



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/09/2024
 Payment Cycle: A1

RUN DATE: 8/9/2024
 RUN TIME: 8:34:44 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034505	03404802	86552767	01	0000000199	F W WEBB COMPANY	49.50	219.88
191	0000034505	03405414	86796165	01	0000000199	F W WEBB COMPANY	170.38	219.88
191	0000034506	03405230	PI-28358	01	0000000213	HOLLAND COMPANY INC	1,456.00	166,109.06
191	0000034506	03405233	PI-28359	01	0000000213	HOLLAND COMPANY INC	1,638.00	166,109.06
191	0000034506	03405235	PI-28360	01	0000000213	HOLLAND COMPANY INC	2,002.00	166,109.06
191	0000034506	03405256	PI-28131	01	0000000213	HOLLAND COMPANY INC	20,144.22	166,109.06
191	0000034506	03405257	PI-28169	01	0000000213	HOLLAND COMPANY INC	20,100.00	166,109.06
191	0000034506	03405258	PI-28270	01	0000000213	HOLLAND COMPANY INC	20,148.24	166,109.06
191	0000034506	03405259	PI-28281	01	0000000213	HOLLAND COMPANY INC	20,091.96	166,109.06
191	0000034506	03405260	PI-28356	01	0000000213	HOLLAND COMPANY INC	20,136.18	166,109.06
191	0000034506	03405261	PI-28443	01	0000000213	HOLLAND COMPANY INC	20,144.22	166,109.06
191	0000034506	03405262	PI-28548	01	0000000213	HOLLAND COMPANY INC	20,148.24	166,109.06
191	0000034506	03405263	PI-28610	01	0000000213	HOLLAND COMPANY INC	20,100.00	166,109.06
191	0000034507	03404927	5500169402	01	0000000258	PERKINELMER HEALTH SCIENCES INC	52.50	52.50
191	0000034508	03404733	JOH240001 7/24	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000034509	03404321	0371780-IN	01	0000003960	CHARM-TEX INC	669.00	4,965.38
191	0000034509	03404323	0371727-IN	01	0000003960	CHARM-TEX INC	802.80	4,965.38
191	0000034509	03404326	0371669-IN	01	0000003960	CHARM-TEX INC	1,154.90	4,965.38
191	0000034509	03404601	0372157-IN	01	0000003960	CHARM-TEX INC	1,639.68	4,965.38
191	0000034509	03405145	0372326-IN	01	0000003960	CHARM-TEX INC	699.00	4,965.38
191	0000034510	03404628	75691	01	0000003969	INTERBORO PACKAGING CORP	1,474.56	1,474.56
191	0000034511	03404992	mileage 7/24	01	0000004451	MICHAEL T DECKER	304.85	304.85
191	0000034512	03405420	24WEZ05	01	0000004872	BARRY WEISS	1,000.00	2,000.00
191	0000034512	03405421	24WEZ06	01	0000004872	BARRY WEISS	1,000.00	2,000.00
191	0000034513	03404307	0371378	01	0000005096	IBM CORP	8,867.97	8,867.97
191	0000034514	03404874	RS240730125636 7/24 RS	01	0000005206	CLAIRE M COSTELLO	2,916.00	2,916.00
191	0000034515	03404791	0615	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000034515	03404792	MA0455	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000034516	03404432	156-700-066-0001-23 7/24/24	01	0000005437	VERIZON	32.39	1,937.30
191	0000034516	03405064	251-802-716-0001-82 7/31/24	01	0000005437	VERIZON	685.06	1,937.30
191	0000034516	03405069	651798765000121 7/31/24	01	0000005437	VERIZON	1,187.31	1,937.30
191	0000034516	03405070	156-696-122-0001-90 7/31/24	01	0000005437	VERIZON	32.54	1,937.30
191	0000034517	03404585	2280637	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	82.80	1,258.80
191	0000034517	03404586	2280788	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,176.00	1,258.80
191	0000034518	03404773	3438516	01	0000005503	KRACKELER SCIENTIFIC INC	316.00	316.00
191	0000034519	03405096	28092	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000034520	03405144	EI DEPOSIT NYSDOH ESCROW 295	01	0000005613	NEW YORK STATE	114,426.29	114,426.29
191	0000034521	03405365	08082024	01	0000005642	EXCELLUS HEALTH PLAN INC	1,155,896.19	1,155,896.19
191	0000034522	03404686	451274	01	0000005673	SYRACUSE BLUE PRINT CO INC	27.50	27.50
191	0000034523	03390289	2024 PS5748	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	233,099.00	233,099.00
191	0000034524	03404987	CAT240006 5/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	20,051.82	41,528.76
191	0000034524	03404990	CAT240010 5/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	21,476.94	41,528.76
191	0000034525	03404534	ACC240003 6/24	01	0000005699	ACCESSNY INC	685.00	685.00
191	0000034526	03404729	HEL240003 7/24	01	0000005703	HELIO HEALTH INC	1,490.00	1,490.00
191	0000034527	03405281	McCauley,S 7/19/2024	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000034528	03404828	0000196970	01	0000005762	HAUN WELDING SUPPLY INC	130.22	660.81
191	0000034528	03404832	0000196973	01	0000005762	HAUN WELDING SUPPLY INC	354.02	660.81
191	0000034528	03404833	0000202234	01	0000005762	HAUN WELDING SUPPLY INC	22.35	660.81
191	0000034528	03404836	0000202283	01	0000005762	HAUN WELDING SUPPLY INC	38.28	660.81
191	0000034528	03405053	0000196723	01	0000005762	HAUN WELDING SUPPLY INC	75.02	660.81
191	0000034528	03405054	0000196979	01	0000005762	HAUN WELDING SUPPLY INC	40.92	660.81
191	0000034529	03404901	01G24667	01	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	67.48	67.48



Report ID: APX2030

**ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/09/2024
Payment Cycle: A1**

RUN DATE: 8/9/2024
RUN TIME: 8:34:44 AM
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034530	03392055	2024 PS5708	01	0000005827	ONONDAGA COUNTY SOIL AND	9,792.00	147,570.71
191	0000034530	03404771	16609	01	0000005827	ONONDAGA COUNTY SOIL AND	17,628.21	147,570.71
191	0000034530	03404772	16610	01	0000005827	ONONDAGA COUNTY SOIL AND	24,175.50	147,570.71
191	0000034530	03404774	16611	01	0000005827	ONONDAGA COUNTY SOIL AND	95,975.00	147,570.71
191	0000034531	03404972	VBV-VMS23-005	01	0000005846	VILLAGE OF BALDWINVILLE	2,457.00	109,273.10
191	0000034531	03405396	VIL270001 4/24-6/24	01	0000005846	VILLAGE OF BALDWINVILLE	106,816.10	109,273.10
191	0000034532	03404674	510993S	01	0000005896	BEAM MACK SALES & SERVICE INC	897.93	738.09
191	0000034532	03404675	CM511703S	01	0000005896	BEAM MACK SALES & SERVICE INC	-79.92	738.09
191	0000034532	03404676	CM509912S	01	0000005896	BEAM MACK SALES & SERVICE INC	-79.92	738.09
191	0000034533	03405278	HIL240002 6/24	01	0000005898	HILLSIDE CHILDRENS CENTER	2,090.81	2,090.81
191	0000034534	03404561	02658672	01	0000005953	POSTLER & JAECKLE CORP	542.00	47,847.50
191	0000034534	03404562	02675117	01	0000005953	POSTLER & JAECKLE CORP	590.00	47,847.50
191	0000034534	03404563	03404563	01	0000005953	POSTLER & JAECKLE CORP	282.00	47,847.50
191	0000034534	03405121	02705933	01	0000005953	POSTLER & JAECKLE CORP	13,055.00	47,847.50
191	0000034534	03405123	02705934	01	0000005953	POSTLER & JAECKLE CORP	13,055.00	47,847.50
191	0000034534	03405125	02705929	01	0000005953	POSTLER & JAECKLE CORP	1,856.00	47,847.50
191	0000034534	03405127	02705930	01	0000005953	POSTLER & JAECKLE CORP	1,856.00	47,847.50
191	0000034534	03405128	02705927	01	0000005953	POSTLER & JAECKLE CORP	651.00	47,847.50
191	0000034534	03405130	02705928	01	0000005953	POSTLER & JAECKLE CORP	651.00	47,847.50
191	0000034534	03405132	02705925	01	0000005953	POSTLER & JAECKLE CORP	5,510.00	47,847.50
191	0000034534	03405133	02705926	01	0000005953	POSTLER & JAECKLE CORP	5,510.00	47,847.50
191	0000034534	03405134	02705931	01	0000005953	POSTLER & JAECKLE CORP	1,182.00	47,847.50
191	0000034534	03405136	02705932	01	0000005953	POSTLER & JAECKLE CORP	1,182.00	47,847.50
191	0000034534	03405137	02705963	01	0000005953	POSTLER & JAECKLE CORP	326.75	47,847.50
191	0000034534	03405139	02705964	01	0000005953	POSTLER & JAECKLE CORP	326.75	47,847.50
191	0000034534	03405140	02705965	01	0000005953	POSTLER & JAECKLE CORP	636.00	47,847.50
191	0000034534	03405142	02705966	01	0000005953	POSTLER & JAECKLE CORP	636.00	47,847.50
191	0000034535	03404677	610013195	01	0000005973	UNITED RADIO INC	1,835.50	14,043.00
191	0000034535	03404678	610013074	01	0000005973	UNITED RADIO INC	1,835.50	14,043.00
191	0000034535	03404679	610012944	01	0000005973	UNITED RADIO INC	1,835.50	14,043.00
191	0000034535	03404680	610012933	01	0000005973	UNITED RADIO INC	1,835.50	14,043.00
191	0000034535	03404952	620074828	01	0000005973	UNITED RADIO INC	600.00	14,043.00
191	0000034535	03404955	620074807	01	0000005973	UNITED RADIO INC	30.00	14,043.00
191	0000034535	03404959	620074808	01	0000005973	UNITED RADIO INC	90.00	14,043.00
191	0000034535	03404960	620074809	01	0000005973	UNITED RADIO INC	90.00	14,043.00
191	0000034535	03404961	620074810	01	0000005973	UNITED RADIO INC	480.00	14,043.00
191	0000034535	03404964	620074806	01	0000005973	UNITED RADIO INC	210.00	14,043.00
191	0000034535	03404966	620074811	01	0000005973	UNITED RADIO INC	840.00	14,043.00
191	0000034535	03404968	620074831	01	0000005973	UNITED RADIO INC	690.00	14,043.00
191	0000034535	03405029	610012647	01	0000005973	UNITED RADIO INC	1,835.50	14,043.00
191	0000034535	03405035	610013393	01	0000005973	UNITED RADIO INC	1,835.50	14,043.00
191	0000034536	03404590	108254	01	0000005993	GEORGE WILCOX COMPANY INC	156.00	925.60
191	0000034536	03405102	108647	01	0000005993	GEORGE WILCOX COMPANY INC	769.60	925.60
191	0000034537	03404504	1302504	01	0000006009	T H KINSELLA INC	4,502.82	6,487.11
191	0000034537	03404506	1302892	01	0000006009	T H KINSELLA INC	1,984.29	6,487.11
191	0000034538	03405149	CRO230004 9/23	01	0000006044	CROUSE HOSPITAL	51,775.00	51,775.00
191	0000034539	03404588	997	01	0000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000034540	03404789	PS5419-6/11/24	01	0000006060	C O FALTER CONSTRUCTION CORP	872,597.46	1,101,089.56
191	0000034540	03405173	CT5473-6/17/24	01	0000006060	C O FALTER CONSTRUCTION CORP	228,492.10	1,101,089.56
191	0000034541	03404953	MEA250001 6/24	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	122,502.15	122,502.15
191	0000034542	03381363	SPONSOR PAYMENTS JAN-AUG 2024	01	0000006069	ONONDAGA COMMUNITY COLLEGE		
							1,234,000.00	1,234,000.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/09/2024
Payment Cycle: A1

RUN DATE: 8/9/2024
RUN TIME: 8:34:44 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034543	03405048	Moses,K 8/4/24	01	0000006082	AL BRACY CONSTRUCTION INC	14,940.00	14,940.00
191	0000034544	03405012	CON240007 6/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	7,209.96	48,541.96
191	0000034544	03405013	CON240008 6/24	01	0000006090	CONTACT COMMUNITY SERVICES INC	41,332.00	48,541.96
191	0000034545	03405202	Smith,C 7/10/2024	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000034546	03404524	13879 7/24	01	0000006194	TRACEY ROAD EQUIPMENT INC	639.11	1,195.33
191	0000034546	03404670	X101265870:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	77.99	1,195.33
191	0000034546	03404671	X101265797:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	86.00	1,195.33
191	0000034546	03404672	X101265824:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	151.87	1,195.33
191	0000034546	03404673	X101265989:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	48.38	1,195.33
191	0000034546	03405378	X101266600:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	77.99	1,195.33
191	0000034546	03405381	X101266121:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	113.99	1,195.33
191	0000034547	03404604	010433 7/24	01	0000006227	ECHELON SUPPLY & SERVICE INC	290.45	333.43
191	0000034547	03404693	A0369537	01	0000006227	ECHELON SUPPLY & SERVICE INC	42.98	333.43
191	0000034548	03400747	PS4293 4/1-6/30/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,807.90	3,607.90
191	0000034548	03404697	PS4293 1/1-3/31/24	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	3,607.90
191	0000034549	03405343	BON250001 7/24	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000034550	03403252	IN058162	01	0000006365	SUIT-KOTE CORPORATION	199,677.51	199,677.51
191	0000034551	03404636	906192484	01	0000006408	NORTHERN SAFETY COMPANY INC	1,085.60	1,451.99
191	0000034551	03404638	906186559	01	0000006408	NORTHERN SAFETY COMPANY INC	366.39	1,451.99
191	0000034552	03404640	23-266201	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	12.36	18,592.76
191	0000034552	03404641	23-266197	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	123.75	18,592.76
191	0000034552	03404644	23-266053	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	73.80	18,592.76
191	0000034552	03404649	23-266053	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	151.78	18,592.76
191	0000034552	03404651	28150 7/24	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	17,761.34	18,592.76
191	0000034552	03405383	23-267061	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	77.56	18,592.76
191	0000034552	03405385	23-267156	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	312.61	18,592.76
191	0000034552	03405386	23-267155	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	39.00	18,592.76
191	0000034552	03405389	23-267167	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	40.56	18,592.76
191	0000034553	03405088	PIL240002 6/24	01	0000006600	PARTNERS IN LEARNING INC	3,390.00	3,390.00
191	0000034554	03404606	132125	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	310.06	1,597.36
191	0000034554	03404610	132127	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	316.50	1,597.36
191	0000034554	03404614	132128	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	1,597.36
191	0000034554	03404616	132131	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.50	1,597.36
191	0000034554	03404617	136385	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	472.50	1,597.36
191	0000034555	03386296	2024 PS5706	01	0000006791	LEADERSHIP GREATER SYRACUSE INC	1,250.00	1,250.00
191	0000034556	03404880	RS240710103012 6/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	396.00	6,402.00
191	0000034556	03404881	RS240710104450 6/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,056.00	6,402.00
191	0000034556	03404882	RS240710122715 6/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,056.00	6,402.00
191	0000034556	03404883	RS240710102129 6/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,650.00	6,402.00
191	0000034556	03404884	RS240710115332 6/24 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,244.00	6,402.00
191	0000034557	03404304	0365316	01	0000006868	S&W SERVICES INC	3,612.51	3,612.51
191	0000034558	03404846	063024-OND	01	0000007025	PROACT INC	852,565.82	1,626,721.56
191	0000034558	03404847	071524-OND	01	0000007025	PROACT INC	774,155.74	1,626,721.56
191	0000034559	03404823	54441	01	0000007095	M A POLCE CONSULTING INC	8,544.00	8,544.00
191	0000034560	03404872	24-00037 3-6/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	6,082.00	12,004.00
191	0000034560	03404873	24-00038 3-6/24 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	5,922.00	12,004.00
191	0000034561	03404609	606263 7/24	01	0000007136	DRIVERS VILLAGE INC	180.00	180.00
191	0000034562	03384887	PS5657 #1-1/28/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	170.55	166,035.22
191	0000034562	03389283	PS5657 #2-3/27/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,709.87	166,035.22
191	0000034562	03392600	PS5657 #3-4/24/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	5,185.07	166,035.22
191	0000034562	03398761	PS5657 #4-5/13/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	329.79	166,035.22
191	0000034562	03404840	PS5492 #9-6/30/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	110,580.23	166,035.22



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/09/2024
 Payment Cycle: A1

RUN DATE: 8/9/2024
 RUN TIME: 8:34:44 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034562	03404843	PS5657 #5-7/18/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	855.36	166,035.22
191	0000034562	03404843	PS5657 #5-7/18/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	45.02	166,035.22
191	0000034562	03405174	583-23.1	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	47,159.33	166,035.22
191	0000034563	03404877	SI-279 1-3/24 CB	01	0000007391	MILESTONES CHILDRENS CENTER	13,654.41	13,654.41
191	0000034564	03381536	2024 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000034565	03405017	COO240010 5/24	01	0000007659	COORDINATED CARE SERVICES INC	127,518.72	127,518.72
191	0000034566	03405306	Smith,A 7/10/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,970.00	2,970.00
191	0000034567	03405081	242037541-00001 7/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,020.81	24,972.88
191	0000034567	03405086	242037541-00003 7/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	229.30	24,972.88
191	0000034567	03405099	280129419-00001 7/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,778.74	24,972.88
191	0000034567	03405175	842070003-00001 7/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,203.13	24,972.88
191	0000034567	03405177	842070003-00001 6/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,202.53	24,972.88
191	0000034567	03405181	842070003-00002 7/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,994.61	24,972.88
191	0000034567	03405184	785332926-00001 7/23/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,469.89	24,972.88
191	0000034567	03405194	742082986-00001 7/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,073.87	24,972.88
191	0000034568	03404790	6151	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000034569	03404797	50064218	01	0000007899	STEPHENSON EQUIPMENT INC	1,944.50	1,944.50
191	0000034570	03404878	RS240617172825 1-6/24 RS	01	0000008160	SPROUT THERAPY GROUP	13,659.00	13,969.00
191	0000034570	03404879	RS240617183732 6/23 RS	01	0000008160	SPROUT THERAPY GROUP	310.00	13,969.00
191	0000034571	03404479	9185132272	01	0000008450	W W GRAINGER INC	69.60	9,482.58
191	0000034571	03404480	9177239366	01	0000008450	W W GRAINGER INC	41.64	9,482.58
191	0000034571	03404511	9048105184	01	0000008450	W W GRAINGER INC	200.18	9,482.58
191	0000034571	03404514	9051167121	01	0000008450	W W GRAINGER INC	265.40	9,482.58
191	0000034571	03404515	9051167147	01	0000008450	W W GRAINGER INC	45.78	9,482.58
191	0000034571	03404516	9051838887	01	0000008450	W W GRAINGER INC	73.32	9,482.58
191	0000034571	03404517	9949639802	01	0000008450	W W GRAINGER INC	67.16	9,482.58
191	0000034571	03404518	9950545260	01	0000008450	W W GRAINGER INC	96.83	9,482.58
191	0000034571	03404519	9950545278	01	0000008450	W W GRAINGER INC	8.31	9,482.58
191	0000034571	03404544	9945673490	01	0000008450	W W GRAINGER INC	105.59	9,482.58
191	0000034571	03404545	9939091527	01	0000008450	W W GRAINGER INC	300.00	9,482.58
191	0000034571	03404547	9939091519	01	0000008450	W W GRAINGER INC	20.74	9,482.58
191	0000034571	03404548	9939178894	01	0000008450	W W GRAINGER INC	189.40	9,482.58
191	0000034571	03404550	9942143182	01	0000008450	W W GRAINGER INC	129.90	9,482.58
191	0000034571	03404553	9945655968	01	0000008450	W W GRAINGER INC	100.20	9,482.58
191	0000034571	03404554	9945655976	01	0000008450	W W GRAINGER INC	104.00	9,482.58
191	0000034571	03404776	9192909571	01	0000008450	W W GRAINGER INC	66.06	9,482.58
191	0000034571	03404936	9203465332	01	0000008450	W W GRAINGER INC	255.01	9,482.58
191	0000034571	03404940	9203003612	01	0000008450	W W GRAINGER INC	967.98	9,482.58
191	0000034571	03404945	9202272077	01	0000008450	W W GRAINGER INC	771.07	9,482.58
191	0000034571	03405014	9191297671	01	0000008450	W W GRAINGER INC	1,076.60	9,482.58
191	0000034571	03405056	9178697943	01	0000008450	W W GRAINGER INC	3,484.27	9,482.58
191	0000034571	03405155	9205442032	01	0000008450	W W GRAINGER INC	792.87	9,482.58
191	0000034571	03405186	9195509790	01	0000008450	W W GRAINGER INC	250.67	9,482.58
191	0000034572	03405004	9190395856	01	0000008450	W W GRAINGER INC	40.34	40.34
191	0000034573	03404839	2000002003 7/3-7/31/24 CT	01	0000008579	MIDWEST TAPE LLC	1,826.13	4,537.77
191	0000034573	03404848	2000002003 7/9-7/25/24 BR	01	0000008579	MIDWEST TAPE LLC	2,711.64	4,537.77
191	0000034574	03404813	110240013132	01	0000008601	EJ USA INC	627.70	627.70
191	0000034575	03404957	24087	01	0000008846	BELLAVIA REMODELING INC	33,800.00	69,700.00
191	0000034575	03405047	24086	01	0000008846	BELLAVIA REMODELING INC	35,900.00	69,700.00
191	0000034576	03404316	4498-05	01	0000008950	VERA HOUSE INC	10,018.89	19,185.14
191	0000034576	03404933	4498-06	01	0000008950	VERA HOUSE INC	8,726.13	19,185.14
191	0000034576	03404939	4542-06	01	0000008950	VERA HOUSE INC	440.12	19,185.14



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/09/2024
 Payment Cycle: A1

RUN DATE: 8/9/2024
 RUN TIME: 8:34:44 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034577	03401820	9017839736	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,044.81	320,083.18
191	0000034577	03401823	9017840062	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,636.93	320,083.18
191	0000034577	03401824	9017840261	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,949.74	320,083.18
191	0000034577	03401825	9017840439	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,929.87	320,083.18
191	0000034577	03401827	9017841123	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,907.15	320,083.18
191	0000034577	03401837	9017841518	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,410.92	320,083.18
191	0000034577	03401841	9017841904	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,491.92	320,083.18
191	0000034577	03401842	9017842562	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,154.14	320,083.18
191	0000034577	03401843	9017842997	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,555.09	320,083.18
191	0000034577	03401847	9017843030	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,305.03	320,083.18
191	0000034577	03401848	9017843413	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,571.65	320,083.18
191	0000034577	03401850	9017840262	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,969.68	320,083.18
191	0000034577	03401851	9017840263	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,233.80	320,083.18
191	0000034577	03401853	9017840264	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,195.40	320,083.18
191	0000034577	03401855	9017841122	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,028.35	320,083.18
191	0000034577	03401859	9017841226	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,997.76	320,083.18
191	0000034577	03401862	9017842238	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,988.71	320,083.18
191	0000034577	03401866	9017843165	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,503.07	320,083.18
191	0000034577	03401868	9017843166	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,025.63	320,083.18
191	0000034577	03405223	9017844805	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,992.88	320,083.18
191	0000034577	03405225	9017845133	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,193.61	320,083.18
191	0000034577	03405228	9017848183	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,548.15	320,083.18
191	0000034577	03405236	9017844037	01	0000009326	KEMIRA WATER SOLUTIONS INC	11,854.20	320,083.18
191	0000034577	03405237	9017844187	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,751.73	320,083.18
191	0000034577	03405238	9017844188	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,133.54	320,083.18
191	0000034577	03405239	9017844576	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,138.58	320,083.18
191	0000034577	03405240	9017845211	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,394.70	320,083.18
191	0000034577	03405241	9017846591	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,789.80	320,083.18
191	0000034577	03405242	9017846592	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,293.86	320,083.18
191	0000034577	03405243	9017846593	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,425.79	320,083.18
191	0000034577	03405244	9017847312	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,860.60	320,083.18
191	0000034577	03405245	9017847511	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,909.11	320,083.18
191	0000034577	03405246	9017848184	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,285.87	320,083.18
191	0000034577	03405247	9017848393	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,695.48	320,083.18
191	0000034577	03405248	9017848394	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,915.63	320,083.18
191	0000034578	03404589	8980395	01	0000009634	HARRIS BEACH PLLC	3,740.00	3,740.00
191	0000034579	03404750	PEA240004 7/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,294.89	1,294.89
191	0000034580	03404989	ECOM CC TRANS 4/1/24-6/30/24	01	0000015271	MAXWELL MEMORIAL LIBRARY	41.64	41.64
191	0000034581	03404577	Q2 2024 MEMBER LOST BOOK	01	0000015272	MINOVA LIBRARY	11.77	11.77
191	0000034582	03404994	ECOM CC TRANS 4/1/24-6/30/24	01	0000015275	SALINA FREE LIBRARY	22.95	22.95
191	0000034583	03405249	2024500101160	01	0000016541	THATCHER COMPANY OF NEW YORK	6,198.92	31,207.99
191	0000034583	03405250	2024500101161	01	0000016541	THATCHER COMPANY OF NEW YORK	6,250.58	31,207.99
191	0000034583	03405251	2024500101224	01	0000016541	THATCHER COMPANY OF NEW YORK	6,192.19	31,207.99
191	0000034583	03405252	2024500101292	01	0000016541	THATCHER COMPANY OF NEW YORK	6,261.81	31,207.99
191	0000034583	03405253	2024500101306	01	0000016541	THATCHER COMPANY OF NEW YORK	6,304.49	31,207.99
191	0000034584	03404755	2239700745	01	0000018802	TRINITY SERVICES GROUP INC	14,069.12	14,069.12
191	0000034585	03404850	34588-59109 6/25-7/25/24	01	0000018977	DIRECT ENERGY MARKETING INC	7.15	163.54
191	0000034585	03404866	55362-76002 6/18-7/17/24	01	0000018977	DIRECT ENERGY MARKETING INC	17.91	163.54
191	0000034585	03404942	36580-52006 6/21-7/23/24	01	0000018977	DIRECT ENERGY MARKETING INC	19.82	163.54
191	0000034585	03404943	36580-52006 5/22-6/20/24	01	0000018977	DIRECT ENERGY MARKETING INC	16.09	163.54
191	0000034585	03404951	33062-53004 6/22-7/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	1.78	163.54
191	0000034585	03405050	14576-14104 6/22-7/24/24	01	0000018977	DIRECT ENERGY MARKETING INC	67.03	163.54



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/09/2024
 Payment Cycle: A1

RUN DATE: 8/9/2024
 RUN TIME: 8:34:44 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034585	03405059	43790-51102 6/26-7/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.96	163.54
191	0000034585	03405060	95390-42100 6/26-7/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	30.47	163.54
191	0000034585	03405061	95790-42102 6/26-7/26/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.33	163.54
191	0000034586	03402602	SMC03629	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	1,750.00	1,750.00
191	0000034587	03404748	312726	01	0000019883	ANDYS PRODUCE CO INC	1,346.00	1,939.75
191	0000034587	03405359	312812	01	0000019883	ANDYS PRODUCE CO INC	593.75	1,939.75
191	0000034588	03404596	24-02502	01	0000021693	PARROTS TOWING & RECOVERY LLC	180.00	525.00
191	0000034588	03404598	24-02535	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	525.00
191	0000034588	03404599	24-02536	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	525.00
191	0000034588	03404600	24-02565	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	525.00
191	0000034589	03404443	24-042	01	0000023846	SALT SPRINGS PAVING CORP	91,268.98	138,966.70
191	0000034589	03404446	24-043	01	0000023846	SALT SPRINGS PAVING CORP	846.77	138,966.70
191	0000034589	03404448	24-044	01	0000023846	SALT SPRINGS PAVING CORP	2,798.44	138,966.70
191	0000034589	03404451	24-045	01	0000023846	SALT SPRINGS PAVING CORP	1,433.00	138,966.70
191	0000034589	03404455	24-046	01	0000023846	SALT SPRINGS PAVING CORP	13,962.43	138,966.70
191	0000034589	03404464	24-047	01	0000023846	SALT SPRINGS PAVING CORP	3,015.56	138,966.70
191	0000034589	03404466	24-051	01	0000023846	SALT SPRINGS PAVING CORP	987.48	138,966.70
191	0000034589	03404467	24-052	01	0000023846	SALT SPRINGS PAVING CORP	3,352.12	138,966.70
191	0000034589	03404470	24-048	01	0000023846	SALT SPRINGS PAVING CORP	1,379.57	138,966.70
191	0000034589	03404471	24-049	01	0000023846	SALT SPRINGS PAVING CORP	15,111.97	138,966.70
191	0000034589	03404474	24-050	01	0000023846	SALT SPRINGS PAVING CORP	1,810.38	138,966.70
191	0000034589	03404619	24-071	01	0000023846	SALT SPRINGS PAVING CORP	3,000.00	138,966.70
191	0000034590	03404820	71	01	0000024105	KARA CROYLE	25,000.00	25,000.00
191	0000034591	03404814	25870-080124	01	0000024114	G P JAGER INC	7,454.67	7,454.67
191	0000034592	03404623	0000299492	01	0000027238	G & H ENTERPRISES LLC	100.00	200.00
191	0000034592	03404625	0000298461	01	0000027238	G & H ENTERPRISES LLC	100.00	200.00
191	0000034593	03404472	824416434	01	0000027591	SELIG PARKING INC	7,110.00	24,155.00
191	0000034593	03404566	82440168	01	0000027591	SELIG PARKING INC	17,045.00	24,155.00
191	0000034594	03405042	1628	01	0000027806	COREY DWYER	20,000.00	20,000.00
191	0000034595	03404954	Barnett,R 7/22/24	01	0000027860	HEATHER TANNER	32,900.00	32,900.00
191	0000034596	03405209	S055769285.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	152.18	152.18
191	0000034597	03405326	345	01	0000030355	UMR INC	54,337.96	54,337.96
191	0000034598	03404922	PSCT5313 7/24	01	0000030413	RONALD J SWEET	350.00	350.00
191	0000034599	03404912	PSCT5313 7/24	01	0000030421	CLINTON ERARDI	175.00	175.00
191	0000034600	03404914	PSCT5313 7/24	01	0000030428	JOSEPH LABELLA	175.00	175.00
191	0000034601	03404916	PSCT5313 7/24	01	0000030430	SCOTT LIBIHOUL	525.00	525.00
191	0000034602	03404923	PSCT5313 7/24	01	0000030432	MARY K WILSON	700.00	700.00
191	0000034603	03404785	1101084053	01	0000031382	INSIGHT PUBLIC SECTOR INC	334.47	73,373.73
191	0000034603	03404787	1101087243	01	0000031382	INSIGHT PUBLIC SECTOR INC	-222.98	73,373.73
191	0000034603	03405208	1101137998	01	0000031382	INSIGHT PUBLIC SECTOR INC	3,450.00	73,373.73
191	0000034603	03405210	1101138894	01	0000031382	INSIGHT PUBLIC SECTOR INC	53,262.88	73,373.73
191	0000034603	03405212	1101142363	01	0000031382	INSIGHT PUBLIC SECTOR INC	10,007.12	73,373.73
191	0000034603	03405213	1101145904	01	0000031382	INSIGHT PUBLIC SECTOR INC	6,542.24	73,373.73
191	0000034604	03405030	LEE240001 7/24	01	0000031950	LEESA M STREETER	520.00	520.00
191	0000034605	03404727	715454	01	0000032379	BUELL FUEL LLC	17,586.40	19,599.30
191	0000034605	03405010	1417226	01	0000032379	BUELL FUEL LLC	1,277.21	19,599.30
191	0000034605	03405087	1255559	01	0000032379	BUELL FUEL LLC	325.32	19,599.30
191	0000034605	03405356	1625125	01	0000032379	BUELL FUEL LLC	410.37	19,599.30
191	0000034606	03404328	INV101243	01	0000032394	VICTORY SUPPLY	1,168.20	3,076.28
191	0000034606	03404630	INV101358	01	0000032394	VICTORY SUPPLY	1,493.28	3,076.28
191	0000034606	03404633	INV101334	01	0000032394	VICTORY SUPPLY	414.80	3,076.28
191	0000034607	03403014	25536	01	0000032805	ZEN CAPO INCORPORATED	66.00	66.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/09/2024
 Payment Cycle: A1

RUN DATE: 8/9/2024
 RUN TIME: 8:34:44 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034608	03404793	7207	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,474.76	4,451.93
191	0000034608	03404795	7212	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	70.00	4,451.93
191	0000034608	03405016	6582	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	2,253.05	4,451.93
191	0000034608	03405412	7279	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	654.12	4,451.93
191	0000034609	03404919	PSCT5313 7/24	01	0000035776	M EBONY RAMOS	525.00	525.00
191	0000034610	03404911	03404911	01	0000035780	JACQUELINE M DAVIS	1,050.00	1,050.00
191	0000034611	03405153	WC Plan as of 08/07/24	01	0000035971	TRIAD GROUP LLC	290,936.23	290,936.23
191	0000034612	03404691	P11/26122	01	0000036017	ALTA ENTERPRISES LLC	89.72	89.72
191	0000034613	03404447	1312	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000034614	03404913	PSCT5313 7/24	01	0000037255	ANTONIO IANNITTI	525.00	525.00
191	0000034615	03404759	22689	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,531.88	1,531.88
191	0000034616	03403009	PS4836 7/19-7/22/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,520.00	10,120.83
191	0000034616	03405199	PS4836 8/5-8/6/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,600.83	10,120.83
191	0000034617	03404958	1781	01	0000039326	ECO-TESTING SERVICES LLC	3,300.00	3,300.00
191	0000034618	03404560	20012665-1	01	0000040547	AJEO ENTERPRISES INC	15.72	15.72
191	0000034619	03404909	PSCT5313 7/24	01	0000040834	PHILIP BADALMENTI JR	875.00	875.00
191	0000034620	03404915	PSCT5313 7/24	01	0000040835	JUSTIN LEAN	875.00	875.00
191	0000034621	03404906	Sec Deposit T. Butler 8/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,500.00	1,500.00
191	0000034622	03405295	EAR240001 6/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	8,340.24	98,650.48
191	0000034622	03405391	EAR240003 6/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	11,375.00	98,650.48
191	0000034622	03405393	EAR240004 6/24	01	0000041877	EARLY CHILDHOOD ALLIANCE ONONDAGA	78,935.24	98,650.48
191	0000034623	03405052	264361754	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
191	0000034623	03405055	264378095	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	613.66
191	0000034623	03405058	264378096	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
191	0000034624	03404910	PSCT5313 7/24	01	0000042988	KATERI F BROGAN	1,275.00	1,275.00
191	0000034625	03404921	PSCT5313 7/24	01	0000042989	BRIAN D SWARTZ JR	1,050.00	1,050.00
191	0000034626	03404073	mileage 6/24	43	0000001251	CAROLYN V DRISCOLL	39.53	39.53
191	0000034627	03405045	mileage 7/24	43	0000003011	TANYA L REESE	91.77	91.77
191	0000034628	03405138	mileage 6/24	43	0000003017	KARA M VERBANIC	25.46	44.22
191	0000034628	03405141	mileage 7/24	43	0000003017	KARA M VERBANIC	18.76	44.22
191	0000034629	03405057	mileage 7/24	43	0000029085	ROSEANNE I JONES	42.21	42.21
191	0000034630	03405080	mileage 7/24	43	0000029634	STACY L CAREY	84.42	84.42
191	0000034631	03405092	mileage 6/24	43	0000032312	EMILY C BALDWIN	471.68	809.36
191	0000034631	03405095	mileage 7/24	43	0000032312	EMILY C BALDWIN	337.68	809.36
191	0000034632	03404528	mileage 6/24	43	0000032407	TIMOTHY C KNAPP	281.40	281.40
191	0000034633	03404857	mileage 6/24	43	0000033881	ALEXANDRA L COLLINS	148.07	390.61
191	0000034633	03404862	mileage 5/24	43	0000033881	ALEXANDRA L COLLINS	242.54	390.61
191	0000034634	03404907	mileage 6/24	43	0000042113	KAYLA M DINICOLA	114.57	114.57
191	0000034635	03405167	mileage 7/24	43	0000043103	KAYLEEN DRISCOLL	95.81	95.81
191	0000034636	03405051	mileage 7/24	43	0000043289	JOSHUA HENRY	116.67	116.67
191	0000034637	03405071	mileage 7/24	43	0000043291	AARON DELUCA	70.84	70.84
191	0000034638	03405040	mileage 7/24	43	0000043292	ALEXANDRIA ACEVEDO	80.24	80.24
191	0000034639	03405314	mileage 5/24	65	0000039924	AMANDA E PERRINE	129.31	129.31
191	0000034640	03405316	mileage 7/24	65	0000041451	AIMEE E NEWTON	26.13	26.13
191	0000034641	03405110	mileage 7/24	69	0000003640	LEIKO L KIGGINS	72.36	72.36
191	0000034642	03405119	mileage 7/24	69	0000019175	MARK A NICOTRA	26.13	26.13
191	0000034643	03405124	mileage 7/24	69	0000029852	MICHAEL T DOWNS	96.48	96.48
191	0000034644	03404856	mileage 7/24	73	0000000667	KRISTEN A WILLIAMS	151.42	151.42
191	0000034645	03405164	mileage 7/24	73	0000001068	DONNA G CAPRIA	160.80	160.80
191	0000034646	03404751	mileage 7/24	73	0000002359	MATTHEW L HOUSE	314.23	314.23
191	0000034647	03404822	mileage 7/24	73	0000003855	JASON E DEUEL	134.67	134.67
191	0000034648	03404849	mileage 7/24	73	0000004064	KIM M CASEY	367.16	367.16



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/09/2024
 Payment Cycle: A1

RUN DATE: 8/9/2024
 RUN TIME: 8:34:44 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034649	03404540	mileage 7/24	73	0000004261	TODD G GUERIN	233.83	233.83
191	0000034650	03405067	mileage 7/24	73	0000022490	JESSICA L ELLITHORPE	240.53	240.53
191	0000034651	03404944	mileage 7/24	73	0000023753	KRISTINE D FITZGERALD	307.53	307.53
191	0000034652	03404949	mileage 7/24	73	0000027426	CHRISTOPHER P SALMONSEN	105.86	105.86
191	0000034653	03405404	mileage 7/24	73	0000029343	SONIALYS DUSSING	64.99	64.99
191	0000034654	03405398	mileage 7/24	73	0000031507	PHILLIP J PHILBRICK	129.31	129.31
191	0000034655	03404941	mileage 6/24	73	0000036065	HEATHER E OLK	302.17	302.17
191	0000034656	03405169	mileage 7/24	73	0000039964	CHRISTINA B MONROE	466.99	466.99
191	0000034657	03404765	mileage 7/24	81	0000003458	MATTHEW E WAGNER	236.51	236.51
191	0000034658	03405346	Saratoga Springs NY 7/14-17/24	81	0000003746	JENNIFER A ROBINSON	242.35	242.35
191	0000034659	03405330	Saratoga Springs NY 7/14-17/24	81	0000007238	SARAH G MERRICK	251.21	251.21
191	0000034660	03405143	mileage 7/24	81	0000007753	JERIME B MCHERRON	8.71	8.71
191	0000034661	03405344	Saratoga Springs NY 7/14-17/24	81	0000021501	MICHAEL J TORRICK	242.35	242.35
191	0000034662	03405182	mileage 6/24	82	0000001269	AMY C FREITAS-SOLAN	56.28	306.86
191	0000034662	03405187	mileage 7/24	82	0000001269	AMY C FREITAS-SOLAN	250.58	306.86
191	0000034663	03405279	mileage 7/24	82	0000002112	ERIN A TOGNI	140.03	140.03
191	0000034664	03404726	mileage 6/24	82	0000002627	LORI A LACOUNT	188.27	188.27
191	0000034665	03404752	mileage 7/24	82	0000003352	NICHOLAS J STEPIEN	329.64	329.64
191	0000034666	03405074	mileage 7/24	82	0000005329	DIANA C PEARSON	14.07	14.07
191	0000034667	03405390	MILEAGE 7/24	82	0000037921	TAYLOR L FRAWLEY	44.89	44.89
191	0000034668	03405023	mileage 7/24	82	0000039970	DANIELLE M BISHOP	246.56	246.56
191	0000034669	03405108	mileage 7/24	82	0000040126	JOY S PLEASANTS	140.03	140.03
191	0000034670	03405307	MILEAGE 3/24	82	0000040582	LAURA B BROWN	137.35	137.35
191	0000034671	03404742	mileage 7/24	82	0000041997	LAURA H WARREN	117.25	117.25
191	0000034672	03405283	MILEAGE 7/24	82	0000042091	PATRICIA E JOHNSON	105.19	105.19
191	0000034673	03404582	mileage 7/24	83	0000000652	AMY J LAVELLE	558.78	558.78
191	0000034674	03404546	mileage 7/24	83	0000001396	JEANETTE L HOGAN	81.74	81.74
191	0000034675	03404699	mileage 7/24	83	0000002454	JEFFREY T FLOOD	519.25	625.50
191	0000034675	03404701	Yonkers NY 7/8/24	83	0000002454	JEFFREY T FLOOD	46.25	625.50
191	0000034675	03404703	Pleasantville NY 7/12/24	83	0000002454	JEFFREY T FLOOD	60.00	625.50
191	0000034676	03404531	mileage 5/24	83	0000003136	SUMMER M DUNCAN	62.98	119.93
191	0000034676	03404532	mileage 7/24	83	0000003136	SUMMER M DUNCAN	56.95	119.93
191	0000034677	03404570	mileage 6/24	83	0000003197	MICHELLE M MOON	22.11	111.22
191	0000034677	03404571	mileage 7/24	83	0000003197	MICHELLE M MOON	89.11	111.22
191	0000034678	03404747	mileage 7/24	83	0000003252	DEREC I KOUKIDES	466.99	466.99
191	0000034679	03405114	mileage 7/24	83	0000003455	JESSICA L EVANS	32.16	32.16
191	0000034680	03404615	mileage 7/24	83	0000003617	DEREK C HMIEL	58.96	58.96
191	0000034681	03404567	mileage 7/24	83	0000003854	LISA D CAVALLO	385.92	385.92
191	0000034682	03404591	mileage 7/24	83	0000004138	LABRIGITTE Y DOWDELL	106.53	106.53
191	0000034683	03405082	mileage 6/24	83	0000004727	MELISSA A MINER	52.93	106.53
191	0000034683	03405085	mileage 7/24	83	0000004727	MELISSA A MINER	53.60	106.53
191	0000034684	03405062	Rochester NY 7/30-7/31/24	83	0000004779	ERIN E GESSINI	113.90	113.90
191	0000034685	03405171	mileage 7/24	83	0000004858	KELLIE L FALANGA	217.08	217.08
191	0000034686	03404611	mileage 7/24	83	0000008091	LOURDES I FARSACI	92.46	92.46
191	0000034687	03405309	mileage 7/24	83	0000019417	LAKINAH M CAGE	83.75	83.75
191	0000034688	03404711	mileage 7/24	83	0000026435	ANDREA CORNING	119.26	119.26
191	0000034689	03404631	mileage 7/24	83	0000028947	KEVIN P KELLY	613.05	613.05
191	0000034690	03404597	mileage 7/24	83	0000029970	JAMES M FITZGIBBONS	63.65	63.65
191	0000034691	03405129	mileage 6/24	83	0000032459	ERICA L DOODY	129.98	253.93
191	0000034691	03405357	mileage 7/24	83	0000032459	ERICA L DOODY	123.95	253.93
191	0000034692	03405360	mileage 7/24	83	0000033712	NADINE C GILMORE	148.07	817.40
191	0000034692	03405372	mileage 6/24	83	0000033712	NADINE C GILMORE	425.45	817.40



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/09/2024
Payment Cycle: A1

RUN DATE: 8/9/2024
RUN TIME: 8:34:44 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034692	03405388	mileage 5/24	83	0000033712	NADINE C GILMORE	243.88	817.40
191	0000034693	03404529	mileage 7/24	83	0000033724	DANIEL W KAZMARK	170.85	170.85
191	0000034694	03404937	mileage 7/24	83	0000034022	JACOB A GINESTRO	18.09	18.09
191	0000034695	03404829	mileage 7/24	83	0000036152	JORDAN L WALPOLE	190.28	190.28
191	0000034696	03404824	mileage 7/24	83	0000038182	UNIQUE A COLEMAN	162.14	162.14
191	0000034697	03405065	mileage 7/24	83	0000038196	IMANI M BRANNICK	83.08	83.08
191	0000034698	03404581	mileage 7/24	83	0000038630	LISA J WARNER	281.40	281.40
191	0000034699	03404732	mileage 7/24	83	0000038631	KATHLEEN A OSWALD-EHLE	109.21	109.21
191	0000034700	03404533	mileage 7/24	83	0000038998	SHAINNA L MORSE	424.70	424.70
191	0000034701	03405019	mileage 7/24	83	0000040302	REBECCA L RICHARDSON	268.00	268.00
191	0000034702	03404950	mileage 6/24	83	0000040325	JAMES P DENIG	251.92	708.86
191	0000034702	03404963	mileage 7/24	83	0000040325	JAMES P DENIG	456.94	708.86
191	0000034703	03404578	mileage 7/24	83	0000041407	NICHOLAS J BEDNARZ	119.26	119.26
191	0000034704	03405157	mileage 7/24	83	0000041569	EMILY J DENTON	178.89	178.89
191	0000034705	03404908	mileage 7/24	83	0000041609	SIERRA R SIRACUSA	180.23	180.23
191	0000034706	03404668	mileage 7/24	83	0000041907	HILLARY V RODGERS	231.82	231.82
191	0000034707	03404816	mileage 6/24	83	0000042022	SHAUNA-KAY S HALL	235.17	235.17
191	0000034708	03404845	mileage 7/24	83	0000042035	KATHRYN HALLERON	209.04	209.04
191	0000034709	03405271	mileage 6/24	83	0000042036	WILLIE P HORDGE JR	176.21	370.51
191	0000034709	03405273	mileage 7/24	83	0000042036	WILLIE P HORDGE JR	194.30	370.51
191	0000034710	03404998	mileage 7/24	83	0000042258	AYA A ALOBAIDI	225.79	225.79
191	0000034711	03405112	mileage 7/24	83	0000043446	JAMETRA L GIVENS	131.99	131.99

8,227,955.07

8,227,955.07

SCHEDULED PAYMENTS SELECTED:
TOTAL VOUCHERS PAID:
TOTAL CHECKS WRITTEN:
CHECKS USED:

437
436
207

191-0000034505 THRU 191-0000034711