



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/19/2024
Payment Cycle: A1

RUN DATE: 7/19/2024
RUN TIME: 9:30:21 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034048	03402449	83075584	01	0000000199	F W WEBB COMPANY	950.00	950.00
191	0000034049	03401878	PI-27609	01	0000000213	HOLLAND COMPANY INC	20,156.28	156,077.94
191	0000034049	03401880	PI-27688	01	0000000213	HOLLAND COMPANY INC	20,156.28	156,077.94
191	0000034049	03401882	PI-27715	01	0000000213	HOLLAND COMPANY INC	20,156.28	156,077.94
191	0000034049	03401883	PI-27796	01	0000000213	HOLLAND COMPANY INC	20,148.24	156,077.94
191	0000034049	03401884	PI-27868	01	0000000213	HOLLAND COMPANY INC	20,140.20	156,077.94
191	0000034049	03401886	PI-27947	01	0000000213	HOLLAND COMPANY INC	20,160.30	156,077.94
191	0000034049	03401887	PI-28106	01	0000000213	HOLLAND COMPANY INC	20,152.26	156,077.94
191	0000034049	03401888	PI-27929	01	0000000213	HOLLAND COMPANY INC	7,910.10	156,077.94
191	0000034049	03401889	PI-28026	01	0000000213	HOLLAND COMPANY INC	2,184.00	156,077.94
191	0000034049	03401890	PI-28027	01	0000000213	HOLLAND COMPANY INC	2,548.00	156,077.94
191	0000034049	03401891	PI-28028	01	0000000213	HOLLAND COMPANY INC	2,366.00	156,077.94
191	0000034050	03401918	247449778	01	0000000214	WB MASON COMPANY INC	33.68	45,624.81
191	0000034050	03401919	247451270	01	0000000214	WB MASON COMPANY INC	89.29	45,624.81
191	0000034050	03401920	247483209	01	0000000214	WB MASON COMPANY INC	47.28	45,624.81
191	0000034050	03401921	247483404	01	0000000214	WB MASON COMPANY INC	23.28	45,624.81
191	0000034050	03401922	247535695	01	0000000214	WB MASON COMPANY INC	4.99	45,624.81
191	0000034050	03401945	247017006	01	0000000214	WB MASON COMPANY INC	491.10	45,624.81
191	0000034050	03401947	247041349	01	0000000214	WB MASON COMPANY INC	74.11	45,624.81
191	0000034050	03401949	247164356	01	0000000214	WB MASON COMPANY INC	88.67	45,624.81
191	0000034050	03401951	247188184	01	0000000214	WB MASON COMPANY INC	27.30	45,624.81
191	0000034050	03401954	246935325	01	0000000214	WB MASON COMPANY INC	736.65	45,624.81
191	0000034050	03401955	247156937	01	0000000214	WB MASON COMPANY INC	181.00	45,624.81
191	0000034050	03401958	247275771	01	0000000214	WB MASON COMPANY INC	736.65	45,624.81
191	0000034050	03401960	247537799	01	0000000214	WB MASON COMPANY INC	294.66	45,624.81
191	0000034050	03401962	247580160	01	0000000214	WB MASON COMPANY INC	687.54	45,624.81
191	0000034050	03401963	246933703	01	0000000214	WB MASON COMPANY INC	964.47	45,624.81
191	0000034050	03401965	247243932	01	0000000214	WB MASON COMPANY INC	366.34	45,624.81
191	0000034050	03401970	247282413	01	0000000214	WB MASON COMPANY INC	12.76	45,624.81
191	0000034050	03401972	247376196	01	0000000214	WB MASON COMPANY INC	115.32	45,624.81
191	0000034050	03401975	247389626	01	0000000214	WB MASON COMPANY INC	6.46	45,624.81
191	0000034050	03401976	247409202	01	0000000214	WB MASON COMPANY INC	39.00	45,624.81
191	0000034050	03401977	247421510	01	0000000214	WB MASON COMPANY INC	699.78	45,624.81
191	0000034050	03401978	247442832	01	0000000214	WB MASON COMPANY INC	32.93	45,624.81
191	0000034050	03401979	247480830	01	0000000214	WB MASON COMPANY INC	107.00	45,624.81
191	0000034050	03401980	247538839	01	0000000214	WB MASON COMPANY INC	17.52	45,624.81
191	0000034050	03401981	247540922	01	0000000214	WB MASON COMPANY INC	210.69	45,624.81
191	0000034050	03401983	246935575	01	0000000214	WB MASON COMPANY INC	491.10	45,624.81
191	0000034050	03401984	247016948	01	0000000214	WB MASON COMPANY INC	245.55	45,624.81
191	0000034050	03401985	247017077	01	0000000214	WB MASON COMPANY INC	98.22	45,624.81
191	0000034050	03401986	247034410	01	0000000214	WB MASON COMPANY INC	831.06	45,624.81
191	0000034050	03401988	247199834	01	0000000214	WB MASON COMPANY INC	4,778.00	45,624.81
191	0000034050	03401989	247246284	01	0000000214	WB MASON COMPANY INC	491.10	45,624.81
191	0000034050	03401991	247253819	01	0000000214	WB MASON COMPANY INC	491.10	45,624.81
191	0000034050	03401992	247275731	01	0000000214	WB MASON COMPANY INC	491.10	45,624.81
191	0000034050	03401993	247423434	01	0000000214	WB MASON COMPANY INC	491.10	45,624.81
191	0000034050	03401995	247544108	01	0000000214	WB MASON COMPANY INC	491.10	45,624.81
191	0000034050	03401996	247544215	01	0000000214	WB MASON COMPANY INC	245.55	45,624.81
191	0000034050	03401999	246932793	01	0000000214	WB MASON COMPANY INC	1,500.00	45,624.81
191	0000034050	03402000	247123575	01	0000000214	WB MASON COMPANY INC	360.98	45,624.81
191	0000034050	03402001	247123903	01	0000000214	WB MASON COMPANY INC	17.93	45,624.81
191	0000034050	03402002	247124556	01	0000000214	WB MASON COMPANY INC	38.86	45,624.81



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 PAGE NUM: 2

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191	0000034050	03402003	247124604	01	0000000214	WB MASON COMPANY INC	94.29	45,624.81
191	0000034050	03402005	247158238	01	0000000214	WB MASON COMPANY INC	31.18	45,624.81
191	0000034050	03402009	247158527	01	0000000214	WB MASON COMPANY INC	86.36	45,624.81
191	0000034050	03402011	247191134	01	0000000214	WB MASON COMPANY INC	83.54	45,624.81
191	0000034050	03402012	247217152	01	0000000214	WB MASON COMPANY INC	418.03	45,624.81
191	0000034050	03402014	247235404	01	0000000214	WB MASON COMPANY INC	626.80	45,624.81
191	0000034050	03402015	247248465	01	0000000214	WB MASON COMPANY INC	96.25	45,624.81
191	0000034050	03402016	247250765	01	0000000214	WB MASON COMPANY INC	116.43	45,624.81
191	0000034050	03402017	247251043	01	0000000214	WB MASON COMPANY INC	102.80	45,624.81
191	0000034050	03402018	247270869	01	0000000214	WB MASON COMPANY INC	9.88	45,624.81
191	0000034050	03402020	247376612	01	0000000214	WB MASON COMPANY INC	142.55	45,624.81
191	0000034050	03402022	247380563	01	0000000214	WB MASON COMPANY INC	178.00	45,624.81
191	0000034050	03402023	247416565	01	0000000214	WB MASON COMPANY INC	25.34	45,624.81
191	0000034050	03402024	247451086	01	0000000214	WB MASON COMPANY INC	18.98	45,624.81
191	0000034050	03402026	247573054	01	0000000214	WB MASON COMPANY INC	240.82	45,624.81
191	0000034050	03402027	247574175	01	0000000214	WB MASON COMPANY INC	18.17	45,624.81
191	0000034050	03402030	247451312	01	0000000214	WB MASON COMPANY INC	42.00	45,624.81
191	0000034050	03402033	247451451	01	0000000214	WB MASON COMPANY INC	15.69	45,624.81
191	0000034050	03402034	247477546	01	0000000214	WB MASON COMPANY INC	12.84	45,624.81
191	0000034050	03402037	247276872	01	0000000214	WB MASON COMPANY INC	22.66	45,624.81
191	0000034050	03402040	247513385	01	0000000214	WB MASON COMPANY INC	79.82	45,624.81
191	0000034050	03402041	247425430	01	0000000214	WB MASON COMPANY INC	6,167.92	45,624.81
191	0000034050	03402042	247010675	01	0000000214	WB MASON COMPANY INC	33.98	45,624.81
191	0000034050	03402043	247115716	01	0000000214	WB MASON COMPANY INC	80.32	45,624.81
191	0000034050	03402044	246931910	01	0000000214	WB MASON COMPANY INC	129.80	45,624.81
191	0000034050	03402048	247253939	01	0000000214	WB MASON COMPANY INC	491.10	45,624.81
191	0000034050	03402052	246925854	01	0000000214	WB MASON COMPANY INC	130.09	45,624.81
191	0000034050	03402053	246959192	01	0000000214	WB MASON COMPANY INC	5.72	45,624.81
191	0000034050	03402054	246970417	01	0000000214	WB MASON COMPANY INC	28.69	45,624.81
191	0000034050	03402055	247245264	01	0000000214	WB MASON COMPANY INC	38.97	45,624.81
191	0000034050	03402057	247369280	01	0000000214	WB MASON COMPANY INC	11.74	45,624.81
191	0000034050	03402070	247331879	01	0000000214	WB MASON COMPANY INC	234.36	45,624.81
191	0000034050	03402071	247353888	01	0000000214	WB MASON COMPANY INC	853.74	45,624.81
191	0000034050	03402072	247369244	01	0000000214	WB MASON COMPANY INC	100.41	45,624.81
191	0000034050	03402073	247401536	01	0000000214	WB MASON COMPANY INC	104.29	45,624.81
191	0000034050	03402074	246941557	01	0000000214	WB MASON COMPANY INC	103.46	45,624.81
191	0000034050	03402075	247011257	01	0000000214	WB MASON COMPANY INC	27.99	45,624.81
191	0000034050	03402076	247303220	01	0000000214	WB MASON COMPANY INC	60.42	45,624.81
191	0000034050	03402078	247041607	01	0000000214	WB MASON COMPANY INC	114.70	45,624.81
191	0000034050	03402082	247348341	01	0000000214	WB MASON COMPANY INC	321.14	45,624.81
191	0000034050	03402083	246925929	01	0000000214	WB MASON COMPANY INC	70.00	45,624.81
191	0000034050	03402085	247035951	01	0000000214	WB MASON COMPANY INC	70.12	45,624.81
191	0000034050	03402086	247055375	01	0000000214	WB MASON COMPANY INC	0.88	45,624.81
191	0000034050	03402087	247272611	01	0000000214	WB MASON COMPANY INC	71.19	45,624.81
191	0000034050	03402090	247537880	01	0000000214	WB MASON COMPANY INC	52.16	45,624.81
191	0000034050	03402091	247115466	01	0000000214	WB MASON COMPANY INC	5,893.20	45,624.81
191	0000034050	03402092	247444685	01	0000000214	WB MASON COMPANY INC	119.99	45,624.81
191	0000034050	03402095	247058668	01	0000000214	WB MASON COMPANY INC	15.49	45,624.81
191	0000034050	03402097	247249314	01	0000000214	WB MASON COMPANY INC	6.46	45,624.81
191	0000034050	03402099	247445268	01	0000000214	WB MASON COMPANY INC	9.69	45,624.81
191	0000034050	03402101	247471763	01	0000000214	WB MASON COMPANY INC	8.30	45,624.81
191	0000034050	03402103	247479721	01	0000000214	WB MASON COMPANY INC	12.26	45,624.81



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PAGE NUM: 3

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191	0000034050	03402105	247482735	01	0000000214	WB MASON COMPANY INC	160.76	45,624.81
191	0000034050	03402108	247540594	01	0000000214	WB MASON COMPANY INC	17.46	45,624.81
191	0000034050	03402110	247570413	01	0000000214	WB MASON COMPANY INC	38.99	45,624.81
191	0000034050	03402116	247193904	01	0000000214	WB MASON COMPANY INC	98.22	45,624.81
191	0000034050	03402118	247304533	01	0000000214	WB MASON COMPANY INC	3,079.50	45,624.81
191	0000034050	03402119	247304623	01	0000000214	WB MASON COMPANY INC	237.36	45,624.81
191	0000034050	03402121	247352591	01	0000000214	WB MASON COMPANY INC	89.30	45,624.81
191	0000034050	03402124	246946897	01	0000000214	WB MASON COMPANY INC	19.98	45,624.81
191	0000034050	03402126	247166821	01	0000000214	WB MASON COMPANY INC	184.20	45,624.81
191	0000034050	03402135	247510014	01	0000000214	WB MASON COMPANY INC	24.98	45,624.81
191	0000034050	03402136	247541938	01	0000000214	WB MASON COMPANY INC	24.98	45,624.81
191	0000034050	03402137	247576190	01	0000000214	WB MASON COMPANY INC	24.98	45,624.81
191	0000034050	03402140	247663361	01	0000000214	WB MASON COMPANY INC	254.37	45,624.81
191	0000034050	03402145	247697603	01	0000000214	WB MASON COMPANY INC	16.44	45,624.81
191	0000034050	03402147	247734332	01	0000000214	WB MASON COMPANY INC	39.36	45,624.81
191	0000034050	03402150	CM2885185	01	0000000214	WB MASON COMPANY INC	-24.98	45,624.81
191	0000034050	03402151	CM2886441	01	0000000214	WB MASON COMPANY INC	-24.98	45,624.81
191	0000034050	03402152	CM2887710	01	0000000214	WB MASON COMPANY INC	-24.98	45,624.81
191	0000034050	03402157	247099129	01	0000000214	WB MASON COMPANY INC	343.77	45,624.81
191	0000034050	03402158	247361305	01	0000000214	WB MASON COMPANY INC	7.51	45,624.81
191	0000034050	03402168	247420291	01	0000000214	WB MASON COMPANY INC	29.67	45,624.81
191	0000034050	03402169	247446058	01	0000000214	WB MASON COMPANY INC	5.91	45,624.81
191	0000034050	03402170	247450685	01	0000000214	WB MASON COMPANY INC	29.84	45,624.81
191	0000034050	03402171	247477424	01	0000000214	WB MASON COMPANY INC	125.56	45,624.81
191	0000034050	03402173	247004417	01	0000000214	WB MASON COMPANY INC	859.90	45,624.81
191	0000034050	03402175	247005433	01	0000000214	WB MASON COMPANY INC	19.99	45,624.81
191	0000034050	03402177	247036548	01	0000000214	WB MASON COMPANY INC	459.77	45,624.81
191	0000034050	03402179	247036684	01	0000000214	WB MASON COMPANY INC	719.70	45,624.81
191	0000034050	03402182	247054826	01	0000000214	WB MASON COMPANY INC	164.23	45,624.81
191	0000034050	03402199	247057408	01	0000000214	WB MASON COMPANY INC	87.55	45,624.81
191	0000034050	03402200	247093837	01	0000000214	WB MASON COMPANY INC	34.68	45,624.81
191	0000034050	03402201	247095666	01	0000000214	WB MASON COMPANY INC	297.50	45,624.81
191	0000034050	03402207	247167280	01	0000000214	WB MASON COMPANY INC	661.20	45,624.81
191	0000034050	03402208	247169330	01	0000000214	WB MASON COMPANY INC	681.75	45,624.81
191	0000034050	03402210	247482452	01	0000000214	WB MASON COMPANY INC	457.19	45,624.81
191	0000034050	03402211	247503529	01	0000000214	WB MASON COMPANY INC	329.64	45,624.81
191	0000034050	03402212	247568513	01	0000000214	WB MASON COMPANY INC	39.90	45,624.81
191	0000034050	03402330	247243209	01	0000000214	WB MASON COMPANY INC	47.28	45,624.81
191	0000034050	03402332	245451078	01	0000000214	WB MASON COMPANY INC	81.88	45,624.81
191	0000034050	03402355	246736765	01	0000000214	WB MASON COMPANY INC	32.27	45,624.81
191	0000034050	03402357	245484691	01	0000000214	WB MASON COMPANY INC	663.43	45,624.81
191	0000034050	03402412	247769085	01	0000000214	WB MASON COMPANY INC	187.90	45,624.81
191	0000034050	03402540	245420520	01	0000000214	WB MASON COMPANY INC	38.62	45,624.81
191	0000034051	03401909	5500169040	01	0000000258	PERKINELMER HEALTH SCIENCES INC	105.00	105.00
191	0000034052	03402380	PROCTOR 7/13/24	01	0000000763	PATRICIA A BALDUCCI	94.88	94.88
191	0000034053	03402260	75631	01	0000003969	INTERBORO PACKAGING CORP	1,383.36	1,383.36
191	0000034054	03401679	155726486000147 7/1/24	01	0000005437	VERIZON	139.99	16,040.26
191	0000034054	03401681	251795292000198 6/30/24	01	0000005437	VERIZON	848.39	16,040.26
191	0000034054	03401715	957037567000141 7/3/24	01	0000005437	VERIZON	98.44	16,040.26
191	0000034054	03401716	651798765000121 6/30/24	01	0000005437	VERIZON	1,198.37	16,040.26
191	0000034054	03401717	251-802-716-0001-82 6/30/24	01	0000005437	VERIZON	1,169.97	16,040.26
191	0000034054	03401719	651802720000117 6/30/24	01	0000005437	VERIZON	12,051.60	16,040.26



Report ID: APX2030

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RUN DATE: 7/19/2024
 RUN TIME: 9:30:21 AM
 PAGE NUM: 4

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191	0000034054	03402230	457196745000145 7/8/24	01	0000005437	VERIZON	109.00	16,040.26
191	0000034054	03402231	752171199000174 7/9/24	01	0000005437	VERIZON	139.99	16,040.26
191	0000034054	03402232	257262404000115 7/11/24	01	0000005437	VERIZON	69.00	16,040.26
191	0000034054	03402234	756-698-863-0001-36 7/24	01	0000005437	VERIZON	32.39	16,040.26
191	0000034054	03402239	651-740-701-0001-61 7/24	01	0000005437	VERIZON	72.13	16,040.26
191	0000034054	03402568	556215853000125 7/13/24	01	0000005437	VERIZON	110.99	16,040.26
191	0000034055	03402307	01124305	01	0000005439	C&S ENGINEERS INC	55,669.80	138,824.68
191	0000034055	03402309	01124118	01	0000005439	C&S ENGINEERS INC	79,400.00	138,824.68
191	0000034055	03402430	01124434	01	0000005439	C&S ENGINEERS INC	3,754.88	138,824.68
191	0000034056	03402572	07182024	01	0000005642	EXCELLUS HEALTH PLAN INC	966,411.00	966,411.00
191	0000034057	03401792	471421	01	0000005664	SLACK CHEMICAL CO INC	4,945.50	106,624.98
191	0000034057	03401794	471422	01	0000005664	SLACK CHEMICAL CO INC	4,945.50	106,624.98
191	0000034057	03401795	471458	01	0000005664	SLACK CHEMICAL CO INC	6,594.00	106,624.98
191	0000034057	03401796	471459	01	0000005664	SLACK CHEMICAL CO INC	2,417.80	106,624.98
191	0000034057	03401797	471685	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	106,624.98
191	0000034057	03401798	471759	01	0000005664	SLACK CHEMICAL CO INC	9,891.00	106,624.98
191	0000034057	03401799	471917	01	0000005664	SLACK CHEMICAL CO INC	1,868.30	106,624.98
191	0000034057	03401800	472015	01	0000005664	SLACK CHEMICAL CO INC	10,550.40	106,624.98
191	0000034057	03401801	472072	01	0000005664	SLACK CHEMICAL CO INC	2,853.00	106,624.98
191	0000034057	03401804	472109	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	106,624.98
191	0000034057	03401805	472110	01	0000005664	SLACK CHEMICAL CO INC	4,396.00	106,624.98
191	0000034057	03401807	472118	01	0000005664	SLACK CHEMICAL CO INC	8,352.40	106,624.98
191	0000034057	03401808	472119	01	0000005664	SLACK CHEMICAL CO INC	2,198.00	106,624.98
191	0000034057	03401809	472315	01	0000005664	SLACK CHEMICAL CO INC	2,747.50	106,624.98
191	0000034057	03401810	472463	01	0000005664	SLACK CHEMICAL CO INC	8,818.38	106,624.98
191	0000034057	03401811	472464	01	0000005664	SLACK CHEMICAL CO INC	1,758.40	106,624.98
191	0000034057	03401812	472528	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	106,624.98
191	0000034057	03401814	472529	01	0000005664	SLACK CHEMICAL CO INC	1,758.40	106,624.98
191	0000034057	03401815	472735	01	0000005664	SLACK CHEMICAL CO INC	8,792.00	106,624.98
191	0000034057	03401817	472736	01	0000005664	SLACK CHEMICAL CO INC	1,758.40	106,624.98
191	0000034058	03401758	PS5497 5/1-5/31/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,640.40	45,648.87
191	0000034058	03402160	CAT240017 1/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,385.28	45,648.87
191	0000034058	03402162	CAT240017 2/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,513.52	45,648.87
191	0000034058	03402166	CAT240017 3/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,645.73	45,648.87
191	0000034058	03402172	CAT240017 4/24	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,463.94	45,648.87
191	0000034059	03402036	HUN240004 6/24	01	0000005695	HUNTINGTON FAMILY CENTERS INC	867.48	867.48
191	0000034060	03401693	ACC270001 4/24	01	0000005699	ACCESSCNY INC	32,270.45	67,435.55
191	0000034060	03402308	ACC270001 5/24	01	0000005699	ACCESSCNY INC	35,165.10	67,435.55
191	0000034061	03401490	HEL260001 5/24	01	0000005703	HELIO HEALTH INC	45,967.07	45,967.07
191	0000034062	03401749	0000179793	01	0000005762	HAUN WELDING SUPPLY INC	1,932.28	3,830.38
191	0000034062	03401751	0000179794	01	0000005762	HAUN WELDING SUPPLY INC	1,780.92	3,830.38
191	0000034062	03402344	0000168066	01	0000005762	HAUN WELDING SUPPLY INC	60.76	3,830.38
191	0000034062	03402347	0000168932	01	0000005762	HAUN WELDING SUPPLY INC	13.02	3,830.38
191	0000034062	03402351	0000169206	01	0000005762	HAUN WELDING SUPPLY INC	43.40	3,830.38
191	0000034063	03401928	TSA VMS 21-004	01	0000005840	TOWN OF SALINA	36,979.09	36,979.09
191	0000034064	03401931	VMI VBV19-011	01	0000005846	VILLAGE OF BALDWINVILLE	28,767.34	28,767.34
191	0000034065	03402188	CB240703100255 5-6/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	888,949.64	895,429.19
191	0000034065	03402189	20240705 5-6/24 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	6,479.55	895,429.19
191	0000034066	03402279	927813	01	0000005928	EMERSON OIL COMPANY INC	320.34	1,262.58
191	0000034066	03402281	928030	01	0000005928	EMERSON OIL COMPANY INC	403.10	1,262.58
191	0000034066	03402282	927833	01	0000005928	EMERSON OIL COMPANY INC	539.14	1,262.58
191	0000034067	03402529	Benedict,W 5/25/2024	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,220.00	2,220.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/19/2024
Payment Cycle: A1

RUN DATE: 7/19/2024
RUN TIME: 9:30:21 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034068	03402327	02676265	01	000005953	POSTLER & JAECKLE CORP	1,740.00	1,740.00
191	0000034069	03400785	620074575	01	000005973	UNITED RADIO INC	2,100.00	11,618.75
191	0000034069	03400787	620074578	01	000005973	UNITED RADIO INC	2,010.00	11,618.75
191	0000034069	03400788	620074579	01	000005973	UNITED RADIO INC	600.00	11,618.75
191	0000034069	03400789	620074580	01	000005973	UNITED RADIO INC	870.00	11,618.75
191	0000034069	03400792	620074583	01	000005973	UNITED RADIO INC	90.00	11,618.75
191	0000034069	03400793	620074584	01	000005973	UNITED RADIO INC	210.00	11,618.75
191	0000034069	03400794	620074585	01	000005973	UNITED RADIO INC	60.00	11,618.75
191	0000034069	03400797	620074587	01	000005973	UNITED RADIO INC	450.00	11,618.75
191	0000034069	03400798	620074589	01	000005973	UNITED RADIO INC	30.00	11,618.75
191	0000034069	03400799	620074591	01	000005973	UNITED RADIO INC	150.00	11,618.75
191	0000034069	03401535	620074622	01	000005973	UNITED RADIO INC	85.00	11,618.75
191	0000034069	03401536	620074623	01	000005973	UNITED RADIO INC	1,423.75	11,618.75
191	0000034069	03401729	620073913	01	000005973	UNITED RADIO INC	330.00	11,618.75
191	0000034069	03401740	620073471	01	000005973	UNITED RADIO INC	3,210.00	11,618.75
191	0000034070	03402286	1300981	01	000006009	T H KINSELLA INC	2,837.02	35,879.11
191	0000034070	03402287	1301185	01	000006009	T H KINSELLA INC	3,265.27	35,879.11
191	0000034070	03402288	1301186	01	000006009	T H KINSELLA INC	3,559.60	35,879.11
191	0000034070	03402289	1301551	01	000006009	T H KINSELLA INC	1,717.27	35,879.11
191	0000034070	03402290	1301550	01	000006009	T H KINSELLA INC	3,189.37	35,879.11
191	0000034070	03402291	1301733	01	000006009	T H KINSELLA INC	1,769.41	35,879.11
191	0000034070	03402292	1301942	01	000006009	T H KINSELLA INC	2,072.73	35,879.11
191	0000034070	03402293	1302132	01	000006009	T H KINSELLA INC	202.77	35,879.11
191	0000034070	03402294	1302133	01	000006009	T H KINSELLA INC	2,416.59	35,879.11
191	0000034070	03402295	1302134	01	000006009	T H KINSELLA INC	7,387.93	35,879.11
191	0000034070	03402296	1301366	01	000006009	T H KINSELLA INC	2,014.41	35,879.11
191	0000034070	03402297	1301187	01	000006009	T H KINSELLA INC	2,077.13	35,879.11
191	0000034070	03402298	1301549	01	000006009	T H KINSELLA INC	3,369.61	35,879.11
191	0000034071	03402113	PS5420-4/30/24	01	000006019	OCONNELL ELECTRIC CO INC	567,658.49	1,072,237.03
191	0000034071	03402130	PS5420-5/31/24	01	000006019	OCONNELL ELECTRIC CO INC	504,578.54	1,072,237.03
191	0000034072	03402089	PS5419-5/16/24	01	000006060	C O FALTER CONSTRUCTION CORP	1,229,300.00	1,229,300.00
191	0000034073	03401793	HOM270003 5/24	01	000006076	HOMEMAKERS OF CNY INC	27,683.22	27,683.22
191	0000034074	03402393	Curtis, J 6/23/24	01	000006082	AL BRACY CONSTRUCTION INC	14,625.00	14,625.00
191	0000034075	03402433	CON240007 5/24	01	000006090	CONTACT COMMUNITY SERVICES INC	8,678.93	50,010.93
191	0000034075	03402435	CON240008 5/24	01	000006090	CONTACT COMMUNITY SERVICES INC	41,332.00	50,010.93
191	0000034076	03401829	X101263359:01	01	000006194	TRACEY ROAD EQUIPMENT INC	129.16	224.22
191	0000034076	03401830	X101263369:01	01	000006194	TRACEY ROAD EQUIPMENT INC	95.06	224.22
191	0000034077	03401522	8001	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.01	2,859.21
191	0000034077	03401527	8004	01	000006206	INTERFAITH WORKS OF CNY INC	88.20	2,859.21
191	0000034078	03401724	BN387572	01	000006298	BONADIO & CO LLP	5,000.00	15,200.00
191	0000034078	03401733	BN387134	01	000006298	BONADIO & CO LLP	10,200.00	15,200.00
191	0000034079	03402390	106444	01	000006301	BON-TON GLASS SYRACUSE INC	650.00	650.00
191	0000034080	03401865	IN055451	01	000006365	SUIT-KOTE CORPORATION	2,511.73	86,233.64
191	0000034080	03401869	IN055491	01	000006365	SUIT-KOTE CORPORATION	83,721.91	86,233.64
191	0000034081	03402316	156220	01	000006375	SYRACUSE TIME & ALARM COMPANY INC	742.50	742.50
191	0000034082	03401998	241174	01	000006480	AQUA SCIENCES INC	1,277.00	1,277.00
191	0000034083	03402331	109746	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	3,139.34	10,290.33
191	0000034083	03402356	109740	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,524.30	10,290.33
191	0000034083	03402358	109741	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	971.67	10,290.33
191	0000034083	03402361	111177	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	10,290.33
191	0000034083	03402363	111169	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	10,290.33
191	0000034083	03402365	111170	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	10,290.33



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/19/2024
 Payment Cycle: A1

RUN DATE: 7/19/2024
 RUN TIME: 9:30:21 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034083	03402366	111163	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	10,290.33
191	0000034083	03402601	111167	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	10,290.33
191	0000034084	03402340	LEGAL DEFENSE VCHR152024	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	696,370.68	719,970.68
191	0000034084	03402485	252	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	10,600.00	719,970.68
191	0000034084	03402486	253	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	8,600.00	719,970.68
191	0000034084	03402527	254	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,400.00	719,970.68
191	0000034085	03402050	63024	01	0000006868	S&W SERVICES INC	5,486.01	5,486.01
191	0000034086	03402184	SEIT240703145920 6/24 SEIT	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	26,955.50	26,955.50
191	0000034087	03402191	ONONPS00809 7-8/21 CB	01	0000006945	SPECIAL PROGRAMS INC	21,114.99	157,928.59
191	0000034087	03402192	ONONPS00810 9/21-6/22 CB	01	0000006945	SPECIAL PROGRAMS INC	136,813.60	157,928.59
191	0000034088	03398500	20240827	01	0000007277	NURSE-FAMILY PARTNERSHIP	24,528.00	24,528.00
191	0000034089	03360764	PS5490 #1-7/31/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	319.95	96,108.22
191	0000034089	03367380	PS5490 #2-9/30/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,758.42	96,108.22
191	0000034089	03371628	PS5490 #3-10/31/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	5,389.68	96,108.22
191	0000034089	03379529	PS5490 #4-11/30/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	624.34	96,108.22
191	0000034089	03379535	PS5490 #5-12/31/23	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	677.11	96,108.22
191	0000034089	03386145	PS5692 #1-2/15/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	47.20	96,108.22
191	0000034089	03388508	PS5692 #2-3/20/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	536.78	96,108.22
191	0000034089	03390370	PS5490 #6-2/5/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,467.54	96,108.22
191	0000034089	03390371	PS5490 #7-2/27/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	349.35	96,108.22
191	0000034089	03392495	PS5692 #3-4/24/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	1,139.17	96,108.22
191	0000034089	03402255	PS5896 #2-7/20/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	83,249.88	96,108.22
191	0000034089	03402256	PS5490 #8-4/13/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	521.36	96,108.22
191	0000034089	03402256	PS5490 #8-4/13/24	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	27.44	96,108.22
191	0000034090	03402378	Platts,M 6/28/2024	01	0000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
191	0000034091	03402221	03402221	01	0000007520	EAGLE POINT FARMS LLC	371.17	371.17
191	0000034092	03402470	NOR270001 6/24	01	0000007635	NORTH AREA MEALS ON WHEELS INC	36,453.57	36,453.57
191	0000034093	03401464	B035100	01	0000007659	COORDINATED CARE SERVICES INC	8,318.55	555,872.77
191	0000034093	03402104	COO240018 1/24	01	0000007659	COORDINATED CARE SERVICES INC	49,092.83	555,872.77
191	0000034093	03402114	COO240018 2/24	01	0000007659	COORDINATED CARE SERVICES INC	41,730.37	555,872.77
191	0000034093	03402123	COO240018 3/24	01	0000007659	COORDINATED CARE SERVICES INC	58,599.04	555,872.77
191	0000034093	03402128	COO240018 4/24	01	0000007659	COORDINATED CARE SERVICES INC	52,211.52	555,872.77
191	0000034093	03402156	COO240018 5/24	01	0000007659	COORDINATED CARE SERVICES INC	68,668.33	555,872.77
191	0000034093	03402245	COO240004 5/24	01	0000007659	COORDINATED CARE SERVICES INC	41,067.89	555,872.77
191	0000034093	03402437	COO240008 5/24	01	0000007659	COORDINATED CARE SERVICES INC	162,081.93	555,872.77
191	0000034093	03402438	COO240012 4/24	01	0000007659	COORDINATED CARE SERVICES INC	9,777.23	555,872.77
191	0000034093	03402440	COO240012 5/24	01	0000007659	COORDINATED CARE SERVICES INC	11,620.23	555,872.77
191	0000034093	03402442	COO240015 4/24	01	0000007659	COORDINATED CARE SERVICES INC	9,460.89	555,872.77
191	0000034093	03402443	COO240015 5/24	01	0000007659	COORDINATED CARE SERVICES INC	11,766.13	555,872.77
191	0000034093	03402444	COO240017 4/24	01	0000007659	COORDINATED CARE SERVICES INC	31,477.83	555,872.77
191	0000034094	03401881	FOO240001 6/24	01	0000007682	FOOD BANK OF CNY INC	4,056.00	4,056.00
191	0000034095	03402477	Archie,P 6/22/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000034095	03402530	Osorio,J 6/17/2024	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000034096	03401622	742082986-00001 6/10/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,025.18	17,476.52
191	0000034096	03401728	342496038-00001 7/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	93.72	17,476.52
191	0000034096	03401755	642066305-00002 7/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,538.99	17,476.52
191	0000034096	03401913	685526373-00001 7/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	30.99	17,476.52
191	0000034096	03401915	685526373-00002 7/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	532.48	17,476.52
191	0000034096	03402246	987101226 7/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,813.10	17,476.52
191	0000034096	03402585	480167026-00001 7/1/24	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,442.06	17,476.52
191	0000034097	03401813	Soule,E 6/24 Board	01	0000007770	DEVEREUX FOUNDATION	19,782.30	26,532.30
191	0000034097	03401900	Jaffe,I 6/24 Board	01	0000007770	DEVEREUX FOUNDATION	6,750.00	26,532.30



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/19/2024
Payment Cycle: A1

RUN DATE: 7/19/2024
RUN TIME: 9:30:21 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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191	0000034098	03402194	SEIT240614141803 6/24 SEIT	01	0000008160	SPROUT THERAPY GROUP	1,198.00	8,973.33
191	0000034098	03402195	SEIT240326172448 3/24 SEIT	01	0000008160	SPROUT THERAPY GROUP	3,304.00	8,973.33
191	0000034098	03402196	SEIT240421224157 4/24 SEIT	01	0000008160	SPROUT THERAPY GROUP	1,835.00	8,973.33
191	0000034099	03402186	ON00180.1 1-6/24 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	65,579.00	65,579.00
191	0000034100	03401849	9177213833	01	0000008450	W W GRAINGER INC	4,447.02	7,156.64
191	0000034100	03401870	9175606996	01	0000008450	W W GRAINGER INC	973.44	7,156.64
191	0000034100	03401903	9167560847	01	0000008450	W W GRAINGER INC	356.80	7,156.64
191	0000034100	03401956	9174720889	01	0000008450	W W GRAINGER INC	13.95	7,156.64
191	0000034100	03401957	9174720871	01	0000008450	W W GRAINGER INC	857.88	7,156.64
191	0000034100	03401961	9175412742	01	0000008450	W W GRAINGER INC	0.51	7,156.64
191	0000034100	03402409	9178142445	01	0000008450	W W GRAINGER INC	507.04	7,156.64
191	0000034101	03402439	Roch28885	01	0000008974	CUMMINS-WAGNER HOLDINGS INC	972.00	972.00
191	0000034102	03402093	570728	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	93.50
191	0000034102	03402094	571391	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	93.50
191	0000034102	03402096	571394	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	93.50
191	0000034102	03402098	571395	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	93.50
191	0000034102	03402100	571665	01	0000009084	SCHNEIDER LABORATORIES INC	5.50	93.50
191	0000034102	03402102	571666	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	93.50
191	0000034103	03402167	TYM250001 5/24	01	0000009457	TYMESAVERS LLC	6,400.00	6,400.00
191	0000034104	03402219	727-11739	01	0000009566	BONNET SALES & SERVICE INC	472.00	1,852.00
191	0000034104	03402304	727-11660	01	0000009566	BONNET SALES & SERVICE INC	1,380.00	1,852.00
191	0000034105	03402434	8981443	01	0000009634	HARRIS BEACH PLLC	3,000.00	3,000.00
191	0000034106	03401969	0182088-IN	01	0000009816	ABY MANUFACTURING GROUP INC	5,123.50	5,123.50
191	0000034107	03402359	PS5591 4/1-6/30/24	01	0000014841	SALVATION ARMY	3,663.91	3,663.91
191	0000034108	03402548	DUN240002 5/24	01	0000014844	DUNBAR ASSOCIATION INC	12,801.27	12,801.27
191	0000034109	03401680	PEA240004 6/24	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,281.08	1,281.08
191	0000034110	03401901	14002M242500 6/21/24	01	0000015244	DEPARTMENT OF WATER	4,120.98	13,473.23
191	0000034110	03401902	14002M242501 6/21/24	01	0000015244	DEPARTMENT OF WATER	9,352.25	13,473.23
191	0000034111	03401852	Summer 2024 CB SUP I	01	0000015247	CAYUGA COMMUNITY COLLEGE	2,427.32	2,427.32
191	0000034112	03401763	Summer 2024 CB SUP	01	0000015251	FASHION INSTITUTE OF TECHNOLOGY	12,649.66	12,649.66
191	0000034113	03402414	2024 CASH GRANT LLSA	01	0000015271	MAXWELL MEMORIAL LIBRARY	5,768.00	5,768.00
191	0000034114	03402425	2024 CASH GRANT LLSA	01	0000015275	SALINA FREE LIBRARY	3,360.00	3,360.00
191	0000034115	03401786	2024500100966	01	0000016541	THATCHER COMPANY OF NEW YORK	6,342.67	31,196.76
191	0000034115	03401787	2024500100991	01	0000016541	THATCHER COMPANY OF NEW YORK	6,192.18	31,196.76
191	0000034115	03401788	2024500100978	01	0000016541	THATCHER COMPANY OF NEW YORK	6,214.65	31,196.76
191	0000034115	03401789	2024500101053	01	0000016541	THATCHER COMPANY OF NEW YORK	6,216.89	31,196.76
191	0000034115	03401790	2024500101067	01	0000016541	THATCHER COMPANY OF NEW YORK	6,230.37	31,196.76
191	0000034116	03402311	20727	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	332.50	332.50
191	0000034117	03401638	3025400802	01	0000018802	TRINITY SERVICES GROUP INC	27,038.20	66,686.83
191	0000034117	03401640	3025400804	01	0000018802	TRINITY SERVICES GROUP INC	25,688.95	66,686.83
191	0000034117	03401934	2239700742	01	0000018802	TRINITY SERVICES GROUP INC	13,959.68	66,686.83
191	0000034118	03401927	CLE250001 4/24	01	0000018810	CLEAR PATH FOR VETERANS INC	6,167.95	21,393.28
191	0000034118	03401929	CLE250001 5/24	01	0000018810	CLEAR PATH FOR VETERANS INC	9,507.00	21,393.28
191	0000034118	03401932	CLE250001 6/24	01	0000018810	CLEAR PATH FOR VETERANS INC	5,718.33	21,393.28
191	0000034119	03401726	39825-23109 5/31-6/28/24	01	0000018977	DIRECT ENERGY MARKETING INC	18.12	12,475.17
191	0000034119	03401735	35025-35107 5/31-6/28/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.57	12,475.17
191	0000034119	03401736	52625-29103 5/31-6/28/24	01	0000018977	DIRECT ENERGY MARKETING INC	32.90	12,475.17
191	0000034119	03401739	10525-66105 6/2-7/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	465.18	12,475.17
191	0000034119	03402248	46190-58109 6/1-6/30/24	01	0000018977	DIRECT ENERGY MARKETING INC	10,794.37	12,475.17
191	0000034119	03402249	39190-58122 6/2-7/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	691.25	12,475.17
191	0000034119	03402387	84466-18004 6/7-7/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	14.64	12,475.17



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 07/19/2024
 Payment Cycle: A1

RUN DATE: 7/19/2024
 RUN TIME: 9:30:21 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034119	03402463	65651-97119 6/6-7/5/24	01	0000018977	DIRECT ENERGY MARKETING INC	85.56	12,475.17
191	0000034119	03402467	41663-78109 6/7-7/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.00	12,475.17
191	0000034119	03402481	10788-42119 6/2-7/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	241.37	12,475.17
191	0000034119	03402482	24331-61009 6/6-7/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	0.28	12,475.17
191	0000034119	03402483	37463-92104 6/7-7/8/24	01	0000018977	DIRECT ENERGY MARKETING INC	2.59	12,475.17
191	0000034119	03402484	80463-83106 6/2-7/1/24	01	0000018977	DIRECT ENERGY MARKETING INC	112.49	12,475.17
191	0000034119	03402534	38290-03100 6/11-7/10/24	01	0000018977	DIRECT ENERGY MARKETING INC	13.85	12,475.17
191	0000034120	03402122	SMC03609	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	8,137.50	8,137.50
191	0000034121	03402263	04026759	01	0000019140	PRINTING & PROMOTIONAL SOLUTIONS	299.00	299.00
191	0000034122	03402275	RED240001 5/24	01	0000021357	REDHOUSE ARTS CENTER INC	8,946.57	8,946.57
191	0000034123	03401973	24-02523	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	230.00
191	0000034123	03401974	24-02524	01	0000021693	PARROTS TOWING & RECOVERY LLC	115.00	230.00
191	0000034124	03402269	800045	01	0000021703	NORTHERN ASPHALT LLC	182,856.21	182,856.21
191	0000034125	03402462	INV00000000077187	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	21,997.50	21,997.50
191	0000034126	03401738	14197	01	0000023792	ALEXSCOE LLC	6,622.69	6,622.69
191	0000034127	03402441	25870-070124	01	0000024114	G P JAGER INC	2,677.90	2,677.90
191	0000034128	03401596	20461	01	0000026602	ONPOINTE ERP SOLUTIONS INC	7,784.00	7,784.00
191	0000034129	03401923	0750382-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	54.00	54.00
191	0000034130	03402312	0000299501	01	0000027238	G & H ENTERPRISES LLC	100.00	100.00
191	0000034131	03401942	S055080896.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	76.94	200.95
191	0000034131	03402272	S055631698.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	124.01	200.95
191	0000034132	03402375	INV/2024/03958	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	368.59	368.59
191	0000034133	03401944	0016326954	01	0000030355	UMR INC	8,992.49	57,961.67
191	0000034133	03402557	342	01	0000030355	UMR INC	48,969.18	57,961.67
191	0000034134	03401856	1121	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	22,430.91	22,430.91
191	0000034135	03402233	LEE240001 4/24	01	0000031950	LEESA M STREETER	702.00	2,396.00
191	0000034135	03402236	LEE240001 5/24	01	0000031950	LEESA M STREETER	1,070.00	2,396.00
191	0000034135	03402238	LEE240001 6/24	01	0000031950	LEESA M STREETER	624.00	2,396.00
191	0000034136	03402134	HAC250001 6/24	01	0000032174	HACK UPSTATE LLC	13,017.53	13,017.53
191	0000034137	03402476	INV100637	01	0000032394	VICTORY SUPPLY	400.20	400.20
191	0000034138	03402243	25483	01	0000032805	ZEN CAPO INCORPORATED	264.00	264.00
191	0000034139	03402214	ONONDAGA00002 7/24	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000034140	03402571	21786063024	01	0000033827	INVITAE CORPORATION	600.00	600.00
191	0000034141	03401967	6742	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	170.95	1,539.45
191	0000034141	03401971	6744	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,240.55	1,539.45
191	0000034141	03402163	6761	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	127.95	1,539.45
191	0000034142	03401605	1011	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	50.00	1,990.00
191	0000034142	03401665	1012	01	0000034539	SYRACUSE INTERPRETER CIRCLE LLC	1,940.00	1,990.00
191	0000034143	03402385	PROCTOR 7/13/24	01	0000035826	KRISTIN M BECK	78.75	78.75
191	0000034144	03402396	WC Plan as of 07/17/24	01	0000035971	TRIAD GROUP LLC	60,403.36	60,403.36
191	0000034145	03401952	1001139937	01	0000036075	LYFT INC	593.01	1,188.12
191	0000034145	03401953	1001144106	01	0000036075	LYFT INC	595.11	1,188.12
191	0000034146	03402202	PS4836 7/10-7/15/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,264.00	10,100.51
191	0000034146	03402204	PS4836 7/15-7/16/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,248.08	10,100.51
191	0000034146	03402206	PS4836 7/16/24	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,588.43	10,100.51
191	0000034147	03402583	20012098-1	01	0000040547	AJEO ENTERPRISES INC	98.90	98.90
191	0000034148	03402407	Sec Deposit D. Jones 8/24	01	0000041598	AVANGARD GLOBAL HOMES LLC	1,750.00	1,750.00
191	0000034149	03401935	264222091	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	318.74	613.66
191	0000034149	03401936	264243512	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	24.75	613.66
191	0000034149	03401937	264243513	01	0000042066	IMAGE FIRST UNIFORM RENTAL SERVICE LLC	270.17	613.66
191	0000034150	03402203	MILEAGE 5/24	05	0000024699	CHRISTOPHER A BONO	22.78	45.56
191	0000034150	03402205	MILEAGE 6/24	05	0000024699	CHRISTOPHER A BONO	22.78	45.56



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/19/2024
Payment Cycle: A1

RUN DATE: 7/19/2024
RUN TIME: 9:30:21 AM
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000034151	03402031	mileage 6/24	38	0000040313	WILLIAM CHAMPLIN	63.65	63.65
191	0000034152	03401514	mileage 6/24	43	0000002091	ROBERT J FUREY	324.95	324.95
191	0000034153	03401592	mileage 5/24	43	0000003421	STEPHEN G LAGUARDIA	53.60	53.60
191	0000034154	03401746	mileage 6/24	43	0000004660	KIM A MORAN	431.48	431.48
191	0000034155	03402306	mileage 6/24	43	0000004731	REBECCA L AMIDON	425.45	425.45
191	0000034156	03401737	mileage 6/24	43	0000004775	AMY J D'ARCY	101.84	101.84
191	0000034157	03401806	mileage 4/24	43	0000005428	JEFFREY A DENNIS	156.11	156.11
191	0000034158	03401754	mileage 6/24	43	0000019420	ELISSA C MIRANDA	25.46	25.46
191	0000034159	03401768	mileage 6/24	43	0000021502	NELL M GARVEY	61.64	61.64
191	0000034160	03401595	mileage 6/24	43	0000023842	SAHELEZEGI A GEBRESELASIE	99.83	99.83
191	0000034161	03401760	mileage 6/24	43	0000023926	MONICA DILONE	103.18	103.18
191	0000034162	03401545	mileage 6/24	43	0000029634	STACY L CAREY	81.07	81.07
191	0000034163	03402174	mileage 6/24	43	0000031337	CHRISTOPHER J CAWLEY	257.95	257.95
191	0000034164	03401586	mileage 6/24	43	0000040043	LINDSEY D SZATANEK	20.10	20.10
191	0000034165	03401623	mileage 4/24	43	0000041707	LATEISHA D BRANDON	174.20	580.89
191	0000034165	03401627	mileage 5/24	43	0000041707	LATEISHA D BRANDON	150.75	580.89
191	0000034165	03401629	mileage 6/24	43	0000041707	LATEISHA D BRANDON	255.94	580.89
191	0000034166	03401675	mileage 6/24	43	0000042037	ADRIAN M YATTAW-JOSEPH	44.89	44.89
191	0000034167	03401700	Rochester NY 6/10-6/11/24	43	0000043024	PETER LOKAI	25.00	75.00
191	0000034167	03401844	Rochester NY 5/13-5/15/24	43	0000043024	PETER LOKAI	50.00	75.00
191	0000034168	03401723	mileage 6/24	43	0000043289	JOSHUA HENRY	125.29	125.29
191	0000034169	03401660	mileage 6/24	43	0000043292	ALEXANDRIA ACEVEDO	75.43	75.43
191	0000034170	03401718	mileage 6/24	73	0000002745	MARK A BRIGGS	181.57	181.57
191	0000034171	03401773	mileage 6/24	73	0000029343	SONIALYS DUSSING	44.89	44.89
191	0000034172	03401607	mileage 6/24	81	0000007753	JERIME B MCHERRON	78.39	78.39
191	0000034173	03402546	mileage 6/24	81	0000032225	ROBERT GORGIEVSKI	20.10	20.10
191	0000034174	03401639	mileage 6/24	82	0000000684	JOHN E TERRY	48.24	48.24
191	0000034175	03401585	mileage 6/24	82	0000001998	CHERYL G CASTER	100.50	100.50
191	0000034176	03401590	mileage 6/24	82	0000002112	ERIN A TOGNI	203.01	203.01
191	0000034177	03401496	mileage 6/24	82	0000002496	DIANE C WESCOTT	169.51	268.30
191	0000034177	03401563	Waterville NY 6/14/24	82	0000002496	DIANE C WESCOTT	51.24	268.30
191	0000034177	03401564	Sherburne NY 6/25/24	82	0000002496	DIANE C WESCOTT	47.55	268.30
191	0000034178	03401526	MILEAGE 6/24	82	0000040582	LAURA B BROWN	33.50	33.50
191	0000034179	03401523	MILEAGE 6/24	82	0000041723	MARGARET R HURD	79.73	79.73
191	0000034180	03401534	MILEAGE 6/24	82	0000042091	PATRICIA E JOHNSON	67.67	67.67
191	0000034181	03401529	MILEAGE 6/24	82	0000043009	JORDAN LEET	80.40	80.40
191	0000034182	03401053	Rochester NY 6/26-6/27/24	83	0000004779	ERIN E GESSINI	114.02	114.02
191	0000034183	03402049	mileage 6/24	83	0000004854	RAQUEL A VIEL	166.83	166.83
191	0000034184	03402475	mileage 6/24	83	0000032196	DOMINIQUE N GRAINGER-MERE	137.35	137.35
191	0000034185	03402301	mileage 4/24	83	0000033110	SHERIKA S MALCOLM	204.35	332.99
191	0000034185	03402302	mileage 5/24	83	0000033110	SHERIKA S MALCOLM	128.64	332.99
191	0000034186	03401694	mileage 6/24	83	0000034892	BRANDI L SUPERNAULT	110.55	110.55
191	0000034187	03402274	mileage 6/24	83	0000034907	MARC A MORGAN	305.52	305.52
191	0000034188	03401696	mileage 6/24	83	0000041609	SIERRA R SIRACUSA	174.87	174.87
191	0000034189	03401610	mileage 6/24	83	0000042138	SHANIA WILLIAMS	64.32	64.32

7,507,397.80

7,507,397.80

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

461
460
142



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/19/2024
Payment Cycle: A1

RUN DATE: 7/19/2024
RUN TIME: 9:30:21 AM
PAGE NUM: 10

CHECKS USED:

191-0000034048 THRU 191-0000034189