



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/29/2024
Payment Cycle: VNDJPM

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402258	03388432	RENT ASSIST T. BUTLER 4/24	01	0000038692	108 BROOK MANOR LLC REALTY PERFORMANCE ADVISORS	821.00	821.00
221	0000402259	03388462	RENT ASSIST Y. BARRY 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	597.00	7,674.00
221	0000402259	03388463	RENT ASSIST D. HARRIS 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	579.00	7,674.00
221	0000402259	03388464	RENT ASSIST M. JOHNSON 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	850.00	7,674.00
221	0000402259	03388465	RENT ASSIST A. LEMON 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	7,674.00
221	0000402259	03388466	RENT ASSIST C. MCGEE 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	1,162.00	7,674.00
221	0000402259	03388467	RENT ASSIST A. POUNDS 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	943.00	7,674.00
221	0000402259	03388468	RENT ASSIST K. RADCLIFF 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	321.00	7,674.00
221	0000402259	03388469	RENT ASSIST R. SESSION 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	536.00	7,674.00
221	0000402259	03388470	RENT ASSIST W. SHOLTZ 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	7,674.00
221	0000402259	03388471	RENT ASSIST A. STEPHENS 4/24	01	0000041693	11 CENTENNIAL GARDENS PARTNERS LLC	762.00	7,674.00
221	0000402260	03388433	RENT ASSIST M. POIRIER 4/24	01	0000038709	112 BENEDICT	821.00	821.00
221	0000402261	03388477	RENT ASST L. QUINTEROCOSME4/24	01	0000041858	221 LILAC MANAGMENT LLC	1,162.00	1,162.00
221	0000402262	03388459	RENT ASSIST D. ADAMS 4/24	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	1,886.00
221	0000402262	03388460	RENT ASSIST E. CRUZ 4/24	01	0000041679	3 TIER PROPERTY MANAGEMENT	943.00	1,886.00
221	0000402263	03388404	RENT ASSIST E. TORO 4/24	01	0000028243	328 W OSTRANDER LLC	1,004.00	3,511.00
221	0000402263	03388405	SEC DEPOSIT E. TORO 3/24	01	0000028243	328 W OSTRANDER LLC	1,475.00	3,511.00
221	0000402263	03388406	RENT ASSIST E. TORO 3/24	01	0000028243	328 W OSTRANDER LLC	1,032.00	3,511.00
221	0000402264	03388352	3670054	01	0000034552	43 NORTH MARINA LLC	437.50	437.50
221	0000402265	03388478	RENT ASSIST G. CANALES 4/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,162.00	2,324.00
221	0000402265	03388479	RENT ASST S. GARDNERKEMP 4/24	01	0000041862	563 RICHMOND MANAGEMENT LLC	1,162.00	2,324.00
221	0000402266	03387918	Jimenez Sr,E 3/1/2024	01	0000007975	A DEWITT MEMORIAL FUNERAL HOMES & CREMATION SERVICES	2,220.00	2,220.00
221	0000402267	03388236	3/10-3/22/24-LAW	01	0000004680	AARON T NUZZO AARON NUZZO PROCESS SERVICES	2,320.00	2,320.00
221	0000402268	03388086	8142	01	0000007453	ABC CREATIVE GROUP LLC	650.00	650.00
221	0000402269	03387946	39283	01	0000000340	ACTION PRINTWEAR INC	347.40	347.40
221	0000402270	03387981	0592188-IN	01	0000008015	ACTION TARGET INC	1,515.16	1,671.16
221	0000402270	03388095	0592419-IN	01	0000008015	ACTION TARGET INC	156.00	1,671.16
221	0000402271	03388259	403059958 4/24	01	0000034559	ADT US HOLDINGS INC ADT LLC DBA ADT SECURITY SERVICES	67.30	67.30
221	0000402272	03388495	PS5345 #10-2/15/24	01	0000006503	AIRSIDE TECHNOLOGY CORP	17,864.04	17,864.04
221	0000402273	03388088	X811038234:01	01	0000040467	ALLEGIANCE TRUCKS LLC	78.12	3,290.25
221	0000402273	03388090	X811038454:01	01	0000040467	ALLEGIANCE TRUCKS LLC	234.49	3,290.25
221	0000402273	03388092	X811038875:01	01	0000040467	ALLEGIANCE TRUCKS LLC	48.84	3,290.25
221	0000402273	03388093	X811038716:01	01	0000040467	ALLEGIANCE TRUCKS LLC	2,928.80	3,290.25
221	0000402274	03388361	RENT ASSIST S. MCCARTHY 4/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,018.00	2,610.00
221	0000402274	03388362	RENT ASSIST T. MEAKER 4/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	430.00	2,610.00
221	0000402274	03388363	RENT ASSIST E. MIRANDA 4/24	01	0000007966	ALMADA PROPERTY MANAGEMENT LLC	1,162.00	2,610.00
221	0000402275	03388189	08147121	01	0000008142	AMERICAN STEEL AND ALUMINUM II LLC	766.00	766.00
221	0000402276	03380389	VEHICLE PMT L. WILLIAMS 2/24	01	0000016098	AMERICU CREDIT UNION	379.46	379.46
221	0000402277	03388372	RENT ASSIST F. THOMAS 4/24	01	0000014567	AMIRUL SARKER	1,162.00	1,162.00
221	0000402278	03388216	21930	01	0000040096	ANSUN GRAPHICS LLC	655.00	655.00
221	0000402279	03388401	RENT ASSIST T. DIXON 4/24	01	0000023198	AUGUSTUS SKINNER CRISPIN THUMP LLC	1,343.00	1,343.00
221	0000402280	03387800	140140461	01	0000024037	BAKER COMMODITIES INC	35.00	35.00
221	0000402281	03388196	5275621	01	0000005644	BARCLAY DAMON LLP	2,773.75	8,575.01
221	0000402281	03388198	5277859	01	0000005644	BARCLAY DAMON LLP	5,801.26	8,575.01
221	0000402282	03388249	TUITION 1/30-2/2/24-2	01	0000000317	BELL HELICOPTER TEXTRON INC	950.00	950.00
221	0000402283	03388437	RENT ASSIST B. MCCALLOPS 4/24	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	937.00	937.00



