



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/30/2024
 Payment Cycle: A1

RUN DATE: 8/30/2024
 RUN TIME: 9:44:52 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000035036	03407483	86809942	01	0000000199	F W WEBB COMPANY	196.15	1,430.03
191	0000035036	03407918	86696460	01	0000000199	F W WEBB COMPANY	299.66	1,430.03
191	0000035036	03407922	86696656	01	0000000199	F W WEBB COMPANY	88.82	1,430.03
191	0000035036	03407924	86730304	01	0000000199	F W WEBB COMPANY	190.38	1,430.03
191	0000035036	03407925	86503164	01	0000000199	F W WEBB COMPANY	155.00	1,430.03
191	0000035036	03407928	86593800	01	0000000199	F W WEBB COMPANY	500.02	1,430.03
191	0000035037	03406096	247826742	01	0000000214	WB MASON COMPANY INC	81.01	4,717.33
191	0000035037	03406101	248033024	01	0000000214	WB MASON COMPANY INC	230.37	4,717.33
191	0000035037	03407268	248485003	01	0000000214	WB MASON COMPANY INC	1,473.30	4,717.33
191	0000035037	03407349	248622805	01	0000000214	WB MASON COMPANY INC	26.97	4,717.33
191	0000035037	03407467	248591478	01	0000000214	WB MASON COMPANY INC	2,115.62	4,717.33
191	0000035037	03407527	248682422	01	0000000214	WB MASON COMPANY INC	281.76	4,717.33
191	0000035037	03407586	248521446	01	0000000214	WB MASON COMPANY INC	259.12	4,717.33
191	0000035037	03407591	248555323	01	0000000214	WB MASON COMPANY INC	78.60	4,717.33
191	0000035037	03407593	248556114	01	0000000214	WB MASON COMPANY INC	148.22	4,717.33
191	0000035037	03407808	248616438	01	0000000214	WB MASON COMPANY INC	22.36	4,717.33
191	0000035038	03407380	9338519289	01	0000005095	GRAYBAR ELECTRIC CO INC	453.34	453.34
191	0000035039	03407507	Q5534GX	01	0000005096	IBM CORP	31.43	175.12
191	0000035039	03407510	Q5535GX	01	0000005096	IBM CORP	143.69	175.12
191	0000035040	03407500	RS240812153853 8/24 RS	01	0000005206	CLAIRE M COSTELLO	918.00	918.00
191	0000035041	03407834	226704154	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,958.60	3,375.02
191	0000035041	03407836	226700632	01	0000005222	B & H FOTO & ELECTRONICS CORP	55.08	3,375.02
191	0000035041	03407837	226713898	01	0000005222	B & H FOTO & ELECTRONICS CORP	1,361.34	3,375.02
191	0000035042	03407621	651-740-701-0001-61 8/9/24	01	0000005437	VERIZON	73.21	934.53
191	0000035042	03407622	756-698-863-0001-36 8/24	01	0000005437	VERIZON	32.39	934.53
191	0000035042	03407646	156-700-373-0001-21 9/24	01	0000005437	VERIZON	32.39	934.53
191	0000035042	03407904	957222486000121 8/17/24	01	0000005437	VERIZON	269.00	934.53
191	0000035042	03407920	957037567000141 8/3/24	01	0000005437	VERIZON	98.56	934.53
191	0000035042	03407947	457196745000145 8/8/24	01	0000005437	VERIZON	109.00	934.53
191	0000035042	03407949	257262404000115 8/11/24	01	0000005437	VERIZON	69.00	934.53
191	0000035042	03407950	752171199000174 8/9/24	01	0000005437	VERIZON	139.99	934.53
191	0000035042	03407953	556215853000125 8/13/24	01	0000005437	VERIZON	110.99	934.53
191	0000035043	03407979	01124973	01	0000005439	C&S ENGINEERS INC	24,800.00	120,097.43
191	0000035043	03407980	01125332	01	0000005439	C&S ENGINEERS INC	95,297.43	120,097.43
191	0000035044	03407394	2282296	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	569.92	569.92
191	0000035045	03407660	RENT ASSIST S. BRADSHAW 9/24	01	0000005581	GRANT VILLAGE LLC	229.00	588.00
191	0000035045	03407661	RENT AST TYQUOYAWILLIAMS9/24	01	0000005581	GRANT VILLAGE LLC	359.00	588.00
191	0000035046	03407926	08292024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,211,459.81	1,211,459.81
191	0000035047	03407359	498813	01	0000005663	HANCOCK ESTABROOK LLP	68.75	1,075.49
191	0000035047	03407472	497522	01	0000005663	HANCOCK ESTABROOK LLP	154.24	1,075.49
191	0000035047	03407473	499064	01	0000005663	HANCOCK ESTABROOK LLP	852.50	1,075.49
191	0000035048	03407603	451801	01	0000005673	SYRACUSE BLUE PRINT CO INC	0.42	0.42
191	0000035049	03407327	PS5497 6/1-6/30/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,321.55	12,950.57
191	0000035049	03407883	CAT250001 5/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,629.02	12,950.57
191	0000035050	03407311	HUN250001 6/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,882.88	5,882.88
191	0000035051	03407910	ACC240003 7/24	01	0000005699	ACCESSNY INC	460.00	460.00
191	0000035052	03407353	3049842	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	420.00	420.00
191	0000035053	03407318	16615	01	0000005827	ONONDAGA COUNTY SOIL AND	500.00	500.00
191	0000035054	03407333	TSA MMS22-014	01	0000005840	TOWN OF SALINA	35,997.00	35,997.00
191	0000035055	03407413	VBV-VMS24-001	01	0000005846	VILLAGE OF BALDWINVILLE	14,157.75	14,157.75
191	0000035056	03407502	RS240723071831 5-6/24 RS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	792.00	792.00
191	0000035057	03407402	HIL240004 6/24	01	0000005898	HILLSIDE CHILDRENS CENTER	32,173.85	67,345.62



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 PAGE NUM: 2

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191	0000035057	03407604	HIL240002 7/24	01	0000005898	HILLSIDE CHILDRENS CENTER	1,782.71	67,345.62
191	0000035057	03407605	HIL240004 7/24	01	0000005898	HILLSIDE CHILDRENS CENTER	33,389.06	67,345.62
191	0000035058	03407575	02660575	01	0000005953	POSTLER & JAECKLE CORP	7,703.31	11,403.31
191	0000035058	03407578	02675115	01	0000005953	POSTLER & JAECKLE CORP	3,700.00	11,403.31
191	0000035059	03404330	620074803	01	0000005973	UNITED RADIO INC	1,652.87	1,652.87
191	0000035060	03407787	108794-1	01	0000005993	GEORGE WILCOX COMPANY INC	153.80	1,700.60
191	0000035060	03407789	108842	01	0000005993	GEORGE WILCOX COMPANY INC	732.30	1,700.60
191	0000035060	03407790	108890	01	0000005993	GEORGE WILCOX COMPANY INC	814.50	1,700.60
191	0000035061	03407319	Scofield, S 8/12/24	01	0000006082	AL BRACY CONSTRUCTION INC	7,542.00	23,067.00
191	0000035061	03407325	Curtis, J 8/20/24	01	0000006082	AL BRACY CONSTRUCTION INC	15,525.00	23,067.00
191	0000035062	03407426	674339	01	0000006087	RUMETCO SALES INC	89.84	89.84
191	0000035063	03407597	CON240008 7/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	41,332.00	41,332.00
191	0000035064	03407774	10412	01	0000006128	JOSEPH J LANE CONSTRUCTION INC	470,544.00	470,544.00
191	0000035065	03407057	X101267670:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-612.36	1,324.25
191	0000035065	03407058	X101266869:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	124.50	1,324.25
191	0000035065	03407059	X101267406:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	5.46	1,324.25
191	0000035065	03407060	X101267659:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	359.52	1,324.25
191	0000035065	03407061	X101267680:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	39.12	1,324.25
191	0000035065	03407553	X101267654:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	777.50	1,324.25
191	0000035065	03407556	X101268202:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	612.36	1,324.25
191	0000035065	03407558	X101268262:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	18.15	1,324.25
191	0000035066	03407541	XSC9S	01	0000006198	PURCELLS WALLPAPER & PAINT INC	133.88	265.03
191	0000035066	03407576	XTMWX	01	0000006198	PURCELLS WALLPAPER & PAINT INC	131.15	265.03
191	0000035067	03407172	SYR240005 5/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,238.86	54,899.81
191	0000035067	03407173	SYR240005 6/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,360.70	54,899.81
191	0000035067	03407557	SYR240010 6/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	49,300.25	54,899.81
