



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
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	0000435369	03502131	15542784	01	0000008690	4 IMPRINT INC FKA NELSON MARKETING	675.21	675.21
221	0000435370	03502618	RET-INV-173850	01	0000046943	AANIE INC	7,344.00	7,344.00
221	0000435371	03501919	10080000141	01	0000045033	ABSG CONSULTING INC	7,973.28	7,973.28
221	0000435372	03501659	SINV-68358	01	0000038870	ACD OPERATIONS LLC	4,838.00	4,838.00
221	0000435373	03501753	9006638115	01	0000009558	AGILENT TECHNOLOGIES INC	428.45	428.45
221	0000435374	03502636	201677	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,700.00	4,700.00
221	0000435375	03501382	208044	01	0000007342	AJ MEDICAL PRODUCTS LLC	264.15	264.15
221	0000435376	03502010	INV-19814	01	0000033882	ALL SAFE INDUSTRIES INC	179.24	179.24
221	0000435377	03502047	R811010342:01	01	0000040467	ALLEGIANCE TRUCKS LLC	7,005.62	19,509.21
221	0000435377	03502050	R811010731:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,770.79	19,509.21
221	0000435377	03502054	X811089836:01	01	0000040467	ALLEGIANCE TRUCKS LLC	775.11	19,509.21
221	0000435377	03502058	X811091593:01	01	0000040467	ALLEGIANCE TRUCKS LLC	35.36	19,509.21
221	0000435377	03502062	X811090759:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,300.32	19,509.21
221	0000435377	03502066	X811091280:01	01	0000040467	ALLEGIANCE TRUCKS LLC	264.72	19,509.21
221	0000435377	03502067	X811091503:01	01	0000040467	ALLEGIANCE TRUCKS LLC	300.54	19,509.21
221	0000435377	03502071	X811091481:02	01	0000040467	ALLEGIANCE TRUCKS LLC	27.52	19,509.21
221	0000435377	03502086	R811011569:01	01	0000040467	ALLEGIANCE TRUCKS LLC	7,029.23	19,509.21
221	0000435378	03501965	6002281915	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	1,815.07	1,815.07
221	0000435379	03501838	260811	01	0000043091	AMELIA BEAMISH AB PHOTOGRAPHY LLC	300.00	300.00
221	0000435380	03502515	RS260925230557 9/26 RS	01	0000043635	ANDREA E BOVA ABC OCCUPATIONAL THERAPY	648.00	648.00
221	0000435381	03502645	34208	01	0000019600	ANDREW VENDITTI SYRACUSE FITNESS STORE	2,924.25	2,924.25
221	0000435382	03502153	4840	01	0000044883	APEX POWER EQUIPMENT LLC	4.70	4.70
221	0000435383	03502266	3084867607	01	0000033814	ARCTIC GLACIER USA INC	24.06	192.48
221	0000435383	03502269	6581848009	01	0000033814	ARCTIC GLACIER USA INC	48.12	192.48
221	0000435383	03502272	1398476511	01	0000033814	ARCTIC GLACIER USA INC	24.06	192.48
221	0000435383	03502274	2310120713	01	0000033814	ARCTIC GLACIER USA INC	24.06	192.48
221	0000435383	03502276	1237329847	01	0000033814	ARCTIC GLACIER USA INC	48.12	192.48
221	0000435383	03502277	3697340779	01	0000033814	ARCTIC GLACIER USA INC	24.06	192.48
221	0000435384	03502122	2026-5	01	0000027285	ASHLEY MARIE KNIGHTS	665.70	665.70
221	0000435385	03501641	287338139753 8/31/26	01	0000009638	AT&T MOBILITY	2,660.19	11,412.29
221	0000435385	03501874	287331940832 8/31/26	01	0000009638	AT&T MOBILITY	6,390.77	11,412.29
221	0000435385	03501891	287299079884 9/4/26	01	0000009638	AT&T MOBILITY	401.33	11,412.29
221	0000435385	03501948	287356280552 9/9/26	01	0000009638	AT&T MOBILITY	1,960.00	11,412.29
221	0000435386	03501886	WOZ082026	01	0000009638	AT&T MOBILITY	7,052.08	7,052.08
221	0000435387	03502596	Cliff Pymt A. Williams 10/26	01	0000047007	AYESHA WILLIAMS	442.00	442.00
221	0000435388	03501864	543573	01	0000047009	BERTELSMANN PUBLISHING GROUP INC PLAYAWAY PRODUCTS LLC	749.90	749.90
221	0000435389	03502411	15135	01	0000040836	BLUECHIP TECHNOLOGIES US INC GUARDIANMPS	10,080.00	10,080.00
221	0000435390	03501833	61421	01	0000025286	BODE CELLMARK FORENSICS INC	46,455.00	46,455.00
221	0000435391	03502516	RS260909140027 8/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	2,442.00	2,442.00
221	0000435392	03501529	IN2416149	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	22,250.00	43,746.74
221	0000435392	03501991	IN2419261	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	13,564.34	43,746.74
221	0000435392	03502513	IN2423712	01	0000016543	CARAHSOFT TECHNOLOGY CORPORATION	7,932.40	43,746.74
221	0000435393	03501359	7489500581	01	0000045336	CARDINAL HEALTH INC	5,598.45	27,465.20
221	0000435393	03502000	7493039837	01	0000045336	CARDINAL HEALTH INC	11,251.40	27,465.20
221	0000435393	03502003	7490382743	01	0000045336	CARDINAL HEALTH INC	10,552.11	27,465.20
221	0000435393	03502005	7493517526	01	0000045336	CARDINAL HEALTH INC	63.24	27,465.20



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221	0000435394	03501859	Summer 2026 CB SUP7	01	0000015247	CAYUGA COMMUNITY COLLEGE	1,668.33	1,668.33
221	0000435395	03502580	SNOW REM 2024/25 SEVERITY ADJ	01	0000015093	CAYUGA COUNTY	1,865.91	1,865.91
221	0000435396	03501800	AK9TS2H	01	0000008547	CDW GOVERNMENT INC	4,497.25	4,497.25
221	0000435397	03501857	143262601 10/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	86.06	213.76
221	0000435397	03502017	235245801 10/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	127.70	213.76
221	0000435398	03501293	2345	01	0000041370	CHESLOCK TREE REMOVAL LLC	2,800.00	14,175.00
221	0000435398	03501294	2324	01	0000041370	CHESLOCK TREE REMOVAL LLC	5,200.00	14,175.00
221	0000435398	03501806	2318	01	0000041370	CHESLOCK TREE REMOVAL LLC	6,175.00	14,175.00
221	0000435399	03501365	003999/2026-2	01	0000024130	CHRISTOPHER HELINSKI	61,217.31	61,217.31
221	0000435400	03501932	5362432303	01	0000014994	CINTAS CORPORATION NO 2	267.57	340.03
221	0000435400	03502057	5362676501	01	0000014994	CINTAS CORPORATION NO 2	35.50	340.03
221	0000435400	03502171	5363003701	01	0000014994	CINTAS CORPORATION NO 2	15.52	340.03
221	0000435400	03502623	5362905914	01	0000014994	CINTAS CORPORATION NO 2	21.44	340.03
221	0000435401	03502258	REFUND-Certiorari-LANE-138000	01	0000000055	COSTELLO COONEY & FEARON PLLC	1,703.88	1,703.88
221	0000435402	03501984	May,S 9/7/2026	01	0000024292	CREMATION SERVICES OF CNY INC	1,300.00	1,300.00
221	0000435403	03489348	2147962	01	0000033720	CROWN CASTLE INC		
						CROWN CASTLE FIBER LLC	880.00	1,760.00
221	0000435403	03502625	2096777	01	0000033720	CROWN CASTLE INC		
						CROWN CASTLE FIBER LLC	880.00	1,760.00
221	0000435404	03502590	Cliff Pymt D. Drew 10/26	01	0000046985	DANAREIA DREW	1,723.00	1,723.00
221	0000435405	03501662	REFUND-Jones D-015212	01	0000047001	DARYL T JONES	370.52	370.52
221	0000435406	03502662	Banas,R 9/28/26	01	0000041798	DAVID LUCKETTE JR		
						LEGACY RENOVATIONS	12,600.00	12,600.00
221	0000435407	03501927	24745	01	0000006532	DAVIS MECHANICAL SERVICE INC	6,173.00	6,173.00
221	0000435408	03501752	70226255	01	0000003996	DAVIS VISION INC	35,037.90	35,037.90
221	0000435409	03502120	4-1	01	0000043055	DEBORAH SALESKI	623.70	623.70
221	0000435410	03502020	10893057303	01	0000009467	DELL MARKETING LP	265.59	265.59
221	0000435411	03502690	ELI260001 1/26	01	0000008788	ELISABETH A BARKER	487.50	487.50
221	0000435412	03501668	REFUND-RYAN E-141365	01	0000047002	ELIZABETH RYAN	40.61	40.61
221	0000435413	03502314	9409	01	0000046417	EMC CPR & SAFETY TRAINING LLC	775.00	775.00
221	0000435414	03501827	14054-11232	01	0000006595	EMPIRE ARCHIVES INC	15,342.50	15,342.50
221	0000435415	03501773	EMP2600001 8/26	01	0000040270	EMPOWER PARKINSON INC	22,232.00	22,232.00
221	0000435416	03501672	REFUND-SEGAR-070585	01	0000047003	ERICA B SEGAR-DONADIO	455.30	455.30
221	0000435417	03501980	McArdell,E 9/4/2026	01	0000006586	FALARDEAU FUNERAL HOME INC	2,220.00	2,220.00
221	0000435418	03493578	PS6538 6/30/26	01	0000025060	FIELD TURF USA INC	72,747.16	72,747.16
221	0000435419	03500244	1118595	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	3,903.00	7,009.75
221	0000435419	03500245	1152194	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	16.86	7,009.75
221	0000435419	03500903	1185558	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	620.28	7,009.75
221	0000435419	03501255	1279815	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	227.20	7,009.75
221	0000435419	03501257	1345408	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	160.67	7,009.75
221	0000435419	03501258	1345407	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	69.55	7,009.75
221	0000435419	03501289	1376604	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,476.84	7,009.75
221	0000435419	03502046	1505732	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	535.35	7,009.75
221	0000435420	03501994	64134395 9/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	499.00	978.49
221	0000435420	03502132	63136931 10/26	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	479.49	978.49
221	0000435421	03501966	55690	01	0000009537	FORMAL MAINTENANCE SERVICES		
						DBA FAT FREE SYSTEMS	595.00	595.00
221	0000435422	03502415	REFUND-PEERMIT 079-01-26	01	0000044959	FOUNDATION HOMES OF CNY LLC	500.00	500.00



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221	0000435423	03502170	472526	01	0000006225	FRADON LOCK COMPANY INC	44.35	44.35
221	0000435424	03502117	092026	01	0000045061	FRANK SCICCHITANO	100.00	100.00
221	0000435425	03502525	CB260911091056 7-8/26 CB	01	0000005744	FRANZISKA RACKER CENTERS	26,856.00	26,856.00
221	0000435426	03502279	966590	01	0000009234	GENUINE PARTS COMPANY	15.04	556.02
221	0000435426	03502282	967469	01	0000009234	GENUINE PARTS COMPANY	56.40	556.02
221	0000435426	03502284	967473	01	0000009234	GENUINE PARTS COMPANY	29.62	556.02
221	0000435426	03502287	967952	01	0000009234	GENUINE PARTS COMPANY	300.00	556.02
221	0000435426	03502289	967955	01	0000009234	GENUINE PARTS COMPANY	154.96	556.02
221	0000435427	03473389	PS6529 2/4/26	01	0000045475	GREEN BUILDERS INC		
221	0000435427	03476077	PS6529 2/24/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	3,925.00	6,890.00
221	0000435428	03477051	PS6529 3/5/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	2,965.00	6,890.00
221	0000435428	03479787	PS6529 3/27/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	3,324.74	44,560.57
221	0000435428	03481464	PS6529 4/13/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	14,662.85	44,560.57
221	0000435428	03484288	PS6529 4/29/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	6,250.00	44,560.57
221	0000435428	03490708	PS6529 6/22/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	4,000.00	44,560.57
221	0000435428	03492370	PS6529 7/10/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	3,750.00	44,560.57
221	0000435428	03496267	PS6529 7/26/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	4,533.00	44,560.57
221	0000435428	03497708	PS6529 8/7/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	2,690.00	44,560.57
221	0000435428	03500511	PS6529 8/31/26	01	0000045475	DBA LEATHERSTOCKING LAKE SRVC & CONST GREEN BUILDERS INC	1,834.68	44,560.57
221	0000435429	03501650	REFUND-MOORE-004447	01	0000003777	DBA LEATHERSTOCKING LAKE SRVC & CONST HARRY MOORE	3,515.30	44,560.57
221	0000435430	03502092	1200854381	01	0000044872	HENNINGSON DURHAM & RICHARDSON ARCHITECTURE \$ ENGINEERING PC	106.43	106.43
221	0000435431	03502133	0011120945	01	0000007533	HERALD PUBLISHING COMPANY LLC	5,019.00	5,019.00
221	0000435431	03502137	0011120612	01	0000007533	ADVANCED MEDIA GROUP HERALD PUBLISHING COMPANY LLC	16,257.10	18,454.20
221	0000435432	03502219	5570	01	0000006350	ADVANCED MEDIA GROUP HOLMES KING KALLQUIST	2,197.10	18,454.20
221	0000435433	03502660	065601	01	0000006472	HR ONE CONSULTING INC	6,391.23	6,391.23
221	0000435434	03501819	0266315-IN	01	0000009813	IMMUNALYSIS CORP	1,500.00	1,500.00
221	0000435435	03501709	IN260002 8/26	01	0000034017	IN MY FATHERS KITCHEN	5,264.89	5,264.89
221	0000435436	03501830	6513920	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	16,403.21	16,403.21
221	0000435437	03502391	2469239	01	0000008674	INPRO CORPORATION	291.25	291.25
221	0000435438	03502079	22772	01	0000023644	INTEGRATED WATER MANAGEMENT	978.19	978.19
221	0000435439	03501875	1926153	01	0000006209	J C SMITH INC	1,125.00	1,125.00
221	0000435440	03501799	Refund-Jeffrey Freeman	01	0000046870	JEFFREY FREEDMAN	4,393.38	4,393.38
221	0000435441	03501944	0000997	01	0000041570	JEFFREY SYDNEY	720.00	720.00
221	0000435441	03502094	0000986	01	0000041570	CIMEX PEST SERVICES JEFFREY SYDNEY	65.00	1,055.00
221	0000435441	03502634	0000998	01	0000041570	CIMEX PEST SERVICES JEFFREY SYDNEY	125.00	1,055.00
221	0000435441	03502634	0000998	01	0000041570	CIMEX PEST SERVICES	40.00	1,055.00



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221	0000435441	03502641	0001013	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	250.00	1,055.00
221	0000435441	03502644	0001014	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	100.00	1,055.00
221	0000435441	03502654	0001003	01	0000041570	JEFFREY SYDNEY		
						CIMEX PEST SERVICES	475.00	1,055.00
221	0000435442	03502594	Cliff Pymt J. Reed 10/26	01	0000047005	JEWELS REED	785.00	785.00
221	0000435443	03502674	Felice,R 9/22/26	01	0000006769	JMC CONSTRUCTION SERVICES LTD	19,375.00	19,375.00
221	0000435444	03502434	02-316505	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	220.36	220.36
221	0000435445	03502207	8994	01	0000005943	JOSALL SYRACUSE INC	1,092.00	2,448.00
221	0000435445	03502209	8995	01	0000005943	JOSALL SYRACUSE INC	1,356.00	2,448.00
221	0000435446	03502597	Cliff Pymt J. Palmer 10/26	01	0000047008	JOSHUA PALMER	1,565.00	1,565.00
221	0000435447	03501920	364878	01	0000046958	JR AUTO PARTS LLC	198.04	963.18
221	0000435447	03501921	364883	01	0000046958	JR AUTO PARTS LLC	54.14	963.18
221	0000435447	03501922	364885	01	0000046958	JR AUTO PARTS LLC	711.00	963.18
221	0000435448	03502591	Cliff Pymt K. Moore 10/26	01	0000047012	KADIJA MOORE	354.00	354.00
221	0000435449	03501221	51566-1	01	0000034183	KB GRAPHICS INC	330.00	330.00
221	0000435450	03501600	78772	01	0000006477	KOFFEE KING VENDING CO INC	15.00	15.00
221	0000435451	03501824	510263618	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	409.32	409.32
221	0000435452	03502352	NYSAINV219694	01	0000000210	KRAFT POWER CORP	6,352.41	6,352.41
221	0000435453	03502488	9313484223	01	0000021664	LAWSON PRODUCTS INC	320.38	500.37
221	0000435453	03502490	9313696963	01	0000021664	LAWSON PRODUCTS INC	179.99	500.37
221	0000435454	03501658	REFUND-MYKYTYN-006484	01	0000047000	LILY MYKYTYN	26.78	26.78
221	0000435455	03502420	REFUND-PERMIT 170-01-26	01	0000047010	LISA HEMLER	500.00	500.00
221	0000435456	03502060	2609-076701	01	0000005723	LIVERPOOL LUMBER CO INC	5,153.10	5,267.92
221	0000435456	03502173	2609-075597	01	0000005723	LIVERPOOL LUMBER CO INC	114.82	5,267.92
221	0000435457	03501656	REFUND-Geurtsen-119075	01	0000046999	LOTTIE GEURTSSEN	33.34	33.34
221	0000435458	03501284	JC26-09-93OC	01	0000009164	MATERIAL HANDLING TECHNOLOGIES INC	10,994.40	10,994.40
221	0000435459	03502043	MW-I-26-126	01	0000043224	MATHEW E WHITE		
						WB SAFETY & ENGINEERING	3,240.00	3,240.00
221	0000435460	03502105	50526057	01	0000005486	MATTHEW BENDER & COMPANY INC		
						LEXISNEXIS MATTHEW BENDER	1,027.26	1,027.26
221	0000435461	03501856	002270	01	0000043050	MATTHEW MAINE		
						CNY INDUSTRIAL MEDICINE LLC	305.00	305.00
221	0000435462	03502492	27-108684	01	0000023903	MCCARTHY TIRE SERVICE OF NY INC	193.74	193.74
221	0000435463	03502006	4331882	01	0000005650	MCQUADE & BANNIGAN INC	1,629.62	3,911.08
221	0000435463	03502022	4337847	01	0000005650	MCQUADE & BANNIGAN INC	2,281.46	3,911.08
221	0000435464	03502053	3203602	01	0000005776	MEIER SUPPLY CO INC	58,800.00	58,800.00
221	0000435465	03501698	003999/2026	01	0000047014	MELANIE S. WOLK, ESQ	23,925.40	23,925.40
221	0000435466	03499515	300150458	01	0000008279	MERRICK INC	440.50	440.50
221	0000435467	03501761	679376801	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC		
						TROEMNER LLC	273.30	273.30
221	0000435468	03502542	2993	01	0000009678	MILLIKEN MEAT PRODUCTS LTD	19,641.60	19,641.60
221	0000435469	03502151	2028536	01	0000031727	MISSION COMMUNICATIONS LC	592.00	592.00
221	0000435470	03502610	220164RB-58	01	0000036086	MOBILE LIFTS LLC	3,700.00	3,700.00
221	0000435471	03502056	I260922068	01	0000006040	MODULAR COMFORT SYSTEMS INC	1,175.60	1,175.60
221	0000435472	03502494	BD0024326	01	0000030399	MYTHICS LLC	2,869.15	2,869.15
221	0000435473	03501260	10628	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
						CASELLA ORGANICS	709.61	709.61
221	0000435474	03501330	9990000742149	01	0000005613	NEW YORK STATE	110.00	220.00
221	0000435474	03501332	9990000742150	01	0000005613	NEW YORK STATE	110.00	220.00



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221	0000435475	03501814	8795190115 8/20-9/18/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	21.40	45.88
221	0000435475	03501815	7015193117 8/20-9/18/26	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	24.48	45.88
221	0000435476	03502418	REFUND-PERMIT 128-01-25	01	0000047011	NICHOLAS EXCAVATION & CONSTRUCTION INC	500.00	500.00
221	0000435477	03502412	REFUND-PERMIT 079-02-26	01	0000046952	NICHOLAS GESWALDO	500.00	500.00
221	0000435478	03501801	437555	01	0000005765	NIGHTINGALE MILLS INC	478.37	478.37
221	0000435479	03501929	72463-92108 8/1-8/31/26	01	0000031663	NRG ENERGY INC		
						NRG BUSINESS MARKETING LLC	13,136.34	13,136.34
221	0000435480	03502001	203414	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	401.25	1,817.07
221	0000435480	03502347	203872	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	1,115.82	1,817.07
221	0000435480	03502548	203884	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	300.00	1,817.07
221	0000435481	03502593	Cliff Pymt N. Jones 10/26	01	0000047013	NYASIA JONES	537.00	537.00
221	0000435482	03501892	10012498209 8/18-9/17/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	181.88	249.69
221	0000435482	03501893	10012498241 8/18-9/17/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	67.81	249.69
221	0000435483	03501845	49804	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	476.40	476.40
221	0000435484	03502134	20414	01	0000005917	NYS LINEMANS SAFETY TRAINING FUND	1,215.00	1,215.00
221	0000435485	03501768	014037	01	0000046636	NYS TECHNOLOGY ENTERPRISE CORP	10,582.86	10,582.86
221	0000435486	03502270	Refund-Olivia Gregory	01	0000047023	OLIVIA GREGORY	500.00	500.00
221	0000435487	03502436	3421530	01	0000005507	OMNI SERVICES INC	232.75	232.75
221	0000435488	03502011	13585	01	0000043449	ONE STOP TREE SERVICE LLC	354.00	354.00
221	0000435489	03502401	654890F	01	0000041483	ONEIDA ANY AM LLC		
						DBA NYE FORD VOLKSWAGEN CHRYSLER	56.12	194.95
221	0000435489	03502403	654769F	01	0000041483	ONEIDA ANY AM LLC		
						DBA NYE FORD VOLKSWAGEN CHRYSLER	138.83	194.95
221	0000435490	03501644	152360152360 8/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,185.73	2,351.94
221	0000435490	03501885	141602607937 8/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	267.20	2,351.94
221	0000435490	03502076	162294162294 9/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	213.50	2,351.94
221	0000435490	03502077	168581608082 9/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	479.71	2,351.94
221	0000435490	03502080	142761245593 9/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	130.27	2,351.94
221	0000435490	03502081	105592105592 9/16/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	75.53	2,351.94
221	0000435491	03501076	100402457395	01	0000005454	OTIS ELEVATOR COMPANY	1,478.60	32,379.80
221	0000435491	03502121	100402452498	01	0000005454	OTIS ELEVATOR COMPANY	30,901.20	32,379.80
221	0000435492	03501918	108361	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	13.22	13.22
221	0000435493	03502499	01115CO26323504	01	0000008388	OVERDRIVE INC	333.49	3,873.83
221	0000435493	03502501	01115CO26323928	01	0000008388	OVERDRIVE INC	3,540.34	3,873.83
221	0000435494	03502671	O-CHIP-001	01	0000046365	PARADISE COMPANIES 10 LLC	70,000.00	70,000.00
221	0000435495	03502024	9/24/26	01	0000005820	PATRICIA L JANDRIS	175.00	175.00
221	0000435496	03502039	01S56767	01	0000023761	PC HOLDINGS 5		
						DBA ALLIED SPRING	130.38	5,098.22
221	0000435496	03502554	01W18238	01	0000023761	PC HOLDINGS 5		
						DBA ALLIED SPRING	125.00	5,098.22
221	0000435496	03502557	01W18319	01	0000023761	PC HOLDINGS 5		
						DBA ALLIED SPRING	4,842.84	5,098.22
221	0000435497	03502049	3323176040	01	0000007346	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	6,234.99	6,234.99
221	0000435498	03502374	1030145588	01	0000000886	PITNEY BOWES INC	302.99	302.99
221	0000435499	03501348	2067650	01	0000008394	POLYDYNE INC	30,602.40	30,602.40



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221	0000435500	03502338	2026-091	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	140.00	140.00
221	0000435501	03501899	26-003	01	0000035741	RACHEL A LANGE	14,600.00	14,600.00
221	0000435502	03502422	REFUND-PERMIT 237-01-26	01	0000047016	RANDY MUENCH	500.00	500.00
221	0000435503	03501621	Cliff Pymt R. Rouse 10/26	01	0000046425	RAYKEISHA ROUSE	1,090.00	1,090.00
221	0000435504	03501379	INV1010609	01	0000005724	RAYMOURS FURNITURE CO INC RAYMOUR & FLANAGAN	647.95	647.95
221	0000435505	03502592	Cliff Pymt R. Hayward 10/26	01	0000018601	REIMEL HAYWARD	785.00	785.00
221	0000435506	03502571	11	01	0000019804	RENEE-NOELLE FELICE	150.00	150.00
221	0000435507	03500868	95519c77	01	0000041680	RICKS GARAGE	350.00	350.00
221	0000435508	03501869	CD_001560038	01	0000041542	RINGCENTRAL INC	14,384.07	14,384.07
221	0000435509	03501809	Refund-Robert Smith-2	01	0000046727	ROBERT SMITH	213.00	213.00
221	0000435510	03502205	mileage 9/26	01	0000001327	ROGER BOWERS	86.64	86.64
221	0000435511	03502226	002807/2025	01	0000047024	RON GOLDMAN ESQ	8,628.65	8,628.65
221	0000435512	03501770	26598	01	0000039792	RTR EQUIPMENT LLC CLIFTON EQUIPMENT	144.89	144.89
221	0000435513	03501973	Fernald,C 9/11/2026	01	0000007033	RYAN CARLTON FUNERAL HOME INC RYAN FUNERAL HOME	2,220.00	2,220.00
221	0000435514	03502672	3209	01	0000043777	SABAN ZAHIROVIC CNY BUILD CONSTRUCTION	11,000.00	11,000.00
221	0000435515	03502595	Cliff Pymt S. Stockley 10/26	01	0000047006	SADIRAH STOCKLEY	1,565.00	1,565.00
221	0000435516	03502187	NY-15429	01	0000018847	SAFETY COMPLIANCE SERVICES INC	2,800.00	2,800.00
221	0000435517	03501983	Arquitte III,L 9/12/2026	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,970.00	2,970.00
221	0000435518	03501915	SEL270001 8/26	01	0000022513	SELF DIRECT INC	3,140.08	3,140.08
221	0000435519	03502577	B21744455	01	0000007689	SHI INTERNATIONAL CORP	396.00	396.00
221	0000435520	03500408	57878	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	39,009.68	39,009.68
221	0000435521	03502037	2518	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	50.00	50.00
221	0000435522	03501947	6071943173	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	432.60	971.75
221	0000435522	03501949	6072025664	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	539.15	971.75
221	0000435523	03501873	Refund-Steve Hughes	01	0000047018	STEVE HUGHES	600.00	600.00
221	0000435524	03501880	2091579	01	0000009393	SWANSON SERVICES CORP	57.60	315.10
221	0000435524	03501881	2089323	01	0000009393	SWANSON SERVICES CORP	41.60	315.10
221	0000435524	03501882	2087060	01	0000009393	SWANSON SERVICES CORP	48.00	315.10
221	0000435524	03501884	2085219	01	0000009393	SWANSON SERVICES CORP	70.40	315.10
221	0000435524	03501889	2084904	01	0000009393	SWANSON SERVICES CORP	75.20	315.10
221	0000435524	03501898	2095583	01	0000009393	SWANSON SERVICES CORP	11.04	315.10
221	0000435524	03501900	2097608	01	0000009393	SWANSON SERVICES CORP	11.26	315.10
221	0000435525	03502015	10011039	01	0000024925	SYRACUSE RETREADERS LLC	647.00	1,219.50
221	0000435525	03502129	10011930	01	0000024925	SYRACUSE RETREADERS LLC	572.50	1,219.50
221	0000435526	03501786	GM00108282	01	0000005687	SYRACUSE UNIVERSITY	8,421.72	8,421.72
221	0000435527	03502285	8105453	01	0000008072	TERACAI CORP	31,770.96	31,770.96
221	0000435528	03501523	10190-0826-26	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	7.50	347.50
221	0000435528	03501916	10190-0918-26	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	340.00	347.50
221	0000435529	03502543	208533	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	780.00	780.00
221	0000435530	03502042	358375B 9/26	01	0000032171	TIREHUB LLC	15,058.40	15,058.40
221	0000435531	03501843	1113	01	0000046412	TONY BAIRD CONTROLS	1,749.00	1,749.00
221	0000435532	03501604	590656260	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	210.35	17,346.36
221	0000435532	03501645	590635991	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	511.30	17,346.36



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221	0000435532	03501648	590622411	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	273.21	17,346.36
221	0000435532	03501683	590644092	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	389.61	17,346.36
221	0000435532	03501798	590618021	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,425.86	17,346.36
221	0000435532	03501807	590613758	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,539.87	17,346.36
221	0000435532	03501816	590661641	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	582.88	17,346.36
221	0000435532	03501821	590591798	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	572.60	17,346.36
221	0000435532	03501846	590657854	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,454.72	17,346.36
221	0000435532	03501847	590645966	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	763.19	17,346.36
221	0000435532	03501851	590624946	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,557.06	17,346.36
221	0000435532	03501855	590632469	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,227.73	17,346.36
221	0000435532	03501858	590612214	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	852.75	17,346.36
221	0000435532	03502127	590605747	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	34.25	17,346.36
221	0000435532	03502128	590609244	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	47.17	17,346.36
221	0000435532	03502130	590660148	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,903.81	17,346.36
221	0000435533	03502535	SNOW REM 2024/25 SEVERITY ADJ	01	0000005828	TOWN OF CAMILLUS	60,163.04	60,163.04
221	0000435534	03502544	SNOW REM 2024/25 SEVERITY ADJ	01	0000005830	TOWN OF CLAY	97,884.71	97,884.71
221	0000435535	03502546	SNOW REM 2024/25 SEVERITY ADJ	01	0000005832	TOWN OF ELBRIDGE	78,065.71	78,065.71
221	0000435536	03502547	SNOW REM 2024/25 SEVERITY ADJ	01	0000005833	TOWN OF FABIOUS	100,002.77	100,002.77
221	0000435537	03502549	SNOW REM 2024/25 SEVERITY ADJ	01	0000005834	TOWN OF GEDDES	5,345.58	5,345.58
221	0000435538	03502551	SNOW REM 2024/25 SEVERITY ADJ	01	0000005835	TOWN OF LAFAYETTE	122,847.58	122,847.58
221	0000435539	03502555	SNOW REM 2024/25 SEVERITY ADJ	01	0000005836	TOWN OF LYSANDER	163,141.19	163,141.19
221	0000435540	03502556	SNOW REM 2024/25 SEVERITY ADJ	01	0000015228	TOWN OF MANLIUS	60,415.19	60,415.19
221	0000435541	03502558	SNOW REM 2024/25 SEVERITY ADJ	01	0000015404	TOWN OF MARCELLUS	95,464.07	95,464.07
221	0000435542	03502559	SNOW REM 2024/25 SEVERITY ADJ	01	0000005837	TOWN OF ONONDAGA	113,013.72	113,013.72
221	0000435543	03502561	SNOW REM 2024/25 SEVERITY ADJ	01	0000005838	TOWN OF OTISCO	48,614.56	48,614.56
221	0000435544	03502567	SNOW REM 2024/25 SEVERITY ADJ	01	0000005839	TOWN OF POMPEY	100,103.63	100,103.63
221	0000435545	03502570	SNOW REM 2024/25 SEVERITY ADJ	01	0000005841	TOWN OF SKANEATELES	101,818.25	101,818.25
221	0000435546	03502572	SNOW REM 2024/25 SEVERITY ADJ	01	0000005842	TOWN OF SPAFFORD	58,044.98	58,044.98
221	0000435547	03502573	SNOW REM 2024/25 SEVERITY ADJ	01	0000015302	TOWN OF TULLY	65,004.32	65,004.32
221	0000435548	03502575	SNOW REM 2024/25 SEVERITY ADJ	01	0000005843	TOWN OF VAN BUREN	189,163.09	189,163.09
221	0000435549	03501988	02 0372 L5297 9/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	519.82	1,494.77
221	0000435549	03501990	02 0372 K8634 9/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	498.00	1,494.77
221	0000435549	03501992	02 0372 K7619 9/26	01	0000034746	TOYOTA MOTOR CREDIT CORP	476.95	1,494.77
221	0000435550	03502083	Kingap Fair Hearing	01	0000017471	TRACI GADSON	84,145.26	84,145.26
221	0000435551	03500954	1-138449121230	01	0000045579	TYCO TECHNOLOGY GMBH JOHNSON CONTROLS BUILDING SOLUTIONS	29,756.84	44,378.52
221	0000435551	03500956	1-138201977790	01	0000045579	TYCO TECHNOLOGY GMBH JOHNSON CONTROLS BUILDING SOLUTIONS	14,621.68	44,378.52



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221	0000435552	03502012	213848855	01	0000008520	ULINE INC	339.72	339.72
221	0000435553	03501808	R9R670 9/19/26	01	0000008473	UNITED PARCEL SERVICE INC	257.35	257.35
221	0000435554	03502317	180050	01	0000041984	UNITED SALES USA CORP	153.15	511.58
221	0000435554	03502323	180051	01	0000041984	UNITED SALES USA CORP	153.15	511.58
221	0000435554	03502324	180052	01	0000041984	UNITED SALES USA CORP	17.60	511.58
221	0000435554	03502325	180069	01	0000041984	UNITED SALES USA CORP	187.68	511.58
221	0000435555	03502408	2026-2274	01	0000046567	UPSTATE DRUG TESTING	791.00	791.00
221	0000435556	03501803	48881	01	0000006906	UPSTATE PRINTING INC	1,252.36	1,252.36
221	0000435557	03501762	13592811	01	0000034329	VERTIV CORP	5,585.80	5,585.80
221	0000435558	03501996	2710590966	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	785.34	785.34
221	0000435559	03502136	4758589	01	0000044772	VIDEOJET TECHNOLOGIES INC	885.37	885.37
221	0000435560	03502115	PS6459 Reimbursement	01	0000015226	VILLAGE OF CAMILLUS	27,614.62	27,614.62
221	0000435561	03502491	26-001-DEER	01	0000015234	VILLAGE OF FAYETTEVILLE	25,170.19	25,170.19
221	0000435562	03502576	SNOW REM 2024/25 SEVERITY ADJ	01	0000015237	VILLAGE OF MINOA	6,908.92	56,908.92
221	0000435562	03502665	VMI CDBG25-001	01	0000015237	VILLAGE OF MINOA	50,000.00	56,908.92
221	0000435563	03502578	SNOW REM 2024/25 SEVERITY ADJ	01	0000005849	VILLAGE OF NORTH SYRACUSE	2,521.50	2,521.50
221	0000435564	03502108	6935016	01	0000045005	VITAL RECORDS HOLDINGS LLC	1,803.84	2,076.37
221	0000435564	03502146	6671236	01	0000045005	VITAL RECORDS HOLDINGS LLC	135.99	2,076.37
221	0000435564	03502147	6951072	01	0000045005	VITAL RECORDS HOLDINGS LLC	136.54	2,076.37
221	0000435565	03502505	2232324	01	0000006924	VITALE READY MIX CONCRETE INC	1,001.98	1,196.98
221	0000435565	03502689	2231505	01	0000006924	VITALE READY MIX CONCRETE INC	195.00	1,196.98
221	0000435566	03501763	8822495937	01	0000009703	VWR INTERNATIONAL LLC	589.95	720.19
221	0000435566	03501764	8822500876	01	0000009703	VWR INTERNATIONAL LLC	130.24	720.19
221	0000435567	03502168	11289	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	1,250.00	1,250.00
221	0000435568	03502103	E038496	01	0000044697	WALLACE SUPPLY		
						DBA JOHNSTONE SUPPLY	199.48	199.48
221	0000435569	03502135	3787148-0450-7	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	809.36	1,956.06
221	0000435569	03502603	3787147-0450-9	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	1,146.70	1,956.06
221	0000435570	03500058	3714 8/26	01	0000006546	WEGMANS FOOD MARKET INC	15.00	15.00
221	0000435571	03501256	43625 9/6/26	01	0000027800	WELLNOW URGENT CARE PC		
						DBA WELLNOW URGENT CARE	260.00	260.00
221	0000435572	03501817	9112331710	01	0000000108	WERFEN USA LLC	819.85	819.85
221	0000435573	03501863	9775	01	0000000277	WHOLE ME INC	260.00	260.00
221	0000435574	03501591	020917411 9/26	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	47.95	47.95
221	0000435575	03502404	4321402	01	0000027211	WINZER FRANCHISE COMPANY	612.62	612.62
221	0000435576	03501839	89874	01	0000006916	WIZARD EQUIPMENT INC		
						DBA BOBS SIGNS	1,050.00	1,050.00
221	0000435577	03501876	INV-000054	01	0000046980	XGEN MOBILE CORP	4,704.00	4,704.00
221	0000435578	03502698	Albany, NY 9/24-9/25/26	31	0000003232	WILLIAM J FITZPATRICK	352.03	352.03
221	0000435579	03501870	Boston MA 9/21-9/23/26	34	0000034102	JULIE K CORN	87.77	87.77
221	0000435580	03501914	Buffalo NY 9/22/26	35	0000002815	ANTHONY E MUELLER	281.60	281.60
221	0000435581	03502622	mileage 6/26	36	0000043607	ELIZABETH A BOUGH MARTIN	79.03	117.03
221	0000435581	03502627	mileage 7/26	36	0000043607	ELIZABETH A BOUGH MARTIN	38.00	117.03
221	0000435582	03501862	Verona NY 8/24-8/27/26	37	0000045269	DANIEL J WIEGAND	60.80	60.80
221	0000435583	03501797	mileage 7/26	38	0000004248	RONALD G RYAN	72.96	72.96
221	0000435584	03501840	Washington DC 9/13-9/16/26	43	0000043204	BRITTANY S WELCH	312.03	312.03
221	0000435585	03501836	Washington DC 9/13-9/16/26	43	0000041636	CALI C ARMSTRONG	280.76	280.76
221	0000435586	03501792	Albany NY 9/14-9/15/26	43	0000001586	DEBRA A LEWIS	90.00	90.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/02/2026
Payment Cycle: VNDJPM

RUN DATE: 10/1/2026
RUN TIME: 7:46:40 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000435587	03501796	Albany NY 9/14-9/15/26	43	0000042034	JESSICA L VINCIGUERRA	90.00	90.00
221	0000435588	03501872	Albany NY 9/14-9/15/26	43	0000047019	MARK SCHMIDT	90.00	90.00
221	0000435589	03501802	mileage 7/26	43	0000043583	MITCHELL J ORZELL	500.08	500.08
221	0000435590	03502343	Pittsburgh PA 9/20-9/23/26	43	0000045291	NIKKI ZALEWSKI	572.30	572.30
221	0000435591	03501812	mileage 8/26	43	0000046793	RACHEL C LITTLES	186.20	186.20
221	0000435592	03501989	mileage 9/26	43	0000046928	SHANNON OBRIEN	21.28	21.28
221	0000435593	03501852	mileage 8/26	43	0000040056	TREVOR S ROBINSON-GRAY	104.88	104.88
221	0000435594	03502228	mileage 7/26	69	0000032178	ERIN M MORGA	36.48	125.40
221	0000435594	03502232	mileage 8/26	69	0000032178	ERIN M MORGA	52.44	125.40
221	0000435594	03502256	mileage 9/26	69	0000032178	ERIN M MORGA	36.48	125.40
221	0000435595	03502099	Albany NY 9/22-9/24/26	73	0000000840	AIMEE M GILL	95.00	95.00
221	0000435596	03502096	mileage 8/26	73	0000042963	ELIZABETH D SABENE	76.00	186.20
221	0000435596	03502097	mileage 7/26	73	0000042963	ELIZABETH D SABENE	110.20	186.20
221	0000435597	03502485	Albany NY 9/22-9/24/26	73	0000003975	MICHELLE I MILLENDER	95.00	95.00
221	0000435598	03502218	Saratoga Springs NY 9/14-17/26	79	0000047017	BRIAN DENBLEYKER	65.00	65.00
221	0000435599	03501781	Saratoga Springs NY 9/14-17/26	79	0000017043	CRAYG M DYKES	65.00	65.00
221	0000435600	03501779	Saratoga Springs NY 9/14-17/26	79	0000044993	DIANE DOBER	65.00	65.00
221	0000435601	03502363	Erie County NY 9/13-9/17/26	79	0000021576	JOHN E BLOODGOOD	200.00	200.00
221	0000435602	03502145	Huntsville AL 8/15-9/26/26	79	0000040791	NOAH D LABBATE	2,232.00	2,232.00
221	0000435603	03502210	Ballston Spa NY 9/21-9/24/26	79	0000040074	PAUL F CLISSON	165.00	165.00
221	0000435604	03502366	Erie County NY 9/13-9/17/26	79	0000001395	SHAWN P BERGMAN	200.00	200.00
221	0000435605	03502213	Ballston Spa NY 9/21-9/24/26	79	0000043279	TREVOR M WENZ	165.00	165.00
221	0000435606	03502359	mileage 7/26	81	0000046997	BRENNEN BARRIGAR	3.04	67.64
221	0000435606	03502360	mileage 8/26	81	0000046997	BRENNEN BARRIGAR	64.60	67.64
221	0000435607	03501854	mileage 8/26	81	0000042198	STEPHANIE S FITZGIBBON	50.92	50.92
221	0000435608	03501837	MILEAGE 8/26	82	0000046646	MOHAMMED ABDULAZIZ EISA ALTYB	91.20	91.20
221	0000435609	03502356	Rensselaer NY 9/21-9/23/26	83	0000046697	DERRICK CROWLEY	60.00	60.00
221	0000435610	03502566	mileage 7/26	83	0000003985	JAMES J DELORENZO	251.56	251.56
221	0000435611	03501771	mileage 8/26	83	0000024674	JOSEPH G CURRO	91.20	91.20
221	0000435612	03502353	Rensselaer NY 9/21-9/23/26	83	0000046519	MELAINA NAPPA	211.24	211.24
221	0000435613	03502579	mileage 7/26	87	0000041741	ELLISON R MCMAHON	35.72	81.32
221	0000435613	03502581	mileage 8/26	87	0000041741	ELLISON R MCMAHON	5.32	81.32
221	0000435613	03502584	mileage 9/26	87	0000041741	ELLISON R MCMAHON	40.28	81.32
221	0000435614	03502604	mileage 9/26	87	0000005406	ROBIN D COON	114.76	114.76
221	0000435615	03500425	7-394327	99	0000005613	NEW YORK STATE	100.00	100.00
221	0000435616	03473593	2603	99	0000045390	STRUCTURE MARINE AMARCO INC	5,771.38	42,555.41
221	0000435616	03473614	2604	99	0000045390	STRUCTURE MARINE AMARCO INC	6,532.81	42,555.41
221	0000435616	03478321	2627	99	0000045390	STRUCTURE MARINE AMARCO INC	11,097.50	42,555.41
221	0000435616	03481132	2628	99	0000045390	STRUCTURE MARINE AMARCO INC	7,187.60	42,555.41
221	0000435616	03481168	2629	99	0000045390	STRUCTURE MARINE AMARCO INC	7,433.75	42,555.41
221	0000435616	03481393	2632	99	0000045390	STRUCTURE MARINE AMARCO INC	2,057.69	42,555.41
221	0000435616	03488169	2631	99	0000045390	STRUCTURE MARINE AMARCO INC	2,474.68	42,555.41
							2,925,859.19	2,925,859.19

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

373
373
248

221-0000435369 THRU 221-0000435616