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221	0000402284	03388503	194704	01	0000016854	BIOTAGE LLC	4,599.98	4,599.98
221	0000402285	03388330	904490 1/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	11,531.52	761,053.29
221	0000402285	03388331	904491 1/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	24,108.84	761,053.29
221	0000402285	03388332	904481 1/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	161,768.88	761,053.29
221	0000402285	03388333	904480 1/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	104,553.48	761,053.29
221	0000402285	03388334	904967 2/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	16,072.56	761,053.29
221	0000402285	03388335	904969 2/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	5,839.68	761,053.29
221	0000402285	03388336	904966 2/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	5,839.68	761,053.29
221	0000402285	03388337	904968 2/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	8,236.80	761,053.29
221	0000402285	03388338	903437RB2 11/23 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	9,843.08	761,053.29
221	0000402285	03388339	904951 2/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	72,587.24	761,053.29
221	0000402285	03388340	904970 2/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	83,778.14	761,053.29
221	0000402285	03388341	904976 2/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	124,009.64	761,053.29
221	0000402285	03388342	904494 1/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	8,759.52	761,053.29
221	0000402285	03388343	904492 1/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	8,342.40	761,053.29
221	0000402285	03388344	904489 1/24 COMM TRANS	01	0000005795	BIRNIE BUS SERVICE INC	115,781.83	761,053.29
221	0000402286	03388169	0729457-IN	01	0000008894	BLACKBURN MANUFACTURING CO	631.74	631.74
221	0000402287	03388046	1880256	01	0000039948	BLUEBEAM INC	174.00	174.00
221	0000402288	03387778	INV1995970	01	0000009162	BOB BARKER COMPANY INC	239.88	3,025.56
221	0000402288	03387780	INV1998614	01	0000009162	BOB BARKER COMPANY INC	100.38	3,025.56
221	0000402288	03387783	INV1997764	01	0000009162	BOB BARKER COMPANY INC	47.90	3,025.56
221	0000402288	03387784	INV1997665	01	0000009162	BOB BARKER COMPANY INC	99.80	3,025.56
221	0000402288	03387787	INV1996213	01	0000009162	BOB BARKER COMPANY INC	643.08	3,025.56
221	0000402288	03387792	INV1995519	01	0000009162	BOB BARKER COMPANY INC	1,003.80	3,025.56
221	0000402288	03387795	INV1998160	01	0000009162	BOB BARKER COMPANY INC	132.92	3,025.56
221	0000402288	03388275	INV2002065	01	0000009162	BOB BARKER COMPANY INC	633.60	3,025.56
221	0000402288	03388276	INV2002576	01	0000009162	BOB BARKER COMPANY INC	101.70	3,025.56
221	0000402288	03388277	INV2001525	01	0000009162	BOB BARKER COMPANY INC	22.50	3,025.56
221	0000402289	03387922	Macknail, G 2/24/2024	01	0000006113	BREW FUNERAL HOME INC	2,992.00	2,992.00
221	0000402290	03388403	RENT ASSIST D. CASELLA 4/24	01	0000027464	BRIGHTON TOWERS REDEVELOPMENT LLC	96.00	96.00
221	0000402291	03388550	Spring 2024 CB SUP II	01	0000006681	BROOME COMMUNITY COLLEGE	783.66	783.66
221	0000402292	03388279	RS240306094455 2/24 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	3,120.00	3,120.00
221	0000402293	03387905	Winters, P 3/8/2024	01	0000005632	BURNS-GARFIELD FUNERAL HOME INC	2,220.00	2,220.00
221	0000402294	03388417	RENT ASST L.BUSHMATTISON 4/24	01	0000035305	BUTTERNUT CROSSING LLC	714.00	714.00
221	0000402295	03387931	04280 2/24	01	0000007992	CAMILLUS ANIMAL CLINIC PC	1,988.32	1,988.32
221	0000402296	03388082	43321	01	0000019608	CAMPBELL SCIENCE	215.29	215.29
221	0000402297	03388357	RENT ASSIST A. COKER 4/24	01	0000006857	CANDLELIGHT LANE APARTMENTS	650.00	650.00
221	0000402298	03388472	RENT ASSIST B. SEALS 4/24	01	0000041729	CARL UNDERWOOD		
221	0000402299	03388302	2111	01	0000041901	UNDERWOOD RENTALS LLC	943.00	943.00
221	0000402300	03388364	RENT ASSIST F. BOOKER 4/24	01	0000007994	CASINELLA EXCAVATING LLC	51,692.00	51,692.00
221	0000402300	03388365	RENT ASSIST D. SIMMONS 4/24	01	0000007994	CASTALDO DEVELOPMENT LLC	1,162.00	3,500.00
221	0000402300	03388366	SEC DEPOSIT D. SIMMONS 4/24	01	0000007994	CASTALDO DEVELOPMENT LLC	943.00	3,500.00
221	0000402301	03384400	PS5315 1/1-1/31/24 ERUS	01	0000006078	CASTALDO DEVELOPMENT LLC	1,395.00	3,500.00
221	0000402302	03387831	90200871	01	0000000216	CAYUGA COUNSELING SERVICES INC	5,748.76	5,748.76
221	0000402303	03387796	QC23584	01	0000008547	CDM SMITH INC		
221	0000402304	03388136	2024 PS5713	01	0000008174	CAMP DRESSER MCKEE & SMITH	36,046.29	36,046.29
221	0000402305	03388025	70443	01	0000006671	CDW GOVERNMENT INC	94,500.00	94,500.00
221	0000402306	03388324	76223-10	01	0000016588	CENTERSTATE CORPORATION		
221	0000402307	03387696	533829	01	0000041537	FOR ECONOMIC OPPORTUNITY	50,000.00	50,000.00
221	0000402305	03388025	70443	01	0000006671	CERTIFIED ENVIRONMENTAL SERVICES INC	600.00	600.00
221	0000402306	03388324	76223-10	01	0000016588	CHA CONSULTING INC	9,398.98	9,398.98
221	0000402307	03387696	533829	01	0000041537	CHAMPION LIGHTING & SUPPLY	1,584.04	1,584.04



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221	0000402308	03388242	227408801 1/24	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	5,228.39	5,228.39
221	0000402309	03388195	2196	01	0000041370	CHESLOCK TREE REMOVAL LLC	4,000.00	4,000.00
221	0000402310	03388397	RENT ASSIST S. EILAND 4/24	01	0000022223	CHEYENNE REALTY CORP	738.00	3,034.00
221	0000402310	03388398	RENT ASSIST K. PIERSON 4/24	01	0000022223	CHEYENNE REALTY CORP	1,162.00	3,034.00
221	0000402310	03388399	RENT ASSIST Z. TEAGUE 4/24	01	0000022223	CHEYENNE REALTY CORP	1,134.00	3,034.00
221	0000402311	03388411	RENT ASSIST N. JONES 4/24	01	0000033206	CHITRA LAMICHHANE	621.00	621.00
221	0000402312	03388492	10698103 2/24	01	0000014994	CINTAS CORPORATION NO 2	675.36	2,559.44
221	0000402312	03388494	20906976 2/24	01	0000014994	CINTAS CORPORATION NO 2	1,064.82	2,559.44
221	0000402312	03388536	20906517 2/24	01	0000014994	CINTAS CORPORATION NO 2	819.26	2,559.44
221	0000402313	03387980	5203058663	01	0000014994	CINTAS CORPORATION NO 2	374.84	374.84
221	0000402314	03387659	CBG32691	01	0000031996	CLEAR BALLOT GROUP INC	12,498.00	12,498.00
221	0000402315	03388452	RENT ASSIST S. SCHEUER 4/24	01	0000041313	CLEAR CREEK LLC	999.00	999.00
221	0000402316	03388353	CEN240001 2/24	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	13,910.00	13,910.00
221	0000402317	03387487	INVCOR1233352	01	0000039814	CORDICO INC	45,000.00	45,000.00
221	0000402318	03387879	S258756	01	0000029741	COUNTRYSIDE NATURAL PRODUCTS INC		
						DBA NEW COUNTRY ORGANICS	133.68	133.68
221	0000402319	03384341	2024 Membership-Mancilla	01	0000007857	COUNTY VETERANS SERVICE OFFICER		
						ASSOCIATION OF NYS INC	40.00	160.00
221	0000402319	03384343	2024 Membership-Meili	01	0000007857	COUNTY VETERANS SERVICE OFFICER		
						ASSOCIATION OF NYS INC	40.00	160.00
221	0000402319	03384344	2024 Membership-Forkhammer	01	0000007857	COUNTY VETERANS SERVICE OFFICER		
						ASSOCIATION OF NYS INC	40.00	160.00
221	0000402319	03384345	2024 Membership-Alleyne	01	0000007857	COUNTY VETERANS SERVICE OFFICER		
						ASSOCIATION OF NYS INC	40.00	160.00
221	0000402320	03386470	240127	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
221	0000402320	03386471	240224	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
221	0000402320	03386480	240210	01	0000037779	CRITICAL SUPPORT SERVICES INC	1,154.00	3,462.00
221	0000402321	03387935	035103192024	01	0000030175	CUSTOMER ELATION INC		
						FINGER LAKES BUSINESS SERVICES	553.54	553.54
221	0000402322	03388454	RENT ASSIST K. TSYTHARAK 4/24	01	0000041472	DARYL POLLOCK	821.00	821.00
221	0000402323	03388501	1052-F253582	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	465.00	465.00
221	0000402324	03388021	10738561952	01	0000009467	DELL MARKETING LP	50,016.00	50,016.00
221	0000402325	03388415	RENT ASSIST E. BROWN 4/24	01	0000035247	DEMETRIA E GRAHAM		
						RELIABLE RENTAL PROPERETIES LLC	943.00	1,886.00
221	0000402325	03388416	RENT ASSIST K. DEEVER 4/24	01	0000035247	DEMETRIA E GRAHAM		
						RELIABLE RENTAL PROPERETIES LLC	943.00	1,886.00
221	0000402326	03388474	RENT ASSIST J. DOWLING 4/24	01	0000041801	DENISHA MCKENZIE	1,102.00	1,102.00
221	0000402327	03388414	RENT ASSIST M. KRATZ 4/24	01	0000035154	DIAMOND ERSKINE	943.00	943.00
221	0000402328	03387848	CS2024-01-11-016	01	0000043127	DISCOVER PRODUCTS INC	44.00	44.00
221	0000402329	03388482	RENT ASSIST S. WHITE 4/24	01	0000042002	DOMINO SISTERS PROPERTIES LLC	1,162.00	1,162.00
221	0000402330	03388490	PS5380 #4-1/31/24	01	0000027374	DW & CREW MECHANICALS INC	59,850.00	102,600.00
221	0000402330	03388491	PS5380 #5-2/29/24	01	0000027374	DW & CREW MECHANICALS INC	42,750.00	102,600.00
221	0000402331	03388055	13463	01	0000016110	EAST SYRACUSE MINOA CENTRAL SCHOOL	835.00	835.00
221	0000402332	03387805	89726	01	0000029574	EASTERN METAL OF ELMIRA INC		
						DBA USA SIGN & SIGNMAN	906.60	906.60
221	0000402333	03388007	83623654	01	0000021374	EASTMAN KODAK COMPANY	4,461.69	4,461.69
221	0000402334	03387968	64063495	01	0000008366	EATON CORP		
						COOPER LIGHTING LLC	3,257.15	3,257.15
221	0000402335	03387811	69883	01	0000007292	ECK TREE & OUTDOOR POWER PRODUCTS LLC	107.97	107.97
221	0000402336	03387581	REFUND-PERMIT 018-01-23	01	0000043080	ECO ENGINEERING INC	500.00	500.00
221	0000402337	03388489	RENT ASSIST N. CASTRO 4/24	01	0000042201	ELM VALLEY ASSOCIATES LLC	437.00	437.00



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221	0000402338	03387866	1/24	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	877.97	1,758.44
221	0000402338	03387875	2/24	01	0000038232	ENTERPRISE HOLDINGS INC		
						EAN SERVICES LLC	880.47	1,758.44
221	0000402339	03387775	20198-50176	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	163,428.77	172,198.79
221	0000402339	03388234	18135-50146	01	0000019194	ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	8,770.02	172,198.79
221	0000402340	03388135	2024 PS5705	01	0000005800	ERIE CANAL MUSEUM	130,513.00	130,513.00
221	0000402341	03387834	4003641 2/24	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	5,000.00	5,000.00
221	0000402342	03387923	1624716	01	0000033870	FANCY CHAP		
						DBA FLYWHEEL	19,250.00	19,250.00
221	0000402343	03387877	Christian,W 3/7/2024	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
221	0000402343	03387888	Alfahad,A 12/17/2023	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
221	0000402344	03388256	844062184	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	49.21	531.97
221	0000402344	03388351	844069935	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	482.76	531.97
221	0000402345	03388140	0417828	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	4,538.40	4,538.40
221	0000402346	03388485	RENT ASSIST L. MARANO 4/24	01	0000042018	FERNANDO A MOSCOSO	943.00	943.00
221	0000402347	03387820	1126218797	01	0000032365	FERRELLGAS LP	411.30	3,485.99
221	0000402347	03387822	1126218798	01	0000032365	FERRELLGAS LP	188.85	3,485.99
221	0000402347	03387828	1126144102	01	0000032365	FERRELLGAS LP	1,975.58	3,485.99
221	0000402347	03387829	1126218794	01	0000032365	FERRELLGAS LP	28.45	3,485.99
221	0000402347	03387960	1125790952	01	0000032365	FERRELLGAS LP	470.58	3,485.99
221	0000402347	03387962	1126051463	01	0000032365	FERRELLGAS LP	411.23	3,485.99
221	0000402348	03387743	0638670	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	85.74	1,158.12
221	0000402348	03387744	0598933	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	227.32	1,158.12
221	0000402348	03388091	0570626	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	287.00	1,158.12
221	0000402348	03388231	0788601	01	0000007826	FISHER SCIENTIFIC COMPANY LLC	558.06	1,158.12
221	0000402349	03388011	114236443	01	0000009380	FLEETPRIDE INC	185.06	185.06
221	0000402350	03388015	115111532	01	0000009380	FLEETPRIDE INC	143.31	143.31
221	0000402351	03387902	Bonoffski,J 2/20/2024	01	0000006169	FOSTER FUNERAL HOME INC	2,220.00	2,220.00
221	0000402352	03388370	RENT ASSIST R. CONNELLY 4/24	01	0000012766	FRANCINE HALEY	821.00	821.00
221	0000402353	03387895	Delapp Sr,T 3/10/2024	01	0000005766	FRASIER-SHEPARDSON	2,220.00	2,220.00
221	0000402354	03387970	1	01	0000043120	G & C GENERAL CONSTRUCTION LLC	480.00	480.00
221	0000402355	03388052	Certiorari Refund - 03/25/2024	01	0000043105	GALLI LAW PLLC	1,967.69	1,967.69
221	0000402356	03388515	027441386	01	0000007443	GALLS LLC	559.11	354.12
221	0000402356	03388530	027339104	01	0000007443	GALLS LLC	-204.99	354.12
221	0000402357	03387808	204275	01	0000005780	GARTNER EQUIPMENT CO INC	1,470.00	1,470.00
221	0000402358	03387990	NYINV20214816	01	0000021691	GDI SERVICES INC	8,394.00	8,909.00
221	0000402358	03387991	NYINV20214817	01	0000021691	GDI SERVICES INC	515.00	8,909.00
221	0000402359	03388212	3/11/24	01	0000006420	GEM SPORT SUPPLY INC	111.95	111.95
221	0000402360	03388056	2300-839726	01	0000009234	GENUINE PARTS COMPANY	13.68	3,041.96
221	0000402360	03388058	2300-839417	01	0000009234	GENUINE PARTS COMPANY	77.97	3,041.96
221	0000402360	03388059	2300-839413	01	0000009234	GENUINE PARTS COMPANY	147.84	3,041.96
221	0000402360	03388060	2300-839173	01	0000009234	GENUINE PARTS COMPANY	445.77	3,041.96
221	0000402360	03388061	2300-839171	01	0000009234	GENUINE PARTS COMPANY	22.59	3,041.96
221	0000402360	03388062	2300-839112	01	0000009234	GENUINE PARTS COMPANY	59.28	3,041.96
221	0000402360	03388064	2300-839113	01	0000009234	GENUINE PARTS COMPANY	47.76	3,041.96



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221	0000402360	03388066	2300-839208	01	0000009234	GENUINE PARTS COMPANY	275.10	3,041.96
221	0000402360	03388068	2300-839453	01	0000009234	GENUINE PARTS COMPANY	263.52	3,041.96
221	0000402360	03388069	2300-839278	01	0000009234	GENUINE PARTS COMPANY	45.84	3,041.96
221	0000402360	03388071	2300-839293	01	0000009234	GENUINE PARTS COMPANY	86.28	3,041.96
221	0000402360	03388072	2300-839294	01	0000009234	GENUINE PARTS COMPANY	175.02	3,041.96
221	0000402360	03388073	2300-839297	01	0000009234	GENUINE PARTS COMPANY	659.88	3,041.96
221	0000402360	03388075	2300-838795	01	0000009234	GENUINE PARTS COMPANY	425.40	3,041.96
221	0000402360	03388076	2300-839130	01	0000009234	GENUINE PARTS COMPANY	-194.00	3,041.96
221	0000402360	03388078	2300-838809	01	0000009234	GENUINE PARTS COMPANY	82.20	3,041.96
221	0000402360	03388079	2300-838568	01	0000009234	GENUINE PARTS COMPANY	107.05	3,041.96
221	0000402360	03388081	2300-838403	01	0000009234	GENUINE PARTS COMPANY	39.02	3,041.96
221	0000402360	03388083	2300-836732	01	0000009234	GENUINE PARTS COMPANY	21.06	3,041.96
221	0000402360	03388084	2300-835900	01	0000009234	GENUINE PARTS COMPANY	240.70	3,041.96
221	0000402361	03387813	337-0010618	01	0000005752	GHD CONSULTING SERVICES INC	8,214.16	8,214.16
221	0000402362	03388475	RENT ASST H. SHATRAWMERRILL4/24	01	0000041855	GO GREEN MANAGEMENT INC	1,343.00	2,047.00
221	0000402362	03388476	RENT ASST A. VALERIO LACEN 4/24	01	0000041855	GO GREEN MANAGEMENT INC	704.00	2,047.00
221	0000402363	03388389	RENT ASSIST D. GATES 4/24	01	0000017271	GREELEY APARTMENTS	731.00	731.00
221	0000402364	03388274	234913	01	0000005803	GREENE SENTRY HARDWARE INC		
221	0000402365	03388096	1948378	01	0000038683	MANLIUS TRUE VALUE GROWMARK INC	18.17	18.17
221	0000402366	03388412	RENT ASSIST E. ROSS 4/24	01	0000033287	SEEDWAY LLC	831.00	831.00
221	0000402367	03385969	68330248	01	0000033287	HABITAT NY LLC	1,162.00	1,162.00
221	0000402367	03388232	78215810	01	0000003999	HENRY SCHEIN INC	4,610.00	4,643.01
221	0000402368	03388544	37792 1/1-1/31/24	01	0000003999	HENRY SCHEIN INC	33.01	4,643.01
221	0000402368	03388545	37792 2/1-2/29/24	01	0000007533	HERALD PUBLISHING COMPANY LLC	3,229.12	6,556.20
221	0000402369	03387241	36800-21524309 3/2/24	01	0000007533	HERALD PUBLISHING COMPANY LLC	3,327.08	6,556.20
221	0000402370	03388502	PS5519 #5-1/31/24	01	0000041824	ADVANCED MEDIA GROUP	1,869.92	1,869.92
221	0000402370	03388504	PS5519 #6-2/29/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	19,679.99	32,248.49
221	0000402370	03388505	PS5519 #7-3/31/24	01	0000041824	HEWITT YOUNG ELECTRIC LLC	4,560.00	32,248.49
221	0000402371	03388413	RENT ASSIST S. MORALES 4/24	01	0000033723	HEWITT YOUNG ELECTRIC LLC	8,008.50	32,248.49
221	0000402372	03388172	HAC240001 2/24	01	0000005990	HILLSIDE/ROOSEVELT LLC	821.00	821.00
221	0000402373	03388390	RENT ASSIST D. TRIMM 4/24	01	0000005990	HOME AIDES OF CNY INC	7,320.48	7,320.48
221	0000402374	03388358	RENT ASSIST D. WILSON 4/24	01	0000017380	HOUSING VISIONS GROUP IX LLC	857.00	857.00
221	0000402375	03388384	RENT ASST M. CAMASCAFUENTES4/24	01	0000006956	HOUSING VISIONS GROUP VII LLC	802.00	802.00
221	0000402375	03388384	RENT ASST M. CAMASCAFUENTES4/24	01	0000014729	HOWARD M DAVIS	1,162.00	2,264.00
221	0000402376	03388176	RENT ASSIST M. GOMEZ 4/24	01	0000014729	HOWARD M DAVIS	1,102.00	2,264.00
221	0000402377	03387794	061631 Room 127 DD 2/26-3/11/24	01	0000006472	HR ONE CONSULTING INC	1,500.00	1,500.00
221	0000402378	03388193	PSI-003224	01	0000042106	IEE DEE AND SONS LLC		
221	0000402379	03388030	263539163	01	0000042106	MICROTEL INN AND SUITES	1,430.00	1,430.00
221	0000402379	03388033	263527906	01	0000018809	IK SYSTEMS INC	1,570.66	1,570.66
221	0000402379	03388035	263539164	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC		
221	0000402379	03388033	263527906	01	0000042066	IMAGEFIRST CORTLAND	24.75	613.66
221	0000402379	03388035	263539164	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
221	0000402380	03388409	RENT ASSIST A. JACKSON 4/24	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
221	0000402380	03388409	RENT ASSIST A. JACKSON 4/24	01	0000030876	INFISIUM PROPERTIES LLC	975.00	975.00



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221	0000402381	03388233	P-108952-2024-1	01	0000042097	INTEGRATED SOLUTIONS CONSULTING CORP	5,230.28	5,230.28
221	0000402382	03387563	1500996-IN	01	0000007377	INTERWORLD HIGHWAY LLC		
221	0000402382	03387564	1500015-IN	01	0000007377	TEQUIPMENT.NET TOUCHBOARDS.COM	981.86	1,472.79
221	0000402383	03388003	35948038	01	0000007931	INTERWORLD HIGHWAY LLC	490.93	1,472.79
221	0000402383	03388227	29609670	01	0000007931	TEQUIPMENT.NET TOUCHBOARDS.COM		
221	0000402383	03388270	29608622	01	0000007931	ITW FOOD EQUIPMENT GROUP	713.65	1,687.59
221	0000402384	03388122	105943	01	0000006475	HOBART SERVICE	558.91	1,687.59
221	0000402384	03388124	105897	01	0000006475	ITW FOOD EQUIPMENT GROUP	415.03	1,687.59
221	0000402385	03387816	3428	01	0000042101	J D PLUMLEY ENGINEERING PC	3,657.50	5,757.50
221	0000402386	03388455	RENT ASSIST M. BEAN 4/24	01	0000041491	DBA PLUMLEY ENGINEERING PC	2,100.00	5,757.50
221	0000402387	03388181	SP23-335	01	0000043134	JADE STONE ENGINEERING PLLC	21,040.00	21,040.00
221	0000402388	03388175	I1512848	01	0000016443	JAN F NASTRI	395.00	395.00
221	0000402389	03388449	RENT ASSIST F. POPE 4/24	01	0000041117	JASH USA INC	1,780.00	1,780.00
221	0000402389	03388450	RENT ASSIST B. STEPHENS 4/24	01	0000041117	RODNEY HUNT	47.49	47.49
221	0000402389	03388451	RENT ASSIST T. WOODS 4/24	01	0000041117	JAVA FARM SUPPLY INC	443.00	2,657.00
221	0000402390	03387582	REFUND-PERMIT 127-01-23	01	0000043079	JB SYRA LLC	1,271.00	2,657.00
221	0000402391	03388359	RENT ASSIST S. CRUDUP 4/24	01	0000007494	JB SYRA LLC	943.00	2,657.00
221	0000402392	03388388	RENT ASSIST T. JOHNSON 4/24	01	0000014916	JEFFREY SMITH	500.00	500.00
221	0000402393	03387718	39956461	01	0000038923	ANNETTE SMITH	943.00	943.00
221	0000402394	03388006	880885	01	0000031362	JHS REALTY LLC	1,162.00	1,162.00
221	0000402394	03388009	883701	01	0000031362	JODA PROPERTIES LLC	1,162.00	1,162.00
221	0000402395	03387801	15536	01	0000034359	JOHNSON CONTROLS US HOLDINGS LLC	3,488.09	3,488.09
221	0000402396	03382000	292009098	01	0000005140	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	3,488.09	3,488.09
221	0000402396	03382002	292008271	01	0000005140	KLEIS EQUIPMENT LLC	413.30	1,014.65
221	0000402396	03382004	292008116	01	0000005140	KLEIS EQUIPMENT LLC	601.35	1,014.65
221	0000402396	03382005	291926371	01	0000005140	KLEIS EQUIPMENT LLC	60.00	60.00
221	0000402396	03382007	291926446	01	0000005140	KNOWINK LLC	60.00	60.00
221	0000402396	03383317	292029169	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	237.30	6,426.68
221	0000402396	03384867	292163529	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	92.08	6,426.68
221	0000402396	03384873	292181733	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	119.55	6,426.68
221	0000402396	03387963	292438543	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,445.52	6,426.68
221	0000402396	03387964	292363526	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	287.21	6,426.68
221	0000402396	03387966	292439024	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	110.98	6,426.68
221	0000402396	03388191	292730537	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	615.34	6,426.68
221	0000402396	03388192	292742863	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	839.44	6,426.68
221	0000402397	03388100	5444	01	0000007269	KONICA MINOLTA BUSINESS SOLUTIONS USA	629.77	6,426.68
221	0000402398	03387730	79167955	01	0000009614	KONICA MINOLTA BUSINESS SOLUTIONS USA	71.95	6,426.68
221	0000402399	03388420	RENT ASSIST K. LEONARD 4/24	01	0000038275	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,368.20	6,426.68
221	0000402399	03388421	RENT ASSIST P. TOWNSEND 4/24	01	0000038275	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,368.20	6,426.68
221	0000402399	03388422	SEC DEPOSIT P. TOWNSEND 4/24	01	0000038275	KONICA MINOLTA BUSINESS SOLUTIONS USA	302.50	6,426.68
221	0000402400	03387870	LAL240001 4/24	01	0000007983	KONICA MINOLTA BUSINESS SOLUTIONS USA	306.84	6,426.68
221	0000402401	03388289	20240201 2/24 COMM TRANS	01	0000007488	L & G MACHINING INC	1,496.25	1,496.25
221	0000402401	03388289	20240201 2/24 COMM TRANS	01	0000007488	LABORATORY CORP OF AMERICA	1,532.09	1,532.09
221	0000402401	03388289	20240201 2/24 COMM TRANS	01	0000007488	LAKEVIEW TOWNHOUSES LLC	325.00	2,887.00
221	0000402401	03388289	20240201 2/24 COMM TRANS	01	0000007488	LAKEVIEW TOWNHOUSES LLC	1,162.00	2,887.00
221	0000402401	03388289	20240201 2/24 COMM TRANS	01	0000007488	LAKEVIEW TOWNHOUSES LLC	1,400.00	2,887.00
221	0000402401	03388289	20240201 2/24 COMM TRANS	01	0000007488	LAL GINGOLD & FRANKLIN PLLC	33,500.00	33,500.00
221	0000402401	03388289	20240201 2/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	171,505.81	330,006.91



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221	0000402401	03388290	20240202 2/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	158,501.10	330,006.91
221	0000402402	03388218	9311212156	01	0000021664	LAWSON PRODUCTS INC	221.02	221.02
221	0000402403	03387924	680673644	01	0000005343	LEVEL 3 FINANCING INC		
						LEVEL 3 COMMUNICATIONS LLC	1,502.83	1,502.83
221	0000402404	03388167	9800	01	0000006888	LOGO INCENTIVES INC	630.00	630.00
221	0000402405	03387943	PS5619 3/14-3/17/24	01	0000022536	MAGGIE SEIKALY	500.00	500.00
221	0000402406	03388368	RENT ASSIST S. MURRAY 4/24	01	0000010597	MAHESHWARNATH BUDHU	943.00	943.00
221	0000402407	03388360	RENT ASSIST Y. DERBY 4/24	01	0000007554	MAPLE HEIGHTS LLC	832.00	832.00
221	0000402408	03388373	RENT ASSIST H. HOLTON 4/24	01	0000014584	MARSHA BEHARIE	1,343.00	11,197.00
221	0000402408	03388374	RENT ASSIST A. MATHEWS 4/24	01	0000014584	MARSHA BEHARIE	1,162.00	11,197.00
221	0000402408	03388375	SEC DEPOSIT A. MATHEWS 9/23	01	0000014584	MARSHA BEHARIE	1,200.00	11,197.00
221	0000402408	03388376	RENT ASSIST A. MATHEWS 9/23	01	0000014584	MARSHA BEHARIE	520.00	11,197.00
221	0000402408	03388377	RENT ASSIST A. MATHEWS 10/23	01	0000014584	MARSHA BEHARIE	1,162.00	11,197.00
221	0000402408	03388378	RENT ASSIST A. MATHEWS 11/23	01	0000014584	MARSHA BEHARIE	1,162.00	11,197.00
221	0000402408	03388379	RENT ASSIST A. MATHEWS 12/23	01	0000014584	MARSHA BEHARIE	1,162.00	11,197.00
221	0000402408	03388380	RENT ASSIST A. MATHEWS 1/24	01	0000014584	MARSHA BEHARIE	1,162.00	11,197.00
221	0000402408	03388381	RENT ASSIST A. MATHEWS 2/24	01	0000014584	MARSHA BEHARIE	1,162.00	11,197.00
221	0000402408	03388382	RENT ASSIST A. MATHEWS 3/24	01	0000014584	MARSHA BEHARIE	1,162.00	11,197.00
221	0000402409	03387933	1061832	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	311.72	1,104.11
221	0000402409	03388315	1062270	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	792.39	1,104.11
221	0000402410	03387961	28135	01	0000022512	MCKEAN OWENS LLC	330.00	330.00
221	0000402411	03388510	MCM240001 2/24	01	0000007011	MCMAHON/R YAN CHILD ADVOCACY SITE	92,380.57	95,307.38
221	0000402411	03388511	MCM240002 2/24	01	0000007011	MCMAHON/R YAN CHILD ADVOCACY SITE	2,926.81	95,307.38
221	0000402412	03387799	4193190	01	0000005650	MCQUADE & BANNIGAN INC	355.53	3,475.11
221	0000402412	03387803	4193188	01	0000005650	MCQUADE & BANNIGAN INC	1,616.26	3,475.11
221	0000402412	03388026	4175573	01	0000005650	MCQUADE & BANNIGAN INC	317.92	3,475.11
221	0000402412	03388028	4157390	01	0000005650	MCQUADE & BANNIGAN INC	554.64	3,475.11
221	0000402412	03388029	4195193	01	0000005650	MCQUADE & BANNIGAN INC	92.52	3,475.11
221	0000402412	03388032	4190589	01	0000005650	MCQUADE & BANNIGAN INC	538.24	3,475.11
221	0000402413	03388438	RENT ASSIST C. SNYDER 4/24	01	0000039235	MDAG PROPERTIES INC	483.00	483.00
221	0000402414	03387694	468842	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	631.45	3,368.23
221	0000402414	03387850	597101	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,292.53	3,368.23
221	0000402414	03388023	68148	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	-4,748.42	3,368.23
221	0000402414	03388254	468886	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	293.11	3,368.23
221	0000402414	03388539	468916	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	2,899.56	3,368.23
221	0000402415	03388001	2024-9329	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	535.00	535.00
221	0000402416	03388248	Spring 2024 CB SUP I	01	0000015254	MOHAWK VALLEY COMMUNITY COLLEGE	7,150.00	7,150.00
221	0000402417	03388164	NY03-00456450	01	0000009374	MOTION INDUSTRIES INC	323.06	1,602.65
221	0000402417	03388529	NY03-00456773	01	0000009374	MOTION INDUSTRIES INC	1,279.59	1,602.65
221	0000402418	03388396	RENT ASSIST Z. WHITE 4/24	01	0000020157	MOURAD BENHASSEN	1,162.00	1,162.00
221	0000402419	03388094	306164	01	0000023750	MSDSOONLINE INC	10,162.37	10,162.37
221	0000402420	03387876	53295724	01	0000009602	MWI VETERINARY SUPPLY INC	1,666.67	2,590.47
221	0000402420	03387878	53325326	01	0000009602	MWI VETERINARY SUPPLY INC	554.42	2,590.47
221	0000402420	03388258	53381744	01	0000009602	MWI VETERINARY SUPPLY INC	273.15	2,590.47



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221	0000402420	03388304	53403922	01	0000009602	MWI VETERINARY SUPPLY INC	42.50	2,590.47
221	0000402420	03388552	53459226	01	0000009602	MWI VETERINARY SUPPLY INC	53.73	2,590.47
221	0000402421	03388473	RENT ASSIST D. DANDRICH 4/24	01	0000041731	NANCY DANNOUN	970.00	970.00
221	0000402422	03388272	RI 24008045	01	0000016295	NATIONAL ELEVATOR INSPECTION SERVICES	312.00	312.00
221	0000402423	03387957	Sec Deposit N. Stackhouse 3/24	01	0000043132	NEPHATALI STACKHOUSE	1,250.00	1,250.00
221	0000402424	03388488	RENT ASST A. MANDIGOWEST 4/24	01	0000042115	NEW HOPE NY PROPERTIES LLC	943.00	943.00
221	0000402425	03388516	2434988139 2/15-3/18/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	725.18	2,288.44
221	0000402425	03388517	2654989145 2/16-3/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	34.65	2,288.44
221	0000402425	03388518	2974989147 2/16-3/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	130.59	2,288.44
221	0000402425	03388519	3333048046 2/16-3/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.71	2,288.44
221	0000402425	03388520	4374984142 2/15-3/18/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	39.01	2,288.44
221	0000402425	03388521	4434984142 1/18-3/18/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	54.18	2,288.44
221	0000402425	03388522	4454984139 2/15-3/18/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	695.54	2,288.44
221	0000402425	03388523	1874989037 2/16-3/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	2,288.44
221	0000402425	03388524	2734989141 2/16-3/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.74	2,288.44
221	0000402425	03388525	2794989149 2/16-3/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	2,288.44
221	0000402425	03388526	3514989151 2/16-3/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	29.14	2,288.44
221	0000402425	03388527	4474984144 2/16-3/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	437.70	2,288.44
221	0000402425	03388528	6828124032 2/16-3/19/24	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	2,288.44
221	0000402426	03388002	1034 1/24	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	21.80	161.93
221	0000402426	03388004	1034 2/24	01	0000006308	NORTH SYRACUSE LAWN & SNOW INC	140.13	161.93
221	0000402427	03379804	2966	01	0000024060	NORTHCOAST WINDOW CLEANING LLC	1,325.00	1,325.00
221	0000402428	03388533	Saratoga Spgs NY 5/19-5/22/24	01	0000006346	NYS ASSN OF COUNTY CLERKS INC	450.00	450.00
221	0000402429	03388102	NYS EXAM FEE BILLING 2023	01	0000015362	NYS DEPT OF CIVIL SERVICE	27,583.50	27,583.50
221	0000402430	03387997	10012498217 2/16-3/15/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	81.85	405.85
221	0000402430	03388008	10012498241 1/18-3/15/24	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	324.00	405.85
221	0000402431	03387797	354335327001	01	0000040874	ODP BUSINESS SOLUTIONS LLC	106.68	106.68
221	0000402432	03388017	582908F	01	0000041483	ONEIDA ANY AM LLC		
221	0000402433	03387859	ONO240004 1/24	01	0000005697	DBA NYE FORD VOLKSWAGEN CHRYSLER ONONDAGA COUNCIL ON ALCOHOLISM DBA PREVENTION NETWORK	54.35	54.35
221	0000402434	03388201	105592105592 3/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	269,300.00	269,300.00
221	0000402434	03388203	142761245593 3/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	66.72	973.13
221	0000402434	03388206	162294162294 3/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	115.07	973.13
221	0000402435	03387702	94578	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	791.34	973.13
221	0000402435	03387705	95099	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	19,195.12	22,609.47
221	0000402435	03387705	95099	01	0000007340	OUTDOOR POWER OF CAMILLUS INC DBA ALL WEATHER POWER EQUIPMENT	418.84	22,609.47



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221	0000402435	03387708	95135	01	0000007340	OUTDOOR POWER OF CAMILLUS INC		
221	0000402435	03387712	95324	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	830.73	22,609.47
221	0000402435	03388117	95179	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	150.00	22,609.47
221	0000402435	03388205	95186	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	319.37	22,609.47
221	0000402435	03388209	95187	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	325.18	22,609.47
221	0000402435	03388245	95188	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	201.42	22,609.47
221	0000402435	03388247	95189	01	0000007340	OUTDOOR POWER OF CAMILLUS INC	201.42	22,609.47
221	0000402435	03388251	95259	01	0000007340	DBA ALL WEATHER POWER EQUIPMENT	319.41	22,609.47
221	0000402436	03387748	01115CO24083812	01	0000008388	OVERDRIVE INC	647.98	22,609.47
221	0000402436	03387826	01115CO24060235	01	0000008388	OVERDRIVE INC	949.78	5,177.74
221	0000402436	03387827	01115CO24058642	01	0000008388	OVERDRIVE INC	2,555.83	5,177.74
221	0000402437	03387779	PS5603 2/28/24	01	0000023914	PAC & ASSOCIATES OF OSWEGO INC	1,672.13	5,177.74
221	0000402438	03388197	57799	01	0000006269	PARATORE SIGNS INC	235,302.65	235,302.65
221	0000402438	03388199	57871	01	0000006269	PARATORE SIGNS INC	1,180.80	1,690.80
221	0000402439	03388448	RENT ASSIST C. BULLOCK 4/24	01	0000040900	PATRICIA A JOHNSON	510.00	1,690.80
221	0000402440	03388048	3/21/24	01	0000005820	PATRICIA L JANDRIS	1,162.00	1,162.00
221	0000402441	03388005	01-157090	01	0000006074	PBS BRAKE AND SUPPLY CORP	150.00	150.00
221	0000402442	03388243	2024-21	01	0000043090	PERRY GROUND	131.62	131.62
221	0000402443	03385743	983	01	0000005925	PHELPS GUIDE RAIL INC	300.00	300.00
221	0000402444	03388386	RENT ASSIST R. LUDINGTON 4/24	01	0000014770	PHILIP MASSARA	6,137.38	6,137.38
221	0000402445	03388410	RENT ASSIST S. BRICE 4/24	01	0000031606	PROPERTY MANAGEMENT ALLIANCE LLC	943.00	943.00
221	0000402446	03388391	RENT ASSIST W. BURTON 4/24	01	0000017451	PROSPECT HILL HOMES LLC	1,162.00	1,162.00
221	0000402446	03388392	RENT ASST N.	01	0000017451	PROSPECT HILL HOMES LLC	943.00	1,886.00
221	0000402447	03388446	TORRESMARTINEZ4/24				943.00	1,886.00
221	0000402447	03388446	RENT ASSIST A. MALDONADO 4/24	01	0000040652	RAMON RAMOS GONZALEZ	295.00	295.00
221	0000402448	03388371	RENT ASSIST M. COX 4/24	01	0000014536	RAYMOND MBAH	1,343.00	1,343.00
221	0000402449	03388436	RENT ASSIST R. GUTHERIDGE 4/24	01	0000039049	RENPRO LLC	223.00	223.00
221	0000402450	03388202	PO:ONGOV-0000091459	01	0000042992	REXYCO LLC	11,802.00	11,802.00
221	0000402451	03388487	RENT ASSIST S. RICKARD 4/24	01	0000042064	RICHARD J LOOBY	1,001.00	1,001.00
221	0000402452	03388369	RENT ASSIST L. KILBOURN 4/24	01	0000012410	ROBB JONES	619.00	619.00
221	0000402453	03388445	RENT ASSIST I. GERALD 4/24	01	0000040602	ROBERT MERICE		
221	0000402454	03388483	RENT ASSIST J. DAVIS 4/24	01	0000042003	UTMOST INDUSTRIES BELLEVUE LLC	943.00	943.00
221	0000402454	03388484	RENT ASSIST M. MITCHELL 4/24	01	0000042003	ROBERT NOY	943.00	2,105.00
221	0000402455	03385758	PS5329-NO 5-10/20/23	01	0000026927	ROBERT NOY	1,162.00	2,105.00
221	0000402456	03388116	3/24	01	0000004174	ROMBOUGH ELECTRIC INC	30,857.52	30,857.52
221	0000402457	03388010	Refund Security Deposit	01	0000038321	RONALD J DILLABOUGH		
221	0000402458	03388402	RENT ASSIST D. YOUNG 4/24	01	0000025545	RJ DILLABOUGH CONTRACTING	2,175.00	2,175.00
221	0000402459	03388407	RENT ASSIST S. CRUZADOS 4/24	01	0000028244	RTEK PROPERTIES LLC	1,350.00	1,350.00
221	0000402460	03387985	C14449	01	0000039885	SAGACIOUS HOLDING GROUP LLC	943.00	943.00
221	0000402460	03387999	C14450	01	0000039885	SALINA CROSSING LLC	943.00	943.00
221	0000402460	03387999	C14450	01	0000039885	SANAIR TECHNOLOGIES LABORATORY INC	1,844.40	2,766.60
221	0000402460	03387999	C14450	01	0000039885	DBA CENTEK LABORATORIES	922.20	2,766.60



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221	0000402461	03388123	S177784	01	0000006433	SANICO INC	279.00	279.00
221	0000402462	03387896	Clark,R 2/26/2024	01	0000006469	SCHEPP FAMILY FUNERAL HOMES INC	2,970.00	2,970.00
221	0000402463	03388070	NN-01217-22,NN-01218-22	01	0000004540	SCOTT D BOND	1,012.00	1,012.00
221	0000402464	03387892	Green,T 2/8/2024	01	0000007084	SEARS-MIDDLETON-JONES FUNERAL HOME	2,220.00	2,220.00
221	0000402465	03388395	RENT ASSIST Z. EDWARDS 4/24	01	0000019001	SFJ FUNDING LLC	1,000.00	1,000.00
221	0000402466	03388535	054677271	01	0000018844	SID HARVEY INDUSTRIES INC	705.12	705.12
221	0000402467	03388157	16403	01	0000041872	SIGHTLINE COMMERCIAL SOLUTIONS LLC	22,701.60	22,701.60
221	0000402468	03388130	INVO121924	01	0000009171	SOFTWARE TOOLBOX INC	7,709.00	7,709.00
221	0000402469	03388453	RENT ASSIST T. AMIN 4/24	01	0000041317	SOLO AT ORCHARD ESTATES LLC	1,114.00	1,114.00
221	0000402470	03387886	031824OCP	01	0000007104	SONIC TECHNOLOGIES	1,844.62	1,844.62
221	0000402471	03388065	SCINV795849	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	337.50	675.00
221	0000402471	03388067	SCINV795852	01	0000000101	SOUTHWORTH-MILTON INC		
						MILTON CAT	337.50	675.00
221	0000402472	03387683	2200	01	0000006258	ST JOSEPHS IMAGING ASSOCIATES PLLC	200.00	200.00
221	0000402473	03388184	3561875661	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	207.36	419.40
221	0000402473	03388185	3561875662	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	23.04	419.40
221	0000402473	03388186	3561943184	01	0000000237	STAPLES CONTRACT & COMMERCIAL INC	189.00	419.40
221	0000402474	03388419	RENT ASST R. JONESBULLOCK 4/24	01	0000038155	SUMMERVALLEY INC	507.00	507.00
221	0000402475	03387939	1762143	01	0000009393	SWANSON SERVICES CORP	5.63	686.81
221	0000402475	03387940	1760224	01	0000009393	SWANSON SERVICES CORP	33.12	686.81
221	0000402475	03387941	1757291	01	0000009393	SWANSON SERVICES CORP	11.26	686.81
221	0000402475	03388261	1803684	01	0000009393	SWANSON SERVICES CORP	80.00	686.81
221	0000402475	03388262	1794848	01	0000009393	SWANSON SERVICES CORP	73.60	686.81
221	0000402475	03388263	1803109	01	0000009393	SWANSON SERVICES CORP	62.40	686.81
221	0000402475	03388264	1805452	01	0000009393	SWANSON SERVICES CORP	78.40	686.81
221	0000402475	03388265	1807912	01	0000009393	SWANSON SERVICES CORP	73.60	686.81
221	0000402475	03388266	1809267	01	0000009393	SWANSON SERVICES CORP	60.80	686.81
221	0000402475	03388267	1811671	01	0000009393	SWANSON SERVICES CORP	60.80	686.81
221	0000402475	03388268	1814141	01	0000009393	SWANSON SERVICES CORP	68.80	686.81
221	0000402475	03388269	1816925	01	0000009393	SWANSON SERVICES CORP	78.40	686.81
221	0000402476	03388298	CB240131132814 1/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	481,638.32	610,811.32
221	0000402476	03388299	RS240131133152 1/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	82,852.00	610,811.32
221	0000402476	03388300	RS240131133014 1/24 RS	01	0000005857	SYRACUSE CITY SCHOOL DISTRICT	46,321.00	610,811.32
221	0000402477	03388418	RENT ASSIST D. PRIDE 4/24	01	0000037285	SYRACUSE QUALITY LIVING	943.00	943.00
221	0000402478	03388210	1063147	01	0000039393	TERMINIX INTERNATIONAL CO LP		
						DBA PESTTECH EXTERMINATING	60.00	60.00
221	0000402479	03387698	017022108X240319	01	0000034582	THE DIRECTV GROUP		
						DIRECTV LLC	116.99	116.99
221	0000402480	03388500	THE250003 2/24 A297	01	0000006214	THE UPSTATE FOUNDATION INC	1,129.00	1,129.00
221	0000402481	03387974	10190-0315DA-24	01	0000000167	THERESA SLATER		
						EMPIRE INTERPRETING SERVICE LLC	160.00	160.00
221	0000402482	03387993	149118	01	0000007622	THOMAS J MORRIS JR		
						EAGLE POINT GUN/TJ MORRIS & SON	114.75	114.75
221	0000402483	03387368	3233336	01	0000007711	THOMAS SCIENTIFIC INC	105.20	263.00
221	0000402483	03388089	3235874	01	0000007711	THOMAS SCIENTIFIC INC	157.80	263.00
221	0000402484	03388434	RENT ASSIST C. DAME 4/24	01	0000038884	THOUSAND YEARS LLC	1,343.00	1,343.00
221	0000402485	03388348	202200805	01	0000039328	TOM WARNER		
						UPSTATE NY WILDLIFE CONTROL	2,050.00	2,050.00
221	0000402486	03387840	TOO240001 1/24	01	0000006629	TOOMEY RESIDENTIAL & COMMUNITY SERVICES	38,956.00	38,956.00
221	0000402487	03387846	6169597	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	5.04	2,979.59



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221	0000402487	03387851	6169489	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1.20	2,979.59
221	0000402487	03387852	6169592	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	14.48	2,979.59
221	0000402487	03387853	6169529	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1.10	2,979.59
221	0000402487	03387854	109690	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	205.63	2,979.59
221	0000402487	03387855	6218948	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	455.94	2,979.59
221	0000402487	03387856	6203437	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	32.35	2,979.59
221	0000402487	03387857	6203442	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	212.78	2,979.59
221	0000402487	03387914	6239105	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,051.07	2,979.59
221	0000402488	03387762	522109362	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	497.68	13,919.20
221	0000402488	03387769	522100403	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	416.82	13,919.20
221	0000402488	03387907	522094804	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,858.89	13,919.20
221	0000402488	03387908	520691510	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	942.41	13,919.20
221	0000402488	03387910	522999697	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	894.90	13,919.20
221	0000402488	03387915	522092030	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,364.99	13,919.20
221	0000402488	03388548	522983287	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	124.92	13,919.20
221	0000402488	03388549	524433026	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	258.70	13,919.20
221	0000402488	03388551	524432887	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	210.53	13,919.20
221	0000402488	03388553	524432838	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	103.02	13,919.20
221	0000402488	03388554	522103373	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	276.95	13,919.20
221	0000402488	03388556	524432820	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	267.61	13,919.20
221	0000402488	03388558	524432630	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	266.30	13,919.20
221	0000402488	03388559	524432879	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	679.78	13,919.20
221	0000402488	03388561	524432705	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	394.45	13,919.20
221	0000402488	03388563	524432523	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	286.02	13,919.20
221	0000402488	03388565	524432580	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	83.00	13,919.20
221	0000402488	03388566	524432564	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	554.39	13,919.20



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221	0000402488	03388568	524433257	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	80.34	13,919.20
221	0000402488	03388569	524433133	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	135.00	13,919.20
221	0000402488	03388572	524433091	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
						DBA TOSHIBA BUSINESS SOLUTIONS	222.50	13,919.20
221	0000402489	03388208	040723	01	0000005828	TOWN OF CAMILLUS	2,629.21	2,629.21
221	0000402490	03387965	TCI VMS21-007	01	0000005829	TOWN OF CICERO	73,570.00	73,570.00
221	0000402491	03388143	CENTERVILLE - 2024 - TOWN	01	0000005830	TOWN OF CLAY	1,568.00	1,568.00
221	0000402492	03388207	410720-0 11/27/23-2/27/24	01	0000005830	TOWN OF CLAY	39.42	7,943.97
221	0000402492	03388211	411450-0 11/28/23-2/28/24	01	0000005830	TOWN OF CLAY	39.42	7,943.97
221	0000402492	03388213	420151-0 11/29/23-2/27/24	01	0000005830	TOWN OF CLAY	39.42	7,943.97
221	0000402492	03388214	420152-0 11/27/23-2/27/24	01	0000005830	TOWN OF CLAY	7,825.71	7,943.97
221	0000402493	03388000	SHOPPINGTOWN SUB PROJ 570	01	0000005831	TOWN OF DEWITT	1,072.50	1,072.50
221	0000402494	03381421	PSCT56804 1/24-12/24	01	0000005837	TOWN OF ONONDAGA	4,163.59	4,163.59
221	0000402495	03387880	02 0372 E4003 3/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	446.06	894.21
221	0000402495	03387881	02 0372 E4005 3/24	01	0000034746	TOYOTA MOTOR CREDIT CORP	448.15	894.21
221	0000402496	03387873	2239700726	01	0000018802	TRINITY SERVICES GROUP INC		
						TRINITY SERVICES I LLC	13,777.28	13,777.28
221	0000402497	03388321	56002	01	0000037592	UNITED ACCESS OF NY LLC	16,342.50	16,342.50
221	0000402498	03388049	R9R670 3/16/24	01	0000008473	UNITED PARCEL SERVICE INC	74.02	264.98
221	0000402498	03388493	121512 3/16/24	01	0000008473	UNITED PARCEL SERVICE INC	190.96	264.98
221	0000402499	03388126	111914	01	0000007124	VAN BORTEL FORD INC	58,430.27	58,430.27
221	0000402500	03388145	CENTERVILLE - 2024 - VILLAGE	01	0000005849	VILLAGE OF NORTH SYRACUSE	31,636.53	31,636.53
221	0000402501	03388080	04539 2/16-3/15/24	01	0000005850	VILLAGE OF SOLVAY	50.50	57.39
221	0000402501	03388087	31691 2/16-3/15/24	01	0000005850	VILLAGE OF SOLVAY	6.89	57.39
221	0000402502	03388180	21280	01	0000006138	WAINWRIGHT PHOTO & CAMERA SHOP INC	310.00	310.00
221	0000402503	03388383	RENT ASSIST N. HARRIS 4/24	01	0000014653	WAYNE WAGER	550.00	550.00
221	0000402504	03388439	RENT ASSIST T. BOATWRIGHT 4/24	01	0000040093	WELCOME HOME MANAGEMENT	619.00	5,628.00
221	0000402504	03388440	RENT ASSIST L. LAVECK 4/24	01	0000040093	WELCOME HOME MANAGEMENT	1,018.00	5,628.00
221	0000402504	03388441	RENT ASSIST T. WEBBER 4/24	01	0000040093	WELCOME HOME MANAGEMENT	943.00	5,628.00
221	0000402504	03388442	RENT ASSIST L. WILLIAMS 4/24	01	0000040093	WELCOME HOME MANAGEMENT	1,162.00	5,628.00
221	0000402504	03388443	RENT AST TYSHEEMAWILLIAMS4/24	01	0000040093	WELCOME HOME MANAGEMENT	943.00	5,628.00
221	0000402504	03388444	RENT AST TYDAYAWILLIAMS4/24	01	0000040093	WELCOME HOME MANAGEMENT	943.00	5,628.00
221	0000402505	03388138	2024 PS5712	01	0000026604	WESTCOTT AREA CULTURAL COALITION	10,000.00	10,000.00
221	0000402506	03388222	47899	01	0000042173	WHITTAKER FORD INC	1,158.92	1,158.92
221	0000402507	03388367	RENT ASSIST D. MINOR 4/24	01	0000010081	WILLIE F CLAYTON JR	1,018.00	1,018.00
221	0000402508	03388387	RENT ASSIST T. METZ 4/24	01	0000014868	WINDSOR PLACE ASSOCIATES LP	943.00	943.00
221	0000402509	03388077	668-0059 3/10-4/9/24	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	484.15	484.15
221	0000402510	03388221	231957	01	0000041426	WOODARD & CURRAN INC	6,900.00	6,900.00
221	0000402511	03388408	RENT ASSIST A. CUNNINGHAM 4/24	01	0000030473	YVONNE JOHNSON	1,162.00	1,162.00
221	0000402512	03388486	RENT ASSIST T. SNYDER 4/24	01	0000042024	ZACHARY JOHNSON		
						JEWLS HOLDINGS LLC	1,522.00	1,522.00
221	0000402513	03387882	9023315566	01	0000023924	ZOETIS HOLDINGS LLC		
						ZOETIS US LLC	241.47	241.47
221	0000402514	03388350	W/E 3/2924	31	0000015256	ONONDAGA COUNTY		
						DISTRICT ATTORNEY	155.00	155.00
221	0000402515	03388063	W/E 3/29/24	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	152.50	172.48
221	0000402515	03388097	W/E 3/29/24-2	33	0000015219	ONONDAGA COUNTY		
						WATER ENVIRON PROTECTION	19.98	172.48



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/29/2024
 Payment Cycle: VNDJPM

RUN DATE: 3/28/2024
 RUN TIME: 7:53:06 AM
 PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000402516	03387817	mileage 1/24	35	0000027777	MICHAEL W LAFLAIR	44.22	104.52
221	0000402516	03387818	mileage 2/24	35	0000027777	MICHAEL W LAFLAIR	60.30	104.52
221	0000402517	03387836	mileage 12/23	35	0000012616	VICTOR A MIGGIANI	77.95	77.95
221	0000402518	03388250	mileage 2/24	43	0000040444	ASHLEY M KSHYNA	25.46	25.46
221	0000402519	03387798	mileage 1/24	43	0000043123	TERRLICIA SHIPE	21.44	66.98
221	0000402519	03387806	mileage 2/24	43	0000043123	TERRLICIA SHIPE	45.54	66.98
221	0000402520	03387823	Albany NY 1/23-1/26/24-2	47	0000002776	CASEY E JORDAN	461.88	461.88
221	0000402521	03387632	SUPPLIES 3/11/24	65	0000002621	AMY S THORNA	15.54	15.54
221	0000402522	03388312	PROCTOR 3/23/24	71	0000021479	ANN C DEBEJIAN	103.50	103.50
221	0000402523	03388308	PROCTOR 3/23/24	71	0000002286	APRIL M WARRICK	94.88	94.88
221	0000402524	03387809	W/E 3/29/24	79	0000015217	ONONDAGA COUNTY SHERIFFS - JAIL DIVISION	510.00	510.00
221	0000402525	03387789	Annville PA 3/11-3/14/24	79	0000043122	SEAN COYNE	177.00	177.00
221	0000402526	03387673	New Orleans LA 3/13-3/15/24	81	0000043107	KRISTINA HEFTI	182.00	182.00
221	0000402527	03387825	New Orleans LA 3/13-3/15/24	81	0000043106	MARIE BARTON	143.00	143.00
221	0000402528	03387777	mileage 1/24	82	0000041975	NORBERT P LUKACS	168.84	168.84
221	0000402529	03387862	Amsterdam NY 3/5-3/7/24	83	0000043128	ARTHUR HARRISON	65.00	65.00
221	0000402530	03388131	mileage 2/24	83	0000019427	CHRISTINE M GERMANO	115.24	115.24
221	0000402531	03387998	mileage 1/24	83	0000003985	JAMES J DELORENZO	82.41	82.41
221	0000402532	03387861	Amsterdam NY 3/5-3/7/24	83	0000042227	JASON R RICHERSON	65.00	65.00
221	0000402533	03388160	Amsterdam NY 3/5-3/7/24	83	0000043135	JONATHAN B RADELL	115.00	115.00
221	0000402534	03388012	Rensselaer NY 3/18-3/20/24	83	0000042259	KHYDRICE L JENNINGS	176.10	176.10
221	0000402535	03387814	mileage 1/24	83	0000041929	MARHIANNA A REAVES	219.74	219.74
221	0000402536	03387720	3/20/24 HEALTH REIMBURSEMENT	83	0000003797	MARK JACHIM	95.52	95.52
221	0000402537	03388318	Rensselaer NY 3/18-3/20/24	83	0000042200	PATRICK DESANTIS	86.90	86.90
221	0000402538	03387704	REIMB 3/5/24	83	0000043098	RICHARD BROWN	101.75	101.75
221	0000402539	03387938	mileage 2/24	83	0000042022	SHAUNA-KAY S HALL	219.09	219.09
221	0000402540	03384401	PS5315 1/1-1/31/24 PTR	99	0000006078	CAYUGA COUNSELING SERVICES INC	24,063.73	24,063.73
221	0000402541	03372609	30865	99	0000005254	COHEN TECHNOLOGY INC C-TECH	1,632.75	1,632.75
221	0000402542	03388219	SETTLEMENT 3/20/24	99	0000043130	LAURA S MALONEY	7,000.00	7,000.00
							4,007,028.66	4,007,028.66

SCHEDULED PAYMENTS SELECTED: 519
 TOTAL VOUCHERS PAID: 519
 TOTAL CHECKS WRITTEN: 285
 CHECKS USED: 221-0000402258 THRU 221-0000402542
 OVERFLOW CHECKS: