





Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/22/2023  
 Payment Cycle: VENDOR

RUN DATE: 9/21/2023  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355125	03364975	76223-06	01	0000016588	CHA CONSULTING INC	2,266.77	2,266.77
195	0000355126	03364395	6692	01	0000014227	CHARLES BESAW JR		
195	0000355126	03365088	6700	01	0000014227	CLEAN-ALL JANITORIAL SERVICE	825.00	975.00
195	0000355127	03364337	41350	01	0000006856	CHARLES BESAW JR	150.00	975.00
195	0000355127	03364991	41323	01	0000006856	CLEAN-ALL JANITORIAL SERVICE	1,234.44	1,559.44
195	0000355128	03364349	141955901 9/23	01	0000033694	CHARLES SIGNS INC	325.00	1,559.44
195	0000355128	03364775	011386501 9/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
195	0000355128	03364856	143262601 9/23	01	0000033694	SPECTRUM REACH	130.96	515.94
195	0000355129	03365027	2145	01	0000041370	CHARTER COMMUNICATIONS HOLDINGS LLC	149.98	515.94
195	0000355130	03364242	20906964 7/23	01	0000041370	SPECTRUM REACH	235.00	515.94
195	0000355130	03364908	4168061371	01	0000014994	CHESLOCK TREE REMOVAL LLC	15,000.00	15,000.00
195	0000355131	03364779	5175149987	01	0000014994	CINTAS CORPORATION NO 2	1,001.10	1,205.75
195	0000355131	03364782	5175209431	01	0000014994	CINTAS CORPORATION NO 2	204.65	1,205.75
195	0000355131	03364824	5175575740	01	0000014994	CINTAS CORPORATION NO 2	62.84	542.08
195	0000355131	03364826	5175537398	01	0000014994	CINTAS CORPORATION NO 2	212.00	542.08
195	0000355132	03364805	RS230909100150 8/23 RS	01	0000040409	CINTAS CORPORATION NO 2	235.80	542.08
195	0000355133	03363903	3536614	01	0000008467	CNY MUSIC THERAPY LLC	31.44	542.08
195	0000355134	03364514	18189	01	0000040537	COLE-PARMER INSTRUMENT CO	3,132.00	3,132.00
195	0000355135	03364750	14548	01	0000030302	DAVIS INSTRUMENTS	579.58	579.58
195	0000355136	03364646	3478934	01	0000037861	COLLECTIVE DATA INC	14,500.00	14,500.00
195	0000355136	03364972	PS243236	01	0000037861	COMSOURCE INC	776.88	776.88
195	0000355136	03364973	PS243242	01	0000037861	CONVERGEONE INC	5,508.34	27,190.49
195	0000355136	03364983	PS243243	01	0000037861	CONVERGEONE INC	9,292.35	27,190.49
195	0000355137	03364899	149809	01	0000024646	CONVERGEONE INC	9,292.35	27,190.49
195	0000355138	03364746	Daniels, J 7/17/2023	01	0000024292	CONVERGEONE INC	3,097.45	27,190.49
195	0000355139	03364597	17780394 091223	01	0000007143	CORFU MACHINE CO INC	558.00	558.00
195	0000355140	03364784	28500-2	01	0000006717	CREMATION SERVICES OF CNY INC	1,220.00	1,220.00
195	0000355141	03364704	2958007	01	0000026480	CRYSTAL ROCK LLC	10.26	10.26
195	0000355142	03360508	10690346019	01	0000009467	DANIEL P DEYLE	460.00	460.00
195	0000355143	03365028	518799	01	0000038579	MICHAEL GRIMM SERVICES INC	460.00	460.00
195	0000355144	03364435	818688	01	0000037259	DATUM FILING SYSTEMS INC	1,947.50	1,947.50
195	0000355145	03364827	9/19/23 HEALTH REIMBURSEMENT	01	0000041950	DELL MARKETING LP	1,824.00	1,824.00
195	0000355146	03364500	Refund-Dundee Central School	01	0000041966	DELTEK INC	1,150.00	1,150.00
195	0000355147	03364356	1048	01	0000040230	DOC LANE'S VETERINARY PHARMACY LLC	235.00	235.00
195	0000355148	03364586	1000216130-1	01	0000009388	DONALD RICHARDS	142.52	142.52
195	0000355149	03364822	9/19/23 HEALTH REIMBURSEMENT	01	0000041897	DUNDEE CENTRAL SCHOOL	222.00	222.00
195	0000355150	03364312	2581504	01	0000024099	DURIN A LECKIE	22,370.00	22,370.00
195	0000355150	03364313	2581505	01	0000024099	ALI FIX IT CONSTRUCTION	24,358.00	24,358.00
195	0000355150	03364314	2581506	01	0000024099	EBSCO INDUSTRIES INC	142.52	142.52
195	0000355151	03364321	23161-48121	01	0000019194	STAND STEADY COMPANY	142.52	142.52
195	0000355151	03364562	20138 - 48058	01	0000019194	ELIZABETH MEALUS	1,335.71	28,049.91
						EMERGENCY MEDICAL PRODUCTS INC	1,335.71	28,049.91
						EMERGENCY MEDICAL PRODUCTS INC	14,692.81	28,049.91
						EMERGENCY MEDICAL PRODUCTS INC	12,021.39	28,049.91
						ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	2,242.00	9,163.13
						ENVIRONMENTAL DESIGN & RESEARCH		
						LANDSCAPE ARCHITECTURE & ENGINEERING PC	6,921.13	9,163.13



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195	0000355152	03364575	INV-US-65457	01	0000009258	ENVISIONWARE INC	3,873.57	5,323.57
195	0000355152	03364837	INV-US-55983	01	0000009258	ENVISIONWARE INC	1,450.00	5,323.57
195	0000355153	03364783	49817	01	0000021283	ERGOFLEX SYSTEMS INC		
						XYBIX SYSTEMS INC	1,629.38	1,629.38
195	0000355154	03364591	090823	01	0000005800	ERIE CANAL MUSEUM	100.00	100.00
195	0000355155	03365094	4003641 5/23	01	0000007825	EUROFINS ENVIRONMENT TESTING AMERICA		
						EUROFINS ENVIRONMENT TESTING NORTHEAST	8,185.50	8,185.50
195	0000355156	03364998	IN/3992764	01	0000008265	EVENFLO COMPANY INC	465.52	1,035.35
195	0000355156	03365002	IN/3992500	01	0000008265	EVENFLO COMPANY INC	163.69	1,035.35
195	0000355156	03365004	IN/3993183	01	0000008265	EVENFLO COMPANY INC	406.14	1,035.35
195	0000355157	03364741	Mielcarski,J 7/6/2023	01	0000019454	FARONE & SON INC	2,970.00	2,970.00
195	0000355158	03364664	825000342	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	77.16	161.50
195	0000355158	03364707	822162993	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	6.48	161.50
195	0000355158	03364708	822893138	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	24.37	161.50
195	0000355158	03364710	823723871	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	33.20	161.50
195	0000355158	03364788	825700479	01	0000009429	FEDERAL EXPRESS CORPORATION		
						FEDEX	20.29	161.50
195	0000355159	03364380	28573	01	0000006512	FILTREC CORP	780.00	780.00
195	0000355160	03364454	INV983673	01	0000000133	FIN-TEK CORP		
						FINNEGAN-REZTEK	1,500.00	1,500.00
195	0000355161	03364683	439131	01	0000007351	FINDAWAY WORLD LLC	106.38	770.30
195	0000355161	03364687	439139	01	0000007351	FINDAWAY WORLD LLC	445.46	770.30
195	0000355161	03364691	439521	01	0000007351	FINDAWAY WORLD LLC	61.74	770.30
195	0000355161	03364696	439543	01	0000007351	FINDAWAY WORLD LLC	156.72	770.30
195	0000355162	03362801	5433834	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	346.52	8,990.17
195	0000355162	03364859	5954707	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	1,616.62	8,990.17
195	0000355162	03364860	5964901	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	5,495.55	8,990.17
195	0000355162	03364861	6033458	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	530.44	8,990.17
195	0000355162	03364869	5995435	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	54.22	8,990.17
195	0000355162	03364871	5954709	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	903.20	8,990.17
195	0000355162	03364876	5809291	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	43.62	8,990.17
195	0000355163	03364655	62521407 9/23	01	0000038162	FORD MOTOR COMPANY		
						FORD MOTOR CREDIT COMPANY LLC	467.00	467.00
195	0000355164	03364838	025603823	01	0000007443	GALLS LLC	512.70	512.70
195	0000355165	03365069	1702349 8/23	01	0000009234	GENUINE PARTS COMPANY	359.53	359.53
195	0000355166	03364316	337-0006081	01	0000005752	GHD CONSULTING SERVICES INC	3,209.26	33,262.04
195	0000355166	03364318	337-0006417	01	0000005752	GHD CONSULTING SERVICES INC	4,399.91	33,262.04
195	0000355166	03364333	337-0007687	01	0000005752	GHD CONSULTING SERVICES INC	25,652.87	33,262.04
195	0000355167	03365060	120899904	01	0000004073	GLOBAL EQUIPMENT COMPANY	785.00	785.00
195	0000355168	03364659	212054568991 9/23	01	0000023833	GM FINANCIAL	374.85	842.58
195	0000355168	03364661	212073733424 9/23	01	0000023833	GM FINANCIAL	467.73	842.58





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195	0000355207	03364670	24	01	0000007011	MCAHON/Ryan Child Advocacy Site	969.18	969.18
195	0000355208	03364649	28	01	0000032726	MELISSA M PHELPS	151.20	201.60
195	0000355208	03364657	29	01	0000032726	MELISSA M PHELPS	50.40	201.60
195	0000355209	03364770	23852	01	0000007101	MICHAEL MCCONNELL CONCRETE INC	6,000.00	6,000.00
195	0000355210	03364328	10071645	01	0000036224	MILLER ENVIRONMENTAL GROUP INC	566.95	3,581.45
195	0000355210	03364897	10069408	01	0000036224	MILLER ENVIRONMENTAL GROUP INC	3,014.50	3,581.45
195	0000355211	03364248	413849 8/23	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	19,477.29	72,514.73
195	0000355211	03364253	196810	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,479.72	72,514.73
195	0000355211	03364262	413857 8/23	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	26,201.87	72,514.73
195	0000355211	03364263	1098062 8/23	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	12,781.27	72,514.73
195	0000355211	03364362	196765	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	791.30	72,514.73
195	0000355211	03364366	196766	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	428.32	72,514.73
195	0000355211	03364368	470021	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	1,643.43	72,514.73
195	0000355211	03364545	196819	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,549.14	72,514.73
195	0000355211	03364546	470034	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	3,162.39	72,514.73
195	0000355212	03364855	7950	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	365.37	365.37
195	0000355213	03364863	NY03-00397034	01	0000009374	MOTION INDUSTRIES INC	301.18	301.18
195	0000355214	03364254	7062036	01	0000015018	MULTI SERVICE TECHNOLOGY SOLUTIONS INC		
						DBA BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,895.20	2,208.22
195	0000355214	03364256	7032754	01	0000015018	MULTI SERVICE TECHNOLOGY SOLUTIONS INC		
						DBA BEST BUY BUSINESS ADVANTAGE ACCOUNT	313.02	2,208.22
195	0000355215	03364583	2023-12	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	6,000.00	6,000.00
195	0000355216	03364537	49961344	01	0000009602	MWI VETERINARY SUPPLY INC	220.13	408.55
195	0000355216	03364701	49976149	01	0000009602	MWI VETERINARY SUPPLY INC	188.42	408.55
195	0000355217	03364712	8801064741	01	0000021351	MXR IMAGING INC	1,800.00	1,800.00
195	0000355218	03364354	162729	01	0000007294	NATIONAL EMERGENCY COMMUNICATIONS INST		
						NECI	1,019.95	1,019.95
195	0000355219	03364494	628000045234	01	0000017052	NETWORKFLEET INC	4,034.67	4,034.67
195	0000355220	03364656	3091941019 8/10-9/12/23	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	129.50	129.50
195	0000355221	03364471	CNON070 8/9-9/11/23 FAC	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	193,636.20	637,875.49
195	0000355221	03364578	CNON070 8/9-9/11/23 E911	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	13,253.62	637,875.49
195	0000355221	03364579	CNON070 8/9-9/11/23 LIB	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	21,441.00	637,875.49
195	0000355221	03364580	CNON070 8/9-9/11/23 SH	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	3,200.77	637,875.49
195	0000355221	03364581	CNON070 8/9-9/11/23 CFS	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	8,711.01	637,875.49
195	0000355221	03364582	CNON070 8/9-9/11/23 HL	01	0000005635	NIAGARA MOHAWK POWER CORP		
						NATIONAL GRID	1,654.89	637,875.49



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Table with 9 columns: BANK NUMBER, CHECK NUMBER, VOUCHER NUMBER, INVOICE NUMBER, PAYMENT HANDLING CODE, VENDOR NUMBER, VENDOR NAME, AMOUNT PAID, CHECK AMOUNT. It lists 86 vendor transactions with details on check numbers, voucher numbers, invoice numbers, and payment amounts.





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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000355267	03363847	509191516	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,114.21	5,070.69
195	0000355267	03364244	510592371	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	203.27	5,070.69
195	0000355267	03364359	510600463	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	104.68	5,070.69
195	0000355267	03364361	510601206	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	573.11	5,070.69
195	0000355267	03364363	510602089	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	419.72	5,070.69
195	0000355267	03364364	510605421	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	918.06	5,070.69
195	0000355267	03364951	510596927	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	737.64	5,070.69
195	0000355268	03364320	TOW230002 1/23	01	0000005828	TOWN OF CAMILLUS	3,371.92	26,250.00
195	0000355268	03364324	TOW230002 2/23	01	0000005828	TOWN OF CAMILLUS	6,743.84	26,250.00
195	0000355268	03364327	TOW230002 3/23	01	0000005828	TOWN OF CAMILLUS	6,743.84	26,250.00
195	0000355268	03364330	TOW230002 4/23	01	0000005828	TOWN OF CAMILLUS	6,743.84	26,250.00
195	0000355268	03364862	TOW230002 5/23	01	0000005828	TOWN OF CAMILLUS	2,543.84	26,250.00
195	0000355268	03364868	TOW230002 6/23	01	0000005828	TOWN OF CAMILLUS	102.72	26,250.00
195	0000355269	03364821	Judge,J 8/20/2023	01	0000005772	TRAUB FUNERAL HOME INC DBA WATSON FUNERAL HOME	2,220.00	2,220.00
195	0000355270	03364476	2239700697	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	15,576.96	44,165.12
195	0000355270	03364478	2239700698	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	13,290.88	44,165.12
195	0000355270	03364895	2239700699	01	0000018802	TRINITY SERVICES GROUP INC TRINITY SERVICES I LLC	15,297.28	44,165.12
195	0000355271	03364734	2069	01	0000041921	U HAVE CONTROL INC	1,475.00	1,475.00
195	0000355272	03364793	CB230824103535 8/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	4,181.51	5,951.51
195	0000355272	03364794	CB230824103729 8/23 CB	01	0000005739	UCPA OF CAYUGA COUNTY INC E JOHN GAVRAS CENTER	1,770.00	5,951.51
195	0000355273	03364266	168011587	01	0000008520	ULINE INC	549.97	549.97
195	0000355274	03364563	6117144	01	0000006474	UNIQUE MANAGEMENT SERVICES INC UNIQUE NATIONAL COLLECTIONS	391.40	391.40
195	0000355275	03364628	13X232 6/17/23	01	0000008473	UNITED PARCEL SERVICE INC	573.45	8,258.25
195	0000355275	03364629	13X232 6/24/23	01	0000008473	UNITED PARCEL SERVICE INC	648.13	8,258.25
195	0000355275	03364630	13X232 7/1/23	01	0000008473	UNITED PARCEL SERVICE INC	541.08	8,258.25
195	0000355275	03364632	13X232 7/8/23	01	0000008473	UNITED PARCEL SERVICE INC	622.81	8,258.25
195	0000355275	03364633	13X232 7/15/23	01	0000008473	UNITED PARCEL SERVICE INC	508.91	8,258.25
195	0000355275	03364635	13X232 7/22/23	01	0000008473	UNITED PARCEL SERVICE INC	576.82	8,258.25
195	0000355275	03364636	13X232 7/29/23	01	0000008473	UNITED PARCEL SERVICE INC	716.12	8,258.25
195	0000355275	03364637	13X232 8/5/23	01	0000008473	UNITED PARCEL SERVICE INC	715.48	8,258.25
195	0000355275	03364638	13X232 8/12/23	01	0000008473	UNITED PARCEL SERVICE INC	793.77	8,258.25
195	0000355275	03364639	13X232 8/19/23	01	0000008473	UNITED PARCEL SERVICE INC	623.05	8,258.25
195	0000355275	03364640	13X232 8/26/23	01	0000008473	UNITED PARCEL SERVICE INC	385.76	8,258.25
195	0000355275	03364641	13X232 9/2/23	01	0000008473	UNITED PARCEL SERVICE INC	591.08	8,258.25
195	0000355275	03364642	13X232 9/9/23	01	0000008473	UNITED PARCEL SERVICE INC	406.76	8,258.25
195	0000355275	03364643	13X232 9/16/23	01	0000008473	UNITED PARCEL SERVICE INC	416.23	8,258.25
195	0000355275	03364713	R9R670 9/9/23	01	0000008473	UNITED PARCEL SERVICE INC	138.80	8,258.25
195	0000355276	03364777	256152-00	01	0000024644	UNIVERSITY PRODUCTS INC	219.14	219.14







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195	0000355305	03364481	mileage 8/23	43	0000000895	RICHARD D PETIT	309.16	578.37
195	0000355306	03364491	mileage 8/23	43	0000004922	ROBIN MARIE ARNOLD	115.28	115.28
195	0000355307	03364874	Rockville MD 9/6-9/17/23	43	0000040182	VICTORIA SCOZZAFAVA	561.81	561.81
195	0000355308	03364122	PROCTOR 9/9/23	71	0000001144	ELIZABETH K MORTAS	94.59	94.59
195	0000355309	03364605	Verona NY 9/10-9/12/23	71	0000041968	NICHOLAS MURPHY	94.32	94.32
195	0000355310	03364228	mileage 8/23	73	0000004255	ANISSA CLEMONS	85.81	85.81
195	0000355311	03364449	mileage 8/23	73	0000036065	HEATHER OLK	318.33	619.63
195	0000355311	03364450	mileage 7/23	73	0000036065	HEATHER OLK	301.30	619.63
195	0000355312	03364408	mileage 8/23	73	0000004150	MEGAN BURNETT	43.23	43.23
195	0000355313	03365109	W/E 9/22/23	79	0000015217	ONONDAGA COUNTY	470.00	470.00
195	0000355314	03364405	mileage 8/23	81	0000030956	DAVID ROMANO	79.91	79.91
195	0000355315	03364260	Notary Renewal 9/11/23	81	0000024640	ELIZABETH OHARA	60.00	60.00
195	0000355316	03364177	MILEAGE 8/23	82	0000041857	AMANDA ROBERTS	56.33	56.33
195	0000355317	03364393	mileage 7/23	82	0000002865	GERALDINE C ROSELLI	56.99	94.33
195	0000355317	03364394	mileage 8/23	82	0000002865	GERALDINE C ROSELLI	37.34	94.33
195	0000355318	03364353	Rensselaer NY 7/31-8/3/23	83	0000000785	AMY BUCKLEY	196.72	196.72
195	0000355319	03364436	Utica NY 9/7/23	83	0000017074	DOMENICA RUNYAN	56.60	56.60
195	0000355320	03364703	mileage 8/23	83	0000032196	DOMINIQUE GRAINGER-MERE	100.22	100.22
195	0000355321	03364847	REIMB 7/7/23	83	0000041948	ERICA LOPEZ-BROWN	101.75	101.75
195	0000355322	03364437	mileage 7/23	83	0000040305	HOLLY KEATING	128.38	128.38
195	0000355323	03364857	mileage 9/23	87	0000005406	ROBIN COON	78.60	78.60

2,274,308.72

2,274,308.72

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

384  
384  
228

195-0000355096 THRU 195-0000355323