



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 12/29/2023
 Payment Cycle: A1

RUN DATE: 12/29/2023
 RUN TIME: 8:53:59 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000029131	03376826	83643630	01	0000000199	F W WEBB COMPANY	246.88	246.88
191	0000029132	03376553	243236505	01	0000000214	WB MASON COMPANY INC	703.55	746.02
191	0000029132	03376927	243349042	01	0000000214	WB MASON COMPANY INC	42.47	746.02
191	0000029133	03376929	219822464	01	0000005222	B & H FOTO & ELECTRONICS CORP	391.41	4,247.18
191	0000029133	03376943	219865619	01	0000005222	B & H FOTO & ELECTRONICS CORP	3,855.77	4,247.18
191	0000029134	03376871	556215853000125 12/13/23	01	0000005437	VERIZON	110.99	2,248.27
191	0000029134	03376872	756790646000192 12/15/23	01	0000005437	VERIZON	100.99	2,248.27
191	0000029134	03376874	457222462000140 12/17/23	01	0000005437	VERIZON	269.00	2,248.27
191	0000029134	03376875	957222486000121 12/17/23	01	0000005437	VERIZON	269.00	2,248.27
191	0000029134	03376928	451-895-570-0001-30 12/18/23	01	0000005437	VERIZON	493.27	2,248.27
191	0000029134	03376930	152282582000139 12/18/23	01	0000005437	VERIZON	299.00	2,248.27
191	0000029134	03376955	251737501000148 12/18/23	01	0000005437	VERIZON	613.10	2,248.27
191	0000029134	03376956	651737501000151 12/18/23	01	0000005437	VERIZON	92.92	2,248.27
191	0000029135	03377180	EI DEPOSIT NYSDOH ESCROW 279	01	0000005613	NEW YORK STATE	172,331.14	172,331.14
191	0000029136	03377199	12282023	01	0000005642	EXCELLUS HEALTH PLAN INC	747,649.71	747,649.71
191	0000029137	03377147	HUN250001 10/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	60,535.69	60,535.69
191	0000029138	03376605	HEL230003 10/23	01	0000005703	HELIO HEALTH INC	60,607.07	60,607.07
191	0000029139	03376966	15360	01	0000005715	AURORA OF CNY INC	286.00	286.00
191	0000029140	03376696	Segahire,F 12/7/2023	01	0000005730	CARTER FUNERAL HOME INC	2,970.00	2,970.00
191	0000029141	03376866	3256940	01	0000005762	HAUN WELDING SUPPLY INC	5,662.98	10,462.98
191	0000029141	03376873	3278162	01	0000005762	HAUN WELDING SUPPLY INC	4,800.00	10,462.98
191	0000029142	03376723	Pay App 6	01	0000005801	CNY ARTS INC	199,584.68	199,584.68
191	0000029143	03376658	16560	01	0000005827	ONONDAGA COUNTY SOIL AND	40,350.74	174,875.07
191	0000029143	03376660	16561	01	0000005827	ONONDAGA COUNTY SOIL AND	5,455.50	174,875.07
191	0000029143	03376661	16562	01	0000005827	ONONDAGA COUNTY SOIL AND	8,083.47	174,875.07
191	0000029143	03376662	16563	01	0000005827	ONONDAGA COUNTY SOIL AND	4,175.00	174,875.07
191	0000029143	03376664	16564	01	0000005827	ONONDAGA COUNTY SOIL AND	109,751.60	174,875.07
191	0000029143	03376666	16565	01	0000005827	ONONDAGA COUNTY SOIL AND	7,058.76	174,875.07
191	0000029144	03376922	CB231031080221 9-10/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	626,945.32	626,945.32
191	0000029145	03375756	620072599	01	0000005973	UNITED RADIO INC	340.00	382.50
191	0000029145	03376560	620072617	01	0000005973	UNITED RADIO INC	42.50	382.50
191	0000029146	03377136	106443	01	0000005993	GEORGE WILCOX COMPANY INC	1,597.30	1,597.30
191	0000029147	03377164	000517	01	0000006006	MACK BROS BOILER & SHEET IRON WORKS INC	1,275.00	1,275.00
191	0000029148	03376831	664419	01	0000006087	RUMETCO SALES INC	440.49	515.49
191	0000029148	03377166	664893	01	0000006087	RUMETCO SALES INC	75.00	515.49
191	0000029149	03376692	Goodale,N 12/5/2023	01	0000006089	B L BUSH & SONS INC	2,220.00	5,190.00
191	0000029149	03376733	Tyminski,C 11/20/2023	01	0000006089	B L BUSH & SONS INC	2,970.00	5,190.00
191	0000029150	03376663	Waldon,J 11/28/2023	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000029151	03376646	LIB230002 10/23	01	0000006293	LIBERTY RESOURCES INC	26,185.06	26,185.06
191	0000029152	03376973	14675	01	0000006449	TONY ROTELLAS BODY SHOP INC	2,259.75	2,259.75
191	0000029153	03376926	232297	01	0000006480	AQUA SCIENCES INC	362.00	362.00
191	0000029154	03376643	LEA230001 11/23	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	9,872.96	9,872.96
191	0000029155	03376977	PIL230002 11/23	01	0000006600	PARTNERS IN LEARNING INC	1,882.00	1,882.00
191	0000029156	03376629	AID230002 9/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,279.62	6,392.28
191	0000029156	03376632	AID230002 10/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,112.66	6,392.28
191	0000029157	03376648	OCM230002 7/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	46,113.68	191,988.93
191	0000029157	03376649	OCM230002 8/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	51,406.87	191,988.93
191	0000029157	03376651	OCM230002 9/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	51,651.18	191,988.93
191	0000029157	03376654	OCM230002 10/23	01	0000006628	ONONDAGA CASE MANAGEMENT INC	42,817.20	191,988.93
191	0000029158	03375764	WM31086-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	3,020.83	3,020.83
191	0000029159	03376688	1010711	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	545.80
191	0000029159	03376693	1010712	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	545.80



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191	0000029159	03376695	1010713	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	545.80
191	0000029159	03376699	1010714	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	545.80
191	0000029159	03376702	1010715	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	545.80
191	0000029159	03376703	1010716	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	545.80
191	0000029159	03376706	1010717	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	545.80
191	0000029159	03376708	1010718	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	545.80
191	0000029160	03376633	8762	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,755.80	2,044.00
191	0000029160	03376634	8816	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	288.20	2,044.00
191	0000029161	03376904	SEIT231218131534 11/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	20,254.00	63,612.00
191	0000029161	03376905	SEIT231219114406 11/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	9,266.00	63,612.00
191	0000029161	03376906	RS231219143434 7/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	132.00	63,612.00
191	0000029161	03376907	RS231219131529 11/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	5,610.00	63,612.00
191	0000029161	03376908	RS231214150006 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	396.00	63,612.00
191	0000029161	03376909	RS231214145431 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	330.00	63,612.00
191	0000029161	03376910	RS231214150356 10/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	462.00	63,612.00
191	0000029161	03376911	RS231214150953 10/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	588.00	63,612.00
191	0000029161	03376912	RS231214145709 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	66.00	63,612.00
191	0000029161	03376913	RS231214151252 10/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	438.00	63,612.00
191	0000029161	03376914	RS231214155111 11/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	26,070.00	63,612.00
191	0000029162	03377210	32313	01	000006995	SVE ENTERPRISES INC	1,491.00	1,491.00
191	0000029163	03376700	1977690-0004	01	000007002	SKYWORKS LLC	120.00	120.00
191	0000029164	03377189	121523-OND	01	000007025	PROACT INC	733,574.73	733,574.73
191	0000029165	03376566	52328	01	000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000029166	03377188	274610	01	000007136	DRIVERS VILLAGE INC	17,962.00	17,962.00
191	0000029167	03376361	SI-114 9-11/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	8,172.00	8,172.00
191	0000029168	03376713	COO230011 10/23	01	000007659	COORDINATED CARE SERVICES INC	10,535.59	323,270.17
191	0000029168	03376726	COO230016 10/23	01	000007659	COORDINATED CARE SERVICES INC	72,882.81	323,270.17
191	0000029168	03376727	COO230017 10/23	01	000007659	COORDINATED CARE SERVICES INC	9,293.42	323,270.17
191	0000029168	03376735	COO230018 10/23	01	000007659	COORDINATED CARE SERVICES INC	25,155.70	323,270.17
191	0000029168	03376736	COO230018 11/23	01	000007659	COORDINATED CARE SERVICES INC	29,129.51	323,270.17
191	0000029168	03376738	COO230023 9/23	01	000007659	COORDINATED CARE SERVICES INC	30,359.72	323,270.17
191	0000029168	03376739	COO230023 10/23	01	000007659	COORDINATED CARE SERVICES INC	17,292.42	323,270.17
191	0000029168	03376946	COO230013 1023	01	000007659	COORDINATED CARE SERVICES INC	43,575.24	323,270.17
191	0000029168	03376953	COO230013 11/23	01	000007659	COORDINATED CARE SERVICES INC	21,152.08	323,270.17
191	0000029168	03377148	COO230014 10/23	01	000007659	COORDINATED CARE SERVICES INC	58,009.13	323,270.17
191	0000029168	03377173	COO230017 11/23	01	000007659	COORDINATED CARE SERVICES INC	5,884.55	323,270.17
191	0000029169	03376880	FOO230001 11/23	01	000007682	FOOD BANK OF CNY INC	6,112.00	6,112.00
191	0000029170	03376975	HOM230001 11/23	01	000007687	HOME HEADQUARTERS INC	10,524.73	10,524.73
191	0000029171	03376732	Lanzo, E 12/10/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	2,970.00
191	0000029172	03376562	442326948-00001 11/10/2023	01	000007731	VERIZON WIRELESS SERVICES LLC	569.97	9,752.87
191	0000029172	03376568	442326948-00001 12/10/2023	01	000007731	VERIZON WIRELESS SERVICES LLC	454.71	9,752.87
191	0000029172	03376606	480167026-00001 12/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,354.42	9,752.87
191	0000029172	03376637	942103422-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	463.81	9,752.87
191	0000029172	03376657	742082986-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	5,477.96	9,752.87
191	0000029172	03376865	842103412-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	137.02	9,752.87
191	0000029172	03376879	985655263-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	231.45	9,752.87
191	0000029172	03376898	442538740-00001 12/14/23	01	000007731	VERIZON WIRELESS SERVICES LLC	46.93	9,752.87
191	0000029172	03376934	485478504-00001 12/4/23	01	000007731	VERIZON WIRELESS SERVICES LLC	140.33	9,752.87
191	0000029172	03376935	985338133-00001 12/16/23	01	000007731	VERIZON WIRELESS SERVICES LLC	423.89	9,752.87
191	0000029172	03376936	742105147-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	349.91	9,752.87
191	0000029172	03376991	342103755-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	102.47	9,752.87
191	0000029173	03376952	122523-2	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38



