



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355324	03365658	RENT ASSIST T. BUTLER 10/23	01	0000038692	108 BROOK MANOR LLC REALTY PERFORMANCE ADVISORS		
195	0000355325	03365627	SEC DEPOSIT R. SESSION 9/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	821.00	821.00
195	0000355325	03365628	RENT ASSIST R. SESSION 9/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,150.00	9,650.00
195	0000355325	03365629	RENT ASSIST R. SESSION 10/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,150.00	9,650.00
195	0000355325	03365651	RENT ASSIST Y. BARRY 10/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	536.00	9,650.00
195	0000355325	03365680	RENT ASSIST M. JOHNSON 10/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	9,650.00
195	0000355325	03365688	RENT ASSIST A. LEMON 10/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	9,650.00
195	0000355325	03365695	RENT ASSIST C. MCGEE 10/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	9,650.00
195	0000355325	03365696	RENT ASSIST T. MEAKER 10/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	525.00	9,650.00
195	0000355325	03365702	RENT ASSIST A. POUNDS 10/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	9,650.00
195	0000355325	03365704	RENT ASSIST K. RADCLIFF 10/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	321.00	9,650.00
195	0000355325	03365714	RENT ASSIST W. SHOLTZ 10/23	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	942.00	9,650.00
195	0000355326	03365701	RENT ASSIST M. POIRIER 10/23	01	0000038709	112 BENEDICT	821.00	821.00
195	0000355327	03365703	RENT AST L.QUINTEROCOSME 10/23	01	0000041858	221 LILAC MANAGMENT LLC		
195	0000355328	03365650	RENT ASSIST D. ADAMS 10/23	01	0000041679	3 TIER PROPERTY MANAGEMENT	1,162.00	1,162.00
195	0000355328	03365661	RENT ASSIST E. CRUZ 10/23	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	1,886.00
195	0000355329	03365574	1694	01	0000041957	315 CENTRAL VACUUMS	943.00	1,886.00
195	0000355330	03365672	RENT AST S. GARDNERKEMP 10/23	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,429.00	1,429.00
195	0000355331	03365256	INV13194	01	0000038870	ACD OPERATIONS LLC	1,343.00	1,343.00
195	0000355332	03365598	198449	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,599.99	1,599.99
195	0000355332	03365604	198477	01	0000007342	AJ MEDICAL PRODUCTS LLC	1,152.55	1,168.53
195	0000355333	03365143	142594	01	0000024370	ALL MEDIA SUPPLIES INC	15.98	1,168.53
195	0000355334	03365451	X811026545:01	01	0000040467	ALLEGIANCE TRUCKS LLC	16,240.00	16,240.00
195	0000355334	03365453	X811026677:01	01	0000040467	ALLEGIANCE TRUCKS LLC	110.90	234.60
195	0000355334	03365455	X811026937:01	01	0000040467	ALLEGIANCE TRUCKS LLC	65.62	234.60
195	0000355335	03365535	12162	01	0000007954	ALLEN CHASE ENTERPRISES INC	58.08	234.60
195	0000355336	03365694	RENT ASSIST S. MCCARTHY 10/23	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	6,460.00	6,460.00
195	0000355337	03364662	50	01	0000030108	AMANDA L JORDAN	1,018.00	1,018.00
195	0000355338	03365799	FLEE 7-8/23 PNT TRANS	01	0000041562	ANGELA FLEET	101.32	101.32
195	0000355339	03365853	MOSH 7-8/23 PNT TRANS	01	0000041777	ANGELA MOSHER	120.26	120.26
195	0000355340	03365301	Cliff Pymt A. Yen 10/23	01	0000041823	ANGELINO YEN	393.26	393.26
195	0000355341	03365348	Reentry Task Force 9-19-23	01	0000014807	ANTIMO J VIGLIOTTI	526.00	526.00
195	0000355342	03365450	2472325501	01	0000033814	AJ VIGO REALTY	2,200.00	2,200.00
195	0000355343	03365442	4186324801	01	0000033814	ARCTIC GLACIER USA INC	17.85	17.85
195	0000355343	03365445	4186324802	01	0000033814	ARCTIC GLACIER USA INC	17.85	53.55
195	0000355343	03365446	4186324803	01	0000033814	ARCTIC GLACIER USA INC	17.85	53.55
195	0000355344	03365665	RENT ASSIST T. DIXON 10/23	01	0000023198	ARCTIC GLACIER USA INC	17.85	53.55
195	0000355345	03365678	RENT ASSIST M. HURD 10/23	01	0000041598	AUGUSTUS SKINNER		
195	0000355346	03365341	108	01	0000041972	CRISPIN THUMP LLC	1,343.00	1,343.00
195	0000355347	03365693	RENT ASSIST B. MCCALLOPS 10/23	01	0000041972	AVANGARD GLOBAL HOMES LLC	1,182.00	1,182.00
195	0000355348	03365407	BOY230003 6/23	01	0000039073	BECKWITH FAMILY TYPE ADULT HOME	4,000.00	4,000.00
195	0000355348	03365414	BOY230003 7/23	01	0000015371	BIG RED PROPERTY MANAGEMENT INC	937.00	937.00
195	0000355348	03365416	BOY230003 8/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	6,159.37	22,805.67
195	0000355349	03365391	BRA240001 8/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	8,449.35	22,805.67
195	0000355350	03365539	11338	01	0000040327	BOYS & GIRLS CLUB OF SYRACUSE	8,196.95	22,805.67
195	0000355351	03365419	26391	01	000000638	BRADY MARKET LLC	50,652.62	50,652.62
195	0000355352	03365657	RENT AST L. BUSHMATTISON 10/23	01	0000005725	BRANDANO DISPLAYS INC	8,171.00	8,171.00
195	0000355353	03365546	30400397A	01	0000035305	BROWNS MOVING & STORAGE CO INC	5,300.00	5,300.00
					0000005794	BUTTERNUT CROSSING LLC	714.00	714.00
						CAMFIL USA INC	-178.92	3,173.95



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355353	03365553	30410210	01	0000005794	CAMFIL USA INC	1,847.29	3,173.95
195	0000355353	03365554	30412922	01	0000005794	CAMFIL USA INC	949.44	3,173.95
195	0000355353	03365556	30413589	01	0000005794	CAMFIL USA INC	163.68	3,173.95
195	0000355353	03365557	30413590	01	0000005794	CAMFIL USA INC	83.03	3,173.95
195	0000355353	03365564	30408835	01	0000005794	CAMFIL USA INC	309.43	3,173.95
195	0000355354	03365181	4890	01	0000038921	CANVAS GFX INC	699.00	699.00
195	0000355355	03365594	457262654 10/23	01	0000038584	CARBONE HONDA	294.53	294.53
195	0000355356	03365712	RENT ASSIST B. SEALS 10/23	01	0000041729	CARL UNDERWOOD		
						UNDERWOOD RENTALS LLC	943.00	943.00
195	0000355357	03365476	313730-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	158.10	272.34
195	0000355357	03365477	359448-00	01	0000008849	CARRIER ENTERPRISES NORTHEAST LLC	114.24	272.34
195	0000355358	03365822	CAY230002 8/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	16,216.18	32,353.40
195	0000355358	03365823	CAY230003 8/23	01	0000006078	CAYUGA COUNSELING SERVICES INC	16,137.22	32,353.40
195	0000355359	03365478	CAY230004 8/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	16,980.01	16,980.01
195	0000355360	0334634	INVUS251256	01	0000021625	CELLEBRITE USA INC	11,734.25	11,734.25
195	0000355361	03364748	69506	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	2,780.00	2,780.00
195	0000355362	03365334	6683	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	575.00	2,346.25
195	0000355362	03365335	6699	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	1,200.00	2,346.25
195	0000355362	03365338	6701	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	146.25	2,346.25
195	0000355362	03365340	6720	01	0000014227	CHARLES BESAW JR		
						CLEAN-ALL JANITORIAL SERVICE	425.00	2,346.25
195	0000355363	03365623	23-232841	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	100.00	100.00
195	0000355364	03365669	RENT ASSIST S. EILAND 10/23	01	0000022223	CHEYENNE REALTY CORP	738.00	738.00
195	0000355365	03365682	RENT ASSIST N. JONES 10/23	01	0000033206	CHITRA LAMICHHANE	621.00	621.00
195	0000355366	03365849	2073	01	0000022114	CHRISTOPHER A ROZHON	560.00	560.00
195	0000355367	03365493	5176125090	01	0000014994	CINTAS CORPORATION NO 2	52.83	74.60
195	0000355367	03365892	5176936287	01	0000014994	CINTAS CORPORATION NO 2	21.77	74.60
195	0000355368	03365253	CBG32431	01	0000031996	CLEAR BALLOT GROUP INC	2,699,062.00	2,699,062.00
195	0000355369	03365709	RENT ASSIST S. SCHEUER 10/23	01	0000041313	CLEAR CREEK LLC	999.00	999.00
195	0000355370	03365480	COM230001 8/23	01	0000038582	COMMUNITY ACTION PROGRAM FOR MADISON COUNTY INC	23,848.71	23,848.71
195	0000355371	03364608	1015295INVOICE	01	0000040627	CUMULUS MEDIA NEW HOLDINGS INC		
						CUMULUS RADIO LLC	19,500.00	19,500.00
195	0000355372	03365172	28509	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	175.00	175.00
195	0000355373	03365721	RENT ASSIST K. TSYTHARAK 10/23	01	0000041472	DARYL POLLOCK	821.00	821.00
195	0000355374	03365828	8663900/1	01	0000032027	DAVIDSON OF CLAY INC		
						DAVIDSON FORD OF CLAY	9,353.19	14,180.60
195	0000355374	03365831	8662441/1	01	0000032027	DAVIDSON OF CLAY INC		
						DAVIDSON FORD OF CLAY	4,827.41	14,180.60
195	0000355375	03364915	1052-F209051	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	2,979.60	2,979.60
195	0000355376	03365667	RENT ASSIST J. DOWLING 10/23	01	0000041801	DENISHA MCKENZIE	1,102.00	1,102.00
195	0000355377	03364752	374742	01	0000034440	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN CONVERGINT TECHNOLOGIES LLC	7,629.90	7,629.90
195	0000355378	03365685	RENT ASSIST M. KRATZ 10/23	01	0000035154	DIAMOND ERSKINE	942.00	942.00
195	0000355379	03365895	1038	01	0000040230	DURIN A LECKIE		
						ALI FIX IT CONSTRUCTION	13,380.00	13,380.00
195	0000355380	03365550	EAR2300001 8/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	10,589.33	10,589.33



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355381	03364840	IN3993495	01	0000006199	EASTERN MANAGED PRINT NETWORK LLC	321.60	321.60
195	0000355382	03365547	811023	01	0000008113	EDWARD JOY ELECTRIC LLC	283.20	346.02
195	0000355382	03365548	811190	01	0000008113	EDWARD JOY ELECTRIC LLC	47.84	346.02
195	0000355382	03365549	811230	01	0000008113	EDWARD JOY ELECTRIC LLC	14.98	346.02
195	0000355383	03365861	CAHI 7-8/23 PNT TRANS	01	0000034757	ELIZABETH CAHILL	55.02	55.02
195	0000355384	03365306	Cliff Pymt E. Toro 10/23	01	0000041902	ELLCIA TORO	746.00	746.00
195	0000355385	03365741	287-002902	01	0000041958	ELLIOTT AUTO SUPPLY CO LLC		
						FACTORY MOTOR PARTS	31.60	194.34
195	0000355385	03365767	287-002917	01	0000041958	ELLIOTT AUTO SUPPLY CO LLC		
						FACTORY MOTOR PARTS	120.00	194.34
195	0000355385	03365769	287-00219	01	0000041958	ELLIOTT AUTO SUPPLY CO LLC		
						FACTORY MOTOR PARTS	42.74	194.34
195	0000355386	03365858	SALT 7-8/23 PNT TRANS	01	0000041979	ELYSSA SAKTZMAN	150.39	150.39
195	0000355387	03364338	3T09-6	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	35,000.00	65,000.00
195	0000355387	03364340	3T09-7	01	0000006799	EMPIRE HOUSING & DEVELOPMENT CORP	30,000.00	65,000.00
195	0000355388	03365555	20198-47859	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	39,554.29	39,554.29
195	0000355389	03365096	4003641 6/23	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	2,096.00	14,386.00
195	0000355389	03365265	4003641 7/23	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	9,081.50	14,386.00
195	0000355389	03365267	4003641 8/23	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	3,208.50	14,386.00
195	0000355390	03365330	906058034	01	0000040122	EWT HOLDINGS II CORP		
						EVOQUA WATER TECHNOLOGIES LLC	2,211.11	2,211.11
195	0000355391	03365730	Foraker,D 3/13/2023	01	0000019454	FARONE & SON INC	2,220.00	2,220.00
195	0000355392	03365708	RENT ASSIST W. RUSSO 10/23	01	0000039841	FAYETTEVILLE DHM LLC	821.00	821.00
195	0000355393	03365763	1978194	01	0000041450	FENIX PARENT LLC		
						FENIX PARTS NE FENIX BINGHAMTON	815.00	815.00
195	0000355394	03365599	7563157	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	112.87	112.87
195	0000355395	03365793	2033840014	01	0000032365	FERRELLGAS LP	78.41	78.41
195	0000355396	03365263	6123218	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	151.51	9,782.72
195	0000355396	03365264	6163436	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	1,120.08	9,782.72
195	0000355396	03365268	6112101	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	280.69	9,782.72
195	0000355396	03365269	6112102	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	437.23	9,782.72
195	0000355396	03365270	6071105	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	49.80	9,782.72
195	0000355396	03365271	6071106	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	299.59	9,782.72
195	0000355396	03365272	6033457	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	3,352.49	9,782.72
195	0000355396	03365273	5954708	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	3,684.21	9,782.72
195	0000355396	03365274	5883178	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	-214.56	9,782.72
195	0000355396	03365771	6192395	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	297.98	9,782.72



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355396	03365773	6152734	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	275.60	9,782.72
195	0000355396	03365775	6152735	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	48.10	9,782.72
195	0000355397	03365952	S0000033797	01	0000039954	FLEET PUMP & SERVICE GROUP INC	3,252.75	11,237.25
195	0000355397	03365954	S0000034618	01	0000039954	FLEET PUMP & SERVICE GROUP INC	3,180.00	11,237.25
195	0000355397	03365956	S0000034276	01	0000039954	FLEET PUMP & SERVICE GROUP INC	975.75	11,237.25
195	0000355397	03365958	S0000031918	01	0000039954	FLEET PUMP & SERVICE GROUP INC	3,828.75	11,237.25
195	0000355398	03365320	HT-417144	01	0000006225	FRADON LOCK COMPANY INC	27.50	27.50
195	0000355399	03365454	201818	01	0000005780	GARTNER EQUIPMENT CO INC	37.52	300.92
195	0000355399	03365456	202604	01	0000005780	GARTNER EQUIPMENT CO INC	263.40	300.92
195	0000355400	03365190	1702094 8/23	01	0000009234	GENUINE PARTS COMPANY	5,347.28	5,674.81
195	0000355400	03365433	2300-813168	01	0000009234	GENUINE PARTS COMPANY	43.80	5,674.81
195	0000355400	03365436	2300-813635	01	0000009234	GENUINE PARTS COMPANY	104.63	5,674.81
195	0000355400	03365439	2300-814413	01	0000009234	GENUINE PARTS COMPANY	179.10	5,674.81
195	0000355401	03365592	337-0008534	01	0000005752	GHD CONSULTING SERVICES INC	1,181.30	1,181.30
195	0000355402	03365713	RENT AST H. SHATRAWMERRILL10/23	01	0000041855	GO GREEN MANAGEMENT INC	1,343.00	1,343.00
195	0000355403	03365654	RENT ASSIST S. BRADSHAW 10/23	01	0000005581	GRANT VILLAGE LLC	316.00	1,465.00
195	0000355403	03365683	RENT ASSIST W. KEITH 10/23	01	0000005581	GRANT VILLAGE LLC	790.00	1,465.00
195	0000355403	03365724	RENT AST TYQUOYA WILLIAMS10/23	01	0000005581	GRANT VILLAGE LLC		
195	0000355404	03365707	RENT ASSIST E. ROSS 10/23	01	0000033287	HABITAT NY LLC	359.00	1,465.00
195	0000355405	03365789	13750173	01	0000008776	HACH COMPANY	1,162.00	1,162.00
195	0000355406	03365188	2202610-00	01	0000005923	HANES SUPPLY INC	732.55	732.55
195	0000355407	03365167	59646	01	0000036287	HEALTHWAY HOME PRODUCTS INC	310.72	310.72
195	0000355408	03365857	JORG 7-8/23 PNT TRANS	01	0000040306	HEATHER JORGENSEN	1,060.00	1,060.00
195	0000355409	03365506	4371165	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	41.72	41.72
195	0000355409	03365920	4320057	01	0000006012	HEIDELBERG MATERIALS NORTHEAST - NY LLC	1,194.31	1,535.60
195	0000355410	03365249	48698 8/1-8/31/23	01	0000007533	HERALD PUBLISHING COMPANY LLC	341.29	1,535.60
						ADVANCED MEDIA GROUP	1,771.28	1,901.08
195	0000355410	03365520	1004983 5/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	129.80	1,901.08
195	0000355411	03365175	33691553-006	01	0000005464	HERC RENTALS INC	998.00	998.00
195	0000355412	03365655	RENT ASSIST C. BULLOCK 10/23	01	0000037598	HIGH ACRES APARTMENTS KOPF LLC	943.00	943.00
195	0000355413	03365698	RENT ASSIST S. MORALES 10/23	01	0000033723	HILLSIDE/ROOSEVELT LLC	821.00	1,636.00
195	0000355413	03365719	RENT ASSIST P. TOWNSEND 10/23	01	0000033723	HILLSIDE/ROOSEVELT LLC	815.00	1,636.00
195	0000355414	03365560	764472783	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	139.00	4,482.53
195	0000355414	03365826	758721120	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	69.92	4,482.53
195	0000355414	03365832	758735237	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	59.00	4,482.53
195	0000355414	03365836	758927297	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	59.40	4,482.53
195	0000355414	03365839	758962633	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	349.00	4,482.53
195	0000355414	03365884	759424732	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	299.00	4,482.53
195	0000355414	03365886	759892649	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	52.86	4,482.53



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355414	03365888	759898026	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	229.00	4,482.53
195	0000355414	03365889	759929607	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	21.47	4,482.53
195	0000355414	03365890	761099902	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	107.20	4,482.53
195	0000355414	03365894	761108885	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	133.79	4,482.53
195	0000355414	03365896	761108992	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	63.94	4,482.53
195	0000355414	03365898	761123959	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	107.82	4,482.53
195	0000355414	03365902	761124577	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	84.72	4,482.53
195	0000355414	03365906	761328830	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	28.96	4,482.53
195	0000355414	03365908	761338854	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-28.96	4,482.53
195	0000355414	03365910	761330869	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	28.96	4,482.53
195	0000355414	03365912	761338847	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	-28.96	4,482.53
195	0000355414	03365915	761337500	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	14.18	4,482.53
195	0000355414	03365916	761594720	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	222.90	4,482.53
195	0000355414	03365917	761829407	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	198.91	4,482.53
195	0000355414	03365919	761891100	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	199.00	4,482.53
195	0000355414	03365921	762074748	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	149.00	4,482.53
195	0000355414	03365923	762303162	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	65.36	4,482.53
195	0000355414	03365924	762303634	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	108.23	4,482.53
195	0000355414	03365926	762309920	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	187.44	4,482.53
195	0000355414	03365928	762310480	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	43.90	4,482.53
195	0000355414	03365930	762551117	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	162.96	4,482.53
195	0000355414	03365932	762519833	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	28.94	4,482.53
195	0000355414	03365933	762814713	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	133.58	4,482.53
195	0000355414	03365934	762750792	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	86.43	4,482.53
195	0000355414	03365955	763222957	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	74.94	4,482.53
195	0000355414	03365957	763205317	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	90.87	4,482.53



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355414	03365959	763224250	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	487.00	4,482.53
195	0000355414	03365960	763426178	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	139.00	4,482.53
195	0000355414	03365961	763434750	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	77.82	4,482.53
195	0000355414	03365963	763470028	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	29.98	4,482.53
195	0000355414	03365964	763700184	01	0000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	205.97	4,482.53
195	0000355416	03365656	RENT ASSIST W. BURTON 10/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	743.00	1,917.00
195	0000355416	03365720	RENT ASSIST D. TRIMM 10/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	372.00	1,917.00
195	0000355416	03365725	RENT ASSIST D. WILSON 10/23	01	0000017380	HOUSING VISIONS GROUP IX LLC	802.00	1,917.00
195	0000355417	03365630	SEC DEP M. CAMASCAFUENTES 9/23	01	0000014729	HOWARD M DAVIS	1,162.00	4,471.00
195	0000355417	03365631	RENT AST M.CAMASCAFUENTES 9/23	01	0000014729	HOWARD M DAVIS	1,045.00	4,471.00
195	0000355417	03365632	RENT AST M. CAMASCAFUENTES10/23	01	0000014729	HOWARD M DAVIS	1,162.00	4,471.00
195	0000355417	03365675	RENT ASSIST M. GOMEZ 10/23	01	0000014729	HOWARD M DAVIS	1,102.00	4,471.00
195	0000355418	03365837	FALL 2023 CB SUP	01	0000015252	HUDSON VALLEY COMMUNITY COLLEGE	24,630.01	24,630.01
195	0000355419	03365578	73428	01	0000041949	HUSTED KIDS LLC		
						DBA SKIPPYS ICE CREAM	480.00	480.00
195	0000355420	03365673	RENT ASSIST D. GATES 10/23	01	0000030876	INFISIUM PROPERTIES LLC	1,162.00	2,137.00
195	0000355420	03365679	RENT ASSIST A. JACKSON 10/23	01	0000030876	INFISIUM PROPERTIES LLC	975.00	2,137.00
195	0000355421	03365197	20P6218 8/7-9/5/23 BR	01	0000009366	INGRAM LIBRARY SERVICES INC	10,972.07	20,030.58
195	0000355421	03365199	20P6218 8/7-9/7/23 CT	01	0000009366	INGRAM LIBRARY SERVICES INC	8,693.86	20,030.58
195	0000355421	03365200	20P6218 8/7-8/14/23 SY	01	0000009366	INGRAM LIBRARY SERVICES INC	364.65	20,030.58
195	0000355422	03365532	11266	01	0000041501	INTELLECT CONTROLS GROUP INC	29,900.00	29,900.00
195	0000355423	03365587	1095536	01	0000030394	INTRADO LIFE & SAFETY SOLUTIONS CORP	9,240.48	9,240.48
195	0000355424	03365582	1704897	01	0000006209	J C SMITH INC	410.00	410.00
195	0000355425	03365580	2023-01	01	0000041947	JAMEL NEWSOME		
						315 MASTERMIND LLC	800.00	800.00
195	0000355426	03365652	RENT ASSIST M. BEAN 10/23	01	0000041491	JAN F NASTRI	395.00	395.00
195	0000355427	03365641	SEC DEPOSIT B. STEPHENS 9/23	01	0000041117	JB SYRA LLC	1,815.00	4,477.00
195	0000355427	03365642	RENT ASSIST B. STEPHENS 9/23	01	0000041117	JB SYRA LLC	1,391.00	4,477.00
195	0000355427	03365643	RENT ASSIST B. STEPHENS 10/23	01	0000041117	JB SYRA LLC	1,271.00	4,477.00
195	0000355428	03365292	6931	01	0000038257	JEREMY BOGAN		
						CNY ROOF CLEANERS INC	509.00	509.00
195	0000355429	03365681	RENT ASSIST T. JOHNSON 10/23	01	0000014916	JODA PROPERTIES LLC	1,162.00	1,615.00
195	0000355429	03365706	RENT ASSIST J. ROSE 10/23	01	0000014916	JODA PROPERTIES LLC	453.00	1,615.00
195	0000355430	03365008	SUPPLIES 6/16-7/29/23	01	0000001866	JOHN FEDKIW	347.94	347.94
195	0000355431	03365208	23736853	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	423.00	423.00
195	0000355432	03365324	1-131039017658	01	0000008653	JOHNSON CONTROLS INC	478.05	478.05
195	0000355433	03365325	39106989	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	537.79	537.79
195	0000355434	03365474	65	01	0000029209	JOI S KNIGHT	2,208.15	2,208.15
195	0000355435	03365854	FISH 7-8/23 PNT TRANS	01	0000038103	JOLENE FISH	102.57	102.57
195	0000355436	03365161	DA 20	01	0000039972	JORDAN T WILSON	367.50	367.50
195	0000355437	03364919	Room 226 8/18-8/20/23	01	0000034365	JSK PULASKI LLC		
						RED CARPET INN	285.00	5,605.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355437	03365106	Room 227 8/18-8/20/23	01	0000034365	JSK PULASKI LLC		
195	0000355437	03365114	Room 242 8/18-8/20/23	01	0000034365	RED CARPET INN	285.00	5,605.00
195	0000355437	03365119	Room 243 8/18-8/19/23	01	0000034365	JSK PULASKI LLC	285.00	5,605.00
195	0000355437	03365124	Room 244 8/18-8/20/23	01	0000034365	RED CARPET INN	190.00	5,605.00
195	0000355437	03365193	Room 245 8/18-8/24/23	01	0000034365	JSK PULASKI LLC	285.00	5,605.00
195	0000355437	03365194	Room 250 8/18-8/24/23	01	0000034365	RED CARPET INN	665.00	5,605.00
195	0000355437	03365196	Room 257 8/18-8/24/23	01	0000034365	JSK PULASKI LLC	665.00	5,605.00
195	0000355437	03365201	Room 242 8/25-8/31/23	01	0000034365	RED CARPET INN	665.00	5,605.00
195	0000355437	03365203	Room 224 8/25-8/31/23	01	0000034365	JSK PULASKI LLC	380.00	5,605.00
195	0000355437	03365205	Room 243 8/25-8/31/23	01	0000034365	RED CARPET INN	665.00	5,605.00
195	0000355437	03365206	Room 250 8/25-8/31/23	01	0000034365	JSK PULASKI LLC	190.00	5,605.00
195	0000355437	03365209	Room 257 8/25-8/31/23	01	0000034365	RED CARPET INN	665.00	5,605.00
195	0000355438	03365287	2308-078586	01	0000000923	JSK PULASKI LLC	380.00	5,605.00
195	0000355438	03365289	2309-088763	01	0000000923	KAMCO SUPPLY CORP OF NEW ENGLAND	3,603.24	10,303.24
195	0000355439	03365211	6-129359	01	0000005669	KAMCO SUPPLY CORP OF NEW ENGLAND	6,700.00	10,303.24
195	0000355440	03365309	Cliff Pymt K. Rivera 10/23	01	0000041671	KELLEY BROS LLC	460.00	460.00
195	0000355441	03365214	A61170	01	0000041792	KELSEA RIVERA	546.00	546.00
195	0000355442	03365922	23-007	01	0000028932	KISSANE WATER CONDITIONING INC	3,685.50	3,685.50
195	0000355443	03365326	203410	01	0000030368	KRISTEN LANDI	21,400.00	21,400.00
195	0000355443	03365393	CT5140-3756.73-NO 6-8/18/23	01	0000030368	LABELLA ASSOCIATES DPC	73,000.00	87,411.94
195	0000355444	03365156	76560271	01	0000009614	LABELLA ASSOCIATES DPC	14,411.94	87,411.94
195	0000355444	03365158	76846082	01	0000009614	LABORATORY CORP OF AMERICA	958.65	2,218.65
195	0000355445	03365838	3166	01	0000026473	LABORATORY CORP OF AMERICA	1,260.00	2,218.65
195	0000355446	03365689	RENT ASSIST K. LEONARD 10/23	01	0000038275	LAKEFRONT GLASS LLC	1,285.00	1,285.00
195	0000355447	03365192	LAL230001 10/23	01	0000038275	LAKEVIEW TOWNHOUSES LLC	325.00	325.00
195	0000355448	03364037	11087838	01	0000007983	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
195	0000355448	03365135	11065211	01	0000009562	LANGUAGE LINE SERVICES INC	345.75	818.25
195	0000355448	03365170	11083199	01	0000009562	LANGUAGE LINE SERVICES INC	465.00	818.25
195	0000355449	03365880	20230801 8/23 COMM TRANS	01	0000009562	LANGUAGE LINE SERVICES INC	7.50	818.25
195	0000355450	03365469	9310896463	01	0000007488	LANPHERS TRANSPORT INC	61,449.14	61,449.14
195	0000355451	03365545	LEM230001 3/23	01	0000021664	LAWSON PRODUCTS INC	363.50	363.50
195	0000355452	03365152	OVRPMT-Rosenbaum-097566	01	0000005718	LEMOYNE COLLEGE	20,888.63	20,888.63
195	0000355453	03365146	656791608	01	0000021650	LERETA LLC	70.01	70.01
195	0000355454	03365531	A015152-IN	01	0000005343	LEVEL 3 FINANCING INC		
195	0000355455	03365855	STRI 7-8/23 PNT TRANS	01	0000006358	LEVEL 3 COMMUNICATIONS LLC	1,502.83	1,502.83
195	0000355456	03365220	2308-297586	01	0000039944	LIFETIME BENEFIT SOLUTIONS	8,991.63	8,991.63
195	0000355456	03365221	2308-297585	01	0000005723	LINDSAY STRIFFLER	561.99	561.99
195	0000355457	03365700	RENT ASSIST S. MURRAY 10/23	01	0000005723	LIVERPOOL LUMBER CO INC	421.80	798.95
195	0000355458	03309326	CT11721 - 4/30/22	01	0000005723	LIVERPOOL LUMBER CO INC	377.15	798.95
195	0000355459	03309326	CT11721 - 4/30/22	01	0000010597	MAHESHWARNATH BUDHU	268.00	268.00
195	0000355460	03309326	CT11721 - 4/30/22	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	3,416.29	9,860.79



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355458	03332102	CT11721-6/30/22	01	0000019339	MARCELLUS CONSTRUCTION COMPANY INC	6,444.50	9,860.79
195	0000355459	03365677	RENT ASSIST H. HOLTON 10/23	01	0000014584	MARSHA BEHARIE	1,343.00	1,343.00
195	0000355460	03365310	Cliff Pymt M. George 10/23	01	0000040466	MASSAH GEORGE	896.00	1,355.00
195	0000355460	03365311	Cliff Pymt M. George 10/23-2	01	0000040466	MASSAH GEORGE	459.00	1,355.00
195	0000355461	03365389	1040293	01	0000005539	MATT INDUSTRIES		
195	0000355462	03365165	37234951	01	0000005486	DUPLI ENVELOPE AND GRAPHICS CORP MATTHEW BENDER & COMPANY INC	77.93	77.93
195	0000355463	03365282	2264876562	01	0000008479	LEXISNEXIS MATTHEW BENDER	210.18	210.18
195	0000355463	03365283	2267359202	01	0000008479	MEDLINE INDUSTRIES INC	3,146.60	1,887.64
195	0000355463	03365284	2273525874	01	0000008479	MEDLINE INDUSTRIES INC	-314.66	1,887.64
195	0000355464	03365466	PS5349 #4-9/18/23	01	0000041428	MEDLINE INDUSTRIES INC	-944.30	1,887.64
195	0000355464	03365467	PS5343 #5-9/18/23	01	0000041428	MEID LLC	109,010.50	238,588.81
195	0000355465	03365778	23134	01	0000036010	MEID LLC	129,578.31	238,588.81
195	0000355466	03365358	308189129	01	0000024366	MICHAEL J KRAUS KRAUS NUISANCE CONTROL	800.00	800.00
195	0000355467	03365222	11713	01	0000008161	MICHEL LLC		
195	0000355468	03365130	IN171633	01	0000005774	R E MICHEL COMPANY LLC	90.57	90.57
195	0000355469	03364532	467134	01	0000005722	MID AMERICA RINK SERVICES	1,895.59	1,895.59
195	0000355469	03365496	196839	01	0000005722	MIDWAY INDUSTRIAL SUPPLY INC		
195	0000355469	03365497	467233	01	0000005722	MIDWAY TOOL & ABRASIVE, RALRICH TOOL	1,126.36	1,126.36
195	0000355469	03365788	470053	01	0000005722	MIRABITO HOLDINGS INC		
195	0000355470	03364594	8957053 10/2/23-10/1/24	01	0000008508	MIRABITO ENERGY PRODUCTS	299.98	7,387.03
195	0000355471	03365107	8281655161	01	0000008449	MIRABITO HOLDINGS INC	3,184.97	7,387.03
195	0000355471	03365111	8281656884	01	0000008449	MIRABITO ENERGY PRODUCTS	3,735.41	7,387.03
195	0000355472	03365662	RENT ASSIST D. DANDRICH 10/23	01	0000041731	MIRABITO HOLDINGS INC		
195	0000355473	03365503	78783	01	0000007849	MIRABITO ENERGY PRODUCTS	3,735.41	7,387.03
195	0000355474	03365160	NEW230004 8/23	01	0000007641	MIRABITO HOLDINGS INC	166.67	7,387.03
195	0000355474	03365827	NEW230001 8/23	01	0000007641	MORNINGSTAR INC	3,928.00	3,928.00
195	0000355474	03365829	NEW230002 8/23	01	0000007641	MOTOROLA SOLUTIONS INC	244.80	513.60
195	0000355475	03365166	9990000601619	01	0000005613	MOTOROLA SOLUTIONS INC	268.80	513.60
195	0000355475	03365168	9990000601636	01	0000005613	NANCY DANNOUN	139.00	139.00
195	0000355476	03365342	001877/2023	01	0000005613	NATIONAL ASSN OF CLEAN WATER AGENCIES	25,040.00	25,040.00
195	0000355477	03365154	7629992120 8/9-9/12/23	01	0000005635	NEW JUSTICE CONFLICT		
195	0000355477	03365155	7649992126 8/9-9/12/23	01	0000005635	RESOLUTION SERVICES INC	4,137.50	7,973.15
195	0000355477	03365571	3268784115 8/8-9/11/23	01	0000005635	NEW JUSTICE CONFLICT	1,936.19	7,973.15
195	0000355477	03365935	2254989138 8/22-9/20/23	01	0000005635	RESOLUTION SERVICES INC	1,899.46	7,973.15
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NEW YORK STATE	110.00	220.00
195	0000355477	03365935	2254989138 8/22-9/20/23	01	0000005635	NEW YORK STATE	110.00	220.00
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NEW YORK STATE	4,612.50	4,612.50
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NATIONAL GRID	1,990.21	16,663.38
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP	30.40	16,663.38
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NATIONAL GRID	17.68	16,663.38
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NATIONAL GRID	2,251.36	16,663.38
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
195	0000355477	03365936	2434988139 8/18-9/18/23	01	0000005635	NATIONAL GRID	79.47	16,663.38



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355477	03365937	2614989134 8/22-9/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	10,690.42	16,663.38
195	0000355477	03365938	2654989145 8/21-9/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	33.97	16,663.38
195	0000355477	03365939	2734988153 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	113.08	16,663.38
195	0000355477	03365940	2974989147 8/21-9/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	21.02	16,663.38
195	0000355477	03365941	3333048046 8/21-9/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.49	16,663.38
195	0000355477	03365942	4374984142 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.92	16,663.38
195	0000355477	03365943	4434984142 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	41.96	16,663.38
195	0000355477	03365944	4454984139 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	676.85	16,663.38
195	0000355477	03365945	1874989037 8/21-9/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	16,663.38
195	0000355477	03365946	2734989141 8/21-9/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.69	16,663.38
195	0000355477	03365947	2794989149 8/21-9/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	16,663.38
195	0000355477	03365948	3514989151 8/21-9/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.17	16,663.38
195	0000355477	03365949	4474984144 8/21-9/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.12	16,663.38
195	0000355477	03365950	6828124032 8/21-9/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	16,663.38
195	0000355477	03365951	9198553024 8/18-9/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	484.57	16,663.38
195	0000355478	03365141	INV0007	01	0000041970	NY SOCIETY LIBRARY TRUSTEES NY SOCIETY LIBRARY	16.00	16.00
195	0000355479	03365905	10034729953 8/29-9/25/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	420.35	420.35
195	0000355480	03365471	569714F	01	0000041483	ONEIDA ANY AM LLC		
195	0000355481	03365191	G1125-39985 8/23	01	0000041484	DBA NYE FORD VOLKSWAGEN CHRYSLER ONEIDA ANY DAN LLC	28.41	28.41
195	0000355482	03365732	Advance No. 55	01	0000015331	DBA NYE BUICK-GMC-CHEVROLET ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY	1,478.25	1,478.25
195	0000355482	03365733	Advance No. 54	01	0000015331	ONONDAGA COUNTY INDUSTRIAL DEVELOPMENT AGENCY	300,000.00	1,991,469.68
195	0000355483	03365174	141602141602 9/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,691,469.68	1,991,469.68
195	0000355483	03365427	105592105592 9/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	732.80	1,413.78
195	0000355483	03365428	142761245593 9/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	62.34	1,413.78
195	0000355483	03365429	162294162294 9/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	107.53	1,413.78
195	0000355484	03365475	OSW220001 11/21	01	0000038874	OSWEGO BOOKMOBILE INC	511.11	1,413.78
195	0000355485	03365607	FFY2020 Region Hazmat Grant-11	01	0000014991	DRIVING BOOKS HOME OSWEGO COUNTY	72,215.60	72,215.60
195	0000355486	03365328	100401268807	01	0000005454	OTIS ELEVATOR COMPANY	27.44	27.44
195	0000355486	03365329	NBS15844001	01	0000005454	OTIS ELEVATOR COMPANY	4,162.28	4,877.41
195	0000355487	03365314	Cliff Pymt P. Wilson 10/23	01	0000041973	PAMELA WILSON	715.13	4,877.41
195	0000355488	03365573	20230732	01	0000041567	PARK PLACE INSTALLATIONS INC	660.00	660.00
							69,991.54	69,991.54



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355489	03365781	9/21/23	01	0000005820	PATRICIA L JANDRIS	150.00	150.00
195	0000355490	03365489	01W13133	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	13,087.89	13,087.89
195	0000355491	03365403	921	01	0000005925	PHELPS GUIDE RAIL INC	2,165.63	8,657.13
195	0000355491	03365406	922	01	0000005925	PHELPS GUIDE RAIL INC	6,491.50	8,657.13
195	0000355492	03365690	RENT ASSIST R. LUDINGTON 10/23	01	0000014770	PHILIP MASSARA	942.00	942.00
195	0000355493	03365856	RENT 7-8/23 PNT TRANS	01	0000041978	PRECIOUS SOLIMAN	514.31	514.31
195	0000355494	03365718	RENT AST N. TORRESMARTINEZ10/23	01	0000017451	PROSPECT HILL HOMES LLC	330.00	330.00
195	0000355495	03365224	054280	01	0000008490	R R BRINK LOCKING SYSTEMS INC	916.00	1,417.00
195	0000355495	03365225	053681	01	0000008490	R R BRINK LOCKING SYSTEMS INC	501.00	1,417.00
195	0000355496	03365231	484937	01	0000005727	RA-LIN INC	582.00	582.00
195	0000355497	03365691	RENT ASSIST A. MALDONADO 10/23	01	0000040652	RAMON RAMOS GONZALEZ	295.00	295.00
195	0000355498	03365638	SEC DEPOSIT M. COX 9/23	01	0000014536	RAYMOND MBAH	1,000.00	3,058.00
195	0000355498	03365639	RENT ASSIST M. COX 9/23	01	0000014536	RAYMOND MBAH	715.00	3,058.00
195	0000355498	03365640	RENT ASSIST M. COX 10/23	01	0000014536	RAYMOND MBAH	1,343.00	3,058.00
195	0000355499	03365684	RENT ASSIST L. KILBOURN 10/23	01	0000012410	ROBB JONES	619.00	619.00
195	0000355500	03365674	RENT ASSIST I. GERALD 10/23	01	0000040602	ROBERT MERICE UTMOST INDUSTRIES BELLEVUE LLC	943.00	943.00
195	0000355501	03365139	S163823	01	0000006433	SANICO INC	214.24	309.04
195	0000355501	03365575	S162338	01	0000006433	SANICO INC	94.80	309.04
195	0000355502	03365501	23565432	01	0000035038	SANTANDER CONSUMER USA INC DBA CHRYSLER CAPITAL	19,293.92	19,293.92
195	0000355503	03365740	Wick,S 8/15/2023	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,412.00	2,412.00
195	0000355504	03365668	RENT ASSIST Z. EDWARDS 10/23	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
195	0000355505	03365447	1983-7	01	0000008370	SHERWIN-WILLIAMS CO	55.34	110.68
195	0000355505	03365452	1931-1	01	0000008370	SHERWIN-WILLIAMS CO	55.34	110.68
195	0000355506	03365834	77197037	01	0000005446	SID TOOL CO INC MSC INDUSTRIAL SUPPLY CO	254.70	254.70
195	0000355507	03365237	2753	01	0000032114	SIGN SOLUTIONS	685.00	685.00
195	0000355508	03365226	945139441	01	0000038336	SIGNIFY NORTH AMERICA CORP COOPER LIGHTING LLC	3,115.00	3,115.00
195	0000355509	03365731	ENOAINV008722	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	233,596.00	243,871.00
195	0000355509	03365927	INV3034542	01	0000000101	SOUTHWORTH-MILTON INC MILTON CAT	10,275.00	243,871.00
195	0000355510	03244013	OVRPMT-073492-2018-KRIZORSO	01	0000037270	SPECIALIZED LOAN SERVICING	5,111.23	6,458.47
195	0000355510	03244891	OVRPMT-075408-2020-MALLEY	01	0000037270	SPECIALIZED LOAN SERVICING	1,347.24	6,458.47
195	0000355511	03365576	2136	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	700.00	700.00
195	0000355512	03364851	147990	01	0000040267	STEPHEN J GRECZYN DBA COUNTYWIDE APPLIANCE OF CNY	145.00	520.00
195	0000355512	03364853	148302	01	0000040267	STEPHEN J GRECZYN DBA COUNTYWIDE APPLIANCE OF CNY	375.00	520.00
195	0000355513	03365239	2023136	01	0000009369	SUMMIT ENVIRONMENTAL SERVICES INC	2,472.00	2,472.00
195	0000355514	03365241	100938563-0045	01	0000009235	SUNBELT RENTALS INC DBA AIRREX USA	1,830.93	1,830.93
195	0000355515	03365164	OVRPMT-CASSIDY-108014	01	0000040005	SUSTAINABLE NEIGHBORHOODS LLC	1,713.42	1,713.42
195	0000355516	03365874	RS230725105314 6/23 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	273.96	19,798.46
195	0000355516	03365876	RSCDGN20487 12/22-3/23 EVALS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	913.00	19,798.46
195	0000355516	03365881	CB230725105045 6/23 CB	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	18,611.50	19,798.46
195	0000355517	03365257	2	01	0000006537	SYRACUSE TRIM SERVICE	875.00	875.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/29/2023
Payment Cycle: VENDOR

RUN DATE: 9/28/2023
RUN TIME: 7:59:11 AM
PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355518	03365333	1037766	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	50.00	110.00
195	0000355518	03365893	1039074	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTECH EXTERMINATING	60.00	110.00
195	0000355519	03365590	10014092223	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	344.00	344.00
195	0000355520	03365136	6071107	01	0000008536	THERMO FISHER SCIENTIFIC LLC	4,097.60	4,097.60
195	0000355521	03365647	SEC DEPOSIT C. DAME 9/23	01	0000038884	THOUSAND YEARS LLC	1,500.00	3,243.00
195	0000355521	03365648	RENT ASSIST C. DAME 9/23	01	0000038884	THOUSAND YEARS LLC	400.00	3,243.00
195	0000355521	03365649	RENT ASSIST C. DAME 10/23	01	0000038884	THOUSAND YEARS LLC	1,343.00	3,243.00
195	0000355522	03365151	511209058	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	87.32	11,810.76
195	0000355522	03365365	510603848	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	528.02	11,810.76
195	0000355522	03365367	510598766	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	111.97	11,810.76
195	0000355522	03365369	510599756	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	320.16	11,810.76
195	0000355522	03365370	510583495	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	2,356.88	11,810.76
195	0000355522	03365371	510587777	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	4,662.60	11,810.76
195	0000355522	03365372	510604523	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	352.60	11,810.76
195	0000355522	03365373	510607153	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	59.29	11,810.76
195	0000355522	03365374	510607427	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	131.25	11,810.76
195	0000355522	03365375	510590938	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	78.96	11,810.76
195	0000355522	03365376	510600810	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	82.48	11,810.76
195	0000355522	03365377	510604911	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	87.76	11,810.76
195	0000355522	03365378	510591571	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	258.00	11,810.76
195	0000355522	03365379	510597933	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	426.69	11,810.76
195	0000355522	03365380	510593429	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	312.46	11,810.76
195	0000355522	03365381	510602725	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	134.08	11,810.76
195	0000355522	03365382	510599319	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	316.44	11,810.76
195	0000355522	03365383	510601701	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	236.57	11,810.76
195	0000355522	03365384	510592827	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	95.22	11,810.76
195	0000355522	03365385	510603079	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	521.53	11,810.76
195	0000355522	03365387	510594120	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	122.80	11,810.76



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355522	03365622	510585748	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000355522	03365796	511501504	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	392.99	11,810.76
195	0000355523	03365747	7395F	01	0000008897	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
195	0000355523	03365851	9708	01	0000008897	DBA TOSHIBA BUSINESS SOLUTIONS	134.69	11,810.76
195	0000355524	03365401	410720-0 5/30-8/28/23	01	0000005830	TOWERKRAFT ENGINEERING PC	1,250.00	3,750.00
195	0000355524	03365405	411450-0 6/1-8/31/23	01	0000005830	TOWERKRAFT ENGINEERING PC	2,500.00	3,750.00
195	0000355524	03365408	420151-0 6/2-9/6/23	01	0000005830	TOWN OF CLAY	39.42	5,748.60
195	0000355524	03365426	420152-0 6/2-9/6/23	01	0000005830	TOWN OF CLAY	39.42	5,748.60
195	0000355525	03365581	TOW240001 8/23	01	0000005832	TOWN OF CLAY	525.87	5,748.60
195	0000355526	03365918	TGE VMS23-0001	01	0000005834	TOWN OF ELBRIDGE	980.59	980.59
195	0000355527	03339295	PSC156804 1/23-12/23	01	0000005837	TOWN OF GEDDESA	50,378.00	50,378.00
195	0000355528	03365300	02 0372 A0995 9/23	01	0000034746	TOWN OF ONONDAGA	4,151.14	4,151.14
195	0000355528	03365315	02 0372 E4003 9/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	335.68	1,229.89
195	0000355528	03365316	02 0372 E4005 9/23	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	1,229.89
195	0000355529	03360230	3025400689	01	0000018802	TOYOTA MOTOR CREDIT CORP	448.15	1,229.89
195	0000355529	03365779	3025400695	01	0000018802	TRINITY SERVICES GROUP INC	6,245.23	140,040.92
195	0000355529	03365784	3025400697	01	0000018802	TRINITY SERVICES I LLC	6,645.66	140,040.92
195	0000355529	03365785	3025400698	01	0000018802	TRINITY SERVICES GROUP INC	6,537.48	140,040.92
195	0000355529	03365786	3025400701	01	0000018802	TRINITY SERVICES I LLC	6,570.78	140,040.92
195	0000355529	03365787	3025400703	01	0000018802	TRINITY SERVICES GROUP INC	6,851.66	140,040.92
195	0000355529	03365798	3025400694	01	0000018802	TRINITY SERVICES I LLC	6,923.24	140,040.92
195	0000355529	03365800	3025400696	01	0000018802	TRINITY SERVICES GROUP INC	19,362.93	140,040.92
195	0000355529	03365801	3025400699	01	0000018802	TRINITY SERVICES I LLC	20,168.78	140,040.92
195	0000355529	03365804	3025400700	01	0000018802	TRINITY SERVICES GROUP INC	20,738.65	140,040.92
195	0000355529	03365805	3025400702	01	0000018802	TRINITY SERVICES I LLC	20,123.11	140,040.92
195	0000355530	03364960	182879888	01	0000008522	TRINITY SERVICES GROUP INC	19,873.40	140,040.92
195	0000355531	03365760	1316544 8/23	01	0000000203	TRUGREEN LIMITED PARTNERSHIP	959.13	959.13
195	0000355532	03365569	R9R670 9/16/23	01	0000008473	TRUGREEN LAWN CARE	402.60	402.60
195	0000355532	03365770	121512 9/16/23	01	0000008473	UNIFIRST CORP	389.99	530.21
195	0000355533	03365351	14631234	01	0000037249	UNIFIRST CORP	140.22	530.21
195	0000355533	03365352	14655744	01	0000037249	UNIVERSAL PROTECTION SERVICE LP	6,658.80	34,671.46
195	0000355533	03365354	14673212	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	6,849.36	34,671.46
195	0000355533	03365356	14724969	01	0000037249	UNIVERSAL PROTECTION SERVICE LP	7,567.06	34,671.46
195	0000355533	03365356	14724969	01	0000037249	DBA ALLIED UNIVERSAL SECURITY SERVICES	7,135.28	34,671.46



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: VENDOR

RUN DATE: 9/28/2023
 RUN TIME: 7:59:11 AM
 PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355533	03365357	14742836	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,460.96	34,671.46
195	0000355534	03365797	13251296	01	0000034329	VERTIV CORP	4,580.00	4,580.00
195	0000355535	03365536	VCA VMS21-005	01	0000015226	VILLAGE OF CAMILLUS	3,496.00	3,496.00
195	0000355536	03365540	PS4484 9/20/23	01	0000005847	VILLAGE OF LIVERPOOL	3,402.68	3,402.68
195	0000355537	03365530	VMI VMS21-024	01	0000015237	VILLAGE OF MINOA	2,300.00	2,300.00
195	0000355538	03365443	04539 8/16-9/14/23	01	0000005850	VILLAGE OF SOLVAY	39.68	43.80
195	0000355538	03365449	31691 8/16-9/14/23	01	0000005850	VILLAGE OF SOLVAY	4.12	43.80
195	0000355539	03360859	3637430-0450-1	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	77.52	3,687.20
195	0000355539	03365163	3640813-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	215.75	3,687.20
195	0000355539	03365232	3641652-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	380.85	3,687.20
195	0000355539	03365344	3638822-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	362.15	3,687.20
195	0000355539	03365345	3640653-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	289.95	3,687.20
195	0000355539	03365346	3640656-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	766.25	3,687.20
195	0000355539	03365347	3642089-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	357.20	3,687.20
195	0000355539	03365415	3644050-0450-8	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	84.00	3,687.20
195	0000355539	03365430	3644202-0450-5	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	172.60	3,687.20
195	0000355539	03365507	3644051-0450-6	01	0000008546	WASTE MANAGEMENT OF NY LLC WASTE MANAGEMENT SYR HAULING	980.93	3,687.20
195	0000355540	03365644	SEC DEPOSIT N. HARRIS 9/23	01	0000014653	WAYNE WAGER	550.00	1,851.00
195	0000355540	03365645	RENT ASSIST N. HARRIS 9/23	01	0000014653	WAYNE WAGER	201.00	1,851.00
195	0000355540	03365646	RENT ASSIST N. HARRIS 10/23	01	0000014653	WAYNE WAGER	550.00	1,851.00
195	0000355540	03365726	RENT ASSIST D. YOUNG 10/23	01	0000014653	WAYNE WAGER	550.00	1,851.00
195	0000355541	03365624	SEC DEPOSIT T. BOATWRIGHT 9/23	01	0000040093	WELCOME HOME MANAGEMENT	1,100.00	8,583.00
195	0000355541	03365625	RENT ASSIST T. BOATWRIGHT 9/23	01	0000040093	WELCOME HOME MANAGEMENT	943.00	8,583.00
195	0000355541	03365626	RENT AST T. BOATWRIGHT 10/23	01	0000040093	WELCOME HOME MANAGEMENT	481.00	8,583.00
195	0000355541	03365633	SEC DEP TYSHEEMA WILLIAMS 9/23	01	0000040093	WELCOME HOME MANAGEMENT	1,125.00	8,583.00
195	0000355541	03365634	RENTAST TYSHEEMAWILLIAMS9/23-2	01	0000040093	WELCOME HOME MANAGEMENT	566.00	8,583.00
195	0000355541	03365635	RENT AST TYSHEEMAWILLIAMS10/23	01	0000040093	WELCOME HOME MANAGEMENT	942.00	8,583.00
195	0000355541	03365687	RENT ASSIST L. LAVECK 10/23	01	0000040093	WELCOME HOME MANAGEMENT	1,018.00	8,583.00
195	0000355541	03365699	RENT ASSIST C. MURPHY 10/23	01	0000040093	WELCOME HOME MANAGEMENT	821.00	8,583.00
195	0000355541	03365717	RENT ASSIST E. TORO 10/23	01	0000040093	WELCOME HOME MANAGEMENT	425.00	8,583.00
195	0000355541	03365722	RENT ASSIST L. WILLIAMS 10/23	01	0000040093	WELCOME HOME MANAGEMENT	1,162.00	8,583.00
195	0000355542	03365248	334290	01	0000007905	WESCO DISTRIBUTION INC	794.80	2,052.70
195	0000355542	03365254	329463	01	0000007905	WESCO DISTRIBUTION INC	358.75	2,052.70
195	0000355542	03365255	329609	01	0000007905	WESCO DISTRIBUTION INC	666.25	2,052.70
195	0000355542	03365361	333347	01	0000007905	WESCO DISTRIBUTION INC	232.90	2,052.70
195	0000355543	03365277	338891	01	0000007905	WESCO DISTRIBUTION INC	622.60	622.60
195	0000355544	03365133	041990	01	0000007905	WESCO DISTRIBUTION INC	1,950.00	1,950.00
195	0000355545	03365697	RENT ASSIST D. MINOR 10/23	01	0000010081	WILLIE F CLAYTON JR	1,018.00	1,018.00
195	0000355546	03365395	6123JFCCS0 9/23	01	0000015339	WINDSTREAM HOLDINGS II LLC	1,646.72	1,646.72



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/29/2023
Payment Cycle: VENDOR

RUN DATE: 9/28/2023
RUN TIME: 7:59:11 AM
PAGE NUM: 14

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355547	03365734	RENT AST A. CUNNINGHAM 10/23	01	0000030473	YVONNE JOHNSON	1,162.00	1,162.00
195	0000355548	03365312	Cliff Pymt Z. Frasier 10/23	01	0000041744	ZHANA E FRASIER	526.00	526.00
195	0000355549	03365523	W/E 9/29/23	33	0000015219	ONONDAGA COUNTY	8.49	208.49
195	0000355549	03365528	W/E 9/29/23-2	33	0000015219	ONONDAGA COUNTY	200.00	208.49
195	0000355550	03365327	mileage 7/23	35	0000004743	ANTHONY FICARRA	224.66	439.50
195	0000355550	03365448	mileage 8/23	35	0000004743	ANTHONY FICARRA	214.84	439.50
195	0000355551	03365321	mileage 8/23	38	0000040311	JOHN JAWORKSI	66.16	66.16
195	0000355552	03365195	W/E 9/29/23	40	0000015327	ONONDAGA COUNTY	818.10	818.10
195	0000355553	03364557	mileage 8/23	43	0000041641	ALEXANDRA RODRIGUEZ	13.10	13.10
195	0000355554	03365230	mileage 8/23	43	0000041974	ASIA GAMBLE	42.58	42.58
195	0000355555	03365252	mileage 8/23	43	0000032407	TIMOTHY KNAPP	542.34	542.34
195	0000355556	03365562	Gift Card 9/15/23	43	0000009264	WADED GONZALEZ-CANDELARIA	46.95	46.95
195	0000355557	03365588	Verona, NY 9/10-9/12/23	71	0000038104	EMILIE VALVO	118.43	118.43
195	0000355558	03365011	TRAINING SUPPLIES 7/9-7/11/23	79	0000027556	JASON WASHO	445.37	445.37
195	0000355559	03365099	W/E 9/29/23	79	0000015218	ONONDAGA COUNTY	161.66	161.66
195	0000355560	03365551	mileage 8/23	83	0000034134	DWAYZO LAWRENCE	284.27	647.80
195	0000355560	03365572	mileage 7/23	83	0000034134	DWAYZO LAWRENCE	363.53	647.80
195	0000355561	03365219	mileage 8/23	83	0000004154	FRANK MORASCO	132.31	132.31
							6,657,366.53	6,657,366.53
SCHEDULED PAYMENTS SELECTED:					484			
TOTAL VOUCHERS PAID:					484			
TOTAL CHECKS WRITTEN:					237			
CHECKS USED:					195-0000355324 THRU 195-0000355561			
OVERFLOW CHECKS:					0000355415			