



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/25/2026
Payment Cycle: VNDJPM

RUN DATE: 9/24/2026
RUN TIME: 8:12:26 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000435043	03501455	RENT ASSIST A. LEMON 10/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,375.00	5,520.00
221	0000435043	03501456	RENT ASSIST C. MCGEE 10/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,133.00	5,520.00
221	0000435043	03501457	RENT ASSIST A. POUNDS 10/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,183.00	5,520.00
221	0000435043	03501458	RENT ASSIST K. RADCLIFF 10/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,143.00	5,520.00
221	0000435043	03501459	RENT ASSIST A. STEPHENS 10/26	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	686.00	5,520.00
221	0000435044	03501506	RENT ASSISTZ. WHITE 10/26	01	0000046606	152 FAGE ST LLC	1,147.00	1,147.00
221	0000435045	03500962	11491916	01	0000034552	43 NORTH MARINA LLC	320.94	5,944.45
221	0000435045	03500963	11230238	01	0000034552	43 NORTH MARINA LLC	528.00	5,944.45
221	0000435045	03500964	11501705	01	0000034552	43 NORTH MARINA LLC	4,364.41	5,944.45
221	0000435045	03500965	11110679	01	0000034552	43 NORTH MARINA LLC	731.10	5,944.45
221	0000435046	03501430	RENT ASSIST K. LEONARD 10/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	1,100.00	1,985.00
221	0000435046	03501431	RENT ASSIST S. WALKER 10/26	01	0000032954	72 LAKEVIEW PROPERTIES LLC	885.00	1,985.00
221	0000435047	03501518	Belko,L 6/27/2026	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	1,715.00	1,715.00
221	0000435048	03500946	C227936	01	0000006893	ADD ASSOCIATES INC IMAGE PRESS	1,525.00	1,525.00
221	0000435049	03500779	SY2050796	01	0000006146	ADMAR SUPPLY CO INC	1,175.00	1,175.00
221	0000435050	03501201	42681	01	0000029505	AERATION POWER SYSTEMS INC	9,450.26	9,450.26
221	0000435051	03501510	RENT ASSIST H. HOLTON 10/26	01	0000044284	ALBERT NANABEKA WILFRIED	1,571.00	1,571.00
221	0000435052	03500938	265	01	0000043958	ALEKSANDRA KRASZPULSKA	75.00	75.00
221	0000435053	03501605	13973	01	0000007954	ALLEN CHASE ENTERPRISES INC	2,040.00	2,040.00
221	0000435054	03500943	743	01	0000046950	ALLISON E WALKER	400.00	400.00
221	0000435055	03501497	RENT ASSIST N. ALIN 10/26	01	0000045407	ALTAF HOSSAIN	1,000.00	1,000.00
221	0000435056	03500981	8256	01	0000008138	AMBER PUMP & WATER TREATMENT LLC	6,778.00	6,778.00
221	0000435057	03500953	01182361	01	0000006649	AMCHAR WHOLESALE INC	1,554.00	3,007.08
221	0000435057	03501033	01181670	01	0000006649	AMCHAR WHOLESALE INC	1,453.08	3,007.08
221	0000435058	03500929	08-54816	01	0000008142	AMERICAN STEEL AND ALUMINUM II LLC	637.04	637.04
221	0000435059	03500919	REFUND-PERMIT 016-01-24	01	0000046948	AMS CONSTRUCTION	500.00	500.00
221	0000435060	03500730	0326026410	01	0000006288	ANDERSON EQUIPMENT COMPANY	5,312.00	5,312.00
221	0000435061	03501549	NODZ 7-8/26 PNT TRANS	01	0000044742	ARIEL NODZO	342.00	342.00
221	0000435062	03501614	Cliff Pymt A. Stephens 10/26	01	0000045551	ARMONIE STEPHENS	232.00	232.00
221	0000435063	03500997	1022336	01	0000036122	ART SIGN WORKS INC	1,171.00	1,171.00
221	0000435064	03501150	287339732803 9/4/26	01	0000009638	AT&T MOBILITY	817.41	817.41
221	0000435065	03501620	Cliff Pymt A. Fizer 10/26	01	0000046427	AYANA FIZER	247.00	247.00
221	0000435066	03500915	4744519	01	0000005233	BARRETT PAVING MATERIALS INC	279.14	279.14
221	0000435067	03501406	RENT ASSIST S. AFGHAN 10/26	01	0000014509	BASHKIM AZEMI	354.00	354.00
221	0000435068	03501509	RENT ASSIST S. RAINNER 10/26	01	0000046893	BATIM MANAGEMENT INC	1,402.00	1,402.00
221	0000435069	03501155	21371	01	0000031423	BIBBENS FARM INC BIBBENS SALES & SERVICE	26,312.72	26,312.72
221	0000435070	03501442	RENT ASSIST Y. FLORES 10/26	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,180.00	1,180.00
221	0000435071	03501504	RENT ASSIST C. BUNDY 10/26	01	0000046400	BK APTS LLC	1,008.00	1,008.00
221	0000435072	03501184	BOY260001 7/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	7,330.00	27,192.00
221	0000435072	03501232	BOY260001 8/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	7,558.00	27,192.00
221	0000435072	03501235	BOY260002 7/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	6,158.00	27,192.00
221	0000435072	03501236	BOY260002 8/26	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	6,146.00	27,192.00
221	0000435073	03501612	Cliff Pymt B. Ryan 10/26	01	0000045440	BRANDY RYAN	246.00	246.00
221	0000435074	03501425	RENT ASSIST D. CASELLA 10/26	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	137.00	137.00
221	0000435075	03501029	27016	01	0000016616	BRUNO NATALE CNY SOLAR PROTECTION INC/CNYTINT	440.00	440.00
221	0000435076	03501186	York,C 8/27/2026	01	0000006160	BURGESS & TEDESCO FUNERAL HOMES INC KLOSTER-NORTHROP & BENTZ FUNERAL HOME	2,220.00	2,220.00
221	0000435077	03501476	RENT ASSIST A. LANTERMAN 10/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	1,123.00	1,742.00



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221	0000435077	03501477	RENT ASSIST K. PHIPPS 10/26	01	0000044093	BURKE SYRACUSE HOLDING LLC	619.00	1,742.00
221	0000435078	03501097	PS6536 8/31/26	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	202,920.21	202,920.21
221	0000435079	03501437	RENT ASSIST T. JACKSON 10/26	01	0000037899	CALVIN P CRAIG HOME RENEW LLC	136.00	136.00
221	0000435080	03500146	Hill,C 10/1/2025	01	0000005672	CAMPBELL-DEAN FUNERAL HOME INC	2,311.60	2,311.60
221	0000435081	03501448	RENT ASSIST N. DOWDELL 10/26	01	0000041274	CAPITOL G MANAGEMENT LLC	758.00	758.00
221	0000435082	03501460	RENT ASSIST A. RUFFIN 10/26	01	0000041729	CARL UNDERWOOD UNDERWOOD RENTALS LLC	447.00	447.00
221	0000435083	03501267	18214	01	0000006493	CARMEN BOVALINO CARMENS AUTOMOTIVE	85.00	85.00
221	0000435084	03501391	RENT ASST C. WOLTERDING 10/26	01	0000007994	CASTALDO DEVELOPMENT LLC	1,145.00	1,145.00
221	0000435085	03501490	RENT ASSIST T. FERRELL 10/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	827.00	1,821.00
221	0000435085	03501491	RENT AST F.MURRAY10/26	01	0000045194	CASTALDO R & B PROPERTIES LLC	994.00	1,821.00
221	0000435086	03501381	02142820	01	0000009616	CAYMAN CHEMICAL COMPANY INC	1,213.00	1,213.00
221	0000435087	03501478	RENT ASSIST M. WILLIAMS 10/26	01	0000044162	CHAFFA LLC CRIMSON APARTMENTS	1,183.00	1,183.00
221	0000435088	03501410	RENT ASSIST R. BLACK 10/26	01	0000014775	CHARLES W DAILY JR	707.00	707.00
221	0000435089	03501250	26-018904	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	50.00	50.00
221	0000435090	03500705	143318201 9/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	158.44	3,227.02
221	0000435090	03501171	146271301 9/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	3,068.58	3,227.02
221	0000435091	03501156	Agritourism Grant 2026	01	0000043355	CHEESE SMITH CONSULTING LLC	15,000.00	15,000.00
221	0000435092	03501486	RENT ASSIST M. POIRIER 10/26	01	0000045078	CHEIN HOUSING LLC	955.00	955.00
221	0000435093	03501039	015784	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	14,356.66	28,713.32
221	0000435093	03501040	015917	01	0000005690	CHILDRENS HOME OF WYOMING CONFERENCE	14,356.66	28,713.32
221	0000435094	03500984	Pole Site Clean-Christ Communi	01	0000046990	CHRIST COMMUNITY UNITED METHODIST CHURCH	100.00	100.00
221	0000435095	03501360	003999/2026	01	0000024130	CHRISTOPHER HELINSKI	84,365.35	84,365.35
221	0000435096	03501481	RENT ASSIST J. ELOVARIS 10/26	01	0000044743	CHRISTOPHER KOZOL	754.00	754.00
221	0000435097	03500893	B-T569277	01	0000006158	CHUCK HAFNERS FARMERS MARKET INC	427.52	427.52
221	0000435098	03501502	RENT ASSIST D. MARTIN 10/26	01	0000045581	CICIARELLI RESIDENTIAL & COMMERCIAL MGMT	1,374.00	1,374.00
221	0000435099	03501148	5359059506	01	0000014994	CINTAS CORPORATION NO 2	110.38	385.43
221	0000435099	03501276	5361568801	01	0000014994	CINTAS CORPORATION NO 2	219.42	385.43
221	0000435099	03501329	5361323802	01	0000014994	CINTAS CORPORATION NO 2	55.63	385.43
221	0000435100	03501233	0000007521	01	0000005824	CITY OF SYRACUSE	12,359.80	24,614.98
221	0000435100	03501234	0000007522	01	0000005824	CITY OF SYRACUSE	12,255.18	24,614.98
221	0000435101	03501227	010	01	0000046587	CLAIRVOYANT CENTER OF CHICAGO	100.00	100.00
221	0000435102	03501138	SO-42998	01	0000006098	CNY CENTRO INC CENTRO	6,000.00	6,000.00
221	0000435103	03501405	RENT ASSIST D. CAROTHERS 10/26	01	0000014196	CONNELLY ACRES LP	322.00	322.00
221	0000435104	03501188	CCE260001 8/26	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	11,716.24	11,716.24
221	0000435105	03500924	285832	01	0000000055	COSTELLO COONEY & FEARON PLLC	224.00	224.00
221	0000435106	03501634	Cliff Pymt C. Murray 10/26	01	0000046832	COURTNEY MURRAY	1,231.00	1,231.00
221	0000435107	03501587	WOOT 7-8/26 PNT TRANS	01	0000046450	CYNTHIA WOOTEN	656.64	656.64
221	0000435108	03501632	Cliff Pymt D. Beechner 10/26	01	0000040702	DAVID BEECHNER	660.00	660.00
221	0000435109	03501363	SEC DEPOSIT K.MCGEE 09/26	01	0000046998	DAVID G TAMUTUS	1,450.00	1,450.00
221	0000435110	03501350	003999/2026	01	0000046415	DAVID M GIGLIO & ASSOCIATES LLC	100,267.22	100,267.22
221	0000435111	03501083	02	01	0000046572	DEBORAH DIEMONT	150.00	150.00
221	0000435112	03500975	10892038217	01	0000009467	DELL MARKETING LP	62.12	12,949.12



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221	0000435112	03501020	10892027295	01	0000009467	DELL MARKETING LP	3,504.00	12,949.12
221	0000435112	03501172	10892466201	01	0000009467	DELL MARKETING LP	7,208.00	12,949.12
221	0000435112	03501254	10889264302	01	0000009467	DELL MARKETING LP	2,175.00	12,949.12
221	0000435113	03501597	7859151	01	0000008664	DEMCO INC	420.20	420.20
221	0000435114	03501461	RENT ASSIST J. DOWLING 10/26	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000435115	03501667	N00004959	01	0000036245	DENOYER CHEVROLET INC	47,439.73	47,439.73
221	0000435116	03501500	RENT AST L. BUSH MATTISON10/26	01	0000045509	DIAMOND MOUNTAIN SYRACUSE LLC	1,437.00	2,811.00
221	0000435116	03501501	RENT ASSIST C. SNYDER 10/26	01	0000045509	DIAMOND MOUNTAIN SYRACUSE LLC	1,374.00	2,811.00
221	0000435117	03500918	REFUND- PERMIT 186-01-25	01	0000046951	DIMENSION ENERGY LLC	500.00	500.00
221	0000435118	03501135	6121	01	0000042313	DWYER ARCHITECTURAL LLC	26,475.59	26,475.59
221	0000435119	03501392	RENT ASSIST S. CARTER10/26	01	0000009194	DYNAMAX REALTY INC	77.00	77.00
221	0000435120	03501136	PS6216 8/31/26	01	0000040064	E-J ELECTRIC LLC	146,530.33	146,530.33
221	0000435121	03501417	RENT ASSIST V. VEGA 10/26	01	0000016729	EAST WEST PROPERTIES INC	1,571.00	1,571.00
221	0000435122	03500955	80126	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	271.34	271.34
221	0000435123	03501746	ECU270001 8/26	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	4,159.05	4,159.05
221	0000435124	03501411	RENT ASSIST J. RAFKA 10/26	01	0000014809	EDWARD G VANDERWATER	617.00	617.00
221	0000435125	03501607	24060	01	0000025035	ELEVATTITT INC	306.25	862.50
221	0000435125	03501608	22656	01	0000025035	ELEVATTITT INC	250.00	862.50
221	0000435125	03501678	21752	01	0000025035	ELEVATTITT INC	306.25	862.50
221	0000435126	03501468	RENT ASSIST N. CASTRO 10/26	01	0000042201	ELM VALLEY ASSOCIATES LLC	1,123.00	1,123.00
221	0000435127	03501216	9398	01	0000046417	EMC CPR & SAFETY TRAINING LLC	775.00	775.00
221	0000435128	03501499	RENT ASSIST D. MOORE 10/26	01	0000045490	EMPIRE ENTERPRISE GROUP	1,183.00	1,183.00
221	0000435129	03501508	RENT ASSIST W. MOORE 10/26	01	0000046833	ESPWA PARTNERS LLC	1,571.00	1,571.00
221	0000435130	03501470	RENT ASSIST S. BRICE 10/26	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000435131	03501347	503590	01	0000045026	EXAMINETICS INC	1,595.00	1,595.00
221	0000435132	03501503	RENT ASSIST P. ORR 10/26	01	0000045656	FAGE SB LLC	1,263.00	1,263.00
221	0000435133	03501539	RS260513125646 4/26 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	1,968.00	5,934.00
221	0000435133	03501540	RS260813152607 6/26 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	1,686.00	5,934.00
221	0000435133	03501541	RS260813114434 5/26 RS	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	2,280.00	5,934.00
221	0000435134	03501521	946958698	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	178.19	178.19
221	0000435135	03501537	RS260819151331 7-8/26 RS	01	0000045401	FELICA A CUYLE	1,944.00	7,911.00
221	0000435135	03501538	RS260819151548 7-8/26 RS	01	0000045401	FELICA A CUYLE	5,967.00	7,911.00
221	0000435136	03499155	1133858236	01	0000032365	FERRELLGAS LP	259.08	326.17
221	0000435136	03500887	2049271856	01	0000032365	FERRELLGAS LP	67.09	326.17
221	0000435137	03501688	Elder Luncheon 6/26	01	0000043712	FIRE KEEPERS DINER	854.28	2,644.20
221	0000435137	03501689	Elder Luncheon 7/26	01	0000043712	FIRE KEEPERS DINER	935.64	2,644.20
221	0000435137	03501692	Elder Luncheon 8/26	01	0000043712	FIRE KEEPERS DINER	854.28	2,644.20
221	0000435138	03491751	20645	01	0000046764	FLUIDTROL PROCESS TECHNOLOGIES INC	1,391.46	1,391.46
221	0000435139	03501220	62521407 9/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	467.00
221	0000435140	03501025	ALEXANDRIA, VA 7/23-7/26/26	01	0000037814	FREITAS & ASSOCIATES LLC	1,556.20	1,556.20
221	0000435141	03501071	3255529	01	0000005590	FREY THE WHEELMAN INC		
						FREY HEAVY DUTY	3,096.94	3,096.94
221	0000435142	03500950	3143	01	0000007848	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	5,600.00	5,600.00
221	0000435143	03500723	4793801 6/8-6/19/26	01	0000007443	GALLS LLC	11,409.67	113,644.24
221	0000435143	03500728	4793801 6/20-6/29/26	01	0000007443	GALLS LLC	12,149.88	113,644.24
221	0000435143	03500733	4793801 6/30-7/9/26	01	0000007443	GALLS LLC	8,438.71	113,644.24
221	0000435143	03500741	035343645	01	0000007443	GALLS LLC	915.56	113,644.24
221	0000435143	03500745	035390882	01	0000007443	GALLS LLC	19.48	113,644.24
221	0000435143	03500763	035415275	01	0000007443	GALLS LLC	58.44	113,644.24
221	0000435143	03500778	035479468	01	0000007443	GALLS LLC	160.71	113,644.24



