17
221	0000433867	03497434	11989049	01	0000009562	LANGUAGE LINE SERVICES INC	551.25	10,367.17
221	0000433868	03497428	IC0001555466	01	0000046757	LAVI INDUSTRIES LLC	2,428.73	2,428.73
221	0000433869	03497202	Parking Lot B 9/26	01	0000024314	LAZ KARP ASSOCIATES LLC	690.00	690.00
221	0000433870	03496718	Q2 2026 Member Lost Book	01	0000015269	LIVERPOOL PUBLIC LIBRARY	4.39	170.94
221	0000433870	03496785	ECON CC TRANS 4/1/26-6/30/26	01	0000015269	LIVERPOOL PUBLIC LIBRARY	166.55	170.94
221	0000433871	03497031	997624-QSCMCD	01	0000034510	LOWES COMPANIES INC		
						LOWES HOME CENTERS LLC	79.00	79.00
221	0000433872	03496668	99238221	01	0000000056	MACKENZIE HUGHES LLP	24,537.26	24,537.26
221	0000433873	03497404	8/26/26	01	0000016866	MADISON COUNTY	200.00	200.00
221	0000433874	03496651	65505	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD		
						SYRACUSE DRY ICE	15.00	15.00
221	0000433875	03497372	WA07557	01	0000019064	MAIN & PINCKNEY EQUIPMENT INC	3,144.66	3,293.22
221	0000433875	03497374	IA69252	01	0000019064	MAIN & PINCKNEY EQUIPMENT INC	148.56	3,293.22
221	0000433876	03496787	ECON CC TRANS 4/1/26-6/30/26	01	0000015270	MANLIUS LIBRARY	67.02	67.02
221	0000433877	03496788	ECON CC TRANS 4/1/26-6/30/26	01	0000015263	MARCELLUS FREE LIBRARY	151.98	151.98
221	0000433878	03496924	4984587X	01	0000005486	MATTHEW BENDER & COMPANY INC		
						LEXISNEXIS MATTHEW BENDER	313.99	313.99
221	0000433879	03495808	TOU270001 7/26	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	1,600.10	1,600.10
221	0000433880	03497061	MCM260001 6/26	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	2,527.51	83,818.55
221	0000433880	03497067	MCM260002 6/26	01	0000007011	MCMAHON/RYAN CHILD ADVOCACY SITE	81,291.04	83,818.55
221	0000433881	03497170	2440360006	01	0000008479	MEDLINE INDUSTRIES INC	4,427.90	4,427.90
221	0000433882	03497323	3179063	01	0000005776	MEIER SUPPLY CO INC	101.48	101.48
221	0000433883	03497121	679377850	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	2,199.70	2,199.70
221	0000433884	03496852	45788	01	0000006717	MICHAEL GRIMM SERVICES INC		
						MICHAEL GRIMM LANDSCAPE & TREE	2,184.00	2,184.00
221	0000433885	03497312	320011922	01	0000024366	MICHEL LLC		
						R E MICHEL COMPANY LLC	112.42	112.42
221	0000433886	03497435	10137491-R1	01	0000036224	MILLER ENVIRONMENTAL GROUP INC	110,877.13	110,877.13
221	0000433887	03496895	116236	01	0000044889	MIOVISION TECHNOLOGIES INC	19,560.00	19,560.00
221	0000433888	03497131	1059709 7/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	6,615.09	64,344.54
221	0000433888	03497132	455297 7/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	18,671.71	64,344.54
221	0000433888	03497135	455304 7/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	11,519.14	64,344.54
221	0000433888	03497136	688864 7/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	26,398.12	64,344.54
221	0000433888	03497137	1935397 7/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,140.48	64,344.54
221	0000433889	03497553	Summer 2026 CB SUP2 CBNY5042	01	0000005936	MONROE COMMUNITY COLLEGE	15,803.97	15,803.97
221	0000433890	03496522	0394388	01	0000041904	MONTELEONE TRAVEL LLC		
						WILCOX TRAVEL LEADERS	203.00	667.40
221	0000433890	03496645	0394387	01	0000041904	MONTELEONE TRAVEL LLC		
						WILCOX TRAVEL LEADERS	464.40	667.40
221	0000433891	03496944	8282382190	01	0000008449	MOTOROLA SOLUTIONS INC	1,347.75	3,282.54
221	0000433891	03496952	8282366332	01	0000008449	MOTOROLA SOLUTIONS INC	1,934.79	3,282.54
221	0000433892	03497450	21026	01	0000027309	MOULTONS AUTO & TRUCK LLC	262.50	262.50
221	0000433893	03497546	Summer 2026 CB SUP2	01	0000004185	NASSAU COMMUNITY COLLEGE	801.00	801.00



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221	0000433894	03497244	197011	01	0000009452	NATIONAL PRESORT LP	100.25	100.25
221	0000433895	03496903	RN2013926	01	0000000930	NEWSBANK INC	38,233.00	38,233.00
221	0000433896	03497246	0990234001 7/7-8/7/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,773.73	1,773.73
221	0000433897	03496858	CNON070 7/10-8/12/26 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	15,083.05	1,225,487.72
221	0000433897	03496870	CNON070 7/10-8/12/26 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	23,000.24	1,225,487.72
221	0000433897	03496871	CNONO 7/10-8/12/26 BOE	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	312.81	1,225,487.72
221	0000433897	03496872	CNON070 7/10-8/12/26 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26,557.11	1,225,487.72
221	0000433897	03496873	CNON070 7/10-8/12/26 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	6,900.42	1,225,487.72
221	0000433897	03496874	CNON070 7/10-8/12/26 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	25,867.55	1,225,487.72
221	0000433897	03496875	CNON070 7/10-8/12/26 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,350.05	1,225,487.72
221	0000433897	03496890	CNON070 7/10-8/12/26 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	78,116.86	1,225,487.72
221	0000433897	03496904	CNON070 7/10-8/12/26 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	684,213.39	1,225,487.72
221	0000433897	03497491	CNON070 7/10-8/12/26 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	363,086.24	1,225,487.72
221	0000433898	03497314	366035	01	0000000949	NLR INC		
221	0000433898	03497316	366034	01	0000000949	NORTHEAST LAMP RECYCLING INC NLR INC	64.80	190.76
221	0000433899	03496660	mileage 7/26	01	0000046853	NORTHEAST LAMP RECYCLING INC	125.96	190.76
221	0000433900	03496791	ECON CC TRANS 4/1/26-6/30/26	01	0000015273	NOAKH STRELEC	183.16	183.16
221	0000433901	03497263	72463-92108 7/1-7/31/26	01	0000031663	NORTHERN ONONDAGA PUBLIC LIBRARY	246.43	246.43
221	0000433902	03497101	10015841751 7/2-8/3/26	01	0000005651	NRG ENERGY INC	15,515.61	15,515.61
221	0000433902	03497102	10015784084 7/2-8/3/26	01	0000005651	NRG BUSINESS MARKETING LLC	25.73	108.96
221	0000433902	03497106	10090602359 7/2-8/3/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.47	108.96
221	0000433903	03496395	46070	01	0000005227	NYS ELECTRIC AND GAS CORPORATION	57.76	108.96
221	0000433904	03497375	013889	01	0000046636	NYS INDUSTRIES FOR THE DISABLED	1,910.76	1,910.76
221	0000433905	03496906	1000491800	01	0000046636	NYS TECHNOLOGY ENTERPRISE CORP	15,497.61	15,497.61
221	0000433906	03497163	651419F	01	0000008250	OCLC ONLINE COMPUTER LIBRARY CENTER INC	8,974.67	8,974.67
221	0000433906	03497164	651679F	01	0000041483	ONEIDA ANY AM LLC		
221	0000433907	03496816	SBIRT_SUPP July 2026	01	0000005697	DBA NYE FORD VOLKSWAGEN CHRYSLER ONEIDA ANY AM LLC	36.66	144.46
221	0000433908	03495772	PS6093 6/26	01	0000008153	DBA NYE FORD VOLKSWAGEN CHRYSLER	107.80	144.46
221	0000433909	03497036	622866603270 7/31/26	01	0000015245	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	5,544.19	5,544.19
221	0000433909	03497040	172840172840 7/31/26	01	0000015245	ONONDAGA COUNTY SNOWMOBILE ASSOC INC	41,600.30	41,600.30
221	0000433909	03497042	172839172839 7/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	224.02	11,199.11
221	0000433909	03497043	152360152360 7/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	7,279.68	11,199.11
221	0000433910	03496719	Q2 2026 Member Lost Book	01	0000015274	ONONDAGA COUNTY WATER AUTHORITY	2,509.68	11,199.11
221	0000433910	03496792	ECON CC TRANS 4/1/26-6/30/26	01	0000015274	ONONDAGA COUNTY WATER AUTHORITY	1,185.73	11,199.11
221	0000433911	03497425	100402419560	01	0000005454	ONONDAGA FREE LIBRARY	35.00	140.42
						ONONDAGA FREE LIBRARY	105.42	140.42
						OTIS ELEVATOR COMPANY	4,583.83	4,583.83



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221	0000433912	03497381	107714	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	110.35	110.35
221	0000433913	03496259	01115cp26257240	01	0000008388	OVERDRIVE INC	84.00	7,644.17
221	0000433913	03496261	01115cp26255999	01	0000008388	OVERDRIVE INC	49.46	7,644.17
221	0000433913	03496900	01115CO26262887	01	0000008388	OVERDRIVE INC	2,176.33	7,644.17
221	0000433913	03497034	01115CO26259970	01	0000008388	OVERDRIVE INC	2,008.04	7,644.17
221	0000433913	03497035	01115CO26264443	01	0000008388	OVERDRIVE INC	2,659.21	7,644.17
221	0000433913	03497111	01115CO26269474	01	0000008388	OVERDRIVE INC	667.13	7,644.17
221	0000433914	03497492	5447862-Q22026	01	0000024406	PACER SERVICE CENTER US COURTS AO-PACER SERVICE CENTER	251.70	251.70
221	0000433915	03497343	26.0731.4	01	0000036336	PARADIGM ENVIRONMENTAL LLC	775.00	775.00
221	0000433916	03497169	61424	01	0000006269	PARATORE SIGNS INC	320.00	320.00
221	0000433917	03497346	2375-A	01	0000043593	PAUL A NATOLI PAUL NATOLI GENERAL CONTRACTING	13,045.00	15,895.00
221	0000433917	03497351	2416	01	0000043593	PAUL A NATOLI PAUL NATOLI GENERAL CONTRACTING	2,850.00	15,895.00
221	0000433918	03497364	01-184113	01	0000006074	PBS BRAKE AND SUPPLY CORP	34.80	34.80
221	0000433919	03497097	57101	01	0000006554	PRECISION REPORTERS LLC	1,433.88	2,836.38
221	0000433919	03497100	56834	01	0000006554	PRECISION REPORTERS LLC	1,402.50	2,836.38
221	0000433920	03496925	120008	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	241.25	377.19
221	0000433920	03496951	119082	01	0000033833	PRIDE SERVICE INC PRIDE COMMERCIAL APPLIANCE SERVICE	135.94	377.19
221	0000433921	03497352	28875196	01	0000041680	RICKS GARAGE	3,470.73	3,470.73
221	0000433922	03497508	RENT ARR I.FRANCISCO 6-8/26	01	0000017461	RIVERKNOLL AT RADISSON LLC	1,792.00	1,792.00
221	0000433923	03497410	mileage 5/26	01	0000001327	ROGER BOWERS	81.93	145.54
221	0000433923	03497414	mileage 6/26	01	0000001327	ROGER BOWERS	36.25	145.54
221	0000433923	03497416	mileage 7/26	01	0000001327	ROGER BOWERS	27.36	145.54
221	0000433924	03496683	INV219651	01	0000046813	ROK BROTHERS INC	1,118.84	1,118.84
221	0000433925	03496863	00003672	01	0000008841	RONALD CAIN CAIN MAGIC COMPANY	250.00	250.00
221	0000433926	03497252	26427	01	0000039792	RTR EQUIPMENT LLC CLIFTON EQUIPMENT	631.36	631.36
221	0000433927	03497083	3199	01	0000043777	SABAN ZAHIROVIC CNY BUILD CONSTRUCTION	43,444.00	43,444.00
