



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/09/2023
 Payment Cycle: VENDOR

RUN DATE: 11/8/2023
 RUN TIME: 7:59:13 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000356804	03370528	101692	01	0000034160	AAA QUICK PLOWS & LAWNS INC	555.00	555.00
195	0000356805	03370363	AB-95193	01	0000040581	ACAVATI LLC		
195	0000356806	03370726	38597	01	0000000340	LED LIGHT EXPERT	749.95	749.95
195	0000356807	03370222	24206	01	0000006503	ACTION PRINTWEAR INC	206.00	206.00
195	0000356807	03370356	24179	01	0000006503	AIRSIDE TECHNOLOGY CORP	315.00	5,184.62
195	0000356807	03370466	24212	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,369.62	5,184.62
195	0000356808	03369587	198867	01	0000007342	AIRSIDE TECHNOLOGY CORP	500.00	5,184.62
195	0000356808	03370497	198866	01	0000007342	AJ MEDICAL PRODUCTS LLC	995.00	5,162.41
195	0000356808	03370517	198996	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,790.00	5,162.41
195	0000356808	03370518	198997	01	0000007342	AJ MEDICAL PRODUCTS LLC	504.15	5,162.41
195	0000356808	03370519	198998	01	0000007342	AJ MEDICAL PRODUCTS LLC	327.68	5,162.41
195	0000356809	03368124	23-01	01	0000031352	AJ MEDICAL PRODUCTS LLC	1,545.58	5,162.41
195	0000356810	03370362	6955	01	0000031352	ALEX K WILLIAMSON	10,900.00	10,900.00
195	0000356811	03370574	X811028727:01	01	000006601	ALEXANDER MITCHELL & SON INC	10,365.00	10,365.00
195	0000356811	03370576	X811028683:01	01	0000040467	ALLEGIANCE TRUCKS LLC	895.00	1,771.24
195	0000356811	03370578	X811029500:01	01	0000040467	ALLEGIANCE TRUCKS LLC	198.80	1,771.24
195	0000356811	03370580	X811029892:01	01	0000040467	ALLEGIANCE TRUCKS LLC	611.50	1,771.24
195	0000356812	03370634	AMA240001 10/23	01	0000041806	ALLEGIANCE TRUCKS LLC	65.94	1,771.24
195	0000356813	03370721	ARI240001 9/23	01	0000041806	AMANDA SIBBITTS	1,950.00	1,950.00
195	0000356814	03340393	2023 PS5171	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	17,961.84	17,961.84
195	0000356815	03370847	F0CS176367	01	0000006070	BALTIMORE WOODS NATURE CENTER INC	1,042.00	1,042.00
195	0000356816	03370671	BOY230001 7/23	01	0000041725	BIDLEMAN AUTO GROUP INC		
195	0000356816	03370673	BOY230001 8/23	01	0000015371	BIDLEMAN FORD	1,774.57	1,774.57
195	0000356816	03370675	BOY230001 9/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	6,883.00	46,114.00
195	0000356816	03370676	BOY230001 10/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	8,454.00	46,114.00
195	0000356816	03370761	BOY230002 7/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	8,234.00	46,114.00
195	0000356816	03370763	BOY230002 8/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	8,768.00	46,114.00
195	0000356816	03370764	BOY230002 9/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	4,663.00	46,114.00
195	0000356817	03370678	BRA240001 9/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	4,557.00	46,114.00
195	0000356818	03370581	ED12	01	0000040327	BOYS & GIRLS CLUB OF SYRACUSE	4,555.00	46,114.00
195	0000356818	03370582	FCC379	01	0000040327	BRADY MARKET LLC	21,633.08	21,633.08
195	0000356818	03370704	W380	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,573.20	17,519.05
195	0000356819	03370405	911825	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	14,102.87	17,519.05
195	0000356819	03370410	29630 10/23	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,842.98	17,519.05
195	0000356820	03370250	457262654 11/23	01	0000034966	CANNON TIRE INC	1,790.00	9,302.00
195	0000356821	03370361	23-2127	01	0000034966	CANNON TIRE INC	7,512.00	9,302.00
195	0000356822	03370263	MP17367	01	0000038584	CARBONE HONDA	294.53	294.53
195	0000356822	03370265	MQ40996	01	0000041901	CASINELLA EXCAVATING LLC	13,000.00	13,000.00
195	0000356823	03368067	PS3529 7/1-9/30/23	01	0000008547	CDW GOVERNMENT INC	482.60	954.86
195	0000356824	03364510	519340	01	0000008547	CDW GOVERNMENT INC	472.26	954.86
195	0000356824	03370367	519045	01	0000007681	CHADWICK RESIDENCE INC	4,998.00	4,998.00
195	0000356825	03370374	41452	01	0000041537	CHAMPION LIGHTING & SUPPLY	53.61	919.77
195	0000356826	03370730	011386501 11/23	01	0000041537	CHAMPION LIGHTING & SUPPLY	866.16	919.77
195	0000356827	03370377	2176	01	0000006856	CHARLES SIGNS INC	1,998.00	1,998.00
195	0000356828	03370378	4172314472	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
195	0000356829	03370195	5174388737	01	0000041370	SPECTRUM REACH	149.98	149.98
195	0000356829	03370196	5180294492	01	0000041370	CHESLOCK TREE REMOVAL LLC	8,000.00	8,000.00
195	0000356830	03370474	Fall 2023 CB SUP II	01	0000014994	CINTAS CORPORATION NO 2	297.34	297.34
195	0000356831	03370096	5532487	01	0000014994	CINTAS CORPORATION NO 2	120.43	126.60
				01	0000014994	CINTAS CORPORATION NO 2	6.17	126.60
				01	0000015116	CITY UNIVERSITY OF NEW YORK	1,116.00	1,116.00
				01	0000009075	COLLABORATIVE TESTING SERVICES INC	900.00	2,204.00



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195	0000356831	03370099	5532486	01	0000009075	COLLABORATIVE TESTING SERVICES INC	1,304.00	2,204.00
195	0000356832	03370249	INV0219275	01	0000008230	COLONIAL SCIENTIFIC INC	388.00	388.00
195	0000356833	03349848	2023 PS5174-2	01	0000007169	CORNELL COOPERATIVE EXTENSION ASSN OF ONONDAGA COUNTY	30,998.00	30,998.00
195	0000356834	03370308	800 10/31/23	01	0000005688	CORNELL UNIVERSITY	2,094.00	2,094.00
195	0000356835	03370736	Fall 2023 CB SUP I	01	0000015249	CORNING COMMUNITY COLLEGE	498.93	498.93
195	0000356836	03370807	30201051	01	0000006559	CORROSION PRODUCTS INC	8,770.00	8,770.00
195	0000356837	03370642	1445838	01	0000033720	CROWN CASTLE INTERNATIONAL CORP CROWN CASTLE FIBER LLC	1,672.00	17,727.04
195	0000356837	03370729	1445914	01	0000033720	CROWN CASTLE INTERNATIONAL CORP CROWN CASTLE FIBER LLC	16,055.04	17,727.04
195	0000356838	03370799	Sow,A 11/4/23	01	0000041798	DAVID LUCKETTE JR LEGACY RENOVATIONS	25,567.50	25,567.50
195	0000356839	03370648	1052-F223747	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	380.00	380.00
195	0000356840	03370638	10707954822	01	0000009467	DELL MARKETING LP	8,296.70	13,477.20
195	0000356840	03370641	10708777317	01	0000009467	DELL MARKETING LP	5,180.50	13,477.20
195	0000356841	03370387	248770	01	0000033876	DOHENY'S LLC	759.00	759.00
195	0000356842	03363710	82	01	0000015321	DUFLO SPRAY-CHEMICAL INC	42,147.00	42,147.00
195	0000356843	03370314	IN4040678	01	0000006199	EASTERN MANAGED PRINT NETWORK LLC	396.80	396.80
195	0000356844	03370646	69005	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	101.14	190.19
195	0000356844	03370647	69004	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	89.05	190.19
195	0000356845	03370747	ESSI 9/23 PNT TRANS	01	0000042072	ELANA ESSIG	30.13	30.13
195	0000356846	03370297	ELM230003 10/23	01	0000005708	ELMCREST CHILDRENS CENTER INC	12,576.00	12,576.00
195	0000356847	03370293	14054-7248	01	0000006595	EMPIRE ARCHIVES INC	12,774.78	12,774.78
195	0000356848	03370269	20198-48638	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	26,872.65	39,264.25
195	0000356848	03370655	18135-48602	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	12,391.60	39,264.25
195	0000356849	03370658	1800073430	01	0000042086	ERIE COUNTY COMPTROLLERS OFFICE	750.00	750.00
195	0000356850	03370784	906129015	01	0000040122	EWT HOLDINGS II CORP EVOQUA WATER TECHNOLOGIES LLC	5,278.62	9,717.32
195	0000356850	03370788	906145424	01	0000040122	EWT HOLDINGS II CORP EVOQUA WATER TECHNOLOGIES LLC	4,438.70	9,717.32
195	0000356851	03370524	830828003	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	28.24	28.24
195	0000356852	03370150	7300111	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	1,417.26	2,358.74
195	0000356852	03370161	6943921	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	191.48	2,358.74
195	0000356852	03370520	7333486	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	750.00	2,358.74
195	0000356853	03370475	349120 10/23	01	0000009380	FLEETPRIDE INC	1,349.84	2,840.42
195	0000356853	03370477	349119 10/23	01	0000009380	FLEETPRIDE INC	1,490.58	2,840.42
195	0000356854	03370188	62660641 11/23	01	0000038162	FORD MOTOR COMPANY FORD MOTOR CREDIT COMPANY LLC	499.00	499.00
195	0000356855	03370160	420522	01	0000006225	FRADON LOCK COMPANY INC	140.00	140.00
195	0000356856	03370544	203293	01	0000005780	GARTNER EQUIPMENT CO INC	423.64	423.64
195	0000356857	03370483	Fall 2023 CB SUP II	01	0000005997	GENESEE COMMUNITY COLLEGE	1,322.00	1,322.00
195	0000356858	03370176	2300-816700	01	0000009234	GENUINE PARTS COMPANY	219.66	1,349.92
195	0000356858	03370177	2300-817188	01	0000009234	GENUINE PARTS COMPANY	37.28	1,349.92
195	0000356858	03370179	2300-817741	01	0000009234	GENUINE PARTS COMPANY	8.44	1,349.92



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195	0000356858	03370181	2300-817785	01	0000009234	GENUINE PARTS COMPANY	19.71	1,349.92
195	0000356858	03370621	2300-820179	01	0000009234	GENUINE PARTS COMPANY	666.24	1,349.92
195	0000356858	03370623	2300-820462	01	0000009234	GENUINE PARTS COMPANY	108.00	1,349.92
195	0000356858	03370624	2300-818378	01	0000009234	GENUINE PARTS COMPANY	19.71	1,349.92
195	0000356858	03370625	2300-818345	01	0000009234	GENUINE PARTS COMPANY	270.88	1,349.92
195	0000356859	03370805	0170314095 11/23	01	0000023833	GM FINANCIAL	303.14	303.14
195	0000356860	03370403	923-8533B	01	0000007178	GP LAND & CARPET CORPORATION		
						DBA GP FLOORING SOLUTIONS	18,506.80	38,578.80
195	0000356860	03370404	923-8533A	01	0000007178	GP LAND & CARPET CORPORATION		
						DBA GP FLOORING SOLUTIONS	20,072.00	38,578.80
195	0000356861	03370546	3001820331	01	0000008649	HAWORTH INC	718.32	2,453.32
195	0000356861	03370547	3001822970	01	0000008649	HAWORTH INC	1,735.00	2,453.32
195	0000356862	03367305	PS3512 9/23	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	25,406.20	25,406.20
195	0000356863	03370512	25963 10/1-10/31/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	89.00	89.00
195	0000356864	03370330	HIG240001 9/23	01	0000022196	HIGHLAND PATIENT TRANSPORT INC	2,343.00	2,343.00
195	0000356865	03370632	232465	01	0000006539	ICS SOLUTIONS GROUP		
						MICRO TECH COMPUTER CENTER	118.75	118.75
195	0000356866	03370473	38273 10/23	01	0000006063	J & T AUTOMOTIVE INC	350.00	350.00
195	0000356867	03369528	1076	01	0000038481	JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	592.00	1,344.00
195	0000356867	03369530	1077	01	0000038481	JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	392.00	1,344.00
195	0000356867	03369531	1078	01	0000038481	JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	360.00	1,344.00
195	0000356868	03370459	02-208969	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	604.82	1,191.21
195	0000356868	03370460	02-209057	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	6.80	1,191.21
195	0000356868	03370462	02-213493	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	253.83	1,191.21
195	0000356868	03370465	02-215087	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	325.76	1,191.21
195	0000356869	03369662	PS5112 #10-10/31/23	01	0000005878	JOHN W DANFORTH COMPANY	78,306.85	78,306.85
195	0000356870	03370189	51200701	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	1,608.93	3,689.09
195	0000356870	03370191	51235733	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	2,080.16	3,689.09
195	0000356871	03370705	8557	01	0000005943	JOSALL SYRACUSE INC	5,635.00	5,635.00
195	0000356872	03370142	PSCT5313 10/23	01	0000039397	JOSEPH R MCCANN	600.00	600.00
195	0000356873	03370514	0006743753	01	0000009154	KAPLAN EARLY LEARNING COMPANY	734.84	734.84
195	0000356874	03370694	KAR230012 9/23	01	0000041610	KAREN L KOCH	480.00	480.00
195	0000356875	03370417	6-129597	01	0000005669	KELLEY BROS LLC	2,820.60	2,820.60
195	0000356876	03370500	Cliff Pymt K. Rivera 11/23-2	01	0000041671	KELSEA RIVERA	535.00	535.00
195	0000356877	03370840	1781 10/23	01	0000005747	KIMBERS INC	13.08	13.08
195	0000356878	03370523	23-008	01	0000028932	KRISTEN LANDI	17,500.00	31,900.00
195	0000356878	03370794	23-009	01	0000028932	KRISTEN LANDI	14,400.00	31,900.00
195	0000356879	03370751	URDA 9/23 PNT TRANS	01	0000042063	KRISTEN URDA	122.62	122.62
195	0000356880	03370559	9102320260	01	0000018891	L L BEAN INC	291.35	291.35
195	0000356881	03370283	420453101923	01	0000040695	LAKESHORE PARENT LLC		
						LAKESHORE LEARNING MATERIALS LLC	2,356.96	2,356.96
195	0000356882	03369993	23-I-64	01	000000817	LEHR LAND SURVEYORS DPC	595.00	595.00



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195	0000356883	03370505	1539522-20240930P	01	0000024700	LEXISNEXIS RISK SOLUTIONS FL INC	3,720.00	3,720.00
195	0000356884	03370304	4479	01	0000042080	LIBRARYWORKS INC	299.00	299.00
195	0000356885	03370800	2141	01	0000041568	LIGUIGLI CONSTRUCTION LLC	8,115.00	8,115.00
195	0000356886	03370418	2310-003385	01	0000005723	LIVERPOOL LUMBER CO INC	5,343.70	5,343.70
195	0000356887	03369989	PS4346 10/1-10/31/23	01	0000019198	LORI TAROLLI	8,625.00	8,625.00
195	0000356888	03370370	50423	01	0000035755	M RICHARD GARCIA GARCIAS AUTOMOTIVE LLC	84.95	169.90
195	0000356888	03370372	50424	01	0000035755	M RICHARD GARCIA GARCIAS AUTOMOTIVE LLC	84.95	169.90
195	0000356889	03370521	6711	01	0000008967	MASTERS SUPPLY LLC	217.45	217.45
195	0000356890	03370383	1045109	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	886.75	1,142.18
195	0000356890	03370685	1045397	01	0000005539	MATT INDUSTRIES DUPLI ENVELOPE AND GRAPHICS CORP	255.43	1,142.18
195	0000356891	03370163	537833	01	0000008526	MERIDIAN IT INC C/O MAC SOURCE	1,703.75	1,703.75
195	0000356892	03370197	mileage 9/23	01	0000027777	MICHAEL W LAFLAIR	75.33	235.15
195	0000356892	03370201	mileage 10/23	01	0000027777	MICHAEL W LAFLAIR	159.82	235.15
195	0000356893	03370211	467645	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	2,524.93	74,545.01
195	0000356893	03370213	467655	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	4,502.11	74,545.01
195	0000356893	03370227	467582	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	1,815.72	74,545.01
195	0000356893	03370228	467590	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	4,470.71	74,545.01
195	0000356893	03370229	467589	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	4,553.15	74,545.01
195	0000356893	03370651	467659	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	683.22	74,545.01
195	0000356893	03370850	413849 10/23	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	27,760.92	74,545.01
195	0000356893	03370851	413857 10/23	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	15,571.72	74,545.01
195	0000356893	03370852	1098062 10/23	01	0000005722	MIRABITO HOLDINGS INC MIRABITO ENERGY PRODUCTS	12,662.53	74,545.01
195	0000356894	03370527	2615859	01	0000042087	MLMIC INSURANCE COMPANY	1,134.00	1,134.00
195	0000356895	03370627	220164RB-20	01	0000036086	MOBILE LIFTS LLC	3,512.60	3,512.60
195	0000356896	03370499	NY03-00414737	01	0000009374	MOTION INDUSTRIES INC	712.78	927.80
195	0000356896	03370502	NY03-00414738	01	0000009374	MOTION INDUSTRIES INC	215.02	927.80
195	0000356897	03370708	17701	01	0000039229	MTJ AMERICAN LLC	2,291.40	2,291.40
195	0000356898	03348020	2023 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	12,500.00
195	0000356899	03370267	50781085	01	0000009602	MWI VETERINARY SUPPLY INC	163.03	781.74
195	0000356899	03370652	50860720	01	0000009602	MWI VETERINARY SUPPLY INC	16.17	781.74
195	0000356899	03370653	50861104	01	0000009602	MWI VETERINARY SUPPLY INC	602.54	781.74
195	0000356900	03370619	362000046271	01	0000017052	NETWORKFLEET INC	4,062.25	8,124.50
195	0000356900	03370620	628000046780	01	0000017052	NETWORKFLEET INC	4,062.25	8,124.50
195	0000356901	03370769	NEW230004 10/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,933.13	3,933.13
195	0000356902	03370036	PERB A2023-014	01	0000005613	NEW YORK STATE	50.00	450.00
195	0000356902	03370038	PERB A2023-015	01	0000005613	NEW YORK STATE	50.00	450.00
195	0000356902	03370039	PERB A2023-101	01	0000005613	NEW YORK STATE	50.00	450.00



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 PAGE NUM: 5

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195	0000356902	03370042	PERB A2023-107	01	0000005613	NEW YORK STATE	50.00	450.00
195	0000356902	03370048	PERB A2023-033	01	0000005613	NEW YORK STATE	50.00	450.00
195	0000356902	03370052	PERB A2023-110	01	0000005613	NEW YORK STATE	50.00	450.00
195	0000356902	03370054	PERB A2023-111	01	0000005613	NEW YORK STATE	50.00	450.00
195	0000356902	03370056	PERB A2023-112	01	0000005613	NEW YORK STATE	50.00	450.00
195	0000356902	03370057	PERB A2023-120	01	0000005613	NEW YORK STATE	50.00	450.00
195	0000356903	03369933	0180102130 7/27-8/28/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	22.54	45.07
195	0000356903	03369934	0180102130 8/28-9/26/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	22.53	45.07
195	0000356904	03369800	500144825	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,532.00	1,532.00
195	0000356905	03370537	2217	01	0000041673	NJ JONES PLUMBING LLC	330.00	330.00
195	0000356906	03369654	B281619	01	0000026958	NOBLE HEALTH SERVICES INC	171.40	615.84
195	0000356906	03369736	B281622	01	0000026958	NOBLE HEALTH SERVICES INC	444.44	615.84
195	0000356907	03370429	7031310	01	0000036629	NORTHSIDE COLLISION INC	6,761.39	6,761.39
195	0000356908	03370430	264140-1	01	0000031325	NSI NEAL SYSTEMS INC	356.70	356.70
195	0000356909	03370105	10012459599 9/27-10/26/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,661.82	1,661.82
195	0000356910	03367962	G1125-39985 9/23	01	0000041484	ONEIDA ANY DAN LLC DBA NYE BUICK-GMC-CHEVROLET	1,301.64	1,301.64
195	0000356911	03370456	BOC230001 10/23	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	65,146.00	65,146.00
195	0000356912	03370241	11919	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	1,000.00	49,291.00
195	0000356912	03370452	ONO230001 9/23	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	48,291.00	49,291.00
195	0000356913	03349510	2023 PS5234	01	0000005827	ONONDAGA COUNTY SOIL AND WATER CONSERVATION DISTRICT	8,333.00	8,333.00
195	0000356914	03370837	142761142761 10/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,006.80	6,373.86
195	0000356914	03370838	142761243703 10/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	664.80	6,373.86
195	0000356914	03370839	143758143758 10/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	6,373.86
195	0000356914	03370841	184094192534 10/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	2,266.40	6,373.86
195	0000356914	03370842	184992193432 10/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	74.31	6,373.86
195	0000356914	03370843	248244218863 10/31/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,320.00	6,373.86
195	0000356915	03342407	2023 PS5191	01	0000005704	ONONDAGA HISTORICAL ASSOCIATION	19,840.00	19,840.00
195	0000356916	03370703	OPH230001 10/23	01	0000009480	OPHELIA PLACE INC	2,125.02	2,125.02
195	0000356917	03370164	100401300265	01	0000005454	OTIS ELEVATOR COMPANY	1,134.35	38,446.09
195	0000356917	03370552	100401327982	01	0000005454	OTIS ELEVATOR COMPANY	28,279.01	38,446.09
195	0000356917	03370561	100400746823	01	0000005454	OTIS ELEVATOR COMPANY	4,046.40	38,446.09
195	0000356917	03370563	100401333402	01	0000005454	OTIS ELEVATOR COMPANY	4,162.28	38,446.09
195	0000356917	03370622	NBS15740001	01	0000005454	OTIS ELEVATOR COMPANY	824.05	38,446.09
195	0000356918	03370439	1125733	01	0000024472	PASCARELLAS TOWING SERVICE	200.00	327.80
195	0000356918	03370441	1125431	01	0000024472	PASCARELLAS TOWING SERVICE	127.80	327.80
195	0000356919	03370586	01-152147	01	0000006074	PBS BRAKE AND SUPPLY CORP	242.50	242.50
195	0000356920	03370709	952	01	0000005925	PHELPS GUIDE RAIL INC	11,136.25	11,136.25
195	0000356921	03370433	1024040776	01	0000000886	PITNEY BOWES INC	2,421.40	2,421.40
195	0000356922	03370277	998997489	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	22,334.50	34,250.20
195	0000356922	03370278	998995861	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	271.70	34,250.20
195	0000356922	03370279	998995862	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	11,644.00	34,250.20
195	0000356923	03369782	SIQUA871	01	0000031786	QUALTRAX INC	9,375.00	9,375.00
195	0000356924	03370434	054526	01	0000008490	R R BRINK LOCKING SYSTEMS INC	2,165.00	2,165.00
195	0000356925	03370159	1273290	01	0000009425	REDISHRED ACQUISITION INC PROSHRED SECURITY	10.20	10.20



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/09/2023
 Payment Cycle: VENDOR

RUN DATE: 11/8/2023
 RUN TIME: 7:59:13 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000356926	03370316	CT5475 1/3-1/30/23	01	0000002611	RICHARD A DUKAT	2,603.00	14,421.00
195	0000356926	03370322	CT5475 2/2-2/28/23	01	0000002611	RICHARD A DUKAT	1,178.00	14,421.00
195	0000356926	03370325	CT5475 3/1/23-3/30/23	01	0000002611	RICHARD A DUKAT	1,444.00	14,421.00
195	0000356926	03370333	CT5475 4/4/23-4/27/23	01	0000002611	RICHARD A DUKAT	1,539.00	14,421.00
195	0000356926	03370334	CT5475 5/1-5/31/23	01	0000002611	RICHARD A DUKAT	2,090.00	14,421.00
195	0000356926	03370336	CT5475 6/1-6/27/23	01	0000002611	RICHARD A DUKAT	1,216.00	14,421.00
195	0000356926	03370337	CT5475 7/5-7/31/23	01	0000002611	RICHARD A DUKAT	1,634.00	14,421.00
195	0000356926	03370338	CT5475 8/1-8/30/23	01	0000002611	RICHARD A DUKAT	1,577.00	14,421.00
195	0000356926	03370339	CT5475 9/6-9/28/23	01	0000002611	RICHARD A DUKAT	1,140.00	14,421.00
195	0000356927	03370423	10092023-3593	01	0000033873	RICHARD M TABER TABER APPRAISALS	100.00	100.00
195	0000356928	03370686	DIV240001 10/23	01	0000038189	RICKEY T BROWN DIVERSITY-NY LLC	9,795.73	9,795.73
195	0000356929	03369666	PROCTOR 10/21/23	01	0000023495	RONETTE OWENS	102.95	102.95
195	0000356930	03370208	3875-8	01	0000008370	SHERWIN-WILLIAMS CO	69.74	256.33
195	0000356930	03370630	1321-5	01	0000008370	SHERWIN-WILLIAMS CO	186.59	256.33
195	0000356931	03370639	B17574649	01	0000007689	SHI INTERNATIONAL CORP	6,755.00	6,755.00
195	0000356932	03370270	5331150099	01	0000019697	SIEMENS INDUSTRY INC	3,756.50	3,756.50
195	0000356933	03370743	43402	01	0000030090	SIMONS AGENCY INC	20.00	20.00
195	0000356934	03370772	135760010-001	01	0000008558	SITEONE LANDSCAPE SUPPLY HOLDING LLC SITEONE LANDSCAPE SUPPLY LLC	1,887.80	1,887.80
195	0000356935	03370677	SCINV762578	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	4,706.27	5,439.29
195	0000356935	03370718	SCINV761707	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	733.02	5,439.29
195	0000356936	03370560	100938563-0047	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	1,830.93	1,830.93
195	0000356937	03369780	1773917	01	0000009393	SWANSON SERVICES CORP	16.89	16.89
195	0000356938	03359913	2023 PS5213	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	3,750.00	3,750.00
195	0000356939	03370413	SYR250002 7/23	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,333.34	10,000.02
195	0000356939	03370529	SYR250002 8/23	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,333.34	10,000.02
195	0000356939	03370533	SYR250002 9/23	01	0000005844	SYRACUSE HOUSING AUTHORITY	3,333.34	10,000.02
195	0000356940	03370605	71829	01	0000024925	SYRACUSE RETREADERS LLC	636.00	636.00
195	0000356941	03370192	1119	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	7,367.50	25,097.50
195	0000356941	03370194	1130	01	0000006745	SYRACUSE SIGNAL SYSTEMS INC	17,730.00	25,097.50
195	0000356942	03370609	980755884 10/23	01	0000009720	T-MOBILE USA INC	154.07	154.07
195	0000356943	03370565	1033159	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	70.00	3,235.00
195	0000356943	03370569	1036653	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	95.00	3,235.00
195	0000356943	03370571	1037765	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	70.00	3,235.00
195	0000356943	03370810	1049448	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	3,235.00
195	0000356943	03370812	1049587	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	3,235.00
195	0000356943	03370813	1049588	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	3,235.00
195	0000356943	03370814	1049589	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	3,235.00
195	0000356943	03370817	1049590	01	0000039393	TERMINIX INTERNATIONAL CO LP DBA PESTECH EXTERMINATING	600.00	3,235.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/09/2023
 Payment Cycle: VENDOR

RUN DATE: 11/8/2023
 RUN TIME: 7:59:13 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000356944	03370193	2862	01	0000027001	THAD SZCZUREK		
195	0000356944	03370200	2863	01	0000027001	KTJ TECHNOLOGIES LLC	9,115.00	10,025.00
195	0000356945	03370243	100141020PS-23	01	0000000167	THAD SZCZUREK KTJ TECHNOLOGIES LLC	910.00	10,025.00
195	0000356946	03370674	7263001	01	0000008536	THERESA SLATER EMPIRE INTERPRETING SERVICE LLC	520.00	520.00
195	0000356947	03370218	8085C	01	0000037990	THERMO FISHER SCIENTIFIC LLC	5,989.80	5,989.80
195	0000356948	03370294	3114926	01	0000007711	THOMAS D PREVILLE		
195	0000356949	03370449	S901610	01	0000005731	TOMMYS GRASS & SNOW LLC	1,230.00	1,230.00
195	0000356950	03370717	10/23	01	0000006132	THOMAS SCIENTIFIC INC	343.92	343.92
195	0000356951	03370467	Fall 2023 CB SUP I	01	0000006014	THOMPSON & JOHNSON EQUIPMENT CO INC		
195	0000356952	03370752	BEAM 9/23 PNT TRANS	01	0000038616	DBA BOBCAT OF CNY	12,669.49	12,669.49
195	0000356953	03370255	513850529	01	0000008327	TLC MEDICAL TRANSPORTATION SERVICES INC	12,540.00	12,540.00
195	0000356953	03370258	513849729	01	0000008327	TOMPKINS CORTLAND COMMUNITY COLLEGE	47,928.00	47,928.00
195	0000356953	03370436	513831214	01	0000008327	TORI KAZEK	23.58	23.58
195	0000356953	03370437	513839563	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370438	513831792	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	65.86	14,638.07
195	0000356953	03370440	513851618	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370444	513837781	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	563.15	14,638.07
195	0000356953	03370446	512910951	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370464	513833533	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	556.20	14,638.07
195	0000356953	03370471	513834986	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370476	513838797	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	573.66	14,638.07
195	0000356953	03370480	513832816	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370481	513832402	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	169.42	14,638.07
195	0000356953	03370484	513839233	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370485	513836197	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	573.66	14,638.07
195	0000356953	03370486	513843854	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370487	513847111	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	769.82	14,638.07
195	0000356953	03370488	513848739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370488	513848739	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	725.49	14,638.07
195	0000356953	03370488	513848739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370488	513848739	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	215.19	14,638.07
195	0000356953	03370488	513848739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370488	513848739	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	146.41	14,638.07
195	0000356953	03370488	513848739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370488	513848739	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	138.98	14,638.07
195	0000356953	03370488	513848739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370488	513848739	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	109.73	14,638.07
195	0000356953	03370488	513848739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370488	513848739	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	183.74	14,638.07
195	0000356953	03370488	513848739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370488	513848739	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	925.08	14,638.07
195	0000356953	03370488	513848739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370488	513848739	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	2,338.73	14,638.07
195	0000356953	03370488	513848739	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000356953	03370488	513848739	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	957.34	14,638.07



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/09/2023
 Payment Cycle: VENDOR

RUN DATE: 11/8/2023
 RUN TIME: 7:59:13 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000356953	03370489	513840900	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	5,239.84	14,638.07
195	0000356953	03370490	512915570	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	9.79	14,638.07
195	0000356953	03370491	513840140	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	120.50	14,638.07
195	0000356954	03364634	TCI VMS21-004	01	0000005829	TOWN OF CICERO	3,000.00	43,000.00
195	0000356954	03370767	CIC230002 1/23	01	0000005829	TOWN OF CICERO	40,000.00	43,000.00
195	0000356955	03370232	20200270300 7/31-10/29/23	01	0000005831	TOWN OF DEWITT	34.50	2,411.65
195	0000356955	03370233	20200912100 7/31-10/29/23	01	0000005831	TOWN OF DEWITT	70.00	2,411.65
195	0000356955	03370384	11200826900 9/30-10/31/23	01	0000005831	TOWN OF DEWITT	34.21	2,411.65
195	0000356955	03370386	11200775000 9/30-10/31/23	01	0000005831	TOWN OF DEWITT	2,261.42	2,411.65
195	0000356955	03370389	11200775100 9/30-10/31/23	01	0000005831	TOWN OF DEWITT	11.52	2,411.65
195	0000356956	03368877	TDW VMS21-001	01	0000005831	TOWN OF DEWITT	59,000.00	59,000.00
195	0000356957	03370515	02 0372 F2988 11/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	486.99	486.99
195	0000356958	03370185	179964 10/23	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	177.20	177.20
195	0000356959	03366523	OC-C19AAR2	01	0000009581	TREX PLANNING ASSOCIATES INC	14,500.00	14,500.00
195	0000356960	03370722	3025400720	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	21,770.63	21,770.63
195	0000356961	03370302	185167255	01	0000008522	TRUGREEN LIMITED PARTNERSHIP		
						TRUGREEN LAWN CARE	966.71	966.71
195	0000356962	03370239	TUC230001 10/23	01	0000021757	TUCKER MISSIONARY BAPTIST CHURCH	20,000.00	20,000.00
195	0000356963	03370450	169359537	01	0000008520	ULINE INC	538.22	538.22
195	0000356964	03370166	1299464 10/23	01	0000000203	UNIFIRST CORP	231.32	632.63
195	0000356964	03370167	1299519 10/23	01	0000000203	UNIFIRST CORP	56.64	632.63
195	0000356964	03370169	1314715 10/23	01	0000000203	UNIFIRST CORP	59.35	632.63
195	0000356964	03370171	1332718 10/23	01	0000000203	UNIFIRST CORP	21.12	632.63
195	0000356964	03370172	1335377 10/23	01	0000000203	UNIFIRST CORP	120.00	632.63
195	0000356964	03370173	1305995 10/23	01	0000000203	UNIFIRST CORP	144.20	632.63
195	0000356965	03369999	R9R670 10/21/23	01	0000008473	UNITED PARCEL SERVICE INC	103.80	303.16
195	0000356965	03370204	121512 10/21/23	01	0000008473	UNITED PARCEL SERVICE INC	150.00	303.16
195	0000356965	03370522	R9R670 10/28/23	01	0000008473	UNITED PARCEL SERVICE INC	49.36	303.16
195	0000356966	03370281	14-23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	13,932.50	13,932.50
195	0000356967	03370165	100000169559 10/23	01	0000007798	VERIZON COMMUNICATIONS INC		
						VERIZON CONNECT FLEET USA LLC	1,435.50	1,435.50
195	0000356968	03370629	0053739-IN	01	0000006397	VESTAL ASPHALT INC	61,594.75	61,594.75
195	0000356969	03370145	PSCT5313 10/23	01	0000041905	VICKI STEPHENS	600.00	600.00
195	0000356970	03370750	SPOS 7-9/23 PNT TRANS	01	0000042074	VICTORIA DISHAW	226.36	226.36
195	0000356971	03370535	VCA VMS21-008	01	0000015226	VILLAGE OF CAMILLUS	53,790.92	65,415.92
195	0000356971	03370536	VCA VMS23-002	01	0000015226	VILLAGE OF CAMILLUS	11,625.00	65,415.92
195	0000356972	03366436	VFV VM19-006	01	0000015234	VILLAGE OF FAYETTEVILLE	6,000.00	6,000.00
195	0000356973	03368647	VMR VMS23-004	01	0000005848	VILLAGE OF MARCELLUS	9,581.00	47,006.00
195	0000356973	03370154	VMR VMS23-005	01	0000005848	VILLAGE OF MARCELLUS	37,425.00	47,006.00
195	0000356974	03370680	D00008 10/2-11/1/23	01	0000005850	VILLAGE OF SOLVAY	527.37	3,046.55
195	0000356974	03370683	D00009 10/2-11/1/23	01	0000005850	VILLAGE OF SOLVAY	2,519.18	3,046.55
195	0000356975	03370670	2023069023	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	669.75	669.75
195	0000356976	03370247	8814382057	01	0000009703	VWR INTERNATIONAL LLC	800.82	1,046.82
195	0000356976	03370248	8814392757	01	0000009703	VWR INTERNATIONAL LLC	246.00	1,046.82
195	0000356977	03370035	3647465-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	215.75	2,613.52



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 11/09/2023
 Payment Cycle: VENDOR

RUN DATE: 11/8/2023
 RUN TIME: 7:59:13 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000356977	03370305	3638415-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC		
195	0000356977	03370573	3645479-0450-8	01	0000008546	WASTE MANAGEMENT SYR HAULING	370.40	2,613.52
195	0000356977	03370575	3647313-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC	709.45	2,613.52
195	0000356977	03370577	3647316-0450-0	01	0000008546	WASTE MANAGEMENT SYR HAULING	243.68	2,613.52
195	0000356977	03370637	3647321-0450-0	01	0000008546	WASTE MANAGEMENT OF NY LLC	976.60	2,613.52
195	0000356978	03367612	0014981196	01	0000035028	WASTE MANAGEMENT SYR HAULING	97.64	2,613.52
195	0000356979	03370296	10/23 WEP	01	0000027800	WEDGEWOOD VILLAGE PHARMACY LLC	51.75	51.75
195	0000356980	03370454	353055	01	0000007905	DBA DIAMONDBACK DRUGS	150.00	150.00
195	0000356980	03370457	353054	01	0000007905	WELLNOW URGENT CARE PC	225.00	2,715.57
195	0000356980	03370461	350753	01	0000007905	DBA WELLNOW URGENT CARE	460.00	2,715.57
195	0000356980	03370727	361606	01	0000007905	WESCO DISTRIBUTION INC	1,098.75	2,715.57
195	0000356981	03370700	849178857	01	0000008742	WESCO DISTRIBUTION INC	931.82	2,715.57
195	0000356981	03370701	849204326	01	0000008742	WEST PUBLISHING CORP	3,238.20	6,770.88
195	0000356982	03370539	PS5111 #11-9/15/23	01	0000005920	THOMSON REUTERS	3,532.68	6,770.88
195	0000356983	03370774	WHO230002 6/23	01	0000000277	WEST PUBLISHING CORP	19,237.50	19,237.50
195	0000356983	03370776	WHO230002 7/23	01	0000000277	THOMSON REUTERS	2,800.49	8,819.99
195	0000356983	03370779	WHO230002 8/23	01	0000000277	WYDMAN ELECTRIC INC	1,546.73	8,819.99
195	0000356983	03370780	WHO230002 9/23	01	0000000277	WHOLE ME INC	1,680.51	8,819.99
195	0000356984	03370110	673-1681 10/25-11/24/23	01	0000015259	WHOLE ME INC	2,792.26	8,819.99
195	0000356984	03370115	673-2598 10/25-11/24/23	01	0000015259	WINDSTREAM CORPORATION	406.29	598.55
195	0000356984	03370628	020331414 11/23	01	0000015259	DBA WINSTREAM COMMUNICATIONS	29.18	598.55
195	0000356984	03370631	020331442 11/23	01	0000015259	WINDSTREAM CORPORATION	81.59	598.55
195	0000356985	03370199	231029	01	0000027372	DBA WINSTREAM COMMUNICATIONS	81.49	598.55
195	0000356986	03370349	3288	01	0000004086	WINDSTREAM CORPORATION	550.00	550.00
195	0000356987	03370749	MOND 7-9/23 PNT TRANS	01	0000042071	WITHRO H WIGGINS JR	1,472.00	1,472.00
195	0000356988	03370734	278	01	0000005702	CNY POLYGRAPH LLC	264.10	264.10
195	0000356989	03370748	ZHAO 7-9/23 PNT TRANS	01	0000040783	WORK RITE SAFETY PLLC	1,040.00	1,040.00
195	0000356990	03370525	66728	01	0000006452	YARITZA JIMENEZ	127.33	127.33
195	0000356991	03369700	Albany NY 10/24-10/25/23	34	0000004726	ZHUO YU ZHAO	1,450.00	1,450.00
195	0000356992	03370408	mileage 8/23	43	0000002918	SOETEK MEDICAL SALES & SERVICE INC	193.88	193.88
195	0000356992	03370409	mileage 9/23	43	0000002918	KEVIN SPRAKER	31.44	167.03
195	0000356993	03369969	Austin TX 9/29-10/5/23	43	0000002918	BOBBI JO SNYDER	135.59	167.03
195	0000356994	03370027	mileage 9/23	69	0000040786	DANIELLE LAMSON	563.00	563.00
195	0000356994	03370031	mileage 8/23	69	0000003640	LEIKO KIGGINS	110.04	213.53
195	0000356995	03370411	mileage 10/23	73	0000017070	LEIKO KIGGINS	103.49	213.53
195	0000356996	03370613	PROCTOR 11/4/23	81	0000004588	ISIAH MACK	159.17	159.17
195	0000356997	03370282	mileage 10/23	82	0000000747	KATHRYN M DIGIULIO	115.15	115.15
195	0000356998	03370390	mileage 10/23	82	0000002865	CYNTHIA D JASPER	205.67	205.67
195	0000356998	03370390	mileage 10/23	82	0000002865	GERALDINE C ROSELLI	82.53	140.17



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/09/2023
Payment Cycle: VENDOR

RUN DATE: 11/8/2023
RUN TIME: 7:59:13 AM
PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000356998	03370395	mileage 9/23	82	0000002865	GERALDINE C ROSELLI	57.64	140.17
195	0000356999	03370327	mileage 10/23	82	0000041976	JACKIA HARRIS	132.31	132.31
195	0000357000	03370759	MILEAGE 10/23	82	0000042091	TRISH JOHNSON	5.90	5.90
195	0000357001	03370216	mileage 10/23	83	0000041569	EMILY DENTON	180.78	180.78
195	0000357002	03370351	Rensselaer NY 10/23-10/25/23	83	0000041955	HOPE TRAMA	65.00	129.85
195	0000357002	03370359	mileage 9/23	83	0000041955	HOPE TRAMA	32.10	129.85
195	0000357002	03370360	mileage 10/23	83	0000041955	HOPE TRAMA	32.75	129.85
195	0000357003	03369987	Yonkers NY 10/4/23	83	0000002454	JEFF FLOOD	88.18	88.18
195	0000357004	03370329	REIMB 9/22/23	83	0000042081	LARS EDEEN	101.75	101.75
195	0000357005	03370369	mileage 10/23	83	0000042088	LUCIEN MPAKA	56.33	132.31
195	0000357005	03370371	mileage 9/23	83	0000042088	LUCIEN MPAKA	75.98	132.31
195	0000357006	03370375	mileage 10/23	83	0000003910	RAFAEL GONGORA	121.18	121.18
195	0000357007	03370368	mileage 10/23	83	0000041932	SANDRA CLAYTON	100.87	100.87

1,620,370.97

1,620,370.97

SCHEDULED PAYMENTS SELECTED: 366
TOTAL VOUCHERS PAID: 366
TOTAL CHECKS WRITTEN: 204
CHECKS USED: 195-0000356804 THRU 195-0000357007
OVERFLOW CHECKS: