



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/29/2023
 Payment Cycle: VENDOR

RUN DATE: 12/28/2023
 RUN TIME: 8:31:59 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	0000358513	03377012	RENT ASSIST T. BUTLER 01/24	01	0000038692	108 BROOK MANOR LLC REALTY PERFORMANCE ADVISORS		
195	0000358514	03376999	RENTASSIST Y. BARRY01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	821.00	821.00
195	0000358514	03377054	RENT ASSIST D. HARRIS 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	8,199.00
195	0000358514	03377059	RENT ASSIST M. JOHNSON 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	579.00	8,199.00
195	0000358514	03377070	RENT ASSIST A. LEMON 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	850.00	8,199.00
195	0000358514	03377079	RENT ASSIST C. MCGEE 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	8,199.00
195	0000358514	03377080	RENT ASSIST T. MEAKER 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	8,199.00
195	0000358514	03377092	RENT ASSIST A. POUNDS 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	525.00	8,199.00
195	0000358514	03377095	RENT ASSIST K. RADCLIFF 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	8,199.00
195	0000358514	03377107	RENT ASSIST R. SESSION 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	321.00	8,199.00
195	0000358514	03377109	RENT ASSIST W. SHOLTZ 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	536.00	8,199.00
195	0000358514	03377114	RENT ASSIST A. STEPHENS 01/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	8,199.00
195	0000358515	03377090	RENT ASSIST M. POIRIER 01/24	01	0000038709	112 BENEDICT	762.00	8,199.00
195	0000358516	03377094	RENT AST L. QUINTEROCOSME01/24	01	0000041858	221 LILAC MANAGMENT LLC	821.00	821.00
195	0000358517	03376997	RENTASSIST D. ADAMS 01/24	01	0000041679	3 TIER PROPERTY MANAGEMENT	1,162.00	1,162.00
195	0000358517	03377023	RENT ASSIST E. CRUZ 01/24	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	1,886.00
195	0000358518	03376976	12031643	01	0000008690	4 IMPRINT INC FKA NELSON MARKETING	943.00	1,886.00
195	0000358519	03377014	RENT ASSIST G. CANALES 01/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,957.82	1,957.82
195	0000358519	03377045	RENT AST S. GARDNERKEMP 01/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,162.00	2,324.00
195	0000358520	03376766	Hospitality Grant 2023	01	0000042234	6580 WEIGHLOCK DRIVE LLC SPRINGHILL INN AND SUITES	1,162.00	2,324.00
195	0000358521	03376767	Hospitality Grant 2023	01	0000042247	6593 WEIGHLOCK DRIVE LLC FAIRFIELD INN & SUITES	7,451.77	7,451.77
195	0000358522	03376877	11/22-12/15/23-LAW	01	0000004680	AARON T NUZZO AARON NUZZO PROCESS SERVICES	7,365.47	7,365.47
195	0000358523	03375718	8277107	01	0000025080	ADVANCED ELECTRONIC DESIGN INC PATROL PC	2,092.50	2,092.50
195	0000358524	03376740	24339	01	0000006503	AIRSIDE TECHNOLOGY CORP	4,682.00	4,682.00
195	0000358525	03377078	RENT ASSIST S. MCCARTHY 01/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	3,628.75	3,628.75
195	0000358525	03377083	RENT ASSIST E. MIRANDA 01/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,018.00	2,180.00
195	0000358526	03376638	AMA240001 11/23	01	0000041806	AMANDA SIBBITTS	1,162.00	2,180.00
195	0000358527	03377116	RENT ASSIST F. THOMAS 01/24	01	0000014567	AMIRUL SARKER	2,372.50	2,372.50
195	0000358528	03377006	RENTASSIST E. BROWN01/24	01	0000038151	ANTHONY F GATTO	1,162.00	1,162.00
195	0000358529	03377037	RENT ASSIST T. DIXON 01/24	01	0000023198	AUGUSTUS SKINNER CRISPIN THUMP LLC	714.00	714.00
195	0000358530	03376768	Hospitality Grant 2023	01	0000042242	BASIN ASSOCIATES LLC PACKWOOD HOUSE	1,343.00	1,343.00
195	0000358531	03375822	TUITION 1/30-2/2/24	01	0000000317	BELL HELICOPTER TEXTRON INC	2,922.43	2,922.43
195	0000358532	03377077	RENT ASSIST B. MCCALLOPS 01/24	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	41,600.00	41,600.00
195	0000358533	03376900	903431 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	937.00	937.00
195	0000358533	03376901	903437 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	73,184.12	231,894.72
195	0000358533	03376902	903434 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	129,309.76	231,894.72
195	0000358533	03376903	903433 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE TOURS INC	19,516.68	231,894.72
195	0000358534	03376448	15319	01	0000032531	BOONDOCKER EQUIPMENT INC	9,884.16	231,894.72
195	0000358535	03376851	BOY230001 11/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	6,675.00	6,675.00
195	0000358536	03377067	RENT ASTJ. LAINEZCANTARERO01/24	01	0000039586	BRADLEY ZIMMER JBT QUALITY PROPERTY MANAGEMENT LLC	8,653.00	8,653.00
195	0000358537	03376769	Hospitality Grant 2023	01	0000006430	BUCKLEY ROAD DEVELOPMENT CORP SUPER 8 MOTEL	762.00	762.00
							4,670.71	4,670.71



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195	0000358538	03376040	W384	01	0000042043	BUFFALO SPECIAL INVESTIGATIONS LLC	1,842.98	1,842.98
195	0000358539	03377011	RENT AST L. BUSHMATTISON 01/24	01	0000035305	BUTTERNUT CROSSING LLC	714.00	714.00
195	0000358540	03376582	43087	01	0000019608	CAMPBELL SCIENCE	419.64	419.64
195	0000358541	03377018	RENT ASSIST A. COKER 01/24	01	0000006857	CANDLELIGHT LANE APARTMENTS	650.00	650.00
195	0000358542	03377105	RENT ASSIST B. SEALS 01/24	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	943.00	943.00
195	0000358543	03376450	381100-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	1,717.45	1,717.45
195	0000358544	03377002	RENTASSIST F. BOOKER01/24	01	0000007994	CASTALDO DEVELOPMENT LLC	1,162.00	1,162.00
195	0000358545	03376011	PS5315 11/1/23-11/30/23 PTR	01	0000006078	CAYUGA COUNSELING SERVICES INC	23,595.72	23,595.72
195	0000358546	03376404	83048145	01	0000000948	CENGAGE LEARNING INC	679.50	679.50
195	0000358547	03375150	143262601 12/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	235.00	4,573.74
195	0000358547	03376571	146271301 12/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	4,338.74	4,573.74
195	0000358548	03376452	2182	01	0000041370	CHELOCK TREE REMOVAL LLC	1,000.00	1,000.00
195	0000358549	03377041	RENT ASSIST S. EILAND 01/24	01	0000022223	CHEYENNE REALTY CORP	738.00	3,034.00
195	0000358549	03377089	RENT ASSIST K. PIERSON 01/24	01	0000022223	CHEYENNE REALTY CORP	1,162.00	3,034.00
195	0000358549	03377115	RENT ASSIST Z. TEAGUE 01/24	01	0000022223	CHEYENNE REALTY CORP	1,134.00	3,034.00
195	0000358550	03377060	RENT ASSIST N. JONES 01/24	01	0000033206	CHITRA LAMICHHANE	621.00	621.00
195	0000358551	03376761	2023.122.001	01	0000042203	CHRISTOPHER JACOBS		
						JACOBS LAND SURVEYING PLLC	12,500.00	12,500.00
195	0000358552	03376753	10698102 8/23	01	0000014994	CINTAS CORPORATION NO 2	6,770.15	39,656.52
195	0000358552	03376754	10698102 9/23	01	0000014994	CINTAS CORPORATION NO 2	5,449.67	39,656.52
195	0000358552	03376755	10698102 10/23	01	0000014994	CINTAS CORPORATION NO 2	5,495.12	39,656.52
195	0000358552	03376757	10698102 11/23	01	0000014994	CINTAS CORPORATION NO 2	10,135.01	39,656.52
195	0000358552	03376852	10698098 9/23	01	0000014994	CINTAS CORPORATION NO 2	569.20	39,656.52
195	0000358552	03376853	10698098 10/23	01	0000014994	CINTAS CORPORATION NO 2	569.20	39,656.52
195	0000358552	03376854	20878560 9/23	01	0000014994	CINTAS CORPORATION NO 2	3,512.54	39,656.52
195	0000358552	03376858	20878560 10/23	01	0000014994	CINTAS CORPORATION NO 2	4,310.25	39,656.52
195	0000358552	03376886	20906964 8/23	01	0000014994	CINTAS CORPORATION NO 2	844.45	39,656.52
195	0000358552	03376937	20906964 9/23	01	0000014994	CINTAS CORPORATION NO 2	843.39	39,656.52
195	0000358552	03376968	20906964 11/23	01	0000014994	CINTAS CORPORATION NO 2	1,157.54	39,656.52
195	0000358553	03376707	15271	01	0000021608	CLARK EQUIPMENT RENTAL LLC		
						DBA CLARK EQUIPMENT RENTAL & SALES	4,436.56	4,436.56
195	0000358554	03377102	RENT ASSIST S. SCHEUER 01/24	01	0000041313	CLEAR CREEK LLC	999.00	999.00
195	0000358555	03376770	Hospitality Grant 2023	01	0000042237	COR WEST KIRKPATRICK STREET COMPANY LLC	12,129.57	12,129.57
195	0000358556	03376540	231104	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	4,616.00
195	0000358556	03376541	231118	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	4,616.00
195	0000358556	03376542	231202	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	4,616.00
195	0000358556	03376543	231216	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	4,616.00
195	0000358557	03376570	2023-066	01	0000041820	CZB LLC	40,706.25	40,706.25
195	0000358558	03377121	RENT ASSIST K. TSYTHARAK 01/24	01	0000041472	DARYL POLLOCK	821.00	821.00
195	0000358559	03376716	2504 Wave Way	01	0000042263	DAVID B LEE	10,000.00	10,000.00
195	0000358560	03376889	10720538194	01	0000009467	DELL MARKETING LP	19,695.00	19,695.00
195	0000358561	03377035	RENT ASSIST K. DEEVER 01/24	01	0000035247	DEMETRIA E GRAHAM		
						RELIABLE RENTAL PROPERETIES LLC	942.00	942.00
195	0000358562	03377039	RENT ASSIST J. DOWLING 01/24	01	0000041801	DENISHA MCKENZIE	1,102.00	1,102.00
195	0000358563	03376771	Hospitality Grant 2023	01	0000042254	DESTINY USA REAL ESTATE		
						EMBASSY SUITE BY HILTON DESTINY USA	30,636.19	30,636.19
195	0000358564	03376887	IN00133637	01	0000034440	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN		
						CONVERGINT TECHNOLOGIES LLC	248.69	248.69
195	0000358565	03377066	RENT ASSIST M. KRATZ 01/24	01	0000035154	DIAMOND ERSKINE	942.00	942.00



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195	0000358566	03376772	Hospitality Grant 2023	01	0000025359	DIVAM LLC		
						RODEWAY INN	1,152.36	1,152.36
195	0000358567	03377125	RENT ASSIST S. WHITE 01/24	01	0000042002	DOMINO SISTERS PROPERTIES LLC	1,162.00	1,162.00
195	0000358568	03376932	8348	01	0000041549	DUNK & BRIGHT LEASING CO LLC	2,382.00	2,382.00
195	0000358569	03376802	PER RESO 169	01	0000042262	EDEN FRESH NETWORK LLC		
						PLUM AND MULE COMMUNITY MARKET	25,000.00	25,000.00
195	0000358570	03377015	SEC DEPOSIT N. CASTRO 12/23	01	0000042201	ELM VALLEY ASSOCIATES LLC	1,342.00	2,852.00
195	0000358570	03377016	RENT ASSIST C. NIDIA 12/23	01	0000042201	ELM VALLEY ASSOCIATES LLC	1,073.00	2,852.00
195	0000358570	03377017	RENT ASSIST N. CASTRO 01/24	01	0000042201	ELM VALLEY ASSOCIATES LLC	437.00	2,852.00
195	0000358571	03376580	2603097	01	0000034543	EMERGENCY MEDICAL SUPPLY LLC	151.92	151.92
195	0000358572	03376773	Hospitality Grant 2023	01	0000039251	EMMI COMMERCE PARK DEVELOPMENT LLC		
						HOMWOOD SUITES	8,603.31	8,603.31
195	0000358573	03375736	4001397925	01	0000022109	EPPENDORF NORTH AMERICA INC	5,788.57	5,788.57
195	0000358574	03376675	Welch,T 12/1/2023	01	0000006605	ERIC J GANG		
						GANG MEMORIAL CHAPEL	2,220.00	2,220.00
195	0000358575	03376774	Hospitality Grant 2023	01	0000036009	ETNA DEVELOPMENT CO		
						TRU BY HILTON SYRACUSE NORTH AIRPORT	8,642.72	8,642.72
195	0000358576	03376667	Maciolek,M 10/26/2023	01	0000006586	FALARDEAU FUNERAL HOME INC	2,220.00	2,220.00
195	0000358577	03376656	Ogunsanya,F 11/26/2023	01	0000019454	FARONE & SON INC	2,220.00	12,350.00
195	0000358577	03376659	Jackson,T 11/23/2023	01	0000019454	FARONE & SON INC	2,220.00	12,350.00
195	0000358577	03376674	Braxton,P 11/28/2023	01	0000019454	FARONE & SON INC	2,220.00	12,350.00
195	0000358577	03376698	Dexter,A 12/1/2023	01	0000019454	FARONE & SON INC	2,220.00	12,350.00
195	0000358577	03376701	Subba,D 12/8/2023	01	0000019454	FARONE & SON INC	2,970.00	12,350.00
195	0000358577	03376705	Richardson,J 12/1/2023	01	0000019454	FARONE & SON INC	500.00	12,350.00
195	0000358578	03377101	RENT ASSIST W. RUSSO 01/24	01	0000039841	FAYETTEVILLE DHM LLC	821.00	821.00
195	0000358579	03377075	RENT ASSIST L. MARANO 01/24	01	0000042018	FERNANDO A MOSCOSO	942.00	942.00
195	0000358580	03376671	1124976314	01	0000032365	FERRELLGAS LP	373.69	1,747.70
195	0000358580	03376679	1124976590	01	0000032365	FERRELLGAS LP	380.75	1,747.70
195	0000358580	03376683	1124994881	01	0000032365	FERRELLGAS LP	328.98	1,747.70
195	0000358580	03376687	1124994893	01	0000032365	FERRELLGAS LP	277.20	1,747.70
195	0000358580	03376859	1125186680	01	0000032365	FERRELLGAS LP	387.08	1,747.70
195	0000358581	03376775	Hospitality Grant 2023	01	0000042235	FIRST REPUBLIC CORP OF AMERICA		
						STAYBRIDGE SUITES SYRACUSE/LIVERPOOL	6,245.02	6,245.02
195	0000358582	03376577	8394769	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	2,402.64	4,674.42
195	0000358582	03376988	8508860	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	1,363.58	4,674.42
195	0000358582	03376990	8472052	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	908.20	4,674.42
195	0000358583	03377019	RENT ASSIST R. CONNELLY 01/24	01	0000012766	FRANCINE HALEY	821.00	821.00
195	0000358584	03376591	202881	01	0000005780	GARTNER EQUIPMENT CO INC	11,935.70	11,935.70
195	0000358585	03376817	NYINV20213678	01	0000021691	GDI SERVICES INC	8,394.00	8,909.00
195	0000358585	03376818	NYINV20213679	01	0000021691	GDI SERVICES INC	515.00	8,909.00
195	0000358586	03376776	Hospitality Grant 2023	01	0000008428	GENESEE INN LLC		
						PARKVIEW HOTEL	4,639.05	4,639.05
195	0000358587	03376876	212054568991 12/23	01	0000023833	GM FINANCIAL	374.85	374.85
195	0000358588	03377108	RENT AS H.	01	0000041855	GO GREEN MANAGEMENT INC		
						SHATRAWMERRILL01/24	1,343.00	1,343.00
195	0000358589	03376734	Gennaro,A 8/30/2023	01	0000006265	GODDARD-CRANDALL- SHEPARDSON	3,270.00	3,270.00
195	0000358590	03377004	RENTASSIST S. BRADSHAW01/24	01	0000005581	GRANT VILLAGE LLC	316.00	1,465.00
195	0000358590	03377062	RENT ASSIST W. KEITH 01/24	01	0000005581	GRANT VILLAGE LLC	790.00	1,465.00
195	0000358590	03377127	RENT AST TYQUOYAWILLIAMS01/24	01	0000005581	GRANT VILLAGE LLC	359.00	1,465.00
195	0000358591	03377100	RENT ASSIST E. ROSS 01/24	01	0000033287	HABITAT NY LLC	1,162.00	1,162.00
195	0000358592	03376777	Hospitality Grant 2023	01	0000042241	HANNUM HOUSE LP		
						HANNUM HOUSE	774.09	774.09



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195	0000358593	03377122	RENT AST A. VALERIOLACEN01/24	01	0000025602	HASAN LUXURY SUITES LLC	704.00	704.00
195	0000358594	03376592	38508 11/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
195	0000358595	03377086	RENT ASSIST S. MORALES 01/24	01	0000033723	ADVANCED MEDIA GROUP	142.00	142.00
195	0000358595	03377119	RENT ASSIST P. TOWNSEND 01/24	01	0000033723	HILLSIDE/ROOSEVELT LLC	821.00	1,620.00
195	0000358596	03376690	Fisher,T 12/7/2023	01	0000007469	HILLSIDE/ROOSEVELT LLC	799.00	1,620.00
195	0000358597	03376529	776369761	01	0000009247	HOLLIS FUNERAL HOME	2,220.00	2,220.00
195	0000358597	03376531	777032376	01	0000009247	HOME DEPOT USA INC	322.28	1,284.85
195	0000358597	03376532	777248519	01	0000009247	DBA HOME DEPOT PRO	138.32	1,284.85
195	0000358597	03376533	777723792	01	0000009247	HOME DEPOT USA INC	83.57	1,284.85
195	0000358597	03376534	777984584	01	0000009247	DBA HOME DEPOT PRO	169.92	1,284.85
195	0000358597	03376535	778673087	01	0000009247	HOME DEPOT USA INC	57.76	1,284.85
195	0000358597	03376536	779166446	01	0000009247	DBA HOME DEPOT PRO	68.20	1,284.85
195	0000358597	03376590	778447375	01	0000009247	HOME DEPOT USA INC	229.00	1,284.85
195	0000358597	03376593	776544439	01	0000009247	DBA HOME DEPOT PRO	155.97	1,284.85
195	0000358598	03376778	Hospitality Grant 2023	01	0000042245	HOME DEPOT USA INC	59.83	1,284.85
195	0000358599	03376779	Hospitality Grant 2023	01	0000042245	HOMIK HOSPITALITY HOLDING CORP		
195	0000358600	03377010	RENT ASSIST W. BURTON 01/24	01	0000042248	CI PROPERTIES INC	2,965.52	2,965.52
195	0000358600	03377120	RENT ASSIST D. TRIMM 01/24	01	0000042248	HOTEL SKYLER LLC	6,617.45	6,617.45
195	0000358600	03377131	RENT ASSIST D. WILSON 01/24	01	0000017380	HOUSING VISIONS GROUP IX LLC	743.00	1,917.00
195	0000358601	03377013	RENT ASSIST M.	01	0000017380	HOUSING VISIONS GROUP IX LLC	372.00	1,917.00
195	0000358601	03377048	CAMASCAFUENTES01/24	01	0000014729	HOUSING VISIONS GROUP IX LLC	802.00	1,917.00
195	0000358602	03376780	RENT ASSIST M. GOMEZ 01/24	01	0000014729	HOWARD M DAVIS	1,162.00	2,264.00
195	0000358603	03376689	Hospitality Grant 2023	01	0000042106	HOWARD M DAVIS	1,102.00	2,264.00
195	0000358604	03377046	1000152628	01	0000026361	IEE DEE AND SONS LLC		
195	0000358604	03377057	RENT ASSIST D. GATES 01/24	01	0000030876	MICROTEL INN AND SUITES	2,307.73	2,307.73
195	0000358605	03376243	RENT ASSIST A. JACKSON 01/24	01	0000030876	INDUSTRIAL SAFETY LLC	3,077.28	3,077.28
195	0000358605	03376247	20P6218 11/7-12/13/23 BR	01	0000009366	INFISIUM PROPERTIES LLC	1,162.00	2,137.00
195	0000358605	03376250	20P6218 11/7-12/13/23 CT	01	0000009366	INFISIUM PROPERTIES LLC	975.00	2,137.00
195	0000358606	03376715	20P6218 12/1-12/7/23 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	20,270.05	32,049.06
195	0000358607	03376861	19840	01	0000023644	INGRAM LIBRARY SERVICES INC	11,418.09	32,049.06
195	0000358608	03376781	INT240001 7/23	01	0000006894	INGRAM LIBRARY SERVICES INC	360.92	32,049.06
195	0000358609	03376782	Hospitality Grant 2023	01	0000036193	INTEGRATED WATER MANAGEMENT	1,475.76	1,475.76
195	0000358610	03376783	Hospitality Grant 2023	01	0000036193	INTEGRITY HOME CARE SERVICES	621.22	621.22
195	0000358611	03377000	RENT ASSIST M. BEAN01/24	01	0000041491	JAI DEV INC		
195	0000358612	03377091	RENT ASSIST F. POPE 01/24	01	0000041117	QUALITY INN SUITES FAIRGROUNDS	4,156.62	4,156.62
195	0000358612	03377113	RENT ASSIST B. STEPHENS 01/24	01	0000041117	JAI GANESH LLC		
195	0000358612	03377113	RENT ASSIST B. STEPHENS 01/24	01	0000041117	BUDGET INN	674.39	674.39
195	0000358611	03377000	RENT ASSIST M. BEAN01/24	01	0000041491	JAI GAYYATI HOSPITALITY GROUP		
195	0000358612	03377091	RENT ASSIST F. POPE 01/24	01	0000041117	COUNTRY INN & SUITES	5,746.46	5,746.46
195	0000358612	03377113	RENT ASSIST B. STEPHENS 01/24	01	0000041117	JAN F NASTRI	395.00	395.00
195	0000358612	03377091	RENT ASSIST F. POPE 01/24	01	0000041117	JB SYRA LLC	443.00	2,656.00
195	0000358612	03377113	RENT ASSIST B. STEPHENS 01/24	01	0000041117	JB SYRA LLC	1,271.00	2,656.00



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195	0000358612	03377132	RENT ASSIST T. WOODS 01/24	01	0000041117	JB SYRA LLC	942.00	2,656.00
195	0000358613	03376613	01	01	0000042225	JENNIFER SCHAFER		
195	0000358613	03376614	02	01	0000042225	DIFFERENT WORKS	2,280.00	4,560.00
195	0000358614	03377022	RENT ASSIST S. CRUDUP 01/24	01	0000007494	JENNIFER SCHAFER	2,280.00	4,560.00
195	0000358615	03376784	Hospitality Grant 2023	01	0000042240	DIFFERENT WORKS	942.00	942.00
195	0000358616	03377058	RENT ASSIST T. JOHNSON 01/24	01	0000014916	JML HOTELS LLC	4,633.94	4,633.94
195	0000358616	03377061	RENT AST R. JONESBULLOCK 01/24	01	0000014916	BEST WESTERN PLUS EAST SYRACUSE INN	1,162.00	1,615.00
195	0000358617	03376763	39203051	01	0000008653	JODA PROPERTIES LLC	453.00	1,615.00
195	0000358618	03376525	8574	01	0000005943	JODA PROPERTIES LLC	244.45	244.45
195	0000358618	03376527	8573	01	0000005943	JOHNSON CONTROLS INC	1,269.00	1,863.00
195	0000358619	03376787	Hospitality Grant 2023	01	0000039272	JOSALL SYRACUSE INC	594.00	1,863.00
195	0000358620	03376785	Hospitality Grant 2023	01	0000042238	JOSALL SYRACUSE INC	3,410.01	3,410.01
195	0000358621	03376457	2312-169431	01	0000000923	JSK SUITES LLC	1,057.87	1,057.87
195	0000358622	03376786	Hospitality Grant 2023	01	0000041880	CRESTHILL SUITES EAST	6,700.00	6,700.00
195	0000358623	03376585	20323	01	0000006951	JUBILLEA LLC	1,137.99	1,137.99
195	0000358623	03376586	020300	01	0000006951	ARBOR HOUSE INN	60.00	1,616.43
195	0000358624	03377071	RENT ASSIST K. LEONARD 01/24	01	0000038275	KAMCO SUPPLY CORP OF NEW ENGLAND	1,556.43	1,616.43
195	0000358625	03376578	115461971	01	0000027383	KRISH HOTEL LLC	325.00	325.00
195	0000358626	03376915	20231001 10/23 COMM TRANS	01	0000007488	LABORATORY ALLIANCE OF CNY LLC	4,700.00	4,700.00
195	0000358626	03376916	20230901 9/23 COMM TRANS	01	0000007488	LABORATORY ALLIANCE OF CNY LLC	217,994.21	399,195.93
195	0000358627	03377088	RENT ASSIST S. MURRAY 01/24	01	0000010597	LABORATORY ALLIANCE OF CNY LLC	181,201.72	399,195.93
195	0000358628	03377036	RENT ASSIST Y. DERBY 01/24	01	0000007554	LAKEVIEW TOWNHOUSES LLC	875.00	875.00
195	0000358629	03377055	RENT ASSIST H. HOLTON 01/24	01	0000014584	LAMAR TRANSIT LLC	832.00	832.00
195	0000358630	03376051	1050525	01	0000005539	LANPHERS TRANSPORT INC	1,343.00	1,343.00
195	0000358630	03376725	1051550	01	0000005539	MAHESHWARNAUTH BUDHU	867.25	956.75
195	0000358631	03376669	Snow,B 11/21/2023	01	0000006103	MAPLE HEIGHTS LLC	89.50	956.75
195	0000358632	03376333	28089	01	0000022512	MARSHA BEHARIE	2,220.00	2,220.00
195	0000358633	03376463	MCM230001 11/23	01	0000007011	MATT INDUSTRIES	330.00	330.00
195	0000358633	03376464	MCM230002 11/23	01	0000007011	MAURER FUNERAL HOME INC	300.00	330.00
195	0000358634	03377112	RENT ASSIST C. SNYDER 01/24	01	0000039235	MCKEAN OWENS LLC	3,154.79	89,357.79
195	0000358635	03376119	2916382-IN	01	0000008648	MCMAHON/Ryan CHILD ADVOCACY SITE	86,203.00	89,357.79
195	0000358636	03376888	72186	01	0000007969	MDAG PROPERTIES INC	483.00	483.00
195	0000358637	03376653	468066	01	0000005722	MICHIGAN STATE UNIVERSITY	50.00	50.00
195	0000358638	03376788	Hospitality Grant 2023	01	0000042231	MINORITY REPORTER INC	890.14	890.14
195	0000358639	03376623	7955	01	0000041406	MIRABITO HOLDINGS INC	2,802.43	2,802.43
195	0000358640	03376588	Fall 2023 CB SUP II CBNYS042	01	0000005936	MIRABITO ENERGY PRODUCTS	13,581.01	13,581.01
195	0000358641	03376574	51689306	01	0000009602	MIRBEAU OF SKANEATELES LP	275.37	275.37
195	0000358642	03377027	RENT ASSIST D. DANDRICH 01/24	01	0000041731	MOBILE DRUG TESTING OF NY CORP	275.37	275.37
195	0000358643	03377074	RENT AS A. MANDIGOWEST 01/24	01	0000042115	UPSTATE DRUG TESTING	7,500.01	7,500.01
195	0000358644	03375793	4181420-3	01	0000019393	MONROE COMMUNITY COLLEGE	81.36	81.36
195	0000358645	03376789	Hospitality Grant 2023	01	0000041783	MWI VETERINARY SUPPLY INC	139.00	139.00
						NANCY DANNOUN	139.00	139.00
						NEW HOPE NY PROPERTIES LLC	942.00	942.00
						NEXSTAR BROADCASTING INC		
						WSYR	2,250.00	2,250.00
						NOORI INC		
						BUDGET INN	1,217.14	1,217.14



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195	0000358646	03376680	NOR230004 10/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC	12,606.00	110,832.00
195	0000358646	03376682	NOR230004 11/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC	10,914.00	110,832.00
195	0000358646	03376684	NOR230004 12/22	01	0000006794	NORTH AREA ATHLETIC CLUB INC	10,914.00	110,832.00
195	0000358646	03376685	NOR230004 1/23	01	0000006794	NORTH AREA ATHLETIC CLUB INC	10,914.00	110,832.00
195	0000358646	03376686	NOR230004 2/23	01	0000006794	NORTH AREA ATHLETIC CLUB INC	10,914.00	110,832.00
195	0000358646	03376694	NOR230004 3/23	01	0000006794	NORTH AREA ATHLETIC CLUB INC	11,164.00	110,832.00
195	0000358646	03376697	NOR230004 4/23	01	0000006794	NORTH AREA ATHLETIC CLUB INC	10,914.00	110,832.00
195	0000358646	03376704	NOR230004 5/23	01	0000006794	NORTH AREA ATHLETIC CLUB INC	10,914.00	110,832.00
195	0000358646	03376709	NOR230004 6/23	01	0000006794	NORTH AREA ATHLETIC CLUB INC	10,664.00	110,832.00
195	0000358646	03376710	NOR230004 7/23	01	0000006794	NORTH AREA ATHLETIC CLUB INC	10,914.00	110,832.00
195	0000358647	03376933	10012498217 11/16-12/15/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	84.90	84.90
195	0000358648	03377044	RENT AST A. FRAZIERSMITH 01/24	01	0000041959	NYTX MANAGEMENT LLC	942.00	942.00
195	0000358649	03376579	344814909001	01	0000040874	ODP BUSINESS SOLUTIONS LLC	810.00	810.00
195	0000358650	03376569	105592105592 12/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	62.34	467.54
195	0000358650	03376603	141602141602 12/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	405.20	467.54
195	0000358651	03376665	OPH230001 11/23	01	0000009480	OPHELIA'S PLACE INC	2,125.02	2,125.02
195	0000358652	03376741	100401363969	01	0000005454	OTIS ELEVATOR COMPANY	4,274.34	4,274.34
195	0000358653	03376399	01115CO23452738	01	0000008388	OVERDRIVE INC	2,381.59	12,335.40
195	0000358653	03376635	01115CO23454029	01	0000008388	OVERDRIVE INC	1,091.33	12,335.40
195	0000358653	03376639	01115CO23454985	01	0000008388	OVERDRIVE INC	4,406.78	12,335.40
195	0000358653	03376642	01115CO23455007	01	0000008388	OVERDRIVE INC	1,119.81	12,335.40
195	0000358653	03376644	01115CO23455010	01	0000008388	OVERDRIVE INC	3,335.89	12,335.40
195	0000358654	03376627	1126839	01	0000024472	PASCARELLAS TOWING SERVICE	262.00	464.00
195	0000358654	03376691	1126770	01	0000024472	PASCARELLAS TOWING SERVICE	202.00	464.00
195	0000358655	03377007	RENTASSIST C. BULLOCK 01/24	01	0000040900	PATRICIA A JOHNSON	1,162.00	3,774.00
195	0000358655	03377008	SEC DEPOSIT C. BULLOCK 12/23	01	0000040900	PATRICIA A JOHNSON	1,450.00	3,774.00
195	0000358655	03377009	RENT ASSIST C. BULLOCK 12/23	01	0000040900	PATRICIA A JOHNSON	1,162.00	3,774.00
195	0000358656	03376964	MILEAGE 10/23	01	0000027548	PETER G PAVLACKA	95.63	95.63
195	0000358657	03377072	RENT ASSIST R. LUDINGTON 01/24	01	0000014770	PHILIP MASSARA	942.00	942.00
195	0000358658	03376829	89602	01	0000033833	PRIDE SERVICE INC		
						PRIDE COMMERCIAL APPLIANCE SERVICE	347.50	347.50
195	0000358659	03376790	Hospitality Grant 2023	01	0000042236	PRIMA TERRA PROPERTIES LLC		
						HAMPTON INN & SUITES	13,199.09	13,199.09
195	0000358660	03376985	91757501	01	0000008670	PROMEGA CORPORATION	16,539.50	16,539.50
195	0000358661	03377005	RENTASSIST S. BRICE01/24	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	1,162.00	1,162.00
195	0000358662	03376823	1831	01	0000041964	PROPERTY RESTORATION	2,000.00	2,000.00
195	0000358663	03376398	70809866	01	0000039178	PROQUEST LP		
						PROQUEST LLC	29,197.28	29,197.28
195	0000358664	03377118	RENT AST N TORRESMARTINEZ01/24	01	0000017451	PROSPECT HILL HOMES LLC		
							330.00	330.00
195	0000358665	03376791	Hospitality Grant 2023	01	0000032771	PROXIMITY HOLDINGS INC		
						AMERICAS BEST VALUE INN	1,760.10	1,760.10
195	0000358666	03376983	999066048	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	5,083.94	5,327.14
195	0000358666	03376984	999066049	01	0000009812	QIAGEN NORTH AMERICAN HOLDINGS INC	243.20	5,327.14
195	0000358667	03376537	12202023	01	0000042166	RACHEL RADICELLO	159.72	159.72
195	0000358668	03376792	Hospitality Grant 2023	01	0000015118	RADHA KRISHNA CORP		
						CLARION POINTE	3,256.35	3,256.35
195	0000358669	03376793	Hospitality Grant 2023	01	0000042246	RAJKUMAR PATEL		
						RAMESHVAR LLC	1,681.11	1,681.11
195	0000358670	03376794	Hospitality Grant 2023	01	0000042232	RAM INC		
						RODEWAY INN / DAYS INN	1,898.06	1,898.06
195	0000358671	03377073	RENT ASSIST A. MALDONADO 01/24	01	0000040652	RAMON RAMOS GONZALEZ	295.00	295.00



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195	0000358672	03377020	RENT ASSIST M. COX 01/24	01	0000014536	RAYMOND MBAH	1,343.00	1,343.00
195	0000358673	03377049	SEC DEPOSIT R. GUTHERIDGE 12/2	01	0000039049	RENPRO LLC	1,000.00	2,223.00
195	0000358673	03377050	RENT AST R. GUTHERIDGE 12/23	01	0000039049	RENPRO LLC	1,000.00	2,223.00
195	0000358673	03377051	RENT AST R. GUTHERIDGE 01/24	01	0000039049	RENPRO LLC	223.00	2,223.00
195	0000358674	03376870	CD50408853	01	0000007898	RESTEK CORPORATION	690.20	690.20
195	0000358675	03377097	RENT ASSIST S. RICKARD 01/24	01	0000042064	RICHARD J LOOBY	1,001.00	1,001.00
195	0000358676	03377064	RENT ASSIST L. KILBOURN 01/24	01	0000012410	ROBB JONES	619.00	619.00
195	0000358677	03377047	RENT ASSIST I. GERALD 01/24	01	0000040602	ROBERT MERICE		
						UTMOST INDUSTRIES BELLEVUE LLC	943.00	943.00
195	0000358678	03377028	SEC DEPOSIT JUNAIYADAVIS 10/23	01	0000042003	ROBERT NOY	1,100.00	6,078.00
195	0000358678	03377029	RENT ASSIST JUNAIYADAVIS 10/23	01	0000042003	ROBERT NOY	990.00	6,078.00
195	0000358678	03377030	RENT ASSIST JUNAIYADAVIS 11/23	01	0000042003	ROBERT NOY	942.00	6,078.00
195	0000358678	03377031	RENT ASSIST JUNAIYADAVIS 12/23	01	0000042003	ROBERT NOY	942.00	6,078.00
195	0000358678	03377032	RENT ASSIST JUNAIYADAVIS 01/24	01	0000042003	ROBERT NOY	942.00	6,078.00
195	0000358678	03377084	RENT ASSIST M. MITCHELL 01/24	01	0000042003	ROBERT NOY	1,162.00	6,078.00
195	0000358679	03376958	2299	01	0000008513	RYAN DIAGNOSTICS OF FLORIDA INC		
						DBA RYAN DIAGNOSTICS	1,217.00	1,217.00
195	0000358680	03377024	RENT ASSIST S. CRUZADOS 01/24	01	0000028244	SALINA CROSSING LLC	942.00	942.00
195	0000358681	03376795	Hospitality Grant 2023	01	0000042244	SCHOLAR SYRACUSE LLC	8,463.08	8,463.08
195	0000358682	03376670	Smart,D 11/25/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,200.00	2,200.00
195	0000358683	03377040	RENT ASSIST Z. EDWARDS 01/24	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
195	0000358684	03376576	0623150-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC		
						SIRCHIE FINGER PRINT LABS	705.80	705.80
195	0000358685	03376923	RS231129161739 4-6/23 RS	01	0000015225	SKANEATELES CENTRAL SCHOOL	605.00	605.00
195	0000358686	03376796	Hospitality Grant 2023	01	0000042233	SKANEATELES SUITES LLC		
						SKANEATELES BOUTIQUE HOTEL	605.62	605.62
195	0000358687	03376998	RENTASSIST T. AMIN01/24	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,114.00	1,114.00
195	0000358688	03376467	121423CC	01	0000007104	SONIC TECHNOLOGIES	1,100.00	1,100.00
195	0000358689	03376824	1793323	01	0000009393	SWANSON SERVICES CORP	5.41	5.41
195	0000358690	03377093	RENT ASSIST D. PRIDE 01/24	01	0000037285	SYRACUSE QUALITY LIVING	942.00	942.00
195	0000358691	03377138	LAND ACQUISITION 7395 TAFT	01	0000031708	SYRSTONE INC	5,000.00	5,000.00
195	0000358692	03376640	E478817	01	0000022424	SZY HOLDINGS LLC		
						EVER READY FIRST AID & MEDICAL SUPPLY CO	169.99	169.99
195	0000358693	03376482	VIH230001 10/23	01	0000038844	TARUN KUMAR	812.50	2,187.50
195	0000358693	03376484	VIH230001 11/23	01	0000038844	TARUN KUMAR	1,375.00	2,187.50
195	0000358694	03375397	8089449	01	0000008072	TERACAI CORP	9,040.00	9,040.00
195	0000358695	03376711	2882	01	0000027001	THAD SZCZUREK		
						KTJ TECHNOLOGIES LLC	5,900.00	5,900.00
195	0000358696	03376830	017022108X231219	01	0000034582	THE DIRECTV GROUP		
						DIRECTV LLC	118.24	118.24
195	0000358697	03376625	10190-1123-23	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	70.00	70.00
195	0000358698	03375698	8100498	01	0000008536	THERMO FISHER SCIENTIFIC LLC	2,537.65	2,537.65
195	0000358699	03377026	RENT ASSIST C. DAME 01/24	01	0000038884	THOUSAND YEARS LLC	1,343.00	1,343.00
195	0000358700	03376797	Hospitality Grant 2023	01	0000037991	TJM SYRACUSE LLC		
						CROWNE PLAZA SYRACUSE	12,862.12	12,862.12
195	0000358701	03376461	TOO230001 11/23	01	0000006629	TOOMEY RESIDENTIAL & COMMUNITY SERVICES	10,205.10	10,205.10
195	0000358702	03376573	6166179	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,652.88	2,652.88
195	0000358703	03376405	517524708	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	1,105.90	8,211.35



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195	0000358703	03376810	517545810	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	487.84	8,211.35
195	0000358703	03376814	517551016	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	61.83	8,211.35
195	0000358703	03376816	517531273	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	79.08	8,211.35
195	0000358703	03376819	517547766	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	351.30	8,211.35
195	0000358703	03376832	517532701	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	86.62	8,211.35
195	0000358703	03376833	517544649	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	227.81	8,211.35
195	0000358703	03376834	517533253	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	278.94	8,211.35
195	0000358703	03376835	517545299	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	135.73	8,211.35
195	0000358703	03376836	517531703	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	250.26	8,211.35
195	0000358703	03376837	517542015	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	83.43	8,211.35
195	0000358703	03376838	517548145	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	82.45	8,211.35
195	0000358703	03376839	517551297	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	133.97	8,211.35
195	0000358703	03376841	517528998	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,644.15	8,211.35
195	0000358703	03376961	518097589	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	202.04	8,211.35
195	0000358704	03376945	5923D	01	0000008897	TOWERKRAFT ENGINEERING PC	2,250.00	7,250.00
195	0000358704	03376947	6132E	01	0000008897	TOWERKRAFT ENGINEERING PC	2,500.00	7,250.00
195	0000358704	03376948	4639G	01	0000008897	TOWERKRAFT ENGINEERING PC	2,500.00	7,250.00
195	0000358705	03376439	DWI ENFORCEMENT QTR 1-2023	01	0000005828	TOWN OF CAMILLUS	2,300.48	3,822.16
195	0000358705	03376440	DWI ENFORCEMENT QTR 2-2023	01	0000005828	TOWN OF CAMILLUS	1,521.68	3,822.16
195	0000358706	03376899	TCI VMS21-006	01	0000005829	TOWN OF CICERO	90,314.00	90,314.00
195	0000358707	03376547	ARRAIGNMENTS 7/1-9/30/23	01	0000005829	TOWN OF CICERO	50.00	50.00
195	0000358708	03376552	DWI ENFORCEMENT QTR 1-2023	01	0000005829	TOWN OF CICERO	176.96	937.80
195	0000358708	03376554	DWI ENFORCEMENT QTR 2-2023	01	0000005829	TOWN OF CICERO	760.84	937.80
195	0000358709	03376717	410720-0 8/28-11/27/23	01	0000005830	TOWN OF CLAY	39.42	8,891.49
195	0000358709	03376718	411450-0 8/31-11/28/23	01	0000005830	TOWN OF CLAY	39.42	8,891.49
195	0000358709	03376719	420151-0 9/6-11/29/23	01	0000005830	TOWN OF CLAY	682.38	8,891.49
195	0000358709	03376720	420152-0 9/6-11/27/23	01	0000005830	TOWN OF CLAY	8,130.27	8,891.49
195	0000358710	03376441	DWI ENFORCEMENT QTR 1-2023	01	0000005831	TOWN OF DEWITT	3,008.32	5,861.47
195	0000358710	03376442	DWI ENFORCEMENT QTR 2-2023	01	0000005831	TOWN OF DEWITT	2,853.15	5,861.47
195	0000358711	03376449	ARRAIGNMENTS 7/1-9/30/23	01	0000005831	TOWN OF DEWITT	50.00	50.00
195	0000358712	03376609	DWI ENFORCEMENT QTR 1-2023	01	0000005834	TOWN OF GEDDES	2,123.52	4,215.83
195	0000358712	03376616	DWI ENFORCEMENT QTR 2-2023	01	0000005834	TOWN OF GEDDES	2,092.31	4,215.83
195	0000358713	03376526	ARRAIGNMENTS 4/1-6/30/23-2	01	0000005836	TOWN OF LYSANDER	110.00	210.00
195	0000358713	03376538	ARRAIGNMENTS 1/1-3/31/23	01	0000005836	TOWN OF LYSANDER	80.00	210.00
195	0000358713	03376556	ARRAIGNMENTS 1/1-3/31/23-2	01	0000005836	TOWN OF LYSANDER	20.00	210.00
195	0000358714	03376426	DWI ENFORCEMENT QTR 1-2023	01	0000015228	TOWN OF MANLIUS	3,893.12	8,267.95
195	0000358714	03376427	DWI ENFORCEMENT QTR 2-2023	01	0000015228	TOWN OF MANLIUS	4,374.83	8,267.95
195	0000358715	03376890	02 0372 E4005 12/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	894.21



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ONONDAGA COUNTY
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358715	03376893	02 0372 E4003 12/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	894.21
195	0000358716	03376800	Hospitality Grant 2023	01	0000037909	TWENTY SIX WEST GENESEE ST CORP	4,923.38	4,923.38
195	0000358717	03376801	Hospitality Grant 2023-2	01	0000037909	TWENTY SIX WEST GENESEE ST CORP	478.07	478.07
195	0000358718	03376523	498489	01	0000032549	VEGA AMERICAS INC	1,613.96	1,613.96
195	0000358719	03376892	VCA VMS21-014	01	0000015226	VILLAGE OF CAMILLUS	4,800.00	4,800.00
195	0000358720	03376443	DWI ENFORCEMENT QTR 1-2023	01	0000005847	VILLAGE OF LIVERPOOL	2,300.48	2,871.11
195	0000358720	03376444	DWI ENFORCEMENT QTR 2-2023	01	0000005847	VILLAGE OF LIVERPOOL	570.63	2,871.11
195	0000358721	03376881	VSO VMS21-003	01	0000005850	VILLAGE OF SOLVAY	120,900.00	126,657.16
195	0000358721	03376882	VSO VMS23-002	01	0000005850	VILLAGE OF SOLVAY	5,757.16	126,657.16
195	0000358722	03376434	DWI ENFORCEMENT QTR 1-2023	01	0000005850	VILLAGE OF SOLVAY	2,123.52	2,884.36
195	0000358722	03376436	DWI ENFORCEMENT QTR 2-2023	01	0000005850	VILLAGE OF SOLVAY	760.84	2,884.36
195	0000358723	03376551	ARRAIGNMENTS 7/1-9/30/23	01	0000005850	VILLAGE OF SOLVAY	70.00	70.00
195	0000358724	03376978	8814835124	01	0000009703	VWR INTERNATIONAL LLC	4,163.80	5,564.08
195	0000358724	03376979	8814835125	01	0000009703	VWR INTERNATIONAL LLC	1,141.80	5,564.08
195	0000358724	03376980	8814838942	01	0000009703	VWR INTERNATIONAL LLC	258.48	5,564.08
195	0000358725	03376798	Hospitality Grant 2023	01	0000039897	WALTER J GAWORECKI JR ENT INC		
						WESTERN RANCH MOTOR INN	487.62	487.62
195	0000358726	03376672	Ashley,K 11/30/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
195	0000358726	03376673	Ramirez,P 12/2/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	4,440.00
195	0000358727	03376743	3651568-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	297.80	297.80
195	0000358728	03376655	SI252893	01	0000005322	WATSON-MARLOW INC		
						WATSON-MARLOW/BREDEL PUMPS	10,278.00	10,278.00
195	0000358729	03377053	RENT ASSIST N. HARRIS 01/24	01	0000014653	WAYNE WAGER	550.00	1,100.00
195	0000358729	03377133	RENT ASSIST D. YOUNG 01/24	01	0000014653	WAYNE WAGER	550.00	1,100.00
195	0000358730	03377001	RENTASSIST T. BOATWRIGHT01/24	01	0000040093	WELCOME HOME MANAGEMENT	619.00	6,871.00
195	0000358730	03377069	RENT ASSIST L. LAVECK 01/24	01	0000040093	WELCOME HOME MANAGEMENT	1,018.00	6,871.00
195	0000358730	03377087	RENT ASSIST C. MURPHY 01/24	01	0000040093	WELCOME HOME MANAGEMENT	821.00	6,871.00
195	0000358730	03377117	RENT ASSIST E. TORO 01/24	01	0000040093	WELCOME HOME MANAGEMENT	425.00	6,871.00
195	0000358730	03377124	RENT ASSIST T. WEBBER 01/24	01	0000040093	WELCOME HOME MANAGEMENT	942.00	6,871.00
195	0000358730	03377126	RENT AST	01	0000040093	WELCOME HOME MANAGEMENT		
						TYSHEEMAWILLIAMS01/24	942.00	6,871.00
195	0000358730	03377128	RENT AST TYDAYAWILLIAMS 01/24	01	0000040093	WELCOME HOME MANAGEMENT	942.00	6,871.00
195	0000358730	03377129	RENT ASSIST L. WILLIAMS 01/24	01	0000040093	WELCOME HOME MANAGEMENT	1,162.00	6,871.00
195	0000358731	03376712	93705899	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	508.99	508.99
195	0000358732	03376465	8582	01	0000000277	WHOLE ME INC	300.00	400.00
195	0000358732	03376967	8596	01	0000000277	WHOLE ME INC	100.00	400.00
195	0000358733	03377082	RENT ASSIST D. MINOR 01/24	01	0000010081	WILLIE F CLAYTON JR	1,018.00	1,018.00
195	0000358734	03377081	RENT ASSIST T. METZ 01/24	01	0000014868	WINDSOR PLACE ASSOCIATES LP	942.00	942.00
195	0000358735	03376072	231217	01	0000027372	WITHRO H WIGGINS JR		
						CNY POLYGRAPH LLC	550.00	550.00
195	0000358736	03376471	424561	01	0000006687	WNY DOOR DIST INC		
						WAYNE-DALTON OF SYR	575.00	575.00
195	0000358737	03377025	RENT Ast A. CUNNINGHAM 01/24	01	0000030473	YVONNE JOHNSON	1,162.00	1,162.00
195	0000358738	03377111	RENT ASSIST T. SNYDER 01/24	01	0000042024	ZACHARY JOHNSON		
						JEWLS HOLDINGS LLC	1,522.00	1,522.00
195	0000358739	03376295	Boston, MA 12/4-12/5/23	31	0000021315	ROBERT LENHART	102.19	102.19
195	0000358740	03376622	Buffalo NY 11/9-11/10/23	43	0000040102	JAMES W ALEXANDER	127.07	127.07
195	0000358741	03376544	Cooperstown NY 12/4/23	47	0000042255	ASHLEY BRUSH	127.07	127.07



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000358742	03376762	mileage 11/23	65	0000040159	THOMAS H WALTERS III	231.87	231.87
195	0000358743	03376636	Kansas City MO 12/5-12/6/23	69	0000041634	BRIAN KELLEY	304.14	304.14
195	0000358744	03376730	mileage 11/23	73	0000041608	COLLIN QUIGLEY	358.29	358.29
195	0000358745	03376862	mileage 12/23	82	0000000747	CYNTHIA D JASPER	74.02	74.02
195	0000358746	03376806	mileage 10/23	82	0000040864	NIKKI VENNER	174.23	320.95
195	0000358746	03376807	mileage 11/23	82	0000040864	NIKKI VENNER	146.72	320.95
195	0000358747	03376989	MILEAGE 11/23	82	0000042119	TARA L CAMPBELL	227.29	227.29
195	0000358748	03376485	mileage 11/23	83	0000042258	AYA ALOBAIDI	115.28	115.28
195	0000358749	03376652	mileage 10/23	83	0000040305	HOLLY KEATING	145.41	341.21
195	0000358749	03376857	Rensselaer NY 11/27-11/30/23	83	0000040305	HOLLY KEATING	195.80	341.21
195	0000358750	03376677	REIMB 12/14/23	83	0000042252	JALEESA HUGGINS	101.75	101.75
195	0000358751	03376678	REIMB 11/30/23	83	0000042227	JASON RICHERSON	101.75	101.75
195	0000358752	03376751	mileage 12/23	83	0000024674	JOSEPH CURRO	209.60	209.60
195	0000358753	03376481	mileage 10/23	83	0000042259	KHYDRICE L JENNINGS	7.86	28.82
195	0000358753	03376483	mileage 11/23	83	0000042259	KHYDRICE L JENNINGS	20.96	28.82
195	0000358754	03376550	Rensselaer NY 12/11-12/13/23	83	0000042260	MARC CRONK	193.90	193.90
195	0000358755	03376539	mileage 10/23	83	0000041929	MARHIANNA A REAVES	181.44	181.44
195	0000358756	03376965	mileage 11/23	83	0000033735	MARY A ROBINSON	453.92	453.92
195	0000358757	03376641	Rensselaer NY 12/11-12/13/23	83	0000042183	NICOLE M OOT	75.00	75.00
195	0000358758	03376765	mileage 12/23	83	0000003910	RAFAEL GONGORA	43.23	43.23
							1,944,362.00	1,944,362.00

SCHEDULED PAYMENTS SELECTED: 389
TOTAL VOUCHERS PAID: 389
TOTAL CHECKS WRITTEN: 246
CHECKS USED: 195-0000358513 THRU 195-0000358758
OVERFLOW CHECKS: