



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350317	03348128	1588924	01	0000022022	A VERDI LLC	85.00	85.00
195	0000350318	03348709	10521	01	0000034160	AAA QUICK PLOWS & LAWNS INC	107.50	107.50
195	0000350319	03348108	S2614483.001	01	0000031567	AAI ACQUISITION LLC		
						DBA AAI A POWER FLO TECHNOLOGIES CO	979.12	979.12
195	0000350320	03347991	37439	01	0000000340	ACTION PRINTWEAR INC	957.96	4,407.96
195	0000350320	03348600	37368	01	0000000340	ACTION PRINTWEAR INC	3,450.00	4,407.96
195	0000350321	03348193	23220	01	0000006503	AIRSIDE TECHNOLOGY CORP	3,350.00	3,350.00
195	0000350322	03348371	197207	01	0000007342	AJ MEDICAL PRODUCTS LLC	146.18	2,001.18
195	0000350322	03348373	197212	01	0000007342	AJ MEDICAL PRODUCTS LLC	895.00	2,001.18
195	0000350322	03348530	197171	01	0000007342	AJ MEDICAL PRODUCTS LLC	960.00	2,001.18
195	0000350323	03348682	18420700	01	0000040547	AJEO ENTERPRISES INC		
						MAZIUK WHOLESALE DISTRIBUTORS	108.00	108.00
195	0000350324	03347750	RENT ASSIST L. BUSH 5/23	01	0000008434	ALL PHASE PROPERTY MANAGEMENT LLC	1,018.00	1,018.00
195	0000350325	03348626	X811016638:01	01	0000040467	ALLEGIANCE TRUCKS LLC	926.84	1,924.91
195	0000350325	03348628	X811016656:02	01	0000040467	ALLEGIANCE TRUCKS LLC	215.18	1,924.91
195	0000350325	03348631	X811016785:01	01	0000040467	ALLEGIANCE TRUCKS LLC	643.80	1,924.91
195	0000350325	03348633	X811016886:01	01	0000040467	ALLEGIANCE TRUCKS LLC	139.09	1,924.91
195	0000350326	03348196	227944104904 5/23	01	0000008595	ALLY FINANCIAL INC		
						ALLY SERVICING LLC	446.93	446.93
195	0000350327	03348479	582	01	0000036230	AMERICAN COMMERCIAL CLEANING COMPANY	1,050.00	1,050.00
195	0000350328	03348509	011827 4/1-4/30/23	01	0000006928	AMERICAN ROCK SALT CO LLC	85,934.63	85,934.63
195	0000350329	03348325	Cox,J 4/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	23,227.50	137,816.50
195	0000350329	03348326	Stanley,Z 4/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	23,227.50	137,816.50
195	0000350329	03348336	Cox,J 2/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	21,679.00	137,816.50
195	0000350329	03348337	Stanley,Z 2/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	21,679.00	137,816.50
195	0000350329	03348339	Cox,J 3/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	24,001.75	137,816.50
195	0000350329	03348340	Stanley,Z 3/23	01	0000040041	AMERICAN SCHOOL AT HARTFORD		
						AMERICAN SCHOOL FOR THE DEAF	24,001.75	137,816.50
195	0000350330	03348322	AUTO DAMAGE 1/18/22	01	0000008409	AMERICAN STATES INSURANCE CO	1,681.23	1,681.23
195	0000350331	03348019	34350889	01	0000006775	ARCADIS OF NEW YORK INC	3,924.96	25,041.20
195	0000350331	03348037	34350936	01	0000006775	ARCADIS OF NEW YORK INC	7,912.22	25,041.20
195	0000350331	03348038	34357372	01	0000006775	ARCADIS OF NEW YORK INC	13,204.02	25,041.20
195	0000350332	03348430	20230921	01	0000041611	ASA PRODUCTS INC	499.99	499.99
195	0000350333	03348569	1123032861	01	0000005961	ATLAS COPCO USA HOLDINGS INC		
						ATLAS COPCO COMPRESSORS LLC	1,040.12	1,186.42
195	0000350333	03348572	1123003873	01	0000005961	ATLAS COPCO USA HOLDINGS INC		
						ATLAS COPCO COMPRESSORS LLC	146.30	1,186.42
195	0000350334	03347275	4783315-0001 12/30/22	01	0000005684	AUBURN COMMUNITY HOSPITAL	2,150.00	2,150.00
195	0000350335	03348787	136821-2	01	0000019576	AUTOMATECH INC	3,682.25	3,682.25
195	0000350336	03348716	Mctomany,K 3/28/2023	01	0000028981	BAGOZZI TWINS FUNERAL HOME INC	2,220.00	2,220.00
195	0000350337	03348607	Walker,D 3/28/2023	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC		
						SEHL BURNS FUNERAL SERVICE	2,970.00	7,410.00
195	0000350337	03348608	Parton,A 3/29/2023	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC		
						SEHL BURNS FUNERAL SERVICE	2,220.00	7,410.00
195	0000350337	03348711	Manley,R 3/30/2023	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC		
						SEHL BURNS FUNERAL SERVICE	2,220.00	7,410.00
195	0000350338	03348620	RENT ASSIST B. MCCALLOPS 5/23	01	0000039073	BIG RED PROPERTY MANAGEMENT INC	937.00	937.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/05/2023
Payment Cycle: VENDOR

RUN DATE: 5/4/2023
RUN TIME: 7:52:21 AM
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350339	03348063	INV1897148	01	0000009162	BOB BARKER COMPANY INC	285.00	3,291.98
195	0000350339	03348070	INV1889018	01	0000009162	BOB BARKER COMPANY INC	441.00	3,291.98
195	0000350339	03348071	INV1890056	01	0000009162	BOB BARKER COMPANY INC	36.87	3,291.98
195	0000350339	03348072	INV1895408	01	0000009162	BOB BARKER COMPANY INC	1,096.00	3,291.98
195	0000350339	03348075	INV1897358	01	0000009162	BOB BARKER COMPANY INC	1,018.56	3,291.98
195	0000350339	03348081	INV1893061	01	0000009162	BOB BARKER COMPANY INC	414.55	3,291.98
195	0000350340	03348212	BOY230001 1/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	7,273.00	37,285.00
195	0000350340	03348213	BOY230001 2/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	7,511.00	37,285.00
195	0000350340	03348215	BOY230001 3/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	8,402.00	37,285.00
195	0000350340	03348343	BOY230002 1/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	5,439.00	37,285.00
195	0000350340	03348347	BOY230002 2/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	4,262.00	37,285.00
195	0000350340	03348353	BOY230002 3/23	01	0000015371	BOYS & GIRLS CLUB OF SYRACUSE	4,398.00	37,285.00
195	0000350341	03348722	Barrows,S 3/31/2023	01	0000006193	BUTLER-BADMAN FUNERAL HOME INC		
						DBA HARTWELL FUNERAL HOME	2,220.00	2,220.00
195	0000350342	03348078	2023-0217	01	0000032755	C MATTES INC	440.00	440.00
195	0000350343	03348651	11149	01	0000000272	C&S SWEEPING LLC	1,244.00	1,244.00
195	0000350344	03348683	30381020	01	0000005794	CAMFIL USA INC	974.58	974.58
195	0000350345	03348769	29630 4/23	01	0000034966	CANNON TIRE INC	2,363.92	2,363.92
195	0000350346	03348205	IN1381570	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	11,090.71	15,382.12
195	0000350346	03348466	IN1383164	01	0000016543	CARASOFT TECHNOLOGY CORPORATION	4,291.41	15,382.12
195	0000350347	03348082	11731	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	5,088.60	5,574.60
195	0000350347	03348803	11640	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	21.00	5,574.60
195	0000350347	03348812	11650	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	90.00	5,574.60
195	0000350347	03348814	11608	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	5,574.60
195	0000350347	03348816	11613	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	5,574.60
195	0000350347	03348817	11624	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	5,574.60
195	0000350347	03348819	11629	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	5,574.60
195	0000350347	03348822	11735	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	75.00	5,574.60
195	0000350348	03348243	CAY230004 3/23	01	0000032164	CAYUGA/SENECA COMMUNITY ACTION AGENCY	12,959.20	12,959.20
195	0000350349	03348044	HV67306	01	0000008547	CDW GOVERNMENT INC	756.50	756.50
195	0000350350	03347920	CEN230002 2/23	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	3,090.96	32,280.68
195	0000350350	03347921	CEN230002 3/23	01	0000008174	CENTERSTATE CORPORATION		
						FOR ECONOMIC OPPORTUNITY	29,189.72	32,280.68
195	0000350351	03348013	292345	01	0000007704	CENTRAL POLY BAG CORP	964.74	964.74
195	0000350352	03347988	EBXF420020230420	01	0000029411	CH2M HILL ENGINEERING PA	1,019.95	1,019.95
195	0000350353	03347883	OVPRMT-Walker-090111	01	0000041595	CHARLES R WALKER	382.44	382.44
195	0000350354	03348086	143318201 4/23	01	0000033694	CHARTER COMMUNICATIONS HOLDINGS LLC		
						SPECTRUM REACH	128.30	128.30
195	0000350355	03348001	CHI230001 3/23	01	0000006192	CHILD CARE SOLUTIONS INC	46,364.96	89,843.80
195	0000350355	03348022	CHI230003 3/23	01	0000006192	CHILD CARE SOLUTIONS INC	43,478.84	89,843.80
195	0000350356	03347493	4153406432	01	0000014994	CINTAS CORPORATION NO 2	409.21	409.21
195	0000350357	03348766	5155233616	01	0000014994	CINTAS CORPORATION NO 2	105.84	140.92
195	0000350357	03348767	5156261780	01	0000014994	CINTAS CORPORATION NO 2	35.08	140.92



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350358	03348362	CIT220002 1/22	01	0000005824	CITY OF SYRACUSE	8,500.00	8,500.00
195	0000350359	03347916	CEN240001 2/23	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	12,985.50	27,547.50
195	0000350359	03347917	CEN240001 3/23	01	0000006083	CNY REGIONAL TRANSPORTATION AUTHORITY	14,562.00	27,547.50
195	0000350360	03348684	S051626958.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	122.81	2,680.11
195	0000350360	03348708	S051662257.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	1,377.14	2,680.11
195	0000350360	03348723	s051662257.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	541.81	2,680.11
195	0000350360	03348727	S051662257.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	689.30	2,680.11
195	0000350360	03348783	S051286629.003	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC		
						COOPER ELECTRIC SUPPLY COMPANY INC	-50.95	2,680.11
195	0000350361	03348579	Williams,J 3/28/2023	01	0000024292	CREMATION SERVICES OF CNY INC	1,220.00	1,220.00
195	0000350362	03348033	17780394 042523	01	0000007143	CRYSTAL ROCK LLC	20.52	20.52
195	0000350363	03348625	28506	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	260.00	1,070.00
195	0000350363	03348630	28513	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	200.00	1,070.00
195	0000350363	03348638	28511	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	175.00	1,070.00
195	0000350363	03348643	28512	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	175.00	1,070.00
195	0000350363	03348671	28500	01	0000006717	DANIEL P DEYLE		
						MICHAEL GRIMM SERVICES INC	260.00	1,070.00
195	0000350364	03348320	CT01618 4/23	01	0000040297	DANNY SILVA	750.00	750.00
195	0000350365	03345315	MILEAGE 2/23	01	0000018939	DAVID SPIELMAN	11.14	11.14
195	0000350366	03348799	2407C 4/23	01	0000032027	DAVIDSON OF CLAY INC		
						DAVIDSON FORD OF CLAY	22.00	22.00
195	0000350367	03348421	INV13728	01	0000023745	DIGITAL HYVE MARKETING LLC	19,995.00	19,995.00
195	0000350368	03348253	WOM230001 2/23	01	0000032244	DISPLACED HOMEMAKERS CENTER OF		
						TOMPKINS COUNTY INC	7,890.79	15,742.01
195	0000350368	03348254	WOM230001 3/23	01	0000032244	DISPLACED HOMEMAKERS CENTER OF		
						TOMPKINS COUNTY INC	7,851.22	15,742.01
195	0000350369	03348468	61922231	01	0000008366	EATON CORP		
						COOPER LIGHTING LLC	41,559.36	41,559.36
195	0000350370	03348051	2302455	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	2.05	6.15
195	0000350370	03348052	2302456	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	2.05	6.15
195	0000350370	03348053	2302457	01	0000009388	EBSCO INDUSTRIES INC		
						STAND STEADY COMPANY	2.05	6.15
195	0000350371	03348387	CB230424100633 3/23 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	208,673.76	208,673.76
195	0000350372	03348041	2541808	01	0000024099	EMERGENCY MEDICAL PRODUCTS INC	2,671.42	2,671.42
195	0000350373	03348402	039300	01	0000008491	ENVIRONMENTAL RESOURCE ASSOCIATES		
						DBA ERA-A WATERS COMPANY	253.27	253.27
195	0000350374	03348405	3728	01	0000006411	FARMINGTON FARM & GARDEN		
						COUNTRYMAX STORES	1,837.12	1,818.13
195	0000350374	03348407	3729	01	0000006411	FARMINGTON FARM & GARDEN		
						COUNTRYMAX STORES	-18.99	1,818.13
195	0000350375	03348603	Oakes,N 4/9/2023	01	0000019454	FARONE & SON INC	2,220.00	4,440.00
195	0000350375	03348605	Hunter Jr,D 4/6/2023	01	0000019454	FARONE & SON INC	2,220.00	4,440.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350376	03348519	NYSY172366	01	0000008735	FASTENAL COMPANY	150.50	1,550.50
195	0000350376	03348664	NYSY172142	01	0000008735	FASTENAL COMPANY	1,400.00	1,550.50
195	0000350377	03348687	9051038	01	0000009079	FERGUSON US HOLDINGS INC		
						FERGUSON ENTERPRISES LLC	187.00	187.00
195	0000350378	03348786	27793	01	0000006512	FILTREC CORP	346.80	346.80
195	0000350379	03348506	2337566	01	0000007826	FISHER SCIENTIFIC COMPANY LLC		
						FISHER HEALTHCARE	205.44	205.44
195	0000350380	03348779	ORD901055	01	0000027447	FIT AND FUN PLAYSCAPES LLC	2,435.00	2,435.00
195	0000350381	03348471	B6319	01	0000034276	FLORIDA STATE UNIVERSITY	2,400.00	2,400.00
195	0000350382	03348667	14341591	01	0000004919	FRANK D FREEBERN JR		
						DOUBLE F FARRIER SERVICE	50.00	50.00
195	0000350383	03348388	CB230420130226 3/23 CB	01	0000005744	FRANZISKA RACKER CENTERS	4,616.40	4,616.40
195	0000350384	03348576	Schafer,J 4/15/2023	01	0000005766	FRASIER-SHEPARDSON	2,910.00	2,910.00
195	0000350385	03348425	658174	01	0000041572	FUN AND FUNCTION LLC	677.98	677.98
195	0000350386	03348093	97173	01	0000008044	GENERAL MEDICAL DEVICES		
						AED PROFESSIONALS	1,678.80	1,678.80
195	0000350387	03348656	2300-788100	01	0000009234	GENUINE PARTS COMPANY	501.81	672.39
195	0000350387	03348657	2300-788866	01	0000009234	GENUINE PARTS COMPANY	-135.00	672.39
195	0000350387	03348659	2300-787594	01	0000009234	GENUINE PARTS COMPANY	33.62	672.39
195	0000350387	03348660	2300-788201	01	0000009234	GENUINE PARTS COMPANY	146.70	672.39
195	0000350387	03348661	2300-788946	01	0000009234	GENUINE PARTS COMPANY	125.26	672.39
195	0000350388	03348431	PSI2179876	01	0000000315	GEORGE PATTON ASSOCIATES INC		
						DISPLAYS2GO	415.11	415.11
195	0000350389	03348057	73931638	01	0000029041	GOVCONNECTION INC		
						CONNECTION	1,248.00	1,248.00
195	0000350390	03347984	227926	01	0000005803	GREENE SENTRY HARDWARE INC		
						MANLIUS TRUE VALUE	41.00	59.45
195	0000350390	03348462	228004	01	0000005803	GREENE SENTRY HARDWARE INC		
						MANLIUS TRUE VALUE	18.45	59.45
195	0000350391	03348378	21431	01	0000035996	GYPSUM EXPRESS LTD	750.00	750.00
195	0000350392	03348700	13561323	01	0000008776	HACH COMPANY	572.00	572.00
195	0000350393	03348021	SI5100056	01	0000018819	HALO INNOVATIONS INC	1,934.60	1,934.60
