



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/16/2026
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	0000435894	03504363	2026-1005-01	01	0000043958	ALEKSANDRA KRASZPULSKA	75.00	75.00
221	0000435895	03493458	R811010206:01	01	0000040467	ALLEGIANCE TRUCKS LLC	28,151.27	41,690.64
221	0000435895	03504074	X811090588:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,230.80	41,690.64
221	0000435895	03504076	X811091778:02	01	0000040467	ALLEGIANCE TRUCKS LLC	64.80	41,690.64
221	0000435895	03504078	X811091362:01	01	0000040467	ALLEGIANCE TRUCKS LLC	639.43	41,690.64
221	0000435895	03504079	X811091481:01	01	0000040467	ALLEGIANCE TRUCKS LLC	41.19	41,690.64
221	0000435895	03504081	X811090904:1	01	0000040467	ALLEGIANCE TRUCKS LLC	41.76	41,690.64
221	0000435895	03504091	X811089706:02	01	0000040467	ALLEGIANCE TRUCKS LLC	203.13	41,690.64
221	0000435895	03504093	X811091196:01	01	0000040467	ALLEGIANCE TRUCKS LLC	828.05	41,690.64
221	0000435895	03504096	X811091267:01	01	0000040467	ALLEGIANCE TRUCKS LLC	41.22	41,690.64
221	0000435895	03504098	X811091228:01	01	0000040467	ALLEGIANCE TRUCKS LLC	121.70	41,690.64
221	0000435895	03504099	X811091730:01	01	0000040467	ALLEGIANCE TRUCKS LLC	90.48	41,690.64
221	0000435895	03504101	X811091778:01	01	0000040467	ALLEGIANCE TRUCKS LLC	237.39	41,690.64
221	0000435895	03504102	X811091766:02	01	0000040467	ALLEGIANCE TRUCKS LLC	164.94	41,690.64
221	0000435895	03504103	X811091612:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,556.17	41,690.64
221	0000435895	03504109	X811092075:01	01	0000040467	ALLEGIANCE TRUCKS LLC	223.96	41,690.64
221	0000435895	03504110	R811011443:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,954.03	41,690.64
221	0000435895	03504113	R811011434:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,408.01	41,690.64
221	0000435895	03504117	X811092078:01	01	0000040467	ALLEGIANCE TRUCKS LLC	178.32	41,690.64
221	0000435895	03504120	X811092165:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,703.10	41,690.64
221	0000435895	03504122	X811091986:02	01	0000040467	ALLEGIANCE TRUCKS LLC	318.00	41,690.64
221	0000435895	03504124	X811092511:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,063.39	41,690.64
221	0000435895	03504125	X811092532:01	01	0000040467	ALLEGIANCE TRUCKS LLC	24.10	41,690.64
221	0000435895	03504126	X811092165:02	01	0000040467	ALLEGIANCE TRUCKS LLC	112.15	41,690.64
221	0000435895	03504129	X811092172:01	01	0000040467	ALLEGIANCE TRUCKS LLC	40.65	41,690.64
221	0000435895	03504130	X811092198:01	01	0000040467	ALLEGIANCE TRUCKS LLC	24.00	41,690.64
221	0000435895	03504131	X811092268:01	01	0000040467	ALLEGIANCE TRUCKS LLC	16.38	41,690.64
221	0000435895	03504134	X811092004:01	01	0000040467	ALLEGIANCE TRUCKS LLC	61.72	41,690.64
221	0000435895	03504137	X811092001:02	01	0000040467	ALLEGIANCE TRUCKS LLC	90.14	41,690.64
221	0000435895	03504138	X811091480:01	01	0000040467	ALLEGIANCE TRUCKS LLC	69.75	41,690.64
221	0000435895	03504140	X811092933:01	01	0000040467	ALLEGIANCE TRUCKS LLC	31.80	41,690.64
221	0000435895	03504141	X811093450:01	01	0000040467	ALLEGIANCE TRUCKS LLC	-41.19	41,690.64
221	0000435896	03503570	01167499	01	0000006649	AMCHAR WHOLESALE INC	17,530.56	9,830.56
221	0000435896	03503574	CR022909	01	0000006649	AMCHAR WHOLESALE INC	-7,700.00	9,830.56
221	0000435897	03502969	7035318546	01	0000008365	APPLIED INDUSTRIAL TECHNOLOGIES INC	19.84	19.84
221	0000435898	03501946	0163432-IN	01	0000009168	APPLIED MEDICAL TECHNOLOGIES INC		
221	0000435899	03503910	36144165	01	0000006775	AIRCLEAN SYSTEMS	1,070.00	1,070.00
221	0000435899	03503912	36145316	01	0000006775	ARCADIS OF NEW YORK INC	2,165.33	63,265.74
221	0000435899	03503942	36160127	01	0000006775	ARCADIS OF NEW YORK INC	34,009.39	63,265.74
221	0000435900	03504526	7979142474	01	0000033814	ARCADIS OF NEW YORK INC	27,091.02	63,265.74
221	0000435901	03504409	MURR 7-8/26 PNT TRANS	01	0000047044	ARCTIC GLACIER USA INC	48.12	48.12
221	0000435901	03504410	MURR 10-12/25 PNT TRANS	01	0000047044	ASHLEY MURRAY	165.38	1,024.22
221	0000435901	03504411	MURR 1-6/26 PNT TRANS	01	0000047044	ASHLEY MURRAY	247.52	1,024.22
221	0000435902	03504449	0303974706001 9/26	01	0000005435	ASHLEY MURRAY	611.32	1,024.22
221	0000435903	03504453	287329242719 9/26	01	0000009638	AT&T CORP	125.44	125.44
221	0000435904	03504360	211907	01	0000006975	AT&T MOBILITY	742.36	742.36
221	0000435905	03503904	164265	01	0000006142	AUBURN CRANE & RIGGING INC	19,025.00	19,025.00
221	0000435905	03503928	165492	01	0000006142	BARTON & LOGUIDICE DPC	52,644.52	89,485.47
221	0000435905	03503931	165204	01	0000006142	BARTON & LOGUIDICE DPC	26,402.34	89,485.47
221	0000435906	03504525	276417	01	0000015117	BARTON & LOGUIDICE DPC	10,438.61	89,485.47
221	0000435906	03504525	276417	01	0000015117	BIG 4 TIRE SALES & SERVICE	1,480.00	1,480.00



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221	0000435907	03504440	RS261002122301 9/26 RS	01	0000046490	BLAKE MCDONOUGH PROPST BUMP MUSIC	540.00	540.00
221	0000435908	03503316	INV2275140	01	0000009162	BOB BARKER COMPANY INC	318.96	5,160.82
221	0000435908	03503856	INV2279662	01	0000009162	BOB BARKER COMPANY INC	4,015.20	5,160.82
221	0000435908	03503858	INV2279539	01	0000009162	BOB BARKER COMPANY INC	194.10	5,160.82
221	0000435908	03503972	INV2256528	01	0000009162	BOB BARKER COMPANY INC	321.48	5,160.82
221	0000435908	03503992	INV2279999	01	0000009162	BOB BARKER COMPANY INC	63.00	5,160.82
221	0000435908	03504161	INV2228706	01	0000009162	BOB BARKER COMPANY INC	248.08	5,160.82
221	0000435909	03504201	6107633697	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	217.14	217.14
221	0000435910	03502951	311052 8/30/26 C	01	0000007797	BRODART COMPANY DBA MCNAUGHTON BOOK SERVICE	1,373.37	1,373.37
221	0000435911	03504427	RS261005131251 8/26 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	528.00	528.00
221	0000435912	03503777	260712-1	01	0000043253	BURNS BROTHERS CONTRACTORS LLC	23,200.00	23,200.00
221	0000435913	03504373	90576051	01	0000000922	CARRIER CORPORATION	22,824.25	22,824.25
221	0000435914	03504111	CINV-228374	01	0000009078	CCG SYSTEMS INC FASTER ASSET SOLUTIONS	19,392.90	19,392.90
221	0000435915	03503825	227408801 10/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	6,062.76	6,690.40
221	0000435915	03503832	091040101 10/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	467.64	6,690.40
221	0000435915	03504209	011386501 10/26	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	160.00	6,690.40
221	0000435916	03503466	69X00007	01	0000038199	CHUCK IT LLC	5,270.59	5,831.33
221	0000435916	03503708	69X00003	01	0000038199	CHUCK IT LLC	106.09	5,831.33
221	0000435916	03504367	69X00004	01	0000038199	CHUCK IT LLC	454.65	5,831.33
221	0000435917	03503806	25216177 9/26	01	0000014994	CINTAS CORPORATION NO 2	80.12	8,496.23
221	0000435917	03503807	25237044 9/26	01	0000014994	CINTAS CORPORATION NO 2	239.89	8,496.23
221	0000435917	03503809	25213870 9/26	01	0000014994	CINTAS CORPORATION NO 2	144.00	8,496.23
221	0000435917	03503811	25281283 9/26	01	0000014994	CINTAS CORPORATION NO 2	1,514.20	8,496.23
221	0000435917	03503814	25291508 9/26	01	0000014994	CINTAS CORPORATION NO 2	989.18	8,496.23
221	0000435917	03503816	25293518 9/26	01	0000014994	CINTAS CORPORATION NO 2	1,374.84	8,496.23
221	0000435917	03503818	25299976 9/26	01	0000014994	CINTAS CORPORATION NO 2	2,075.03	8,496.23
221	0000435917	03503821	26066079 9/26	01	0000014994	CINTAS CORPORATION NO 2	236.92	8,496.23
221	0000435917	03503823	12022489 9/26	01	0000014994	CINTAS CORPORATION NO 2	1,842.05	8,496.23
221	0000435918	03503848	5365072805	01	0000014994	CINTAS CORPORATION NO 2	130.37	130.37
221	0000435919	03503876	Fall 2026 CB SUP	01	0000015295	CLINTON COMMUNITY COLLEGE	12,386.66	12,386.66
221	0000435920	03504530	REFUND-PERMIT 166-01-25	01	0000009107	CNY SEALING & PLOWING INC	500.00	500.00
221	0000435921	03504206	264877B	01	0000006483	COFFEE HOST OF CNY INC AUBURN PARTY RENTAL	2,864.00	2,864.00
221	0000435922	03503906	69938	01	0000041575	CORRECTIONAL COUNSELING INC	540.00	540.00
221	0000435923	03503808	2247858	01	0000033720	CROWN CASTLE INC CROWN CASTLE FIBER LLC	1,192.00	49,946.52
221	0000435923	03504211	2248059	01	0000033720	CROWN CASTLE INC CROWN CASTLE FIBER LLC	48,754.52	49,946.52
221	0000435924	03503128	8513505	01	0000009113	CSX TRANSPORTATION INC	225.00	225.00
221	0000435925	03504188	0525990293	01	0000024223	DATAVANT LLC	7.36	31.11
221	0000435925	03504191	0566936910	01	0000024223	DATAVANT LLC	23.75	31.11
221	0000435926	03503766	260610	01	0000046475	DAVID J KELLEY PUBLIC SAFETY PSYCHOLOGY PLLC	350.00	5,837.50
221	0000435926	03504003	260724	01	0000046475	DAVID J KELLEY PUBLIC SAFETY PSYCHOLOGY PLLC	1,050.00	5,837.50



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221	0000435926	03504009	260818	01	0000046475	DAVID J KELLEY		
221	0000435926	03504013	260316	01	0000046475	PUBLIC SAFETY PSYCHOLOGY PLLC	700.00	5,837.50
221	0000435926	03504016	260921	01	0000046475	DAVID J KELLEY	350.00	5,837.50
221	0000435926	03504018	260917	01	0000046475	PUBLIC SAFETY PSYCHOLOGY PLLC	1,987.50	5,837.50
221	0000435926	03504021	260901	01	0000046475	DAVID J KELLEY	1,050.00	5,837.50
221	0000435927	03504361	Piccioni,P 10/9/26	01	0000041798	PUBLIC SAFETY PSYCHOLOGY PLLC	350.00	5,837.50
221	0000435928	03504070	SI045704	01	0000005639	DAVID LUCKETTE JR	20,000.00	20,000.00
221	0000435929	03503902	10894162352	01	0000009467	LEGACY RENOVATIONS	170.70	170.70
221	0000435929	03504182	10894353890	01	0000009467	DELLA COFFEE CO INC	1,575.00	172,525.00
221	0000435930	03504158	7867214	01	0000008664	DELL MARKETING LP	170,950.00	172,525.00
221	0000435931	03503881	Fall 2026 CB SUP	01	0000015296	DEMCO INC	418.69	418.69
221	0000435932	03504031	PS5957 #22-9/30/26	01	0000040064	DUTCHESS COMMUNITY COLLEGE	6,756.66	6,756.66
221	0000435933	03503887	15066	01	0000007292	E-J ELECTRIC LLC	449,477.30	449,477.30
221	0000435934	03504068	262168A	01	0000046964	ECK TREE & OUTDOOR POWER PRODUCTS LLC	21,481.00	21,481.00
221	0000435935	03503970	1091	01	0000007707	EJ2 LLC	171.13	171.13
221	0000435935	03503971	1	01	0000007707	EVIDENT	400.00	2,300.00
221	0000435936	03503653	ELI260001 2/26	01	0000008788	ELBRIDGE ROD & GUN CLUB INC	1,900.00	2,300.00
221	0000435936	03503655	ELI260001 3/26	01	0000008788	ELBRIDGE ROD & GUN CLUB INC	1,522.50	2,625.00
221	0000435937	03504040	9458	01	0000046417	ELISABETH A BARKER	1,102.50	2,625.00
221	0000435938	03503803	90187040968	01	0000038232	ELISABETH A BARKER	775.00	775.00
221	0000435939	03503062	1000887898	01	0000007471	EMC CPR & SAFETY TRAINING LLC	103.89	103.89
221	0000435940	03503939	292094	01	0000024847	ENTERPRISE HOLDINGS INC	4,984.00	4,984.00
221	0000435941	03503697	61418	01	0000021283	EAN SERVICES LLC	302.38	302.38
221	0000435941	03503699	61419	01	0000021283	ENVIRONMENTAL EXPRESS INC	111,228.95	112,792.65
221	0000435942	03503957	4003641 9/26	01	0000025334	ENVIRONMENTAL PRODUCTS & ACCESSORIES	1,563.70	112,792.65
221	0000435943	03502821	Refund Fabius Pompey CSD 26-27	01	0000015102	XYBIX SYSTEMS INC	7,083.50	7,083.50
221	0000435944	03502719	Gray,N 9/21/2026	01	0000019454	ERGOFLEX SYSTEMS INC	75,793.40	75,793.40
221	0000435944	03502721	Dewberry,L 9/15/2026	01	0000019454	XYBIX SYSTEMS INC	2,220.00	4,440.00
221	0000435945	03504135	948059997	01	0000009429	ERGOFLEX SYSTEMS INC	2,220.00	4,440.00
221	0000435946	03504429	RS261008154039 9/26 RS	01	0000045401	FEDERAL EXPRESS CORPORATION	87.56	87.56
221	0000435947	03500223	4938490	01	0000009079	FEDEX	1,350.00	1,350.00
221	0000435948	03503788	39073	01	0000006512	FELICA A CUYLE	2,514.75	2,514.75
221	0000435949	03504432	RS260810224811 7/26 RS	01	0000046655	FERGUSON US HOLDINGS INC	804.55	804.55
221	0000435949	03504433	RS260901185505 8/26 RS	01	0000046655	FERGUSON ENTERPRISES LLC	5,292.00	11,436.00
221	0000435949	03504434	RS261007230356 9/26 RS	01	0000046655	FILTREC CORP	2,970.00	11,436.00
221	0000435949	03504435	RS261007230002 9/26 RS	01	0000046655	FIREFLY THERAPY SERVICES	1,584.00	11,436.00
221	0000435950	03503764	1441666	01	0000007826	FIREFLY THERAPY SERVICES	1,590.00	11,436.00
221	0000435950	03504352	1858196	01	0000007826	FIREFLY THERAPY SERVICES	6,261.02	6,862.06
221	0000435951	03389962	PS5483 #1-12/31/23	01	0000007959	FISHER SCIENTIFIC COMPANY LLC	601.04	6,862.06
221	0000435951	03418234	PS5483 #2-2/29/24	01	0000007959	FISHER SCIENTIFIC COMPANY LLC	171.00	83,758.00
221	0000435951	03418234	PS5483 #2-2/29/24	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	214.00	83,758.00



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221	0000435951	03418236	PS5483 #3-3/31/24	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	131.00	83,758.00
221	0000435951	03434745	PS5483 #4-4/30/24	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	10,857.00	83,758.00
221	0000435951	03434754	PS5483 #5-11/30/24	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	3,970.00	83,758.00
221	0000435951	03504205	PS5483 #6-12/31/24	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	64,994.25	83,758.00
221	0000435951	03504205	PS5483 #6-12/31/24	01	0000007959	FLOWER CITY GLASS CO OF NY LLC	3,420.75	83,758.00
221	0000435952	03504087	5260466309	01	0000008743	FOSS NORTH AMERICA INC	92.74	92.74
221	0000435953	03503495	STDINV614581	01	0000008341	FREEDOM US ACQUISITION CORP FREEDOM SCIENTIFIC BLV GROUP LLC	529.00	529.00
221	0000435954	03503879	1702349 9/26	01	0000009234	GENUINE PARTS COMPANY	1,087.42	7,962.49
221	0000435954	03504083	1702094 9/26	01	0000009234	GENUINE PARTS COMPANY	4,925.33	7,962.49
221	0000435954	03504171	967957	01	0000009234	GENUINE PARTS COMPANY	73.52	7,962.49
221	0000435954	03504172	967731	01	0000009234	GENUINE PARTS COMPANY	542.15	7,962.49
221	0000435954	03504173	968557	01	0000009234	GENUINE PARTS COMPANY	81.12	7,962.49
221	0000435954	03504183	968578	01	0000009234	GENUINE PARTS COMPANY	129.72	7,962.49
221	0000435954	03504189	968782	01	0000009234	GENUINE PARTS COMPANY	24.17	7,962.49
221	0000435954	03504193	968455	01	0000009234	GENUINE PARTS COMPANY	159.97	7,962.49
221	0000435954	03504195	967688	01	0000009234	GENUINE PARTS COMPANY	127.55	7,962.49
221	0000435954	03504197	968022	01	0000009234	GENUINE PARTS COMPANY	88.92	7,962.49
221	0000435954	03504198	967664	01	0000009234	GENUINE PARTS COMPANY	22.78	7,962.49
221	0000435954	03504215	967663	01	0000009234	GENUINE PARTS COMPANY	92.31	7,962.49
221	0000435954	03504217	968454	01	0000009234	GENUINE PARTS COMPANY	20.53	7,962.49
221	0000435954	03504218	968667	01	0000009234	GENUINE PARTS COMPANY	143.54	7,962.49
221	0000435954	03504221	968665	01	0000009234	GENUINE PARTS COMPANY	11.76	7,962.49
221	0000435954	03504228	969226	01	0000009234	GENUINE PARTS COMPANY	212.35	7,962.49
221	0000435954	03504229	969219	01	0000009234	GENUINE PARTS COMPANY	20.82	7,962.49
221	0000435954	03504231	970030	01	0000009234	GENUINE PARTS COMPANY	12.52	7,962.49
221	0000435954	03504446	1706793 9/26	01	0000009234	GENUINE PARTS COMPANY	186.01	7,962.49
221	0000435955	03504404	616682231934	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	52,590.38	52,590.38
221	0000435956	03504328	4383810	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	585.80	585.80
221	0000435957	03498686	3175535-00	01	0000005492	HILL & MARKES INC	934.60	934.60
221	0000435958	03503979	25086006	01	0000029854	HOLT ARCHITECTS PC	56,157.50	56,157.50
221	0000435959	03503877	Fall 2026 CB SUP	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	26,725.98	26,725.98
221	0000435960	03504033	PS6063 #23-9/30/26	01	0000000965	HUEBER-BREUER CONSTRUCTION CO INC	1,791,636.16	1,791,636.16
221	0000435961	03504202	2300219-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	483.00	483.00
221	0000435962	03503608	19430	01	0000046761	HYDE-STONE MECHANICAL CONTRACTORS INC	1,488.50	1,488.50
221	0000435963	03503946	6987	01	0000034163	ICLAIM SYSTEMS CORP ICENTRAL	2,375.00	4,750.00
221	0000435963	03503947	6963	01	0000034163	ICLAIM SYSTEMS CORP ICENTRAL	2,375.00	4,750.00
221	0000435964	03503794	3211819300	01	0000008429	IDEXX DISTRIBUTION INC	634.25	751.85
221	0000435964	03504169	3212173574	01	0000008429	IDEXX DISTRIBUTION INC	117.60	751.85
221	0000435965	03503289	PS6606 10/5/26	01	0000006377	INDERA INC	5,000.00	5,000.00
221	0000435966	03503120	1927299	01	0000006209	J C SMITH INC	128.22	159.18
221	0000435966	03503782	1929481	01	0000006209	J C SMITH INC	30.96	159.18
221	0000435967	03503740	CFDC-HB-011	01	0000045683	JAMAL FINCH CUT FROM A DIFFERENT CLOTH OF SYRACUSE	351.00	351.00
221	0000435968	03504425	RS261005175253 9/26 RS	01	0000044877	JANET BOUGHTON JANET BOUGHTON PT	198.00	1,008.00
221	0000435968	03504426	RS261005174811 9/26 RS	01	0000044877	JANET BOUGHTON JANET BOUGHTON PT	810.00	1,008.00



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221	0000435969	03503981	0000635863	01	0000026482	JASPER SEATING COMPANY INC		
						JASPER GROUP COMMUNITY JSI KLEM	7,572.08	7,572.08
221	0000435970	03504493	500-5005271	01	0000016443	JAVA FARM SUPPLY INC	583.26	992.54
221	0000435970	03504494	500-5005272	01	0000016443	JAVA FARM SUPPLY INC	409.28	992.54
221	0000435971	03503487	Private Playgroup 6/4/26	01	0000046699	JEFF DORFMAN		
						FIVE REDS INC	200.00	400.00
221	0000435971	03503488	Private Playgroup 10/1/26	01	0000046699	JEFF DORFMAN		
						FIVE REDS INC	200.00	400.00
221	0000435972	03504441	ROAC 5-6/26 PNT TRANS	01	0000047053	JENNIFER ROACH	66.12	129.66
221	0000435972	03504442	ROAC 7-8/26 PNT TRANS	01	0000047053	JENNIFER ROACH	63.54	129.66
221	0000435973	03503961	0269587-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	253.00	253.00
221	0000435974	03504528	REFUND-PERMIT 044-01-24	01	0000047043	JODY MORGAN	500.00	500.00
221	0000435975	03503765	29192	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	65.73	749.78
221	0000435975	03503768	29195	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	325.04	749.78
221	0000435975	03504094	29252	01	0000045074	JOHN MALLORY		
						TORQUE AUTO INC	359.01	749.78
221	0000435976	03503612	02-324417	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	1,609.80	3,292.92
221	0000435976	03503618	02-324719	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	1,683.12	3,292.92
221	0000435977	03504028	PS5955 #23-9/30/26	01	0000005878	JOHN W DANFORTH COMPANY	14,192.25	14,192.25
221	0000435978	03503714	42803245	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS	165,000.00	165,000.00
221	0000435979	03503738	Bennington VT 9/27-9/29/26	01	0000047049	JONATHAN WARNER	82.00	82.00
221	0000435980	03503783	9020	01	0000005943	JOSALL SYRACUSE INC	708.00	708.00
221	0000435981	03504534	RENT ARR J.STACEY 5/26,7-10/26	01	0000017366	JOSEPH BRAUN	4,900.00	4,900.00
221	0000435982	03503810	Sullivan,Ashley 9/26 CSE	01	0000000217	JUDGE ROTENBERG EDUCATIONAL	18,869.10	18,869.10
221	0000435983	03503398	JUS260002 7/26	01	0000040238	JUSTICE INNOVATION INC		
						CENTER FOR JUSTICE INNOVATION	4,210.51	2,824.53
221	0000435983	03503558	JUS260002 8/26	01	0000040238	JUSTICE INNOVATION INC		
						CENTER FOR JUSTICE INNOVATION	-1,385.98	2,824.53
221	0000435984	03504284	6-611181	01	0000005669	KELLEY BROS LLC	214.25	704.46
221	0000435984	03504285	6-611226	01	0000005669	KELLEY BROS LLC	490.21	704.46
221	0000435985	03503373	4096	01	0000042094	KENYON PIPELINE INSPECTION LLC	343,277.69	343,277.69
221	0000435986	03503996	2026-0001	01	0000047037	KERRIGAN M LINDSAY	100.00	100.00
221	0000435987	03503862	ONGOV 035	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	1,200.00	1,200.00
221	0000435988	03503771	510548080	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	100.77	100.77
221	0000435989	03503724	CT5140-3756.73-NO 40-8/21/26	01	0000030368	LABELLA ASSOCIATES DPC	38,439.01	38,439.01
221	0000435990	03503725	12053783	01	0000009562	LANGUAGE LINE SERVICES INC	120.00	1,023.72
221	0000435990	03503750	12056005	01	0000009562	LANGUAGE LINE SERVICES INC	885.75	1,023.72
221	0000435990	03504397	12057835	01	0000009562	LANGUAGE LINE SERVICES INC	15.00	1,023.72
221	0000435990	03504522	12046931	01	0000009562	LANGUAGE LINE SERVICES INC	2.97	1,023.72
221	0000435991	03504436	LEWI 9-12/25 PNT TRANS	01	0000047054	LAUREN LEWIS	39.90	142.55
221	0000435991	03504437	LEWI 1-3/26 PNT TRANS	01	0000047054	LAUREN LEWIS	45.68	142.55
221	0000435991	03504438	LEWI 4-6/26 PNT TRANS	01	0000047054	LAUREN LEWIS	47.85	142.55
221	0000435991	03504439	LEWI 7-8/26 PNT TRANS	01	0000047054	LAUREN LEWIS	9.12	142.55
221	0000435992	03504412	REIE 1-3/25 PNT TRANS	01	0000041830	LISA REIER	332.92	838.04
221	0000435992	03504413	REIE 4-6/25 PNT TRANS	01	0000041830	LISA REIER	332.92	838.04
221	0000435992	03504414	REIE 7-8/25 PNT TRANS	01	0000041830	LISA REIER	172.20	838.04
221	0000435993	03503773	22995S	01	0000031404	MAGUIRE NISSAN OF SYRACUSE LLC	350.78	350.78



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221	0000435994	03497393	M11435	01	0000039230	MASS CRANE & HOIST SERVICES INC		
						SUPERIOR CRANES & SERVICE	3,526.94	3,526.94
221	0000435995	03504391	10566	01	0000008967	MASTERS SUPPLY LLC	2,498.50	2,811.19
221	0000435995	03504392	10565	01	0000008967	MASTERS SUPPLY LLC	312.69	2,811.19
221	0000435996	03504186	1173532	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	309.00	309.00
221	0000435997	03503744	TOU270001 9/26	01	0000034038	MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	1,650.00	1,650.00
221	0000435998	03403941	PS5859 #1-7/31/24	01	0000016900	MCGINNIS NELSON CONSTRUCTION	5,425.10	17,808.60
221	0000435998	03415843	PS5859 #2-9/30/24	01	0000016900	MCGINNIS NELSON CONSTRUCTION	2,975.00	17,808.60
221	0000435998	03432812	PS5859 #3-10/31/24	01	0000016900	MCGINNIS NELSON CONSTRUCTION	1,908.75	17,808.60
221	0000435998	03432815	PS5859 #4-11/30/24	01	0000016900	MCGINNIS NELSON CONSTRUCTION	3,446.25	17,808.60
221	0000435998	03432818	PS5859 #5-12/31/24	01	0000016900	MCGINNIS NELSON CONSTRUCTION	2,553.50	17,808.60
221	0000435998	03504313	PS5859 #6-8/31/25	01	0000016900	MCGINNIS NELSON CONSTRUCTION	1,425.00	17,808.60
221	0000435998	03504313	PS5859 #6-8/31/25	01	0000016900	MCGINNIS NELSON CONSTRUCTION	75.00	17,808.60
221	0000435999	03504298	4354	01	0000007011	MCAHON/RYAN CHILD ADVOCACY SITE	50,000.00	50,000.00
221	0000436000	03504405	CHAV 4-8/26 PNT TRANS	01	0000046456	MEGAN CHAVERRI	503.91	766.22
221	0000436000	03504406	CHAV 1-3/26 PNT TRANS	01	0000046456	MEGAN CHAVERRI	262.31	766.22
221	0000436001	03504242	26113	01	0000036010	MICHAEL J KRAUS		
						KRAUS NUISANCE CONTROL	1,100.00	1,100.00
221	0000436002	03503652	7636	01	0000045039	MILLER STRATEGIES LLC		
						RUSSO MILLER AND ASSOCIATES	35,000.00	175,000.00
221	0000436002	03503691	7808	01	0000045039	MILLER STRATEGIES LLC		
						RUSSO MILLER AND ASSOCIATES	35,000.00	175,000.00
221	0000436002	03503692	8004	01	0000045039	MILLER STRATEGIES LLC		
						RUSSO MILLER AND ASSOCIATES	35,000.00	175,000.00
221	0000436002	03503693	8197	01	0000045039	MILLER STRATEGIES LLC		
						RUSSO MILLER AND ASSOCIATES	35,000.00	175,000.00
221	0000436002	03503694	8575	01	0000045039	MILLER STRATEGIES LLC		
						RUSSO MILLER AND ASSOCIATES	35,000.00	175,000.00
221	0000436003	03503705	413956 9/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,220.32	33,216.82
221	0000436003	03503707	420844 9/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	258.21	33,216.82
221	0000436003	03503712	420951 9/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,228.83	33,216.82
221	0000436003	03503941	688864 9/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	27,058.12	33,216.82
221	0000436003	03504179	420878 9/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,726.32	33,216.82
221	0000436003	03504181	562414 9/26	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	725.02	33,216.82
221	0000436004	03504422	I260929837	01	0000006040	MODULAR COMFORT SYSTEMS INC	1,000.00	1,000.00
221	0000436005	03504337	21446	01	0000027309	MOULTONS AUTO & TRUCK LLC	285.00	285.00
221	0000436006	03504509	PSV84564	01	0000006011	MULLEN INDUSTRIAL HANDLING CORP	159.90	599.80
221	0000436006	03504512	PSV84624	01	0000006011	MULLEN INDUSTRIAL HANDLING CORP	439.90	599.80
221	0000436007	03504401	70500742	01	0000009602	MWI VETERINARY SUPPLY INC	74.03	102.94
221	0000436007	03504402	70439485	01	0000009602	MWI VETERINARY SUPPLY INC	28.91	102.94
221	0000436008	03504430	GARC 1-3/26 PNT TRANS	01	0000047042	NANDI EDWARDS	213.15	334.95
221	0000436008	03504431	GARC 4-5/26 PNT TRANS	01	0000047042	NANDI EDWARDS	121.80	334.95
221	0000436009	03503127	10191 9/9/26	01	0000005613	NEW YORK STATE	4,691.06	4,691.06
221	0000436010	03503880	9990000725533	01	0000005613	NEW YORK STATE	110.00	110.00



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221	0000436011	03503795	31 SF 08/2026	01	0000005613	NEW YORK STATE	388,480.98	388,480.98
221	0000436012	03504025	2254989138 8/21-9/21/26	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	25.00	25.00
221	0000436013	03503839	CNON070 9/10-10/8/26 DOT	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	13,104.71	719,347.21
221	0000436013	03503840	CNON070 9/10-10/8/26 E911	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	18,476.22	719,347.21
221	0000436013	03503841	CNONO 9/10-10/8/26 BOE	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,366.12	719,347.21
221	0000436013	03503842	CNON070 9/10-10/8/26 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	19,614.86	719,347.21
221	0000436013	03503843	CNON070 9/10-10/8/26 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	9,678.75	719,347.21
221	0000436013	03503844	CNON070 9/10-10/8/26 HL	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,400.07	719,347.21
221	0000436013	03503845	CNON070 9/10-10/8/26 PARKS	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	70,987.12	719,347.21
221	0000436013	03503846	CNON070 9/10-10/8/26 SH	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	4,681.08	719,347.21
221	0000436013	03503850	CNON070 9/10-10/8/26 WEP	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	319,132.92	719,347.21
221	0000436013	03503870	CNON070 9/10-10/8/26 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	259,905.36	719,347.21
221	0000436014	03504529	REFUND-PERMIT 109-01-26	01	0000047041	NICOLE SMITH	500.00	500.00
221	0000436015	03503797	RGZ-09182026	01	0000026958	NOBLE HEALTH SERVICES INC	4,588.65	4,588.65
221	0000436016	03504356	10015784084 9/2-10/1/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.96	105.82
221	0000436016	03504358	10015841751 9/2-10/1/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	24.96	105.82
221	0000436016	03504359	10090602359 9/2-10/1/26	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	55.90	105.82
221	0000436017	03503974	53943	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	354.60	1,324.43
221	0000436017	03504253	54093	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	969.83	1,324.43
221	0000436018	03503799	2026 Membership	01	0000005461	NYS TRIAL LAWYERS ASSN	200.00	200.00
221	0000436019	03504415	DEJO 9/25-8/26 PNT TRANS	01	0000046921	OLIVIA RIVERA	2,402.07	2,402.07
221	0000436020	03504478	655815F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	84.00	326.18
221	0000436020	03504480	656004F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	126.00	326.18
221	0000436020	03504482	655637F	01	0000041483	ONEIDA ANY AM LLC DBA NYE FORD VOLKSWAGEN CHRYSLER	116.18	326.18
221	0000436021	03503866	1125-39985 9/26	01	0000041484	ONEIDA ANY DAN LLC DBA NYE BUICK-GMC-CHEVROLET	9,154.77	9,154.77
221	0000436022	03504236	SBIRT_SUPP AUG 2026	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM PREVENTION NETWORK	6,809.91	6,809.91
221	0000436023	03503216	172839172839 8/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,196.08	24,223.03
221	0000436023	03503218	172840172840 8/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	8,210.88	24,223.03
221	0000436023	03503220	173649178023 8/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	151.40	24,223.03
221	0000436023	03503228	173000173186 8/31/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	653.41	24,223.03
221	0000436023	03503425	172840172840 9/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	6,658.88	24,223.03
221	0000436023	03504001	488936108887 6/11-9/9/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	125.86	24,223.03
221	0000436023	03504002	108888108888 6/11-9/8/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	799.56	24,223.03
221	0000436023	03504007	108395108395 9/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,863.72	24,223.03
221	0000436023	03504011	100291100291 9/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	490.86	24,223.03
221	0000436023	03504023	119529119529 9/30/26	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	72.38	24,223.03



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221	0000436024	03504273	100402484025	01	0000005454	OTIS ELEVATOR COMPANY	4,583.83	6,603.87
221	0000436024	03504515	NBS16483200	01	0000005454	OTIS ELEVATOR COMPANY	732.44	6,603.87
221	0000436024	03504516	NBS16547200	01	0000005454	OTIS ELEVATOR COMPANY	822.02	6,603.87
221	0000436024	03504518	NBS16557200	01	0000005454	OTIS ELEVATOR COMPANY	465.58	6,603.87
221	0000436025	03502014	107700	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	233.99	233.99
221	0000436026	03503650	01115CO26331482	01	0000008388	OVERDRIVE INC	2,210.29	2,592.10
221	0000436026	03503651	01115CP26335891	01	0000008388	OVERDRIVE INC	34.69	2,592.10
221	0000436026	03503654	01115CP26336164	01	0000008388	OVERDRIVE INC	16.11	2,592.10
221	0000436026	03503656	01115CP26338174	01	0000008388	OVERDRIVE INC	331.01	2,592.10
221	0000436027	03504338	20261018-b	01	0000021372	PALACE ON JAMES LLC	750.00	750.00
221	0000436028	03504069	10032026	01	0000000568	PAUL JACKMAN	200.00	200.00
221	0000436029	03504292	37261	01	0000019902	PAYT SUPPLY CO INC	928.33	928.33
221	0000436030	03504147	01-186131	01	0000006074	PBS BRAKE AND SUPPLY CORP	145.64	145.64
221	0000436031	03504300	4869041	01	0000007504	PENN DETROIT DIESEL ALLISON LLC DBA PENN POWER SYSTEMS	3,906.76	3,906.76
221	0000436032	03503952	IN305013	01	0000041988	PLAYSCAPES LLC	2,474.94	2,474.94
221	0000436033	03503087	2071000	01	0000008394	POLYDYNE INC	9,108.00	18,216.00
221	0000436033	03503117	2070603	01	0000008394	POLYDYNE INC	9,108.00	18,216.00
221	0000436034	03503933	Permit 5985001 10/9/26	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	5,000.00	5,000.00
221	0000436035	03503107	351510531	01	0000005960	POTTER ASSOCIATES INC	1,766.70	1,766.70
221	0000436036	03504136	62412	01	0000006554	PRECISION REPORTERS LLC	600.00	1,887.75
221	0000436036	03504156	60775	01	0000006554	PRECISION REPORTERS LLC	1,287.75	1,887.75
221	0000436037	03503967	122104	01	0000033833	PRIDE SERVICE INC		
221	0000436037	03504026	120005	01	0000033833	PRIDE COMMERCIAL APPLIANCE SERVICE PRIDE SERVICE INC	376.38	1,179.18
221	0000436038	03503749	2026-122	01	0000046575	PRIDE COMMERCIAL APPLIANCE SERVICE PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	802.80	1,179.18
221	0000436038	03503752	2026-131	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	140.00	800.00
221	0000436038	03503756	2026-127	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	120.00	800.00
221	0000436038	03504166	2026-134	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	120.00	800.00
221	0000436038	03504168	2026-095	01	0000046575	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC	140.00	800.00
221	0000436039	03504187	2608073	01	0000043729	PROFESSIONAL INVESTIGATIONS AND PROCESS SERVICES INC QUALITY ENVIRONMENTAL CONTAINERS INC	280.00	800.00
221	0000436040	03504100	Albany NY 9/10/26	01	0000047056	QEC	599.32	599.32
221	0000436041	03502797	Room 210 8/26-9/7/26	01	0000042246	RAENA PELLICHET-CORLEY RAMESHVAR LLC	143.96	143.96
221	0000436041	03502802	Room 202 8/26-9/4/26	01	0000042246	ECONOLOGGE RAMESHVAR LLC	1,260.00	2,205.00
221	0000436042	03503847	INV929512	01	0000005724	ECONOLOGGE RAYMOURS FURNITURE CO INC	945.00	2,205.00
221	0000436042	03503849	INV1069038	01	0000005724	RAYMOUR & FLANAGAN RAYMOURS FURNITURE CO INC	267.94	1,148.33
221	0000436043	03504034	PS6757 #1-9/30/26	01	0000046641	RAYMOUR & FLANAGAN REDEV CONSTRUCTION CORP	880.39	1,148.33
221	0000436044	03504082	6f502671	01	0000041680	RICKS GARAGE	67,576.35	67,576.35
221	0000436045	03501054	PS5750 12/3/25-8/31/26	01	0000026469	ROBERT F JULIAN PC	3,641.89	3,641.89
							29,620.83	29,620.83



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221	0000436046	03504133	689	01	0000024197	ROCCO M SCANZA	8,250.00	8,250.00
221	0000436047	03503695	Rent Assist M. Lacoste 9/26	01	0000010966	RONALD REID	1,400.00	2,800.00
221	0000436047	03503696	Sec Deposit M. Lacoste 9/26	01	0000010966	RONALD REID	1,400.00	2,800.00
221	0000436048	03503763	NY-15437	01	0000018847	SAFETY COMPLIANCE SERVICES INC	2,800.00	2,800.00
221	0000436049	03504407	HERM 4-6/26 PNT TRANS	01	0000045668	SARA HERMANSKY	774.30	774.30
221	0000436050	03503983	43021	01	0000009515	SEDGWICK BUSINESS INTERIORS LLC	35,365.20	35,365.20
221	0000436051	03504499	SEL270001 9/26	01	0000022513	SELF DIRECT INC	2,784.15	2,784.15
221	0000436052	03501320	57908	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	6,565.68	6,565.68
221	0000436053	03503966	5332016957	01	0000019697	SIEMENS INDUSTRY INC	996.00	996.00
221	0000436054	03503893	SIL270001 9/26	01	0000007562	SILVER FOX SENIOR SOCIAL CLUB INC	14,947.66	14,947.66
221	0000436055	03502824	52177	01	0000030090	SIMONS AGENCY INC	33.40	33.40
221	0000436056	03503502	171147333-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC		
						SITEONE LANDSCAPE SUPPLY LLC	1,325.00	1,325.00
221	0000436057	03502637	190260	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	224.05	224.05
221	0000436058	03503977	42799823	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	2,674.56	2,755.75
221	0000436058	03503978	43113840	01	0000007703	SNORAC INC		
						ENTERPRISE RENT-A-CAR	81.19	2,755.75
221	0000436059	03504203	SINV0177863	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	6,462.82	13,733.01
221	0000436059	03504238	SINV0170150	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	6,729.59	13,733.01
221	0000436059	03504447	INV3951155	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	540.60	13,733.01
221	0000436060	03503854	STA270001 9/26	01	0000006036	STAFKINGS HEALTHCARE	1,302.48	1,302.48
221	0000436061	03503709	6074040119	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	183.54	516.90
221	0000436061	03504067	6074623599	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	333.36	516.90
221	0000436062	03503074	0053642	01	0000046741	STELTER & BRINCK LTD	6,750.00	6,750.00
221	0000436063	03503982	803816	01	0000045525	STYLEX INC	85,496.30	85,496.30
221	0000436064	03503078	316888	01	0000005760	SUBURBAN HARDWARE INC	56.97	56.97
221	0000436065	03503875	Fall 2026 CB SUP	01	0000015342	SUFFOLK COUNTY COMMUNITY COLLEGE	1,085.46	1,085.46
221	0000436066	03503975	1385	01	0000045025	SVE UPFITTERS LLC		
						SERVICE VAN EQUIPMENT	2,453.14	2,453.14
221	0000436067	03504036	2093877	01	0000009393	SWANSON SERVICES CORP	65.60	230.40
221	0000436067	03504038	2099483	01	0000009393	SWANSON SERVICES CORP	86.40	230.40
221	0000436067	03504060	2097568	01	0000009393	SWANSON SERVICES CORP	78.40	230.40
221	0000436068	03504294	10012617	01	0000024925	SYRACUSE RETREADERS LLC	423.00	2,239.50
221	0000436068	03504295	10012335	01	0000024925	SYRACUSE RETREADERS LLC	1,393.50	2,239.50
221	0000436068	03504297	10012420	01	0000024925	SYRACUSE RETREADERS LLC	423.00	2,239.50
221	0000436069	03504290	SYR260003 9/26	01	0000005687	SYRACUSE UNIVERSITY	7,452.73	7,452.73
221	0000436070	03503984	2808246	01	0000008784	THE HON COMPANY LLC	11,827.70	11,827.70
221	0000436071	03504416	66724	01	0000006102	THE PEN & TROPHY CENTER	630.00	640.00
221	0000436071	03504423	67179	01	0000006102	THE PEN & TROPHY CENTER	10.00	640.00
221	0000436072	03503852	10190-1002-26	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	595.00	1,015.00
221	0000436072	03504460	10014-0929-26	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	420.00	1,015.00
221	0000436073	03503453	197783	01	0000046513	THOMAS SCIENTIFIC HOLDINGS LLC		
						ARROWHEAD FORENSICS	50.67	50.67
221	0000436074	03503703	TIL260001 9/26	01	0000043409	TILLIES TOUCH	3,958.22	3,958.22
221	0000436075	03504233	143287101 10/26	01	0000009628	TIME WARNER CABLE	140.00	140.00
221	0000436076	03503997	PS6617 9/26	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	16,920.00	16,920.00



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221	0000436077	03503873	Fall 2026 CB SUP	01	0000006014	TOMPKINS CORTLAND COMMUNITY COLLEGE	126,644.00	126,644.00
221	0000436078	03503812	TOO260002 9/26	01	0000006629	TOOMEY RESIDENTIAL & COMMUNITY SERVICES	6,802.84	6,802.84
221	0000436079	03503960	2731260	01	0000032829	TOP QUALITY MANUFACTURING INC	950.60	950.60
221	0000436080	03503715	410720-0 5/27-8/27/26	01	0000005830	TOWN OF CLAY	40.00	11,997.13
221	0000436080	03503737	411450-0 5/27-8/27/26	01	0000005830	TOWN OF CLAY	40.00	11,997.13
221	0000436080	03503741	420151-0 5/27-8/27/26	01	0000005830	TOWN OF CLAY	1,737.25	11,997.13
221	0000436080	03503742	420152-0 5/27-8/27/26	01	0000005830	TOWN OF CLAY	10,179.88	11,997.13
221	0000436081	03504309	ARRAIGNMENTS 7/1-9/30/26	01	0000005830	TOWN OF CLAY	170.00	310.00
221	0000436081	03504396	ARRAIGNMENTS 7/1-9/30/26-2	01	0000005830	TOWN OF CLAY	140.00	310.00
221	0000436082	03504299	ARRAIGNMENTS 7/1-9/30/26	01	0000005836	TOWN OF LYSANDER	70.00	110.00
221	0000436082	03504301	ARRAIGNMENTS 1/1-3/31/26	01	0000005836	TOWN OF LYSANDER	40.00	110.00
221	0000436083	03504303	ARRAIGNMENTS 7/1-9/30/26	01	0000015228	TOWN OF MANLIUS	50.00	270.00
221	0000436083	03504305	ARRAIGNMENTS 7/1-9/30/26-2	01	0000015228	TOWN OF MANLIUS	220.00	270.00
221	0000436084	03503859	2026-61	01	0000015404	TOWN OF MARCELLUS	10,836.00	10,836.00
221	0000436085	03504307	ARRAIGNMENTS 7/1-9/30/26	01	0000015404	TOWN OF MARCELLUS	30.00	30.00
221	0000436086	03503838	32038	01	0000005837	TOWN OF ONONDAGA	1,570.64	1,570.64
221	0000436087	03504302	ARRAIGNMENTS 7/1-9/30/26-2	01	0000005843	TOWN OF VAN BUREN	20.00	20.00
221	0000436088	03503857	3866	01	0000027576	TRAFFIC SAFETY RESEARCH LLC	1,900.00	1,900.00
221	0000436089	03504280	22752080	01	0000007888	TRANE US INC	535.91	535.91
221	0000436090	03504281	7335788-01	01	0000026595	TURTLE & HUGHES INC		
						MID-ISLAND ELECTRICAL SUPPLY	7,533.33	7,533.33
221	0000436091	03504364	1-138563432039	01	0000045579	TYCO TECHNOLOGY GMBH		
						JOHNSON CONTROLS BUILDING SOLUTIONS	2,205.00	2,205.00
221	0000436092	03503767	Maguire,Zachary 9/26 CSE	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,955.00	17,955.00
221	0000436093	03503914	214394806	01	0000008520	ULINE INC	1,725.00	1,725.00
221	0000436094	03504063	408634	01	0000005359	UMC MEDICAL CONSULTANTS PC	1,450.00	1,450.00
221	0000436095	03504105	6165884	01	0000006474	UNIQUE MANAGEMENT SERVICES INC		
						UNIQUE NATIONAL COLLECTIONS	267.80	267.80
221	0000436096	03503837	104195 9/26/26	01	0000008473	UNITED PARCEL SERVICE INC	68.77	68.77
221	0000436097	03503836	180205	01	0000041984	UNITED SALES USA CORP	3,258.00	3,258.00
221	0000436098	03504200	1596	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
221	0000436099	03502992	100000169559 10/1/26	01	0000007798	VERIZON COMMUNICATIONS INC	2,851.54	2,851.54
221	0000436100	03504270	2710595039	01	0000021733	VESTIS GROUP INC		
						VESTIS SERVICES LLC	794.50	794.50
221	0000436101	03504369	1653955	01	0000044772	VIDEOJET TECHNOLOGIES INC	2,154.75	2,154.75
221	0000436102	03504376	VCA VMS25-04	01	0000015226	VILLAGE OF CAMILLUS	21,547.50	21,547.50
221	0000436103	03504276	ARRAIGNMENTS 7/1-9/30/26	01	0000015236	VILLAGE OF MANLIUS	20.00	20.00
221	0000436104	03504119	7088440	01	0000045005	VITAL RECORDS HOLDINGS LLC	40.09	40.09
221	0000436105	03503762	8822644732	01	0000009703	VWR INTERNATIONAL LLC	410.89	410.89
221	0000436106	03503123	11398	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	680.93	1,180.93
221	0000436106	03504086	11445	01	0000031437	W2 OPERATOR TRAINING GROUP LLC	500.00	1,180.93
221	0000436107	03504277	E039292	01	0000044697	WALLACE SUPPLY		
						DBA JOHNSTONE SUPPLY	1,167.00	1,167.00
221	0000436108	03503700	3787149-0450-5	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	70.58	141.90
221	0000436108	03504274	3787145-0450-3	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC		
						WASTE MANAGEMENT OF NY LLC	71.32	141.90
221	0000436109	03504340	115536955	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	1,607.77	1,607.77
221	0000436110	03503785	336133	01	0000039357	WHA ELEVEN LLC		
						DBA EAST SYRACUSE CHEVROLET	53.62	688.29



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221	0000436110	03503786	336223	01	0000039357	WHA ELEVEN LLC		
221	0000436110	03503787	336766	01	0000039357	DBA EAST SYRACUSE CHEVROLET	593.17	688.29
221	0000436111	03497969	210792	01	0000005889	WHA ELEVEN LLC	41.50	688.29
221	0000436112	03503135	020996839 9/26	01	0000015259	DBA EAST SYRACUSE CHEVROLET	948.51	948.51
221	0000436112	03503137	020985370 9/26	01	0000015259	WILLIAMSON LAW BOOK COMPANY		
221	0000436112	03503140	020893748 9/26	01	0000015259	WINDSTREAM CORPORATION	43.49	630.17
221	0000436112	03503142	020331442 9/26	01	0000015259	DBA WINSTREAM COMMUNICATIONS	57.30	630.17
221	0000436112	03503238	020331414 9/26	01	0000015259	WINDSTREAM CORPORATION	125.54	630.17
221	0000436112	03503402	020331414 10/26	01	0000015259	DBA WINSTREAM COMMUNICATIONS	93.66	630.17
221	0000436112	03503416	020331442 10/26	01	0000015259	WINDSTREAM CORPORATION	99.77	630.17
221	0000436113	03503484	3833	01	0000004086	DBA WINSTREAM COMMUNICATIONS	116.77	630.17
221	0000436114	03503973	REIMB SUPPLIES 9/16/26	02	0000000783	WORK RITE SAFETY PLLC	93.64	630.17
221	0000436115	03504252	Geneva NY 10/5-10/8/26	21	0000026768	AMY MURPHY	295.00	295.00
221	0000436116	03504326	W/E 10/16/26	31	0000015256	ESTEBAN M GONZALEZ	82.32	82.32
221	0000436117	03504395	Buffalo NY 9/14-9/18/26	33	0000047062	ONONDAGA COUNTY	25.00	25.00
221	0000436118	03504408	MACP 7-8/26 PNT TRANS	34	0000044907	DISTRICT ATTORNEY	959.81	959.81
221	0000436119	03504250	Geneva NY 10/5-10/8/26	34	0000044970	ADAM M PERRY	196.85	196.85
221	0000436120	03504248	Geneva NY 10/5-10/8/26	34	0000034102	CIARA MACPHERSON	110.66	110.66
221	0000436121	03504244	Geneva NY 10/5-10/8/26	34	0000046500	DANA SMITH	25.00	25.00
221	0000436122	03503830	W/E 10/16/26	40	0000015327	JULIE K CORN	25.00	25.00
221	0000436123	03504092	Horsham PA 9/13-9/18/26	43	0000046939	MACY ARLUKIEWICZ	25.00	25.00
221	0000436124	03504354	mileage 9/26	43	0000040444	ONONDAGA COUNTY	612.65	612.65
221	0000436125	03503987	mileage 9/26	43	0000045162	FINANCIAL OPERATIONS	704.87	704.87
221	0000436126	03503865	mileage 9/26	43	0000043423	AMBER BUDMARK GAROFALO	12.16	12.16
221	0000436127	03504380	mileage 9/26	43	0000001586	ASHLEY M KSHYNA	91.96	91.96
221	0000436128	03504403	mileage 9/26	43	0000046528	BRENDAN M KOHBERGER	25.84	25.84
221	0000436129	03504073	mileage 9/26	43	0000042287	BRITTANY L BURNS	69.92	69.92
221	0000436130	03503993	mileage 9/26	43	0000046973	DEBRA A LEWIS	209.76	209.76
221	0000436131	03503991	mileage 9/26	43	0000047028	HANNAH VONA	10.64	10.64
221	0000436132	03504029	mileage 9/26	43	0000001140	HEATHER BRUBAKER	141.36	141.36
221	0000436133	03504116	mileage 9/26	43	0000046784	LANA BROGAN	22.80	22.80
221	0000436134	03504355	mileage 9/26	43	0000042984	LANDREY VERCILLO	38.20	38.20
221	0000436134	03504357	Parking 10/26	43	0000042984	LAURA J AYLSWORTH INGALLS	487.16	487.16
221	0000436135	03503237	mileage 9/26	43	0000041447	MAKENZIE PIERCE	5.32	50.32
221	0000436136	03504065	mileage 9/26	65	0000043625	STEPHANIE M CARBONE	45.00	50.32
221	0000436137	03504329	Buffalo NY 10/1-10/4/26	65	0000039217	TERESA M MANSFIELD	18.24	18.24
221	0000436138	03503721	mileage 9/26	65	0000040342	JANE VANGELOV	12.16	12.16
221	0000436139	03504304	0509172026	65	0000032507	MARGARET B MARTIN	1,380.91	1,380.91
221	0000436140	03503907	Albany NY 9/22-9/24/26	73	0000000663	MARY S CORBETT	10.64	10.64
221	0000436141	03503905	Albany NY 9/22-9/24/26	73	0000036339	TAMICE B GATES	375.00	375.00
221	0000436142	03503261	mileage 9/26	81	0000023033	BRIAN P DWYER	80.00	80.00
						JAMES R HOHM	80.00	80.00
						FELICIA Y HARRIS	21.28	21.28



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221	0000436143	03503781	mileage 9/26	82	0000002865	GERALDINE C ROSELLI	71.44	71.44
221	0000436144	03503805	mileage 9/26	82	0000041975	NORBERT P LUKACS	314.64	314.64
221	0000436145	03504062	mileage 9/26	82	0000045318	PHYLLIS A GRANT	12.92	12.92
221	0000436146	03503911	mileage 9/26	83	0000041556	ALLISON M HATCH	148.96	148.96
221	0000436147	03504263	Nashville TN 7/18-7/22/26	83	0000040611	BILLY W KIRBY	469.93	469.93
221	0000436148	03503729	mileage 9/26	83	0000042084	ELIZABETH A RIVERA	259.16	259.16
221	0000436149	03503735	mileage 9/26	83	0000004154	FRANK J MORASCO	288.80	288.80
221	0000436150	03503886	Oswego NY 9/29/26	83	0000043241	KELLY L SMOROL	47.00	47.00
221	0000436151	03504154	mileage 9/26	83	0000045518	KELSEY PETRIE	133.00	133.00
							6,019,775.00	
								6,019,775.00
SCHEDULED PAYMENTS SELECTED:					459			
TOTAL VOUCHERS PAID:					457			
TOTAL CHECKS WRITTEN:					258			
CHECKS USED:					221-0000435894 THRU 221-0000436151			