



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/03/2025
 Payment Cycle: VNDJPM

RUN DATE: 1/2/2025
 RUN TIME: 7:54:21 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000412001	03423191	13332443	01	0000008690	4 IMPRINT INC		
221	0000412002	03423273	11/12-12/19/24-LAW	01	0000004680	FKA NELSON MARKETING AARON T NUZZO AARON NUZZO PROCESS SERVICES	3,183.13	3,183.13
221	0000412003	03422469	SY2032062	01	0000006146	ADMAR SUPPLY CO INC	2,960.00	2,960.00
221	0000412003	03423154	SY2032158	01	0000006146	ADMAR SUPPLY CO INC	1,100.00	2,225.00
221	0000412004	03423198	26320	01	0000006503	AIRSIDE TECHNOLOGY CORP	1,125.00	2,225.00
221	0000412005	03423146	X811056094:01	01	0000040467	ALLEGIANCE TRUCKS LLC	987.50	987.50
221	0000412005	03423534	X811055745:01	01	0000040467	ALLEGIANCE TRUCKS LLC	864.93	1,808.97
221	0000412006	03423398	0907251461	01	0000009192	ALLEGION ACCESS TECHNOLOGIES LLC	944.04	1,808.97
221	0000412007	03422807	6001990565	01	0000043017	ALLIANCE LAUNDRY SYSTEMS DIST LLC	2,016.82	2,016.82
221	0000412008	03423653	287346864914 11/5/24	01	0000009638	AT&T MOBILITY	225.00	225.00
221	0000412008	03423656	287346864914 12/5/24	01	0000009638	AT&T MOBILITY	4,206.98	8,467.58
221	0000412009	03423121	710209026	01	0000009638	AT&T MOBILITY	4,260.60	8,467.58
221	0000412010	03423130	1124107976	01	0000005961	AT&T MOBILITY ATLAS COPCO USA HOLDINGS INC ATLAS COPCO COMPRESSORS LLC	149.98	149.98
221	0000412011	03423301	11743568	01	0000009835	AXYS ANALYTICAL SERVICES LTD	993.96	993.96
221	0000412012	03423300	18332	01	0000008128	B & B BATTERY GROUP INC BATTERY WORLD	6,840.00	6,840.00
221	0000412012	03423635	17291	01	0000008128	B & B BATTERY GROUP INC BATTERY WORLD	19.95	89.85
221	0000412013	03423172	PS5780-3756.27-NO 8-11/29/24	01	0000005233	BARRETT PAVING MATERIALS INC	69.90	89.85
221	0000412014	03423483	148249	01	0000006142	BARTON & LOGUIDICE DPC	966,796.84	966,796.84
221	0000412015	03423364	146	01	0000041972	BECKWITH FAMILY TYPE ADULT HOME	8,164.00	8,164.00
221	0000412016	03423681	48560667	01	0000009811	BENTLEY SYSTEMS INC	550.00	550.00
221	0000412017	03422741	INV2088284	01	0000009162	BOB BARKER COMPANY INC	1,334.00	1,334.00
221	0000412018	03423417	G246138-3	01	0000008416	BOFREBO INDUSTRIES INC ENDUSTRA FILTER MFRS	2,172.48	2,172.48
221	0000412019	03423349	BOY250001 10/24	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	6,500.00	6,500.00
221	0000412019	03423354	BOY250001 11/24	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	3,782.00	9,746.48
221	0000412019	03423359	BOY250002 10/24	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	3,567.00	9,746.48
221	0000412019	03423362	BOY250002 11/24	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	1,125.24	9,746.48
221	0000412020	03423048	RS241212105227 11/24 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	1,272.24	9,746.48
221	0000412020	03423049	RS241113090759 10/24 RS	01	0000029151	BUILDING BLOCKS LEARNING CENTER LLC	5,148.00	10,956.00
221	0000412021	03423272	23365	01	0000039176	BUTLER SALES & SERVICE INC	5,808.00	10,956.00
221	0000412021	03423305	21373	01	0000039176	BUTLER SALES & SERVICE INC	1,286.25	3,430.00
221	0000412021	03423308	23176	01	0000039176	BUTLER SALES & SERVICE INC	1,286.25	3,430.00
221	0000412022	03423202	30520003	01	0000005794	CAMFIL USA INC	857.50	3,430.00
221	0000412023	03423665	90419694	01	0000000922	CARRIER CORPORATION	1,869.32	1,869.32
221	0000412024	03423457	EXADMCENT22.23	01	0000034773	CENTRAL SQUARE CSD	2,330.00	2,330.00
221	0000412025	03423116	mileage 9/24	01	0000002022	CHARLES GOLDTHWAIT	23,793.70	23,793.70
221	0000412025	03423117	mileage 10/24	01	0000002022	CHARLES GOLDTHWAIT	103.18	182.24
221	0000412026	03423434	000003-3	01	0000042104	CHELSEA TURNER	79.06	182.24
221	0000412027	03423153	2245	01	0000041370	CHESLOCK TREE REMOVAL LLC	75.00	75.00
221	0000412028	03423142	CHI240002 11/24	01	0000006192	CHILD CARE SOLUTIONS INC	17,550.00	17,550.00
221	0000412028	03423342	CHI240001 11/24	01	0000006192	CHILD CARE SOLUTIONS INC	7,773.47	56,247.04
221	0000412029	03423271	5244569713	01	0000014994	CINTAS CORPORATION NO 2	48,473.57	56,247.04
221	0000412030	03422959	CKS4236	01	0000007335	CKS FLOORING CORP	14.82	14.82
221	0000412031	03423243	SO-32534	01	0000006098	CNY CENTRO INC CENTRO	58,483.68	58,483.68
221	0000412032	03422692	INV1026821	01	0000037861	CONVERGEONE INC	5,000.00	5,000.00
221	0000412032	03423553	INV1045416	01	0000037861	CONVERGEONE INC	16,605.64	23,611.15
							7,005.51	23,611.15



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/03/2025
 Payment Cycle: VNDJPM

RUN DATE: 1/2/2025
 RUN TIME: 7:54:21 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000412033	03423521	151479	01	0000024646	CORFU MACHINE CO INC	2,819.00	2,819.00
221	0000412034	03423437	INV-193216	01	0000038331	CUEVA CONTRACT INC		
221	0000412035	03423450	035112242024	01	0000030175	INTERIOR INNOVATIONS CUSTOMER ELATION INC	2,729.83	2,729.83
221	0000412036	03423123	mileage 10/24	01	0000038077	FINGER LAKES BUSINESS SERVICES	580.88	580.88
221	0000412037	03423595	24-505851	01	0000043891	DAVID L MORROW	18.09	18.09
221	0000412038	03423581	121256	01	0000007038	DAVID S WILLIAMS	850.00	850.00
221	0000412039	03423070	RS241201230333 11/24 RS	01	0000002452	DAY AUTOMATION SYSTEMS INC	131,036.35	131,036.35
221	0000412040	03423562	DES240001 3/24	01	0000043738	DEBORAH A PALCZYNSKI-SAVACOOOL DERRICK DORSEY	1,674.00	1,674.00
221	0000412041	03423002	10/1-12/31/24	01	0000033971	DBA DESIGN LIFE	4,000.00	4,000.00
221	0000412042	03423363	252787	01	0000042280	DESTINY CHRISTIAN CENTER DOLLAMUR LP	600.00	600.00
221	0000412043	03423155	PS5957 #1-12/31/24	01	0000040064	DOLLAMUR SPORT SURFACES OR SWAIN SPORTS	2,849.40	2,849.40
221	0000412044	03423174	2024-12-926	01	0000041466	E-J ELECTRIC LLC	101,840.00	101,840.00
221	0000412045	03423231	823494	01	0000008113	ECC TECHNOLOGIES INC	350.00	350.00
221	0000412045	03423232	823495	01	0000008113	EDWARD JOY ELECTRIC LLC	28.97	359.57
221	0000412045	03423233	823660	01	0000008113	EDWARD JOY ELECTRIC LLC	165.30	359.57
221	0000412046	03423047	RS241205130318 11/24 RS	01	0000040569	EDWARD JOY ELECTRIC LLC	165.30	359.57
221	0000412047	03423436	000425	01	0000041732	EMILY BARLOTTA	1,444.50	1,444.50
221	0000412048	03423486	20198-53366	01	0000019194	EMPIRE GAME EXPO LLC	200.00	200.00
221	0000412049	03423021	Johnson,R 7/15/2024	01	0000043733	ENVIRONMENTAL DESIGN & RESEARCH LANDSCAPE ARCHITECTURE & ENGINEERING PC	86,998.41	86,998.41
221	0000412050	03423472	871956199	01	0000009429	EXODUS GARDENS FUNERAL HOME INC FEDERAL EXPRESS CORPORATION	2,950.00	2,950.00
221	0000412051	03423093	mileage 11/24	01	0000023033	FEDEX	55.91	55.91
221	0000412051	03423105	mileage 12/24	01	0000023033	FELICIA Y HARRIS	16.08	73.03
221	0000412052	03423223	1128749805B1	01	0000032365	FELICIA Y HARRIS	56.95	73.03
221	0000412052	03423229	1128749806B1	01	0000032365	FERRELLGAS LP	2,067.72	3,253.85
221	0000412052	03423241	1128749807B1	01	0000032365	FERRELLGAS LP	350.63	3,253.85
221	0000412052	03423245	1128750710B1	01	0000032365	FERRELLGAS LP	50.03	3,253.85
221	0000412052	03423250	1128750713B1	01	0000032365	FERRELLGAS LP	393.10	3,253.85
221	0000412052	03423257	1128916187	01	0000032365	FERRELLGAS LP	140.05	3,253.85
221	0000412053	03423327	S0000040271	01	0000039954	FERRELLGAS LP	252.32	3,253.85
221	0000412053	03423328	S0000040529	01	0000039954	FLEET PUMP & SERVICE GROUP INC	451.50	5,879.80
221	0000412053	03423329	S0000041497	01	0000039954	FLEET PUMP & SERVICE GROUP INC	1,882.30	5,879.80
221	0000412054	03423484	FFA224451	01	0000043656	FLEET PUMP & SERVICE GROUP INC	3,546.00	5,879.80
221	0000412055	03423208	206796	01	0000005780	FORENSIC & FAILURE ANALYSIS INC	1,094.00	1,094.00
221	0000412056	03423207	NYINV20218347	01	0000021691	GARTNER EQUIPMENT CO INC	442.90	442.90
221	0000412056	03423334	NYINV20218344	01	0000021691	GDI SERVICES INC	5,594.00	17,627.00
221	0000412057	03423512	880601	01	0000009234	GDI SERVICES INC	12,033.00	17,627.00
221	0000412057	03423519	880250	01	0000009234	GENUINE PARTS COMPANY	71.73	545.16
221	0000412057	03423525	880350	01	0000009234	GENUINE PARTS COMPANY	201.52	545.16
221	0000412057	03423529	880248	01	0000009234	GENUINE PARTS COMPANY	217.53	545.16
221	0000412058	03423504	616688402697	01	0000033972	GENUINE PARTS COMPANY	54.38	545.16
221	0000412059	03423313	3001996269	01	0000008649	HARTFORD LIFE & ACCIDENT INS CO	54,417.69	54,417.69
221	0000412059	03423315	3001996270	01	0000008649	HAWORTH INC	389.45	30,924.69
221	0000412060	03423361	2983123-01	01	0000005492	HAWORTH INC	30,535.24	30,924.69
221	0000412061	03423312	838808616	01	0000009247	HILL & MARKES INC	471.10	471.10
						HOME DEPOT USA INC DBA HOME DEPOT PRO	142.68	1,911.69



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/03/2025
 Payment Cycle: VNDJPM

RUN DATE: 1/2/2025
 RUN TIME: 7:54:21 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000412061	03423314	838819746	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	109.88	1,911.69
221	0000412061	03423316	838825453	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	679.94	1,911.69
221	0000412061	03423317	839071297	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	256.41	1,911.69
221	0000412061	03423318	839651650	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	121.64	1,911.69
221	0000412061	03423319	839856861	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	99.40	1,911.69
221	0000412061	03423320	839856960	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	42.50	1,911.69
221	0000412061	03423337	839873965	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	49.95	1,911.69
221	0000412061	03423338	840375422	01	000009247	HOME DEPOT USA INC		
						DBA HOME DEPOT PRO	409.29	1,911.69
221	0000412062	03423568	9019503141	01	000009742	HP INC	8,564.10	8,564.10
221	0000412063	03423220	20937	01	0000023644	INTEGRATED WATER MANAGEMENT	199.10	573.95
221	0000412063	03423221	20936	01	0000023644	INTEGRATED WATER MANAGEMENT	189.85	573.95
221	0000412063	03423567	20941	01	0000023644	INTEGRATED WATER MANAGEMENT	185.00	573.95
221	0000412064	03423022	Room 121 11/1-11/12/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	1,045.00	6,650.00
221	0000412064	03423023	Room 121A 11/13-11/16/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	285.00	6,650.00
221	0000412064	03423024	Room 121B 11/18-11/20/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	6,650.00
221	0000412064	03423025	Room 125 11/1-11/16/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	1,425.00	6,650.00
221	0000412064	03423026	Room 125A 11/18-11/20/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	6,650.00
221	0000412064	03423027	Room 129 11/1-11/14/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	1,235.00	6,650.00
221	0000412064	03423028	Room 129A 11/15-11/16/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	6,650.00
221	0000412064	03423030	Room 129B 11/18-11/20/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	6,650.00
221	0000412064	03423031	Room 129C 11/21-11/23/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	190.00	6,650.00
221	0000412064	03423033	Room 131 11/2-11/5/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	285.00	6,650.00
221	0000412064	03423035	Room 122 11/5-11/16/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	1,045.00	6,650.00
221	0000412064	03423036	Room 126 11/11-11/12/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	95.00	6,650.00
221	0000412064	03423038	Room 126A 11/14-11/18/24	01	0000009180	JAI GANESH LLC		
						BUDGET INN	380.00	6,650.00
221	0000412065	03423620	24-016	01	0000028992	JAMES A TERZIAN	5,200.00	5,200.00
221	0000412066	03422860	Refund Spa Pool Fee	01	0000043869	JANAYSIA TORRENCE		
						THEORY SYRACUSE	279.00	279.00
221	0000412067	03423374	1102	01	0000038481	JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	552.00	1,888.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/03/2025
 Payment Cycle: VNDJPM

RUN DATE: 1/2/2025
 RUN TIME: 7:54:21 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000412067	03423375	1103	01	0000038481	JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	848.00	1,888.00
221	0000412067	03423376	1104	01	0000038481	JOANNE M KELLY		
						KELLY CASE MANAGEMENT SERVICES LLC	488.00	1,888.00
221	0000412068	03423571	33505	01	0000006509	JOHN W WATERS		
						CYCLOPS PROCESS EQUIPMENT	2,458.50	2,458.50
221	0000412069	03423188	24484681	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	3,526.93	4,146.93
221	0000412069	03423209	52468520	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	620.00	4,146.93
221	0000412070	03423218	40875881	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	244.45	880.02
221	0000412070	03423219	40875749	01	0000038923	JOHNSON CONTROLS US HOLDINGS LLC		
						JOHNSON CONTROLS SECURITY SOLUTIONS LLC	635.57	880.02
221	0000412071	03422929	8714	01	0000005943	JOSALL SYRACUSE INC	37,920.00	59,239.00
221	0000412071	03422932	8684	01	0000005943	JOSALL SYRACUSE INC	19,223.00	59,239.00
221	0000412071	03422935	8683	01	0000005943	JOSALL SYRACUSE INC	2,096.00	59,239.00
221	0000412072	03423378	101	01	0000043871	JOSEPH CONTI		
						DBA JAMESVIEW MANAGEMENT	560.00	560.00
221	0000412073	03423196	RENT ASSIST C. BULLOCK 1/25	01	0000043866	JOSEPH F SNYDER	1,111.00	1,111.00
221	0000412074	03423132	6-130715	01	0000005669	KELLEY BROS LLC	331.50	980.00
221	0000412074	03423145	6-129884	01	0000005669	KELLEY BROS LLC	648.50	980.00
221	0000412075	03423267	72742	01	0000006477	KOFFEE KING VENDING CO INC	26.00	26.00
221	0000412076	03423357	297530953	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	27.52	27.52
221	0000412077	03423118	mileage 10/24	01	0000019039	KURT FIELD	23.45	23.45
221	0000412078	03423589	248351	01	0000030368	LABELLA ASSOCIATES DPC	43,592.58	43,592.58
221	0000412079	03422997	80070286-2	01	0000009614	LABORATORY CORP OF AMERICA	672.78	29,785.99
221	0000412079	03422999	81854937	01	0000009614	LABORATORY CORP OF AMERICA	11,873.05	29,785.99
221	0000412079	03423014	81573956	01	0000009614	LABORATORY CORP OF AMERICA	14,016.09	29,785.99
221	0000412079	03423127	81573956-2	01	0000009614	LABORATORY CORP OF AMERICA	675.69	29,785.99
221	0000412079	03423181	81854937-2	01	0000009614	LABORATORY CORP OF AMERICA	1,148.71	29,785.99
221	0000412079	03423255	80633767-2	01	0000009614	LABORATORY CORP OF AMERICA	1,399.67	29,785.99
221	0000412080	03423060	20241101 11/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	160,531.00	326,039.00
221	0000412080	03423061	20241102 11/24 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	165,508.00	326,039.00
221	0000412081	03423072	RS241218100525 10/24 RS	01	0000002195	MARY ROULSTON	864.00	864.00
221	0000412082	03423440	MW-I-24-131	01	0000043224	MATHEW E. WHITE		
						WB SAFETY & ENGINEERING	10,172.84	10,172.84
221	0000412083	03423032	1092566	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	574.25	1,327.00
221	0000412083	03423039	1092567	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	752.75	1,327.00
221	0000412084	03423017	469234	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	337.40	13,949.77
221	0000412084	03423140	69203	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	748.48	13,949.77
221	0000412084	03423147	469203	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,075.89	13,949.77
221	0000412084	03423310	469273	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	481.79	13,949.77
221	0000412084	03423462	69292	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	114.72	13,949.77



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/03/2025
 Payment Cycle: VNDJPM

RUN DATE: 1/2/2025
 RUN TIME: 7:54:21 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000412084	03423524	469322	01	0000005722	MIRABITO HOLDINGS INC		
221	0000412084	03423530	675098	01	0000005722	MIRABITO ENERGY PRODUCTS	1,805.25	13,949.77
221	0000412084	03423542	675116	01	0000005722	MIRABITO HOLDINGS INC	2,106.50	13,949.77
221	0000412084	03423543	675106	01	0000005722	MIRABITO ENERGY PRODUCTS	1,985.72	13,949.77
221	0000412085	03422955	1259	01	0000042994	MIRABITO HOLDINGS INC	5,294.02	13,949.77
221	0000412086	03423466	NY03-00480027	01	0000009374	MJT CONTRACTING INC	2,495.00	2,495.00
221	0000412087	03423011	8282036120	01	0000008449	MOTION INDUSTRIES INC	13,111.66	13,111.66
221	0000412088	03423613	1187138541	01	0000008449	MOTOROLA SOLUTIONS INC	48,194.70	48,194.70
221	0000412089	03422236	58357224	01	0000009602	MOTOROLA SOLUTIONS INC	1,881.00	1,881.00
221	0000412089	03423402	58545888	01	0000009602	MWI VETERINARY SUPPLY INC	11.15	60.88
221	0000412090	03423477	3091941019 11/8-12/11/24	01	0000005635	MWI VETERINARY SUPPLY INC	49.73	60.88
221	0000412090	03423480	7629992120 10/9-12/10/24	01	0000005635	NIAGARA MOHAWK POWER CORP	160.01	746.14
221	0000412090	03423482	7649992126 11/7-12/10/24	01	0000005635	NATIONAL GRID	348.57	746.14
221	0000412091	03423238	358562	01	0000040870	NIAGARA MOHAWK POWER CORP	237.56	746.14
221	0000412091	03423439	356168	01	0000040870	NATIONAL GRID	1,420.02	2,947.75
221	0000412092	03423291	10012498217 11/16-12/17/24	01	0000005651	NORFOLK BEARINGS & SUPPLY CO INC	1,527.73	2,947.75
221	0000412092	03423304	10034729953 11/27-12/26/24	01	0000005651	NORFOLK BEARINGS & SUPPLY CO INC	100.57	480.37
221	0000412093	03423590	1082946	01	0000005227	NYS ELECTRIC AND GAS CORPORATION	379.80	480.37
221	0000412094	03423670	PQ90514	01	0000041483	NYS ELECTRIC AND GAS CORPORATION	2,775.57	2,775.57
221	0000412095	03423071	RS241205121825 11/24 RS	01	0000005854	NYS INDUSTRIES FOR THE DISABLED	1,882.81	1,882.81
221	0000412095	03423459	EXADMONON22.23	01	0000005854	ONEIDA ANY AM LLC	2,326.50	27,106.50
221	0000412096	03423451	12/27/24	01	0000006722	ONONDAGA CENTRAL SCHOOL	24,780.00	27,106.50
221	0000412097	03423551	5856-202410	01	0000005697	ONONDAGA CHIMMEY SERVICES	325.00	325.00
221	0000412097	03423554	5856-202411	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM	1,335.00	4,005.00
221	0000412097	03423560	5856-202412	01	0000005697	DBA PREVENTION NETWORK	1,335.00	4,005.00
221	0000412098	03423240	162294162294 12/16/24	01	0000015245	ONONDAGA COUNCIL ON ALCOHOLISM	1,335.00	4,005.00
221	0000412098	03423244	142761245593 12/16/24	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	56.13	167.31
221	0000412099	03423404	6803	01	0000014991	ONONDAGA COUNTY WATER AUTHORITY	111.18	167.31
221	0000412100	03422976	01115CO24393238	01	0000008388	OSWEGO COUNTY	2,700.00	2,700.00
221	0000412100	03422979	01115CO24393146	01	0000008388	OVERDRIVE INC	1,998.17	23,156.18
221	0000412100	03422981	01115CO24393221	01	0000008388	OVERDRIVE INC	1,999.82	23,156.18
221	0000412100	03422982	01115CO24388751	01	0000008388	OVERDRIVE INC	660.29	23,156.18
221	0000412100	03422984	01115CO24392224	01	0000008388	OVERDRIVE INC	6,095.83	23,156.18
221	0000412100	03422985	01115CO24394562	01	0000008388	OVERDRIVE INC	4,430.04	23,156.18
221	0000412100	03422987	01115CO24393653	01	0000008388	OVERDRIVE INC	4,006.79	23,156.18
221	0000412101	03422954	375201	01	0000005653	OVERDRIVE INC	3,965.24	23,156.18
221	0000412102	03423527	4680857	01	0000007504	PARAGON SUPPLY INC	6,814.00	6,814.00
221	0000412103	03423429	10219	01	0000005925	PENN DETROIT DIESEL ALLISON LLC	8,657.84	8,657.84
221	0000412104	03423263	1882744	01	0000008394	DBA PENN POWER SYSTEMS	806.25	806.25
221	0000412105	03423137	S2779662.001	01	0000043131	PHELPS GUIDE RAIL INC	58,977.60	58,977.60
						POLYDYNE INC	1,295.00	1,295.00
						POWER-FLO TECHNOLOGIES INC		



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/03/2025
 Payment Cycle: VNDJPM

RUN DATE: 1/2/2025
 RUN TIME: 7:54:21 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000412106	03423307	3161	01	0000029801	PREVENTATIVE SERVICES INC	5,525.01	5,525.01
221	0000412107	03423269	1612266	01	0000009425	REDISHRED ACQUISITION INC		
221	0000412108	03423475	CT5475 11/4-11/27/24	01	0000002611	PROSHRED SECURITY	1,217.60	1,217.60
221	0000412108	03423476	CT5475 12/2 - 12/30/24	01	0000002611	RICHARD A DUKAT	836.00	2,280.00
221	0000412109	03422990	INVA83786607	01	0000041542	RICHARD A DUKAT	1,444.00	2,280.00
221	0000412110	03423124	mileage 10/24	01	0000001327	RINGCENTRAL INC	1,354.00	1,354.00
221	0000412111	03421973	SAG270001 10/24	01	0000006961	ROGER BOWERS	28.14	28.14
221	0000412112	03423114	S191436	01	0000006433	SAGE UPSTATE INC	3,932.70	3,932.70
221	0000412112	03423201	S194115	01	0000006433	SANICO INC	83.52	233.52
221	0000412113	03423610	V0036568	01	0000024648	SANICO INC	150.00	233.52
221	0000412114	03423539	54887	01	0000006305	SENATOR FREDERICK L WANDER ACADEMY OF FIRE SCIENCE FACULTY STUDENT ASSOC	210.00	210.00
221	0000412115	03423212	2899	01	0000032114	SHRIER MARTIN PROCESS EQUIP INC	6,626.56	6,626.56
221	0000412116	03423234	JB-130020-00 11/1-11/30/24	01	0000024639	SIGN SOLUTIONS	120.00	120.00
221	0000412117	03423507	INV3429003	01	0000000101	SOLARCITY CORPORATION	9,466.86	9,466.86
221	0000412118	03423330	ST.220002 12/22	01	0000005700	SOUTHWORTH-MILTON INC		
221	0000412119	03422820	2308	01	0000006258	MILTON CAT	618.60	618.60
221	0000412120	03419382	2301608	01	0000003929	ST JOSEPHS HOSPITAL HEALTH CENTER	175,848.00	175,848.00
221	0000412121	03423493	6019659918	01	0000000237	ST JOSEPHS IMAGING ASSOCIATES PLLC	550.00	550.00
221	0000412122	03423384	RS241223122331 9-12/24 RS	01	0000042332	STANTEC CONSULTING SERVICES INC	96,704.00	96,704.00
221	0000412123	03422953	5	01	0000006537	STAPLES CONTRACT & COMMERCIAL INC	229.68	229.68
221	0000412124	03423216	1098052	01	0000039393	SUZANNE M CARLSSON	972.00	972.00
221	0000412125	03423485	2854	01	0000007951	SYRACUSE TRIM SERVICE	10,750.00	10,750.00
221	0000412126	03423149	205495	01	0000005754	TERMINIX INTERNATIONAL CO LP		
221	0000412127	03423158	202201101	01	0000039328	DBA PESTECH EXTERMINATING	50.00	50.00
221	0000412127	03423162	202201100	01	0000039328	THE AUDIT PEOPLE CORPORATION	1,226.15	1,226.15
221	0000412128	03422868	6421599	01	0000008327	THRUWAY AUTOGLASS DISTRIBUTORS INC	674.41	674.41
221	0000412129	03423092	544326176	01	0000008327	TOM WARNER		
221	0000412129	03423094	544351505	01	0000008327	UPSTATE NY WILDLIFE CONTROL	550.00	1,100.00
221	0000412129	03423096	544353345	01	0000008327	TOM WARNER		
221	0000412129	03423097	544357635	01	0000008327	UPSTATE NY WILDLIFE CONTROL	550.00	1,100.00
221	0000412129	03423099	544362304	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423101	544328974	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	2,327.75	2,327.75
221	0000412129	03423103	544363930	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423106	544329196	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	117.23	17,799.14
221	0000412129	03423108	544359607	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423108	544359607	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	178.00	17,799.14
221	0000412129	03423108	544359607	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423108	544359607	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	107.00	17,799.14
221	0000412129	03423108	544359607	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423108	544359607	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	131.00	17,799.14
221	0000412129	03423108	544359607	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423108	544359607	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	537.00	17,799.14
221	0000412129	03423108	544359607	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423108	544359607	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	38.00	17,799.14
221	0000412129	03423108	544359607	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423108	544359607	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	564.00	17,799.14
221	0000412129	03423108	544359607	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423108	544359607	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	203.00	17,799.14
221	0000412129	03423108	544359607	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC		
221	0000412129	03423108	544359607	01	0000008327	DBA TOSHIBA BUSINESS SOLUTIONS	222.00	17,799.14



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/03/2025
 Payment Cycle: VNDJPM

RUN DATE: 1/2/2025
 RUN TIME: 7:54:21 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000412129	03423109	544353733	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	174.00	17,799.14
221	0000412129	03423110	544359961	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	91.00	17,799.14
221	0000412129	03423111	544327885	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	155.00	17,799.14
221	0000412129	03423377	544361884	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	360.00	17,799.14
221	0000412129	03423403	544337306	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	355.00	17,799.14
221	0000412129	03423408	544353022	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	353.00	17,799.14
221	0000412129	03423415	544355118	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	785.20	17,799.14
221	0000412129	03423441	544355951	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,368.00	17,799.14
221	0000412129	03423444	544332208	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	440.00	17,799.14
221	0000412129	03423452	544328677	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	202.00	17,799.14
221	0000412129	03423453	544333107	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	283.00	17,799.14
221	0000412129	03423455	544332786	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	209.00	17,799.14
221	0000412129	03423456	544352784	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	260.00	17,799.14
221	0000412129	03423468	545232068	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	4,268.53	17,799.14
221	0000412129	03423478	544352479	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	59.00	17,799.14
221	0000412129	03423479	544352065	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	474.00	17,799.14
221	0000412129	03423481	544336977	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	128.00	17,799.14
221	0000412129	03423645	544354715	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	347.30	17,799.14
221	0000412129	03423659	544353972	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	59.00	17,799.14
221	0000412129	03423662	544363237	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	297.00	17,799.14
221	0000412129	03423664	544363724	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	70.00	17,799.14
221	0000412129	03423666	544336506	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	183.00	17,799.14
221	0000412129	03423668	544329568	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	25.00	17,799.14
221	0000412129	03423672	544326721	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	3,189.00	17,799.14
221	0000412129	03423675	544333636	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	64.00	17,799.14
221	0000412129	03423682	544358138	01	000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,502.88	17,799.14



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/03/2025
 Payment Cycle: VNDJPM

RUN DATE: 1/2/2025
 RUN TIME: 7:54:21 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000412130	03423446	410720-0 8/27-11/27/24	01	0000005830	TOWN OF CLAY	39.42	9,479.46
221	0000412130	03423447	411450-0 8/27-11/27/24	01	0000005830	TOWN OF CLAY	39.42	9,479.46
221	0000412130	03423448	420151-0 8/27-11/27/24	01	0000005830	TOWN OF CLAY	1,037.70	9,479.46
221	0000412130	03423449	420152-0 8/27-11/27/24	01	0000005830	TOWN OF CLAY	8,362.92	9,479.46
221	0000412131	03423302	TLF VMS21-002	01	0000005835	TOWN OF LAFAYETTE	100,233.40	100,233.40
221	0000412132	03422892	239595	01	0000015228	TOWN OF MANLIUS	975.00	8,670.55
221	0000412132	03422893	241614	01	0000015228	TOWN OF MANLIUS	3,085.80	8,670.55
221	0000412132	03422894	243889	01	0000015228	TOWN OF MANLIUS	1,072.50	8,670.55
221	0000412132	03423189	248538	01	0000015228	TOWN OF MANLIUS	3,017.25	8,670.55
221	0000412132	03423409	237056	01	0000015228	TOWN OF MANLIUS	520.00	8,670.55
221	0000412133	03423126	ARRAIGNMENTS 10/1-12/31/24	01	0000015228	TOWN OF MANLIUS	100.00	190.00
221	0000412133	03423128	ARRAIGNMENTS 10/1-12/31/24-2	01	0000015228	TOWN OF MANLIUS	90.00	190.00
221	0000412134	03422952	185958294	01	0000008520	ULINE INC	367.41	367.41
221	0000412135	03412965	2509	01	0000038795	ULTRATECH SYSTEMS INC	9,225.00	40,315.00
221	0000412135	03412967	2486	01	0000038795	ULTRATECH SYSTEMS INC	31,090.00	40,315.00
221	0000412136	03423157	13X232 12/14/24	01	0000008473	UNITED PARCEL SERVICE INC	435.69	957.31
221	0000412136	03423160	13X232 12/21/24	01	0000008473	UNITED PARCEL SERVICE INC	451.46	957.31
221	0000412136	03423303	R9R670 12/21/24	01	0000008473	UNITED PARCEL SERVICE INC	70.16	957.31
221	0000412137	03423227	16492711	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	13,356.34
221	0000412137	03423228	16509966	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	495.70	13,356.34
221	0000412137	03423230	16519684	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	13,356.34
221	0000412138	03423454	902771729	01	0000043312	VEOLIA WTS SERVICES USA INC	6,895.00	6,895.00
221	0000412139	03423042	04539 11/18-12/17/24	01	0000005850	VILLAGE OF SOLVAY	113.80	121.06
221	0000412139	03423091	31691 11/18-12/17/24	01	0000005850	VILLAGE OF SOLVAY	7.26	121.06
221	0000412140	03422924	ARRAIGNMENTS 7/1-9/30/24	01	0000005850	VILLAGE OF SOLVAY	70.00	70.00
221	0000412141	03423608	24-66315	01	0000029078	VIRTUAL POLYMER COMPOUNDS LLC	10,810.00	10,810.00
221	0000412142	03423134	3705040-0450-5	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC	400.40	605.40
221	0000412142	03423366	3710482-0450-2	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC	156.00	605.40
221	0000412142	03423368	3710603-0450-3	01	0000043597	WASTE MANAGEMENT OF NEW JERSEY INC	49.00	605.40
221	0000412143	03423120	3704621-0450-3	01	0000008546	WASTE MANAGEMENT OF NY LLC	421.40	780.40
221	0000412143	03423125	3708464-0450-4	01	0000008546	WASTE MANAGEMENT OF NY LLC	359.00	780.40
221	0000412144	03423104	0017826327	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	56.75	104.50
221	0000412144	03423107	0017826332	01	0000035028	WEDGEWOOD VILLAGE PHARMACY LLC DBA DIAMONDBACK DRUGS	47.75	104.50
221	0000412145	03423460	EXADMWGEN22.23	01	0000015286	WEST GENESEE CENTRAL SCHOOL DISTRICT	186,204.00	186,204.00
221	0000412146	03423461	EXADMWHIL22.23	01	0000027847	WESTHILL CENTRAL SCHOOL DISTRICT	31,366.98	31,366.98
221	0000412147	03423438	3531	01	0000004086	WORK RITE SAFETY PLLC	91.00	91.00
221	0000412148	03423411	Denver CO 11/19-11/22/24	33	0000041755	ERIC G SCHULER	337.37	337.37
221	0000412149	03423136	mileage 10/24	43	0000008357	EMILY S LANG	144.05	144.05
221	0000412150	03423138	mileage 11/24	43	0000001140	LAURA J AYLSWORTH INGALLS	57.62	57.62
221	0000412151	03423397	Albany NY 12/8-12/10/24	43	0000040344	MASON N CARLSON	150.64	150.64
221	0000412152	03423167	mileage 10/24	43	0000043583	MITCHELL J ORZELL	146.73	146.73
221	0000412153	03423588	mileage 10/24	73	0000034557	NAARAH L TERRY	133.33	133.33



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/03/2025
Payment Cycle: VNDJPM

RUN DATE: 1/2/2025
RUN TIME: 7:54:21 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000412154	03423151	Oswego NY 11/19-12/6/24	79	0000043876	JAMES A MOORE	250.00	250.00
221	0000412155	03423143	Oswego NY 11/19-12/6/24	79	0000043880	KELSEY MILANA	250.00	250.00
221	0000412156	03423150	Oswego NY 11/19-12/6/24	79	0000043878	MARK BROOKS	250.00	250.00
221	0000412157	03423133	Oswego NY 11/19-12/6/24	79	0000034754	MATTHEW D GETMAN	225.00	225.00
221	0000412158	03423144	Oswego NY 11/19-12/6/24	79	0000043879	MICHAEL BRECLAW	250.00	250.00
221	0000412159	03423141	Oswego NY 11/19-12/6/24	79	0000043877	THOMAS A FODORA	250.00	250.00
221	0000412160	03423540	mileage 11/24	81	0000000669	BETTINA M PALMER	67.67	67.67
221	0000412161	03423199	Rensselaer NY 12/8-12/11/24	83	0000039818	CHEIRON L THOMAS	120.00	120.00
221	0000412162	03423176	Rensselaer NY 12/8-12/11/24	83	0000043881	HASSAN CANTY	120.00	120.00
221	0000412163	03423043	Rensselaer NY 12/8-12/11/24	83	0000043875	MACK WALKER JR	120.00	120.00
221	0000412164	03423178	mileage 12/24	83	0000003910	RAFAEL C GONGORA	28.81	28.81

3,167,039.75

3,167,039.75

SCHEDULED PAYMENTS SELECTED: 306
TOTAL VOUCHERS PAID: 306
TOTAL CHECKS WRITTEN: 164
CHECKS USED: 221-0000412001 THRU 221-0000412164