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PAGE NUM: 3

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191	0000029173	03376954	122523-3	01	000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000029174	03376924	RS231213142327 7-8/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	1,914.00	1,914.00
191	0000029175	03376917	ON00172 9-12/23 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	29,856.00	195,323.22
191	0000029175	03376918	RS231019143847 9/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	88,691.50	195,323.22
191	0000029175	03376919	CB231211154257 11/23 CB	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	39,054.72	195,323.22
191	0000029175	03376920	SEIT231206134156 7-8/23 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	15,250.00	195,323.22
191	0000029175	03376921	SEIT231212150710 11/23 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	22,471.00	195,323.22
191	0000029176	03375771	9936174615	01	000008450	W W GRAINGER INC	663.08	2,774.19
191	0000029176	03376628	9921274925	01	000008450	W W GRAINGER INC	240.07	2,774.19
191	0000029176	03376825	9932801880	01	000008450	W W GRAINGER INC	187.26	2,774.19
191	0000029176	03376856	9943707068	01	000008450	W W GRAINGER INC	121.12	2,774.19
191	0000029176	03376860	9944350793	01	000008450	W W GRAINGER INC	193.15	2,774.19
191	0000029176	03376972	9943707076	01	000008450	W W GRAINGER INC	671.85	2,774.19
191	0000029176	03377137	9940576201	01	000008450	W W GRAINGER INC	488.34	2,774.19
191	0000029176	03377206	9945618701	01	000008450	W W GRAINGER INC	209.32	2,774.19
191	0000029177	03376957	23149	01	000008846	BELLAVIA REMODELING INC	8,000.00	8,000.00
191	0000029178	03376842	543145	01	000009084	SCHNEIDER LABORATORIES INC	38.50	220.00
191	0000029178	03376843	543619	01	000009084	SCHNEIDER LABORATORIES INC	27.50	220.00
191	0000029178	03376844	543621	01	000009084	SCHNEIDER LABORATORIES INC	16.50	220.00
191	0000029178	03376845	543622	01	000009084	SCHNEIDER LABORATORIES INC	11.00	220.00
191	0000029178	03376846	543625	01	000009084	SCHNEIDER LABORATORIES INC	27.50	220.00
191	0000029178	03376847	543737	01	000009084	SCHNEIDER LABORATORIES INC	27.50	220.00
191	0000029178	03376848	543879	01	000009084	SCHNEIDER LABORATORIES INC	16.50	220.00
191	0000029178	03376849	543880	01	000009084	SCHNEIDER LABORATORIES INC	27.50	220.00
191	0000029178	03376850	543881	01	000009084	SCHNEIDER LABORATORIES INC	27.50	220.00
191	0000029179	03376996	727-10585	01	000009566	BONNET SALES & SERVICE INC	354.00	4,311.48
191	0000029179	03377175	727-10082	01	000009566	BONNET SALES & SERVICE INC	947.02	4,311.48
191	0000029179	03377177	727-10104	01	000009566	BONNET SALES & SERVICE INC	680.00	4,311.48
191	0000029179	03377178	727-10325	01	000009566	BONNET SALES & SERVICE INC	1,110.16	4,311.48
191	0000029179	03377179	727-10413	01	000009566	BONNET SALES & SERVICE INC	177.00	4,311.48
191	0000029179	03377181	727-10458	01	000009566	BONNET SALES & SERVICE INC	236.00	4,311.48
191	0000029179	03377182	727-10484	01	000009566	BONNET SALES & SERVICE INC	807.30	4,311.48
191	0000029180	03376949	8951753	01	000009634	HARRIS BEACH PLLC	2,500.00	2,500.00
191	0000029181	03375678	41491	01	000016477	EAST COAST EMERGENCY LIGHTING INC	3,654.42	3,654.42
191	0000029182	03376974	JUB230002 11/23	01	000016804	JUBILEE HOMES OF SYRACUSE INC	15,902.17	15,902.17
191	0000029183	03377003	RENTASSIST A. BOUAZIZI01/24	01	000017707	SAAD AMER	681.00	681.00
191	0000029184	03377123	RENT AST T. WALBURGER 01/24	01	000017988	VIRGINIA D FULLER	762.00	762.00
191	0000029185	03375468	65651-97119 11/4-12/5/23	01	000018977	DIRECT ENERGY MARKETING INC	825.33	7,804.83
191	0000029185	03376650	98866-34009 11/9-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	612.64	7,804.83
191	0000029185	03376742	66287-86109 10/10-11/7/23	01	000018977	DIRECT ENERGY MARKETING INC	20.97	7,804.83
191	0000029185	03376750	66287-86109 11/8-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	64.44	7,804.83
191	0000029185	03376885	39190-58122 11/2-12/1/23	01	000018977	DIRECT ENERGY MARKETING INC	3,969.77	7,804.83
191	0000029185	03376891	48287-85104 11/8-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	500.28	7,804.83
191	0000029185	03376944	92901-71102 11/10-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	507.13	7,804.83
191	0000029185	03376986	92701-71106 11/10-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	589.51	7,804.83
191	0000029185	03376987	04350-64029 11/8-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	74.02	7,804.83
191	0000029185	03376992	58550-74006 11/17-12/15/23	01	000018977	DIRECT ENERGY MARKETING INC	94.72	7,804.83
191	0000029185	03377139	19071-00002 11/21-12/20/23	01	000018977	DIRECT ENERGY MARKETING INC	1.91	7,804.83
191	0000029185	03377140	38791-08007 11/21-12/20/23	01	000018977	DIRECT ENERGY MARKETING INC	64.77	7,804.83
191	0000029185	03377141	49363-95107 11/21-12/21/23	01	000018977	DIRECT ENERGY MARKETING INC	79.35	7,804.83
191	0000029185	03377142	54763-94103 11/21-12/21/23	01	000018977	DIRECT ENERGY MARKETING INC	88.60	7,804.83
191	0000029185	03377143	55563-94109 11/21-12/21/23	01	000018977	DIRECT ENERGY MARKETING INC	103.58	7,804.83



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RUN DATE: 12/29/2023
RUN TIME: 8:53:59 AM
PAGE NUM: 4

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191	0000029185	03377144	60163-94108 11/21-12/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	93.08	7,804.83
191	0000029185	03377145	63363-94100 11/21-12/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	53.84	7,804.83
191	0000029185	03377146	63563-94106 11/21-12/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	60.89	7,804.83
191	0000029186	03377135	SMC03023	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,050.00	1,050.00
191	0000029187	03376721	305918	01	0000019883	ANDYS PRODUCE CO INC	923.75	1,398.25
191	0000029187	03376756	305984	01	0000019883	ANDYS PRODUCE CO INC	474.50	1,398.25
191	0000029188	03377034	RENT ASSIST J. DAVIS 01/24	01	0000020038	RICHARD KIRK	195.00	195.00
191	0000029189	03377076	RENT ASSIST J. MATHIS 01/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000029190	03370706	120027	01	0000024115	GENERAL SALES ADMINISTRATION	4,504.51	4,504.51
191	0000029191	03376941	175157	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	91.04	94.19
191	0000029191	03376942	175158	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	3.15	94.19
191	0000029192	03376752	1009174	01	0000027818	KCI ENGINEERING OF NEW YORK PC	1,720.00	1,720.00
191	0000029193	03377187	313	01	0000030355	UMR INC	54,384.99	54,384.99
191	0000029194	03376820	1101122474	01	0000031382	INSIGHT PUBLIC SECTOR INC	441.80	387.55
191	0000029194	03376821	1101086886	01	0000031382	INSIGHT PUBLIC SECTOR INC	-111.49	387.55
191	0000029194	03376822	1101122469	01	0000031382	INSIGHT PUBLIC SECTOR INC	57.24	387.55
191	0000029195	03376799	1107	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	21,855.41	21,855.41
191	0000029196	03376645	LEE230001 11/23	01	0000031950	LEESA M STREETER	742.50	742.50
191	0000029197	03376722	L372	01	0000032267	ANITA SANDERS	1,966.50	7,079.40
191	0000029197	03376724	L373	01	0000032267	ANITA SANDERS	1,966.50	7,079.40
191	0000029197	03376745	ED18	01	0000032267	ANITA SANDERS	1,573.20	7,079.40
191	0000029197	03376747	ED19	01	0000032267	ANITA SANDERS	1,573.20	7,079.40
191	0000029198	03376530	422804	01	0000032379	BUELL FUEL LLC	646.11	646.11
191	0000029199	03376969	WC Plan as of 12/27/23	01	0000035971	TRIAD GROUP LLC	144,506.72	144,506.72
191	0000029200	03376758	R11 3404	01	0000036017	ALTA ENTERPRISES LLC	2,000.00	5,000.00
191	0000029200	03376760	R11 3405	01	0000036017	ALTA ENTERPRISES LLC	3,000.00	5,000.00
191	0000029201	03376631	19209	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	11,406.20	11,406.20
191	0000029202	03377021	RENT ASSIST K. CRAIN 01/24	01	0000038600	GAGE HARRNACKER	1,018.00	8,590.00
191	0000029202	03377033	RENT ASSIST S. DAVIS 01/24	01	0000038600	GAGE HARRNACKER	943.00	8,590.00
191	0000029202	03377043	RENT ASSIST Y. FLORES 01/24	01	0000038600	GAGE HARRNACKER	1,162.00	8,590.00
191	0000029202	03377052	RENT ASSIST S. HARRIS 01/24	01	0000038600	GAGE HARRNACKER	942.00	8,590.00
191	0000029202	03377096	RENT ASSIST E. REED 01/24	01	0000038600	GAGE HARRNACKER	942.00	8,590.00
191	0000029202	03377098	RENT ASSIST K. RIVERA 01/24	01	0000038600	GAGE HARRNACKER	837.00	8,590.00
191	0000029202	03377099	RENT ASSIST A. ROBINSON 01/24	01	0000038600	GAGE HARRNACKER	664.00	8,590.00
191	0000029202	03377103	RENT ASSIST T. SCOTT 01/24	01	0000038600	GAGE HARRNACKER	719.00	8,590.00
191	0000029202	03377104	RENT ASSIST R. SCOTT 01/24	01	0000038600	GAGE HARRNACKER	720.00	8,590.00
191	0000029202	03377106	RENT ASSIST B. SERRANO 01/24	01	0000038600	GAGE HARRNACKER	643.00	8,590.00
191	0000029203	03376897	1572	01	0000039326	ECO-TESTING SERVICES LLC	3,300.00	3,300.00
191	0000029204	03376815	20006394-1	01	0000040547	AJEO ENTERPRISES INC	183.11	183.11
191	0000029205	03377068	RENT ASSIST A. LANTERMAN 01/24	01	0000040653	JR HOLMES ENTERPRISES LLC	664.00	664.00
191	0000029206	03376600	PS5349 #6-12/1/23	01	0000041428	MEID LLC	26,836.79	26,836.79
191	0000029207	03377110	RENT ASSIST D. SIMMONS 01/24	01	0000041512	1000 BELLEVUE LLC	942.00	942.00
191	0000029208	03377056	RENT ASSIST M. HURD 01/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,182.00	3,100.00
191	0000029208	03377063	RENT ASSIST C. KEITH 01/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	3,100.00
191	0000029208	03377065	RENT ASSIST S. KNUCKLES 01/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	3,100.00
191	0000029209	03377042	RENT ASSIST T. EVERSON 01/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
191	0000029210	03377130	RENT ASSIST B. WILLIAMS 01/24	01	0000041805	LG RENTAL PROPERTIES LLC	536.00	536.00
191	0000029211	03377038	RENT ASSIST R. DOW 01/24	01	0000041868	RYAN HAZELWOOD	1,024.00	2,054.00
191	0000029211	03377085	RENT ASSIST O. MOFFETT 01/24	01	0000041868	RYAN HAZELWOOD	1,030.00	2,054.00
191	0000029212	03377155	EAR230005 11/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	9,314.53	80,451.31
191	0000029212	03377156	EAR230004 11/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,075.03	80,451.31
191	0000029212	03377158	EAR230003 11/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	18,099.56	80,451.31



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/29/2023
Payment Cycle: A1

RUN DATE: 12/29/2023
RUN TIME: 8:53:59 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000029212	03377159	EAR230002 11/23	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	44,962.19	80,451.31
191	0000029213	03376630	mileage 11/23	43	0000001067	HEIDI K MASON	34.06	34.06
191	0000029214	03376572	mileage 11/23	43	0000001251	CAROLYN V DRISCOLL	42.58	42.58
191	0000029215	03376764	mileage 12/23	43	0000004254	SHAWN M RUSH	80.57	80.57
191	0000029216	03376804	mileage 11/23	65	0000039924	AMANDA E PERRINE	24.89	24.89
191	0000029217	03376575	mileage 11/23	73	0000003652	TREVOR S PASTOR	312.44	312.44
191	0000029218	03376737	mileage 12/23	73	0000039126	SHANNON M GORMAN	293.44	293.44
191	0000029219	03376647	mileage 11/23	75	0000019424	BRIAN A CHAIRMONTE	24.24	24.24
191	0000029220	03376995	MILEAGE 11/23	82	0000040582	LAURA B BROWN	115.91	115.91
191	0000029221	03376971	MILEAGE 11/23	82	0000041723	MARGARET R HURD	227.94	227.94
191	0000029222	03376812	mileage 11/23	83	0000002119	KEVIN P HAYWOOD	240.39	240.39
191	0000029223	03376827	mileage 12/23	83	0000003455	JESSICA L EVANS	45.20	45.20
191	0000029224	03376855	mileage 11/23	83	0000004854	RAQUEL A VIEL	436.23	436.23
191	0000029225	03376731	mileage 12/23	83	0000029172	LEAH D MCMULLIN	72.05	72.05
191	0000029226	03376828	mileage 9/23	83	0000034090	JANA C GOZZI	129.04	129.04
191	0000029227	03376621	mileage 9/23	83	0000038998	SHAINNA L MORSE	336.87	1,099.43
191	0000029227	03376744	Buffalo NY 8/10/23	83	0000038998	SHAINNA L MORSE	67.48	1,099.43
191	0000029227	03376748	Pleasantville NY 8/11/23	83	0000038998	SHAINNA L MORSE	108.95	1,099.43
191	0000029227	03376759	Binghamton NY 9/29/23	83	0000038998	SHAINNA L MORSE	86.41	1,099.43
191	0000029227	03376809	Buffalo NY 10/30/23	83	0000038998	SHAINNA L MORSE	78.07	1,099.43
191	0000029227	03376811	mileage 10/23	83	0000038998	SHAINNA L MORSE	421.65	1,099.43
191	0000029228	03376803	mileage 12/23	83	0000041900	AMY J CROWLEY	64.33	64.33
							4,155,660.88	

SCHEDULED PAYMENTS SELECTED: 230
 TOTAL VOUCHERS PAID: 230
 TOTAL CHECKS WRITTEN: 98
 CHECKS USED: 191-0000029131 THRU 191-0000029228
 OVERFLOW CHECKS:

4,155,660.88