191	0000035068	03407829	00124254	01	0000006335	KJ ELECTRIC CORP	3,318.46	3,318.46
191	0000035069	03407833	005645	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	481.20	481.20
191	0000035070	03405581	IN058030	01	0000006365	SUIT-KOTE CORPORATION	66.00	66.00
191	0000035071	03407356	97043	01	0000006399	CME ASSOCIATES INC	595.00	595.00
191	0000035072	03407569	23-269599	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	92.55	92.55
191	0000035073	03407608	LEA240001 7/24	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	9,522.97	9,522.97
191	0000035074	03407612	OCM240002 1/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	41,507.08	359,570.90
191	0000035074	03407613	OCM240002 2/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	53,451.90	359,570.90
191	0000035074	03407614	OCM240002 3/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	60,447.13	359,570.90
191	0000035074	03407617	OCM240002 4/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	63,078.96	359,570.90
191	0000035074	03407619	OCM240002 5/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	48,636.81	359,570.90
191	0000035074	03407623	OCM240002 6/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	45,286.30	359,570.90
191	0000035074	03407625	OCM240002 7/24	01	0000006628	ONONDAGA CASE MANAGEMENT INC	47,162.72	359,570.90
191	0000035075	03407551	1102910	01	0000006702	RICCELLI ENTERPRISES INC	2,707.88	2,707.88
191	0000035076	03407433	WM31369-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	200.00	200.00
191	0000035077	03406893	128582	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,055.00	11,871.17
191	0000035077	03406898	136386	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	72.74	11,871.17
191	0000035077	03406901	136387	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	340.99	11,871.17
191	0000035077	03407086	103909	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	340.99	11,871.17
191	0000035077	03407271	145657	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	58.03	11,871.17
191	0000035077	03407276	145660	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	11,871.17
191	0000035077	03407277	145662	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	11,871.17
191	0000035077	03407278	145656	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	11,871.17
191	0000035077	03407281	145661	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	11,871.17
191	0000035077	03407282	145655	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	94.42	11,871.17
191	0000035077	03407283	145658	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	83.62	11,871.17



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191	0000035077	03407284	145659	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	47.23	11,871.17
191	0000035077	03407571	148073	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	11,871.17
191	0000035077	03407572	148081	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,558.41	11,871.17
191	0000035077	03407793	148074	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	11,871.17
191	0000035077	03407795	148075	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,913.04	11,871.17
191	0000035077	03407799	148078	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,328.40	11,871.17
191	0000035077	03407827	148079	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,920.00	11,871.17
191	0000035077	03407828	148080	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	11,871.17
191	0000035078	03407620	LEGAL DEFENSE VCHR182024	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	526,277.06	526,277.06
191	0000035079	03407425	2175470-0001	01	0000007002	SKYWORKS LLC	350.00	350.00
191	0000035080	03407501	ONONPS00805.1 6/22 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	612.00	612.00
191	0000035081	03407819	COO240008 6/24	01	0000007659	COORDINATED CARE SERVICES INC	134,222.20	134,222.20
191	0000035082	03407968	297697	01	0000007704	CENTRAL POLY BAG CORP	592.00	592.00
191	0000035083	03407658	442538740-00001 8/14/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	47.02	7,485.94
191	0000035083	03407917	642066305-00002 8/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,539.13	7,485.94
191	0000035083	03407930	987101226-00001 8/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,519.20	7,485.94
191	0000035083	03407946	985655263-00001 8/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	177.03	7,485.94
191	0000035083	03407959	480129634-00001 8/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	203.56	7,485.94
191	0000035084	03407234	MEA270001 7/24	01	0000007861	MEALS ON WHEELS OF EASTERN	41,746.26	41,746.26
191	0000035085	03407832	0659764-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	596.25	596.25
191	0000035086	03407454	082624-2	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000035086	03407455	082624-1	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000035087	03407540	081424	01	0000008012	KING FABRICATING INC	720.00	720.00
191	0000035088	03407223	2503461	01	0000008260	THE BUG COMPANY	266.66	494.66
191	0000035088	03407493	2507736	01	0000008260	THE BUG COMPANY	262.66	494.66
191	0000035088	03407494	2505818	01	0000008260	THE BUG COMPANY	-34.66	494.66
191	0000035089	03407300	9211284527	01	0000008450	W W GRAINGER INC	1,530.79	14,847.05
191	0000035089	03407542	9217374611	01	0000008450	W W GRAINGER INC	30.01	14,847.05
191	0000035089	03407564	9208100710	01	0000008450	W W GRAINGER INC	203.89	14,847.05
191	0000035089	03407565	9208100728	01	0000008450	W W GRAINGER INC	44.72	14,847.05
191	0000035089	03407566	9204645379	01	0000008450	W W GRAINGER INC	13.00	14,847.05
191	0000035089	03407577	9228025855	01	0000008450	W W GRAINGER INC	217.01	14,847.05
191	0000035089	03407648	9225417485	01	0000008450	W W GRAINGER INC	838.00	14,847.05
191	0000035089	03407805	9217624445	01	0000008450	W W GRAINGER INC	980.75	14,847.05
191	0000035089	03407846	9229008306	01	0000008450	W W GRAINGER INC	928.39	14,847.05
191	0000035089	03407847	9231390965	01	0000008450	W W GRAINGER INC	10,008.65	14,847.05
191	0000035089	03407849	9228511276	01	0000008450	W W GRAINGER INC	51.84	14,847.05
191	0000035090	03407602	284698	01	0000008661	M-B COMPANIES INC	39.50	39.50
191	0000035091	03407596	NYSY182758	01	0000008735	FASTENAL COMPANY	452.55	452.55
191	0000035092	03407315	24091	01	0000008846	BELLAVIA REMODELING INC	12,600.00	36,790.00
191	0000035092	03407324	24090	01	0000008846	BELLAVIA REMODELING INC	7,790.00	36,790.00
191	0000035092	03407332	24093	01	0000008846	BELLAVIA REMODELING INC	16,400.00	36,790.00
191	0000035093	03407447	577320	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000035093	03407449	577896	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000035093	03407450	577897	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000035093	03407451	578215	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000035093	03407452	578221	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000035093	03407453	578885	01	0000009084	SCHNEIDER LABORATORIES INC	154.00	291.50
191	0000035094	03407530	8482-1076571	01	0000009561	CONSOLIDATED ELECTRICAL	615.00	615.00
191	0000035095	03407341	8482-1078410	01	0000009561	CONSOLIDATED ELECTRICAL	43,202.88	43,202.88
191	0000035096	03407411	THE250002 7/24	01	0000014841	SALVATION ARMY	3,518.16	24,178.10
191	0000035096	03407776	THE270001 4/24	01	0000014841	SALVATION ARMY	5,246.09	24,178.10



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191	0000035096	03407786	THE270001 5/24	01	0000014841	SALVATION ARMY	5,255.01	24,178.10
191	0000035096	03407794	THE270001 6/24	01	0000014841	SALVATION ARMY	5,123.91	24,178.10
191	0000035096	03407801	THE270001 7/24	01	0000014841	SALVATION ARMY	5,034.93	24,178.10
191	0000035097	03407372	PEA250002 6/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	86,247.39	86,247.39
191	0000035098	03407645	M56-0515 8/10/24	01	0000015145	VERIZON	196.78	196.78
191	0000035099	03407652	14001M080000 7/22/24	01	0000015244	DEPARTMENT OF WATER	68,185.80	82,407.16
191	0000035099	03407653	17003X482001 7/22/24	01	0000015244	DEPARTMENT OF WATER	1,441.83	82,407.16
191	0000035099	03407654	17003X482000 7/22/24	01	0000015244	DEPARTMENT OF WATER	80.17	82,407.16
191	0000035099	03407655	07039C005701 7/10/24	01	0000015244	DEPARTMENT OF WATER	469.26	82,407.16
191	0000035099	03407657	07039C005700 7/10/24	01	0000015244	DEPARTMENT OF WATER	12,230.10	82,407.16
191	0000035100	03407392	602431	01	0000016506	SYRACUSE SAND & GRAVEL LLC	572.17	572.17
191	0000035101	03407383	21146	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	919.81	3,491.34
191	0000035101	03407412	21080	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	366.25	3,491.34
191	0000035101	03407414	21147	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,872.78	3,491.34
191	0000035101	03407415	21148	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	332.50	3,491.34
191	0000035102	03407690	RENT ASSIST A. BOUAZIZI 9/24	01	0000017707	SAAD AMER	681.00	681.00
191	0000035103	03407691	RENT ASSIST T. WALBURGER 9/24	01	0000017988	VIRGINIA D FULLER	762.00	762.00
191	0000035104	03407464	2239700748	01	0000018802	TRINITY SERVICES GROUP INC	14,397.44	14,397.44
191	0000035105	03407420	05290-41003 6/11-7/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.28	23.35
191	0000035105	03407490	58550-74006 7/18-8/19/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.55	23.35
191	0000035105	03407901	84466-18004 7/9-8/7/24	01	0000018977	DIRECT ENERGY MARKETING INC	11.93	23.35
191	0000035105	03407963	60925-71103 7/2-8/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	9.59	23.35
191	0000035106	03407407	OCME240801	01	0000019614	WE TYPE TRANSCRIPTION	1,037.25	1,967.72
191	0000035106	03407410	OCME240801-2	01	0000019614	WE TYPE TRANSCRIPTION	930.47	1,967.72
191	0000035107	03407317	313261	01	0000019883	ANDYS PRODUCE CO INC	1,354.75	1,354.75
191	0000035108	03407696	RENT ASSIST J. MATHIS 9/24	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	719.00	719.00
191	0000035109	03407237	241518354-2	01	0000024459	DREISSIG APPAREL INC	192.27	192.27
191	0000035110	03407323	Block, B 8/15/24	01	0000026009	WILLIAM J COLLINS	28,500.00	28,500.00
191	0000035111	03407514	20465	01	0000026602	ONPOINTE ERP SOLUTIONS INC	8,340.00	8,340.00
191	0000035112	03407399	351147E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	4.08	40.80
191	0000035112	03407405	351782E-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	36.72	40.80
191	0000035113	03407326	Broadnax, N 8/5/24	01	0000027860	HEATHER TANNER	20,550.00	25,850.00
191	0000035113	03407328	Broadnax, N 8/5/24-2	01	0000027860	HEATHER TANNER	5,300.00	25,850.00
191	0000035114	03407248	S055759418.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	41.16	663.99
191	0000035114	03407254	S055830616.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	189.00	663.99
191	0000035114	03407256	S055885544.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	72.57	663.99
191	0000035114	03407257	S055841353.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	116.62	663.99
191	0000035114	03407270	S055791962.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	-15.36	663.99
191	0000035114	03407583	S056184056.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	260.00	663.99
191	0000035115	03407912	348	01	0000030355	UMR INC	46,253.33	46,253.33
191	0000035116	03407781	1024	01	0000031452	ENVIRONMENTAL PAVING SOLUTIONS LLC	124,918.00	124,918.00
191	0000035117	03402609	1122	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,312.97	101,016.73
191	0000035117	03406209	1124	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	26,822.82	101,016.73
191	0000035117	03407818	1123	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	25,691.62	101,016.73
191	0000035117	03407820	1125	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	26,189.32	101,016.73
191	0000035118	03407589	CAT240004 6/24	01	0000032140	CATHERINE FAUCI	2,535.00	4,030.00
191	0000035118	03407592	CAT240004 7/24	01	0000032140	CATHERINE FAUCI	1,495.00	4,030.00
191	0000035119	03407225	2057102	01	0000032379	BUELL FUEL LLC	643.80	2,004.04
191	0000035119	03407430	2058369	01	0000032379	BUELL FUEL LLC	1,360.24	2,004.04
191	0000035120	03407462	7664	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	145.30	145.30
191	0000035121	03407459	1287	01	0000034587	BOLANOS LOWE PLLC	1,890.00	1,890.00
191	0000035122	03407638	Cliff Pymt L. Williams 9/24	01	0000035651	LAWDAYSHIA WILLIAMS	746.00	746.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/30/2024
 Payment Cycle: A1

RUN DATE: 8/30/2024
 RUN TIME: 9:44:52 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000035123	03407773	WC Plan as of 08/28/24	01	0000035971	TRIAD GROUP LLC	74,947.32	74,947.32
191	0000035124	03407316	Services 8/10/24	01	0000036640	JAMES J DORSEY	1,050.00	2,310.00
191	0000035124	03407358	Services 8/25/24	01	0000036640	JAMES J DORSEY	1,260.00	2,310.00
191	0000035125	03407374	1115	01	0000037261	FOXSCAPES INC	3,800.00	3,800.00
191	0000035126	03407600	GEO240001 7/24	01	0000037760	GEORGE D ANNAS	6,250.00	6,250.00
191	0000035127	03407579	PS4836 8/21-8/27/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	6,093.84	6,093.84
191	0000035128	03407713	RENT ASSIST R. SCOTT 9/24	01	0000038600	GAGE HARRACKER	710.00	710.00
191	0000035129	03407716	RENT ASSIST T. WILKERSON 9/24	01	0000038914	SENECA GARDEN APARTMENTS LLC	957.00	957.00
191	0000035130	03407308	1811	01	0000039326	ECO-TESTING SERVICES LLC	7,500.00	7,500.00
191	0000035131	03407629	Cliff Pymt D.Moutoumbim9/24	01	0000040287	DIANA MOUTOUMBIM	330.00	330.00
191	0000035132	03407628	Cliff Pymt B. Lashomb 9/24	01	0000040463	BAILEY LASHOMB	117.00	117.00
191	0000035133	03407573	20011434-1	01	0000040547	AJEO ENTERPRISES INC	70.80	70.80
191	0000035134	03407722	RENT ASSIST A. LANTERMAN 9/24	01	0000040653	JR HOLMES ENTERPRISES LLC	690.00	690.00
191	0000035135	03407732	RENT AST A. FRAZIERSMITH 9/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,343.00	5,609.00
191	0000035135	03407733	RENT ASSIST C. KEITH 9/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	764.00	5,609.00
191	0000035135	03407734	RENT ASSIST S. KNUCKLES 9/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,154.00	5,609.00
191	0000035135	03407735	RENT ASSIST T. SNYDER 9/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	5,609.00
191	0000035135	03407736	RENT ASTLAWDAYSHIAWILLIAMS9/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,174.00	5,609.00
191	0000035136	03407738	RENT ASSIST T. EVERSON 9/24	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	957.00	957.00
191	0000035137	03407630	Cliff Pymt J. Mikiewicz 9/24	01	0000041756	JULIANNA G MIKIEWICZ	632.00	1,144.00
191	0000035137	03407631	Cliff Pymt J.Mikiewicz 9/24-2	01	0000041756	JULIANNA G MIKIEWICZ	512.00	1,144.00
191	0000035138	03407627	Cliff Pymt A. Yen 9/24	01	0000041823	ANGELINO YEN	446.00	446.00
191	0000035139	03407754	RENT ASSIST R. DOW 9/24	01	0000041868	RYAN HAZELWOOD	741.00	1,771.00
191	0000035139	03407755	RENT ASSIST O. MOFFETT 9/24	01	0000041868	RYAN HAZELWOOD	1,030.00	1,771.00
191	0000035140	03407635	Cliff PmtA.MaldonadoCadiz9/24	01	0000041918	ANGELY S MALDONADO CADIZ	689.00	689.00
191	0000035141	03407636	Cliff Pymt P. Wilson 9/24	01	0000041973	PAMELA E WILSON	660.00	660.00
191	0000035142	03407637	Cliff Pymt N. Jackson 9/24	01	0000042052	NAJELIQUE JACKSON	660.00	660.00
191	0000035143	03407838	264515069	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	353.49
191	0000035143	03407840	264499956	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	328.74	353.49
191	0000035144	03407344	1014	01	0000043021	BENJAMIN K VIRGLIO	7,670.00	7,670.00
191	0000035145	03407265	Zoo15	01	0000043070	FREELAND INVESTIGATIONS LLC	1,809.53	19,989.03
191	0000035145	03407387	MUN2007	01	0000043070	FREELAND INVESTIGATIONS LLC	1,742.25	19,989.03
191	0000035145	03407488	Zoo16	01	0000043070	FREELAND INVESTIGATIONS LLC	1,932.00	19,989.03
191	0000035145	03407516	FCC2007	01	0000043070	FREELAND INVESTIGATIONS LLC	11,679.00	19,989.03
191	0000035145	03407520	CAR2007	01	0000043070	FREELAND INVESTIGATIONS LLC	1,360.00	19,989.03
191	0000035145	03407842	WIC2007	01	0000043070	FREELAND INVESTIGATIONS LLC	1,466.25	19,989.03
191	0000035146	03407641	Cliff Pymt A Lanterman 9/24	01	0000043205	AJIANNA LANTERMAN	327.00	327.00
191	0000035147	03407824	1359	01	0000043231	DRAKOS CLINICAL LABORATORIES	9,304.00	9,304.00
191	0000035148	03407321	978	01	0000043470	NAIL HIRKIC	21,913.00	21,913.00
191	0000035149	03407895	mileage 7/24	35	0000003133	KEVIN A REVETTE	281.40	281.40
191	0000035150	03407967	mileage 7/24	35	0000041459	CHRISTOPHER M RHOADES	308.87	308.87
191	0000035151	03407368	mileage 6/24	43	0000000034	JENNIFER A REID	70.35	70.35
191	0000035152	03407202	Minneapolis MN 8/3-8/7/24	43	0000003420	ANDREA L DEFELICE	331.56	331.56
191	0000035153	03407891	Oriskany NY 6/13/2024	43	0000004380	BRIAN EHRET	68.08	68.08
191	0000035154	03407921	mileage 7/24	43	0000005129	KARA L HUFF	303.51	303.51
191	0000035155	03407370	Pulaski NY 6/7/24	43	0000025022	CAROLYN H REVERCOMB	54.27	54.27
191	0000035156	03407882	mileage 7/24	43	0000032407	TIMOTHY C KNAPP	414.06	414.06
191	0000035157	03407361	mileage 7/24	65	0000038204	LAURIE A FRIEDMAN	21.44	21.44
191	0000035158	03407850	mileage 6/24	69	0000003640	LEIKO L KIGGINS	79.06	79.06
191	0000035159	03407524	Wraparound-Smith,B	73	0000005475	PAUL V DICKENS	50.00	50.00
191	0000035160	03407916	mileage 8/24	73	0000002051	CHRISTOPHER S BROWER	127.30	127.30



Report ID: APX2030

ONONDAGA COUNTY
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ON 08/30/2024
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RUN DATE: 8/30/2024
RUN TIME: 9:44:52 AM
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000035161	03407914	mileage 6/24	73	0000003295	SCOTT M GLEASON	261.30	261.30
191	0000035162	03407367	mileage 7/24	73	0000003652	TREVOR S PASTOR	299.49	299.49
191	0000035163	03407848	mileage 8/24	73	0000034864	KEVIN L WALTON	130.65	130.65
191	0000035164	03407584	Cortland NY 8/1-8/2/24	73	0000036065	HEATHER E OLK	50.00	50.00
191	0000035165	03407355	mileage 7/24	82	0000003292	JENNIFER A SHAFFER	52.93	52.93
191	0000035166	03407851	mileage 6/24	83	0000002008	MARGARET E SMITH	32.16	67.67
191	0000035166	03407892	mileage 7/24	83	0000002008	MARGARET E SMITH	35.51	67.67
191	0000035167	03407382	mileage 6/24	83	0000033735	MARY A ROBINSON	224.45	450.24
191	0000035167	03407389	mileage 7/24	83	0000033735	MARY A ROBINSON	225.79	450.24
191	0000035168	03407026	mileage 6/24	83	0000041603	REBECCA M WILLIAMS	322.94	322.94
							4,048,859.59	4,048,859.59
SCHEDULED PAYMENTS SELECTED:								
TOTAL VOUCHERS PAID:							269	
TOTAL CHECKS WRITTEN:							269	
CHECKS USED:					191-0000035036 THRU 191-0000035168		133	