



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/29/2025  
Payment Cycle: VNDJPM

RUN DATE: 8/28/2025  
RUN TIME: 7:51:01 AM  
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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                 | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                                                            | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|------------------------------------------------------------------------|----------------|-----------------|
| 221            | 0000420531      | 03453259          | RENT ASSIST Y. BARRY 9/25      | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC                                     | 597.00         | 7,190.00        |
| 221            | 0000420531      | 03453260          | RENT ASSIST A. LEMON 9/25      | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC                                     | 1,369.00       | 7,190.00        |
| 221            | 0000420531      | 03453261          | RENT ASSIST C. MCGEE 9/25      | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC                                     | 1,130.00       | 7,190.00        |
| 221            | 0000420531      | 03453262          | RENT ASSIST A. POUNDS 9/25     | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC                                     | 1,123.00       | 7,190.00        |
| 221            | 0000420531      | 03453263          | RENT ASSIST K. RADCLIFF 9/25   | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC                                     | 1,123.00       | 7,190.00        |
| 221            | 0000420531      | 03453264          | RENT ASSIST R. SESSION 9/25    | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC                                     | 935.00         | 7,190.00        |
| 221            | 0000420531      | 03453265          | RENT ASSIST A. STEPHENS 9/25   | 01                          | 0000041693    | 11 CENTENNIAL GARDENS PARTNERS LLC                                     | 913.00         | 7,190.00        |
| 221            | 0000420532      | 03453285          | RENT ASSIST O. MOFFETT 9/25    | 01                          | 0000043848    | 126 KENMORE MANAGEMENT LLC                                             | 1,174.00       | 1,174.00        |
| 221            | 0000420533      | 03453281          | RENT ASSIST M. KRATZ 9/25      | 01                          | 0000043547    | 144 BISHOP MANAGEMENT                                                  | 374.00         | 374.00          |
| 221            | 0000420534      | 03453272          | RENT ASSIST G. CANALES 9/25    | 01                          | 0000041862    | 563 RICHMOND MANAGEMENT LLC                                            | 1,374.00       | 1,374.00        |
| 221            | 0000420535      | 03453220          | RENT ASSIST S. CUNNINGHAM 9/25 | 01                          | 0000032954    | 72 LAKEVIEW PROPERTIES LLC                                             | 908.00         | 908.00          |
| 221            | 0000420536      | 03453298          | RENT ASSIST A. YOUNG-BEY 9/25  | 01                          | 0000045086    | 93 JEWETT LLC                                                          | 935.00         | 935.00          |
| 221            | 0000420537      | 03453163          | Butler,B 7/15/2025             | 01                          | 0000007975    | A DEWITT MEMORIAL FUNERAL HOMES &<br>CREMATION SERVICES                | 675.00         | 2,895.00        |
| 221            | 0000420537      | 03453318          | Furry,R 8/6/2025               | 01                          | 0000007975    | A DEWITT MEMORIAL FUNERAL HOMES &<br>CREMATION SERVICES                | 2,220.00       | 2,895.00        |
| 221            | 0000420538      | 03450414          | 7/7-7/22/25-LAW                | 01                          | 0000004680    | AARON T NUZZO<br>AARON NUZZO PROCESS SERVICES                          | 2,430.00       | 2,430.00        |
| 221            | 0000420539      | 03453113          | 067605                         | 01                          | 0000026856    | ACRT INC                                                               | 4,900.00       | 4,900.00        |
| 221            | 0000420540      | 03452934          | 2025 170                       | 01                          | 0000042061    | ALICE V WHITE<br>EVOLVE FORENSICS LLC                                  | 24,000.00      | 24,000.00       |
| 221            | 0000420541      | 03453100          | X811069207:02                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                                                  | 155.34         | 1,122.94        |
| 221            | 0000420541      | 03453103          | X811067087:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                                                  | 604.92         | 1,122.94        |
| 221            | 0000420541      | 03453404          | X811069626:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                                                  | 275.76         | 1,122.94        |
| 221            | 0000420541      | 03453454          | X811069800:01                  | 01                          | 0000040467    | ALLEGIANCE TRUCKS LLC                                                  | 86.92          | 1,122.94        |
| 221            | 0000420542      | 03452271          | 13263                          | 01                          | 0000007954    | ALLEN CHASE ENTERPRISES INC                                            | 36,694.08      | 36,694.08       |
| 221            | 0000420543      | 03453177          | RENT ASSIST I. DAVIS 9/25      | 01                          | 0000007966    | ALMADA PROPERTY MANAGEMENT LLC                                         | 1,123.00       | 4,106.00        |
| 221            | 0000420543      | 03453178          | RENT ASSIST S. MCCARTHY 9/25   | 01                          | 0000007966    | ALMADA PROPERTY MANAGEMENT LLC                                         | 428.00         | 4,106.00        |
| 221            | 0000420543      | 03453179          | RENT ASSIST E. MIRANDA 9/25    | 01                          | 0000007966    | ALMADA PROPERTY MANAGEMENT LLC                                         | 1,200.00       | 4,106.00        |
| 221            | 0000420543      | 03453180          | RENT ASSIST S. SALLARD 9/25    | 01                          | 0000007966    | ALMADA PROPERTY MANAGEMENT LLC                                         | 1,355.00       | 4,106.00        |
| 221            | 0000420544      | 03452527          | 250302                         | 01                          | 0000043091    | AMELIA BEAMISH<br>AB PHOTOGRAPHY LLC                                   | 50.00          | 450.00          |
| 221            | 0000420544      | 03452530          | 250301                         | 01                          | 0000043091    | AMELIA BEAMISH<br>AB PHOTOGRAPHY LLC                                   | 400.00         | 450.00          |
| 221            | 0000420545      | 03452548          | REFUND-DeSantis-110638         | 01                          | 0000045254    | AMY DESANTIS                                                           | 622.46         | 622.46          |
| 221            | 0000420546      | 03453118          | 0325032810                     | 01                          | 0000006288    | ANDERSON EQUIPMENT COMPANY                                             | 12,304.33      | 12,304.33       |
| 221            | 0000420547      | 03453191          | RENT ASSIST C. SNYDER 9/25     | 01                          | 0000010831    | ANTHONY PARENTE SR                                                     | 1,062.00       | 1,062.00        |
| 221            | 0000420548      | 03453106          | 4186523203                     | 01                          | 0000033814    | ARCTIC GLACIER USA INC                                                 | 19.30          | 38.60           |
| 221            | 0000420548      | 03453107          | 4186523001                     | 01                          | 0000033814    | ARCTIC GLACIER USA INC                                                 | 19.30          | 38.60           |
| 221            | 0000420549      | 03452593          | 1196330                        | 01                          | 0000009375    | ASSN OF PUBLIC SAFETY COMMUNICATIONS<br>OFFICIALS / APCO INTERNATIONAL | 700.00         | 700.00          |
| 221            | 0000420550      | 03452802          | 287346864914 8/5/25            | 01                          | 0000009638    | AT&T MOBILITY                                                          | 4,302.58       | 19,400.57       |
| 221            | 0000420550      | 03452805          | 287299079884 8/4/25            | 01                          | 0000009638    | AT&T MOBILITY                                                          | 332.36         | 19,400.57       |
| 221            | 0000420550      | 03452887          | 287331940832 7/31/25           | 01                          | 0000009638    | AT&T MOBILITY                                                          | 14,765.63      | 19,400.57       |
| 221            | 0000420551      | 03452545          | 2471111                        | 01                          | 0000033733    | ATLANTIC DIVING SUPPLY INC<br>ADS INC                                  | 44,939.11      | 44,939.11       |
| 221            | 0000420552      | 03453166          | Karwowski,G 7/29/2025          | 01                          | 0000028981    | BAGOZZI TWINS FUNERAL HOME INC                                         | 2,220.00       | 2,220.00        |
| 221            | 0000420553      | 03453194          | RENT ASSIST S. AFGHAN 9/25     | 01                          | 0000014509    | BASHKIM AZEMI                                                          | 1,200.00       | 1,200.00        |
| 221            | 0000420554      | 03453368          | M6495-002                      | 01                          | 0000016439    | BETLEM SERVICE CORPORATION<br>EMCOR SERVICES BETHLEM                   | 55,250.00      | 55,250.00       |
| 221            | 0000420555      | 03452839          | 1180176                        | 01                          | 0000015117    | BIG 4 TIRE SALES & SERVICE                                             | 2,760.00       | 2,760.00        |
| 221            | 0000420556      | 03453027          | 25-09653                       | 01                          | 0000007295    | BIG RED TOWING LLC                                                     | 358.00         | 358.00          |



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|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|----------------------------------------------------------|----------------|-----------------|
| 221            | 0000420557      | 03453381          | INV2157145                     | 01                          | 0000009162    | BOB BARKER COMPANY INC                                   | 5.76           | 407.28          |
| 221            | 0000420557      | 03453384          | INV2156935                     | 01                          | 0000009162    | BOB BARKER COMPANY INC                                   | 401.52         | 407.28          |
| 221            | 0000420558      | 03452925          | 85882130                       | 01                          | 0000008281    | BOUND TREE MEDICAL LLC                                   | 445.00         | 445.00          |
| 221            | 0000420559      | 03453145          | 1431                           | 01                          | 0000037242    | BRANCHS DRIVING SCHOOL INC                               | 735.00         | 735.00          |
| 221            | 0000420560      | 03453217          | RENT ASSIST D. CASELLA 9/25    | 01                          | 0000027464    | BRIGHTON TOWERS REDEVELOPMENT LLC                        | 126.00         | 126.00          |
| 221            | 0000420561      | 03452849          | Refund Birth & Shipping Fees   | 01                          | 0000045281    | BRITTANY L THOMSON                                       | 55.00          | 55.00           |
| 221            | 0000420562      | 03452931          | BUI250002 5/25                 | 01                          | 0000029811    | BUILDING MEN PROGRAM INC                                 | 185.00         | 185.00          |
| 221            | 0000420563      | 03453288          | RENT ASSIST K. PHIPPS 9/25     | 01                          | 0000044093    | BURKE SYRACUSE HOLDING LLC                               | 527.00         | 527.00          |
| 221            | 0000420564      | 03453157          | 2025-0703                      | 01                          | 0000032755    | C MATTES INC                                             | 525.00         | 525.00          |
| 221            | 0000420565      | 03453225          | RENT ASSIST T. JACKSON 9/25    | 01                          | 0000037899    | CALVIN P CRAIG                                           |                |                 |
|                |                 |                   |                                |                             |               | HOME RENEW LLC                                           | 226.00         | 226.00          |
| 221            | 0000420566      | 03453242          | RENT ASSIST N. DOWDELL 9/25    | 01                          | 0000041274    | CAPITOL G MANAGEMENT LLC                                 | 1,025.00       | 1,025.00        |
| 221            | 0000420567      | 03452685          | 154931                         | 01                          | 0000007141    | CARDIAC LIFE PRODUCTS INC                                | 2,249.45       | 2,249.45        |
| 221            | 0000420568      | 03453266          | RENT ASSIST A. RUFFIN 9/25     | 01                          | 0000041729    | CARL UNDERWOOD                                           |                |                 |
|                |                 |                   |                                |                             |               | UNDERWOOD RENTALS LLC                                    | 1,123.00       | 2,523.00        |
| 221            | 0000420568      | 03453267          | SEC DEPOSIT A. RUFFIN 9/25     | 01                          | 0000041729    | CARL UNDERWOOD                                           |                |                 |
|                |                 |                   |                                |                             |               | UNDERWOOD RENTALS LLC                                    | 1,400.00       | 2,523.00        |
| 221            | 0000420569      | 03453181          | RENT ASSIST D. WILLIAMS 9/25   | 01                          | 0000007994    | CASTALDO DEVELOPMENT LLC                                 | 676.00         | 3,180.00        |
| 221            | 0000420569      | 03453182          | RENT ASSIST C. WOLTERDING 9/25 | 01                          | 0000007994    | CASTALDO DEVELOPMENT LLC                                 | 1,153.00       | 3,180.00        |
| 221            | 0000420569      | 03453183          | RENT ASSIST B. GRIMES 9/25     | 01                          | 0000007994    | CASTALDO DEVELOPMENT LLC                                 | 51.00          | 3,180.00        |
| 221            | 0000420569      | 03453184          | SEC DEPOSIT B. GRIMES 8/25     | 01                          | 0000007994    | CASTALDO DEVELOPMENT LLC                                 | 975.00         | 3,180.00        |
| 221            | 0000420569      | 03453185          | RENT ASSIST B. GRIMES 8/25     | 01                          | 0000007994    | CASTALDO DEVELOPMENT LLC                                 | 325.00         | 3,180.00        |
| 221            | 0000420570      | 03453303          | RENT ASSIST E. REED 9/25       | 01                          | 0000045194    | CASTALDO R & B PROPERTIES LLC                            | 722.00         | 722.00          |
| 221            | 0000420571      | 03452588          | 73838                          | 01                          | 0000006671    | CERTIFIED ENVIRONMENTAL SERVICES INC                     | 1,660.00       | 1,660.00        |
| 221            | 0000420572      | 03453289          | RENT ASSIST M. WILLIAMS 9/25   | 01                          | 0000044162    | CHAFFA LLC                                               |                |                 |
|                |                 |                   |                                |                             |               | CRIMSON APARTMENTS                                       | 1,123.00       | 2,384.00        |
| 221            | 0000420572      | 03453290          | SEC DEPOSIT M. WILLIAMS 9/25   | 01                          | 0000044162    | CHAFFA LLC                                               |                |                 |
|                |                 |                   |                                |                             |               | CRIMSON APARTMENTS                                       | 1,261.00       | 2,384.00        |
| 221            | 0000420573      | 03452992          | 25-330478                      | 01                          | 0000033694    | CHARTER COMMUNICATIONS HOLDINGS LLC                      |                |                 |
|                |                 |                   |                                |                             |               | SPECTRUM REACH                                           | 50.00          | 50.00           |
| 221            | 0000420574      | 03453297          | RENT ASSIST M. POIRIER 9/25    | 01                          | 0000045078    | CHEIN HOUSING LLC                                        | 1,123.00       | 1,123.00        |
| 221            | 0000420575      | 03453016          | 2280                           | 01                          | 0000041370    | CHESLOCK TREE REMOVAL LLC                                | 1,300.00       | 1,300.00        |
| 221            | 0000420576      | 03452852          | 1702025R-AK                    | 01                          | 0000023734    | CHODO HEATING AIR CONDITIONING &<br>REFRIGERATION INC    | 4,300.00       | 4,300.00        |
| 221            | 0000420577      | 03452624          | Rome NY 7/1/25                 | 01                          | 0000044912    | CHRISTINE HEBERT                                         | 23.05          | 23.05           |
| 221            | 0000420578      | 03453291          | RENT ASSIST J. ELOVARIS 9/25   | 01                          | 0000044743    | CHRISTOPHER KOZOL                                        | 662.00         | 662.00          |
| 221            | 0000420579      | 03452756          | 503709                         | 01                          | 0000045057    | CIARA TECHNOLOGIES USA INC                               | 29,933.10      | 66,518.00       |
| 221            | 0000420579      | 03452757          | 503799                         | 01                          | 0000045057    | CIARA TECHNOLOGIES USA INC                               | 36,584.90      | 66,518.00       |
| 221            | 0000420580      | 03453088          | 5287731805                     | 01                          | 0000014994    | CINTAS CORPORATION NO 2                                  | 202.28         | 241.11          |
| 221            | 0000420580      | 03453097          | 5287767901                     | 01                          | 0000014994    | CINTAS CORPORATION NO 2                                  | 17.40          | 241.11          |
| 221            | 0000420580      | 03453098          | 5287614917                     | 01                          | 0000014994    | CINTAS CORPORATION NO 2                                  | 21.43          | 241.11          |
| 221            | 0000420581      | 03453244          | RENT ASSIST S. SCHEUER 9/25    | 01                          | 0000041313    | CLEAR CREEK LLC                                          | 852.00         | 852.00          |
| 221            | 0000420582      | 03452699          | INV-11170                      | 01                          | 0000044878    | CLEARVIEW AI INC                                         | 21,266.00      | 21,266.00       |
| 221            | 0000420583      | 03452727          | CEN270001 7/25                 | 01                          | 0000006083    | CNY REGIONAL TRANSPORTATION AUTHORITY                    | 17,682.00      | 17,682.00       |
| 221            | 0000420584      | 03452652          | CCE250001 7/25                 | 01                          | 0000007169    | CORNELL COOPERATIVE EXTENSION ASSN<br>OF ONONDAGA COUNTY | 10,450.12      | 10,450.12       |
| 221            | 0000420585      | 03452594          | 275511                         | 01                          | 0000000055    | COSTELLO COONEY & FEARON PLLC                            | 318.00         | 318.00          |
| 221            | 0000420586      | 03453344          | Fischer,F 6/11/2025            | 01                          | 0000024292    | CREMATION SERVICES OF CNY INC                            | 1,300.00       | 1,300.00        |
| 221            | 0000420587      | 03453316          | Carroll,P 7/29/2025            | 01                          | 0000006395    | DAIN-CULLINAN FUNERAL HOME INC                           | 2,220.00       | 2,220.00        |
| 221            | 0000420588      | 03453233          | RENT ASSIST W. MOORE 9/25      | 01                          | 0000039412    | DARYA A ROTBLAT                                          |                |                 |
|                |                 |                   |                                |                             |               | LIVE IN CUSE APARTMENTS & REALTY                         | 1,548.00       | 1,548.00        |
| 221            | 0000420589      | 03452630          | 1052-F383524                   | 01                          | 0000005886    | DAVIS-ULMER SPRINKLER CO INC                             | 3,847.40       | 3,847.40        |



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|----------------|-----------------|-------------------|-----------------------------|-----------------------------|---------------|--------------------------------------|----------------|-----------------|
| 221            | 0000420590      | 03453168          | Finerson Sr,J 7/29/2025     | 01                          | 0000035866    | DELANEY GREABELL ADYDAN              |                |                 |
| 221            | 0000420590      | 03453172          | Moyer,E 7/31/2025           | 01                          | 0000035866    | BENTZ FUNERAL HOME INC               | 2,220.00       | 4,440.00        |
| 221            | 0000420591      | 03452641          | 149059                      | 01                          | 0000007810    | DELANEY GREABELL ADYDAN              | 2,220.00       | 4,440.00        |
| 221            | 0000420592      | 03453268          | RENT ASSIST J. DOWLING 9/25 | 01                          | 0000041801    | BENTZ FUNERAL HOME INC               | 1,269.40       | 1,269.40        |
| 221            | 0000420593      | 03452846          | 25-008                      | 01                          | 0000021473    | DELTA MEDICAL SUPPLY GROUP INC       | 1,357.50       | 1,357.50        |
| 221            | 0000420594      | 03452573          | REFUND-Rescignano-069665    | 01                          | 0000045256    | DENISHA MCKENZIE                     | 19,100.00      | 19,100.00       |
| 221            | 0000420595      | 03452514          | 702-81525                   | 01                          | 0000001233    | DIANNE R VERTES                      | 70.15          | 70.15           |
| 221            | 0000420596      | 03453146          | 5477                        | 01                          | 0000042313    | DONALD J RESCIGNANO                  | 1,860.00       | 1,860.00        |
| 221            | 0000420597      | 03453186          | RENT ASSIST S. CARTER 9/25  | 01                          | 0000009194    | DOUGLAS ROUGEUX                      | 51,604.40      | 51,604.40       |
| 221            | 0000420598      | 03453208          | RENT ASSIST V. VEGA 9/25    | 01                          | 0000016729    | DWYER ARCHITECTURAL LLC              | 94.00          | 94.00           |
| 221            | 0000420599      | 03452744          | ECO240002 1/24              | 01                          | 0000035814    | DYNAMAX REALTY INC                   | 1,085.00       | 1,085.00        |
| 221            | 0000420600      | 03452731          | ECU270001 7/25              | 01                          | 0000008827    | EAST WEST PROPERTIES INC             | 9,000.00       | 9,000.00        |
| 221            | 0000420601      | 03453200          | RENT ASSIST J. RAFKA 9/25   | 01                          | 0000014809    | ECONOMIC MOBILITY PATHWAYS INC       | 1,314.11       | 1,314.11        |
| 221            | 0000420602      | 03453277          | RENT ASSIST N. CASTRO 9/25  | 01                          | 0000042201    | EMPAT                                | 566.00         | 566.00          |
| 221            | 0000420603      | 03453309          | Cliff Pymt E. Brown 9/25    | 01                          | 0000045053    | EDWARD G VANDERWATER                 | 371.00         | 371.00          |
| 221            | 0000420604      | 03452223          | 168006170863                | 01                          | 0000038232    | ELM VALLEY ASSOCIATES LLC            | 796.00         | 796.00          |
| 221            | 0000420605      | 03448078          | SUMMER 2025 SUP1            | 01                          | 0000015250    | ELYSSA BROWN                         |                |                 |
| 221            | 0000420606      | 03453310          | Cliff Pymt E. Reed 9/25     | 01                          | 0000045218    | ENTERPRISE HOLDINGS INC              | 109.14         | 109.14          |
| 221            | 0000420607      | 03453280          | RENT ASSIST S. BRICE 9/25   | 01                          | 0000043469    | EAN SERVICES LLC                     | 852.00         | 852.00          |
| 221            | 0000420608      | 03453340          | Sellin Jr,W 7/15/2025       | 01                          | 0000006586    | ERIE COMMUNITY COLLEGE               | 292.00         | 292.00          |
| 221            | 0000420609      | 03453161          | Cleary,T 7/25/2025          | 01                          | 0000019454    | ESSENCE REED                         | 1,374.00       | 1,374.00        |
| 221            | 0000420609      | 03453347          | Askew,G 4/18/2025           | 01                          | 0000019454    | EVAN R SMITH                         | 2,220.00       | 2,220.00        |
| 221            | 0000420609      | 03453354          | Mendoza,N 7/24/2025         | 01                          | 0000019454    | FALARDEAU FUNERAL HOME INC           | 2,220.00       | 2,220.00        |
| 221            | 0000420610      | 03453042          | RS250610112234 5/25 RS      | 01                          | 0000015070    | FARONE & SON INC                     | 2,220.00       | 6,660.00        |
| 221            | 0000420611      | 03452243          | 3472592955                  | 01                          | 0000009429    | FARONE & SON INC                     | 2,220.00       | 6,660.00        |
| 221            | 0000420612      | 03451226          | 0007605                     | 01                          | 0000009079    | FARONE & SON INC                     | 2,220.00       | 6,660.00        |
| 221            | 0000420613      | 03453278          | RENT ASSIST K. RIVERA 9/25  | 01                          | 0000043165    | FAYETTEVILLE-MANLIUS SCHOOL DISTRICT | 54.00          | 54.00           |
| 221            | 0000420614      | 03440564          | 1460864                     | 01                          | 0000007826    | FEDERAL EXPRESS CORPORATION          | 193.68         | 193.68          |
| 221            | 0000420614      | 03440565          | 1460863                     | 01                          | 0000007826    | FEDEX                                |                |                 |
| 221            | 0000420614      | 03448268          | 2075687                     | 01                          | 0000007826    | FERGUSON US HOLDINGS INC             | 4,788.00       | 4,788.00        |
| 221            | 0000420614      | 03448270          | 2048807                     | 01                          | 0000007826    | FERGUSON ENTERPRISES LLC             | 329.00         | 329.00          |
| 221            | 0000420614      | 03448272          | 2102989                     | 01                          | 0000007826    | FINUBIEL LLC                         | 654.51         | 34,319.97       |
| 221            | 0000420614      | 03448670          | 2198945                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 651.37         | 34,319.97       |
| 221            | 0000420614      | 03448851          | 2227077                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 1,019.95       | 34,319.97       |
| 221            | 0000420614      | 03450579          | 2289418                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 889.55         | 34,319.97       |
| 221            | 0000420614      | 03451321          | 2823239                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 1,003.43       | 34,319.97       |
| 221            | 0000420614      | 03451334          | 2636601                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 85.74          | 34,319.97       |
| 221            | 0000420614      | 03452262          | 2668534                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 311.41         | 34,319.97       |
| 221            | 0000420614      | 03452865          | 2699425                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 39.95          | 34,319.97       |
| 221            | 0000420614      | 03453078          | 2880784                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 1,115.64       | 34,319.97       |
| 221            | 0000420614      | 03453079          | 2976239                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 1,645.78       | 34,319.97       |
| 221            | 0000420614      | 03453080          | 2976240                     | 01                          | 0000007826    | FISHER SCIENTIFIC COMPANY LLC        | 73.80          | 34,319.97       |
| 221            | 0000420615      | 03452950          | 349120 7/25                 | 01                          | 0000009380    | FISHER SCIENTIFIC COMPANY LLC        | 27,253.16      | 34,319.97       |
| 221            | 0000420616      | 03452680          | AAA 16388                   | 01                          | 0000043281    | FISHER SCIENTIFIC COMPANY LLC        | -1,115.64      | 34,319.97       |
| 221            | 0000420617      | 03452485          | 2501                        | 01                          | 0000002248    | FISHER SCIENTIFIC COMPANY LLC        | 192.56         | 34,319.97       |
|                |                 |                   |                             |                             |               | FISHER SCIENTIFIC COMPANY LLC        | 498.76         | 34,319.97       |
|                |                 |                   |                             |                             |               | FLEETPRIDE INC                       | 3,495.49       | 3,495.49        |
|                |                 |                   |                             |                             |               | FRESH BABY LLC                       | 423.56         | 423.56          |
|                |                 |                   |                             |                             |               | GARY L LEROUX                        |                |                 |
|                |                 |                   |                             |                             |               | CNY AQUATIC HARVESTING               | 12,600.00      | 12,600.00       |



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ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/29/2025  
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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                 | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                           | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|---------------------------------------|----------------|-----------------|
| 221            | 0000420618      | 03453362          | NYINV20220833                  | 01                          | 0000021691    | GDI SERVICES INC                      | 8,645.82       | 9,175.82        |
| 221            | 0000420618      | 03453365          | NYINV20220834                  | 01                          | 0000021691    | GDI SERVICES INC                      | 530.00         | 9,175.82        |
| 221            | 0000420619      | 03452917          | Summer 2025 SUP 3              | 01                          | 0000005997    | GENESEE COMMUNITY COLLEGE             | 2,007.00       | 2,007.00        |
| 221            | 0000420620      | 03452998          | 913534                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 297.08         | 1,526.32        |
| 221            | 0000420620      | 03453001          | 912036                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | -44.00         | 1,526.32        |
| 221            | 0000420620      | 03453012          | 913619                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 62.60          | 1,526.32        |
| 221            | 0000420620      | 03453014          | 912990                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 25.86          | 1,526.32        |
| 221            | 0000420620      | 03453015          | 913399                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 233.97         | 1,526.32        |
| 221            | 0000420620      | 03453138          | 913849                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 22.07          | 1,526.32        |
| 221            | 0000420620      | 03453139          | 913840                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 183.80         | 1,526.32        |
| 221            | 0000420620      | 03453408          | 914533                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 33.50          | 1,526.32        |
| 221            | 0000420620      | 03453411          | 914594                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 77.85          | 1,526.32        |
| 221            | 0000420620      | 03453412          | 914881                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 152.25         | 1,526.32        |
| 221            | 0000420620      | 03453413          | 914893                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 34.15          | 1,526.32        |
| 221            | 0000420620      | 03453414          | 914906                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 74.56          | 1,526.32        |
| 221            | 0000420620      | 03453416          | 914566                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | -26.38         | 1,526.32        |
| 221            | 0000420620      | 03453441          | 914264                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 26.38          | 1,526.32        |
| 221            | 0000420620      | 03453442          | 914458                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 62.70          | 1,526.32        |
| 221            | 0000420620      | 03453443          | 914265                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 10.77          | 1,526.32        |
| 221            | 0000420620      | 03453444          | 914263                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 288.39         | 1,526.32        |
| 221            | 0000420620      | 03453446          | 914308                         | 01                          | 0000009234    | GENUINE PARTS COMPANY                 | 10.77          | 1,526.32        |
| 221            | 0000420621      | 03452475          | REFUND-Kermis-154388           | 01                          | 0000045250    | GEORGE KERMIS III                     | 17.01          | 17.01           |
| 221            | 0000420622      | 03443318          | 337-0014798                    | 01                          | 0000005752    | GHD CONSULTING SERVICES INC           | 4,691.14       | 29,745.01       |
| 221            | 0000420622      | 03443320          | 337-0014927                    | 01                          | 0000005752    | GHD CONSULTING SERVICES INC           | 550.76         | 29,745.01       |
| 221            | 0000420622      | 03449644          | 337-0015505                    | 01                          | 0000005752    | GHD CONSULTING SERVICES INC           | 24,503.11      | 29,745.01       |
| 221            | 0000420623      | 03453304          | RENT ASSIST K. PELKEY 9/25     | 01                          | 0000045241    | GINO A LUSTRINELLI                    | 647.00         | 647.00          |
| 221            | 0000420624      | 03453269          | RENT AST L. QUINTEROCOSME 9/25 | 01                          | 0000041855    | GO GREEN MANAGEMENT INC               | 1,174.00       | 3,861.00        |
| 221            | 0000420624      | 03453270          | RENT AST H.                    | 01                          | 0000041855    | GO GREEN MANAGEMENT INC               |                |                 |
| 221            | 0000420624      | 03453271          | SHATRAWMERRILL9/25             |                             |               |                                       | 1,548.00       | 3,861.00        |
| 221            | 0000420624      | 03453271          | RENT AST A. VALERIOLACEN 9/25  | 01                          | 0000041855    | GO GREEN MANAGEMENT INC               | 1,139.00       | 3,861.00        |
| 221            | 0000420625      | 03453109          | 231-1022813                    | 01                          | 0000008367    | GOODYEAR TIRE & RUBBER CO             | 9,600.00       | 9,300.00        |
| 221            | 0000420625      | 03453110          | 231-1022883                    | 01                          | 0000008367    | GOODYEAR TIRE & RUBBER CO             | -300.00        | 9,300.00        |
| 221            | 0000420626      | 03452410          | 76677590                       | 01                          | 0000029041    | GOVCONNECTION INC                     |                |                 |
| 221            | 0000420626      | 03452494          | 76741840                       | 01                          | 0000029041    | CONNECTION                            | 3,470.68       | 5,256.90        |
| 221            | 0000420626      | 03452494          |                                |                             |               | GOVCONNECTION INC                     |                |                 |
| 221            | 0000420627      | 03452490          | 1400457                        | 01                          | 0000005516    | CONNECTION                            | 1,786.22       | 5,256.90        |
| 221            | 0000420628      | 03453209          | RENT ASSIST D. GATES 9/25      | 01                          | 0000005516    | GRASSLAND EQUIPMENT & IRRIGATION CORP | 956.90         | 956.90          |
| 221            | 0000420629      | 03452665          | 245738                         | 01                          | 0000017271    | GREELEY APARTMENTS                    | 731.00         | 731.00          |
| 221            | 0000420629      | 03452665          |                                |                             | 0000005803    | GREENE SENTRY HARDWARE INC            |                |                 |
| 221            | 0000420630      | 03453188          | RENT ASSIST M. JOHNSON 9/25    | 01                          | 0000009591    | MANLIUS TRUE VALUE                    | 17.99          | 17.99           |
| 221            | 0000420631      | 03452642          | G300171 8/25                   | 01                          | 0000024245    | GREENWAY APARTMENTS LLC               | 1,169.00       | 1,169.00        |
| 221            | 0000420632      | 03452999          | 14627130                       | 01                          | 0000024245    | GUARDIAN LIFE INSURANCE COMPANY       | 1,170.54       | 1,170.54        |
| 221            | 0000420632      | 03453002          | 2238850                        | 01                          | 0000008776    | HACH COMPANY                          | 18,690.96      | 17,222.99       |
| 221            | 0000420633      | 03453464          | 427983                         | 01                          | 0000008776    | HACH COMPANY                          | -1,467.97      | 17,222.99       |
| 221            | 0000420634      | 03452656          | DEV250002 6/25                 | 01                          | 0000008139    | HENDERSON PRODUCTS INC                | 180.14         | 180.14          |
| 221            | 0000420634      | 03452656          |                                |                             | 0000043702    | HENRY BRIGHAM                         |                |                 |
| 221            | 0000420634      | 03452657          | DEV250002 7/25                 | 01                          | 0000043702    | DEVINS REC ROOM                       | 3,546.91       | 13,577.61       |
| 221            | 0000420634      | 03452657          |                                |                             |               | HENRY BRIGHAM                         |                |                 |
| 221            | 0000420635      | 03452650          | 3077446-00                     | 01                          | 0000005492    | DEVINS REC ROOM                       | 10,030.70      | 13,577.61       |
| 221            | 0000420635      | 03452755          | 3073291-00                     | 01                          | 0000005492    | HILL & MARKES INC                     | 1,427.51       | 1,490.09        |
| 221            | 0000420636      | 03453222          | RENT ASSIST D. FONVILLE 9/25   | 01                          | 0000005492    | HILL & MARKES INC                     | 62.58          | 1,490.09        |
| 221            | 0000420636      | 03453222          |                                |                             | 0000033723    | HILLSIDE/ROOSEVELT LLC                | 570.00         | 570.00          |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER                    | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                              | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|-----------------------------------|-----------------------------|---------------|------------------------------------------|----------------|-----------------|
| 221            | 0000420637      | 03453409          | HOU250001 7/25                    | 01                          | 0000044871    | HOUSING & HOMELESS COALITION OF CNY      | 21,073.44      | 21,073.44       |
| 221            | 0000420638      | 03453210          | RENT ASSIST D. TRIMM 9/25         | 01                          | 0000017380    | HOUSING VISIONS GROUP IX LLC             | 888.00         | 888.00          |
| 221            | 0000420639      | 03453193          | RENT ASSIST E. ROSS 9/25          | 01                          | 0000013712    | HOUSING VISIONS PARTNER VIII             | 1,009.00       | 1,009.00        |
| 221            | 0000420640      | 03452791          | HOME ARP-002                      | 01                          | 0000006655    | HOUSING VISIONS UNLIMITED                | 478,363.01     | 478,363.01      |
| 221            | 0000420641      | 03453199          | RENT AST M.<br>CAMASCAFUENTES9/25 | 01                          | 0000014729    | HOWARD M DAVIS                           | 1,174.00       | 1,174.00        |
| 221            | 0000420642      | 03452651          | 126212                            | 01                          | 0000029242    | IDEAL SUPPLY INC                         | 4,115.93       | 4,115.93        |
| 221            | 0000420643      | 03452855          | INV01290017                       | 01                          | 0000045148    | IDEAL BLASTING SUPPLY                    | 1,045.95       | 1,045.95        |
| 221            | 0000420644      | 03453301          | RENT ASSIST B. SEALS 9/25         | 01                          | 0000045142    | INFINITE ELECTRONICS INTERNATIONAL INC   | 1,374.00       | 1,374.00        |
| 221            | 0000420645      | 03452901          | 219230A                           | 01                          | 0000031564    | INFINITY PROPERTY SOLUTIONS LLC          | 1,245.22       | 2,033.04        |
| 221            | 0000420645      | 03452906          | 219241A                           | 01                          | 0000031564    | INTAB LLC                                | 787.82         | 2,033.04        |
| 221            | 0000420646      | 03452678          | 287103                            | 01                          | 0000032803    | INTEGRATED COMPUTER SOLUTIONS OF VESTAL  | 1,260.00       | 1,260.00        |
| 221            | 0000420647      | 03452637          | 794414                            | 01                          | 0000008813    | TECHMD                                   | 356.25         | 356.25          |
| 221            | 0000420648      | 03452922          | ATLANTA, GA 8/19-8/21/25          | 01                          | 0000045278    | INTOXIMETERS INC                         | 158.13         | 158.13          |
| 221            | 0000420649      | 03452978          | 1980                              | 01                          | 0000007056    | ISAIH T BELL                             | 17,042.00      | 17,042.00       |
| 221            | 0000420650      | 03447186          | 7038                              | 01                          | 0000042101    | J & L PROFILING LLC                      | 5,327.50       | 5,327.50        |
| 221            | 0000420651      | 03452845          | 25-005                            | 01                          | 0000028992    | JADE STONE ENGINEERING PLLC              | 5,600.00       | 5,600.00        |
| 221            | 0000420652      | 03453312          | Cliff Pymt J. Corbitt 9/25        | 01                          | 0000045272    | JAMES A TERZIAN                          | 633.00         | 633.00          |
| 221            | 0000420653      | 03452989          | 500-5001798                       | 01                          | 0000016443    | JANESHA CORBITT                          | 308.73         | 308.73          |
| 221            | 0000420654      | 03453239          | RENT ASSIST F. POPE 9/25          | 01                          | 0000041117    | JAVA FARM SUPPLY INC                     | 443.00         | 2,165.00        |
| 221            | 0000420654      | 03453240          | RENT ASSIST B. STEPHENS 9/25      | 01                          | 0000041117    | JB SYRA LLC                              | 779.00         | 2,165.00        |
| 221            | 0000420654      | 03453241          | RENT ASSIST T. WOODS 9/25         | 01                          | 0000041117    | JB SYRA LLC                              | 943.00         | 2,165.00        |
| 221            | 0000420655      | 03452525          | 6                                 | 01                          | 0000041560    | JEAN W SOPRANO                           | 625.00         | 625.00          |
| 221            | 0000420656      | 03452516          | OCPL031225                        | 01                          | 0000029644    | KINDRED KINGDOMS WILDLIFE REHABILITATION | 925.00         | 925.00          |
| 221            | 0000420657      | 03447212          | 0000557                           | 01                          | 0000041570    | JEFFREY A DAMBROSIO                      | 452.00         | 1,224.00        |
| 221            | 0000420657      | 03447289          | 0000592                           | 01                          | 0000041570    | JEFF THE MAGIC MAN                       | 50.00          | 1,224.00        |
| 221            | 0000420657      | 03449649          | 0000598                           | 01                          | 0000041570    | JEFFREY SYDNEY                           | 452.00         | 1,224.00        |
| 221            | 0000420657      | 03452778          | 0000638                           | 01                          | 0000041570    | CIMEX PEST SERVICES                      | 65.00          | 1,224.00        |
| 221            | 0000420657      | 03452844          | 0000639                           | 01                          | 0000041570    | JEFFREY SYDNEY                           | 40.00          | 1,224.00        |
| 221            | 0000420657      | 03453351          | 0000640                           | 01                          | 0000041570    | CIMEX PEST SERVICES                      | 80.00          | 1,224.00        |
| 221            | 0000420657      | 03453353          | 0000641                           | 01                          | 0000041570    | JEFFREY SYDNEY                           | 85.00          | 1,224.00        |
| 221            | 0000420658      | 03452528          | 002                               | 01                          | 0000045166    | CIMEX PEST SERVICES                      | 150.00         | 150.00          |
| 221            | 0000420659      | 03453305          | RENT ASSIST D. YOUNG 9/25         | 01                          | 0000045261    | JENETTE LEE COGHLAN                      | 1,123.00       | 2,423.00        |
| 221            | 0000420659      | 03453315          | Special PMT D. Young 9/25         | 01                          | 0000045261    | JENNIFER DAVIDSON                        | 1,300.00       | 2,423.00        |
| 221            | 0000420660      | 03453175          | RENT ASSIST S. CRUDUP 9/25        | 01                          | 0000007494    | JENNIFER DAVIDSON                        | 957.00         | 957.00          |
| 221            | 0000420661      | 03453207          | RENT ASSIST T. JOHNSON 9/25       | 01                          | 0000014916    | JHS REALTY LLC                           | 191.00         | 191.00          |
| 221            | 0000420662      | 03384106          | 75116-1                           | 01                          | 0000005878    | JODA PROPERTIES LLC                      | 6,837.05       | 57,954.05       |
| 221            | 0000420662      | 03393328          | 75116-2                           | 01                          | 0000005878    | JOHN W DANFORTH COMPANY                  | 9,601.40       | 57,954.05       |
| 221            | 0000420662      | 03398764          | 75116-3                           | 01                          | 0000005878    | JOHN W DANFORTH COMPANY                  | 13,280.37      | 57,954.05       |
| 221            | 0000420662      | 03406399          | 75116-4                           | 01                          | 0000005878    | JOHN W DANFORTH COMPANY                  | 3,103.59       | 57,954.05       |
| 221            | 0000420662      | 03410140          | 75116-5                           | 01                          | 0000005878    | JOHN W DANFORTH COMPANY                  | 10,861.17      | 57,954.05       |



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| BANK<br>NUMBER | CHECK<br>NUMBER | VOUCHER<br>NUMBER | INVOICE NUMBER               | PAYMENT<br>HANDLING<br>CODE | VENDOR NUMBER | VENDOR NAME                           | AMOUNT<br>PAID | CHECK<br>AMOUNT |
|----------------|-----------------|-------------------|------------------------------|-----------------------------|---------------|---------------------------------------|----------------|-----------------|
| 221            | 0000420662      | 03413772          | 75116-6                      | 01                          | 0000005878    | JOHN W DANFORTH COMPANY               | 6,749.84       | 57,954.05       |
| 221            | 0000420662      | 03418222          | 75116-7                      | 01                          | 0000005878    | JOHN W DANFORTH COMPANY               | 1,735.14       | 57,954.05       |
| 221            | 0000420662      | 03419900          | 75116-8                      | 01                          | 0000005878    | JOHN W DANFORTH COMPANY               | 4,006.50       | 57,954.05       |
| 221            | 0000420662      | 03422849          | 75116-9                      | 01                          | 0000005878    | JOHN W DANFORTH COMPANY               | 1,245.30       | 57,954.05       |
| 221            | 0000420662      | 03452269          | 75116-10                     | 01                          | 0000005878    | JOHN W DANFORTH COMPANY               | 533.69         | 57,954.05       |
| 221            | 0000420663      | 03452746          | 1-136233305127               | 01                          | 0000008653    | JOHNSON CONTROLS INC                  | 11,600.00      | 16,384.52       |
| 221            | 0000420663      | 03452748          | 1-136241582272               | 01                          | 0000008653    | JOHNSON CONTROLS INC                  | 4,784.52       | 16,384.52       |
| 221            | 0000420664      | 03453292          | RENT ASSIST D. SIMMONS 9/25  | 01                          | 0000044775    | JUST WIN GLOBAL LLC                   | 1,060.00       | 1,438.00        |
| 221            | 0000420664      | 03453342          | Special PMT D.Simmons 9/25   | 01                          | 0000044775    | JUST WIN GLOBAL LLC                   | 378.00         | 1,438.00        |
| 221            | 0000420665      | 03453293          | RENT ASSIST R. WARD 9/25     | 01                          | 0000044835    | JUSTIN MUSA                           | 501.00         | 501.00          |
| 221            | 0000420666      | 03453122          | 914067                       | 01                          | 0000031362    | KLEIS EQUIPMENT LLC                   | 100.49         | 331.27          |
| 221            | 0000420666      | 03453123          | 910252                       | 01                          | 0000031362    | KLEIS EQUIPMENT LLC                   | 44.21          | 331.27          |
| 221            | 0000420666      | 03453406          | 906370                       | 01                          | 0000031362    | KLEIS EQUIPMENT LLC                   | 186.57         | 331.27          |
| 221            | 0000420667      | 03452940          | 503684686                    | 01                          | 0000005140    | KONICA MINOLTA BUSINESS SOLUTIONS USA | 1,115.74       | 1,115.74        |
| 221            | 0000420668      | 03450570          | NYSAINV203303                | 01                          | 0000000210    | KRAFT POWER CORP                      | 1,213.70       | 4,401.65        |
| 221            | 0000420668      | 03450576          | NYSAINV203306                | 01                          | 0000000210    | KRAFT POWER CORP                      | 3,187.95       | 4,401.65        |
| 221            | 0000420669      | 03453228          | RENT ASSIST P. TOWNSEND 9/25 | 01                          | 0000038275    | LAKEVIEW TOWNHOUSES LLC               | 1,174.00       | 1,174.00        |
| 221            | 0000420670      | 03453044          | 20250701 7/25 COMM TRANS     | 01                          | 0000007488    | LANPHERS TRANSPORT INC                | 132,916.97     | 132,916.97      |
| 221            | 0000420671      | 03453112          | 0008                         | 01                          | 0000043868    | LAURA H FARMER                        | 119.70         | 666.60          |
| 221            | 0000420671      | 03453114          | 0009                         | 01                          | 0000043868    | LAURA H FARMER                        | 349.65         | 666.60          |
| 221            | 0000420671      | 03453117          | 0010                         | 01                          | 0000043868    | LAURA H FARMER                        | 42.50          | 666.60          |
| 221            | 0000420671      | 03453120          | 0011                         | 01                          | 0000043868    | LAURA H FARMER                        | 31.50          | 666.60          |
| 221            | 0000420671      | 03453121          | 0012                         | 01                          | 0000043868    | LAURA H FARMER                        | 123.25         | 666.60          |
| 221            | 0000420672      | 03452550          | REFUND-Didone-025193         | 01                          | 0000045255    | LAURIE H DIDONE                       | 32.39          | 32.39           |
| 221            | 0000420673      | 03453463          | 9312737343                   | 01                          | 0000021664    | LAWSON PRODUCTS INC                   | 22.00          | 22.00           |
| 221            | 0000420674      | 03452044          | Parking Lot B 9/25           | 01                          | 0000024314    | LAZ PARKING NY NJ LLC                 |                |                 |
| 221            | 0000420675      | 03453302          | RENT ASSIST E. GARCIA 9/25   | 01                          | 0000045143    | LAZ KARP ASSOCIATES LLC               | 555.00         | 555.00          |
| 221            | 0000420676      | 03453227          | RENT ASSIST H. LEPPARD 9/25  | 01                          | 0000038210    | LECO HOUSE REBUILD LLC                | 1,300.00       | 1,300.00        |
| 221            | 0000420677      | 03452794          | 87661719                     | 01                          | 0000008319    | LEGACY DRIVE ASSOCIATES LLC           |                |                 |
| 221            | 0000420678      | 03451315          | 984448-PEKINU                | 01                          | 0000034510    | NEW LEGACY APARTMENTS                 | 1,123.00       | 1,123.00        |
| 221            | 0000420679      | 03452689          | 33423                        | 01                          | 0000033945    | LIFE TECHNOLOGIES CORPORATION         | 1,720.78       | 1,720.78        |
| 221            | 0000420680      | 03452945          | 99233294                     | 01                          | 0000000056    | LOWES COMPANIES INC                   |                |                 |
| 221            | 0000420681      | 03453190          | RENT ASSIST S. MURRAY 9/25   | 01                          | 0000010597    | LOWES HOME CENTERS LLC                | 1,761.30       | 1,761.30        |
| 221            | 0000420682      | 03453283          | RENT ASSIST F. THOMAS 9/25   | 01                          | 0000043775    | LYDIA JOHNSON GRANDY                  |                |                 |
| 221            | 0000420683      | 03453176          | RENT ASSIST Y. DERBY 9/25    | 01                          | 0000007554    | JOHNSON STUDIO AND CAMERA             | 24.90          | 24.90           |
| 221            | 0000420684      | 03453043          | RS250707134258 4-6/25 RS     | 01                          | 0000005853    | MACKENZIE HUGHES LLP                  | 4,262.50       | 4,262.50        |
| 221            | 0000420685      | 03452560          | REFUND-Swimelar-023031       | 01                          | 0000021752    | MAHESHWARNATH BUDHU                   | 950.00         | 950.00          |
| 221            | 0000420686      | 03453196          | RENT ASSIST S. BUSH 9/25     | 01                          | 0000014584    | MANOJ BHARTIYA                        |                |                 |
| 221            | 0000420686      | 03453197          | RENT ASSIST H. HOLTON 9/25   | 01                          | 0000014584    | BHARTIYA ESTATE LLC                   | 1,174.00       | 1,174.00        |
| 221            | 0000420686      | 03453198          | RENT ASSIST A. MATHEWS 9/25  | 01                          | 0000014584    | MAPLE HEIGHTS LLC                     | 449.00         | 449.00          |
| 221            | 0000420687      | 03452973          | 46                           | 01                          | 0000039973    | MARCELLUS CENTRAL SCHOOL DISTRICT     | 660.00         | 660.00          |
| 221            | 0000420688      | 03447975          | M94087                       | 01                          | 0000039230    | MARK SWIMELAR TRUSTEE                 | 561.32         | 561.32          |
| 221            | 0000420689      | 03452635          | 45224528                     | 01                          | 0000005486    | MARSHA BEHARIE                        | 1,548.00       | 4,270.00        |
| 221            | 0000420690      | 03452729          | 27-96028                     | 01                          | 0000023903    | MARSHA BEHARIE                        | 1,548.00       | 4,270.00        |
| 221            | 0000420691      | 03452673          | 314                          | 01                          | 0000026553    | MARSHA BEHARIE                        | 1,174.00       | 4,270.00        |
|                |                 |                   |                              |                             |               | MARY BUTWIN                           | 88.20          | 88.20           |
|                |                 |                   |                              |                             |               | MASS CRANE & HOIST SERVICES INC       |                |                 |
|                |                 |                   |                              |                             |               | SUPERIOR CRANES & SERVICE             | 12,658.59      | 12,658.59       |
|                |                 |                   |                              |                             |               | MATTHEW BENDER & COMPANY INC          |                |                 |
|                |                 |                   |                              |                             |               | LEXISNEXIS MATTHEW BENDER             | 3,583.48       | 3,583.48        |
|                |                 |                   |                              |                             |               | MCCARTHY TIRE SERVICE OF NY INC       | 1,491.12       | 1,491.12        |
|                |                 |                   |                              |                             |               | MCKIE SPORTS INC                      | 955.28         | 955.28          |



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| 221            | 0000420692      | 03452818          | 500175097                    | 01                          | 0000045235    | MEDICALES SHOP INC                    | 1,191.23       | 1,191.23        |
| 221            | 0000420693      | 03453284          | RENT ASSIST M. GOMEZ 9/25    | 01                          | 0000043843    | MELISSA L CASTOR                      | 1,374.00       | 1,374.00        |
| 221            | 0000420694      | 03452647          | SEN270001 7/25               | 01                          | 0000043888    | MELISSA MURPHY                        |                |                 |
|                |                 |                   |                              |                             |               | AGING ADVOCATES CNY                   | 14,322.25      | 14,322.25       |
| 221            | 0000420695      | 03452521          | OnLib25                      | 01                          | 0000019314    | MELODY A WILKINSON                    |                |                 |
|                |                 |                   |                              |                             |               | FACE PAINT LADY                       | 787.50         | 787.50          |
| 221            | 0000420696      | 03453041          | CORB 4-6/25 PNT TRANS        | 01                          | 0000044925    | MICHAEL CORBETT                       | 24.50          | 24.50           |
| 221            | 0000420697      | 03452433          | RENT ARR B.CARTER7-8/25      | 01                          | 0000025651    | MILLIEN PROPERTIES LLC                | 1,350.00       | 1,350.00        |
| 221            | 0000420698      | 03452741          | 1124550                      | 01                          | 0000005722    | MIRABITO HOLDINGS INC                 |                |                 |
|                |                 |                   |                              |                             |               | MIRABITO ENERGY PRODUCTS              | 12,378.24      | 19,670.59       |
| 221            | 0000420698      | 03452742          | 41618                        | 01                          | 0000005722    | MIRABITO HOLDINGS INC                 |                |                 |
|                |                 |                   |                              |                             |               | MIRABITO ENERGY PRODUCTS              | 2,736.17       | 19,670.59       |
| 221            | 0000420698      | 03452743          | 387584                       | 01                          | 0000005722    | MIRABITO HOLDINGS INC                 |                |                 |
|                |                 |                   |                              |                             |               | MIRABITO ENERGY PRODUCTS              | 4,556.18       | 19,670.59       |
| 221            | 0000420699      | 03453031          | 3262                         | 01                          | 0000006959    | MITSON IND FIRE & RESCUE TRAINING INC |                |                 |
|                |                 |                   |                              |                             |               | EMERGENCY TRAINING CONSULTANTS        | 8,325.00       | 8,325.00        |
| 221            | 0000420700      | 03452982          | 024                          | 01                          | 0000008047    | MJ SCHMIDT INC                        | 467.25         | 467.25          |
| 221            | 0000420701      | 03452952          | 2025-3120                    | 01                          | 0000041406    | MOBILE DRUG TESTING OF NY CORP        |                |                 |
|                |                 |                   |                              |                             |               | UPSTATE DRUG TESTING                  | 361.00         | 578.00          |
| 221            | 0000420701      | 03453099          | 2025-3135                    | 01                          | 0000041406    | MOBILE DRUG TESTING OF NY CORP        |                |                 |
|                |                 |                   |                              |                             |               | UPSTATE DRUG TESTING                  | 217.00         | 578.00          |
| 221            | 0000420702      | 03452944          | 47048293                     | 01                          | 0000021740    | MOMENTIVE INC                         | 372.00         | 372.00          |
| 221            | 0000420703      | 03453216          | RENT ASSIST Z. WHITE 9/25    | 01                          | 0000020157    | MOURAD BENHASSEN                      | 1,174.00       | 1,174.00        |
| 221            | 0000420704      | 03452993          | 000000021719521              | 01                          | 0000005545    | MVP HEALTH PLAN INC                   | 1,217.38       | 1,217.38        |
| 221            | 0000420705      | 03453276          | RENT AST A. MANDIGOWEST 9/25 | 01                          | 0000042115    | NEW HOPE NY PROPERTIES LLC            | 500.00         | 500.00          |
| 221            | 0000420706      | 03452343          | 2434988139 6/18-7/21/25      | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                              |                             |               | NATIONAL GRID                         | 139.02         | 233.83          |
| 221            | 0000420706      | 03452817          | 7065203355 7/7-8/7/25        | 01                          | 0000005635    | NIAGARA MOHAWK POWER CORP             |                |                 |
|                |                 |                   |                              |                             |               | NATIONAL GRID                         | 94.81          | 233.83          |
| 221            | 0000420707      | 03452986          | 1                            | 01                          | 0000045277    | NICOLA FANELLI                        | 72.00          | 72.00           |
| 221            | 0000420708      | 03453319          | RENT ARR L.PITTS4-8/25       | 01                          | 0000035289    | NOB HILL APARTMENT GROUP LLC          | 4,750.00       | 4,750.00        |
| 221            | 0000420709      | 03452208          | 368594                       | 01                          | 0000040870    | NORFOLK BEARINGS & SUPPLY CO INC      | 260.00         | 260.00          |
| 221            | 0000420710      | 03453204          | RENT ASSIST S. HAYWARD 9/25  | 01                          | 0000014908    | NORRIS RODGERS                        | 1,123.00       | 3,223.00        |
| 221            | 0000420710      | 03453205          | SEC DEPOSIT S. HAYWARD 8/25  | 01                          | 0000014908    | NORRIS RODGERS                        | 1,500.00       | 3,223.00        |
| 221            | 0000420710      | 03453206          | RENT ASSIST S. HAYWARD 8/25  | 01                          | 0000014908    | NORRIS RODGERS                        | 600.00         | 3,223.00        |
| 221            | 0000420711      | 03453136          | NESI_040225TT2               | 01                          | 0000007270    | NORTHEAST SIGNAL INC                  | 240,820.00     | 240,820.00      |
| 221            | 0000420712      | 03452636          | SIUS2560101                  | 01                          | 0000043102    | NOVO DR INC                           | 5,465.00       | 5,465.00        |
| 221            | 0000420713      | 03452956          | 198739                       | 01                          | 0000019711    | NUWAY CONCRETE EQUIPMENT SALES INC    |                |                 |
|                |                 |                   |                              |                             |               | NUWAY HYDRAULICS                      | 164.59         | 164.59          |
| 221            | 0000420714      | 03452842          | 10012498217 7/18-8/15/25     | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION      | 104.33         | 439.80          |
| 221            | 0000420714      | 03452932          | 10012498209 7/18-8/15/25     | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION      | 213.98         | 439.80          |
| 221            | 0000420714      | 03452933          | 10012498241 7/18-8/15/25     | 01                          | 0000005651    | NYS ELECTRIC AND GAS CORPORATION      | 121.49         | 439.80          |
| 221            | 0000420715      | 03453462          | 3312614                      | 01                          | 0000005507    | OMNI SERVICES INC                     | 13.78          | 13.78           |
| 221            | 0000420716      | 03452882          | 624581F                      | 01                          | 0000041483    | ONEIDA ANY AM LLC                     |                |                 |
|                |                 |                   |                              |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER      | 1,058.29       | 2,731.77        |
| 221            | 0000420716      | 03453034          | 624753F                      | 01                          | 0000041483    | ONEIDA ANY AM LLC                     |                |                 |
|                |                 |                   |                              |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER      | 98.65          | 2,731.77        |
| 221            | 0000420716      | 03453399          | 624141F                      | 01                          | 0000041483    | ONEIDA ANY AM LLC                     |                |                 |
|                |                 |                   |                              |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER      | 881.46         | 2,731.77        |
| 221            | 0000420716      | 03453401          | 621461F                      | 01                          | 0000041483    | ONEIDA ANY AM LLC                     |                |                 |
|                |                 |                   |                              |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER      | 56.06          | 2,731.77        |



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| 221            | 0000420716      | 03453402          | 625093F                           | 01                          | 0000041483    | ONEIDA ANY AM LLC                  |                |                 |
|                |                 |                   |                                   |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER   | 86.55          | 2,731.77        |
| 221            | 0000420716      | 03453447          | 625374F                           | 01                          | 0000041483    | ONEIDA ANY AM LLC                  |                |                 |
|                |                 |                   |                                   |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER   | 5.04           | 2,731.77        |
| 221            | 0000420716      | 03453448          | 625373F                           | 01                          | 0000041483    | ONEIDA ANY AM LLC                  |                |                 |
|                |                 |                   |                                   |                             |               | DBA NYE FORD VOLKSWAGEN CHRYSLER   | 545.72         | 2,731.77        |
| 221            | 0000420717      | 03453173          | RENT ASSIST I. FULTON 9/25        | 01                          | 0000000127    | ONEIDA HOUSING INC                 | 384.00         | 384.00          |
| 221            | 0000420718      | 03452104          | 622866603270 7/31/25              | 01                          | 0000015245    | ONONDAGA COUNTY WATER AUTHORITY    | 125.44         | 125.44          |
| 221            | 0000420719      | 03453201          | RENT ASSIST W. HILL 9/25          | 01                          | 0000014842    | OTHMAN SHANAA                      | 900.00         | 900.00          |
| 221            | 0000420720      | 03453282          | RENT AST TYSHEEMA<br>WILLIAMS9/25 | 01                          | 0000043595    | PEARL STREET HOMES SYRACUSE LLC    |                |                 |
|                |                 |                   |                                   |                             |               |                                    | 957.00         | 957.00          |
| 221            | 0000420721      | 03453279          | RENT ASSIST R. DAVIS 9/25         | 01                          | 0000043260    | PEREL KOHL                         |                |                 |
|                |                 |                   |                                   |                             |               | BHATZLUCHE LLC                     | 957.00         | 957.00          |
| 221            | 0000420722      | 03452723          | PHONO2025                         | 01                          | 0000030012    | PHIRE INC                          | 16,253.00      | 16,253.00       |
| 221            | 0000420723      | 03453294          | RENT ASSIST A. MANATAD 9/25       | 01                          | 0000045009    | PINECREST APARTMENTS LLC           | 1,123.00       | 1,123.00        |
| 221            | 0000420724      | 03452309          | 1953063                           | 01                          | 0000008394    | POLYDYNE INC                       | 17,250.00      | 74,834.00       |
| 221            | 0000420724      | 03453003          | 1955155                           | 01                          | 0000008394    | POLYDYNE INC                       | 18,216.00      | 74,834.00       |
| 221            | 0000420724      | 03453004          | 1955260                           | 01                          | 0000008394    | POLYDYNE INC                       | 6,072.00       | 74,834.00       |
| 221            | 0000420724      | 03453005          | 1955709                           | 01                          | 0000008394    | POLYDYNE INC                       | 33,296.00      | 74,834.00       |
| 221            | 0000420725      | 03452714          | TE-14756-07-25                    | 01                          | 0000041555    | PROARCH TECHNOLOGIES INC           | 62.50          | 62.50           |
| 221            | 0000420726      | 03452859          | 73237                             | 01                          | 0000040639    | PROGRESSIVE BUSINESS SYSTEMS INC   | 290.00         | 290.00          |
| 221            | 0000420727      | 03453219          | RENT ASSIST K. PIERSON 9/25       | 01                          | 0000031606    | PROPERTY MANAGEMENT ALLIANCE LLC   | 1,123.00       | 1,123.00        |
| 221            | 0000420728      | 03453211          | RENT ASSIST W. BURTON 9/25        | 01                          | 0000017451    | PROSPECT HILL HOMES LLC            | 844.00         | 2,744.00        |
| 221            | 0000420728      | 03453212          | RENT ASSIST R. CONNELLY 9/25      | 01                          | 0000017451    | PROSPECT HILL HOMES LLC            | 943.00         | 2,744.00        |
| 221            | 0000420728      | 03453213          | RENT AST N.<br>TORRESMARTINEZ9/25 | 01                          | 0000017451    | PROSPECT HILL HOMES LLC            |                |                 |
|                |                 |                   |                                   |                             |               |                                    | 957.00         | 2,744.00        |
| 221            | 0000420729      | 03452424          | RENT ARR K.WEISKOPFF5-8/25        | 01                          | 0000042608    | PROSPERITY PROPERTIES OF CNY LLC   | 3,900.00       | 3,900.00        |
| 221            | 0000420730      | 03453357          | S1495208.001                      | 01                          | 0000009284    | PYRAMID PAPER COMPANY              |                |                 |
|                |                 |                   |                                   |                             |               | DBA PYRAMID SCHOOL PRODUCTS        | 36.48          | 36.48           |
| 221            | 0000420731      | 03452534          | Q1973361                          | 01                          | 0000009762    | QUADIENT LEASING USA INC           | 802.41         | 802.41          |
| 221            | 0000420732      | 03452618          | 35667973                          | 01                          | 0000021594    | RADWELL INTERNATIONAL LLC          | 1,140.27       | 1,140.27        |
| 221            | 0000420733      | 03453195          | RENT ASSIST M. COX 9/25           | 01                          | 0000014536    | RAYMOND MBAH                       | 1,360.00       | 1,360.00        |
| 221            | 0000420734      | 03453232          | RENT ASSIST E. BROWN 9/25         | 01                          | 0000039049    | RENPRO LLC                         | 1,374.00       | 1,374.00        |
| 221            | 0000420735      | 03453275          | RENT ASSIST S. RICKARD 9/25       | 01                          | 0000042064    | RICHARD J LOOBY                    | 1,374.00       | 1,374.00        |
| 221            | 0000420736      | 03453028          | 457-3555                          | 01                          | 0000041680    | RICKS GARAGE                       | 170.00         | 340.00          |
| 221            | 0000420736      | 03453029          | 457-3484                          | 01                          | 0000041680    | RICKS GARAGE                       | 170.00         | 340.00          |
| 221            | 0000420737      | 03451714          | 137                               | 01                          | 0000038728    | ROHE FARMS                         | 6,291.00       | 6,291.00        |
| 221            | 0000420738      | 03453192          | RENT ASSIST A. MIRANDA 9/25       | 01                          | 0000010966    | RONALD REID                        | 1,174.00       | 1,174.00        |
| 221            | 0000420739      | 03453460          | 97881301                          | 01                          | 0000021804    | SAFETY-KLEEN SYSTEMS INC           | 327.00         | 327.00          |
| 221            | 0000420740      | 03452030          | 1-2                               | 01                          | 0000019878    | SALIHA KHAWAJA                     | 1,800.00       | 1,800.00        |
| 221            | 0000420741      | 03453218          | RENT ASSIST S. CRUZADOS 9/25      | 01                          | 0000028244    | SALINA CROSSING LLC                | 957.00         | 957.00          |
| 221            | 0000420742      | 03452456          | S209215                           | 01                          | 0000006433    | SANICO INC                         | 431.46         | 790.46          |
| 221            | 0000420742      | 03452481          | S209216                           | 01                          | 0000006433    | SANICO INC                         | 359.00         | 790.46          |
| 221            | 0000420743      | 03453170          | Sabel,J 7/1/2025                  | 01                          | 0000006469    | SCHEPP FAMILY FUNERAL HOMES INC    | 2,970.00       | 2,970.00        |
| 221            | 0000420744      | 03453164          | Johnson Jr,T 7/18/2025            | 01                          | 0000007084    | SEARS-MIDDLETON-JONES FUNERAL HOME | 2,970.00       | 7,390.00        |
| 221            | 0000420744      | 03453332          | Blalock,S 6/29/2025               | 01                          | 0000007084    | SEARS-MIDDLETON-JONES FUNERAL HOME | 2,220.00       | 7,390.00        |
| 221            | 0000420744      | 03453337          | Greene,D 5/17/2025                | 01                          | 0000007084    | SEARS-MIDDLETON-JONES FUNERAL HOME | 2,200.00       | 7,390.00        |
| 221            | 0000420745      | 03452628          | SEL270001 7/25                    | 01                          | 0000022513    | SELF DIRECT INC                    | 3,671.54       | 3,671.54        |
| 221            | 0000420746      | 03452858          | 9006-25-11R                       | 01                          | 0000026606    | SENECA STONE CORPORATION           | 264,114.41     | 973,234.24      |
| 221            | 0000420746      | 03452870          | 9006-25-13                        | 01                          | 0000026606    | SENECA STONE CORPORATION           | 258,974.85     | 973,234.24      |
| 221            | 0000420746      | 03452873          | 9006-25-14                        | 01                          | 0000026606    | SENECA STONE CORPORATION           | 142,371.69     | 973,234.24      |
| 221            | 0000420746      | 03452874          | 9006-25-15                        | 01                          | 0000026606    | SENECA STONE CORPORATION           | 128,513.65     | 973,234.24      |



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| 221            | 0000420746      | 03452985          | 9006-25-16                     | 01                          | 0000026606    | SENECA STONE CORPORATION               | 179,259.64     | 973,234.24      |
| 221            | 0000420747      | 03452645          | 4770725B0357U-1                | 01                          | 0000043093    | SENTRUM MARKETING LLC                  | 211.90         | 327.50          |
| 221            | 0000420747      | 03452649          | 4770725B0359R-1                | 01                          | 0000043093    | SENTRUM MARKETING LLC                  | 115.60         | 327.50          |
| 221            | 0000420748      | 03453215          | RENT ASSIST Z. EDWARDS 9/25    | 01                          | 0000019001    | SFJ FUNDING LLC                        | 1,200.00       | 1,200.00        |
| 221            | 0000420749      | 03453243          | RENT ASSIST J. DANIELS 9/25    | 01                          | 0000041287    | SHOW NOT TELL TWO LLC                  | 1,295.00       | 1,295.00        |
| 221            | 0000420750      | 03449666          | 55978                          | 01                          | 0000006305    | SHRIER MARTIN PROCESS EQUIP INC        | 8,225.54       | 24,846.50       |
| 221            | 0000420750      | 03452248          | 56059                          | 01                          | 0000006305    | SHRIER MARTIN PROCESS EQUIP INC        | 16,620.96      | 24,846.50       |
| 221            | 0000420751      | 03453308          | Cliff Pymt S. McCarthy 9/25    | 01                          | 0000044783    | SJOHNADRIAUJH MCCARTHY                 | 677.00         | 677.00          |
| 221            | 0000420752      | 03452663          | 39674380                       | 01                          | 0000007703    | SNORAC INC                             |                |                 |
|                |                 |                   |                                |                             |               | ENTERPRISE RENT-A-CAR                  | 1,819.18       | 1,819.18        |
| 221            | 0000420753      | 03453245          | RENT ASSIST T. AMIN 9/25       | 01                          | 0000041317    | SOLO AT ORCHARD ESTATES LLC            | 1,029.50       | 1,029.50        |
| 221            | 0000420754      | 03452946          | SIN0055839                     | 01                          | 0000000101    | SOUTHWORTH-MILTON INC                  |                |                 |
|                |                 |                   |                                |                             |               | MILTON CAT                             | 393.00         | 786.00          |
| 221            | 0000420754      | 03452948          | SIN0055844                     | 01                          | 0000000101    | SOUTHWORTH-MILTON INC                  |                |                 |
|                |                 |                   |                                |                             |               | MILTON CAT                             | 393.00         | 786.00          |
| 221            | 0000420755      | 03453295          | RENT ASSIST A. LOGAN 9/25      | 01                          | 0000045077    | SOVEREIGN EMPIRE                       | 849.00         | 1,972.00        |
| 221            | 0000420755      | 03453296          | RENT ASSIST E. TORO 9/25       | 01                          | 0000045077    | SOVEREIGN EMPIRE                       | 1,123.00       | 1,972.00        |
| 221            | 0000420756      | 03452602          | STA270001 7/25                 | 01                          | 0000006036    | STAFKINGS HEALTHCARE                   | 1,457.07       | 1,457.07        |
| 221            | 0000420757      | 03452795          | 6040047425                     | 01                          | 0000000237    | STAPLES CONTRACT & COMMERCIAL INC      | 849.98         | 1,037.83        |
| 221            | 0000420757      | 03453331          | 6021826802-1                   | 01                          | 0000000237    | STAPLES CONTRACT & COMMERCIAL INC      | 187.85         | 1,037.83        |
| 221            | 0000420758      | 03453223          | RENT ASSIST A. CUNNINGHAM 9/25 | 01                          | 0000035070    | STAVROS THEODOROU                      | 1,548.00       | 1,548.00        |
| 221            | 0000420759      | 03452664          | REFUND-Stinziano-092075        | 01                          | 0000045270    | STINZIANO LAW                          | 62.40          | 62.40           |
| 221            | 0000420760      | 03452715          | 22453                          | 01                          | 0000016786    | SUBURBAN TRANSPORTATION INC            | 13,280.00      | 13,280.00       |
| 221            | 0000420761      | 03453237          | RENT ASSIST C. BUNDY 9/25      | 01                          | 0000040218    | SUMMERFIELD EQUITIES LLC               |                |                 |
|                |                 |                   |                                |                             |               | BRECKRIDGE EQUITIES LLC                | 1,123.00       | 1,123.00        |
| 221            | 0000420762      | 03453226          | RENT AST R. JONESBULLOCK 9/25  | 01                          | 0000038155    | SUMMERVALLEY INC                       | 135.00         | 135.00          |
| 221            | 0000420763      | 03452538          | 1977924                        | 01                          | 0000009393    | SWANSON SERVICES CORP                  | 16.45          | 16.45           |
| 221            | 0000420764      | 03453328          | RENT ARR F.VELASQUEZ7-8/25     | 01                          | 0000005844    | SYRACUSE HOUSING AUTHORITY             | 562.00         | 562.00          |
| 221            | 0000420765      | 03453300          | RENT ASSIST D. COLEMAN 9/25    | 01                          | 0000045127    | SYRACUSE NY APARTMENTS LLC             | 1,032.00       | 1,032.00        |
| 221            | 0000420766      | 03453224          | RENT ASSIST D. PRIDE 9/25      | 01                          | 0000037285    | SYRACUSE QUALITY LIVING                | 957.00         | 957.00          |
| 221            | 0000420767      | 03453361          | 2025 PS6301                    | 01                          | 0000006379    | SYRACUSE ST PATRICKS PARADE COMMITTEE  | 15,000.00      | 15,000.00       |
| 221            | 0000420768      | 03452633          | 14343-001                      | 01                          | 0000043015    | TACTICAL ELECTRONICS & MILITARY SUPPLY | 611.66         | 611.66          |
| 221            | 0000420769      | 03447861          | 10123                          | 01                          | 0000006015    | TEK-SALES INC                          | 10,848.00      | 10,848.00       |
| 221            | 0000420770      | 03453187          | RENT ASSIST Z. FRASIER 9/25    | 01                          | 0000009486    | TEMPO ENTERPRISES LLC                  | 1,123.00       | 1,123.00        |
| 221            | 0000420771      | 03452609          | 8098990                        | 01                          | 0000008072    | TERACAI CORP                           | 8,086.00       | 10,387.30       |
| 221            | 0000420771      | 03452610          | 8098908                        | 01                          | 0000008072    | TERACAI CORP                           | 175.00         | 10,387.30       |
| 221            | 0000420771      | 03452825          | 8099059                        | 01                          | 0000008072    | TERACAI CORP                           | 116.00         | 10,387.30       |
| 221            | 0000420771      | 03452828          | 8098868                        | 01                          | 0000008072    | TERACAI CORP                           | 1,979.30       | 10,387.30       |
| 221            | 0000420771      | 03452938          | 8099068                        | 01                          | 0000008072    | TERACAI CORP                           | 31.00          | 10,387.30       |
| 221            | 0000420772      | 03452274          | 1127805                        | 01                          | 0000039393    | TERMINIX INTERNATIONAL CO LP           |                |                 |
|                |                 |                   |                                |                             |               | DBA PESTECH EXTERMINATING              | 266.66         | 799.98          |
| 221            | 0000420772      | 03452275          | 1127806                        | 01                          | 0000039393    | TERMINIX INTERNATIONAL CO LP           |                |                 |
|                |                 |                   |                                |                             |               | DBA PESTECH EXTERMINATING              | 266.66         | 799.98          |
| 221            | 0000420772      | 03452277          | 1128117                        | 01                          | 0000039393    | TERMINIX INTERNATIONAL CO LP           |                |                 |
|                |                 |                   |                                |                             |               | DBA PESTECH EXTERMINATING              | 266.66         | 799.98          |
| 221            | 0000420773      | 03452694          | 017022108X250819               | 01                          | 0000034582    | THE DIRECTV GROUP                      |                |                 |
|                |                 |                   |                                |                             |               | DIRECTV LLC                            | 116.99         | 116.99          |
| 221            | 0000420774      | 03452730          | THE250003 7/25 A297            | 01                          | 0000006214    | THE UPSTATE FOUNDATION INC             | 416.45         | 416.45          |
| 221            | 0000420775      | 03452737          | 10014-0609-25                  | 01                          | 0000000167    | THERESA SLATER                         |                |                 |
|                |                 |                   |                                |                             |               | EMPIRE INTERPRETING SERVICE LLC        | 260.00         | 785.00          |
| 221            | 0000420775      | 03452751          | 10014-0722-25                  | 01                          | 0000000167    | THERESA SLATER                         |                |                 |
|                |                 |                   |                                |                             |               | EMPIRE INTERPRETING SERVICE LLC        | 260.00         | 785.00          |



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|----------------|-----------------|-------------------|-----------------------------|-----------------------------|---------------|----------------------------------------|----------------|-----------------|
| 221            | 0000420775      | 03452752          | 10014-0625-25               | 01                          | 0000000167    | THERESA SLATER                         |                |                 |
| 221            | 0000420775      | 03452753          | 10014-0725-25               | 01                          | 0000000167    | EMPIRE INTERPRETING SERVICE LLC        | 115.00         | 785.00          |
| 221            | 0000420776      | 03452574          | REFUND-Cela-058855          | 01                          | 0000045257    | THERESA SLATER                         | 150.00         | 785.00          |
| 221            | 0000420777      | 03452684          | 159277                      | 01                          | 0000044764    | EMPIRE INTERPRETING SERVICE LLC        | 589.94         | 589.94          |
| 221            | 0000420777      | 03453156          | 221868                      | 01                          | 0000044764    | THOMAS J MORRIS III                    |                |                 |
| 221            | 0000420778      | 03453230          | RENT ASSIST C. DAME 9/25    | 01                          | 0000038884    | EAGLE POINT GUN / TJ MORRIS & SONS     | 51,805.00      | 52,385.00       |
| 221            | 0000420779      | 03453026          | 51626714                    | 01                          | 0000032171    | THOMAS J MORRIS III                    |                |                 |
| 221            | 0000420780      | 03452547          | Summer 2025 sup2            | 01                          | 0000060614    | EAGLE POINT GUN / TJ MORRIS & SONS     | 580.00         | 52,385.00       |
| 221            | 0000420781      | 03452436          | 561913526                   | 01                          | 0000008327    | THOUSAND YEARS LLC                     | 1,440.00       | 1,440.00        |
| 221            | 0000420781      | 03452467          | 561905589                   | 01                          | 0000008327    | TIREHUB LLC                            | 684.32         | 684.32          |
| 221            | 0000420781      | 03452468          | 561901224                   | 01                          | 0000008327    | TOMPKINS CORTLAND COMMUNITY COLLEGE    | 2,156.00       | 2,156.00        |
| 221            | 0000420781      | 03452489          | 561907221                   | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
| 221            | 0000420781      | 03453314          | 562736389                   | 01                          | 0000008327    | DBA TOSHIBA BUSINESS SOLUTIONS         | 1,405.32       | 9,183.29        |
| 221            | 0000420781      | 03453317          | 562735308                   | 01                          | 0000008327    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
| 221            | 0000420781      | 03453345          | 561893488                   | 01                          | 0000008327    | DBA TOSHIBA BUSINESS SOLUTIONS         | 507.75         | 9,183.29        |
| 221            | 0000420782      | 03452668          | TOW270001 7/25              | 01                          | 000005832     | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
| 221            | 0000420783      | 03452229          | 267438                      | 01                          | 0000006332    | DBA TOSHIBA BUSINESS SOLUTIONS         | 237.55         | 9,183.29        |
| 221            | 0000420784      | 03449949          | 195481981                   | 01                          | 0000008520    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 1,951.77       | 9,183.29        |
| 221            | 0000420785      | 03452093          | R9R670 8/9/25               | 01                          | 0000008473    | DBA TOSHIBA BUSINESS SOLUTIONS         | 4,179.14       | 9,183.29        |
| 221            | 0000420785      | 03452797          | R9R670 8/16/25              | 01                          | 0000008473    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC |                |                 |
| 221            | 0000420786      | 03453236          | RENT ASSIST T. SCOTT 9/25   | 01                          | 0000040163    | DBA TOSHIBA BUSINESS SOLUTIONS         | 123.00         | 9,183.29        |
| 221            | 0000420787      | 03453333          | Special Pmt A.Thompson 9/25 | 01                          | 0000039330    | TOSHIBA AMERICA BUSINESS SOLUTIONS INC | 778.76         | 9,183.29        |
| 221            | 0000420788      | 03452615          | 121822                      | 01                          | 0000007124    | DBA TOSHIBA BUSINESS SOLUTIONS         | 1,225.05       | 1,225.05        |
| 221            | 0000420789      | 03424326          | PSC 5958                    | 01                          | 0000005942    | TRI TANK CORP                          | 18.28          | 18.28           |
| 221            | 0000420789      | 03429649          | PS5958 #2 1/31/25           | 01                          | 0000005942    | ULINE INC                              | 740.33         | 740.33          |
| 221            | 0000420789      | 03432143          | PS5958 #3 2/28/25           | 01                          | 0000005942    | UNITED PARCEL SERVICE INC              | 261.20         | 559.10          |
| 221            | 0000420789      | 03437676          | PS5958 #4 4/11/25           | 01                          | 0000005942    | UNITED PARCEL SERVICE INC              | 297.90         | 559.10          |
| 221            | 0000420789      | 03452041          | PS5958 #5 5/12/25           | 01                          | 0000005942    | UNITED TAX PREPARATON SERVICES INC     | 1,010.00       | 1,010.00        |
| 221            | 0000420790      | 03452936          | 8579219                     | 01                          | 0000035832    | VALLEY MANOR APARTMENTS LLC            | 1,095.00       | 1,095.00        |
| 221            | 0000420790      | 03452937          | 8579212                     | 01                          | 0000035832    | VAN BORTEL FORD INC                    | 64,986.83      | 64,986.83       |
| 221            | 0000420791      | 03450945          | ANY2000010003 7/30/25       | 01                          | 0000005437    | VECTOR CONSTRUCTION CORP               | 34,400.00      | 120,009.45      |
| 221            | 0000420792      | 03452866          | 212NY50950825               | 01                          | 0000015260    | VECTOR CONSTRUCTION CORP               | 27,350.00      | 120,009.45      |
| 221            | 0000420793      | 03452810          | 2710468570                  | 01                          | 0000021733    | VECTOR CONSTRUCTION CORP               | 28,655.00      | 120,009.45      |
| 221            | 0000420794      | 03452809          | VCA VMS24-007               | 01                          | 0000015226    | VECTOR CONSTRUCTION CORP               | 21,450.00      | 120,009.45      |
| 221            | 0000420795      | 03452816          | 26150 7/15-8/15/25          | 01                          | 0000005850    | VERITEXT CORPORATE SERVICES LLC        | 8,154.45       | 120,009.45      |
| 221            | 0000420796      | 03452895          | 2214442                     | 01                          | 0000006924    | VERITEXT CORPORATE SERVICES LLC        | 919.33         | 1,940.63        |
| 221            | 0000420796      | 03453061          | 2214403                     | 01                          | 0000006924    | VERITEXT CORPORATE SERVICES LLC        | 1,021.30       | 1,940.63        |
| 221            | 0000420796      | 03453067          | 2214364                     | 01                          | 0000006924    | VERIZON                                | 658.00         | 658.00          |
| 221            | 0000420797      | 03453154          | Snyder,R 7/26/2025          | 01                          | 0000008922    | VERIZON NEW JERSEY INC                 | 4.30           | 4.30            |
| 221            | 0000420797      | 03453154          | Snyder,R 7/26/2025          | 01                          | 0000008922    | VESTIS GROUP INC                       |                |                 |
| 221            | 0000420794      | 03452809          | VCA VMS24-007               | 01                          | 0000015226    | VESTIS SERVICES LLC                    | 649.74         | 649.74          |
| 221            | 0000420795      | 03452816          | 26150 7/15-8/15/25          | 01                          | 0000005850    | VILLAGE OF CAMILLUS                    | 36,960.00      | 36,960.00       |
| 221            | 0000420796      | 03452895          | 2214442                     | 01                          | 0000006924    | VILLAGE OF SOLVAY                      | 15.83          | 15.83           |
| 221            | 0000420796      | 03453061          | 2214403                     | 01                          | 0000006924    | VITALE READY MIX CONCRETE INC          | 744.00         | 2,110.68        |
| 221            | 0000420796      | 03453067          | 2214364                     | 01                          | 0000006924    | VITALE READY MIX CONCRETE INC          | 713.44         | 2,110.68        |
| 221            | 0000420797      | 03453154          | Snyder,R 7/26/2025          | 01                          | 0000008922    | VITALE READY MIX CONCRETE INC          | 653.24         | 2,110.68        |
| 221            | 0000420797      | 03453154          | Snyder,R 7/26/2025          | 01                          | 0000008922    | WARREN FAMILY FUNERAL HOMES INC        |                |                 |
| 221            | 0000420797      | 03453154          | Snyder,R 7/26/2025          | 01                          | 0000008922    | DBA NEWCOMER CREAMTIONS & FUNERALS     | 2,220.00       | 9,630.00        |



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|----------------|-----------------|-------------------|--------------------------------|-----------------------------|---------------|------------------------------------|----------------|-----------------|
| 221            | 0000420797      | 03453158          | Simpson,P 7/21/2025            | 01                          | 0000008922    | WARREN FAMILY FUNERAL HOMES INC    |                |                 |
| 221            | 0000420797      | 03453313          | Jefferson,R 8/5/2025           | 01                          | 0000008922    | DBA NEWCOMER CREAMTIONS & FUNERALS | 2,220.00       | 9,630.00        |
| 221            | 0000420797      | 03453334          | Spink,G 7/13/2025              | 01                          | 0000008922    | WARREN FAMILY FUNERAL HOMES INC    | 2,970.00       | 9,630.00        |
| 221            | 0000420798      | 03453299          | RENT ASSIST C. BRYNIEN 9/25    | 01                          | 0000045122    | DBA NEWCOMER CREAMTIONS & FUNERALS | 2,220.00       | 9,630.00        |
| 221            | 0000420799      | 03453234          | RENT ASSIST T. BOATWRIGHT 9/25 | 01                          | 0000040093    | WAYNE PRESTON                      | 913.00         | 913.00          |
| 221            | 0000420799      | 03453235          | RENT AST TYDAYA WILLIAMS9/25   | 01                          | 0000040093    | WELCOME HOME MANAGEMENT LLC        | 78.00          | 1,021.00        |
| 221            | 0000420800      | 03452582          | 127797                         | 01                          | 0000027800    | WELCOME HOME MANAGEMENT LLC        | 943.00         | 1,021.00        |
| 221            | 0000420800      | 03452583          | 127798                         | 01                          | 0000027800    | WELLNOW URGENT CARE PC             | 268.00         | 4,158.00        |
| 221            | 0000420801      | 03452702          | 106361118                      | 01                          | 0000009625    | DBA WELLNOW URGENT CARE            | 3,890.00       | 4,158.00        |
| 221            | 0000420802      | 03453189          | RENT ASSIST D. MINOR 9/25      | 01                          | 0000010081    | WEX BANK                           | 353.10         | 353.10          |
| 221            | 0000420803      | 03453202          | RENT ASSIST A. BEYOR 9/25      | 01                          | 0000014868    | DBA WRIGHT EXPRESS FSC             | 1,067.00       | 1,067.00        |
| 221            | 0000420803      | 03453203          | RENT ASSIST J. DAVIS 9/25      | 01                          | 0000014868    | WILLIE F CLAYTON JR                | 840.00         | 1,797.00        |
| 221            | 0000420804      | 03453111          | 020985370 8/25                 | 01                          | 0000015259    | WINDSOR PLACE ASSOCIATES LP        | 957.00         | 1,797.00        |
| 221            | 0000420804      | 03453115          | 020331414 8/25                 | 01                          | 0000015259    | WINDSOR PLACE ASSOCIATES LP        |                |                 |
| 221            | 0000420804      | 03453116          | 020310763 8/25                 | 01                          | 0000015259    | WINDSTREAM CORPORATION             | 49.02          | 302.90          |
| 221            | 0000420805      | 03453405          | YWC250003 6/25                 | 01                          | 0000020994    | DBA WINDSTREAM COMMUNICATIONS      | 87.00          | 302.90          |
| 221            | 0000420806      | 03452659          | YWC250001 5/25                 | 01                          | 0000005701    | WINDSTREAM CORPORATION             | 166.88         | 302.90          |
| 221            | 0000420806      | 03452660          | YWC250001 6/25                 | 01                          | 0000005701    | DBA WINDSTREAM COMMUNICATIONS      | 14,515.82      | 14,515.82       |
| 221            | 0000420806      | 03452666          | YWC250001 7/25                 | 01                          | 0000005701    | YWCA OF CORTLAND NY INC            | 4,066.67       | 22,048.78       |
| 221            | 0000420806      | 03453393          | YWC250002 5/25                 | 01                          | 0000005701    | YWCA SYRACUSE & ONONDAGA CO INC    | 3,333.37       | 22,048.78       |
| 221            | 0000420806      | 03453395          | YWC250002 6/25                 | 01                          | 0000005701    | YWCA SYRACUSE & ONONDAGA CO INC    | 3,326.62       | 22,048.78       |
| 221            | 0000420806      | 03453397          | YWC250002 7/25                 | 01                          | 0000005701    | YWCA SYRACUSE & ONONDAGA CO INC    | 4,588.41       | 22,048.78       |
| 221            | 0000420807      | 03453049          | PATE 5-6/25 PNT TRANS          | 01                          | 0000045279    | YWCA SYRACUSE & ONONDAGA CO INC    | 3,476.94       | 22,048.78       |
| 221            | 0000420808      | 03452442          | 76135                          | 01                          | 0000006452    | YWCA SYRACUSE & ONONDAGA CO INC    | 3,256.77       | 22,048.78       |
| 221            | 0000420809      | 03452683          | Palm Springs CA 7/25-7/27/25   | 33                          | 0000041755    | ZEEL PATEL                         | 83.16          | 83.16           |
| 221            | 0000420810      | 03452876          | North Syracuse NY 7/29/25      | 39                          | 0000027298    | ZOETEK MEDICAL SALES & SERVICE INC | 4,625.00       | 4,625.00        |
| 221            | 0000420811      | 03452703          | Baldwinsville NY 8/19/25       | 39                          | 0000045211    | ERIC G SCHULER                     | 234.02         | 234.02          |
| 221            | 0000420812      | 03453343          | W/E 8/29/25                    | 40                          | 0000015327    | CAROL A HOLBROOK                   | 23.00          | 23.00           |
| 221            | 0000420813      | 03452639          | mileage 7/25                   | 43                          | 0000043530    | MELISSA TOKARYK                    | 23.00          | 23.00           |
| 221            | 0000420814      | 03452487          | mileage 7/25                   | 43                          | 0000045168    | ONONDAGA COUNTY                    | 567.80         | 567.80          |
| 221            | 0000420815      | 03453151          | Orlando FL 8/10-8/20/25        | 43                          | 0000042095    | FINANCIAL OPERATIONS               | 261.10         | 261.10          |
| 221            | 0000420816      | 03452016          | mileage 7/25                   | 43                          | 0000008847    | ABIGAIL M WADSWORTH                | 32.90          | 32.90           |
| 221            | 0000420817      | 03452704          | mileage 7/25                   | 43                          | 0000041974    | ALEXIS QUINN                       | 527.00         | 527.00          |
| 221            | 0000420817      | 03452708          | mileage 8/25                   | 43                          | 0000041974    | ALLIE K TROISCHT                   | 28.00          | 28.00           |
| 221            | 0000420818      | 03452799          | mileage 7/25                   | 43                          | 0000008357    | ANNA M AMAYA                       | 21.70          | 36.40           |
| 221            | 0000420819      | 03453363          | Utica NY 7/3/25                | 43                          | 0000043254    | ASIA R GAMBLE                      | 14.70          | 36.40           |
| 221            | 0000420819      | 03453366          | Utica NY 7/5/25                | 43                          | 0000043254    | ASIA R GAMBLE                      | 128.80         | 128.80          |
| 221            | 0000420819      | 03453369          | Florence NY 7/10/25            | 43                          | 0000043254    | EMILY S LANG                       | 63.00          | 166.60          |
| 221            | 0000420819      | 03453370          | Rome NY 7/11/25                | 43                          | 0000043254    | FRANCISCO TOBON                    | 23.80          | 166.60          |
| 221            | 0000420819      | 03453371          | Utica NY 7/12/25               | 43                          | 0000043254    | FRANCISCO TOBON                    | 37.80          | 166.60          |
| 221            | 0000420819      | 03453372          | Westernville NY 7/22/25        | 43                          | 0000043254    | FRANCISCO TOBON                    | 8.40           | 166.60          |
| 221            | 0000420820      | 03452640          | mileage 7/25                   | 43                          | 0000002956    | FRANCISCO TOBON                    | 9.80           | 166.60          |
|                |                 |                   |                                |                             |               | GRETCHEN M PIERSON                 | 32.90          | 32.90           |



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|----------------|-----------------|-------------------|-------------------------------|-----------------------------|---------------|---------------------------------------------|----------------|-----------------|
| 221            | 0000420821      | 03452734          | mileage 6/25                  | 43                          | 0000043583    | MITCHELL J ORZELL                           | 179.20         | 179.20          |
| 221            | 0000420822      | 03452629          | Orlando FL 8/10-8/16/25       | 43                          | 0000042096    | NATHANIEL A AMES                            | 525.75         | 525.75          |
| 221            | 0000420823      | 03452017          | mileage 7/25                  | 43                          | 0000044816    | NILSA DEJESUS                               | 179.90         | 319.20          |
| 221            | 0000420823      | 03452732          | mileage 6/25                  | 43                          | 0000044816    | NILSA DEJESUS                               | 139.30         | 319.20          |
| 221            | 0000420824      | 03452658          | mileage 7/25                  | 43                          | 0000004922    | ROBIN M ARNOLD                              | 162.35         | 162.35          |
| 221            | 0000420825      | 03452493          | mileage 7/25                  | 43                          | 0000045268    | SHAYNE BLACK                                | 21.00          | 21.00           |
| 221            | 0000420826      | 03452712          | mileage 7/25                  | 43                          | 0000043072    | TESS MICHAELS                               | 32.90          | 32.90           |
| 221            | 0000420827      | 03452499          | San Francisco CA 6/25-6/28/25 | 47                          | 0000041829    | JOHN A SICKINGER                            | 642.72         | 642.72          |
| 221            | 0000420828      | 03452531          | Refund-Rebecca Gilbert        | 65                          | 0000021574    | REBECCA L GILBERT                           | 119.97         | 119.97          |
| 221            | 0000420829      | 03452806          | Albany NY 8/17-8/19/25        | 73                          | 0000002920    | JOHN C HOPPENSTEDT                          | 80.00          | 80.00           |
| 221            | 0000420830      | 03452833          | Albany NY 8/17-8/19/25        | 73                          | 0000002679    | MATTHEW J DENO                              | 80.00          | 80.00           |
| 221            | 0000420831      | 03452958          | W/E 8/29/25                   | 79                          | 0000015217    | ONONDAGA COUNTY<br>SHERIFFS - JAIL DIVISION | 505.00         | 505.00          |
| 221            | 0000420832      | 03453083          | mileage 8/25                  | 81                          | 0000038111    | ALEXIS M VARAMOGIANNIS                      | 31.50          | 31.50           |
| 221            | 0000420833      | 03452626          | mileage 5/25                  | 82                          | 0000002086    | MARY A FRIEDRICH                            | 177.80         | 177.80          |
| 221            | 0000420834      | 03452524          | mileage 7/25                  | 82                          | 0000042119    | TARA L CAMPBELL                             | 214.90         | 214.90          |
| 221            | 0000420835      | 03452682          | mileage 6/25                  | 83                          | 0000043920    | CAITLIN M LINDQUIST                         | 128.80         | 128.80          |
| 221            | 0000420836      | 03453150          | mileage 8/25                  | 83                          | 0000042084    | ELIZABETH A RIVERA                          | 108.50         | 108.50          |
| 221            | 0000420837      | 03452864          | Rensselaer NY 8/18-8/21/25    | 83                          | 0000045084    | LATIMAH CLARK                               | 80.00          | 80.00           |
| 221            | 0000420838      | 03452869          | Rensselaer NY 8/3-8/8/25      | 83                          | 0000045242    | LISA M NEWCOMB                              | 150.00         | 230.00          |
| 221            | 0000420838      | 03452872          | Rensselaer NY 8/18-8/21/25    | 83                          | 0000045242    | LISA M NEWCOMB                              | 80.00          | 230.00          |
| 221            | 0000420839      | 03452612          | 8/20/25                       | 99                          | 0000029557    | CNY FAMILY CARE LLP                         | 6.50           | 6.50            |
| 221            | 0000420840      | 03452819          | Personal Injury 1/25/22       | 99                          | 0000045276    | MICHAEL VERGINIO                            | 6,000.00       | 6,000.00        |

3,328,401.62 3,328,401.62

SCHEDULED PAYMENTS SELECTED: 488  
TOTAL VOUCHERS PAID: 488  
TOTAL CHECKS WRITTEN: 310  
CHECKS USED: 221-0000420531 THRU 221-0000420840