221	0000433928	03496328	SEL270001 7/26	01	0000022513	SELF DIRECT INC	3,298.34	3,298.34
221	0000433929	03497242	3091	01	0000032114	SIGN SOLUTIONS	842.55	842.55
221	0000433930	03495661	SIL270001 7/26	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	15,204.16	15,204.16
221	0000433931	03496795	ECON CC TRANS 4/1/26-6/30/26	01	0000015203	SKANEATELES LIBRARY	52.25	52.25
221	0000433932	03496673	189164	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	2,250.45	3,331.90
221	0000433932	03496677	189181	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	1,081.45	3,331.90
221	0000433933	03496720	Q2 2026 Member Lost Book	01	0000015293	SOLVAY PUBLIC LIBRARY	30.00	78.32
221	0000433933	03496794	ECON CC TRANS 4/1/26-6/30/26	01	0000015293	SOLVAY PUBLIC LIBRARY	48.32	78.32
221	0000433934	03497000	ST.260001 5/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	13,679.00	191,884.00
221	0000433934	03497001	ST.260001 6/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	14,497.00	191,884.00
221	0000433934	03497003	ST.260001 7/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	18,205.00	191,884.00
221	0000433934	03497004	ST.260001 8/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	15,490.00	191,884.00
221	0000433934	03497006	ST.260001 9/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	13,044.00	191,884.00
221	0000433934	03497008	ST.260001 10/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	15,345.00	191,884.00
221	0000433934	03497009	ST.260001 11/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	13,939.00	191,884.00
221	0000433934	03497010	ST.260001 12/25	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	16,253.00	191,884.00
221	0000433934	03497012	ST.260001 1/26	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	17,426.00	191,884.00



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221	0000433934	03497013	ST.260001 2/26	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	16,788.00	191,884.00
221	0000433934	03497014	ST.260001 3/26	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	18,751.00	191,884.00
221	0000433934	03497015	ST.260001 4/26	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	18,467.00	191,884.00
221	0000433935	03496264	STA270001 7/26	01	0000006036	STAFKINGS HEALTHCARE	1,546.70	1,546.70
221	0000433936	03496980	6068100641-2	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	0.99	574.97
221	0000433936	03497050	6070789055	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	573.98	574.97
221	0000433937	03497275	69280937	01	0000026999	SWEET HOME HOSPITALITY LP		
						MAPLEWOOD INN & SUITES	488.00	488.00
221	0000433938	03495838	000103	01	0000019348	SYRACUSE PARKING SERVICES LLC	9,990.00	9,990.00
221	0000433939	03495166	INV148552	01	0000039845	TARGET SOLUTIONS LEARNING LLC		
						VECTOR SOLUTIONS	11,659.12	11,659.12
221	0000433940	03497559	SI745189	01	0000031715	TD SYNEX CORP		
						DLT SOLUTIONS LLC	2,320.00	2,320.00
221	0000433941	03497129	JB-130020-00 7/1-7/31/26	01	0000024639	TESLA ENERGY OPERATIONS INC		
						TESLA SOLAR SYSTEMS LLC	23,370.25	23,370.25
221	0000433942	03496507	256	01	0000042163	TFSBJJ LLC		
						HAVEN JIU JITSU	1,530.00	1,530.00
221	0000433943	03496815	10947	01	0000045165	THE TARGET SHOP LLC		
						SPEEDWELL TARGETS	434.66	434.66
221	0000433944	03497005	10190-0807-26	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	370.00	370.00
221	0000433945	03497484	159218	01	0000044764	THOMAS J MORRIS III		
						EAGLE POINT GUN / TJ MORRIS & SONS	3,195.75	3,195.75
221	0000433946	03497459	S255304	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC		
						DBA BOBCAT OF CNY	2,807.99	2,807.99
221	0000433947	03497547	Summer 2026 CB SUP2	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	1,149.33	1,149.33
221	0000433948	03496983	583993696	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	3,467.67	24,468.71
221	0000433948	03496991	587108440	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	3,914.14	24,468.71
221	0000433948	03496993	586263931	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	505.79	24,468.71
221	0000433948	03496995	586262743	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	517.06	24,468.71
221	0000433948	03496996	586243560	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	149.38	24,468.71
221	0000433948	03497007	586266199	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,490.06	24,468.71
221	0000433948	03497021	586265530	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	785.00	24,468.71
221	0000433948	03497030	586261695	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	569.72	24,468.71
221	0000433948	03497075	586238537	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,144.17	24,468.71
221	0000433948	03497085	586246977	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,403.33	24,468.71
221	0000433948	03497086	586267155	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	253.52	24,468.71
221	0000433948	03497105	586236531	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	735.12	24,468.71
221	0000433948	03497128	586267411	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	3,616.56	24,468.71



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221	0000433948	03497133	586230351	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	667.17	24,468.71
221	0000433948	03497139	586268039	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,229.41	24,468.71
221	0000433948	03497140	586193674	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,020.61	24,468.71
221	0000433949	03497028	586249542	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	570.49	570.49
221	0000433950	03496825	ARRAIGNMENTS 4/1-6/30/26-2	01	0000005830	TOWN OF CLAY	120.00	120.00
221	0000433951	03496948	303726	01	0000041591	TRUCKVAULT INC	3,547.75	3,547.75
221	0000433952	03496798	229391867	01	0000008522	TRUGREEN LIMITED PARTNERSHIP		
						TRUGREEN LAWN CARE	1,135.20	1,135.20
221	0000433953	03497230	7225947-00	01	0000026595	TURTLE & HUGHES INC		
						MID-ISLAND ELECTRICAL SUPPLY	16,278.50	18,219.98
221	0000433953	03497231	7236606-00	01	0000026595	TURTLE & HUGHES INC		
						MID-ISLAND ELECTRICAL SUPPLY	1,941.48	18,219.98
221	0000433954	03478994	Cliff Pymt T. Byrd 4/26	01	0000045716	TYNASHA BYRD	303.00	303.00
221	0000433955	03497178	R9R670 8/8/26	01	0000008473	UNITED PARCEL SERVICE INC	221.80	221.80
221	0000433956	03477647	176721	01	0000041984	UNITED SALES USA CORP	864.75	864.75
221	0000433957	03497409	18722279	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,678.72	35,458.66
221	0000433957	03497412	18744142	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,678.72	35,458.66
221	0000433957	03497417	18773859	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	8,743.78	35,458.66
221	0000433957	03497418	18797784	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,678.72	35,458.66
221	0000433957	03497421	18830772	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,678.72	35,458.66
221	0000433958	03497168	1586	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000433959	03496644	UPP280001 7/26	01	0000008156	UPPER NY ANNUAL CONFERENCE		
						OF THE UNITED METHODIST CHURCH	6,706.59	6,706.59
221	0000433960	03497396	2026-2210	01	0000046567	UPSTATE DRUG TESTING	795.35	795.35
221	0000433961	03496801	159615	01	0000034003	USA BUTTONS INC	409.00	409.00
221	0000433962	03497117	1277	01	0000042206	VEHJRIC DUPREE		
						TOP NOTCH CONTRACTORS INC	10,000.00	10,000.00
221	0000433963	03497059	Y2741752 8/10/26	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	259.20	19,831.97
221	0000433963	03497060	Y2731656 8/10/26	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	1,301.86	19,831.97
221	0000433963	03497091	U0257370 8/8/26	01	0000015157	VERIZON BUSINESS NETWORK SERVICES INC		
						DBA VERIZON NEW YORK	18,270.91	19,831.97
221	0000433964	03497071	2710578835	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	740.89	740.89
221	0000433965	03497157	VCA VMS25-02	01	0000015226	VILLAGE OF CAMILLUS	1,985.25	1,985.25
221	0000433966	03497104	VJO CDBG24-003	01	0000015235	VILLAGE OF JORDAN	6,005.98	6,005.98
221	0000433967	03496477	INV44564	01	0000005847	VILLAGE OF LIVERPOOL	6,803.00	6,803.00
221	0000433968	03496832	114583	01	0000024475	VILLAGER CONSTRUCTION INC	19,058.00	19,058.00
221	0000433969	03497127	6654919	01	0000045005	VITAL RECORDS HOLDINGS LLC	1,770.24	1,770.24
221	0000433970	03496881	2229242	01	0000006924	VITALE READY MIX CONCRETE INC	650.00	1,439.50
221	0000433970	03496884	2226131	01	0000006924	VITALE READY MIX CONCRETE INC	789.50	1,439.50



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221	0000433971	03497332	E037324	01	0000044697	WALLACE SUPPLY		
221	0000433971	03497485	E037356	01	0000044697	DBA JOHNSTONE SUPPLY	1,264.16	4,843.68
221	0000433972	03497461	3780289-0450-6	01	0000043597	WALLACE SUPPLY		
221	0000433972	03497463	3780286-0450-2	01	0000043597	DBA JOHNSTONE SUPPLY	3,579.52	4,843.68
221	0000433973	03496898	36252	01	0000045560	WASTE MANAGEMENT OF NEW JERSEY INC		
221	0000433974	03496804	0022034695-IN	01	0000035028	WASTE MANAGEMENT OF NY LLC	656.00	707.00
221	0000433975	03497330	334518	01	0000039357	WASTE MANAGEMENT OF NEW JERSEY INC		
221	0000433975	03497382	334343	01	0000039357	WASTE MANAGEMENT OF NY LLC	51.00	707.00
221	0000433975	03497383	CM334343	01	0000039357	WEBLINX INC	4,050.00	4,050.00
221	0000433975	03497390	334271	01	0000039357	WEDGEWOOD VILLAGE PHARMACY LLC		
221	0000433976	03497407	Rochester NY 8/3/26	01	0000036977	DBA DIAMONDBACK DRUGS	61.90	61.90
221	0000433977	03496883	Mileage 1/26	13	0000045545	WHA ELEVEN LLC		
221	0000433977	03496889	Mileage 6/26	13	0000045545	DBA EAST SYRACUSE CHEVROLET	361.25	422.65
221	0000433977	03496891	Mileage 7/26	13	0000045545	WHA ELEVEN LLC		
221	0000433978	03493955	Portland OR 7/8-7/1126	33	0000045195	DBA EAST SYRACUSE CHEVROLET	82.62	422.65
221	0000433979	03496953	Onondaga County NY 7/29/26	34	0000043677	DBA EAST SYRACUSE CHEVROLET	-26.46	422.65
221	0000433980	03496998	mileage 6/26	35	0000027777	YONA S WILLIAMS	5.24	422.65
221	0000433980	03496999	mileage 7/26	35	0000027777	LARRY J VAN WIE	78.38	78.38
221	0000433981	03496964	mileage 7/26	38	0000035944	LARRY J VAN WIE	9.43	35.99
221	0000433982	03496936	mileage 7/26	43	0000043530	LARRY J VAN WIE	16.68	35.99
221	0000433983	03496985	mileage 3/26	43	0000002918	RAY R SCHOFIELD	9.88	35.99
221	0000433983	03496997	mileage 4/26	43	0000002918	CHRISTOPHER STROUD	1,260.18	1,260.18
221	0000433984	03496824	mileage 7/26	43	0000042136	MICHAEL W LAFLAIR	39.52	39.52
221	0000433985	03497293	mileage 7/26	43	0000046793	MICHAEL W LAFLAIR	81.93	97.89
221	0000433986	03496946	mileage 7/26	43	0000004922	JOSEPH J CORCORAN	15.96	97.89
221	0000433987	03496882	mileage 7/26	43	0000042984	ABIGAIL M WADSWORTH	10.64	10.64
221	0000433987	03496922	Parking 8/26	43	0000040056	BOBBI-JO SNYDER	359.81	359.81
221	0000433988	03496910	mileage 7/26	43	0000040056	BOBBI-JO SNYDER	152.25	302.33
221	0000433989	03497429	START UP-GHF-2026	69	0000015215	BOBBI-JO SNYDER	150.08	302.33
221	0000433990	03497250	mileage 7/26	73	0000033773	LAURA VASQUEZ	57.00	57.00
221	0000433990	03497251	mileage 6/26	73	0000033773	RACHEL LITTLES	267.52	267.52
221	0000433991	03497448	Wraparound-Hussein,H	73	0000036339	ROBIN M ARNOLD	275.88	275.88
221	0000433992	03496831	mileage 6/26	73	0000034557	STEPHANIE M CARBONE	10.64	55.64
221	0000433992	03496833	mileage 7/26	73	0000034557	STEPHANIE M CARBONE	45.00	55.64
221	0000433993	03496839	mileage 6/26	75	0000040264	TREVOR S ROBINSON-GRAY	91.20	91.20
221	0000433993	03496841	mileage 7/26	75	0000040264	ONONDAGA COUNTY		
221	0000433994	03497211	mileage 6/26	81	0000046770	PARKS & RECREATION	2,000.00	2,000.00
221	0000433994	03497214	mileage 7/26	81	0000046770	CLAUDIA P DOTTERER	301.72	629.42
221	0000433995	03497143	mileage 7/26	81	0000043796	CLAUDIA P DOTTERER	327.70	629.42
221	0000433996	03496849	mileage 6/26	82	0000041976	JAMES R HOHM	350.00	350.00
221	0000433996	03496850	mileage 7/26	82	0000041976	NAARAH L TERRY	56.55	134.83
221	0000433997	03496957	mileage 7/26	82	0000044739	NAARAH L TERRY	78.28	134.83
						DEBORAH A MAGARO-DOLAN	3.63	29.47
						DEBORAH A MAGARO-DOLAN	25.84	29.47
						AIDEN MCDERMOTT	34.80	70.52
						AIDEN MCDERMOTT	35.72	70.52
						GARA L ROBERTS	41.80	41.80
						JACKIA N HARRIS	213.15	525.51
						JACKIA N HARRIS	312.36	525.51
						SAMUEL A PENNOCK	39.52	39.52



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221	0000433998	03496830	mileage 7/26	83	0000044994	ASHLEY M BARCLAY	266.76	266.76
221	0000433999	03496639	mileage 7/26	83	0000042150	ASHLEY N MIEDANER	285.76	285.76
221	0000434000	03496574	mileage 7/26	83	0000043860	BENJAMIN C KINSLOW	196.08	196.08
221	0000434001	03497134	mileage 7/26	83	0000046742	MAKENNA SMITH	47.88	47.88
221	0000434002	03497495	Rensselaer NY 8/4-8/6/26	83	0000046515	NATALIE HUTTAR	211.24	211.24
221	0000434003	03496653	mileage 7/26	83	0000046781	SAVANNAH KLINK	233.32	233.32
221	0000434004	03497065	Rensselaer NY 8/4-8/6/26	83	0000046700	SKYLER C TEREK	211.24	211.24
221	0000434005	03496845	Rensselaer NY 719-7/24/26	83	0000046889	STACEY EDDY	150.00	150.00
221	0000434006	03496523	Auto Damage 2/12/26	99	0000046881	JOSEPH KELLEY	1,958.04	1,958.04
							3,058,297.11	
						391		3,058,297.11
						391		
						241		
SCHEDULED PAYMENTS SELECTED:								
TOTAL VOUCHERS PAID:								
TOTAL CHECKS WRITTEN:								
CHECKS USED:				221-0000433766 THRU 221-0000434006				