



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 12/22/2023  
 Payment Cycle: VENDOR

RUN DATE: 12/21/2023  
 RUN TIME: 8:12:56 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	0000358272	03373880	11940145	01	0000008690	4 IMPRINT INC		
						FKA NELSON MARKETING	827.11	827.11
195	0000358273	03374617	3212937	01	0000034552	43 NORTH MARINA LLC	1,012.00	3,383.87
195	0000358273	03374623	3137071	01	0000034552	43 NORTH MARINA LLC	2,371.87	3,383.87
195	0000358274	03376037	0206609-IN	01	0000035805	A&M AQUATICS INC	635.75	635.75
195	0000358275	03376111	23	01	0000039951	ABBY C HEATER	42.00	42.00
195	0000358276	03375970	126944929	01	0000009558	AGILENT TECHNOLOGIES INC	3,857.25	4,616.05
195	0000358276	03375971	126944937	01	0000009558	AGILENT TECHNOLOGIES INC	758.80	4,616.05
195	0000358277	03375695	24472	01	0000006503	AIRSIDE TECHNOLOGY CORP	2,179.50	3,679.50
195	0000358277	03375696	24473	01	0000006503	AIRSIDE TECHNOLOGY CORP	630.00	3,679.50
195	0000358277	03376063	24471	01	0000006503	AIRSIDE TECHNOLOGY CORP	500.00	3,679.50
195	0000358277	03376064	24338	01	0000006503	AIRSIDE TECHNOLOGY CORP	370.00	3,679.50
195	0000358278	03375799	INTRAIN924	01	0000041502	AMERICAN TRAINCO LLC		
						DBA TPC TRAINING	17,200.00	17,200.00
195	0000358279	03376230	VEHICLE PMT L.WILLIAMS 1/23	01	0000016098	AMERICU CREDIT UNION	379.45	379.45
195	0000358280	03376065	Refund Food Permit Fee	01	0000042250	APPLEGREEN NY TRAVEL PLAZAZS LLC	751.00	751.00
195	0000358281	03376086	ARI240001 11/23	01	0000006377	ARISE CHILD & FAMILY SERVICE INC	18,123.01	18,123.01
195	0000358282	03376116	0303974706001 11/30/23	01	0000005435	AT&T CORP	65.93	65.93
195	0000358283	03372010	287299079884 11/4/23	01	0000009638	AT&T MOBILITY	546.85	1,093.88
195	0000358283	03376258	287299079884 12/4/23	01	0000009638	AT&T MOBILITY	547.03	1,093.88
195	0000358284	03376255	11630772	01	0000009835	AXYS ANALYTICAL SERVICES LTD	22,280.00	22,280.00
195	0000358285	03375660	CT5122-3756.72-NO 11-10/21/23	01	0000006142	BARTON & LOGUIDICE DPC	9,942.02	9,942.02
195	0000358286	03375946	121	01	0000041972	BECKWITH FAMILY TYPE ADULT HOME	2,000.00	2,000.00
195	0000358287	03375827	MILEAGE 9/23	01	0000029626	BENJAMIN POSECZNICK	41.92	41.92
195	0000358288	03375951	68682	01	0000007295	BIG RED TOWING LLC	398.00	398.00
195	0000358289	03376338	900285RB3 3/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	4,582.77	7,217.32
195	0000358289	03376339	900299RB3 9/22 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,168.20	7,217.32
195	0000358289	03376340	900498RB2 4-5/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	1,466.35	7,217.32
195	0000358290	03374739	AL-38023	01	0000040674	BLUETRACK INC		
						STRESSBALLS.COM	2,539.00	2,539.00
195	0000358291	03375741	6102842375	01	0000033682	BOEHRINGER INGELHEIM ANIMAL HEALTH USA I	182.36	182.36
195	0000358292	03375757	15369	01	0000032531	BOONDOCKER EQUIPMENT INC	822.24	822.24
195	0000358293	03375944	RENT ARREARS - MCLEAN	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	641.53	641.53
195	0000358294	03375445	311144 12/13/23 B	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	221.95	446.81
195	0000358294	03375453	311052 12/13/23 C	01	0000007797	BRODART COMPANY		
						DBA MCNAUGHTON BOOK SERVICE	224.86	446.81
195	0000358295	03374407	26540	01	0000005725	BROWNS MOVING & STORAGE CO INC	3,336.50	35,710.00
195	0000358295	03374409	26541	01	0000005725	BROWNS MOVING & STORAGE CO INC	32,373.50	35,710.00
195	0000358296	03375788	L367	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,651.86	92,113.27
195	0000358296	03375791	L370	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,356.89	92,113.27
195	0000358296	03375795	L369	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	2,005.83	92,113.27
195	0000358296	03375797	L368	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	2,005.83	92,113.27
195	0000358296	03375846	ED13	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,573.20	92,113.27
195	0000358296	03375847	ED14	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,573.20	92,113.27
195	0000358296	03375849	ED15	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,573.20	92,113.27
195	0000358296	03375850	ED16	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	943.92	92,113.27
195	0000358296	03375890	FCC380	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	14,102.87	92,113.27
195	0000358296	03375891	FCC381	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	14,102.87	92,113.27
195	0000358296	03375893	FCC382	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	14,102.87	92,113.27
195	0000358296	03375894	FCC383	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	14,656.41	92,113.27
195	0000358296	03375899	L371	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,966.50	92,113.27



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195	0000358296	03375918	ED17	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,573.20	92,113.27
195	0000358296	03375923	FCC384	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	14,102.87	92,113.27
195	0000358296	03375952	W381	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,842.98	92,113.27
195	0000358296	03375953	W382	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,842.98	92,113.27
195	0000358296	03375954	W383	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,135.79	92,113.27
195	0000358297	03375787	2023-0847	01	0000032755	C MATTES INC	440.00	440.00
195	0000358298	03376231	30431944	01	0000005794	CAMFIL USA INC	1,706.78	2,151.83
195	0000358298	03376232	30431604	01	0000005794	CAMFIL USA INC	445.05	2,151.83
195	0000358299	03376012	PS5315 11/1/23-11/30/23 ERUS	01	0000006078	CAYUGA COUNSELING SERVICES INC	5,253.67	5,253.67
195	0000358300	03375680	EXADMCAZ21.22	01	0000021276	CAZENOVIA CENTRAL SCHOOL DISTRICT	638.00	638.00
195	0000358301	03374021	2023 PS5141 -2	01	0000008174	CENTERSTATE CORPORATION FOR ECONOMIC OPPORTUNITY	375,000.00	375,000.00
195	0000358302	03376218	210927	01	0000006789	CENTRAL CITY SUPPLY INC	545.40	545.40
195	0000358303	03375128	69898	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	1,340.00	1,340.00
195	0000358304	03375803	MILEAGE 9/23	01	0000002022	CHARLES GOLDTHWAIT	99.56	153.93
195	0000358304	03375925	MILEAGE 10/23	01	0000002022	CHARLES GOLDTHWAIT	54.37	153.93
195	0000358305	03375927	41489	01	0000006856	CHARLES SIGNS INC	230.00	230.00
195	0000358306	03375809	MILEAGE 9/23	01	0000019125	CHARLES VENTURA	26.86	53.06
195	0000358306	03375924	MILEAGE 10/23	01	0000019125	CHARLES VENTURA	26.20	53.06
195	0000358307	03375792	143318201 12/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC SPECTRUM REACH	244.80	244.80
195	0000358308	03376149	000003	01	0000042104	CHELSEA TURNER	75.00	75.00
195	0000358309	03376246	CHI230002 10/23	01	0000006192	CHILD CARE SOLUTIONS INC	5,979.34	37,775.86
195	0000358309	03376406	CHI230001 10/23	01	0000006192	CHILD CARE SOLUTIONS INC	31,796.52	37,775.86
195	0000358310	03375832	3461648	01	0000008594	CLARK EQUIPMENT COMPANY BOBCAT COMPANY	6,146.00	6,146.00
195	0000358311	03375557	15113	01	0000021608	CLARK EQUIPMENT RENTAL LLC DBA CLARK EQUIPMENT RENTAL & SALES	12,472.54	12,995.54
195	0000358311	03375805	w1452	01	0000021608	CLARK EQUIPMENT RENTAL LLC DBA CLARK EQUIPMENT RENTAL & SALES	523.00	12,995.54
195	0000358312	03376393	250998	01	0000006880	CLAWA ENTERPRISE INC ALTERNATE FORCE	135.00	135.00
195	0000358313	03376352	RS231212130930 11/23 RS	01	0000040409	CNY MUSIC THERAPY LLC	5,148.00	5,148.00
195	0000358314	03376376	OVRPMT-Corelogic-117778	01	0000015821	CORELOGIC	8,708.50	8,708.50
195	0000358315	03375855	17780394 120523	01	0000007143	CRYSTAL ROCK LLC	20.52	20.52
195	0000358316	03375661	FOR00082958	01	0000005717	DAIRY ONE COOPERATIVE INC	120.00	120.00
195	0000358317	03375941	CMB1226-2	01	0000006717	DANIEL P DEYLE MICHAEL GRIMM SERVICES INC	750.00	750.00
195	0000358318	03375811	MILEAGE 9/23	01	0000038077	DAVID L MORROW	9.83	39.96
195	0000358318	03375917	MILEAGE 10/23	01	0000038077	DAVID L MORROW	30.13	39.96
195	0000358319	03376021	Olmsted,M 12/7/23	01	0000041798	DAVID LUCKETTE JR LEGACY RENOVATIONS	14,880.00	16,830.00
195	0000358319	03376023	Brissette.J 12/7/23	01	0000041798	DAVID LUCKETTE JR LEGACY RENOVATIONS	1,950.00	16,830.00
195	0000358320	03375920	MILEAGE 10/23	01	0000018939	DAVID SPIELMAN	18.34	18.34
195	0000358321	03376009	1052-F232731	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	1,150.00	1,150.00
195	0000358322	03375625	RS231202101358 11/23 RS	01	0000002452	DEBORAH A PALCZYNSKI-SAVACOOOL	2,430.00	2,430.00
195	0000358323	03375357	0184018	01	0000034743	DISCOUNT SNOW STAKES	934.32	934.32
195	0000358324	03375779	2401056	01	0000009388	EBSCO INDUSTRIES INC STAND STEADY COMPANY	46.13	46.13
195	0000358325	03375837	69219	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	324.15	519.49
195	0000358325	03375838	69326	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	195.34	519.49



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195	0000358326	03376148	813386	01	0000008113	EDWARD JOY ELECTRIC LLC	117.00	117.00
195	0000358327	03376282	Cliff Pymt E. Toro 1/24	01	0000041902	ELLCIA TORO	746.00	746.00
195	0000358328	03375535	3T09-9	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	35,000.00	70,000.00
195	0000358328	03375536	3T09-8	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	35,000.00	70,000.00
195	0000358329	03375978	832161599	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	8.03	204.92
195	0000358329	03376004	832981980	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	69.70	204.92
195	0000358329	03376005	833558931	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	7.93	204.92
195	0000358329	03376114	834275844	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	119.26	204.92
195	0000358330	03376147	9967009	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	115.50	115.50
195	0000358331	03375732	444308	01	0000007351	FINDAWAY WORLD LLC	11,794.60	11,794.60
195	0000358332	03375983	47049704	01	0000029677	FISCHER SKIS US LLC	206.36	206.36
195	0000358333	03376407	CT5207-3756.78-NO 4-10/27/23	01	0000006647	FISHER ASSOCIATES PE	4,553.39	7,280.33
195	0000358333	03376408	CT5207-3756.78-NO 5-11/24/23	01	0000006647	FISHER ASSOCIATES PE	2,726.94	7,280.33
195	0000358334	03375956	7851241	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	54.52	54.52
195	0000358335	03376321	3353	01	0000041659	FLATLEY READ INC	10,750.00	10,750.00
195	0000358336	03375903	Certiorari Refund - Hanson Agg	01	0000042230	FORCHELLI DEEGAN TERRANA LLP	3,790.27	3,790.27
195	0000358337	03376112	62521407 12/23	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	467.00
195	0000358338	03376029	6205	01	0000006988	FRANCIS X SMITH		
						SYRACUSE DESIGN GROUP LLC	1,000.00	1,000.00
195	0000358339	03373907	2858	01	0000007848	FRIENDS OF THE ROSAMOND GIFFORD ZOO INC	100,000.00	100,000.00
195	0000358340	03376300	10/30/23	01	0000006420	GEM SPORT SUPPLY INC	367.30	367.30
195	0000358341	03376382	23-07	01	0000029331	GERALD L MARKETOS		
						DELAWARE AIRCARE LLC	225.00	675.00
195	0000358341	03376385	23-06	01	0000029331	GERALD L MARKETOS		
						DELAWARE AIRCARE LLC	450.00	675.00
195	0000358342	03375686	121321808	01	0000004073	GLOBAL EQUIPMENT COMPANY	371.99	371.99
195	0000358343	03376115	212073733424 12/23	01	0000023833	GM FINANCIAL	467.73	467.73
195	0000358344	03375929	GOO240001 7/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	11,459.17	86,956.95
195	0000358344	03375930	GOO240001 8/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	11,459.17	86,956.95
195	0000358344	03375931	GOO240001 9/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	9,417.50	86,956.95
195	0000358344	03375932	GOO240001 10/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	8,542.50	86,956.95
195	0000358344	03375933	GOO240001 11/23	01	0000034070	GOOD LIFE PHILANTHROPIC YOUTH FOUNDATION	46,078.61	86,956.95
195	0000358345	03376094	SB6534	01	0000007864	GREATER BALDWINVILLE AMBULANCE CORP	1,500.00	1,500.00
195	0000358346	03375915	MILEAGE 10/23	01	0000038080	GREGORY K HART	36.03	36.03
195	0000358347	03376248	724700	01	0000019222	GROUND PENETRATING RADAR SYSTEMS LLC	2,000.00	2,000.00
195	0000358348	03376020	13839208	01	0000008776	HACH COMPANY	1,008.64	1,008.64
195	0000358349	03375777	616683270957	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	53,518.92	53,518.92
195	0000358350	03367208	389 9/1-9/30/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	167.40	6,881.68
195	0000358350	03375911	25963 11/1-11/30/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	76.60	6,881.68
195	0000358350	03376323	48698 10/1-10/31/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	3,404.44	6,881.68
195	0000358350	03376326	37792 11/1-11/30/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	3,233.24	6,881.68



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195	0000358351	03374712	36800-21527109 11/8/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	134.65	134.65
195	0000358352	03375912	HAC240001 11/23	01	0000005990	HOME AIDES OF CNY INC	6,075.21	6,075.21
195	0000358353	03375710	235740	01	0000006539	ICS SOLUTIONS GROUP		
						MICRO TECH COMPUTER CENTER	95.00	95.00
195	0000358354	03376222	19812	01	0000023644	INTEGRATED WATER MANAGEMENT	505.50	505.50
195	0000358355	03375960	Refund-John Banas	01	0000042249	JOHN BANAS	223.00	223.00
195	0000358356	03375985	02-215863	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	58.47	2,006.32
195	0000358356	03375986	02-215593	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	144.28	2,006.32
195	0000358356	03375987	02-215630	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	98.13	2,006.32
195	0000358356	03376077	02-219178	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	1,705.44	2,006.32
195	0000358357	03376079	1-131558046563	01	0000008653	JOHNSON CONTROLS INC	1,120.80	1,120.80
195	0000358358	03376074	39521845	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	977.80	977.80
195	0000358359	03375790	JUS230005 7/23	01	0000040238	JUSTICE INNOVATION INC	2,701.93	5,988.53
195	0000358359	03375794	JUS230005 8/23	01	0000040238	JUSTICE INNOVATION INC	3,286.60	5,988.53
195	0000358360	03376030	25647	01	0000036123	KATHLEEN M SHERLOCK		
						SHERLOCK TROPHY INC THE TROPHY SHOP	20.00	20.00
195	0000358361	03376285	Cliff Pymt K. Rivera 1/24	01	0000041671	KELSEA RIVERA	546.00	1,081.00
195	0000358361	03376286	Cliff Pymt K. Rivera 1/24-2	01	0000041671	KELSEA RIVERA	535.00	1,081.00
195	0000358362	03375808	MILEAGE 9/23	01	0000019039	KURT FIELD	41.92	70.09
195	0000358362	03375907	MILEAGE 10/23	01	0000019039	KURT FIELD	28.17	70.09
195	0000358363	03374866	23-20-96	01	0000036296	LAKEVIEW ORGANIC GRAIN	715.20	1,688.73
195	0000358363	03374867	23-24-36	01	0000036296	LAKEVIEW ORGANIC GRAIN	973.53	1,688.73
195	0000358364	03375714	11169624	01	0000009562	LANGUAGE LINE SERVICES INC	23.25	6,624.00
195	0000358364	03375958	11161440	01	0000009562	LANGUAGE LINE SERVICES INC	6,600.75	6,624.00
195	0000358365	03376268	20230903 9/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	157,800.70	157,800.70
195	0000358366	03375974	23-K-58	01	0000000817	LEHR LAND SURVEYORS DPC	595.00	595.00
195	0000358367	03376251	2158	01	0000041568	LIGUIGLI CONSTRUCTION LLC	3,200.00	3,200.00
195	0000358368	03376267	SIMO 9/23 PNT TRANS	01	0000042167	LINDSAY SIMON	31.18	31.18
195	0000358369	03376107	PS4346 11/1-11/30/23	01	0000019198	LORI TAROLLI	4,125.00	4,125.00
195	0000358370	03376294	EXADMLYNC21.22	01	0000033676	LYNCOURT UNION FREE SCHOOL DISTRICT	19,140.00	19,140.00
195	0000358371	03375948	50707	01	0000035755	M RICHARD GARCIA		
						GARCIA'S AUTOMOTIVE LLC	1,239.90	1,239.90
195	0000358372	03376154	1000264827382MER 5/31/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	91.60	337.87
195	0000358372	03376155	1000265473634MER 6/3/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	76.64	337.87
195	0000358372	03376156	1000266399900MER 6/7/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	32.94	337.87
195	0000358372	03376157	1000267949470MER 6/14/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	27.92	337.87
195	0000358372	03376182	1000282203434MER 8/17/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	22.00	337.87
195	0000358372	03376183	10002825252167MER 8/20/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	22.00	337.87
195	0000358372	03376184	1000283519594MER 8/24/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	42.77	337.87
195	0000358372	03376185	1000285079901MER 8/31/23	01	0000041818	MANNING EMERGENCY MEDICAL ASSOC PLLC	22.00	337.87
195	0000358373	03376106	RENT-SECURITY WESTBROOK 11/23	01	0000039741	MARCO MARZOCCHI		
						MARIA S BELCASTRO	2,000.00	2,000.00
195	0000358374	03376100	AUTO DAMAGE 11/6/23	01	0000042251	MARKETLAB INC	9,646.46	9,646.46
195	0000358375	03375697	IN02097216	01	0000008625	MARY E GROSS	769.51	769.51
195	0000358376	03376054	953381	01	0000035037	MARYS BARN MARKET		
							2,410.00	2,410.00



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195	0000358377	03376310	Cliff Pymt M. George 1/24	01	0000040466	MASSAH GEORGE	896.00	1,016.00
195	0000358377	03376311	Cliff Pymt M. George 1/24-2	01	0000040466	MASSAH GEORGE	120.00	1,016.00
195	0000358378	03375479	1043309	01	0000005539	MATT INDUSTRIES		
195	0000358378	03375513	1043319	01	0000005539	DUPLI ENVELOPE AND GRAPHICS CORP	259.75	1,123.26
195	0000358378	03375672	1049998	01	0000005539	MATT INDUSTRIES	219.00	1,123.26
195	0000358378	03376050	1050514	01	0000005539	DUPLI ENVELOPE AND GRAPHICS CORP	545.51	1,123.26
195	0000358379	03376328	3792	01	0000007011	MATT INDUSTRIES	99.00	1,123.26
195	0000358380	03376053	23-700	01	0000019314	MCMAHON/R YAN CHILD ADVOCACY SITE	829.32	829.32
195	0000358381	03376219	309141463	01	0000024366	MELODY A WILKINSON	105.00	105.00
195	0000358382	03375701	0296344 12/5/23	01	0000008648	FACE PAINT LADY	375.16	375.16
195	0000358383	03375981	413849 11/23	01	0000005722	MICHEL LLC	382.00	382.00
195	0000358383	03375982	413857 11/23	01	0000005722	R E MICHEL COMPANY LLC	22,944.46	47,976.94
195	0000358383	03375984	1098062 11/23	01	0000005722	MIRABITO HOLDINGS INC	14,955.53	47,976.94
195	0000358384	03376087	863344	01	0000021790	MIRABITO ENERGY PRODUCTS	10,076.95	47,976.94
195	0000358385	03376105	NY03-00448440	01	0000009374	MIRACLE RECREATION EQUIPMENT CO INC	1,338.00	1,338.00
195	0000358386	03376276	8281783475	01	0000008449	MOTION INDUSTRIES INC	1,111.57	1,111.57
195	0000358387	03374852	8230437491	01	0000008449	MOTOROLA SOLUTIONS INC	446.49	1,564.41
195	0000358387	03375675	51452704	01	0000009602	MOTOROLA SOLUTIONS INC	1,117.92	1,564.41
195	0000358387	03375935	51558950	01	0000009602	MWI VETERINARY SUPPLY INC	591.86	794.72
195	0000358388	03375105	51605826	01	0000009602	MWI VETERINARY SUPPLY INC	121.50	794.72
195	0000358389	03375968	PERB A2023-119	01	0000005613	MWI VETERINARY SUPPLY INC	81.36	794.72
195	0000358389	03375980	3091941019 11/9-12/12/23	01	0000005635	NEW YORK STATE	50.00	50.00
195	0000358389	03376308	7649992126 11/8-12/12/23	01	0000005635	NIAGARA MOHAWK POWER CORP	130.63	545.56
195	0000358389	03376317	3268784115 11/7-12/12/23	01	0000005635	NATIONAL GRID	339.50	545.56
195	0000358390	03375485	1710190123 11/9-12/12/23	01	0000005635	NIAGARA MOHAWK POWER CORP	17.68	545.56
195	0000358391	03376055	CNON070 11/8-12/11/23 DOT	01	0000005635	NATIONAL GRID	57.75	545.56
195	0000358391	03376057	B311896	01	0000026958	NIAGARA MOHAWK POWER CORP	16,674.01	16,674.01
195	0000358392	03376042	B313855	01	0000026958	NATIONAL GRID	2,666.64	2,838.04
195	0000358392	03376043	NOR230002 9/23	01	0000025576	NOBLE HEALTH SERVICES INC	171.40	2,838.04
195	0000358392	03376044	NOR230002 10/23	01	0000025576	NOBLE HEALTH SERVICES INC	1,820.83	5,462.51
195	0000358392	03376047	NOR230002 11/23	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.83	5,462.51
195	0000358393	03376000	ONP230001 8/23	01	0000007018	NORTH SIDE LEARNING CENTER	1,820.85	5,462.51
195	0000358393	03376039	ONP230003 9/23	01	0000007018	ON POINT FOR COLLEGE INC	20,166.26	26,029.24
195	0000358394	03375525	622866603270 11/30/23	01	0000015245	ON POINT FOR COLLEGE INC	5,862.98	26,029.24
195	0000358394	03376396	142761245593 12/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	110.80	864.12
195	0000358394	03376397	162294162294 12/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	103.89	864.12
195	0000358395	03376083	NBS15846001	01	0000005454	ONONDAGA COUNTY WATER AUTHORITY	649.43	864.12
195	0000358395	03376083		01	0000005454	OTIS ELEVATOR COMPANY	742.02	742.02





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195	0000358396	03375761	94550	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
						DBA ALL WEATHER POWER EQUIPMENT	2,696.58	2,696.58
195	0000358397	03375326	01115CO234445817	01	0000008388	OVERDRIVE INC	2,136.84	6,110.73
195	0000358397	03375329	01115CO23444282	01	0000008388	OVERDRIVE INC	3,973.89	6,110.73
195	0000358398	03375703	2984038	01	0000008066	PENTAIR AQUATIC ECO-SYSTEMS INC	4,294.38	4,294.38
195	0000358399	03375901	PERMIT 3529 12/18/23	01	0000015334	POSTMASTER-US POSTAL SERVICE		
						BUSINESS MAIL ENTRY UNIT	12,873.48	25,746.96
195	0000358399	03375902	PERMIT 5985001 12/18/23	01	0000015334	POSTMASTER-US POSTAL SERVICE		
						BUSINESS MAIL ENTRY UNIT	12,873.48	25,746.96
195	0000358400	03376070	2310107	01	0000009237	PSYCHOLOGICAL RESOURCES	300.00	300.00
195	0000358401	03375763	377458	01	0000027816	PYRAMID FILMS CORP		
						PYRAMID MEDIA	150.00	150.00
195	0000358402	03375962	CD50407116	01	0000007898	RESTEK CORPORATION	1,406.48	2,096.68
195	0000358402	03375972	CD50407490	01	0000007898	RESTEK CORPORATION	690.20	2,096.68
195	0000358403	03376253	CT5475 11/2-11/30/23	01	0000002611	RICHARD A DUKAT	1,786.00	1,786.00
195	0000358404	03376331	CD_000681003	01	0000041542	RINGCENTRAL INC	22.99	72,463.09
195	0000358404	03376332	INVA618845	01	0000041542	RINGCENTRAL INC	2,750.51	72,463.09
195	0000358404	03376334	INVA592748	01	0000041542	RINGCENTRAL INC	1,600.00	72,463.09
195	0000358404	03376336	INVA592746	01	0000041542	RINGCENTRAL INC	28,000.00	72,463.09
195	0000358404	03376337	INVA592742	01	0000041542	RINGCENTRAL INC	38,475.00	72,463.09
195	0000358404	03376374	INVA735898	01	0000041542	RINGCENTRAL INC	1,614.59	72,463.09
195	0000358405	03375802	MILEAGE 9/23	01	0000001327	ROGER BOWERS	90.39	157.86
195	0000358405	03375906	MILEAGE 10/23	01	0000001327	ROGER BOWERS	67.47	157.86
195	0000358406	03374853	REFUND-PERMIT 112-04-23	01	0000042155	RONALD MAY	500.00	500.00
195	0000358407	03376095	309558	01	0000006433	SANICO INC	813.15	937.10
195	0000358407	03376096	311953	01	0000006433	SANICO INC	123.95	937.10
195	0000358408	03375961	V0035985	01	0000024648	SENATOR FREDERICK L WANDER ACADEMY OF		
						FIRE SCIENCE FACULTY STUDENT ASSOC	175.00	175.00
195	0000358409	03376073	3782	01	0000008575	SENTRY SECURITY FASTENERS INC	41.91	41.91
195	0000358410	03375774	3756	01	0000008575	SENTRY SECURITY FASTENERS INC	1,886.41	1,886.41
195	0000358411	03375769	SEN240001 11/23	01	0000036306	SHEILA OHSTROM	13,952.44	13,952.44
195	0000358412	03375666	JB-130020-00 11/1-11/30/23	01	0000024639	SOLARCITY CORPORATION	6,455.75	6,455.75
195	0000358413	03376363	RS231127152114 10/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	627.00	891.00
195	0000358413	03376364	RS231127151346 10/23 RS	01	0000015312	SOLVAY UNION FREE SCHOOL DISTRICT	264.00	891.00
195	0000358414	03376151	H147000071585802 5/31/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	2,350.29	9,318.15
195	0000358414	03376152	H147000073676902 6/3/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	747.60	9,318.15
195	0000358414	03376153	H147000081485301 6/14/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	1,576.93	9,318.15
195	0000358414	03376178	H147000121606201 8/17/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	4,296.47	9,318.15
195	0000358414	03376179	H147000122516601 8/20/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	106.42	9,318.15
195	0000358414	03376180	H147000125257901 8/24/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	134.02	9,318.15
195	0000358414	03376181	H147000129620601 8/31/23	01	0000005700	ST JOSEPHS HOSPITAL HEALTH CENTER	106.42	9,318.15
195	0000358415	03376261	STA240001 11/23	01	0000006036	STAFKINGS HEALTHCARE	6,501.46	6,501.46
195	0000358416	03375674	3553581371	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	1,004.24	1,469.07
195	0000358416	03375934	3554332781	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	464.83	1,469.07
195	0000358417	03376108	22432	01	0000016786	SUBURBAN TRANSPORTATION INC	9,636.00	9,636.00
195	0000358418	03376150	Fall 2023 CB SUP I	01	0000015305	SULLIVAN COUNTY COMMUNITY COLLEGE	729.00	729.00
195	0000358419	03376017	1790548	01	0000009393	SWANSON SERVICES CORP	5.63	5.63
195	0000358420	03375633	CB230808114743 7/23 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	23,592.24	23,592.24
195	0000358421	03375998	SYR240003 11/23	01	0000038356	SYRACUSE URBAN PARTNERSHIP INC	23,753.00	23,753.00
195	0000358422	03376314	4791	01	0000007676	TELCO SOLUTIONS INC	650.00	650.00
195	0000358423	03375702	1051123	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	53.00	473.00



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195	0000358423	03375965	1051991	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	60.00	473.00
195	0000358423	03376139	1042936	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	70.00	473.00
195	0000358423	03376140	1042937	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	473.00
195	0000358423	03376143	1047363	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	70.00	473.00
195	0000358423	03376144	1047364	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	473.00
195	0000358423	03376145	1050955	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	70.00	473.00
195	0000358423	03376146	1050956	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	473.00
195	0000358424	03375751	151282	01	0000007622	THOMAS J MORRIS JR		
						EAGLE POINT GUN/TJ MORRIS & SON	91,803.50	97,522.30
195	0000358424	03376273	151302	01	0000007622	THOMAS J MORRIS JR		
						EAGLE POINT GUN/TJ MORRIS & SON	5,718.80	97,522.30
195	0000358425	03376041	143287101 10/23	01	0000009628	TIME WARNER CABLE	137.98	275.96
195	0000358425	03376045	143287101 11/23	01	0000009628	TIME WARNER CABLE	137.98	275.96
195	0000358426	03375723	TRANSPORT-COVID 1/22	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	375.00	960.00
195	0000358426	03375724	TRANSPORT-COVID 2/22	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	45.00	960.00
195	0000358426	03375725	TRANSPORT-COVID 10/22	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	125.00	960.00
195	0000358426	03375728	TRANSPORT-COVID 11/22	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	320.00	960.00
195	0000358426	03375729	TRANSPORT 11/23	01	0000006132	TLC MEDICAL TRANSPORTATION SERVICES INC	95.00	960.00
195	0000358427	03376075	330721-00	01	0000042193	TOLEDO PHYSICAL EDUCATION SUPPLY INC	943.08	943.08
195	0000358428	03375900	517532313	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	214.73	2,515.66
195	0000358428	03376207	517525564	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,300.93	2,515.66
195	0000358429	03376038	TCL Snr Siding 1	01	0000005830	TOWN OF CLAY	18,532.00	18,532.00
195	0000358430	03376034	TLF Stafford Park 001	01	0000005835	TOWN OF LAFAYETTE	19,295.00	19,295.00
195	0000358431	03375938	02 0372 E8876 12/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	484.45	484.45
195	0000358432	03374854	REFUND-PERMIT 026-03-22	01	0000042156	TYLER SCOUTEN	500.00	500.00
195	0000358433	03375922	3015690153	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,264.40	52,368.68
195	0000358433	03375926	3015690161	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,839.88	52,368.68
195	0000358433	03375928	3015690179	01	0000027790	UHS OF DOYLESTOWN		
						FOUNDATIONS BEHAVIORAL HEALTH	17,264.40	52,368.68
195	0000358434	03375656	R9R670 12/9/23	01	0000008473	UNITED PARCEL SERVICE INC	61.14	273.41
195	0000358434	03375707	104195 11/25/23	01	0000008473	UNITED PARCEL SERVICE INC	212.27	273.41
195	0000358435	03375784	UNI230011 11/23	01	0000005686	UNITED WAY OF CNY INC	43,067.04	43,067.04
195	0000358436	03376121	14991565	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,506.48	34,136.67
195	0000358436	03376122	15007912	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	7,135.28	34,136.67
195	0000358436	03376123	15030557	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	7,634.27	34,136.67
195	0000358436	03376126	15080213	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	34,136.67



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195	0000358436	03376128	15106024	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	34,136.67
195	0000358437	03376190	335623731 8/14/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	35.10	386.10
195	0000358437	03376191	335141511 8/17/23	01	0000006899	UPSTATE EMERGENCY MEDICINE INC	351.00	386.10
195	0000358438	03375905	METER 36308971 12/18/23	01	0000015175	US POSTAL SERVICE	12,873.48	12,873.48
195	0000358439	03375716	34839	01	0000036227	VERSATILE LLC	525.00	525.00
195	0000358440	03375679	0053141	01	0000026894	VHB ENGINEERING SURVEYING AND LANDSCAPE ARCHITECTURE PC	1,500.00	1,500.00
195	0000358441	03376239	VCA VMS21-011	01	0000015226	VILLAGE OF CAMILLUS	119,072.27	122,288.27
195	0000358441	03376241	VCA VMS21-012	01	0000015226	VILLAGE OF CAMILLUS	216.00	122,288.27
195	0000358441	03376244	VCA VMS21-013	01	0000015226	VILLAGE OF CAMILLUS	3,000.00	122,288.27
195	0000358442	03376036	VLP VMS21-011	01	0000005847	VILLAGE OF LIVERPOOL	46,200.00	46,200.00
195	0000358443	03375699	3640655-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	1,178.75	3,946.71
195	0000358443	03375704	3650490-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	257.14	3,946.71
195	0000358443	03375709	3650486-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	304.60	3,946.71
195	0000358443	03376110	3650485-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	1,027.25	3,946.71
195	0000358443	03376117	3651499-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	340.72	3,946.71
195	0000358443	03376118	3650482-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	289.95	3,946.71
195	0000358443	03376240	3648412-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	548.30	3,946.71
195	0000358444	03373935	0015282033	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	680.00	1,193.50
195	0000358444	03373941	0015287654	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	240.00	1,193.50
195	0000358444	03375224	0015344959	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	56.50	1,193.50
195	0000358444	03375810	0015364552	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	55.00	1,193.50
195	0000358444	03375814	0015364557	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	55.00	1,193.50
195	0000358444	03375815	0015372231	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	53.50	1,193.50
195	0000358444	03375817	0015372232	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	53.50	1,193.50
195	0000358445	03375835	374901	01	0000007905	WESCO DISTRIBUTION INC	8,835.42	8,888.90
195	0000358445	03376224	372786	01	0000007905	WESCO DISTRIBUTION INC	47.70	8,888.90
195	0000358445	03376225	376327	01	0000007905	WESCO DISTRIBUTION INC	5.78	8,888.90
195	0000358446	03375033	006300	01	0000009748	WEST MARINE PRODUCTS INC	546.20	546.20
195	0000358447	03374070	849330044	01	0000008742	WEST MARINE PRO WEST PUBLISHING CORP	3,238.20	3,238.20
195	0000358448	03375749	WES240001 9/23	01	0000006890	WESTCOTT COMMUNITY CENTER INC	43,214.88	70,514.59
195	0000358448	03375778	WES240001 10/23	01	0000006890	WESTCOTT COMMUNITY CENTER INC	27,299.71	70,514.59
195	0000358449	03376400	AC77943	01	0000005791	WHITES FARM SUPPLY INC	1,405.72	3,463.61
195	0000358449	03376403	AC77943A	01	0000005791	WHITES FARM SUPPLY INC	2,057.89	3,463.61





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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358450	03375973	668-0059 12/10/23-1/9/24	01	0000015259	WINDSTREAM CORPORATION		
195	0000358450	03375979	682-3102 12/10/23-1/9/24	01	0000015259	DBA WINDSTREAM COMMUNICATIONS	483.59	531.04
195	0000358451	03376049	6123JFCCS0 12/23	01	0000015339	WINDSTREAM CORPORATION	47.45	531.04
195	0000358452	03375626	ROJA 7-8/29 PNT TRANS	01	0000039005	WINDSTREAM HOLDINGS II LLC	2,270.82	2,270.82
195	0000358453	03376287	Cliff Pymt Z. Frasier 1/24	01	0000041744	YARELYS ROJAS	186.15	186.15
195	0000358454	03375708	9022366877	01	0000023924	ZHANA E FRASIER	526.00	526.00
195	0000358454	03375807	9022375353	01	0000023924	ZOETIS HOLDINGS LLC		
195	0000358455	03375824	Kansas City MO 12/5-12/6/23	05	0000003373	ZOETIS US LLC	392.15	892.25
195	0000358456	03375936	Confidential Funds 12/14/23	31	0000037789	ZOETIS HOLDINGS LLC	500.10	892.25
195	0000358457	03376256	New York, NY 12/14-12/15/23	31	0000003232	ARCHIE E WIXSON	118.00	118.00
195	0000358458	03375746	W/E 12/22/23	33	0000015219	DAVID PROUD	600.00	600.00
195	0000358458	03375789	W/E 12/22/23-2	33	0000015219	WILLIAM J FITZPATRICK	248.71	248.71
195	0000358458	03376028	W/E 12/22/23-3	33	0000015219	ONONDAGA COUNTY		
195	0000358458	03376052	W/E 12/22/23-4	33	0000015219	WATER ENVIRON PROTECTION	110.52	310.41
195	0000358458	03376104	W/E 12/22/23-5	33	0000015219	ONONDAGA COUNTY		
195	0000358459	03376099	mileage 11/23	35	0000035004	WATER ENVIRON PROTECTION	41.96	310.41
195	0000358460	03375858	Watkins Glen NY 11/14-11/15/23	38	0000032135	ONONDAGA COUNTY		
195	0000358461	03375861	Watkins Glen NY 11/14-11/15/23	38	0000021492	ADAM VAN HOOSE	4.85	310.41
195	0000358462	03375869	Watkins Glen NY 11/14-11/15/23	38	0000032724	MACKENZIE NICOL	205.67	205.67
195	0000358463	03375859	Watkins Glen NY 11/14-11/15/23	38	0000004248	MATTHEW ZINGARO	157.00	157.00
195	0000358464	03375885	Watkins Glen NY 11/14-11/15/23	38	0000040313	PETER MARSENISON	339.00	339.00
195	0000358465	03375734	mileage 10/23	43	0000041974	RONALD RYAN	299.00	299.00
195	0000358465	03375806	mileage 11/23	43	0000041974	WILLIAM CHAMPLIN	379.00	379.00
195	0000358466	03375770	mileage 11/23	43	0000041996	ASIA GAMBLE	14.48	22.34
195	0000358467	03375765	Genesee NY 12/5-12/7/23	43	0000041819	ASIA GAMBLE	7.86	22.34
195	0000358468	03375386	San Jose CA 10/12-10/18/23	43	0000034566	BRIDGETTE BUTCHER	135.59	135.59
195	0000358469	03375467	Denver CO 10/29-11/3/23	43	0000003823	DIANA CLAYTON	266.09	266.09
195	0000358470	03375287	mileage 10/23	43	0000042217	KATRINA M MONDAY	532.97	532.97
195	0000358471	03375685	mileage 11/23	43	0000000895	KRISTIE BARBA	308.94	308.94
195	0000358472	03375683	mileage 11/23	43	0000004922	KRYSTAL S CURRY	62.23	62.23
195	0000358473	03376044	mileage 11/23	43	0000001634	RICHARD D PETIT	282.96	282.96
195	0000358474	03376277	Cooperstown NY 12/4/23	47	0000022530	ROBIN MARIE ARNOLD	136.82	136.82
195	0000358475	03376265	Cooperstown NY 12/4/23	47	0000041829	STACY NAPIER	10.48	10.48
195	0000358476	03376296	Cooperstown NY 12/4/23	47	0000024173	BENJAMIN M YAUS	134.93	134.93
195	0000358477	03376233	mileage 11/23	65	0000040430	JOHN SICKINGER	117.90	117.90
195	0000358478	03376033	mileage 10/23	65	0000034218	ROBERT DURR	132.37	132.37
195	0000358478	03376035	mileage 11/23	65	0000034218	CHRISTINA L BUDLONG	7.21	7.21
195	0000358479	03375823	Kansas City MO 12/5-12/6/23	69	0000040384	DAVID MORGAN	5.24	10.48
195	0000358480	03376002	mileage 10/23	73	0000034557	DAVID MORGAN	5.24	10.48
195	0000358480	03376024	mileage 11/23	73	0000034557	HENRY FOX	118.00	118.00
195	0000358481	03375833	REIMB 11/13/23	79	0000042229	NAARAH TERRY	104.15	181.44
195	0000358482	03375910	REIMB 12/8/23	79	0000022472	NAARAH TERRY	77.29	181.44
195	0000358483	03375812	UNCASVILLE CT 11/27-11/30/23	79	0000039778	CASEY ANDERSON	175.00	175.00
195	0000358483	03375812	UNCASVILLE CT 11/27-11/30/23	79	0000039778	DANIEL PACE	427.97	427.97
195	0000358483	03375812	UNCASVILLE CT 11/27-11/30/23	79	0000039778	JAMMIE BLUMER	240.00	240.00



Report ID: APX2030

ONONDAGA COUNTY  
**REGISTER OF COMPUTER PREPARED CHECKS**  
 ON 12/22/2023  
 Payment Cycle: VENDOR

RUN DATE: 12/21/2023  
 RUN TIME: 8:12:56 AM  
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358484	03375800	REIMB 11/14/23	79	0000023996	LAURA COLLINS	450.00	450.00
195	0000358485	03375818	ALBANY NY 10/24-10/26/23	79	0000025055	MARTIN FERGUSON	140.00	140.00
195	0000358486	03375820	VIRGINIA BCH VA 12/13-12/14/23	79	0000034077	MICHAEL KERN	75.00	75.00
195	0000358487	03376390	W/E 12/22/23	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	733.01	733.01
195	0000358488	03375821	VIRGINIA BCH VA 12/13-12/14/23	79	0000027808	PATRICK BLACKFORD	91.00	91.00
195	0000358489	03375816	UNCASVILLE CT 11/27-11/30/23	79	0000026619	RAFAL DOBROWOLSKI	240.00	240.00
195	0000358490	03375773	mileage 11/23	81	0000026179	TENEKQUA CAUTHEN	68.12	68.12
195	0000358491	03375719	Albany NY 12/3-12/8/23	81	0000042221	THERESA GLASKI	65.00	65.00
195	0000358492	03375681	mileage 11/23	82	0000002865	GERALDINE C ROSELLI	38.94	38.94
195	0000358493	03376125	mileage 10/23	82	0000041975	NORBERT LUKACS	45.20	184.72
195	0000358493	03376129	mileage 11/23	82	0000041975	NORBERT LUKACS	139.52	184.72
195	0000358494	03375892	mileage 10/23	83	0000041556	ALLISON HATCH	134.93	307.85
195	0000358494	03375898	mileage 11/23	83	0000041556	ALLISON HATCH	172.92	307.85
195	0000358495	03375801	mileage 11/23	83	0000019427	CHRISTINE GERMANO	91.05	91.05
195	0000358496	03376226	mileage 11/23	83	0000041990	JAMIE RAINES	39.96	39.96
195	0000358497	03374972	mileage 11/23	83	0000038631	KATHLEEN OSWALD-EHLE	208.29	208.29
195	0000358498	03375825	mileage 10/23	83	0000034084	KEVIN CORLETT	79.25	203.70
195	0000358498	03375826	mileage 11/23	83	0000034084	KEVIN CORLETT	124.45	203.70
							<b>2,179,874.90</b>	<b>2,179,874.90</b>

SCHEDULED PAYMENTS SELECTED: 378  
 TOTAL VOUCHERS PAID: 378  
 TOTAL CHECKS WRITTEN: 227  
 CHECKS USED: 195-0000358272 THRU 195-0000358498  
 OVERFLOW CHECKS: