



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/06/2023
 Payment Cycle: VENDOR

RUN DATE: 10/5/2023
 RUN TIME: 7:55:58 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355577	03366098	11437545	01	0000008690	4 IMPRINT INC		
195	0000355577	03366113	11704475	01	0000008690	FKA NELSON MARKETING	2,771.69	8,762.20
195	0000355577	03366114	11693533	01	0000008690	4 IMPRINT INC	691.92	8,762.20
195	0000355577	03366124	11461224	01	0000008690	FKA NELSON MARKETING	1,613.59	8,762.20
195	0000355578	03366474	101468	01	0000034160	4 IMPRINT INC	3,685.00	8,762.20
195	0000355579	03366108	7228207	01	0000009823	AAA QUICK PLOWS & LAWNS INC	515.00	515.00
195	0000355580	03365758	38381	01	0000000340	ABACUS DIAGNOSTIC INC	215.16	215.16
195	0000355581	03365279	8276756	01	0000025080	ACTION PRINTWEAR INC	157.20	157.20
195	0000355582	03366247	PS5345 #5-9/30/23	01	0000006503	ADVANCED ELECTRONIC DESIGN INC	72,710.92	72,710.92
195	0000355583	03366403	198619	01	0000007342	PATROL PC	119,035.00	119,035.00
195	0000355584	03366608	386055	01	0000016364	AIRSIDE TECHNOLOGY CORP	972.70	972.70
195	0000355585	03366463	23-243	01	0000027031	AJ MEDICAL PRODUCTS LLC	15,816.80	15,816.80
195	0000355586	03363535	2V0Q-KZG8-SK33C	01	0000006275	ANDRE & SON INC	1,800.00	1,800.00
195	0000355586	03363537	2V0Q-KZG8-SK33D	01	0000006275	APEX ENVIRONMENTAL GROUP LLC	150.00	450.00
195	0000355586	03363539	2V0Q-KZG8-SK33F	01	0000006275	ASSN OF NYS YOUTH BUREAUS	150.00	450.00
195	0000355587	03366281	287299079884 9/4/23	01	0000009638	ASSN OF NYS YOUTH BUREAUS	150.00	450.00
195	0000355588	03366243	8353	01	0000007097	AT&T MOBILITY	482.44	482.44
195	0000355588	03366402	8352	01	0000007097	BAUER BROS P&H INC	4,900.00	5,087.95
195	0000355589	03366300	FOCS176577	01	0000041725	BAUER BROS P&H INC	187.95	5,087.95
195	0000355589	03366715	FOCS176356	01	0000041725	BIDLEMAN AUTO GROUP INC		
195	0000355590	03365777	Refund Swimming Pool Permit	01	0000006857	BIDLEMAN FORD	990.78	8,130.31
195	0000355591	03366713	29630 9/23	01	0000034966	BIDLEMAN AUTO GROUP INC	7,139.53	8,130.31
195	0000355592	03366484	PS5315 8/1/23-8/31/23 PTR	01	0000006078	BIDLEMAN FORD	279.00	279.00
195	0000355592	03366486	PS5315 8/1/23-8/31/23 ERUS	01	0000006078	CANDLELIGHT LANE APARTMENTS	273.49	273.49
195	0000355593	03365735	6656	01	0000014227	CANNON TIRE INC	24,073.55	30,185.79
195	0000355594	03366563	CHI230003 8/23	01	0000006192	CAYUGA COUNSELING SERVICES INC	6,112.24	30,185.79
195	0000355595	03365982	5177210944	01	0000014994	CHARLES BESAW JR	575.00	575.00
195	0000355595	03366246	5177608848	01	0000014994	CLEAN-ALL JANITORIAL SERVICE	31,680.68	31,680.68
195	0000355595	03366248	5177627039	01	0000014994	CHILD CARE SOLUTIONS INC	21.74	322.32
195	0000355595	03366527	5177982060	01	0000014994	CINTAS CORPORATION NO 2	238.91	322.32
195	0000355596	03366046	CBG32464	01	0000031996	CINTAS CORPORATION NO 2	16.47	322.32
195	0000355596	03366172	CBG32467	01	0000031996	CINTAS CORPORATION NO 2	45.20	322.32
195	0000355597	03365743	15028	01	0000006437	CLEAR BALLOT GROUP INC	165,789.91	187,989.91
195	0000355597	03366183	15011	01	0000006437	CLEAR BALLOT GROUP INC	22,200.00	187,989.91
195	0000355598	03366226	CEN250001 6/23	01	0000021583	CLIFFORD R WHITE	5,000.00	11,903.00
195	0000355599	03366297	3555032	01	0000008467	CLIFFORD R WHITE	6,903.00	11,903.00
195	0000355600	03366053	14664	01	0000030302	CR WHITE TREE & LANDSCAPE/GROUND EFFECT	4,428.40	4,428.40
195	0000355601	03366142	3483546	01	0000037861	CLIFFORD R WHITE	4,959.36	4,959.36
195	0000355602	03366499	2023-015	01	0000007169	CR WHITE TREE & LANDSCAPE/GROUND EFFECT	5,217.07	5,217.07
						CNY COMMUNITY FOUNDATION INC	500,000.00	500,000.00
						COLE-PARMER INSTRUMENT CO		
						DAVIS INSTRUMENTS		
						COMSOURCE INC		
						CONVERGEONE INC		
						CORNELL COOPERATIVE EXTENSION ASSN		
						OF ONONDAGA COUNTY	71,132.66	144,901.02



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195	0000355602	03366501	2023-023	01	000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	73,768.36	144,901.02
195	0000355603	03365290	1881419	01	0000005688	CORNELL UNIVERSITY	322.38	322.38
195	0000355604	03365816	7587	01	0000007317	CRAL CONTRACTING INC	33,700.00	33,700.00
195	0000355605	03366446	1385680	01	0000033720	CROWN CASTLE INTERNATIONAL CORP		
195	0000355605	03366595	1401408	01	0000033720	CROWN CASTLE FIBER LLC	2,552.00	5,104.00
195	0000355606	03366412	W1-96564	01	0000038855	CROWN CASTLE INTERNATIONAL CORP	2,552.00	5,104.00
195	0000355606	03366412	W1-96564	01	0000038855	CUMMINS INC		
195	0000355607	03365972	38-1520595	01	0000034931	CUMMINS SALES AND SERVICES	1,396.12	1,396.12
195	0000355607	03365972	38-1520595	01	0000034931	CUSTOM LIGHTING SERVICES LLC		
195	0000355608	03366633	035110032023	01	0000030175	DBA BLACK & MCDONALD	15,110.65	15,110.65
195	0000355608	03366633	035110032023	01	0000030175	CUSTOMER ELATION INC		
195	0000355609	03366600	Birsette,J 9/25/23	01	0000041798	FINGER LAKES BUSINESS SERVICES	575.19	575.19
195	0000355609	03366600	Birsette,J 9/25/23	01	0000041798	DAVID LUCKETTE JR		
195	0000355610	03366295	2407C 8/23	01	0000032027	LEGACY RENOVATIONS	4,748.00	4,748.00
195	0000355610	03366295	2407C 8/23	01	0000032027	DAVIDSON OF CLAY INC		
195	0000355611	03366062	1052-F215326	01	0000005886	DAVIDSON FORD OF CLAY	66.41	66.41
195	0000355611	03366062	1052-F215326	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	440.00	440.00
195	0000355612	03366489	10699287748	01	0000009467	DELL MARKETING LP	11,401.80	11,401.80
195	0000355613	03366398	376135	01	0000034440	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN		
195	0000355614	03366397	EAR230002 8/23	01	0000041877	CONVERGINT TECHNOLOGIES LLC	1,272.08	1,272.08
195	0000355614	03366408	EAR230003 8/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	43,998.90	82,311.58
195	0000355614	03366420	EAR230004 8/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	22,454.25	82,311.58
195	0000355614	03366440	EAR230005 8/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,842.50	82,311.58
195	0000355615	03366587	2023-09-611	01	0000041466	EARLY CHILDHOOD ALLIANCE ONONDAGA	4,015.93	82,311.58
195	0000355615	03366587	2023-09-611	01	0000041466	ECC TECHNOLOGIES INC	1,495.00	1,495.00
195	0000355616	03366739	ECU240001 6/23	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	2,043.18	4,727.35
195	0000355616	03366741	ECU240001 7/23	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	1,309.08	4,727.35
195	0000355616	03366744	ECU240001 8/23	01	0000008827	ECUMENICAL COUNCIL OF THE MINOA-	1,375.09	4,727.35
195	0000355617	03366437	14054-6922	01	0000006595	EMPIRE ARCHIVES INC	12,429.14	12,429.14
195	0000355618	03366230	267327	01	0000024847	ENVIRONMENTAL PRODUCTS & ACCESSORIES	717.57	717.57
195	0000355619	03365602	825733375	01	0000009429	FEDERAL EXPRESS CORPORATION		
195	0000355619	03365817	819363270	01	0000009429	FEDEX	73.82	192.48
195	0000355619	03365817	819363270	01	0000009429	FEDERAL EXPRESS CORPORATION		
195	0000355619	03366354	965550321	01	0000009429	FEDEX	14.15	192.48
195	0000355619	03366375	826409705	01	0000009429	FEDERAL EXPRESS CORPORATION	6.51	192.48
195	0000355619	03366375	826409705	01	0000009429	FEDERAL EXPRESS CORPORATION		
195	0000355620	03365833	29004	01	0000006512	FEDEX	98.00	192.48
195	0000355620	03366199	28934	01	0000006512	FILTREC CORP	287.31	9,392.71
195	0000355621	03366678	4841	01	0000041668	FILTREC CORP	9,105.40	9,392.71
195	0000355622	03366180	CT5207-3756.78-NO 1-7/28/23	01	0000006647	FIRST ARRIVING LLC	11,779.00	11,779.00
195	0000355622	03366180	CT5207-3756.78-NO 1-7/28/23	01	0000006647	FISHER ASSOCIATES PE	2,393.63	3,418.73
195	0000355622	03366181	CT5207-3756.78-NO 2-8/25/23	01	0000006647	FISHER ASSOCIATES PE	1,025.10	3,418.73
195	0000355623	03366041	6304402	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
195	0000355623	03366042	6304403	01	0000007826	FISHER HEALTHCARE	33.61	2,534.89
195	0000355623	03366042	6304403	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
195	0000355623	03366045	6228239	01	0000007826	FISHER HEALTHCARE	396.79	2,534.89
195	0000355623	03366045	6228239	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
195	0000355623	03366045	6228239	01	0000007826	FISHER HEALTHCARE	236.04	2,534.89



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195	0000355623	03366048	6192396	01	000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	898.38	2,534.89
195	0000355623	03366049	6033459	01	000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	956.05	2,534.89
195	0000355623	03366050	6112103	01	000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	14.02	2,534.89
195	0000355624	03366720	HT-418682	01	000006225	FRADON LOCK COMPANY INC	100.00	201.00
195	0000355624	03366721	HT-417671	01	000006225	FRADON LOCK COMPANY INC	101.00	201.00
195	0000355625	03366371	314446	01	0000041541	FUNCTION5 TECHNOLOGY GROUP LTD	8,600.00	8,600.00
195	0000355626	03366448	201563	01	0000005780	GARTNER EQUIPMENT CO INC	3,935.20	3,935.20
195	0000355627	03366404	NYINV20212880	01	0000021691	GDI SERVICES INC	515.00	8,909.00
195	0000355627	03366406	NYINV20212879	01	0000021691	GDI SERVICES INC	8,394.00	8,909.00
195	0000355628	03366659	2300-814593	01	0000009234	GENUINE PARTS COMPANY	6.85	10,734.69
195	0000355628	03366662	2300-814798	01	0000009234	GENUINE PARTS COMPANY	37.13	10,734.69
195	0000355628	03366665	2300-814799	01	0000009234	GENUINE PARTS COMPANY	104.04	10,734.69
195	0000355628	03366666	2300-815518	01	0000009234	GENUINE PARTS COMPANY	90.68	10,734.69
195	0000355628	03366668	2300-8155558	01	0000009234	GENUINE PARTS COMPANY	67.08	10,734.69
195	0000355628	03366669	2300-815702	01	0000009234	GENUINE PARTS COMPANY	27.60	10,734.69
195	0000355628	03366670	2300-815820	01	0000009234	GENUINE PARTS COMPANY	77.40	10,734.69
195	0000355628	03366671	2300-815849	01	0000009234	GENUINE PARTS COMPANY	58.49	10,734.69
195	0000355628	03366722	0996-243015	01	0000009234	GENUINE PARTS COMPANY	6,066.47	10,734.69
195	0000355628	03366726	0996-243016	01	0000009234	GENUINE PARTS COMPANY	4,198.95	10,734.69
195	0000355629	03366395	9062	01	0000041735	GOALTEX CORP	714.96	714.96
195	0000355630	03365500	4373726	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,563.32	3,960.40
195	0000355630	03365504	4372870	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,654.58	3,960.40
195	0000355630	03365736	688852	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	742.50	3,960.40
195	0000355631	03366540	25963 9/1-9/30/23	01	000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	174.60	174.60
195	0000355632	03366245	PS5519 #1-9/30/23	01	0000041824	HEWITT YOUNG ELECTRIC LLC	72,580.00	72,580.00
195	0000355633	03366153	2815602-00	01	0000005492	HILL & MARKES INC	229.60	379.66
195	0000355633	03366396	2808343-01	01	0000005492	HILL & MARKES INC	150.06	379.66
195	0000355634	03366288	HAC240001 7/23	01	0000005990	HOME AIDES OF CNY INC	5,266.38	5,266.38
195	0000355635	03365965	763713682	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	118.95	1,056.05
195	0000355635	03365966	764000279	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	199.95	1,056.05
195	0000355635	03365967	764231353	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	59.91	1,056.05
195	0000355635	03365968	764231965	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	15.48	1,056.05
195	0000355635	03365969	764245114	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	387.00	1,056.05
195	0000355635	03365970	764495685	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	274.76	1,056.05
195	0000355636	03366451	061360	01	0000006472	HR ONE CONSULTING INC	1,500.00	1,950.00
195	0000355636	03366479	m10154	01	0000006472	HR ONE CONSULTING INC	450.00	1,950.00
195	0000355637	03366747	0207737-IN	01	0000009813	IMMUNALYSIS CORP	4,526.07	4,526.07
195	0000355638	03366555	IN 240001 8/23	01	0000034017	IN MY FATHERS KITCHEN	22,413.98	22,413.98
195	0000355639	03366653	204795A	01	0000031564	INTAB LLC	2,594.32	2,594.32
195	0000355640	03366104	030151	01	0000040114	IRONBOUND SUPPLY CO INC	4,278.12	4,278.12
195	0000355641	03365180	55523	01	0000027019	ISLAND TECH SERVICES	5,652.00	5,652.00
195	0000355642	03365543	CT02022 #12 6/22/23	01	0000006574	JAMES & SON CONSTRUCTION CO INC	6,317.00	6,317.00



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195	0000355643	03366508	2023-09-29_07	01	0000037874	JAMES M TESTO		
195	0000355644	03366628	1032301	01	0000029644	EHS RICK MANAGEMENT LLC	7,500.00	7,500.00
195	0000355645	03366269	JEN230009 4/23	01	0000003233	JEFFREY A DAMBROSIO		
195	0000355645	03366270	JEN230009 5/23	01	0000003233	JEFF THE MAGIC MAN	520.00	520.00
195	0000355645	03366272	JEN230009 6/23	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	3,600.00
195	0000355645	03366273	JEN230009 7/23	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	3,600.00
195	0000355645	03366274	JEN230009 8/23	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	3,600.00
195	0000355645	03366276	JEN230009 9/23	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	3,600.00
195	0000355646	03366110	39318620	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
195	0000355647	03366347	PSCT5313 9/23	01	0000039397	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	57,247.11	57,247.11
195	0000355648	03366182	324	01	0000037876	JOSEPH R MCCANN	600.00	600.00
195	0000355649	03366723	15007 9/23	01	0000021810	JPW ERECTORS INC	16,500.00	16,500.00
195	0000355650	03366206	Ryan,M 9/1/2023	01	0000006200	JR AUTO PARTS WHOLESALE	283.16	283.16
195	0000355651	03366718	1781 9/23	01	0000005747	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	2,220.00
195	0000355652	03366442	289394156	01	0000005140	KIMBERS INC	17.84	17.84
195	0000355652	03366443	289407658	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	937.96	5,649.08
195	0000355652	03366445	289421857	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,020.36	5,649.08
195	0000355652	03366582	289715481	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,117.44	5,649.08
195	0000355652	03366583	289715483	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	384.04	5,649.08
195	0000355652	03366585	289627415	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,752.55	5,649.08
195	0000355653	03366237	Room 224 8/18-8/24/23	01	0000041880	KONICA MINOLTA BUSINESS SOLUTIONS USA	436.73	5,649.08
195	0000355653	03366241	Room 225 8/18-8/24/23	01	0000041880	KRISH HOTEL LLC	665.00	6,935.00
195	0000355653	03366336	Room 243 8/18-8/19/23-2	01	0000041880	KRISH HOTEL LLC	665.00	6,935.00
195	0000355653	03366352	Room 243 8/25-8/31/23-2	01	0000041880	KRISH HOTEL LLC	190.00	6,935.00
195	0000355653	03366355	Room 242 8/18-8/20/23-2	01	0000041880	KRISH HOTEL LLC	190.00	6,935.00
195	0000355653	03366357	Room 226 8/18-8/20/23-2	01	0000041880	KRISH HOTEL LLC	285.00	6,935.00
195	0000355653	03366360	Room 227 8/18-8/20/23-2	01	0000041880	KRISH HOTEL LLC	285.00	6,935.00
195	0000355653	03366361	Room 244 8/18-8/20/23-2	01	0000041880	KRISH HOTEL LLC	285.00	6,935.00
195	0000355653	03366363	Room 242 8/25-8/31/23-2	01	0000041880	KRISH HOTEL LLC	285.00	6,935.00
195	0000355653	03366364	Room 257 8/25-8/31/23-2	01	0000041880	KRISH HOTEL LLC	380.00	6,935.00
195	0000355653	03366370	Room 250 8/18-8/24/23-2	01	0000041880	KRISH HOTEL LLC	380.00	6,935.00
195	0000355653	03366372	Room 245 8/18-8/24/23-2	01	0000041880	KRISH HOTEL LLC	665.00	6,935.00
195	0000355653	03366376	Room 257 8/18-8/24/23-2	01	0000041880	KRISH HOTEL LLC	665.00	6,935.00
195	0000355653	03366377	Room 224 8/25-8/31/23-2	01	0000041880	KRISH HOTEL LLC	665.00	6,935.00
195	0000355653	03366378	Room 250 8/25-8/31/23	01	0000041880	KRISH HOTEL LLC	665.00	6,935.00
195	0000355654	03366524	205899	01	0000030368	KRISH HOTEL LLC	665.00	6,935.00
195	0000355655	03366187	77185537	01	0000009614	LABELLA ASSOCIATES DPC	47,000.00	47,000.00
195	0000355656	03366656	11110197	01	0000009562	LABORATORY CORP OF AMERICA	1,470.00	1,470.00
195	0000355657	03366526	20230803 8/23 COMM TRANS	01	0000007488	LANGUAGE LINE SERVICES INC	42.75	42.75
195	0000355658	03366240	Parking Lot B 10/23	01	0000024314	LANPHERS TRANSPORT INC	169,560.37	169,560.37
195	0000355659	03366418	PS3832 7/1-7/31/23	01	0000005741	LAZ PARKING NY NJ LLC		
195	0000355660	03365973	PS5316-NO 2-8/4/23	01	0000008022	LAZ KARP ASSOCIATES LLC	855.00	855.00
195	0000355661	03366221	PS4346 9/1-9/30/23	01	0000019198	LEGAL AID SOCIETY OF MID-NEW YORK INC	1,844.47	1,844.47
195	0000355662	03365278	15455	01	0000022023	LIFTSAFE/FUELSAFE INC	30,707.13	30,707.13
195	0000355663	03366211	50268	01	0000035755	LORI TAROLLI	5,250.00	5,250.00
						M J GASIOROWSKI		
						MICHAELS AUTO BODY	705.00	705.00
						M RICHARD GARCIA		
						GARCIA'S AUTOMOTIVE LLC	25.00	25.00



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195	0000355664	03366485	59068	01	0000006054	MAGIC CITY ICE & CARBONIC GAS CO LTD SYRACUSE DRY ICE	283.50	283.50
195	0000355665	03366487	298332	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	19,408.30	48,420.23
195	0000355665	03366601	298410	01	0000009311	MAINLINE INFORMATION SYSTEMS INC	29,011.93	48,420.23
195	0000355666	03366034	1035529	01	0000005539	MATT INDUSTRIES		
195	0000355666	03366036	1040577	01	0000005539	DUPLI ENVELOPE AND GRAPHICS CORP MATT INDUSTRIES	40.00	2,844.50
195	0000355667	03366236	3779	01	0000007011	DUPLI ENVELOPE AND GRAPHICS CORP	2,804.50	2,844.50
195	0000355667	03366551	MCM230001 8/23	01	0000007011	MICMAHON/RYAN CHILD ADVOCACY SITE	829.32	93,135.39
195	0000355667	03366552	MCM230002 8/23	01	0000007011	MICMAHON/RYAN CHILD ADVOCACY SITE	3,156.71	93,135.39
195	0000355668	03366565	4170983	01	0000005650	MICMAHON/RYAN CHILD ADVOCACY SITE	89,149.36	93,135.39
195	0000355669	03366257	536504	01	0000008526	MCQUADE & BANNIGAN INC	3,857.40	3,857.40
195	0000355670	03365998	2365510994	01	0000005242	MERIDIAN IT INC	1,703.75	1,703.75
195	0000355671	03363398	10072901	01	0000036224	C/O MAC SOURCE	2,520.00	2,520.00
195	0000355672	03366039	196901	01	0000005722	MILLER ENVIRONMENTAL GROUP INC	2,800.00	2,800.00
195	0000355672	03366116	467283	01	0000005722	MIRABITO HOLDINGS INC		
195	0000355672	03366157	196931	01	0000005722	MIRABITO ENERGY PRODUCTS	4,985.18	11,830.04
195	0000355672	03366167	467215	01	0000005722	MIRABITO HOLDINGS INC		
195	0000355673	03365981	220164RB-19	01	0000036086	MIRABITO ENERGY PRODUCTS	5,583.56	11,830.04
195	0000355674	03366126	NY03-00418766	01	0000009374	MIRABITO ENERGY PRODUCTS	589.05	11,830.04
195	0000355675	03365891	8281723344	01	0000008449	MIRABITO ENERGY PRODUCTS		
195	0000355676	03365184	17221	01	0000039229	MIRABITO ENERGY PRODUCTS	672.25	11,830.04
195	0000355677	03366063	50189919	01	0000009602	MOBILE LIFTS LLC	3,700.00	3,700.00
195	0000355677	03366064	50072542	01	0000009602	MOTION INDUSTRIES INC	238.39	238.39
195	0000355677	03366299	50078995	01	0000009602	MOTOROLA SOLUTIONS INC	446.49	446.49
195	0000355678	03366624	195136	01	0000030399	MTJ AMERICAN LLC	2,673.30	2,673.30
195	0000355679	03366209	Bullock, P 9/2/2023	01	0000019669	MWI VETERINARY SUPPLY INC	119.89	597.99
195	0000355680	03366547	314366	01	0000040625	MWI VETERINARY SUPPLY INC	-44.00	597.99
195	0000355681	03350064	3739	01	0000016963	MWI VETERINARY SUPPLY INC	522.10	597.99
195	0000355681	03350067	4017	01	0000016963	MYTHICS INC	55,045.52	55,045.52
195	0000355681	03350068	4175	01	0000016963	NELSON FUNERAL HOME	2,220.00	2,220.00
195	0000355681	03350069	4334	01	0000016963	NEPTUNE UNIFORMS & EQUIPMENT INC	14,325.34	14,325.34
195	0000355681	03366055	5268	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
195	0000355682	03366202	8555293106 8/21-9/20/23	01	0000005635	CASELLA ORGANICS	118.95	8,078.80
195	0000355682	03366296	0768064035 8/18-9/18/23	01	0000005635	NEW ENGLAND WASTE SERVICES OF ME INC	1,374.33	8,078.80
195	0000355683	03366462	UTILITY-D. Jones 10/23	01	0000005635	CASELLA ORGANICS	905.77	8,078.80
195	0000355684	03366507	346664	01	000000949	NEW ENGLAND WASTE SERVICES OF ME INC	905.77	8,078.80
						CASELLA ORGANICS	2,354.04	8,078.80
						NIAGARA MOHAWK POWER CORP	3,325.71	8,078.80
						NATIONAL GRID	3,226.37	3,294.43
						NIAGARA MOHAWK POWER CORP	68.06	3,294.43
						NATIONAL GRID	500.00	500.00
						NLR INC		
						NORTHEAST LAMP RECYCLING INC	6.30	279.60



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195	0000355684	03366509	346666	01	0000000949	NLR INC		
195	0000355684	03366510	346665	01	0000000949	NORTHEAST LAMP RECYCLING INC	200.00	279.60
195	0000355685	03363897	B260045	01	0000026958	NORTHEAST LAMP RECYCLING INC	73.30	279.60
195	0000355685	03366268	B272387	01	0000026958	NOBLE HEALTH SERVICES INC	1,313.00	1,493.31
195	0000355686	03366198	NOR230002 8/23	01	0000025576	NOBLE HEALTH SERVICES INC	180.31	1,493.31
195	0000355686	03366353	NOR230003 8/23	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	16,280.22
195	0000355687	03366661	2023 Membership-Letteney	01	0000000135	NORTH SIDE LEARNING CENTER	14,459.39	16,280.22
195	0000355688	03365976	10012498217 8/18-9/18/23	01	0000005651	NYS CONFERENCE OF ENVIRONMENTAL HEALTH DIRECTORS	20.00	20.00
195	0000355688	03365977	10012498241 7/18-9/18/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	61.64	3,162.25
195	0000355688	03366491	10012459417 7/27-8/28/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	381.86	3,162.25
195	0000355688	03366494	10012459425 7/27-8/28/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	118.94	3,162.25
195	0000355688	03366495	10012459433 7/27-8/28/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	22.31	3,162.25
195	0000355688	03366497	10014326390 7/28-8/29/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	758.36	3,162.25
195	0000355688	03366549	10012459417 8/29-9/25/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	20.70	3,162.25
195	0000355688	03366553	10012459425 8/29-9/25/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	124.55	3,162.25
195	0000355688	03366564	10012459433 8/29-9/25/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	25.75	3,162.25
195	0000355688	03366566	10012459441 8/29-9/25/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	628.40	3,162.25
195	0000355688	03366570	10014326390 8/30-9/27/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	999.04	3,162.25
195	0000355689	03366135	ONO230002 8/23	01	0000005728	NYS ELECTRIC AND GAS CORPORATION	20.70	3,162.25
195	0000355690	03366250	100401268636	01	0000005454	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.52	4,336.52
195	0000355691	03365911	AR1/51038193	01	0000009285	OTIS ELEVATOR COMPANY	1,134.35	1,134.35
195	0000355692	03366311	4353363 9/23	01	0000023761	PARKSON CORPORATION	2,453.29	2,453.29
195	0000355693	03364218	1023801487	01	0000000886	PC HOLDINGS 5		
195	0000355694	03366728	PTUS-PIN-0009902	01	0000019843	DBA ALLIED SPRING	4,530.60	4,530.60
195	0000355695	03366707	23-002	01	0000035741	PITNEY BOWES INC	451.50	451.50
195	0000355696	03366473	RTCA230921004	01	0000029482	PURE TECHNOLOGIES US INC	7,500.00	7,500.00
195	0000355697	03365794	2110012124	01	0000024494	RACHEL A LANGE	19,200.00	19,200.00
195	0000355698	03366289	09192023-3602	01	0000033873	RADON TESTING CORP OF AMERICA INC	1,527.00	1,527.00
195	0000355698	03366571	09262023-AY3947	01	0000033873	REGENTS OF THE UNIVERSITY OF MINNESOTA		
195	0000355699	03366589	DIV240001 9/23	01	0000038189	UNIVERSITY OF MINNESOTA	525.00	525.00
195	0000355700	03364138	2023144	01	0000024306	RICHARD M TABER		
195	0000355701	03365852	102076A	01	0000006450	TABER APPRAISALS	100.00	175.00
195	0000355701	03365887	102077A	01	0000006450	TABER APPRAISALS	75.00	175.00
195	0000355702	03366118	CI-053467	01	0000024221	RICKEY T BROWN		
195	0000355703	03366431	S166174	01	0000006433	DIVERSITY-NY LLC	10,354.90	10,354.90
195	0000355704	03366506	23747569 10/23	01	0000035038	ROBERTSON STRONG APGAR ARCHITECTS PC	6,726.00	6,726.00
195	0000355705	03366673	Fall 2023 CB SUP	01	0000015299	SALINA ABSTRACT AND TITLE	850.00	1,700.00
195	0000355706	03366201	Sgroi,T 7/19/2023	01	0000006469	SALINA ABSTRACT AND TITLE	850.00	1,700.00
195	0000355707	03366727	3132	01	0000024091	SAM CARBIS SOLUTIONS GROUP LLC	2,407.94	2,407.94
195	0000355708	03366584	ACC240002 8/23	01	0000038430	SANICO INC	267.68	267.68
195	0000355709	03366027	52300	01	0000006305	SANTANDER CONSUMER USA INC		
195	0000355710	03366337	JB-130018-00 9/1-9/30/23	01	0000024639	DBA CHRYSLER CAPITAL	1,976.81	1,976.81
						SCHENECTADY COUNTY COMMUNITY COLLEGE	5,916.67	5,916.67
						SCHEPP FAMILY FUNERAL HOMES INC	2,220.00	2,220.00
						SHAMROCK SEWER SERVICES LLC	8,580.00	8,580.00
						SHANELLE R BENSON-REID		
						ACCESS GLOBAL ENTERPRISES	57,250.00	57,250.00
						SHRIER MARTIN PROCESS EQUIP INC	3,867.15	3,867.15
						SOLARCITY CORPORATION	2,450.90	2,450.90



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195	0000355711	03366380	JB-130017-00 9/1-9/30/23	01	0000024639	SOLARCITY CORPORATION	14,063.90	14,063.90
195	0000355712	03366471	SCINV753289	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	321.00	321.00
195	0000355713	03364891	II24009546	01	0000008669	SPACESAVER STORAGE SYSTEMS INC	18,826.50	18,826.50
195	0000355714	03365182	92023	01	0000008070	SPENSIERI DIVERSIFIED LLC	10,000.00	10,000.00
195	0000355715	03366672	3548300677	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	625.80	681.55
195	0000355715	03366694	3548300678	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	55.75	681.55
195	0000355716	03366313	W03905	01	0000005666	STEWART W SMITH INC	57.77	57.77
195	0000355717	03366683	SCSDGN21061 5-6/23 EVALS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	4,791.00	481,381.82
195	0000355717	03366686	SCSDGN21055-1 7/20-6/21 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	301,494.23	481,381.82
195	0000355717	03366687	SCSDGN21055-2 7/22-6/23 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	175,096.59	481,381.82
195	0000355718	03366568	71425	01	0000024925	SYRACUSE RETREADERS LLC	352.25	352.25
195	0000355719	03366753	9539	01	0000006015	TEK-SALES INC	1,851.54	1,851.54
195	0000355720	03366102	1038459	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	350.00	850.00
195	0000355720	03366168	1038010	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	45.00	850.00
195	0000355720	03366470	1045363	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	455.00	850.00
195	0000355721	03366434	017022108X230919	01	0000034582	THE DIRECTV GROUP DIRECTV LLC	140.76	140.76
195	0000355722	03366362	10190-0623-23	01	0000000167	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	92.50	92.50
195	0000355723	03366586	3423018	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	18,714.00	18,714.00
195	0000355724	03365386	510595226	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	779.61	9,634.07
195	0000355724	03366223	511518706	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	330.00	9,634.07
195	0000355724	03366224	511519464	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	61.04	9,634.07
195	0000355724	03366239	510586480	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,240.39	9,634.07
195	0000355724	03366309	510606924	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	40.28	9,634.07
195	0000355724	03366512	511016420	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	191.03	9,634.07
195	0000355724	03366513	511511073	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,973.00	9,634.07
195	0000355724	03366515	511507188	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	497.23	9,634.07
195	0000355724	03366517	511505810	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	208.44	9,634.07
195	0000355724	03366518	511517930	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	471.00	9,634.07
195	0000355724	03366519	511509671	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	525.52	9,634.07
195	0000355724	03366520	511513038	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	905.42	9,634.07
195	0000355724	03366522	511503013	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	766.43	9,634.07



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195	0000355724	03366525	511507659	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	644.68	9,634.07
195	0000355725	03366190	11000835600 8/31-9/30/23	01	0000005831	TOWN OF DEWITT	3,923.45	7,923.14
195	0000355725	03366191	11000916300 8/31-9/30/23	01	0000005831	TOWN OF DEWITT	1,953.44	7,923.14
195	0000355725	03366298	11200826900 8/31-9/30/23	01	0000005831	TOWN OF DEWITT	54.74	7,923.14
195	0000355725	03366301	11200775000 8/31-9/30/23	01	0000005831	TOWN OF DEWITT	1,979.99	7,923.14
195	0000355725	03366303	11200775100 8/31-9/30/23	01	0000005831	TOWN OF DEWITT	11.52	7,923.14
195	0000355726	03366435	TFA VMS21-009	01	0000005833	TOWN OF FABIVS	64,500.00	64,500.00
195	0000355727	03365913	TGE MUN21-001	01	0000005834	TOWN OF GEDDES	6,660.00	24,286.00
195	0000355727	03365914	TGE VMS21-0008	01	0000005834	TOWN OF GEDDES	17,626.00	24,286.00
195	0000355728	03366498	02 0372 F2988	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
195	0000355729	03366503	179964 9/23	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	399.20	399.20
195	0000355730	03366212	Greiner,E 8/5/2023	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,970.00	2,970.00
195	0000355731	03366317	249948	01	0000006332	TRI TANK CORP	565.78	457.27
195	0000355731	03366321	249973	01	0000006332	TRI TANK CORP	-472.82	457.27
195	0000355731	03366325	249979	01	0000006332	TRI TANK CORP	137.30	457.27
195	0000355731	03366328	249972	01	0000006332	TRI TANK CORP	62.67	457.27
195	0000355731	03366330	250149	01	0000006332	TRI TANK CORP	153.32	457.27
195	0000355731	03366332	250160	01	0000006332	TRI TANK CORP	11.02	457.27
195	0000355732	03366031	3025400687	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	19,056.02	25,758.10
195	0000355732	03366475	3025400705	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	6,702.08	25,758.10
195	0000355733	03366664	169004490	01	0000008520	ULINE INC	126.78	126.78
195	0000355734	03366101	104195 8/26/23	01	0000008473	UNITED PARCEL SERVICE INC	83.77	282.34
195	0000355734	03366400	R9R670 9/23/23	01	0000008473	UNITED PARCEL SERVICE INC	89.49	282.34
195	0000355734	03366693	R9R670 9/30/23	01	0000008473	UNITED PARCEL SERVICE INC	109.08	282.34
195	0000355735	03365728	UPP250001 8/23	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	3,744.72	3,744.72
195	0000355736	03366249	PS5110 #9-9/30/23	01	0000036167	UPSTATE COMPANIES I LLC	157,944.84	157,944.84
195	0000355737	03366478	13-23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	13,892.50	13,892.50
195	0000355738	03366389	METER 8063338 9/21/23	01	0000015175	US POSTAL SERVICE	5,000.00	5,000.00
195	0000355739	03366350	PSCT5313 9/23	01	0000041905	VICKI STEPHENS	600.00	600.00
195	0000355740	03365925	VCA VMS21-006	01	0000015226	VILLAGE OF CAMILLUS	2,845.34	2,845.34
195	0000355741	03365909	VLP VMS21-008	01	0000005847	VILLAGE OF LIVERPOOL	49,643.47	81,443.47
195	0000355741	03366709	VLP VMS21-009	01	0000005847	VILLAGE OF LIVERPOOL	31,800.00	81,443.47
195	0000355742	03361063	TSA VMS21-002	01	0000005850	VILLAGE OF SOLVAY	103,500.00	103,500.00
195	0000355743	03363764	2023049089	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	543.00	9,413.20
195	0000355743	03363765	2023056084	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	726.00	9,413.20
195	0000355743	03366452	V007295	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	140.00	9,413.20
195	0000355743	03366480	2023062642	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	8,004.20	9,413.20
195	0000355744	03366056	PSI385533	01	0000005883	VOLLAND ELECTRIC EQUIPMENT CORP	3,873.93	3,873.93
195	0000355745	03366214	1060	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	21.00	21.00
195	0000355746	03366203	McSherry,M 8/23/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,575.00
195	0000355746	03366208	McDeid,P 9/8/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,575.00
195	0000355746	03366215	Djuzo,A 9/4/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,135.00	6,575.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355747	03366150	3642143-0450-3	01	000008546	WASTE MANAGEMENT OF NY LLC		
195	0000355747	03366572	3642133-0450-4	01	000008546	WASTE MANAGEMENT SYR HAULING	335.00	654.25
195	0000355748	03366105	203083	01	0000024455	WASTE MANAGEMENT OF NY LLC	319.25	654.25
195	0000355748	03366122	203039	01	0000024455	WEINGART DESIGN	583.00	682.00
195	0000355749	03366061	087118	01	000007905	DBA NOODLE SOUP	99.00	682.00
195	0000355749	03366233	274254	01	000007905	WEINGART DESIGN	1,550.00	2,869.98
195	0000355749	03366234	338634	01	000007905	WESCO DISTRIBUTION INC	431.20	2,869.98
195	0000355749	03366416	340085	01	000007905	WESCO DISTRIBUTION INC	703.75	2,869.98
195	0000355750	03366630	849039372	01	000008742	WESCO DISTRIBUTION INC	185.03	2,869.98
195	0000355750	03366635	849032065	01	000008742	WEST PUBLISHING CORP	3,532.68	6,770.88
195	0000355751	03366559	115248	01	000005634	THOMSON REUTERS	3,238.20	6,770.88
195	0000355752	03366310	1442199	01	0000027211	WEST PUBLISHING CORP	598.00	598.00
195	0000355753	03365783	230924	01	0000027372	THOMSON REUTERS	345.42	345.42
195	0000355754	03365319	182583	01	000009436	WILLEY LUMBER COMPANY INC	200.00	200.00
195	0000355755	03365899	W/E 9/29/23-3	33	0000015219	CNY POLYGRAPH LLC	342.00	342.00
195	0000355756	03366229	mileage 6/23	35	0000012616	ZOOPHARM LLC	67.24	67.24
195	0000355756	03366318	mileage 5/23	35	0000012616	ONONDAGA COUNTY	136.90	346.50
195	0000355757	03365596	Denver CO 9/16-9/22/23	43	000004225	VICTOR MIGGIANI	209.60	346.50
195	0000355758	03365744	Philadelphia PA 9/18-9/20/23	43	0000041983	VICTOR MIGGIANI	529.07	529.07
195	0000355759	03366733	mileage 9/23	43	000001634	DANIEL COWEN	395.80	395.80
195	0000355760	03366302	mileage 7/23	43	0000041989	DONNA WHITE	26.86	26.86
195	0000355761	03366528	mileage 8/23	43	0000041989	STACY NAPIER	4.59	22.27
195	0000355762	03366674	mileage 8/23	69	0000041803	ZIPPORAH HUDDLESTON	478.15	478.15
195	0000355763	03365994	mileage 9/23	73	0000017070	ARTHUR KIGGINS	212.88	212.88
195	0000355763	03365995	mileage 7/23	73	0000024305	ISIAH MACK	96.29	229.26
195	0000355764	03365984	mileage 8/23	73	0000024305	NICOLE GIALTO	132.97	229.26
195	0000355764	03365987	mileage 7/23	73	0000040751	NICOLE GIALTO	94.98	383.55
195	0000355764	03365989	mileage 8/23	73	0000040751	NILIEKA BROWN	75.98	383.55
195	0000355764	03366054	Wraparound-Golden,Z	73	0000040751	NILIEKA BROWN	37.99	383.55
195	0000355765	03366729	mileage 9/23	73	0000040751	NILIEKA BROWN	174.60	383.55
195	0000355765	03366730	mileage 8/23	73	0000029343	SONIALYS DUSSING	20.31	79.26
195	0000355766	03366410	mileage 9/23	73	0000029343	SONIALYS DUSSING	58.95	79.26
195	0000355767	03365997	mileage 9/23	81	0000030956	DAVID ROMANO	104.80	104.80
195	0000355768	03366724	mileage 9/23	82	0000000747	CYNTHIA D JASPER	231.56	231.56
195	0000355769	03366327	mileage 9/23	82	0000003292	JENNIFER SHAFFER	81.88	81.88
195	0000355769	03366391	mileage 8/23	82	0000040864	NIKKI VENNER	243.66	444.75
195	0000355770	03366193	mileage 9/23	82	0000040864	NIKKI VENNER	201.09	444.75
195	0000355771	03366379	mileage 9/23	83	0000040301	AMANDA FIGULA	151.96	151.96
195	0000355772	03366567	mileage 7/23	83	000002883	AMANDA SCHREIB	400.21	400.21
195	0000355773	03366285	mileage 9/23	83	0000041569	EMILY DENTON	156.55	156.55
195	0000355774	03366476	mileage 9/23	83	0000038633	JACOB FUESS	144.76	144.76
195	0000355774	03366483	mileage 9/23	83	0000041990	JAMIE RAINES	237.77	295.41
195	0000355775	03366216	mileage 8/23	83	0000041990	JAMIE RAINES	57.64	295.41
195	0000355775	03366217	mileage 9/23	83	0000002454	JEFF FLOOD	732.95	807.63
195	0000355775	03366217	Pleasantville NY 9/20/23	83	000002454	JEFF FLOOD	74.68	807.63



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/06/2023
Payment Cycle: VENDOR

RUN DATE: 10/5/2023
RUN TIME: 7:55:58 AM
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355776	03366088	mileage 9/23	83	000004683	JESSICA GROFF	115.28	115.28
195	0000355777	03366367	mileage 9/23	83	0000036152	JORDAN L WALPOLE	129.04	129.04
195	0000355778	03366271	mileage 9/23	83	0000024674	JOSEPH CURRO	233.18	233.18
195	0000355779	03366597	mileage 9/23	83	000002305	PATRICIA CONNELLY	31.44	31.44
195	0000355780	03366280	mileage 9/23	83	0000041932	SANDRA CLAYTON	161.78	161.78
							3,399,797.98	3,399,797.98

SCHEDULED PAYMENTS SELECTED: 361
TOTAL VOUCHERS PAID: 361
TOTAL CHECKS WRITTEN: 204
CHECKS USED: 195-0000355577 THRU 195-0000355780
OVERFLOW CHECKS: