



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 10/27/2023  
 Payment Cycle: VENDOR

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000356345	03369054	RENT ASSIST T. BUTLER 11/23	01	0000038692	108 BROOK MANOR LLC		
						REALTY PERFORMANCE ADVISORS	821.00	821.00
195	0000356346	03369045	RENT ASSIST Y. BARRY 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	7,350.00
195	0000356346	03369080	RENT ASSIST M. JOHNSON 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	7,350.00
195	0000356346	03369088	RENT ASSIST A. LEMON 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	7,350.00
195	0000356346	03369095	RENT ASSIST C. MCGEE 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	7,350.00
195	0000356346	03369096	RENT ASSIST T. MEAKER 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	525.00	7,350.00
195	0000356346	03369103	RENT ASSIST A. POUNDS 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	7,350.00
195	0000356346	03369105	RENT ASSIST K. RADCLIFF 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	321.00	7,350.00
195	0000356346	03369116	RENT ASSIST R. SESSION 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	536.00	7,350.00
195	0000356346	03369118	RENT ASSIST W. SHOLTZ 11/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	942.00	7,350.00
195	0000356347	03369101	RENT ASSIST M. POIRIER 11/23	01	0000038709	112 BENEDICT	821.00	821.00
195	0000356348	03369104	RENT AST L.QUINTEROCOSME 11/23	01	0000041858	221 LILAC MANAGMENT LLC		
							1,162.00	1,162.00
195	0000356349	03369044	RENT ASSIST D. ADAMS 11/23	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	1,886.00
195	0000356349	03369058	RENT ASSIST E. CRUZ 11/23	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	1,886.00
195	0000356350	03366955	3000068	01	0000034552	43 NORTH MARINA LLC	1,086.73	1,186.40
195	0000356350	03367687	1977728	01	0000034552	43 NORTH MARINA LLC	99.67	1,186.40
195	0000356351	03369276	140	01	0000039306	441 SALINA LLC	840.00	1,470.00
195	0000356351	03369277	141	01	0000039306	441 SALINA LLC	630.00	1,470.00
195	0000356352	03369071	RENT ASST S. GARDNERKEMP 11/23	01	0000041862	563 RICHMOND MANAGEMENT LLC		
							1,343.00	1,343.00
195	0000356353	03368481	9/29-10/16/23-LAW	01	0000004680	AARON T NUZZO		
						AARON NUZZO PROCESS SERVICES	2,177.50	2,177.50
195	0000356354	03368623	89862	01	0000015022	AIR SCIENCE USA LLC	1,855.00	1,855.00
195	0000356355	03369026	2023 111	01	0000042061	ALICE V WHITE		
						EVOLVE FORENSICS LLC	1,300.00	1,300.00
195	0000356356	03368651	152318 9/23	01	0000040467	ALLEGIANCE TRUCKS LLC	1,729.47	6,285.42
195	0000356356	03369272	X811028208:01	01	0000040467	ALLEGIANCE TRUCKS LLC	391.95	6,285.42
195	0000356356	03369282	X811028432:01	01	0000040467	ALLEGIANCE TRUCKS LLC	799.00	6,285.42
195	0000356356	03369284	X811028561:01	01	0000040467	ALLEGIANCE TRUCKS LLC	3,365.00	6,285.42
195	0000356357	03369094	RENT ASSIST S. MCCARTHY 11/23	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,018.00	1,018.00
195	0000356358	03368929	DARW 9/23 PNT TRANS	01	0000042050	ALYSSA DARWISH	58.69	58.69
195	0000356359	03368927	GRAG 9/23 PNT TRANS	01	0000041866	ANDRE GRAGEDA	44.02	44.02
195	0000356360	03369273	3362	01	0000001495	ANGELA S STANGEL	396.00	396.00
195	0000356361	03369185	Cliff Pymt A. Yen 11/23	01	0000041823	ANGELINO YEN	526.00	526.00
195	0000356362	03369050	RENT ASSIST E. BROWN 11/23	01	0000038151	ANTHONY F GATTO	900.00	900.00
195	0000356363	03369374	34394645	01	0000006775	ARCADIS OF NEW YORK INC	1,995.63	1,995.63
195	0000356364	03368579	893751974 10/18/23	01	0000006529	ARKSHU INC		
						ECONOLOGDE	1,140.00	1,140.00
195	0000356365	03368558	287331940832 9/30/23	01	0000009638	AT&T MOBILITY	13,068.21	13,561.81
195	0000356365	03368565	287299079884 10/4/23	01	0000009638	AT&T MOBILITY	493.60	13,561.81
195	0000356366	03369064	RENT ASSIST T. DIXON 11/23	01	0000023198	AUGUSTUS SKINNER		
						CRISPIN THUMP LLC	1,343.00	1,343.00
195	0000356367	03368780	ECOM CC TRANS 7/1/23-9/30/23	01	0000015294	BALDWINVILLE PUBLIC LIBRARY	214.60	214.60
195	0000356368	03369257	115	01	0000041972	BECKWITH FAMILY TYPE ADULT HOME	4,000.00	4,000.00
195	0000356369	03368607	IN7266212	01	0000039340	BEDDING ACQUISITION LLC		
						DBA HOLLANDER SLEEP & DECOR	324.24	324.24
195	0000356370	03369093	RENT ASSIST B. MCCALLOPS 11/23	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	937.00	937.00
195	0000356371	03368641	772871	01	0000005768	BR JOHNSON INC	72.18	72.18
195	0000356372	03369010	Brady Farm 10/2/23	01	0000007091	BRADY FAITH CENTER INC	932.90	932.90
195	0000356373	03369053	RENT ASST L.BUSHMATTISON 11/23	01	0000035305	BUTTERNUT CROSSING LLC	714.00	714.00



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195	0000356374	03369021	30421156	01	0000005794	CAMFIL USA INC	709.20	17,687.66
195	0000356374	03369025	30419962	01	0000005794	CAMFIL USA INC	16,978.46	17,687.66
195	0000356375	03368557	IN1519860	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	1,012.35	1,012.35
195	0000356376	03368895	145081	01	0000007141	CARDIAC LIFE PRODUCTS INC	1,128.80	1,128.80
195	0000356377	03369114	RENT ASSIST B. SEALS 11/23	01	0000041729	CARL UNDERWOOD		
195	0000356378	03368536	90188545	01	0000000216	UNDERWOOD RENTALS LLC	943.00	943.00
195	0000356379	03368921	EXADMCENT21.22	01	0000034773	CDM SMITH INC	45,023.96	45,023.96
195	0000356380	03368564	69650	01	0000006671	CAMP DRESSER MCKEE & SMITH	22,968.00	22,968.00
195	0000356381	03368421	012990501 10/23	01	0000033694	CENTRAL SQUARE CSD	2,140.00	2,140.00
195	0000356382	03369372	2172	01	0000041370	CERTIFIED ENVIRONMENTAL SERVICES INC		
195	0000356383	03369068	RENT ASSIST S. EILAND 11/23	01	0000022223	CHARTER COMMUNICATIONS HOLDINGS LLC	419.94	419.94
195	0000356384	03369082	RENT ASSIST N. JONES 11/23	01	0000033206	SPECTRUM REACH	2,000.00	2,000.00
195	0000356385	03368825	9244266962	01	0000014994	CHESLOCK TREE REMOVAL LLC	738.00	738.00
195	0000356386	03368594	Fall 2023 CB SUP I	01	0000015116	CHEYENNE REALTY CORP	621.00	621.00
195	0000356387	03369111	RENT ASSIST S. SCHEUER 11/23	01	0000041313	CHITRA LAMICHHANE	47.97	47.97
195	0000356388	03368522	INV0218795	01	0000008230	CINTAS CORPORATION NO 2	18,560.00	18,560.00
195	0000356389	03368728	149853	01	0000024646	CITY UNIVERSITY OF NEW YORK	999.00	999.00
195	0000356390	03368912	2023-031	01	0000007169	CLEAR CREEK LLC	4,192.03	4,192.03
195	0000356391	03368701	1233603BC231025Maka	01	0000005688	COLONIAL SCIENTIFIC INC	2,722.00	2,722.00
195	0000356391	03368704	1233603BC231025Dyer	01	0000005688	CORNELL COOPERATIVE EXTENSION ASSN	12,616.91	12,616.91
195	0000356392	03368858	30197369	01	0000006559	CORNELL UNIVERSITY	345.00	590.00
195	0000356393	03368374	Crazy Daisies 10/2/23	01	0000040657	CORNELL UNIVERSITY	245.00	590.00
195	0000356394	03365762	1360243	01	0000033720	CORROSION PRODUCTS INC	10,300.00	10,300.00
195	0000356395	03369152	78133	01	0000006156	COX FAMILY LLC		
195	0000356396	03368306	2023-056	01	0000041820	CRAZY DAISIES FLOWERS	400.00	400.00
195	0000356397	03369125	RENT ASSIST K. TSYTHARAK 11/23	01	0000041472	CROWN CASTLE INTERNATIONAL CORP		
195	0000356398	03369240	117769	01	0000007038	CROWN CASTLE FIBER LLC	7,548.12	7,548.12
195	0000356399	03368949	RS231001202405 9/23 RS	01	0000002452	BOBS TRUE VALUE	14.37	14.37
195	0000356400	03367389	10703389845	01	0000009467	CZB LLC	54,275.00	54,275.00
195	0000356401	03369066	RENT ASSIST J. DOWLING 11/23	01	0000041801	DARYL POLLOCK	821.00	821.00
195	0000356402	03368782	ECOM CC TRANS 7/1/23-9/30/23	01	0000015265	DAY AUTOMATION SYSTEMS INC	1,127.88	1,127.88
195	0000356403	03369085	RENT ASSIST M. KRATZ 11/23	01	0000035154	DEBORAH A PALCZYNSKI-SAVACOO	2,322.00	2,322.00
195	0000356404	03369038	SEC DEPOSIT S. WHITE 10/23	01	0000042002	DELL MARKETING LP	11,670.00	11,670.00
195	0000356404	03369039	RENT ASSIST S. WHITE 10/23	01	0000042002	DENISHA MCKENZIE	1,102.00	1,102.00
195	0000356404	03369040	RENT ASSIST S. WHITE 11/23	01	0000042002	DEWITT COMMUNITY LIBRARY	225.29	225.29
195	0000356405	03368367	Dutch Hill Maple 9/18/23	01	0000038768	DIAMOND ERSKINE	942.00	942.00
195	0000356406	03369289	EAR230002 9/23	01	0000041877	DOMINO SISTERS PROPERTIES LLC	1,499.00	3,621.00
195	0000356406	03369290	EAR230003 9/23	01	0000041877	DOMINO SISTERS PROPERTIES LLC	1,349.00	3,621.00
195	0000356406	03369292	EAR230004 9/23	01	0000041877	DOMINO SISTERS PROPERTIES LLC	773.00	3,621.00
195	0000356407	03368786	ECOM CC TRANS 7/1/23-9/30/23	01	0000015266	DUTCH HILL MAPLE LLC	472.52	472.52
195	0000356408	03369299	84056	01	0000029574	EARLY CHILDHOOD ALLIANCE ONONDAGA	54,218.68	82,044.12
195	0000356409	03368576	1449	01	0000007707	EARLY CHILDHOOD ALLIANCE ONONDAGA	18,863.99	82,044.12
195	0000356410	03368899	465503	01	0000008251	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,961.45	82,044.12
195	0000356411	03369190	Cliff Pymt E. Toro 11/23	01	0000041902	EAST SYRACUSE FREE LIBRARY	21.21	21.21
195	0000356409	03368576	1449	01	0000007707	EASTERN METAL OF ELMIRA INC	6,186.26	6,186.26
195	0000356410	03368899	465503	01	0000008251	DBA USA SIGN & SIGNMAN	810.00	810.00
195	0000356411	03369190	Cliff Pymt E. Toro 11/23	01	0000041902	ELBRIDGE ROD & GUN CLUB INC	333.17	333.17
195	0000356411	03369190	Cliff Pymt E. Toro 11/23	01	0000041902	ELECTRIC EEL MFG CO INC	746.00	746.00



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195	0000356412	03368614	23-11516	01	0000027322	EMERGENCY SERVICE MARKETING CORP INC	660.00	660.00
195	0000356413	03368369	Emmi And Sons Farm 9/26/23	01	0000034937	EMMI & SONS INC	255.00	1,690.15
195	0000356413	03368371	Emmi and Sons Farm 9/18/23	01	0000034937	EMMI & SONS INC	1,435.15	1,690.15
195	0000356414	03368699	21129-47716	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	3,597.60	12,466.03
195	0000356414	03368702	21129-48165	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,121.46	12,466.03
195	0000356414	03368703	21129-48472	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	6,746.97	12,466.03
195	0000356415	03368585	0297	01	0000029162	ERICA S KENYON	1,231.65	1,231.65
195	0000356416	03368577	Fall 2023 CB SUP	01	0000015250	ERIE COMMUNITY COLLEGE	16,943.00	16,943.00
195	0000356417	03368501	906080836	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	4,676.66	17,318.05
195	0000356417	03368502	906082909	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	4,712.00	17,318.05
195	0000356417	03368503	906100114	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	4,633.07	17,318.05
195	0000356417	03368572	906060532	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	3,021.42	17,318.05
195	0000356417	03368573	906047801	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	274.90	17,318.05
195	0000356418	03368788	ECOM CC TRANS 7/1/23-9/30/23	01	0000015291	FAIRMOUNT COMMUNITY LIBRARY	38.14	38.14
195	0000356419	03369110	RENT ASSIST W. RUSSO 11/23	01	0000039841	FAYETTEVILLE DHM LLC	821.00	821.00
195	0000356420	03368789	ECOM CC TRANS 7/1/23-9/30/23	01	0000015262	FAYETTEVILLE FREE LIBRARY	67.19	67.19
195	0000356421	03368923	EXADMFACE21.22 (16233)	01	0000015070	FAYETTEVILLE-MANLIUS SCHOOL DISTRICT	103,356.00	103,356.00
195	0000356422	03368531	827128742	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	73.55	73.55
195	0000356423	03368645	Fall 2023 CB SUP I	01	0000015248	FINGER LAKES COMMUNITY COLLEGE	75,699.00	75,699.00
195	0000356424	03368520	6756817	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	416.90	1,522.54
195	0000356424	03368521	6682920	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	110.64	1,522.54
195	0000356424	03368525	6789829	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	159.94	1,522.54
195	0000356424	03368764	6897774	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	559.65	1,522.54
195	0000356424	03368768	6789828	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	43.81	1,522.54
195	0000356424	03368770	6719992	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	124.08	1,522.54
195	0000356424	03368771	6645488	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	107.52	1,522.54
195	0000356425	03369302	111726065	01	0000009380	FLEETPRIDE INC	111.86	111.86
195	0000356426	03368199	62521407 10/23	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	467.00
195	0000356427	03368613	3824	01	0000026501	FOSTERMARTIN INC	7,200.00	7,200.00
195	0000356428	03368900	14341596	01	0000004919	FRANK D FREEBERN JR		
						DOUBLE F FARRIER SERVICE	50.00	75.00
195	0000356428	03368904	14341597	01	0000004919	FRANK D FREEBERN JR		
						DOUBLE F FARRIER SERVICE	25.00	75.00
195	0000356429	03368494	MILEAGE 10/23	01	0000001407	FRANK ERNENWEIN	14.41	14.41
195	0000356430	03368499	S0000035694	01	0000005185	G A FLEET ASSOCIATES INC	1,145.25	1,145.25



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195	0000356431	03369261	OCTOBER 23 RENT	01	0000013480	GARRY M PAGE	900.00	900.00
195	0000356432	03368708	2300-816527	01	0000009234	GENUINE PARTS COMPANY	38.55	48.34
195	0000356432	03369007	239886	01	0000009234	GENUINE PARTS COMPANY	9.79	48.34
195	0000356433	03369375	337-0009044	01	0000005752	GHD CONSULTING SERVICES INC	6,949.28	6,949.28
195	0000356434	03368660	212054568991 10/23	01	0000023833	GM FINANCIAL	374.85	842.58
195	0000356434	03368662	212073733424 10/23	01	0000023833	GM FINANCIAL	467.73	842.58
195	0000356435	03369117	RENT AST H. SHATRAWMERRILL11/23	01	0000041855	GO GREEN MANAGEMENT INC	1,343.00	1,343.00
195	0000356436	03369049	RENT ASSIST S. BRADSHAW 11/23	01	0000005581	GRANT VILLAGE LLC	316.00	1,465.00
195	0000356436	03369083	RENT ASSIST W. KEITH 11/23	01	0000005581	GRANT VILLAGE LLC	790.00	1,465.00
195	0000356436	03369129	RENT AST TYQUOYAWILLIAMS 11/23	01	0000005581	GRANT VILLAGE LLC	359.00	1,465.00
195	0000356437	03369109	RENT ASSIST E. ROSS 11/23	01	0000033287	HABITAT NY LLC	1,162.00	1,162.00
195	0000356438	03368608	13784358	01	0000008776	HACH COMPANY	66.89	66.89
195	0000356439	03368615	4387558	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	399.17	5,445.94
195	0000356439	03368616	4385276	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	576.28	5,445.94
195	0000356439	03368617	4389092	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,680.61	5,445.94
195	0000356439	03368726	4379617	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	186.35	5,445.94
195	0000356439	03368727	4380420	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	2,603.53	5,445.94
195	0000356440	03369238	389 8/1-8/31/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000356441	03369051	RENT ASSIST C. BULLOCK 11/23	01	0000037598	ADVANCED MEDIA GROUP	359.72	359.72
195	0000356442	03369098	RENT ASSIST S. MORALES 11/23	01	0000033723	HILLSIDE/ROOSEVELT LLC	943.00	943.00
195	0000356442	03369123	RENT ASSIST P. TOWNSEND 11/23	01	0000033723	HILLSIDE/ROOSEVELT LLC	821.00	1,636.30
195	0000356443	03368978	764734588	01	0000009247	HOME DEPOT USA INC	815.30	1,636.30
195	0000356443	03368985	764983433	01	0000009247	DBA HOME DEPOT PRO	210.18	2,700.10
195	0000356443	03368990	764946802	01	0000009247	HOME DEPOT USA INC	139.00	2,700.10
195	0000356443	03368995	765222336	01	0000009247	DBA HOME DEPOT PRO	144.00	2,700.10
195	0000356443	03368999	765237383	01	0000009247	HOME DEPOT USA INC	144.25	2,700.10
195	0000356443	03369003	765257662	01	0000009247	DBA HOME DEPOT PRO	44.10	2,700.10
195	0000356443	03369009	765463963	01	0000009247	HOME DEPOT USA INC	96.92	2,700.10
195	0000356443	03369012	765676291	01	0000009247	DBA HOME DEPOT PRO	67.88	2,700.10
195	0000356443	03369015	766178172	01	0000009247	HOME DEPOT USA INC	55.92	2,700.10
195	0000356443	03369017	766179824	01	0000009247	DBA HOME DEPOT PRO	138.91	2,700.10
195	0000356443	03369019	766673529	01	0000009247	HOME DEPOT USA INC	19.97	2,700.10
195	0000356443	03369020	766704027	01	0000009247	DBA HOME DEPOT PRO	19.88	2,700.10
195	0000356443	03369024	766876569	01	0000009247	HOME DEPOT USA INC	26.86	2,700.10
195	0000356443	03369028	766867279	01	0000009247	DBA HOME DEPOT PRO	60.74	2,700.10
195	0000356443	03369028	766867279	01	0000009247	HOME DEPOT USA INC	148.96	2,700.10



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195	0000356443	03369032	767395437	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	47.46	2,700.10
195	0000356443	03369142	768049579	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	79.00	2,700.10
195	0000356443	03369146	768321796	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	387.00	2,700.10
195	0000356443	03369149	768514119	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	283.46	2,700.10
195	0000356443	03369156	768517591	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	135.94	2,700.10
195	0000356443	03369162	768530024	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	102.88	2,700.10
195	0000356443	03369167	768764797	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	99.00	2,700.10
195	0000356443	03369171	769031030	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	247.79	2,700.10
195	0000356444	03369052	RENT ASSIST W. BURTON 11/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	743.00	1,917.00
195	0000356444	03369124	RENT ASSIST D. TRIMM 11/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	372.00	1,917.00
195	0000356444	03369130	RENT ASSIST D. WILSON 11/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	802.00	1,917.00
195	0000356445	03369055	RENT AST M.	01	0000014729	HOWARD M DAVIS		
			CAMASCAFUENTES11/23				1,162.00	2,264.00
195	0000356445	03369074	RENT ASSIST M. GOMEZ 11/23	01	0000014729	HOWARD M DAVIS	1,102.00	2,264.00
195	0000356446	03368523	9017862074	01	0000009742	HP INC	2,722.70	2,722.70
195	0000356447	03369072	RENT ASSIST D. GATES 11/23	01	0000030876	INFISIUM PROPERTIES LLC	1,162.00	2,137.00
195	0000356447	03369079	RENT ASSIST A. JACKSON 11/23	01	0000030876	INFISIUM PROPERTIES LLC	975.00	2,137.00
195	0000356448	03369291	Room 002DD 8/23-8/28/23	01	0000009180	JAI GANESH LLC		
						BUDGET INN	475.00	1,615.00
195	0000356448	03369298	Room 003DD 8/22-8/28/23	01	0000009180	JAI GANESH LLC		
						BUDGET INN	570.00	1,615.00
195	0000356448	03369301	Room 004DD 8/22-8/28/23	01	0000009180	JAI GANESH LLC		
						BUDGET INN	570.00	1,615.00
195	0000356449	03369046	RENT ASSIST M. BEAN 11/23	01	0000041491	JAN F NASTRI	395.00	395.00
195	0000356450	03369322	I512178	01	0000016443	JAVA FARM SUPPLY INC	202.10	202.10
195	0000356451	03369102	RENT ASSIST F. POPE 11/23	01	0000041117	JB SYRA LLC	443.00	1,714.00
195	0000356451	03369120	RENT ASSIST B. STEPHENS 11/23	01	0000041117	JB SYRA LLC	1,271.00	1,714.00
195	0000356452	03368738	0180551-IN	01	0000005748	JEFFERSON CONCRETE CORP	57,406.00	57,406.00
195	0000356453	03368578	0232985-IN	01	0000006185	JEROME FIRE EQUIPMENT CO INC	4,295.00	4,295.00
195	0000356454	03369081	RENT ASSIST T. JOHNSON 11/23	01	0000014916	JODA PROPERTIES LLC	1,162.00	1,615.00
195	0000356454	03369108	RENT ASSIST J. ROSE 11/23	01	0000014916	JODA PROPERTIES LLC	453.00	1,615.00
195	0000356455	03368827	31714	01	0000006509	JOHN W WATERS		
						CYCLOPS PROCESS EQUIPMENT	2,640.00	5,410.00
195	0000356455	03368829	32171	01	0000006509	JOHN W WATERS		
						CYCLOPS PROCESS EQUIPMENT	65.00	5,410.00
195	0000356455	03368831	31713	01	0000006509	JOHN W WATERS		
						CYCLOPS PROCESS EQUIPMENT	2,640.00	5,410.00
195	0000356455	03368832	32170	01	0000006509	JOHN W WATERS		
						CYCLOPS PROCESS EQUIPMENT	65.00	5,410.00
195	0000356456	03366099	39311975	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	22,808.70	22,808.70
195	0000356457	03369014	120352	01	0000038075	JOHNSON SCALE & BALANCE CO INC		
						JOHNSON SCALE CO	225.00	225.00
195	0000356458	03368791	ECOM CC TRANS 7/1/23-9/30/23	01	0000015264	JORDAN FREE LIBRARY	20.61	20.61





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195	0000356459	03368591	25525	01	0000036123	KATHLEEN M SHERLOCK SHERLOCK TROPHY INC THE TROPHY SHOP	60.00	60.00
195	0000356460	03368928	MCIN 7-9/23 PNT TRANS	01	0000041795	KATRINA MCINTOSH	89.08	89.08
195	0000356461	03368574	6-129571	01	0000005669	KELLEY BROS LLC	2,757.75	2,757.75
195	0000356462	03369193	Cliff Pymt K. Rivera 11/23	01	0000041671	KELSEA RIVERA	546.00	546.00
195	0000356463	03369232	14062	01	0000034359	KNOWINK LLC	104,918.00	255,450.00
195	0000356463	03369235	14063	01	0000034359	KNOWINK LLC	147,682.00	255,450.00
195	0000356463	03369303	14064	01	0000034359	KNOWINK LLC	2,850.00	255,450.00
195	0000356464	03368793	ECOM CC TRANS 7/1/23-9/30/23	01	0000015268	LAFAYETTE PUBLIC LIBRARY	58.83	58.83
195	0000356465	03369089	RENT ASSIST K. LEONARD 11/23	01	0000038275	LAKEVIEW TOWNHOUSES LLC	325.00	325.00
195	0000356466	03368650	LAL230001 11/23	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
195	0000356467	03368986	047174	01	0000040764	LATHAM CENTERS INC	14,463.30	14,463.30
195	0000356468	03368698	1762417-20240930P	01	0000024227	LEXISNEXIS RISK DATA MANAGEMENT LEXISNEXIS RISK SOLUTIONS	5,580.00	5,580.00
195	0000356469	03368335	87374	01	0000007723	LIFESIGN LLC	565.41	565.41
195	0000356470	03368917	EXADMLIVE21.22	01	0000015206	LIVERPOOL CENTRAL SCHOOL	217,811.08	217,811.08
195	0000356471	03367890	2310-001557	01	0000005723	LIVERPOOL LUMBER CO INC	2,232.00	2,232.00
195	0000356472	03368796	ECOM CC TRANS 7/1/23-9/30/23	01	0000015269	LIVERPOOL PUBLIC LIBRARY	272.08	272.08
195	0000356473	03368496	mileage 9/23	01	0000002781	LOUIS LONGO	30.13	30.13
195	0000356474	03368678	50360	01	0000035755	M RICHARD GARCIA GARCIAS AUTOMOTIVE LLC	247.50	247.50
195	0000356475	03369100	RENT ASSIST S. MURRAY 11/23	01	0000010597	MAHESHWARNATH BUDHU	268.00	268.00
195	0000356476	03368798	ECOM CC TRANS 7/1/23-9/30/23	01	0000015270	MANLIUS LIBRARY	85.81	85.81
195	0000356477	03368920	EXADMMARC21.22	01	0000005853	MARCELLUS CENTRAL SCHOOL DISTRICT	30,624.00	30,624.00
195	0000356478	03368801	ECOM CC TRANS 7/1/23-9/30/23	01	0000015263	MARCELLUS FREE LIBRARY	84.91	84.91
195	0000356479	03369077	RENT ASSIST H. HOLTON 11/23	01	0000014584	MARSHA BEHARIE	1,343.00	1,343.00
195	0000356480	03369194	Cliff Pymt M. George 11/23	01	0000040466	MASSAH GEORGE	896.00	1,242.00
195	0000356480	03369195	Cliff Pymt M. George 11/23-2	01	0000040466	MASSAH GEORGE	346.00	1,242.00
195	0000356481	03368627	3781	01	0000007011	MCAHON/R YAN CHILD ADVOCACY SITE	1,151.04	1,151.04
195	0000356482	03368530	2288043339	01	0000008479	MEDLINE INDUSTRIES INC	494.45	494.45
195	0000356483	03368871	200159	01	0000027817	MET ONE INSTRUMENTS INC	1,231.00	1,231.00
195	0000356484	03369013	Shepard Settlement Farm10/2/23	01	0000038684	MICHAEL FOSTER	241.79	241.79
195	0000356485	03369011	308531330	01	0000024366	MICHEL LLC R E MICHEL COMPANY LLC	88.20	88.20
195	0000356486	03367881	197050	01	0000005722	MIRABITO HOLDINGS INC	268.49	21,947.24
195	0000356486	03369262	470255	01	0000005722	MIRABITO ENERGY PRODUCTS	4,774.63	21,947.24
195	0000356486	03369264	470253	01	0000005722	MIRABITO ENERGY PRODUCTS	5,370.08	21,947.24
195	0000356486	03369265	467432	01	0000005722	MIRABITO HOLDINGS INC	2,046.19	21,947.24
195	0000356486	03369266	467458	01	0000005722	MIRABITO ENERGY PRODUCTS	2,984.10	21,947.24
195	0000356486	03369267	467496	01	0000005722	MIRABITO HOLDINGS INC	2,659.07	21,947.24
195	0000356486	03369269	467499	01	0000005722	MIRABITO ENERGY PRODUCTS	3,844.68	21,947.24
195	0000356487	03369199	Cliff Pymt N. Jackson 11/23	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
195	0000356488	03369061	RENT ASSIST D. DANDRICH 11/23	01	0000041731	NANCY DANNOUN	139.00	139.00
195	0000356489	03368480	1102	01	0000015063	NATIONAL WIC ASSOCIATION	5,041.00	5,041.00



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195	0000356490	03368979	5461	01	0000016963	NEW ENGLAND WASTE SERVICES OF ME INC		
195	0000356491	03368606	24132995-00	01	0000007807	CASELLA ORGANICS	1,021.50	1,021.50
195	0000356492	03368395	9990000604759	01	0000005613	NEW PIG CORPORATION	476.93	476.93
195	0000356493	03368753	10191 10/19/23	01	0000005613	NEW YORK STATE	450.00	450.00
195	0000356494	03368453	31 04/2023	01	0000005613	NEW YORK STATE	3,258.32	3,258.32
195	0000356494	03368456	31 05/2023	01	0000005613	NEW YORK STATE	178,375.35	1,461,707.55
195	0000356494	03368460	31 SF 06/2023	01	0000005613	NEW YORK STATE	274,239.39	1,461,707.55
195	0000356494	03368462	31 SF 07/2023	01	0000005613	NEW YORK STATE	343,698.87	1,461,707.55
195	0000356494	03368465	31 SF 08/2023	01	0000005613	NEW YORK STATE	360,198.78	1,461,707.55
195	0000356495	03368416	3268784115 9/11-10/9/23	01	0000005635	NIAGARA MOHAWK POWER CORP	305,195.16	1,461,707.55
195	0000356495	03368509	7649992126 9/12-10/10/23	01	0000005635	NATIONAL GRID	17.68	1,529.97
195	0000356495	03368512	7629992120 9/11-10/10/23	01	0000005635	NIAGARA MOHAWK POWER CORP	67.28	1,529.97
195	0000356495	03368561	3091941019 9/12-10/11/23	01	0000005635	NATIONAL GRID	1,323.75	1,529.97
195	0000356496	03368729	402952	01	0000005765	NIAGARA MOHAWK POWER CORP	121.26	1,529.97
195	0000356497	03368668	339901	01	0000040870	NIGHTINGALE MILLS INC	1,095.99	1,095.99
195	0000356498	03368805	ECOM CC TRANS 7/1/23-9/30/23	01	0000015273	NORFOLK BEARINGS & SUPPLY CO INC	106.38	106.38
195	0000356499	03368687	7031169	01	0000036629	NORTHERN ONONDAGA PUBLIC LIBRARY	1,717.43	1,717.43
195	0000356499	03368688	7031264	01	0000036629	NORTHSIDE COLLISION INC	2,170.62	3,040.62
195	0000356500	03368588	101110	01	0000006500	NORTHSIDE COLLISION INC	870.00	3,040.62
195	0000356501	03368759	04600309 3RD QTR 2023	01	0000015280	NY MARKING DEVICES CORP		201.40
195	0000356502	03368636	IV451803	01	0000021387	DBA JESSEL MARKING EQUIP CO	201.40	201.40
195	0000356503	03368891	1125-39985 9/23	01	0000041483	NYS UNEMPLOYMENT INSURANCE	73,242.04	73,242.04
195	0000356504	03368918	EXADMONON21.22 (2024-01)	01	0000005854	OFFICE MASTER INC	486.20	486.20
195	0000356505	03368584	108395108395 9/30/23	01	0000015245	ONEIDA ANY AM LLC		
195	0000356505	03368910	113511113511 10/16/23	01	0000015245	DBA NYE FORD VOLKSWAGEN CHRYSLER	4,975.39	4,975.39
195	0000356505	03368911	113512113512 10/16/23	01	0000015245	ONONDAGA CENTRAL SCHOOL	9,888.00	9,888.00
195	0000356505	03368934	100501100501 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,684.00	9,517.18
195	0000356505	03368935	100502100502 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	9,517.18
195	0000356505	03368936	101076101076 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	280.55	9,517.18
195	0000356505	03368938	113477113477 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,986.77	9,517.18
195	0000356505	03368959	116275116275 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	332.40	9,517.18
195	0000356505	03368961	623033603280 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	9,517.18
195	0000356505	03369244	113513113513 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	9,517.18
195	0000356505	03369250	128813128813 10/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,530.77	9,517.18
195	0000356506	03368806	ECOM CC TRANS 7/1/23-9/30/23	01	0000015274	ONONDAGA COUNTY WATER AUTHORITY	2,048.00	9,517.18
195	0000356507	03369231	NBS15711001	01	0000015274	ONONDAGA FREE LIBRARY	189.28	189.28
195	0000356507	03369233	NBS15762001	01	0000005454	OTIS ELEVATOR COMPANY	766.65	2,449.20
195	0000356507	03369234	NBS15792001	01	0000005454	OTIS ELEVATOR COMPANY	692.02	2,449.20
195	0000356508	03368437	01115CO23373741	01	0000008388	OTIS ELEVATOR COMPANY	990.53	2,449.20
195	0000356509	03369198	Cliff Pymt P. Wilson 11/23	01	0000041973	OVERDRIVE INC	5,312.70	5,312.70
195	0000356510	03367830	23.1010.3	01	0000036336	PAMELA WILSON	660.00	660.00
195	0000356511	03363857	57008	01	0000006269	PARADIGM ENVIRONMENTAL LLC	1,700.00	1,700.00
195	0000356512	03369326	01-151894	01	0000006074	PARATORE SIGNS INC	429.50	429.50
195	0000356513	03368589	926	01	0000005925	PBS BRAKE AND SUPPLY CORP	242.50	242.50
195	0000356513	03368590	927	01	0000005925	PHELPS GUIDE RAIL INC	3,134.09	5,045.68
195	0000356513	03368590	927	01	0000005925	PHELPS GUIDE RAIL INC	1,911.59	5,045.68



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195	0000356514	03369090	RENT ASSIST R. LUDINGTON 11/23	01	0000014770	PHILIP MASSARA	942.00	942.00
195	0000356515	03368925	EXADMPHOE21.22	01	0000015937	PHOENIX CENTRAL SCHOOLS	3,968.16	3,968.16
195	0000356516	03368751	1770274	01	0000008394	POLYDYNE INC	58,581.60	61,299.60
195	0000356516	03368752	1771100	01	0000008394	POLYDYNE INC	2,718.00	61,299.60
195	0000356517	03368571	07227172	01	0000005142	POSITIVE PROMOTIONS	432.54	432.54
195	0000356518	03368930	VAKI 3/23 PNT TRANS	01	0000042051	PRIYANKA VAKIL	94.32	830.02
195	0000356518	03368931	VAKI 4-6/23 PNT TRANS	01	0000042051	PRIYANKA VAKIL	396.14	830.02
195	0000356518	03368932	VAKI 7-9/23 PNT TRANS	01	0000042051	PRIYANKA VAKIL	339.56	830.02
195	0000356519	03369122	RENT AST N. TORRESMARTINEZ11/23	01	0000017451	PROSPECT HILL HOMES LLC	330.00	330.00
195	0000356520	03369091	RENT ASSIST A. MALDONADO 11/23	01	0000040652	RAMON RAMOS GONZALEZ	295.00	295.00
195	0000356521	03369056	RENT ASSIST M. COX 11/23	01	0000014536	RAYMOND MBAH	1,343.00	1,343.00
195	0000356522	03369084	RENT ASSIST L. KILBOURN 11/23	01	0000012410	ROBB JONES	619.00	619.00
195	0000356523	03369073	RENT ASSIST I. GERALD 11/23	01	0000040602	ROBERT MERICE		
195	0000356524	03368914	2023104	01	0000024306	UTMOST INDUSTRIES BELLEVUE LLC	943.00	943.00
195	0000356525	03369137	SEC DEPOSIT S. CRUZADOS 11/23	01	0000028244	ROBERTSON STRONG APGAR ARCHITECTS PC	46,778.80	46,778.80
195	0000356525	03369137	SEC DEPOSIT S. CRUZADOS 11/23	01	0000028244	SALINA CROSSING LLC	1,197.00	2,139.00
195	0000356525	03369138	RENT ASSIST S. CRUZADOS 11/23	01	0000028244	SALINA CROSSING LLC	942.00	2,139.00
195	0000356526	03369242	208133290280	01	0000037247	SCHOOL SPECIALTY LLC	216.64	216.64
195	0000356527	03368492	SEL240001 9/23	01	0000022513	SELF DIRECT INC	3,370.42	3,370.42
195	0000356528	03369067	RENT ASSIST Z. EDWARDS 11/23	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
195	0000356529	03368652	SEN240001 9/23	01	0000036306	SHEILA OHSTROM	10,433.27	10,433.27
195	0000356530	03368873	B17517736	01	0000007689	SHI INTERNATIONAL CORP	2,089.92	2,089.92
195	0000356531	03368853	52707	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	3,883.47	5,066.11
195	0000356531	03368856	52738	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	1,182.64	5,066.11
195	0000356532	03369222	5331109747	01	0000019697	SIEMENS INDUSTRY INC	17,108.50	17,108.50
195	0000356533	03368071	2073019-1	01	0000022381	SINCLAIR TELEVISION GROUP INC		
195	0000356533	03368073	2073050-1	01	0000022381	SINCLAIR COMM LLC DBA WSTQ-TV WSTM-TV	425.00	920.00
195	0000356533	03368073	2073050-1	01	0000022381	SINCLAIR TELEVISION GROUP INC		
195	0000356533	03368073	2073050-1	01	0000022381	SINCLAIR COMM LLC DBA WSTQ-TV WSTM-TV	495.00	920.00
195	0000356534	03368919	EXADMSKAN21.22	01	0000015225	SKANEATELES CENTRAL SCHOOL	20,416.00	20,416.00
195	0000356535	03368127	PS5275 10/13/23	01	0000007842	SKANEATELES LAKE ASSOCIATION INC	30,000.00	30,000.00
195	0000356536	03368810	ECOM CC TRANS 7/1/23-9/30/23	01	0000015203	SKANEATELES LIBRARY	27.69	27.69
195	0000356537	03369348	169507	01	0000006131	SMITH SOVIK KENDRICK & SUGNET PC	14,263.19	14,263.19
195	0000356538	03369132	RENT ASST T. AMIN 10/22-10/23	01	0000041317	SOLO AT ORCHARD ESTATES LLC	5,745.00	7,140.00
195	0000356538	03369133	RENT ASSIST T. AMIN 11/23	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,395.00	7,140.00
195	0000356539	03368808	ECOM CC TRANS 7/1/23-9/30/23	01	0000015293	SOLVAY PUBLIC LIBRARY	10.96	10.96
195	0000356540	03368944	RS231017083234 9/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	330.00	1,708.00
195	0000356540	03368945	RS231017082102 9/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	66.00	1,708.00
195	0000356540	03368946	SEIT231017082818 9/23 SEIT	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	1,312.00	1,708.00
195	0000356541	03368405	2145	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	100.00	400.00
195	0000356541	03368410	2146	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	300.00	400.00
195	0000356542	03368874	STA240001 9/23	01	0000006036	STAFKINGS HEALTHCARE	7,743.19	7,743.19
195	0000356543	03368448	Sunshine Horses 9/27/23	01	0000042053	SUNSHINE HORSES INC	770.75	770.75
195	0000356544	03369268	SYR230004 8/23	01	0000005687	SYRACUSE UNIVERSITY	1,576.80	1,576.80
195	0000356545	03369209	58666	01	0000006617	TEMP-PRESS INC	8,954.53	8,954.53
195	0000356546	03368587	1044121	01	0000039393	TERMINIX INTERNATIONAL CO LP		
195	0000356547	03368837	2852	01	0000027001	DBA PESTECH EXTERMINATING	60.00	60.00
195	0000356547	03368837	2852	01	0000027001	THAD SZCZUREK		
195	0000356547	03368838	2850	01	0000027001	KTJ TECHNOLOGIES LLC	3,300.00	16,246.00
195	0000356547	03368838	2850	01	0000027001	THAD SZCZUREK		
195	0000356547	03368838	2850	01	0000027001	KTJ TECHNOLOGIES LLC	3,346.00	16,246.00





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195	0000356547	03368839	2851	01	0000027001	THAD SZCZUREK		
195	0000356547	03368881	2848	01	0000027001	KTJ TECHNOLOGIES LLC	6,000.00	16,246.00
195	0000356548	03368939	RS230930172612 9/23 RS	01	0000007442	THERESA M BROUSSEAU	162.00	162.00
195	0000356549	03368524	6824346	01	0000008536	THERMO FISHER SCIENTIFIC LLC	388.68	388.68
195	0000356550	03369060	RENT ASSIST C. DAME 11/23	01	0000038884	THOUSAND YEARS LLC	1,343.00	1,343.00
195	0000356551	03368794	6098437	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368811	512920703	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	864.00	864.00
195	0000356552	03368812	512916438	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368813	512912981	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	547.41	17,020.28
195	0000356552	03368814	512902479	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368816	512903204	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	303.83	17,020.28
195	0000356552	03368817	512906769	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368818	512926684	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	121.19	17,020.28
195	0000356552	03368819	512927138	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368868	512911488	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	978.20	17,020.28
195	0000356552	03368875	512909193	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368876	512921701	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	2,375.66	17,020.28
195	0000356552	03368878	512915000	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368882	512922238	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	4,664.81	17,020.28
195	0000356552	03368883	512917469	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368884	512909615	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	64.52	17,020.28
195	0000356552	03368885	512919879	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368887	512919499	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	134.44	17,020.28
195	0000356552	03368888	512916016	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368889	512919069	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	901.66	17,020.28
195	0000356552	03368890	512910530	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	81.18	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	345.29	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	412.34	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	87.99	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	84.11	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	279.85	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	446.13	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	132.79	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	282.95	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	235.23	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	74.05	17,020.28
195	0000356552	03368892	513499178	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356552	03368892	513499178	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	4,271.67	17,020.28



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195	0000356552	03368915	513335950	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	194.98	17,020.28
195	0000356553	03368543	TCI VMS21-005	01	0000005829	TOWN OF CICERO	40,290.10	40,290.10
195	0000356554	03368649	TOW240001 9/23	01	0000005832	TOWN OF ELBRIDGE	1,988.67	1,988.67
195	0000356555	03339295	PSCT56804 1/23-12/23	01	0000005837	TOWN OF ONONDAGA	4,151.14	4,151.14
195	0000356556	03368030	Arraignments 4/1-6/30/23	01	0000005837	TOWN OF ONONDAGA	150.00	150.00
195	0000356557	03368880	TPO CMG21-003	01	0000005839	TOWN OF POMPEY	4,642.50	4,642.50
195	0000356558	03368206	02 0372 E8876 10/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	485.45	1,379.66
195	0000356558	03369224	02 0372 E4005 10/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	1,379.66
195	0000356558	03369228	02 0372 E4003 10/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	1,379.66
195	0000356559	03368869	Cobb,D 4/12/2023	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,220.00	2,220.00
195	0000356560	03369236	43716	01	0000006792	TREELANDERS TREE SERVICE LLC	9,500.00	9,500.00
195	0000356561	03368809	ECOM CC TRANS 7/1/23-9/30/23	01	0000015276	TULLY FREE LIBRARY	90.37	90.37
195	0000356562	03368894	169331651	01	0000008520	ULINE INC	1,490.05	1,490.05
195	0000356563	03368744	334060	01	0000005359	UMC MEDICAL CONSULTANTS PC	2,375.00	2,375.00
195	0000356564	03368580	1316544 9/23	01	0000000203	UNIFIRST CORP	322.08	767.06
195	0000356564	03369281	1299464 9/23	01	0000000203	UNIFIRST CORP	231.32	767.06
195	0000356564	03369283	1299519 9/23	01	0000000203	UNIFIRST CORP	56.64	767.06
195	0000356564	03369286	1332718 9/23	01	0000000203	UNIFIRST CORP	21.12	767.06
195	0000356564	03369287	1335377 9/23	01	0000000203	UNIFIRST CORP	135.90	767.06
195	0000356565	03368328	R9R670 10/7/23	01	0000008473	UNITED PARCEL SERVICE INC	61.28	247.68
195	0000356565	03368444	R9R670 10/14/23	01	0000008473	UNITED PARCEL SERVICE INC	78.15	247.68
195	0000356565	03368529	104195 9/23/23	01	0000008473	UNITED PARCEL SERVICE INC	108.25	247.68
195	0000356566	03368333	1406	01	0000007167	UNIVERSITY PATHOLOGISTS LABS LLP	1,833.33	1,833.33
195	0000356567	03369227	UPP250001 9/23	01	0000008156	UPPER NY ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	4,200.04	4,200.04
195	0000356568	03369353	21996	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	2,780.00	2,780.00
195	0000356569	03368487	468275	01	0000021999	VALLEY WIPING CLOTH CO INC	456.00	456.00
195	0000356570	03368646	VMR VMS23-002	01	0000005848	VILLAGE OF MARCELLUS	12,653.00	12,653.00
195	0000356571	03368861	CMGVM121-006	01	0000015237	VILLAGE OF MINOA	2,434.81	2,434.81
195	0000356572	03368898	23-64159	01	0000029078	VIRTUAL POLYMER COMPOUNDS LLC	10,030.00	10,030.00
195	0000356573	03368797	2023062635	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	678.75	678.75
195	0000356574	03369217	1500	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	96.20	256.20
195	0000356574	03369220	1662	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	160.00	256.20
195	0000356575	03368527	3645128-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	732.40	1,615.12
195	0000356575	03368528	3645042-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	537.52	1,615.12
195	0000356575	03368722	3644056-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	172.60	1,615.12
195	0000356575	03368723	3644054-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	172.60	1,615.12
195	0000356576	03368833	SI245316	01	0000005322	WATSON-MARLOW INC WATSON-MARLOW/BREDEL PUMPS	60,840.00	60,840.00
195	0000356577	03369076	RENT ASSIST N. HARRIS 11/23	01	0000014653	WAYNE WAGER	550.00	1,100.00
195	0000356577	03369131	RENT ASSIST D. YOUNG 11/23	01	0000014653	WAYNE WAGER	550.00	1,100.00
195	0000356578	03369047	RENT ASST T. BOATWRIGHT 11/23	01	0000040093	WELCOME HOME MANAGEMENT	619.00	7,692.00
195	0000356578	03369087	RENT ASSIST L. LAVECK 11/23	01	0000040093	WELCOME HOME MANAGEMENT	1,018.00	7,692.00
195	0000356578	03369099	RENT ASSIST C. MURPHY 11/23	01	0000040093	WELCOME HOME MANAGEMENT	821.00	7,692.00
195	0000356578	03369121	RENT ASSIST E. TORO 11/23	01	0000040093	WELCOME HOME MANAGEMENT	425.00	7,692.00



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195	0000356578	03369126	RENT AST	01	0000040093	WELCOME HOME MANAGEMENT		
			TYSHEEMAWILLIAMS11/23					
195	0000356578	03369127	RENT ASSIST L. WILLIAMS 11/23	01	0000040093	WELCOME HOME MANAGEMENT	942.00	7,692.00
195	0000356578	03369134	SEC DEPOSIT T. WEBBER 10/23	01	0000040093	WELCOME HOME MANAGEMENT	1,162.00	7,692.00
195	0000356578	03369135	RENT ASSIST T. WEBBER 10/23	01	0000040093	WELCOME HOME MANAGEMENT	1,150.00	7,692.00
195	0000356578	03369136	RENT ASSIST T. WEBBER 11/23	01	0000040093	WELCOME HOME MANAGEMENT	613.00	7,692.00
195	0000356579	03368886	353034	01	0000007905	WELCOME HOME MANAGEMENT	942.00	7,692.00
195	0000356579	03369018	349056	01	0000007905	WESCO DISTRIBUTION INC	240.00	515.52
195	0000356580	03369097	RENT ASSIST D. MINOR 11/23	01	0000010081	WESCO DISTRIBUTION INC	275.52	515.52
195	0000356581	03368907	668-0059 10/10-11/9/23	01	0000015259	WILLIE F CLAYTON JR	1,018.00	1,018.00
						WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	483.59	483.59
195	0000356582	03368497	6123JFCCS0 10/23	01	0000015339	WINDSTREAM HOLDINGS II LLC	1,671.75	1,671.75
195	0000356583	03369059	RENT ASST A. CUNNINGHAM 11/23	01	0000030473	YVONNE JOHNSON	1,162.00	1,162.00
195	0000356584	03368633	YWC230001 8/23	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	24,897.00	50,758.71
195	0000356584	03368656	YWC230001 9/23	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	25,861.71	50,758.71
195	0000356585	03369196	Cliff Pymt Z. Frasier 11/23	01	0000041744	ZHANA E FRASIER	526.00	526.00
195	0000356586	03368562	mileage 9/23	27	0000042059	MANUEL ALICEA	10.48	10.48
195	0000356587	03368537	Penn Yan NY 10/16-10/19/23	34	0000000011	APRIL SMITH	75.00	75.00
195	0000356588	03368545	Penn Yan NY 10/16-10/19/23	34	0000034102	JULIE K CORN	75.00	75.00
195	0000356589	03368538	Penn Yan NY 10/16-10/19/23	34	0000004726	KEVIN SPRAKER	75.00	75.00
195	0000356590	03368500	mileage 9/23	43	0000041974	ASIA GAMBLE	29.48	29.48
195	0000356591	03368540	mileage 9/23	43	0000029890	DESIREE MERSFELDER	149.34	149.34
195	0000356592	03368551	mileage 9/23	43	0000008357	EMILY LANG	37.33	79.25
195	0000356592	03368552	mileage 8/23	43	0000008357	EMILY LANG	41.92	79.25
195	0000356593	03368484	mileage 9/23	43	0000041445	KELLY MURPHY	31.44	31.44
195	0000356594	03368933	Decatur GA 10/15-10/20/23	43	0000040344	MASON CARLSON	363.00	363.00
195	0000356595	03368478	Albany NY 9/26-9/27/23	43	0000041771	NICOLE MCCLELLAN	109.44	109.44
195	0000356596	03368486	Albany NY 11/15-11/16/2022	43	0000041601	RACHEL LAMB	168.86	168.86
195	0000356597	03369271	Dallas TX 10/15-10/20/23	43	0000039883	RENEE HO	487.89	487.89
195	0000356598	03368292	mileage 9/23	43	0000000895	RICHARD D PETIT	417.24	417.24
195	0000356599	03368510	mileage 9/23	43	0000004922	ROBIN MARIE ARNOLD	175.54	175.54
195	0000356600	03368864	Decatur GA 10/15-10/20/23	43	0000040352	SARAH COTTRILL	443.99	443.99
195	0000356601	03368397	Gift Card 10/6/23	43	0000009264	WADED GONZALEZ-CANDELARIA	55.95	55.95
195	0000356602	03368842	Dallas TX 10/9-10/12/23	69	0000042065	AMANDA ACCAMANDO	272.37	272.37
195	0000356603	03368846	Dallas TX 10/9-10/12/23	69	0000003640	LEIKO KIGGINS	256.00	256.00
195	0000356604	03368855	Dallas TX 10/9-10/12/23	69	0000042067	MEGAN BALL	256.00	256.00
195	0000356605	03368826	Dallas TX 10/9-10/12/23	69	0000040237	TINA LEATHERLAND	374.04	374.04
195	0000356606	03368857	Orchard Park NY 9/10-9/15/23	73	0000042057	ALEXANDRA S LEO	225.00	675.00
195	0000356606	03368859	Orchard Park NY 9/17-9/22/23	73	0000042057	ALEXANDRA S LEO	225.00	675.00
195	0000356606	03368860	Orchard Park NY 10/1-10/6/23	73	0000042057	ALEXANDRA S LEO	225.00	675.00
195	0000356607	03368778	Orchard Park NY 9/10-9/15/23	73	0000042055	ANDREA ROBB	225.00	675.00
195	0000356607	03368784	Orchard Park NY 9/17-9/22/23	73	0000042055	ANDREA ROBB	225.00	675.00
195	0000356607	03368790	Orchard Park NY 10/1-10/6/23	73	0000042055	ANDREA ROBB	225.00	675.00
195	0000356608	03369258	mileage 7/23	73	0000027599	KIERSTEN CURTIS	130.35	396.94
195	0000356608	03369259	mileage 8/23	73	0000027599	KIERSTEN CURTIS	150.00	396.94
195	0000356608	03369260	mileage 9/23	73	0000027599	KIERSTEN CURTIS	116.59	396.94
195	0000356609	03368559	mileage 9/23	73	0000034557	NAARAH TERRY	129.69	129.69
195	0000356610	03368541	Tarrytown NY 10/16-10/17/23	81	0000024201	CAROLE DEPASQUALE	192.53	192.53
195	0000356611	03368872	Troy NY 10/17-10/18/23	81	0000033922	MONICA M BROWN	151.70	151.70
195	0000356612	03369252	mileage 10/23	81	0000032225	ROBERT GORGIEVSKI	6.55	6.55
195	0000356613	03368488	mileage 7/23	82	0000002086	MARY A FRIEDRICH	29.48	368.12
195	0000356613	03368489	mileage 8/23	82	0000002086	MARY A FRIEDRICH	203.05	368.12



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195	0000356613	03368491	mileage 9/23	82	000002086	MARY A FRIEDRICH	135.59	368.12
195	0000356614	03369274	mileage 9/23	83	0000042069	JULIA DONIGAN	57.64	57.64
195	0000356615	03368756	REIMB 9/26/23	83	0000042049	QUOIZEL FIELDS	101.75	101.75
195	0000356616	03368758	mileage 9/23	83	0000041898	RASHONDA BARNETT	30.79	30.79
195	0000356617	03368755	REIMB 9/7/23	83	0000042047	SHYANNE ALI	101.75	101.75
							3,460,120.26	3,460,120.26

SCHEDULED PAYMENTS SELECTED: 445  
TOTAL VOUCHERS PAID: 445  
TOTAL CHECKS WRITTEN: 273  
CHECKS USED: 195-0000356345 THRU 195-0000356617  
OVERFLOW CHECKS: