Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/31/2025
Payment Cycle: VNDJPM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422906	03461370	RENT ASSIST Y. BARRY 11/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	488.00	6,146.00
221	0000422906	03461371	RENT ASSIST A. LEMON 11/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,369.00	6,146.00
221	0000422906	03461372	RENT ASSIST C. MCGEE 11/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,130.00	6,146.00
221	0000422906	03461373	RENT ASSIST A. POUNDS 11/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	6,146.00
221	0000422906	03461374	RENT ASSIST K. RADCLIFF 11/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,123.00	6,146.00
221	0000422906	03461375	RENT ASSIST A. STEPHENS 11/25	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	913.00	6,146.00
221	0000422907	03461390	RENT ASSIST O. MOFFETT 11/25	01	0000043848	126 KENMORE MANAGEMENT LLC	1,174.00	1,174.00
221	0000422908	03461381	RENT ASSIST G. CANALES 11/25	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,374.00	1,374.00
221	0000422909	03461331	RENT AST S. CUNNINGHAM 11/25	01	0000032954	72 LAKEVIEW PROPERTIES LLC	908.00	2,008.00
221	0000422909	03461332	RENT ASSIST K. LEONARD 11/25	01	0000032954	72 LAKEVIEW PROPERTIES LLC	1,100.00	2,008.00
221	0000422910	03461404	RENT ASSIST A. YOUNG-BEY 11/25	01	0000045086	93 JEWETT LLC	935.00	935.00
221	0000422911	03461224	42297	01	0000000340	ACTION PRINTWEAR INC	349.50	349.50
221	0000422912	03446858	SY2028963	01	0000006146	ADMAR SUPPLY CO INC	126.25	6,603.28
221	0000422912	03446860	SY2034179	01	0000006146	ADMAR SUPPLY CO INC	-142.97	6,603.28
221	0000422912	03459397	SY2040636	01	0000006146	ADMAR SUPPLY CO INC	1,600.00	6,603.28
221	0000422912	03459398	SY2040647	01	0000006146	ADMAR SUPPLY CO INC	1,695.00	6,603.28
221	0000422912	03460414	SY2040732	01	0000006146	ADMAR SUPPLY CO INC	3,325.00	6,603.28
221	0000422913	03460673	32784-0425	01	0000009579	ADS LLC	16,037.00	33,168.65
221	0000422913	03460675	32784-0425 B	01	0000009579	ADS LLC	17,131.65	33,168.65
221	0000422914	03461167	2640323	01	0000008420	AGILITI HEALTH INC	279.34	279.34
221	0000422915	03460743	X811069862:01	01	0000040467	ALLEGIANCE TRUCKS LLC	5,577.57	7,925.05
221	0000422915	03461168	X811073018:01	01	0000040467	ALLEGIANCE TRUCKS LLC	1,202.00	7,925.05
221	0000422915	03461169	X811073098:01	01	0000040467	ALLEGIANCE TRUCKS LLC	903.99	7,925.05
221	0000422915	03461172	X811072843:01	01	0000040467	ALLEGIANCE TRUCKS LLC	241.49	7,925.05
221	0000422916	03461290	RENT ASSIST I. DAVIS 11/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,123.00	4,122.00
221	0000422916	03461291	RENT ASSIST S. MCCARTHY 11/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	444.00	4,122.00
221	0000422916	03461292	RENT ASSIST E. MIRANDA 11/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,200.00	4,122.00
221	0000422916	03461293	RENT ASSIST S. SALLARD 11/25	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,355.00	4,122.00
221	0000422917	03461416	RENT ASSIST N. ALIN 11/25	01	0000045407	ALTAF HOSSAIN	1,000.00	1,000.00
221	0000422918	03460619	36089	01	0000009719	ANCHOR QEA LLC	7,095.00	7,095.00
221	0000422919	03460380	0021448-IN	01	0000043810	ANDERSEN STERILIZERS INC	1,143.84	1,143.84
221	0000422920	03461083	Sec Deposit N. Ward 10/25	01	0000038977	ANDREW BOOTH SUKA PROPERTIES LLC	1,600.00	1,600.00
221	0000422921	03461112	Cliff Pymt A. Brown 10/25	01	0000042751	ANGELA R BROWN	592.00	1,184.00
221	0000422921	03461245	Cliff Pymt A. Brown 11/25	01	0000042751	ANGELA R BROWN	592.00	1,184.00
221	0000422922	03461303	RENT ASSIST C. SNYDER 11/25	01	0000010831	ANTHONY PARENTE SR	1,062.00	1,062.00
221	0000422923	03460842	25-295	01	0000027031	APEX ENVIRONMENTAL GROUP LLC	630.00	630.00
221	0000422924	03460244	SQ2204948-2	01	0000043808	ARBOR ASSAYS INC LUMINOS LLC	1,410.00	1,410.00
221	0000422925	03460695	25-001	01	0000040606	ASHLEY VAN BRINK	200.00	200.00
221	0000422926	03460854	287299079884 10/4/25	01	0000009638	AT&T MOBILITY	365.48	5,609.56
221	0000422926	03460861	287339732803 10/4/25	01	0000009638	AT&T MOBILITY	950.58	5,609.56
221	0000422926	03460862	287346864914 10/5/25	01	0000009638	AT&T MOBILITY	4,293.50	5,609.56
221	0000422927	03461096	Cliff Pymt A.Bonner 11/25	01	0000045499	AYAHJA BONNER	1,341.00	1,341.00
221	0000422928	03460649	ECOM CC TRANS 7/1/25-9/30/25	01	0000015294	BALDWINSVILLE PUBLIC LIBRARY	369.70	369.70
221	0000422929	03459176	156197	01	0000006142	BARTON & LOGUIDICE DPC	31,493.09	31,493.09
221	0000422930	03461308	RENT ASSIST S. AFGHAN 11/25	01	0000014509	BASHKIM AZEMI	1,200.00	1,200.00
221	0000422931	03460866	Refund Birth Cert & Express Fe	01	0000045466	BERNARD L DUPREE	50.00	50.00
221	0000422932	03461344	RENT ASSIST Y. FLORES 11/25	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	1,123.00	1,123.00
221	0000422933	03461228	INV2175076	01	0000009162	BOB BARKER COMPANY INC	309.72	2,870.88
221	0000422933	03461233	INV2175003	01	0000009162	BOB BARKER COMPANY INC	2,561.16	2,870.88
221	0000422934	03461350	RENT ASSIST M. COX 11/25	01	0000040131	BOYLAN REAL ESTATE GROUP	788.00	788.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000422935	03461249	Cliff Pymt B. Ryan 11/25	01	0000045440	BRANDY RYAN	526.00	526.00
221	0000422936	03460740	15935	01	0000022001	BRIAN C KING		
						HSE CONSULTING SERVICES LLC	2,754.00	2,754.00
221	0000422937	03461328	RENT ASSIST D. CASELLA 11/25	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	126.00	126.00
221	0000422938	03461417	RENT ASSIST D. MARTIN 11/25	01	0000045441	BUILD2GETHER LLC	1,374.00	2,018.00
221	0000422938	03461418	RENT ASSIST D. MARTIN 9/25	01	0000045441	BUILD2GETHER LLC	644.00	2,018.00
221	0000422939	03461394	RENT ASSIST A. LANTERMAN 11/25	01	0000044093	BURKE SYRACUSE HOLDING LLC	1,123.00	1,650.00
221	0000422939	03461395	RENT ASSIST K. PHIPPS 11/25	01	0000044093	BURKE SYRACUSE HOLDING LLC	527.00	1,650.00
221	0000422940	03461419	RENT ASSIST R. DOW 11/25	01	0000045484	BURNET AVENUE HOLDINGS LLC	274.00	548.00
221	0000422940	03461420	RENT ASSIST R. DOW 10/25	01	0000045484	BURNET AVENUE HOLDINGS LLC	274.00	548.00
221	0000422941	03461015	2025-0891	01	0000032755	C MATTES INC	525.00	525.00
221	0000422942	03461338	RENT ASSIST T. JACKSON 11/25	01	0000037899	CALVIN P CRAIG		
						HOME RENEW LLC	226.00	226.00
221	0000422943	03461355	RENT ASSIST N. DOWDELL 11/25	01	0000041274	CAPITOL G MANAGEMENT LLC	1,025.00	1,025.00
221	0000422944	03460831	7442734020	01	0000045336	CARDINAL HEALTH INC	6,101.76	6,935.84
221	0000422944	03460961	7444579459	01	0000045336	CARDINAL HEALTH INC	830.34	6,935.84
221	0000422944	03461007	7444671967	01	0000045336	CARDINAL HEALTH INC	1.25	6,935.84
221	0000422944	03461102	7444671973	01	0000045336	CARDINAL HEALTH INC	1.25	6,935.84
221	0000422944	03461154	7445102675	01	0000045336	CARDINAL HEALTH INC	1.24	6,935.84
221	0000422945	03461376	RENT ASSIST A. RUFFIN 11/25	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	1,123.00	1,123.00
221	0000422946	03461294	RENT ASSIST D. BELL 11/25	01	0000007994	CASTALDO DEVELOPMENT LLC	1,374.00	3,254.00
221	0000422946	03461295	RENT ASSIST B. GRIMES 11/25	01	0000007994	CASTALDO DEVELOPMENT LLC	51.00	3,254.00
221	0000422946	03461296	RENT AST DARRYL WILLIAMS11/25	01	0000007994	CASTALDO DEVELOPMENT LLC	676.00	3,254.00
221	0000422946	03461297	RENT AST C. WOLTERDING 11/25	01	0000007994	CASTALDO DEVELOPMENT LLC	1,153.00	3,254.00
221	0000422947	03461408	RENT ASSIST F. MURRAY 11/25	01	0000045194	CASTALDO R & B PROPERTIES LLC	390.00	1,217.00
221	0000422947	03461409	RENT ASSIST T. FERRELL 11/25	01	0000045194	CASTALDO R & B PROPERTIES LLC	827.00	1,217.00
221	0000422948	03461147	784857	01	0000045140	CBG ACQUISITION COMPANY		
						PRECESION DOORS & HARDWARE LLC	394.78	394.78
221	0000422949	03461396	RENT AST MICHAL WILLIAMS11/25	01	0000044162	CHAFFA LLC		
						CRIMSON APARTMENTS	1,123.00	1,123.00
221	0000422950	03461312	RENT ASSIST R. BLACK 11/25	01	0000014775	CHARLES W DAILY JR	650.00	650.00
221	0000422951	03460683	146271301 10/25	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	3,307.38	3,307.38
221	0000422952	03461403	RENT ASSIST M. POIRIER 11/25	01	0000045078	CHEIN HOUSING LLC	1,123.00	1,123.00
221	0000422953	03461262	10/28/25 HEALTH REIMBURSEMENT	01	0000045353	CHERYL MULDOON	9,215.40	9,215.40
221	0000422954	03460988	CHI250002 9/25	01	0000006192	CHILD CARE SOLUTIONS INC	6,018.91	198,685.60
221	0000422954	03461062	CHI250003 9/25	01	0000006192	CHILD CARE SOLUTIONS INC	140,630.41	198,685.60
221	0000422954	03461065	CHI250004 9/25	01	0000006192	CHILD CARE SOLUTIONS INC	52,036.28	198,685.60
221	0000422955	03461428	Rochester NY 10/20-10/24/25	01	0000022506	CHRISTINE A ARMSTRONG	125.00	125.00
221	0000422956	03461397	RENT ASSIST J. ELOVARIS 11/25	01	0000044743	CHRISTOPHER KOZOL	662.00	662.00
221	0000422957	03461160	PAP CBM-001	01	0000045298	CHRISTOPHER MURRAY		
						CBM ARTWORKS LLC	10,000.00	10,000.00
221	0000422958	03461413	RENT ASSIST R. SCOTT 11/25	01	0000045362	CHRISTOPHER TYSCO	1,052.00	1,052.00
221	0000422959	03461272	10/29/25 HEALTH REIMBURSEMENT	01	0000045502	CHRISTOPHER WILLIAMS	82.06	82.06
221	0000422960	03460805	20878560 9/25	01	0000014994	CINTAS CORPORATION NO 2	7,359.23	7,473.16
221	0000422960	03460855	4247116493	01	0000014994	CINTAS CORPORATION NO 2	113.93	7,473.16
221	0000422961	03460783	5298595109	01	0000014994	CINTAS CORPORATION NO 2	55.64	136.79
221	0000422961	03461040	5299495802	01	0000014994	CINTAS CORPORATION NO 2	49.69	136.79
221	0000422961	03461042	5299090909	01	0000014994	CINTAS CORPORATION NO 2	31.46	136.79
221	0000422962	03461165	PAP SYR-001	01	0000005824	CITY OF SYRACUSE	60,000.00	60,000.00
221	0000422963	03460721	CKS4462	01	0000007335	CKS FLOORING CORP	352.50	352.50

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221	0000422964	03461357	RENT ASSIST S. SCHEUER 11/25	01	0000041313	CLEAR CREEK LLC	852.00	852.00
221	0000422965	03460840	118289	01	0000038076	CLIAWAIVED INC		
						US SPECIALTY MANAGEMENT	2,144.00	2,144.00
221	0000422966	03460614	CEN270001 8/25	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	18,018.00	35,574.00
221	0000422966	03460615	CEN270001 9/25	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	17,556.00	35,574.00
221	0000422967	03461176	MARK 3/25 PNT TRANS	01	0000044939	COLLETTE MARKWARDT	27.30	27.30
221	0000422968	03460973	INV00115015	01	0000045446	COMPRESSOR WORLD LLC	17,581.62	17,581.62
221	0000422969	03461307	RENT ASSIST D. CAROTHERS 11/25	01	0000014196	CONNELLY ACRES LP	231.00	231.00
221	0000422970	03457947	276530	01	0000000055	COSTELLO COONEY & FEARON PLLC	53.00	53.00
221	0000422971	03460660	125.002-05	01	0000043753	CRITICAL PATH ENGINEERING SERVICE PLLC	59,251.39	59,251.39
221	0000422972	03461149	PS5765 #17-9/30/25	01	0000043057	CROSBY BROWNLIE INC	222,340.85	222,340.85
221	0000422973	03460955	INV-193424	01	0000038331	CUEVA CONTRACT INC		
						INTERIOR INNOVATIONS	8,684.22	8,684.22
221	0000422974	03460330	AA4312728	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	2,240.00	2,560.00
221	0000422974	03460331	AA4312727	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	320.00	2,560.00
221	0000422975	03461347	RENT ASSIST W. MOORE 11/25	01	0000039412	DARYA A ROTBLAT		
						LIVE IN CUSE APARTMENTS & REALTY	1,548.00	1,548.00
221	0000422976	03461145	122380	01	0000007038	DAY AUTOMATION SYSTEMS INC	59,925.77	59,925.77
221	0000422977	03461377	RENT ASSIST J. DOWLING 11/25	01	0000041801	DENISHA MCKENZIE	1,357.50	1,357.50
221	0000422978	03460651	ECOM CC TRANS 74/1/25-9/30/25	01	0000015265	DEWITT COMMUNITY LIBRARY	111.58	111.58
221	0000422979	03461269	10/29/25 HEALTH REIMBURSEMENT	01	0000045355	DOMINICK QUATRONE	1,072.24	1,072.24
221	0000422980	03461298	RENT ASSIST S. CARTER 11/25	01	0000009194	DYNAMAX REALTY INC	94.00	94.00
221	0000422981	03460653	ECOM CC TRANS 7/1/25-9/30/25	01	0000015266	EAST SYRACUSE FREE LIBRARY	49.42	49.42
221	0000422982	03461320	RENT ASSIST V. VEGA 11/25	01	0000016729	EAST WEST PROPERTIES INC	1,085.00	1,085.00
221	0000422983	03460645	ECU270001 8/25	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	3,406.33	3,938.58
221	0000422983	03460646	ECU270001 9/25	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	532.25	3,938.58
221	0000422984	03461313	RENT ASSIST J. RAFKA 11/25	01	0000014809	EDWARD G VANDERWATER	566.00	566.00
221	0000422985	03460654	ECOM CC TRANS 7/1/25-9/30/25	01	0000015267	ELBRIDGE FREE LIBRARY	15.53	15.53
221	0000422986	03460917	19869	01	0000025035	ELEVATTITT INC	3,559.68	3,559.68
221	0000422987	03461064	Guardian Ad Litem-King,Quinia	01	0000008788	ELISABETH A BARKER	1,620.00	1,620.00
221	0000422988	03461174	CAHI 7-8/25 PNT TRANS	01	0000034757	ELIZABETH CAHILL	46.20	46.20
221	0000422989	03461384	RENT ASSIST N. CASTRO 11/25	01	0000042201	ELM VALLEY ASSOCIATES LLC	371.00	371.00
221	0000422990	03461243	Cliff Pymt E. Brown 11/25	01	0000045053	ELYSSA BROWN	796.00	796.00
221	0000422991	03461053	INV13141	01	0000027322	EMERGENCY SERVICE MARKETING CORP INC	349.00	349.00
221	0000422992	03461101	Security Deposit D.Drew 10/25	01	0000045490	EMPIRE ENTERPRISE GROUP	700.00	3,155.00
221	0000422992	03461421	RENT ASSIST D. MOORE 11/25	01	0000045490	EMPIRE ENTERPRISE GROUP	1,055.00	3,155.00
221	0000422992	03461422	SEC DEPOSIT D. MOORE 11/25	01	0000045490	EMPIRE ENTERPRISE GROUP	1,400.00	3,155.00
221	0000422993	03460780	12552	01	0000039002	EMPIRE INSTRUMENTS LLC	542.61	542.61
221	0000422994	03460781	6002760609	01	0000015019	ENDRESS & HAUSER INC	315.50	631.00
221	0000422994	03460782	6002760608	01	0000015019	ENDRESS & HAUSER INC	315.50	631.00
221	0000422995	03461073	168004757153	01	0000030365	ENTERPRISE FLEET MANAGEMENT INC	120.00	650.44
221	0000422995	03461075	168004757156	01	0000030365	ENTERPRISE FLEET MANAGEMENT INC	76.60	650.44
221	0000422995	03461081	168005758279	01	0000030365	ENTERPRISE FLEET MANAGEMENT INC	76.60	650.44
221	0000422995	03461084	168006738756	01	0000030365	ENTERPRISE FLEET MANAGEMENT INC	114.90	650.44
221	0000422995	03461085	168006741157	01	0000030365	ENTERPRISE FLEET MANAGEMENT INC	76.60	650.44
221	0000422995	03461087	168006878004	01	0000030365	ENTERPRISE FLEET MANAGEMENT INC	76.60	650.44
221	0000422995	03461090	168007037118	01	0000030365	ENTERPRISE FLEET MANAGEMENT INC	109.14	650.44
221	0000422996	03460670	57312	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	38,583.11	1,049,140.06

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221	0000422996	03460705	25249-57279	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	1,010,556.95	1,049,140.06
221	0000422997	03461178	MCORB 4-6/25 PNT TRANS	01	0000044942	ERIN M PUFF	333.20	533.12
221	0000422997	03461179	MCORB 7-8/25 PNT TRANS	01	0000044942	ERIN M PUFF	199.92	533.12
221	0000422998	03461244	Cliff Pymt E. Reed 11/25	01	0000045218	ESSENCE REED	292.00	292.00
221	0000422999	03460694	4003641 9/25	01	0000025334	EUROFINS ENVIRONMENT TESTING NORTHEAST	27,262.50	27,262.50
221	0000423000	03461386	RENT ASSIST S. BRICE 11/25	01	0000043469	EVAN R SMITH	1,374.00	1,374.00
221	0000423001	03461124	907258623	01	0000040122	EWT HOLDINGS III CORP EVOQUA WATER TECHNOLOGIES LLC	596.00	596.00
221	0000423002	03460636	EXC240001 12/24	01	0000006253	EXCEPTIONAL FAMILY RESOURCES INC	5,289.84	5,289.84
221	0000423003	03460656	ECOM CC TRANS 7/1/25-9/30/25	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	37.30	37.30
221	0000423004	03460659	ECOM CC TRANS 7/1/25-9/30/25	01	0000015262	FAYETTEVILLE FREE LIBRARY	220.61	220.61
221	0000423005	03460821	903565859	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	33.21	162.68
221	0000423005	03460957	903522087	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	129.47	162.68
221	0000423006	03460796	42656	01	0000000064	FISCAL ADVISORS AND MARKETING INC	1,500.00	1,500.00
221	0000423007	03459943	4053636	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	865.84	8,123.76
221	0000423007	03460378	4183278	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	4,742.63	8,123.76
221	0000423007	03460379	4150730	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	132.39	8,123.76
221	0000423007	03460962	4366502	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,382.90	8,123.76
221	0000423008	03460893	SI097306	01	0000041374	FLEXASEAL ENGINEERED SEALS AND SYSTEMS	1,712.00	1,712.00
221	0000423009	03461066	64134395 11/25	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	499.00	499.00
221	0000423010	03461029	54471	01	0000009537	FORMAL MAINTENANCE SERVICES DBA FAT FREE SYSTEMS	560.00	560.00
221	0000423011	03461305	RENT ASSIST R. OUTLEY 11/25	01	0000012766	FRANCINE HALEY	1,123.00	1,443.00
221	0000423011	03461426	RENT ASSIST R. OUTLEY 10/25-2	01	0000012766	FRANCINE HALEY	320.00	1,443.00
221	0000423012	03460920	4688	01	0000019132	FREDS LOCKSMITH & HOME REPAIR SERVICE	3,023.21	5,840.21
221	0000423012	03460923	4689	01	0000019132	FREDS LOCKSMITH & HOME REPAIR SERVICE	2,817.00	5,840.21
221	0000423013	03459884	209097	01	0000005780	GARTNER EQUIPMENT CO INC	822.59	822.59
221	0000423014	03460213	NYINV20221453	01	0000021691	GDI SERVICES INC	978.50	12,453.50
221	0000423014	03460298	NYINV20221477	01	0000021691	GDI SERVICES INC	5,487.50	12,453.50
221	0000423014	03461063	NYINV20220866	01	0000021691	GDI SERVICES INC	5,987.50	12,453.50
221	0000423015	03460892	XSJ7XXDT-0002	01	0000031311	GEORGE R SAMPLE III SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	42.59	42.59
221	0000423016	03461410	RENT ASSIST K. PELKEY 11/25	01	0000045241	GINO A LUSTRINELLI	647.00	647.00
221	0000423017	03461378	RENT ASSIST S. RAINNER 11/25	01	0000041855	GO GREEN MANAGEMENT INC	1,410.00	4,097.00
221	0000423017	03461379	RENT AST H. SHATRAWMERRILL11/25	01	0000041855	GO GREEN MANAGEMENT INC	1,548.00	4,097.00
221	0000423017	03461380	RENT AST A. VALERIOLACEN 11/25	01	0000041855	GO GREEN MANAGEMENT INC	1,139.00	4,097.00
221	0000423018	03461321	RENT ASSIST D. GATES 11/25	01	0000017271	GREELEY APARTMENTS	659.00	659.00
221	0000423019	03461300	RENT ASSIST M. JOHNSON 11/25	01	0000009591	GREENWAY APARTMENTS LLC	1,169.00	1,169.00
221	0000423020	03460570	463368-00	01	0000006216	GYPSUM WHOLESALERS INC	299.52	299.52
221	0000423021	03460763	09272025	01	0000044903	HELEN KAWAR	90.00	90.00
221	0000423022	03460689	36800-21525750 10/25	01	0000007533	HERALD PUBLISHING COMPANY LLC ADVANCED MEDIA GROUP	227.88	227.88
221	0000423023	03460761	0018989-IN	01	0000029877	HF GROUP LLC ACME BOOKBINDINGCO INC	1,550.72	1,550.72
221	0000423024	03461024	3098188-00	01	0000005492	HILL & MARKES INC	560.76	796.31
221	0000423024	03461208	3097221-01	01	0000005492	HILL & MARKES INC	235.55	796.31
221	0000423025	03461334	RENT ASSIST D. FONVILLE 11/25	01	0000033723	HILLSIDE/ROOSEVELT LLC	646.00	646.00

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221	0000423026	03461322	RENT ASSIST D. TRIMM 11/25	01	0000017380	HOUSING VISIONS GROUP IX LLC	888.00	888.00
221	0000423027	03461306	RENT ASSIST E. ROSS 11/25	01	0000013712	HOUSING VISIONS PARTNER VIII	1,009.00	1,009.00
221	0000423028	03461047	Fall 2025 SUP3	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	2,156.00	2,156.00
221	0000423029	03460098	2216483-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	1,683.00
221	0000423029	03460686	2215515-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	1,683.00
221	0000423029	03460688	2215455-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	1,683.00
221	0000423029	03460690	2215518-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	280.50	1,683.00
221	0000423029	03460789	2214926-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	112.20	1,683.00
221	0000423029	03461183	2218493-0	01	0000006043	HUMMELS OFFICE EQUIPMENT CO INC HUMMELS OFFICE PLUS	448.80	1,683.00
221	0000423030	03460416	3186662495	01	0000008429	IDEXX DISTRIBUTION INC	2,240.13	2,240.13
221	0000423031	03457057	018577	01	0000045094	IMPERIAL BAG & PAPER CO LLC ECONOMY PRODUCTS & SOLUTIONS	2,018.00	2,018.00
221	0000423032	03461045	IN 260001 9/25	01	0000034017	IN MY FATHERS KITCHEN	22,428.39	22,428.39
221	0000423033	03460621	5972841	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423033	03460622	5972832	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423033	03460623	5972829	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423033	03460624	5972824	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423033	03460625	5972892	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423033	03460626	5982422	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	260.00	4,212.50
221	0000423033	03460627	5982420	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	260.00	4,212.50
221	0000423033	03460628	5982419	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	260.00	4,212.50
221	0000423033	03460629	5982421	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	260.00	4,212.50
221	0000423033	03460630	5981867	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423033	03460631	5982423	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	260.00	4,212.50
221	0000423033	03460632	5999534	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423033	03460633	6008622	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423033	03460634	6014983	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423033	03460635	6014984	01	0000005321	INDUSTRIAL MEDICINE ASSOCIATES PC	291.25	4,212.50
221	0000423034	03461406	RENT ASSIST B. SEALS 11/25	01	0000045142	INFINITY PROPERTY SOLUTIONS LLC	1,374.00	1,374.00
221	0000423035	03460620	219274A	01	0000031564	INTAB LLC	527.61	527.61
221	0000423036	03460612	21854	01	0000023644	INTEGRATED WATER MANAGEMENT	190.15	380.35
221	0000423036	03460613	21855	01	0000023644	INTEGRATED WATER MANAGEMENT	190.20	380.35
221	0000423037	03461265	10/28/25 HEALTH REIMBURSEMENT	01	0000019955	JACKIE NORFOLK	2,825.68	2,825.68
221	0000423038	03461109	25-010	01	0000028992	JAMES A TERZIAN	6,400.00	6,400.00
221	0000423039	03461246	Cliff Pymt J. Corbitt 11/25	01	0000045272	JANESHA CORBITT	633.00	633.00
221	0000423040	03461353	RENT ASSIST B. STEPHENS 11/25	01	0000041117	JB SYRA LLC	779.00	1,722.00
221	0000423040	03461354	RENT ASSIST T. WOODS 11/25	01	0000041117	JB SYRA LLC	943.00	1,722.00
221	0000423041	03460828	0000759	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	25.00	140.00
221	0000423041	03460829	0000760	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	35.00	140.00
221	0000423041	03460978	0000757	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	140.00
221	0000423041	03461023	0000764	01	0000041570	JEFFREY SYDNEY CIMEX PEST SERVICES	40.00	140.00
221	0000423042	03461258	Cliff Pymt J. McNeil 11/25	01	0000045442	JELISA MCNEIL	1,332.00	1,332.00

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ONONDAGA COUNTY
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221	0000423043	03461411	RENT ASSIST D. YOUNG 11/25	01	0000045261	JENNIFER DAVIDSON	1,123.00	1,123.00
221	0000423044	03460844	0257508-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	656.00	1,694.50
221	0000423044	03460846	0257482-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	646.00	1,694.50
221	0000423044	03460848	0257507-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	392.50	1,694.50
221	0000423045	03461288	RENT ASSIST S. CRUDUP 11/25	01	0000007494	JHS REALTY LLC	957.00	957.00
221	0000423046	03461127	Gronau,N 10/20/25	01	0000006769	JMC CONSTRUCTION SERVICES LTD	17,500.00	17,500.00
221	0000423047	03461319	RENT ASSIST T. JOHNSON 11/25	01	0000014916	JODA PROPERTIES LLC	191.00	191.00
221	0000423048	03460967	80	01	0000029209	JOI S KNIGHT	384.35	384.35
221	0000423049	03460658	ECOM CC TRANS 7/1/25-9/30/25	01	0000015264	JORDAN FREE LIBRARY	31.18	31.18
221	0000423050	03461398	RENT ASSIST D. SIMMONS 11/25	01	0000044775	JUST WIN GLOBAL LLC	1,060.00	1,060.00
221	0000423051	03461399	RENT ASSIST R. WARD 11/25	01	0000044835	JUSTIN MUSA	501.00	501.00
221	0000423052	03460863	1002	01	0000045465	KAUSHAL B NANAVATI MD	300.00	300.00
221	0000423053	03461142	ONGOV 017	01	0000041993	KIMBALL & KIMBALL COMPANIES INC	3,000.00	3,000.00
221	0000423054	03460791	504755968	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	941.06	941.06
221	0000423055	03461206	URDA 7-8/25 PNT TRANS.1	01	0000042063	KRISTEN URDA	302.26	302.26
221	0000423056	03461180	GRUE 7-9/25 RESPITE	01	0000045243	KRYSTEN RIDGEWAY	220.00	220.00
221	0000423057	03458051	583065	01	0000045305	LAKESHORE MANAGERS LLC HOF EQUIPMENT COMPANY	6,180.00	6,180.00
221	0000423058	03461341	RENT ASSIST P. TOWNSEND 11/25	01	0000038275	LAKEVIEW TOWNHOUSES LLC	1,174.00	1,174.00
221	0000423059	03461226	11727522	01	0000009562	LANGUAGE LINE SERVICES INC	769.50	769.50
221	0000423060	03461186	20250901 9/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	190,589.10	353,162.60
221	0000423060	03461187	20250902 9/25 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	162,573.50	353,162.60
221	0000423061	03460956	0016	01	0000043868	LAURA H FARMER	435.75	435.75
221	0000423062	03461407	RENT ASSIST E. GARCIA 11/25	01	0000045143	LECO HOUSE REBUILD LLC	1,300.00	1,300.00
221	0000423063	03461340	RENT ASSIST H. LEPPARD 11/25	01	0000038210	LEGACY DRIVE ASSOCIATES LLC NEW LEGACY APARTMENTS	1,123.00	1,123.00
221	0000423064	03460381	756680362	01	0000005343	LEVEL 3 FINANCING INC LEVEL 3 COMMUNICATIONS LLC	2,461.37	2,461.37
221	0000423065	03460663	ECOM CC TRANS 7/1/25-9/30/25	01	0000015269	LIVERPOOL PUBLIC LIBRARY	295.80	295.80
221	0000423066	03458918	10290	01	0000006888	LOGO INCENTIVES INC	635.00	2,859.50
221	0000423066	03460239	10294	01	0000006888	LOGO INCENTIVES INC	507.00	2,859.50
221	0000423066	03461010	10296	01	0000006888	LOGO INCENTIVES INC	1,027.50	2,859.50
221	0000423066	03461276	10303	01	0000006888	LOGO INCENTIVES INC	690.00	2,859.50
221	0000423067	03460699	984184-PGHTPJ	01	0000034510	LOWES COMPANIES INC LOWES HOME CENTERS LLC	567.60	567.60
221	0000423068	03461175	DAMI 7-8/25 PNT TRANS	01	0000042268	LUCY DAMIANI	267.12	267.12
221	0000423069	03461302	RENT ASSIST S. MURRAY 11/25	01	0000010597	MAHESHWARNAUTH BUDHU	950.00	950.00
221	0000423070	03460664	ECOM CC TRANS 7/1/25-9/30/25	01	0000015270	MANLIUS LIBRARY	50.62	50.62
221	0000423071	03461388	RENT ASSIST F. THOMAS 11/25	01	0000043775	MANOJ BHARTIYA BHARTIYA ESTATE LLC	1,174.00	1,174.00
221	0000423072	03461289	RENT ASSIST Y. DERBY 11/25	01	0000007554	MAPLE HEIGHTS LLC	934.00	934.00
221	0000423073	03461188	RS250710132848 4-6/25 RS	01	0000005853	MARCELLUS CENTRAL SCHOOL DISTRICT	1,039.50	2,119.50
221	0000423073	03461189	RS250707091846 4-6/25 RS	01	0000005853	MARCELLUS CENTRAL SCHOOL DISTRICT	1,080.00	2,119.50
221	0000423074	03460652	PS6154 9/30/25	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	2,171,101.44	2,171,101.44
221	0000423075	03460668	ECOM CC TRANS 7/1/25-9/30/25	01	0000015263	MARCELLUS FREE LIBRARY	168.10	168.10
221	0000423076	03461270	10/29/25 HEALTH REIMBURSEMENT	01	0000001576	MARGARET C BYRNES	90.48	90.48
221	0000423077	03461250	Cliff Pymt M. Cochren 11/25	01	0000043111	MARIAH S COCHREN	1,386.00	1,386.00
221	0000423078	03460799	REFUND-FOURNIER	01	0000045439	MARISSA FOURNIER	1,071.72	1,071.72
221	0000423079	03461309	RENT ASSIST S. BUSH 11/25	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000423079	03461310	RENT ASSIST H. HOLTON 11/25	01	0000014584	MARSHA BEHARIE	1,548.00	4,470.00
221	0000423079	03461311	RENT ASSIST A. MATHEWS 11/25	01	0000014584	MARSHA BEHARIE	1,374.00	4,470.00
221	0000423080	03461273	10/29/25 HEALTH REIMBURSEMENT	01	0000045503	MARY MORAN	90.48	90.48

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221	0000423081	03460818	1132089	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	1,101.75	1,101.75
221	0000423082	03460687	01-2025	01	0000043783	MAXIMUS US SERVICES INC	12,000.00	12,000.00
221	0000423083	03457055	4285611	01	0000005650	MCQUADE & BANNIGAN INC	55.92	55.92
221	0000423084	03460960	406	01	0000021279	MELISSA A BRAND LANNING	98.00	98.00
221	0000423085	03461389	RENT ASSIST M. GOMEZ 11/25	01	0000043843	MELISSA L CASTOR	1,374.00	1,374.00
221	0000423086	03461177	OSTE 7-9/25 PNT TRANS	01	0000045479	MIKA OSTER	61.74	61.74
221	0000423087	03460897	3274	01	0000006959	MITSON IND FIRE & RESCUE TRAINING INC EMERGENCY TRAINING CONSULTANTS	4,275.00	6,125.00
221	0000423087	03460899	3273	01	0000006959	MITSON IND FIRE & RESCUE TRAINING INC EMERGENCY TRAINING CONSULTANTS	1,850.00	6,125.00
221	0000423088	03461138	220164RB-46	01	0000036086	MOBILE LIFTS LLC	3,753.75	3,753.75
221	0000423089	03461005	25-02852-A	01	0000043863	MOHAWK VALLEY INTERPRETERS LLC	90.00	90.00
221	0000423090	03460851	Fall 2025 SUP2	01	0000005936	MONROE COMMUNITY COLLEGE	8,137.33	8,137.33
221	0000423091	03458059	NY03-00501923	01	0000009374	MOTION INDUSTRIES INC HYDRAULIC SUPPLY COMPANY	86.50	2,514.23
221	0000423091	03458060	NY03-00501924	01	0000009374	MOTION INDUSTRIES INC HYDRAULIC SUPPLY COMPANY	304.38	2,514.23
221	0000423091	03458911	NY03-00502638	01	0000009374	MOTION INDUSTRIES INC HYDRAULIC SUPPLY COMPANY	1,921.43	2,514.23
221	0000423091	03458973	NY03-00502330	01	0000009374	MOTION INDUSTRIES INC HYDRAULIC SUPPLY COMPANY	145.59	2,514.23
221	0000423091	03459004	NY03-00502755	01	0000009374	MOTION INDUSTRIES INC HYDRAULIC SUPPLY COMPANY	56.33	2,514.23
221	0000423092	03461061	8282225719	01	0000008449	MOTOROLA SOLUTIONS INC	77.44	77.44
221	0000423093	03461327	RENT ASSIST Z. WHITE 11/25	01	0000020157	MOURAD BENHASSEN	1,174.00	1,174.00
221	0000423094	03461056	JC2001309	01	0000044705	MURATA MACHINERY USA INC	155,835.00	155,835.00
221	0000423095	03461153	PS5763 #16-9/30/25	01	0000005553	MURNANE BUILDING CONTRACTORS INC	1,419,700.12	1,419,700.12
221	0000423096	03460401	64017101	01	0000009602	MWI VETERINARY SUPPLY INC	29.35	269.27
221	0000423096	03460403	64019432	01	0000009602	MWI VETERINARY SUPPLY INC	23.52	269.27
221	0000423096	03460406	64082496	01	0000009602	MWI VETERINARY SUPPLY INC	216.40	269.27
221	0000423097	03461267	10/29/25 HEALTH REIMBURSEMENT	01	0000010279	NANCY PERYEA	4,350.30	4,350.30
221	0000423098	03461248	Cliff Pymt N. Pendergraph 11/2	01	0000045408	NAOMI PENDERGRAPH	1,332.00	1,332.00
221	0000423099	03461412	RENT ASSIST E. TYLER 11/25	01	0000045294	NATHAN WOOD	1,019.00	1,019.00
221	0000423100	03460942	9155	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC CASELLA ORGANICS	237.16	237.16
221	0000423101	03461383	RENT AST A. MANDIGOWEST 11/25	01	0000042115	NEW HOPE NY PROPERTIES LLC	500.00	500.00
221	0000423102	03460784	CBS Number 7-000318	01	0000005613	NEW YORK STATE	250.00	250.00
221	0000423103	03460786	CBS Number 7-000359	01	0000005613	NEW YORK STATE	450.00	450.00
221	0000423104	03460905	10191 9/11/25	01	0000005613	NEW YORK STATE	4,399.70	4,399.70
221	0000423105	03460736	RP 25-99	01	0000005613	NEW YORK STATE	28,550.00	28,550.00
221	0000423106	03460952	7629992120 7/14-9/11/25	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	66.16	66.16
221	0000423107	03461336	RENT ASSIST M. EVANS 11/25	01	0000035289	NOB HILL APARTMENT GROUP LLC	979.00	979.00
221	0000423108	03458134	370713	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	26.88	1,684.60
221	0000423108	03458961	370923	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	1,657.72	1,684.60
221	0000423109	03461318	RENT ASSIST S. HAYWARD 11/25	01	0000014908	NORRIS RODGERS	1,123.00	1,123.00
221	0000423110	03460677	ECOM CC TRANS 7/1/25-9/30/25	01	0000015273	NORTHERN ONONDAGA PUBLIC LIBRARY	173.37	173.37
221	0000423111	03460218	10034729953 8/27-9/25/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	524.06	3,328.68
221	0000423111	03460868	10012498217 9/17-10/16/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	116.02	3,328.68
221	0000423111	03460951	10012498241 9/17-10/16/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	74.76	3,328.68
221	0000423111	03460968	10012459433 7/25-9/23/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	2,088.07	3,328.68

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221	0000423111	03460992	10012498209 9/17-10/16/25	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	525.77	3,328.68
221	0000423112	03460941	16227	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	908.97	908.97
221	0000423113	03460706	ONP250001 8/25	01	0000007018	ON POINT FOR COLLEGE INC	1,970.46	14,884.31
221	0000423113	03460707	ONP250003 8/25	01	0000007018	ON POINT FOR COLLEGE INC	6,649.34	14,884.31
221	0000423113	03460709	ONP250004 8/25	01	0000007018	ON POINT FOR COLLEGE INC	6,264.51	14,884.31
221	0000423114	03459899	8552	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	2,065.00	4,061.00
221	0000423114	03461033	8567	01	0000042243	ON THE MARK UTILITY LOCATING SERVICES	1,996.00	4,061.00
221	0000423115	03461286	RENT ASSIST I. FULTON 11/25	01	0000000127	ONEIDA HOUSING INC	384.00	384.00
221	0000423116	03460727	10/10/25	01	0000006722	ONONDAGA CHIMMEY SERVICES	325.00	325.00
221	0000423117	03459925	116739116739 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	5,524.40	34,785.86
221	0000423117	03459926	181412189852 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	51.16	34,785.86
221	0000423117	03459927	119529119529 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	51.16	34,785.86
221	0000423117	03459930	649825255163 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	125.87	34,785.86
221	0000423117	03459931	116399116399 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	34,785.86
221	0000423117	03459932	172839172839 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,206.40	34,785.86
221	0000423117	03459935	172840172840 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	20,217.00	34,785.86
221	0000423117	03459936	152360152360 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	3,142.00	34,785.86
221	0000423117	03460845	113513113513 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	364.83	34,785.86
221	0000423117	03460847	113511113511 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	47.04	34,785.86
221	0000423117	03460849	113512113512 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	276.40	34,785.86
221	0000423117	03460850	128813128813 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	235.20	34,785.86
221	0000423117	03460859	100291100291 9/30/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	499.92	34,785.86
221	0000423117	03461046	136247136247 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	80.00	34,785.86
221	0000423117	03461049	136251602691 10/16/25	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	917.44	34,785.86
221	0000423118	03460678	ECOM CC TRANS 7/1/25-9/30/25	01	0000015274	ONONDAGA FREE LIBRARY	179.90	179.90
221	0000423119	03461314	RENT ASSIST W. HILL 11/25	01	0000014842	OTHMAN SHANAA	900.00	900.00
221	0000423120	03460914	100402068807	01	0000005454	OTIS ELEVATOR COMPANY	14,882.67	14,882.67
221	0000423121	03460648	01115CO25324725	01	0000008388	OVERDRIVE INC	1,032.17	5,327.71
221	0000423121	03460833	01115CO25328935	01	0000008388	OVERDRIVE INC	2,013.21	5,327.71
221	0000423121	03460969	01115CO25329707	01	0000008388	OVERDRIVE INC	2,282.33	5,327.71
221	0000423122	03460223	10/16/25	01	0000005820	PATRICIA L JANDRIS	150.00	150.00
221	0000423123	03461387	RENT AST TYSHEEMAWILLIAMS11/25	01	0000043595	PEARL STREET HOMES SYRACUSE LLC	957.00	957.00
221	0000423124	03457069	60159	01	0000006587	PENRICK ENTERPRISES INC RICKS RAGS	360.00	360.00
221	0000423125	03461385	RENT ASSIST R. DAVIS 11/25	01	0000043260	PEREL KOHL BHATZLUCHE LLC	957.00	957.00
221	0000423126	03461155	10349	01	0000005925	PHELPS GUIDE RAIL INC	2,143.75	2,143.75
221	0000423127	03453352	US448296	01	0000019130	PICTOMETRY INTERNATIONAL CORP	94,055.16	94,055.16
221	0000423128	03461400	RENT ASSIST A. MANATAD 11/25	01	0000045009	PINECREST APARTMENTS LLC	1,123.00	1,123.00
221	0000423129	03459012	1969423	01	0000008394	POLYDYNE INC	17,250.00	17,250.00
221	0000423130	03460692	PERMIT 5985001 10/22/25	01	0000015334	POSTMASTER-US POSTAL SERVICE BUSINESS MAIL ENTRY UNIT	5,000.00	5,000.00
221	0000423131	03460953	46631	01	0000006554	PRECISION REPORTERS LLC	250.00	250.00
221	0000423132	03460407	13941	01	0000044856	PRO MAX FENCE SYSTEMS LLC	390.00	390.00
221	0000423133	03461330	RENT ASSIST K. PIERSON 11/25	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,123.00	1,123.00
221	0000423134	03461323	RENT ASSIST W. BURTON 11/25	01	0000017451	PROSPECT HILL HOMES LLC	844.00	1,787.00
221	0000423134	03461324	RENT ASSIST R. CONNELLY 11/25	01	0000017451	PROSPECT HILL HOMES LLC	943.00	1,787.00
221	0000423135	03460932	999865148	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	39,836.32	39,836.32
221	0000423136	03460993	1021	01	0000044294	QUICKEN BUS SOLUTIONS LLC	480.00	480.00
221	0000423137	03460834	597-26661	01	0000016783	R V HALL ENTERPRISES LLC DBA FASTSIGNS 321201	20,467.51	20,467.51

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000423138	03460757	35860918	01	0000021594	RADWELL INTERNATIONAL LLC	592.46	592.46
221	0000423139	03461343	RENT ASSIST E. BROWN 11/25	01	0000039049	RENPRO LLC	1,374.00	1,374.00
221	0000423140	03461382	RENT ASSIST S. RICKARD 11/25	01	0000042064	RICHARD J LOOBY	1,374.00	1,374.00
221	0000423141	03461263	10/28/25 HEALTH REIMBURSEMENT	01	0000003806	RICHARD M NEMIER	2,028.56	2,028.56
221	0000423142	03461414	RENT ASSIST J. FREDERICK 11/25	01	0000045373	ROBERT NOY 1258 WEST BELDEN	897.00	2,071.00
221	0000423142	03461415	RENT ASSIST M. MITCHELL 11/25	01	0000045373	ROBERT NOY 1258 WEST BELDEN	1,174.00	2,071.00
221	0000423143	03461304	RENT ASSIST A. MIRANDA 11/25	01	0000010966	RONALD REID	1,174.00	1,174.00
221	0000423144	03461125	2059	01	0000043777	SABAN ZAHIROVIC CNY BUILD CONSTRUCTION	3,000.00	26,000.00
221	0000423144	03461126	2060	01	0000043777	SABAN ZAHIROVIC CNY BUILD CONSTRUCTION	23,000.00	26,000.00
221	0000423145	03460772	98276249	01	0000021804	SAFETY-KLEEN SYSTEMS INC	316.17	632.34
221	0000423145	03460773	98276251	01	0000021804	SAFETY-KLEEN SYSTEMS INC	316.17	632.34
221	0000423146	03461329	RENT ASSIST S. CRUZADOS 11/25	01	0000028244	SALINA CROSSING LLC	957.00	957.00
221	0000423147	03461210	8778	01	0000008575	SENTRY SECURITY FASTENERS INC	1,060.60	1,060.60
221	0000423148	03461326	RENT ASSIST Z. EDWARDS 11/25	01	0000019001	SFJ FUNDING LLC	1,200.00	1,200.00
221	0000423149	03460940	B20408346	01	0000007689	SHI INTERNATIONAL CORP	104.20	827.32
221	0000423149	03460943	B20408292	01	0000007689	SHI INTERNATIONAL CORP	183.92	827.32
221	0000423149	03460959	B20412220	01	0000007689	SHI INTERNATIONAL CORP	419.80	827.32
221	0000423149	03460966	B20411522	01	0000007689	SHI INTERNATIONAL CORP	119.40	827.32
221	0000423150	03461423	RENT ASSIST C. BRYNIEN 11/25	01	0000045493	SHLOIMY BREUER WEST NEWELL HOLDNGS LLC	969.00	2,769.00
221	0000423150	03461424	SEC DEPOSIT C. BRYNIEN 11/25	01	0000045493	SHLOIMY BREUER WEST NEWELL HOLDNGS LLC	1,800.00	2,769.00
221	0000423151	03461356	RENT ASSIST J. DANIELS 11/25	01	0000041287	SHOW NOT TELL TWO LLC	1,295.00	1,295.00
221	0000423152	03447286	55882	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	9,218.00	9,218.00
221	0000423153	03460685	0015739	01	0000044951	SIERSON CRANES LLC	1,000.00	1,000.00
221	0000423154	03460389	159366387-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC SITEONE LANDSCAPE SUPPLY LLC	583.10	583.10
221	0000423155	03461242	Cliff Pymt S. McCarthy 11/25	01	0000044783	SJOHNADRIAUJH MCCARTHY	565.00	565.00
221	0000423156	03460682	ECOM CC TRANS 7/1-9/30/25	01	0000015203	SKANEATELES LIBRARY	198.69	198.69
221	0000423157	03461358	RENT ASSIST T. AMIN 11/25	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,029.50	1,029.50
221	0000423158	03460680	ECOM CC TRANS 7/1/25-9/30/25	01	0000015293	SOLVAY PUBLIC LIBRARY	15.12	15.12
221	0000423159	03461191	RS250612121437 5/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	577.50	7,254.50
221	0000423159	03461192	RS250722100322 6/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	4,614.00	7,254.50
221	0000423159	03461193	RS250722135627 6/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,392.00	7,254.50
221	0000423159	03461194	RS250722100243 6/25 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	671.00	7,254.50
221	0000423160	03461401	RENT ASSIST A. LOGAN 11/25	01	0000045077	SOVEREIGN EMPIRE	849.00	1,972.00
221	0000423160	03461402	RENT ASSIST E. TORO 11/25	01	0000045077	SOVEREIGN EMPIRE	1,123.00	1,972.00
221	0000423161	03460800	6042608820	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	51.60	1,520.05
221	0000423161	03461151	6043530667	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	1,468.45	1,520.05
221	0000423162	03461335	RENT AST A. CUNNINGHAM 11/25	01	0000035070	STAVROS THEODOROU	1,548.00	1,548.00
221	0000423163	03461352	RENT ASSIST C. BUNDY 11/25	01	0000040218	SUMMERFIELD EQUITIES LLC BRECKRIDGE EQUITIES LLC	1,123.00	1,123.00
221	0000423164	03461339	RENT AST R. JONESBULLOCK11/25	01	0000038155	SUMMERVALLEY INC	135.00	135.00
221	0000423165	03460396	1999017	01	0000009393	SWANSON SERVICES CORP	11.26	11.26
221	0000423166	03461405	RENT ASSIST D. COLEMAN 11/25	01	0000045127	SYRACUSE NY APARTMENTS LLC	1,032.00	1,032.00
221	0000423167	03461337	RENT ASSIST D. PRIDE 11/25	01	0000037285	SYRACUSE QUALITY LIVING	957.00	957.00
221	0000423168	03461299	RENT ASSIST Z. FRASIER 11/25	01	0000009486	TEMPO ENTERPRISES LLC	1,123.00	1,123.00
221	0000423169	03461266	10/18/25 HEALTH REIMBURSEMENT	01	0000045354	TERRELL NORRIS	180.96	180.96

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221	0000423170	03461214	225	01	0000042163	TFSBJJ LLC HAVEN JIU JITSU	4,332.00	4,332.00
221	0000423171	03460986	017022108X251019	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	129.99	129.99
221	0000423172	03460551	THE250003 9/25 A297	01	0000006214	THE UPSTATE FOUNDATION INC	4,271.72	4,271.72
221	0000423173	03460758	10190-1016ES-25	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	540.00	845.25
221	0000423173	03460964	10014-0825-25	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	15.00	845.25
221	0000423173	03460965	10014-1016-25	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	290.25	845.25
221	0000423174	03461342	RENT ASSIST C. DAME 11/25	01	0000038884	THOUSAND YEARS LLC	1,440.00	1,440.00
221	0000423175	03461274	10/29/25 HEALTH REIMBURSEMENT	01	0000045504	TIMOTHY DRUMM	222.96	222.96
221	0000423176	03460571	TBE-102025-Inv	01	0000027203	TONY BAIRD ELECTRONICS INC	505.00	505.00
221	0000423177	03460974	566304069	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	38.72	3,393.22
221	0000423177	03460976	566316626	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	41.00	3,393.22
221	0000423177	03461117	566316972	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,940.50	3,393.22
221	0000423177	03461221	566316618	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	250.00	3,393.22
221	0000423177	03461223	567119284	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	123.00	3,393.22
221	0000423178	03459895	1013186	01	0000005828	TOWN OF CAMILLUS	448.00	795.00
221	0000423178	03459896	1013109	01	0000005828	TOWN OF CAMILLUS	311.75	795.00
221	0000423178	03459897	1013340	01	0000005828	TOWN OF CAMILLUS	35.25	795.00
221	0000423179	03461128	TCI VMS23-010	01	0000005829	TOWN OF CICERO	3,755.00	3,755.00
221	0000423180	03460804	ARRAIGNMENTS 7/1-9/30/25	01	0000005837	TOWN OF ONONDAGA	100.00	100.00
221	0000423181	03460224	4440348605	01	0000027600	TRADEBE ENVIRONMENTAL SERVICES LLC	2,879.88	2,879.88
221	0000423182	03460681	ECOM CC TRANS 7/1-9/30/25	01	0000015276	TULLY FREE LIBRARY	74.55	74.55
221	0000423183	03461196	TATU 7-8/25 PNT TRANS	01	0000045489	TYLOR TATUSKO	84.00	84.00
221	0000423184	03460958	199564103	01	0000008520	ULINE INC	547.59	904.34
221	0000423184	03461212	199322060	01	0000008520	ULINE INC	356.75	904.34
221	0000423185	03460010	R9R670 10/11/25	01	0000008473	UNITED PARCEL SERVICE INC	142.11	237.74
221	0000423185	03461158	R9R670 10/18/25	01	0000008473	UNITED PARCEL SERVICE INC	95.63	237.74
221	0000423186	03460568	249679500-001	01	0000009651	UNITED RENTALS NORTH AMERICA INC	3,349.45	9,248.35
221	0000423186	03460860	249679500-002	01	0000009651	UNITED RENTALS NORTH AMERICA INC	2,949.45	9,248.35
221	0000423186	03460865	249679500-003	01	0000009651	UNITED RENTALS NORTH AMERICA INC	2,949.45	9,248.35
221	0000423187	03461351	RENT ASSIST T. SCOTT 11/25	01	0000040163	UNITED TAX PREPARATON SERVICES INC	1,010.00	1,010.00
221	0000423188	03460544	17670974	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,899.04	6,899.04
221	0000423189	03460708	UPP250001 9/25	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	3,721.34	3,721.34
221	0000423190	03460640	157282	01	0000034003	USA BUTTONS INC	327.00	327.00
221	0000423191	03461345	RENT AST T. WILKERSON 11/25	01	0000039330	VALLEY MANOR APARTMENTS LLC	525.00	1,620.00
221	0000423191	03461346	SEC DEPOSIT T. WILKERSON 11/25	01	0000039330	VALLEY MANOR APARTMENTS LLC	1,095.00	1,620.00
221	0000423192	03460132	ARRAIGNMENTS 7/1-9/30/25	01	0000015232	VILLAGE OF EAST SYRACUSE	60.00	60.00
221	0000423193	03460867	VMS VMA23-013	01	0000015236	VILLAGE OF MANLIUS	16,623.99	16,623.99
221	0000423194	03460870	VMI VMS24-012	01	0000015237	VILLAGE OF MINOA	7,317.00	7,317.00
221	0000423195	03460873	31691 9/16-10/16/25	01	0000005850	VILLAGE OF SOLVAY	4.81	94.74
221	0000423195	03460874	04539 9/16-10/16/25	01	0000005850	VILLAGE OF SOLVAY	74.65	94.74

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221	0000423195	03460944	26150 9/16-10/16/25	01	0000005850	VILLAGE OF SOLVAY	15.28	94.74
221	0000423196	03460618	3744310-0450-5	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	120.00	1,358.00
221	0000423196	03461003	3747790-0450-5	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC WASTE MANAGEMENT OF NY LLC	1,238.00	1,358.00
221	0000423197	03461348	RENT AST T. BOATWRIGHT 11/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	78.00	1,021.00
221	0000423197	03461349	RENT AST TYDAYA WILLIAMS11/25	01	0000040093	WELCOME HOME MANAGEMENT LLC	943.00	1,021.00
221	0000423198	03461281	PS6121 10/24/25	01	0000005920	WEYDMAN ELECTRIC INC	36,600.00	36,600.00
221	0000423199	03460770	LA34423	01	0000005791	WHITES FARM SUPPLY INC	1,359.71	1,359.71
221	0000423200	03461301	RENT ASSIST D. MINOR 11/25	01	0000010081	WILLIE F CLAYTON JR	1,067.00	1,067.00
221	0000423201	03461315	RENT ASSIST A. BEYOR 11/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	840.00	2,920.00
221	0000423201	03461316	RENT ASSIST J. DAVIS 11/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	957.00	2,920.00
221	0000423201	03461317	RENT ASSIST D. HENRY 11/25	01	0000014868	WINDSOR PLACE ASSOCIATES LP	1,123.00	2,920.00
221	0000423202	03460852	021797089 10/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	492.05	975.27
221	0000423202	03460853	020917411 10/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	47.87	975.27
221	0000423202	03460938	020306811 10/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	25.42	975.27
221	0000423202	03460939	020305979 10/25	01	0000015259	WINDSTREAM CORPORATION DBA WINSTREAM COMMUNICATIONS	409.93	975.27
221	0000423203	03461181	SCHI 7-8/25 PNT TRANS	01	0000045480	WINONA SCHINDLER	320.32	320.32
221	0000423204	03461170	3559390	01	0000027211	WINZER FRANCHISE COMPANY	693.33	693.33
221	0000423205	03460529	9029693277	01	0000023924	ZOETIS HOLDINGS LLC ZOETIS US LLC	592.35	554.26
221	0000423205	03460532	9501944185	01	0000023924	ZOETIS HOLDINGS LLC ZOETIS US LLC	-38.09	554.26
221	0000423206	03461271	10/29/25 HEALTH REIMBURSEMENT	15	0000013410	GRANT SPIKER	90.48	90.48
221	0000423207	03461036	mileage 10/25	27	0000004850	JOSEPH F VERONE	37.80	37.80
221	0000423208	03460383	Utica, NY 10/5-10/20/25	31	0000005027	MICHELE ROBBINS	859.86	859.86
221	0000423209	03461097	Utica, NY 10/5-10/20/25	31	0000003232	WILLIAM J FITZPATRICK	102.87	102.87
221	0000423210	03460908	Albany NY 10/20-10/21/25	34	0000044970	DANA SMITH	50.00	50.00
221	0000423211	03460984	Troy NY 10/21-10/23/25	34	0000023183	KIMBERLY A MURPHY	50.00	50.00
221	0000423212	03460925	mileage 10/25	34	0000039195	MELISSA A HILTON	42.70	42.70
221	0000423213	03460987	Troy NY 10/21-10/23/25	34	0000044851	SHANNON SNELL	50.00	50.00
221	0000423214	03460990	Troy NY 10/21-10/23/25	34	0000004091	TIMOTHY ELLIS	50.00	50.00
221	0000423215	03460810	mileage 7/25	35	0000012616	VICTOR A MIGGIANI	171.50	171.50
221	0000423216	03460642	Albany NY 10/20-10/22/25	43	0000042095	ALLIE K TROISCHT	105.00	105.00
221	0000423217	03460819	Utica NY 9/5/25	43	0000043254	FRANCISCO TOBON	26.60	50.40
221	0000423217	03460820	Utica NY 9/17/25	43	0000043254	FRANCISCO TOBON	23.80	50.40
221	0000423218	03460657	mileage 9/25	43	0000005333	LOUISE A PIERSON	42.00	42.00
221	0000423219	03460666	mileage 8/25	43	0000043583	MITCHELL J ORZELL	299.60	299.60
221	0000423220	03460510	Indianapolis IN 10/14-10/17/25	43	0000039930	RACHEL F ROCHELSON	339.15	344.05
221	0000423220	03461067	mileage 10/25	43	0000039930	RACHEL F ROCHELSON	4.90	344.05
221	0000423221	03460684	Parking 6/25	43	0000042984	STEPHANIE M CARBONE	45.00	180.00
221	0000423221	03460744	Parking 7/25	43	0000042984	STEPHANIE M CARBONE	45.00	180.00
221	0000423221	03460746	Parking 8/25	43	0000042984	STEPHANIE M CARBONE	45.00	180.00
221	0000423221	03460747	Parking 9/25	43	0000042984	STEPHANIE M CARBONE	45.00	180.00
221	0000423222	03460647	mileage 9/25	65	0000034218	DAVID A MORGAN	9.10	9.10
221	0000423223	03460671	Watertown NY 9/22-10/17/25	73	0000045434	CHARIZMA N MOODY	540.00	540.00
221	0000423224	03460813	mileage 8/25	73	0000033773	CLAUDIA P DOTTERER	203.70	203.70
221	0000423225	03460227	Watertown NY 9/22-10/17/25	73	0000045433	DARIEN R HURWITZ	640.00	640.00

REGISTER OF COMPUTER PREPARED CHECKS
ON 10/31/2025
Payment Cycle: VNDJPM

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221	0000423226	03460408	Oriskany NY 9/29-10/3/25	79	0000033950	ADAM M QUIGLEY	75.00	75.00
221	0000423227	03461427	Schenectady NY 10/20-10/22/25	79	0000043179	ALEXA PEDERSEN	95.00	95.00
221	0000423228	03460726	Coxsackie NY 10/20-10/22/25	79	0000045476	CHRISTINA PETERSON	120.00	120.00
221	0000423229	03460400	Oriskany NY 9/29-10/3/25	79	0000040511	CHRISTOPHER M BADMAN	100.00	100.00
221	0000423230	03460693	Coxsackie NY 10/20-10/22/25	79	0000026526	DEVIN N RESCHKE	120.00	120.00
221	0000423231	03460724	Oriskany NY 9/29-10/3/25	79	0000031329	EDDIE G BROWN	50.00	50.00
221	0000423232	03460402	Oriskany NY 9/29-10/3/25	79	0000040616	REBECCA A MARTINEZ	100.00	100.00
221	0000423233	03461086	mileage 10/25	81	0000038111	ALEXIS M VARAMOGIANNIS	10.50	10.50
221	0000423234	03460934	mileage 10/25	83	0000045485	CHRISTOPHER R WESTCOTT	112.90	112.90
221	0000423235	03460907	Rensselaer NY 10/20-10/23/25	83	0000045372	ELIJAH HASKINS	80.00	80.00
221	0000423236	03461261	10/28/25 HEALTH REIMBURSEMENT	83	0000003196	GEWENTHE MCCORMACK	2,956.64	2,956.64
221	0000423237	03460910	Rensselaer NY 10/21-10/23/25	83	0000024674	JOSEPH G CURRO	201.34	201.34
221	0000423238	03460366	Utica NY 8/8/25	83	0000003854	LISA F DOUGHERTY	51.85	51.85
221	0000423239	03460523	City & Sch Taxes-WEP 10/25	99	0000005824	CITY OF SYRACUSE	7,151.69	7,151.69
221	0000423240	03460739	CAASNY 2025 Winter Meeting	99	0000005575	COUNTY ATTORNEYS ASSOCIATION	170.00	170.00
							6,763,490.23	
								6,763,490.23

SCHEDULED PAYMENTS SELECTED:	502
TOTAL VOUCHERS PAID:	502
TOTAL CHECKS WRITTEN:	335
CHECKS USED:	221-0000422906 THRU 221-0000423240