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221	0000435143	03500787	035467897	01	0000007443	GALLS LLC	145.35	113,644.24
221	0000435143	03500793	035465834	01	0000007443	GALLS LLC	791.11	113,644.24
221	0000435143	03500800	035607195	01	0000007443	GALLS LLC	139.48	113,644.24
221	0000435143	03500807	035670132	01	0000007443	GALLS LLC	131.49	113,644.24
221	0000435143	03500811	035778517	01	0000007443	GALLS LLC	1,020.00	113,644.24
221	0000435143	03500816	035783746	01	0000007443	GALLS LLC	381.60	113,644.24
221	0000435143	03500818	035820002	01	0000007443	GALLS LLC	921.28	113,644.24
221	0000435143	03500822	035821015	01	0000007443	GALLS LLC	9,205.74	113,644.24
221	0000435143	03500827	035863333	01	0000007443	GALLS LLC	70.00	113,644.24
221	0000435143	03500828	035888119	01	0000007443	GALLS LLC	475.32	113,644.24
221	0000435143	03500831	035888156	01	0000007443	GALLS LLC	133.64	113,644.24
221	0000435143	03500837	035942270	01	0000007443	GALLS LLC	414.00	113,644.24
221	0000435143	03500844	035942349	01	0000007443	GALLS LLC	434.00	113,644.24
221	0000435143	03500846	035961139	01	0000007443	GALLS LLC	137.63	113,644.24
221	0000435143	03500853	036081069	01	0000007443	GALLS LLC	137.18	113,644.24
221	0000435143	03500854	036126845	01	0000007443	GALLS LLC	12,172.74	113,644.24
221	0000435143	03501168	4793801 7/10-7/27/26	01	0000007443	GALLS LLC	18,487.48	113,644.24
221	0000435143	03501179	4793801 7/28-8/5/26	01	0000007443	GALLS LLC	13,409.83	113,644.24
221	0000435143	03501242	4793801 8/6-8/31/26	01	0000007443	GALLS LLC	21,883.92	113,644.24
221	0000435144	03501225	57103	01	0000035755	GARCIA'S AUTOMOTIVE LLC	141.32	141.32
221	0000435145	03501154	NYINV20224926	01	0000021691	GDI SERVICES INC	6,166.00	6,166.00
221	0000435146	03500891	Aug2026	01	0000034450	GEITER DONE OF WNY INC	225.00	225.00
221	0000435147	03501085	965376	01	0000009234	GENUINE PARTS COMPANY	111.54	3,481.85
221	0000435147	03501086	966096	01	0000009234	GENUINE PARTS COMPANY	31.19	3,481.85
221	0000435147	03501087	966020	01	0000009234	GENUINE PARTS COMPANY	98.64	3,481.85
221	0000435147	03501089	966017	01	0000009234	GENUINE PARTS COMPANY	58.32	3,481.85
221	0000435147	03501090	966238	01	0000009234	GENUINE PARTS COMPANY	131.87	3,481.85
221	0000435147	03501092	966241	01	0000009234	GENUINE PARTS COMPANY	33.33	3,481.85
221	0000435147	03501093	966611	01	0000009234	GENUINE PARTS COMPANY	83.66	3,481.85
221	0000435147	03501094	966200	01	0000009234	GENUINE PARTS COMPANY	67.54	3,481.85
221	0000435147	03501095	966170	01	0000009234	GENUINE PARTS COMPANY	74.46	3,481.85
221	0000435147	03501096	966099	01	0000009234	GENUINE PARTS COMPANY	282.73	3,481.85
221	0000435147	03501098	966201	01	0000009234	GENUINE PARTS COMPANY	49.88	3,481.85
221	0000435147	03501099	966217	01	0000009234	GENUINE PARTS COMPANY	327.18	3,481.85
221	0000435147	03501100	966174	01	0000009234	GENUINE PARTS COMPANY	67.36	3,481.85
221	0000435147	03501101	964489	01	0000009234	GENUINE PARTS COMPANY	123.97	3,481.85
221	0000435147	03501102	966019	01	0000009234	GENUINE PARTS COMPANY	22.73	3,481.85
221	0000435147	03501104	966792	01	0000009234	GENUINE PARTS COMPANY	34.88	3,481.85
221	0000435147	03501105	966884	01	0000009234	GENUINE PARTS COMPANY	246.73	3,481.85
221	0000435147	03501106	967023	01	0000009234	GENUINE PARTS COMPANY	63.00	3,481.85
221	0000435147	03501107	966882	01	0000009234	GENUINE PARTS COMPANY	34.78	3,481.85
221	0000435147	03501108	966930	01	0000009234	GENUINE PARTS COMPANY	25.10	3,481.85
221	0000435147	03501110	967358	01	0000009234	GENUINE PARTS COMPANY	781.14	3,481.85
221	0000435147	03501112	967578	01	0000009234	GENUINE PARTS COMPANY	32.10	3,481.85
221	0000435147	03501113	967807	01	0000009234	GENUINE PARTS COMPANY	699.72	3,481.85
221	0000435148	03501517	Jones, C 7/8/2026	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	2,220.00
221	0000435149	03501492	RENT ASSIST K. PELKEY 10/26	01	0000045241	GINO A LUSTRINELLI	689.00	689.00
221	0000435150	03501462	RENT AST R. OUTLEY 10/26	01	0000041855	GO GREEN MANAGEMENT INC	827.00	4,228.00
221	0000435150	03501463	RENTASTH.SHATRAW MERRILL10/26	01	0000041855	GO GREEN MANAGEMENT INC	1,571.00	4,228.00
221	0000435150	03501464	RENT AST A. VALERIO LACEN 10/26	01	0000041855	GO GREEN MANAGEMENT INC	1,374.00	4,228.00
221	0000435150	03501465	RENT ASSIST R. OUTLEY 7-9/26	01	0000041855	GO GREEN MANAGEMENT INC	456.00	4,228.00



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221	0000435151	03500940	2394	01	0000040394	GOLDEN SUN BUS SERVICE INC	13,030.00	13,030.00
221	0000435152	03501418	RENT ASSIST D. GATES 10/26	01	0000017271	GREELEY APARTMENTS	659.00	659.00
221	0000435153	03501187	Taylor, S 8/28/2026	01	0000005789	GREENLEAF FUNERAL HOME INC	1,720.00	1,720.00
221	0000435154	03501400	RENT ASSIST M. JOHNSON 10/26	01	0000009591	GREENWAY APARTMENTS LLC	958.00	958.00
221	0000435155	03501229	CCS	01	0000046994	GUILDERLAND PUBLIC LIBRARY	17.95	17.95
221	0000435156	03501034	Room 104 8/4-8/6/26	01	0000029838	HEJAL SUHANI INC		
						DBA ECONO LODGE INN & SUITES	224.00	448.00
221	0000435156	03501036	Room 105 8/4-8/6/26	01	0000029838	HEJAL SUHANI INC		
						DBA ECONO LODGE INN & SUITES	224.00	448.00
221	0000435157	03500743	3191806-00	01	0000005492	HILL & MARKES INC	314.58	1,136.91
221	0000435157	03501067	3191806-01	01	0000005492	HILL & MARKES INC	584.22	1,136.91
221	0000435157	03501069	3194552-00	01	0000005492	HILL & MARKES INC	238.11	1,136.91
221	0000435158	03501433	RENT ASSIST D. FONVILLE 10/26	01	0000033723	HILLSIDE/ROOSEVELT LLC	802.00	802.00
221	0000435159	03500994	HAC270001 8/26	01	0000005990	HOME AIDES OF CNY INC	6,664.57	6,664.57
221	0000435160	03500996	HOU260003 8/26	01	0000044871	HOUSING & HOMELESS COALITION OF CNY	84,463.75	84,463.75
221	0000435161	03501409	RENT ASTM.CAMASCA FUENTES10/26	01	0000014729	HOWARD M DAVIS	1,400.00	1,400.00
221	0000435162	03500869	Pole Site Clean-Howlett Hill F	01	0000043967	HOWLETT HILL FIRE DEPT	100.00	100.00
221	0000435163	03501619	Cliff Pymt I. Dancil 10/26	01	0000046465	INAYSHA DANCIL	243.00	243.00
221	0000435164	03501338	ARI270001 8/26	01	0000006377	INDERA INC	26,187.15	26,187.15
221	0000435165	03501616	Cliff Pymt I. Kellam 10/26	01	0000045638	INDIA KELLAM	366.00	366.00
221	0000435166	03500923	6503953	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000435166	03501173	6506208	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000435166	03501174	6507394	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000435166	03501175	6507395	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000435166	03501178	6507396	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000435166	03501180	6506202	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000435166	03501182	6506205	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	2,038.75
221	0000435167	03501427	RENT ASSIST D. BELL 10/26	01	0000030876	INFISIUM PROPERTIES LLC	1,437.00	2,097.00
221	0000435167	03501428	RENT ASSIST D. WILLIAMS 10/26	01	0000030876	INFISIUM PROPERTIES LLC	660.00	2,097.00
221	0000435168	03501176	161672728	01	0000043624	IRIS GROUP HOLDINGS LLC		
						EVERON LLC	224.81	224.81
221	0000435169	03500926	37390673	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	853.00	853.00
221	0000435170	03500790	94721	01	0000005951	J & M SCHAEFER INC	3,233.16	3,233.16
221	0000435171	03500945	1923761	01	0000006209	J C SMITH INC	723.98	898.43
221	0000435171	03501058	1918876	01	0000006209	J C SMITH INC	147.00	898.43
221	0000435171	03501062	1920220	01	0000006209	J C SMITH INC	27.45	898.43
221	0000435172	03501404	RENT ASSIST H. LEPPARD 10/26	01	0000012245	JAMES RAWSON	1,183.00	1,183.00
221	0000435173	03501627	Cliff Pymt J. Brown 10/26	01	0000046682	JAMIA R BROWN	377.00	377.00
221	0000435174	03501143	Private Playgroup 9/3/26	01	0000046699	JEFF DORFMAN		
						FIVE REDS INC	200.00	200.00
221	0000435175	03500921	0000983	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	214.96	554.96
221	0000435175	03500922	0000984	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	340.00	554.96
221	0000435176	03501611	Cliff Pymt J. McNeil 10/26	01	0000045442	JELISA MCNEIL	611.00	611.00
221	0000435177	03501493	RENT ASSIST D. YOUNG 10/26	01	0000045261	JENNIFER DAVIDSON	1,183.00	1,183.00
221	0000435178	03501366	0265510-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	125.00	1,270.00
221	0000435178	03501702	0103784	01	0000006185	JEROME FIRE EQUIPMENT CO INC	1,145.00	1,270.00
221	0000435179	03501297	11	01	0000045535	JESSICA M MCCALL	25.00	25.00
221	0000435180	03501384	RENT ASSIST S. CRUDUP 10/26	01	0000007494	JHS REALTY LLC	1,123.00	1,123.00



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221	0000435181	03501416	RENT ASSIST T. JOHNSON 10/26	01	0000014916	JODA PROPERTIES LLC	1,225.00	1,225.00
221	0000435182	03501327	28795	01	0000045074	JOHN MALLORY		
221	0000435183	03501064	02-318029	01	0000038063	TORQUE AUTO INC	531.76	531.76
221	0000435183	03501066	02-321822	01	0000038063	JOHN R FREUNDSCHUH INC	39.70	3,320.82
221	0000435183	03501277	02-323351	01	0000038063	UPSTATE EQUIPMENT	1,800.00	3,320.82
221	0000435184	03500819	JC137248	01	0000005878	JOHN R FREUNDSCHUH INC	1,481.12	3,320.82
221	0000435185	03501204	25611527	01	0000009261	UPSTATE EQUIPMENT	67,505.00	67,505.00
221	0000435186	03500855	42454372	01	0000038923	JOHN W DANFORTH COMPANY	12,124.18	12,124.18
221	0000435186	03500858	42541097	01	0000038923	JOHNSON CONTROLS FIRE PROTECTION LP		
221	0000435187	03501037	ROOPVILLE, GA 6/21-6/24/26	01	0000046982	SIMPLEXGRINNELL	905.59	1,438.29
221	0000435188	03500454	434	01	0000046959	JOHNSON CONTROLS US HOLDINGS LLC	532.70	1,438.29
221	0000435189	03501479	RENT ASST T. BOATWRIGHT 10/26	01	0000044192	JOHNSON CONTROLS SECURITY SOLUTIONS	180.71	180.71
221	0000435190	03501482	RENT ASSIST D. SIMMONS 10/26	01	0000044775	JONATHAN O LIMBAUGH	980.00	980.00
221	0000435191	03501046	PS6485 7/26 PTR	01	0000040238	JRS AUTO COLLISION SERVICE LLC	1,395.00	1,395.00
221	0000435192	03501483	RENT ASSIST R. WARD 10/26	01	0000044835	JTF PROPERTIES LLC	1,437.00	1,437.00
221	0000435193	03501631	Cliff Pymt K. Fields 10/26	01	0000046736	JUST WIN GLOBAL LLC	30,912.19	30,912.19
221	0000435194	03501063	260911-01	01	0000043516	JUSTICE INNOVATION INC	501.00	501.00
221	0000435195	03498931	NYSAINV220136	01	0000000210	CENTER FOR JUSTICE INNOVATION	1,531.00	1,531.00
221	0000435196	03501013	LAB260001 8/26	01	0000005351	JUSTIN MUSA	300.00	300.00
221	0000435197	03501440	RENT ASSIST P. TOWNSEND 10/26	01	0000038275	KRAFT POWER CORP	510.00	510.00
221	0000435198	03500467	118570389	01	0000027383	LABORATORY CORP OF AMERICA HOLDINGS	979.00	979.00
221	0000435199	03500803	12015721	01	0000009562	LAKEVIEW TOWNHOUSES LLC	1,374.00	1,374.00
221	0000435200	03501007	9313626422	01	0000021664	LAMAR TRANSIT LLC	5,950.00	5,950.00
221	0000435201	03500942	253143	01	0000046705	LAMAR COMPANIES	9,896.17	9,896.17
221	0000435202	03501489	RENT ASSIST E. GARCIA 10/26	01	0000045143	LANGUAGE LINE SERVICES INC	33.24	33.24
221	0000435203	03501246	800661419	01	0000005343	LAWSON PRODUCTS INC	4,550.00	4,550.00
221	0000435204	03501505	RENT ASSIST E. BROWN 10/26	01	0000046440	LAYNE LABORATORIES INC	1,300.00	1,300.00
221	0000435205	03501550	LREI 1-3/24 PNT TRANS	01	0000041830	LECO HOUSE REBUILD LLC	2,461.37	2,461.37
221	0000435205	03501551	LREI 4-6/24 PNT TRANS	01	0000041830	LEVEL 3 FINANCING INC	1,374.00	1,374.00
221	0000435206	03501444	RENT ASSIST M. COX 10/26	01	0000039412	LEVEL 3 COMMUNICATIONS LLC	1,374.00	1,374.00
221	0000435206	03501445	SECURITY DEPOSIT M. COX 10/26	01	0000039412	LINDSAY FERACO	593.35	966.94
221	0000435207	03501548	RS260728140745 9/25-6/26 RS	01	0000015206	LISA REIER	373.59	966.94
221	0000435208	03501288	73360	01	0000045089	LIVE IN CUSE APARTMENTS & REALTY	1,571.00	3,521.00
221	0000435209	03501447	RENT ASSIST W. HILL 10/26	01	0000041161	LIVE IN CUSE APARTMENTS & REALTY	1,950.00	3,521.00
221	0000435210	03500453	65885	01	0000006054	LIVERPOOL CENTRAL SCHOOL	5,076.00	5,076.00
221	0000435211	03501402	RENT ASSIST S. MURRAY 10/26	01	0000010597	LUCAS HOLDINGS LLC	2,325.00	2,325.00
221	0000435212	03501079	IA69891	01	0000019064	LUCAS COLOR CARD	1,437.00	1,437.00
221	0000435212	03501080	IA70011	01	0000019064	LUIS A JIMENEZ RODRIGUEZ	10.00	10.00
221	0000435212	03501081	IA69541A	01	0000019064	MAGIC CITY ICE & CARBONIC GAS CO LTD	748.00	748.00
						SYRACUSE DRY ICE	145.29	298.35
						MAHESHWARNAUTH BUDHU	145.29	298.35
						MAIN & PINCKNEY EQUIPMENT INC	7.77	298.35



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221	0000435213	03501628	Cliff Pymt M. Dufresne 10/26	01	0000046681	MAKAYLA DUFRESNE	810.00	810.00
221	0000435214	03501385	RENT ASSIST Y. DERBY 10/26	01	0000007554	MAPLE HEIGHTS LLC	1,420.00	7,100.00
221	0000435214	03501386	RENT ASSIST Y. DERBY 6-9/26	01	0000007554	MAPLE HEIGHTS LLC	5,680.00	7,100.00
221	0000435215	03501407	RENT ASSIST S. BUSH 10/26	01	0000014584	MARSHA BEHARIE	1,015.00	2,415.00
221	0000435215	03501408	RENT ASSIST A. MATHEWS 10/26	01	0000014584	MARSHA BEHARIE	1,400.00	2,415.00
221	0000435216	03501205	10491	01	0000008967	MASTERS SUPPLY LLC	2,530.00	2,530.00
221	0000435217	03500905	TOU270001 8/26	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	1,462.00	1,462.00
221	0000435218	03501472	RENT ASSIST M. GOMEZ 10/26	01	0000043843	MELISSA L CASTOR	1,390.00	1,390.00
221	0000435219	03500798	SEN270001 8/26	01	0000043888	MELISSA MURPHY		
						AGING ADVOCATES CNY	18,207.28	18,207.28
221	0000435220	03501032	FITCHBURG, MA 8/10-8/11/26	01	0000046931	MICAELA PASTORINO DELEON	523.51	523.51
221	0000435221	03500941	46328-2	01	0000006717	MICHAEL GRIMM SERVICES INC		
						MICHAEL GRIMM LANDSCAPE & TREE	298.00	298.00
221	0000435222	03500916	REFUND-PERMIT 169-01-25	01	0000046949	MICHAEL R BARNES	500.00	500.00
221	0000435223	03501618	Cliff Pymt M. Ashby 10/26	01	0000042786	MICHELLE ASHBY	1,031.00	1,031.00
221	0000435224	03501044	124439	01	0000008161	MID AMERICA RINK SERVICES	1,157.50	1,157.50
221	0000435225	03501686	71321	01	0000007933	MIDLAND ASPHALT MATERIAL INC	152,098.75	152,098.75
221	0000435226	03501423	RENT ASSIST J. DANIELS 10/26	01	0000025892	MIKE HEMMER	1,403.00	3,003.00
221	0000435226	03501424	SEC DEPOSIT J. DANIELS 10/26	01	0000025892	MIKE HEMMER	1,600.00	3,003.00
221	0000435227	03501283	10153646	01	0000036224	MILLER ENVIRONMENTAL GROUP INC	30,795.03	30,795.03
221	0000435228	03493971	4378	01	0000046411	MINI WING USA	1,372.56	1,372.56
221	0000435229	03500948	420951 8/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	979.52	22,038.58
221	0000435229	03501705	413857 8/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	21,059.06	22,038.58
221	0000435230	03498460	RENT ASSIST W. HILL 9/26	01	0000046844	MO PROERTY GROUP LLC	900.00	1,800.00
221	0000435230	03498461	RENT ASSIST W. HILL 8/26	01	0000046844	MO PROERTY GROUP LLC	900.00	1,800.00
221	0000435231	03500933	47704060	01	0000021740	MOMENTIVE INC	372.00	372.00
221	0000435232	03500899	NY03-00528143	01	0000009374	MOTION INDUSTRIES INC		
						HYDRAULIC SUPPLY COMPANY	83.84	83.84
221	0000435233	03501675	PSV84366	01	0000006011	MULLEN INDUSTRIAL HANDLING CORP	235.90	235.90
221	0000435234	03501043	000000023429040	01	0000005545	MVP HEALTH PLAN INC	1,387.26	1,387.26
221	0000435235	03500455	69985168	01	0000009602	MWI VETERINARY SUPPLY INC	17.92	1,773.72
221	0000435235	03500459	69985167	01	0000009602	MWI VETERINARY SUPPLY INC	1,628.78	1,773.72
221	0000435235	03500570	69995401	01	0000009602	MWI VETERINARY SUPPLY INC	127.02	1,773.72
221	0000435236	03501494	RENT ASSIST E. TYLER 10/26	01	0000045294	NATHAN WOOD	1,100.00	1,100.00
221	0000435237	03501633	Cliff Pymt N. Slater 10/26	01	0000046441	NATHANIAL SLATER	1,991.00	1,991.00
221	0000435238	03501323	1877	01	0000006183	NATIONAL AUDIO	6,700.00	6,700.00
221	0000435239	03501305	26019830 RI 00396	01	0000016295	NATIONAL ELEVATOR INSPECTION SERVICES	321.00	321.00
221	0000435240	03500835	Poll Site Clean-Nedrow Volunte	01	0000031688	NEDROW VOLUNTEER FIRE DEPT	100.00	100.00
221	0000435241	03501467	RENT AST A. MANDIGOWEST 10/26	01	0000042115	NEW HOPE NY PROPERTIES LLC	623.00	623.00
221	0000435242	03500951	239315	01	0000005613	NEW YORK STATE	7,904.07	7,904.07
221	0000435243	03500577	2254989138 6/19-8/21/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	50.00	50.00
221	0000435244	03501637	Cliff Pymt N. Williams 10/26	01	0000046915	NINA WILLIAMS	291.00	291.00
221	0000435245	03501435	RENT ASSIST M. EVANS 10/26	01	0000035289	NOB HILL APARTMENT GROUP LLC	979.00	979.00
221	0000435246	03501415	RENT ASSIST S. HAYWARD 10/26	01	0000014908	NORRIS RODGERS	1,123.00	1,123.00
221	0000435247	03500999	060826BS1	01	0000007270	NORTHEAST SIGNAL INC	7,325.00	7,325.00
221	0000435248	03501512	Neugent,B 8/30/2026	01	0000005947	NUNN & HARPER FUNERAL HOME INC	1,495.00	1,495.00
221	0000435249	03501111	NYSACC 2026 Conf 9/20-9/26/26	01	0000006346	NYS ASSN OF COUNTY CLERKS INC	300.00	300.00
221	0000435250	03501601	10012498217 8/18-9/17/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	104.46	104.46



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221	0000435251	03501073	652398F	01	0000041483	ONEIDA ANY AM LLC		
221	0000435251	03501074	654247F	01	0000041483	DBA NYE FORD VOLKSWAGEN CHRYSLER	3,104.18	3,155.09
221	0000435252	03500422	53776	01	0000009012	ONEIDA ANY AM LLC	50.91	3,155.09
221	0000435253	03500430	167863167863 8/31/26	01	0000015245	DBA NYE FORD VOLKSWAGEN CHRYSLER	7,249.57	7,249.57
221	0000435253	03500431	124194124194 8/31/26	01	0000015245	ONONDAGA COUNTY RESOURCE	251.66	2,794.53
221	0000435253	03500433	125522125522 8/31/26	01	0000015245	RECOVERY AGENCY	130.27	2,794.53
221	0000435253	03500434	168581168581 8/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	63.56	2,794.53
221	0000435253	03500435	388750247933 8/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,731.42	2,794.53
221	0000435253	03500861	62286603270 8/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	407.07	2,794.53
221	0000435254	03501331	INV28723	01	0000040767	ONONDAGA COUNTY WATER AUTHORITY	210.55	2,794.53
221	0000435255	03501639	Cliff Pymt O. Ortiz 10/26	01	0000046916	OPENGOV INC	21,827.32	21,827.32
221	0000435256	03501202	107861	01	0000007340	OSCAR RUBEN ORTIZ	1,291.00	1,291.00
221	0000435257	03500939	01115CO26312259	01	0000008388	OUTDOOR POWER OF CAMILLUS INC	650.82	650.82
221	0000435257	03500995	01115CO26313336	01	0000008388	DBA ALL WEATHER POWER EQUIPMENT	3,446.34	11,255.99
221	0000435257	03501362	01115CO26318516	01	0000008388	OVERDRIVE INC	1,665.29	11,255.99
221	0000435257	03501369	01115CO26318551	01	0000008388	OVERDRIVE INC	2,516.32	11,255.99
221	0000435258	03501237	26.0430.87	01	0000036336	OVERDRIVE INC	3,628.04	11,255.99
221	0000435259	03500836	429977	01	0000008913	PARADIGM ENVIRONMENTAL LLC	1,050.00	1,050.00
221	0000435260	03501469	RENT ASSIST R. DAVIS 10/26	01	0000043260	PEAVEY CORPORATION	953.02	953.02
221	0000435261	03501061	04033320	01	0000019140	LYNN PEAVEY COMPANY	775.00	775.00
221	0000435262	03501429	RENT ASSIST K. PIERSON 10/26	01	0000031606	PEREL KOHL	6,816.89	6,816.89
221	0000435263	03501419	RENT ASSIST W. BURTON 10/26	01	0000017451	BHATZLUCHE LLC	1,123.00	1,123.00
221	0000435263	03501420	RENT ASSIST R. CONNELLY 10/26	01	0000017451	PRINTING & PROMOTIONAL SOLUTIONS	1,060.00	2,055.00
221	0000435264	03501000	99077152	01	0000007774	PROPERTY MANAGEMENT ALLIANCE LLC	995.00	2,055.00
221	0000435264	03501002	99772785	01	0000007774	PROSPECT HILL HOMES LLC	50.00	200.00
221	0000435264	03501004	101526127	01	0000007774	PROSPECT HILL HOMES LLC	50.00	200.00
221	0000435264	03501009	103731950	01	0000007774	RENTOKIL NORTH AMERICA INC	50.00	200.00
221	0000435265	03501466	RENT ASSIST S. RICKARD 10/26	01	0000042064	PESTECH PEST SOLUTIONS - JC EHRlich	50.00	200.00
221	0000435266	03501322	09162026-LDH1043	01	0000033873	PESTECH PEST SOLUTIONS - JC EHRlich	455.00	455.00
221	0000435266	03501326	09162026-3004	01	0000033873	RENTOKIL NORTH AMERICA INC	100.00	200.00
221	0000435267	03501495	RENT ASSIST J. FREDERICK 10/26	01	0000045373	PESTECH PEST SOLUTIONS - JC EHRlich	100.00	200.00
221	0000435267	03501496	RENT ASSIST M. MITCHELL 10/26	01	0000045373	RENTOKIL NORTH AMERICA INC	897.00	2,197.00
221	0000435268	03501132	152	01	0000038728	ROBERT NOY	1,300.00	2,197.00
221	0000435268	03501133	153	01	0000038728	1258 WEST BELDEN	7,396.00	14,026.00
221	0000435269	03501622	Cliff Pymt R. Akter 10/26	01	0000046442	ROHE FARMS	6,630.00	14,026.00
221	0000435270	03501403	RENT ASSIST A. MIRANDA 10/26	01	0000010966	ROKSANA AKTER	780.00	780.00
221	0000435271	03501324	26608	01	0000039792	RONALD REID	1,123.00	1,123.00
						RTR EQUIPMENT LLC	26.25	26.25
						CLIFTON EQUIPMENT		



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221	0000435272	03500702	081526	01	0000046918	S & G ACQUISITIONS	2,006.00	2,006.00
221	0000435273	03500797	3099	01	0000043777	SABAN ZAHIROVIC		
221	0000435273	03501075	3202	01	0000043777	CNY BUILD CONSTRUCTION SABAN ZAHIROVIC	67,000.00	78,500.00
221	0000435274	03501630	Cliff Pymt S. Cunningham 10/26	01	0000046735	CNY BUILD CONSTRUCTION SABRINA CUNNINGHAM	11,500.00	78,500.00
221	0000435275	03501358	0726	01	0000046991	SAFE HARBORS OF THE FINGER LAKES INC	1,467.00	1,467.00
221	0000435276	03500935	100722432	01	0000021804	SAFETY-KLEEN SYSTEMS INC	5,220.16	5,220.16
221	0000435276	03501280	100599642	01	0000021804	SAFETY-KLEEN SYSTEMS INC	351.00	1,994.19
221	0000435277	03501426	RENT AST S.CRUZADOS10/26	01	0000028244	SAFETY-KLEEN SYSTEMS INC	1,643.19	1,994.19
221	0000435278	03501261	SI0001732	01	0000006433	SALINA CROSSING LLC	1,123.00	1,123.00
221	0000435279	03501520	Bunnell,M 8/27/2026	01	0000006433	SANICO INC	255.00	255.00
221	0000435280	03501421	RENT ASSIST Z. EDWARDS 10/26	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	2,220.00
221	0000435281	03501617	Cliff Pymt S. Walton 10/26	01	0000019001	SFJ FUNDING LLC	1,437.00	1,437.00
221	0000435282	03501636	Cliff Pymt S. Campany Jr 10/26	01	0000045680	SHANEE WALTON	555.00	555.00
221	0000435283	03501624	Cliff Pymt S. Wanamaker 10/26	01	0000046914	SHAWN CAMPANY JR	707.00	707.00
221	0000435284	03501603	SIL270001 8/26	01	0000042920	SIERRA WANAMAKER	522.00	522.00
221	0000435285	03501134	170866406-001	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	16,227.00	16,227.00
221	0000435286	03501449	RENT ASSIST T. AMIN 10/26	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC		
221	0000435287	03501552	RS260713101619 6/26 RS	01	0000041317	SITEONE LANDSCAPE SUPPLY LLC	291.55	291.55
221	0000435287	03501553	RS260713101743 6/26 RS	01	0000015312	SOLO AT ORCHARD ESTATES LLC	1,164.00	1,164.00
221	0000435288	03501005	INV3859607	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,920.00	5,664.00
221	0000435288	03501525	SINV0173890	01	0000000101	SOLVAY UNION FREE SCHOOL DISTRICT	3,744.00	5,664.00
221	0000435289	03501484	RENT ASSIST A. LOGAN10/26	01	0000000101	SOUTHWORTH-MILTON INC		
221	0000435289	03501485	RENT ASSIST E. TORO 10/26	01	0000045077	MILTON CAT	168.64	579.33
221	0000435290	03500862	Pole Site Clean-St Lucys Churc	01	0000045077	SOVEREIGN EMPIRE	410.69	579.33
221	0000435291	03501214	6073919168	01	0000005692	SOVEREIGN EMPIRE	210.00	1,393.00
221	0000435291	03501253	6071347334	01	0000005692	ST LUCYS CHURCH	1,183.00	1,393.00
221	0000435292	03501434	RENT ASST A. CUNNINGHAM 10/26	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	100.00	100.00
221	0000435293	03501536	BOHM 7-8/25 PNT TRANS	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	119.99	196.36
221	0000435294	03500917	REFUND-PERMIT 208-02-25, 014-0	01	0000035070	STAVROS THEODOROU	76.37	196.36
221	0000435295	03501438	RENT ASSIST R. JONES 10/26	01	0000046767	STEPHANIE BOHM	1,571.00	1,571.00
221	0000435295	03501439	RENT ASSIST T. WILLIAMS 10/26	01	0000046767	STEWARTS SHOPS CORP	177.10	177.10
221	0000435296	03501487	RENT ASSIST D. COLEMAN 10/26	01	0000029117	SUMMER VALLEY INC	500.00	500.00
221	0000435297	03501436	RENT ASSIST D. PRIDE 10/26	01	0000038155	SUMMER VALLEY INC	41.00	1,141.00
221	0000435298	03500988	Pole Site Clean-Syracuse Turne	01	0000038155	SUMMER VALLEY INC	1,100.00	1,141.00
221	0000435299	03500581	SYR260003 7/26	01	0000045127	SYRACUSE NY APARTMENTS LLC	601.00	601.00
221	0000435299	03500590	SYR260003 8/26	01	0000037285	SYRACUSE QUALITY LIVING	1,123.00	1,123.00
221	0000435300	03501072	980755884-54	01	0000046989	SYRACUSE TURNERS INC	100.00	100.00
221	0000435301	03501251	INV000089912	01	0000005687	SYRACUSE UNIVERSITY	3,367.00	6,734.00
221	0000435302	03501625	Cliff Pymt T. Scott 10/26	01	0000005687	SYRACUSE UNIVERSITY	3,367.00	6,734.00
221	0000435303	03501422	RENT ASSIST S. SCHEUER 10/26	01	0000009720	T-MOBILE USA INC	167.94	167.94
221	0000435304	03501638	Cliff T.MontanezSanchez10/26	01	0000009042	TAB PRODUCTS CO LLC	5,040.00	5,040.00
221	0000435305	03485756	PS6282 6-11/26	01	0000046599	TAH-JHAE SCOTT	580.00	580.00
221	0000435306	03501629	Cliff Pymt T. Aviles 10/26	01	0000025465	TAI VAN NGUYEN	1,437.00	1,437.00
221	0000435307	03501274	N22626	01	0000046917	TALLSHA MONTANEZ-SANCHEZ	769.00	769.00
221	0000435308	03501010	2PS111829	01	0000044927	TARYN M PERRONE	30,800.00	30,800.00
221	0000435309	03501230	LMD 547848	01	0000046691	PERRONE LAW OFFICE PLLC	1,930.00	1,930.00
221	0000435309	03501230	LMD 547848	01	0000046691	TASHALYS AVILES	12,186.68	12,186.68
221	0000435309	03501230	LMD 547848	01	0000046691	TAUBERT ELECTRIC MOTORS LLC	424.67	424.67
221	0000435309	03501230	LMD 547848	01	0000046691	TAYLOR NORTHEAST INC	5,312.17	6,668.52
221	0000435309	03501230	LMD 547848	01	0000046691	TEKNION LLC		



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221	0000435309	03501241	LMD 547849	01	0000046691	TEKNION LLC	1,317.05	6,668.52
221	0000435309	03501244	LMD 547850	01	0000046691	TEKNION LLC	39.30	6,668.52
221	0000435310	03501224	0178814-IN	01	0000027021	TELESOURCE SERVICES INC	372.10	372.10
221	0000435311	03501393	RENT ASSIST F. BOOKER 10/26	01	0000009486	TEMPO ENTERPRISES LLC	1,437.00	7,864.00
221	0000435311	03501394	RENT ASSIST W. DEVINE 10/26	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	7,864.00
221	0000435311	03501395	RENT ASSIST Z. FRASIER 10/26	01	0000009486	TEMPO ENTERPRISES LLC	887.00	7,864.00
221	0000435311	03501396	RENT ASSIST D. RODRIGUEZ 10/26	01	0000009486	TEMPO ENTERPRISES LLC	913.00	7,864.00
221	0000435311	03501397	RENT ASSIST B. SERRANO 10/26	01	0000009486	TEMPO ENTERPRISES LLC	932.00	7,864.00
221	0000435311	03501398	RENT AST S. WHITE 10/26	01	0000009486	TEMPO ENTERPRISES LLC	1,001.00	7,864.00
221	0000435311	03501399	RENT ASSIST L. WILLIAMS 10/26	01	0000009486	TEMPO ENTERPRISES LLC	1,571.00	7,864.00
221	0000435312	03501598	JB-130020-00 8/1-8/31/26	01	0000024639	TESLA ENERGY OPERATIONS INC		
						TESLA SOLAR SYSTEMS LLC	19,901.44	19,901.44
221	0000435313	03501507	RENT ASSIST A. MANATAD 10/26	01	0000046679	THE LANDINGS AT MEADOWOOD APARTMENTS	1,183.00	1,183.00
221	0000435314	03501747	UPS280001 6/26 A297	01	0000006214	THE UPSTATE FOUNDATION INC	1,023.77	5,488.65
221	0000435314	03501748	UPS280001 7/26 A297	01	0000006214	THE UPSTATE FOUNDATION INC	2,702.61	5,488.65
221	0000435314	03501749	UPS280001 8/26 A297	01	0000006214	THE UPSTATE FOUNDATION INC	1,762.27	5,488.65
221	0000435315	03500986	10190-0911-26	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	340.00	860.00
221	0000435315	03501259	10014-0820-26	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	520.00	860.00
221	0000435316	03501441	RENT ASSIST C. DAME10/26	01	0000038884	THOUSAND YEARS LLC	1,440.00	1,440.00
221	0000435317	03501011	208435	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	449.54	851.06
221	0000435317	03501082	208441	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	401.52	851.06
221	0000435318	03501203	TIL260001 8/26	01	0000043409	TILLIES TOUCH	4,569.81	4,569.81
221	0000435319	03501345	202201563	01	0000039328	TOM WARNER		
						UPSTATE NY WILDLIFE CONTROL	800.00	800.00
221	0000435320	03501248	590608592	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	225.61	9,420.12
221	0000435320	03501263	590606224	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	411.41	9,420.12
221	0000435320	03501300	590665311	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,479.21	9,420.12
221	0000435320	03501303	590664389	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	175.28	9,420.12
221	0000435320	03501311	590655197	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	205.78	9,420.12
221	0000435320	03501316	590663605	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	361.99	9,420.12
221	0000435320	03501318	590662920	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	314.64	9,420.12
221	0000435320	03501374	591547666	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	123.00	9,420.12
221	0000435320	03501524	590623021	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	94.32	9,420.12
221	0000435320	03501526	590621942	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	270.16	9,420.12
221	0000435320	03501532	590603221	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	325.09	9,420.12
221	0000435320	03501592	590630414	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	627.44	9,420.12
221	0000435320	03501593	590628632	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	213.68	9,420.12



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221	0000435320	03501599	590645412	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	74.08	9,420.12
221	0000435320	03501602	590655650	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	47.63	9,420.12
221	0000435320	03501660	590634531	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	477.34	9,420.12
221	0000435320	03501663	590611125	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	187.78	9,420.12
221	0000435320	03501665	590644738	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	205.81	9,420.12
221	0000435320	03501671	590668299	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	311.17	9,420.12
221	0000435320	03501673	590635462	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	81.42	9,420.12
221	0000435320	03501676	590657052	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	31.24	9,420.12
221	0000435320	03501677	590621439	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	146.23	9,420.12
221	0000435320	03501679	590606877	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	286.39	9,420.12
221	0000435320	03501680	590609640	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	137.46	9,420.12
221	0000435320	03501682	590592630	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	492.55	9,420.12
221	0000435320	03501696	590623567	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	231.88	9,420.12
221	0000435320	03501703	5906057495	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	424.75	9,420.12
221	0000435320	03501704	590604401	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	659.39	9,420.12
221	0000435320	03501707	590654463	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	133.82	9,420.12
221	0000435320	03501708	590636585	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	663.57	9,420.12
221	0000435321	03501042	2026DEER	01	0000005828	TOWN OF CAMILLUS	2,532.66	2,532.66
221	0000435322	03500881	193	01	0000005828	TOWN OF CAMILLUS	141.00	141.00
221	0000435323	03501169	TOW270001 4/26	01	0000005832	TOWN OF ELBRIDGE	1,698.36	10,278.12
221	0000435323	03501647	TOW270001 5/26	01	0000005832	TOWN OF ELBRIDGE	1,629.37	10,278.12
221	0000435323	03501653	TOW270001 6/26	01	0000005832	TOWN OF ELBRIDGE	1,632.37	10,278.12
221	0000435323	03501657	TOW270001 7/26	01	0000005832	TOWN OF ELBRIDGE	3,373.05	10,278.12
221	0000435323	03501661	TOW270001 8/26	01	0000005832	TOWN OF ELBRIDGE	1,944.97	10,278.12
221	0000435324	03501146	TON CDBG25-001	01	0000005837	TOWN OF ONONDAGA	3,403.58	3,403.58
221	0000435325	03501513	PS6748 Reimbursement 9/26	01	0000005842	TOWN OF SPAFFORD	6,540.00	6,540.00
221	0000435326	03501522	Robinson,R 7/23/2026	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,220.00	2,220.00
221	0000435327	03501141	279070	01	0000006332	TRI TANK CORP	4,389.98	4,389.98
221	0000435328	03500795	INV503225	01	0000036323	TRIFECTA NETWORKS LLC	1,300.00	1,300.00
221	0000435329	03501018	MONTPELIER, IN 8/31-9/3/26	01	0000046981	TYLER LIEPKE	1,007.64	1,007.64
221	0000435330	03500766	R9R670 9/5/26	01	0000008473	UNITED PARCEL SERVICE INC	172.00	471.47
221	0000435330	03501065	R9R670 9/12/26	01	0000008473	UNITED PARCEL SERVICE INC	145.62	471.47
221	0000435330	03501157	104195 9/5/26	01	0000008473	UNITED PARCEL SERVICE INC	30.00	471.47
221	0000435330	03501159	104195 9/12/26	01	0000008473	UNITED PARCEL SERVICE INC	123.85	471.47



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221	0000435331	03501643	180015	01	0000041984	UNITED SALES USA CORP	4,692.00	7,950.00
221	0000435331	03501649	180016	01	0000041984	UNITED SALES USA CORP	3,258.00	7,950.00
221	0000435332	03501446	RENT ASSIST T. SCOTT 10/26	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,132.00	1,132.00
221	0000435333	03500630	18852623	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,678.72	28,770.32
221	0000435333	03500631	18881320	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	7,940.72	28,770.32
221	0000435333	03500633	18917608	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,678.72	28,770.32
221	0000435333	03500634	18935066	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	7,472.16	28,770.32
221	0000435334	03501279	2026-2301	01	0000046567	UPSTATE DRUG TESTING	280.00	280.00
221	0000435335	03501115	20261421064-13	01	0000027341	US LEGAL SUPPORT INC	1,235.85	1,235.85
221	0000435336	03501443	RENT ASST T. WILKERSON 10/26	01	0000039330	VALLEY MANOR APARTMENTS LLC	762.00	762.00
221	0000435337	03501164	2710588934	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	785.34	785.34
221	0000435338	03501606	26150 8/17-9/16/26	01	0000005850	VILLAGE OF SOLVAY	17.56	17.56
221	0000435339	03501077	2224790	01	0000006924	VITALE READY MIX CONCRETE INC	600.40	600.40
221	0000435340	03501189	Blackshear,M 9/9/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000435340	03501190	Cooper,K 9/13/2026	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
221	0000435341	03500323	0022274691-IN	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC		
						DBA DIAMONDBACK DRUGS	58.50	58.50
221	0000435342	03500538	3913 8/31/26	01	0000006546	WEGMANS FOOD MARKET INC	842.08	842.08
221	0000435343	03500932	114852162	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	1,494.71	2,249.43
221	0000435343	03501165	114861310	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	754.72	2,249.43
221	0000435344	03500901	336118	01	0000039357	WHA ELEVEN LLC		
						DBA EAST SYRACUSE CHEVROLET	1,024.61	1,538.21
221	0000435344	03501262	336431	01	0000039357	WHA ELEVEN LLC		
						DBA EAST SYRACUSE CHEVROLET	78.06	1,538.21
221	0000435344	03501278	CM336118	01	0000039357	WHA ELEVEN LLC		
						DBA EAST SYRACUSE CHEVROLET	-100.00	1,538.21
221	0000435344	03501298	336121	01	0000039357	WHA ELEVEN LLC		
						DBA EAST SYRACUSE CHEVROLET	535.54	1,538.21
221	0000435345	03501401	RENT ASSIST D. MINOR 10/26	01	0000010081	WILLIE F CLAYTON JR	1,193.00	1,193.00
221	0000435346	03501412	RENT ASSIST A. BEYOR 10/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	958.00	2,994.00
221	0000435346	03501413	RENT ASSIST J. DAVIS 10/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	913.00	2,994.00
221	0000435346	03501414	RENT ASSIST D. HENRY10/26	01	0000014868	WINDSOR PLACE ASSOCIATES LP	1,123.00	2,994.00
221	0000435347	03500427	020310763 9/26	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	168.23	168.23
221	0000435348	03501516	Bettters,P 8/22/2026	01	0000006252	WRIGHT BEARD FUNERAL HOME INC	2,286.00	2,286.00
221	0000435349	03500762	INV-000053	01	0000046980	XGEN MOBILE CORP	4,704.00	4,704.00
221	0000435350	03501167	6456	01	0000046497	ZAKI BADAWY MD PC		
						DBA DRAKOS URGENT CARE	1,200.00	1,200.00
221	0000435351	03500927	Monroe NY 8/10/26	27	0000046898	ZACHARY COOK	150.48	150.48
221	0000435352	03501008	W/E 9/25/26	40	0000015327	ONONDAGA COUNTY		
						FINANCIAL OPERATIONS	586.98	586.98
221	0000435353	03500833	Albany NY 8/17-8/18/26	43	0000021399	AMY M FAIRCHILD	137.31	137.31
221	0000435354	03500977	Albany NY 8/17-8/18/26	43	0000004225	DANIEL J COWEN	115.16	115.16



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/25/2026
Payment Cycle: VNDJPM

RUN DATE: 9/24/2026
RUN TIME: 8:12:26 AM
PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000435355	03500754	mileage 8/26	43	0000046801	ERIN FIORINI	101.08	101.08
221	0000435356	03501152	mileage 8/26	43	0000046528	HANNAH VONA	164.16	164.16
221	0000435357	03500744	mileage 8/26	43	0000046565	SHANNON KELLAR	10.64	10.64
221	0000435358	03500992	mileage 7/26	45	0000046992	FREDERICK FREMPONG	48.64	110.96
221	0000435358	03500993	mileage 8/26	45	0000046992	FREDERICK FREMPONG	62.32	110.96
221	0000435359	03500895	Wraparound-Sholtz,V	73	0000045434	CHARIZMA N MOODY	400.00	400.00
221	0000435360	03501674	mileage 8/26	82	0000045318	PHYLLIS A GRANT	24.32	24.32
221	0000435361	03501681	mileage 8/26	82	0000042119	TARA L CAMPBELL	174.04	174.04
221	0000435362	03501308	mileage 8/26	83	0000041556	ALLISON M HATCH	316.16	316.16
221	0000435363	03501161	Camden NY 8/13/26	83	0000004154	FRANK J MORASCO	56.40	56.40
221	0000435364	03501231	mileage 7/26	83	0000038298	JESSE A ORTON	221.92	221.92
221	0000435365	03500961	mileage 8/26	83	0000042214	KRISTIN R PROCANICK	178.60	178.60
221	0000435366	03500704	mileage 6/26	83	0000002550	MICHAEL M DIXON	47.85	120.81
221	0000435366	03500706	mileage 7/26	83	0000002550	MICHAEL M DIXON	6.84	120.81
221	0000435366	03500708	mileage 8/26	83	0000002550	MICHAEL M DIXON	66.12	120.81
221	0000435367	03501177	mileage 7/26	83	0000046515	NATALIE HUTTAR	74.48	95.76
221	0000435367	03501181	mileage 8/26	83	0000046515	NATALIE HUTTAR	21.28	95.76
221	0000435368	03501226	2681	99	0000045390	STRUCTURE MARINE AMARCO INC	37,266.12	37,266.12
							2,090,501.91	2,090,501.91
SCHEDULED PAYMENTS SELECTED:						522		
TOTAL VOUCHERS PAID:						522		
TOTAL CHECKS WRITTEN:						326		
CHECKS USED:						221-0000435043 THRU 221-0000435368		