195	0000350394	03348180	AUTO DAMAGE 4/27/01	01	0000024705	HANDELMAN WITKOWICZ & LEVITSKY LLP	1,190.01	1,190.01
195	0000350395	03348271	3001749506	01	0000008649	HAWORTH INC	15,545.82	26,180.40
195	0000350395	03348273	3001749507	01	0000008649	HAWORTH INC	10,634.58	26,180.40
195	0000350396	03348059	40776 3/1-3/31/23	01	0000007533	HERALD PUBLISHING COMPANY LLC		
						ADVANCED MEDIA GROUP	241.84	241.84
195	0000350397	03348011	2746359-00	01	0000005492	HILL & MARKES INC	1,314.01	3,572.79
195	0000350397	03348061	2744871-00	01	0000005492	HILL & MARKES INC	2,258.78	3,572.79
195	0000350398	03348042	HIL230001 3/23	01	0000005898	HILLSIDE CHILDRENS CENTER	24,061.43	24,061.43
195	0000350399	03348553	ARV/57142811	01	0000008535	IDSC HOLDINGS LLC		
						SNAP-ON INDUSTRIAL	1,013.28	1,013.28
195	0000350400	03348647	001241256	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	85.60	307.16
195	0000350400	03348649	001241683	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	73.86	307.16
195	0000350400	03348652	001241689	01	0000024404	IEH AUTO PARTS LLC		
						DBA AUTO PLUS AUTO PARTS	147.70	307.16
195	0000350401	03348068	35688592	01	0000007931	ITW FOOD EQUIPMENT GROUP		
						HOBART SERVICE	365.00	365.00
195	0000350402	03347482	1668	01	0000041433	J LINDSLEY ROOFING LLC	9,500.00	9,500.00
195	0000350403	03348314	CT01618 4/23	01	0000035779	JASON T ILLG	600.00	600.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350404	03348045	JEN230009 3/23	01	0000003233	JENNIFER C GENOVESE ACSW	600.00	600.00
195	0000350405	03347885	OVRPMT-JIAN QIN-089725	01	0000041596	JIAN QIN	5.46	5.46
195	0000350406	03348778	02-191398	01	0000038063	JOHN R FREUNDSCHUH INC		
						UPSTATE EQUIPMENT	33.41	33.41
195	0000350407	03348224	23452108	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP		
						SIMPLEXGRINNELL	12,960.46	12,960.46
195	0000350408	03348666	1-128728767662	01	0000008653	JOHNSON CONTROLS INC	330.00	330.00
195	0000350409	03348239	8497	01	0000005943	JOSALL SYRACUSE INC	593.00	2,535.00
195	0000350409	03348242	8498	01	0000005943	JOSALL SYRACUSE INC	615.00	2,535.00
195	0000350409	03348244	8507	01	0000005943	JOSALL SYRACUSE INC	1,327.00	2,535.00
195	0000350410	03348318	CT01618 4/23	01	0000039397	JOSEPH R MCCANN	900.00	900.00
195	0000350411	03348316	CT01618 4/23	01	0000040835	JUSTIN LEAN	750.00	750.00
195	0000350412	03348754	2304-258526	01	0000009223	KAMCO SUPPLY CORP OF NEW ENGLAND	632.00	632.00
195	0000350413	03347937	24690	01	0000036123	KATHLEEN M SHERLOCK		
						SHERLOCK TROPHY INC THE TROPHY SHOP	15.00	75.00
195	0000350413	03347940	24798	01	0000036123	KATHLEEN M SHERLOCK		
						SHERLOCK TROPHY INC THE TROPHY SHOP	60.00	75.00
195	0000350414	03348797	Evolluos,R 3/18/2023	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	4,440.00
195	0000350414	03348798	Crandall,N 4/2/2023	01	0000006200	KEEGAN-OSBELT-KNIGHT FUNERAL HOME INC	2,220.00	4,440.00
195	0000350415	03348810	K08082266112	01	0000007301	KELE INC	449.81	449.81
195	0000350416	03348153	6-127838	01	0000005669	KELLEY BROS LLC	9,015.16	30,488.96
195	0000350416	03348276	6-128490	01	0000005669	KELLEY BROS LLC	21,473.80	30,488.96
195	0000350417	03348015	286624791	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	278.62	2,477.76
195	0000350417	03348454	286825197	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	560.03	2,477.76
195	0000350417	03348455	286902771	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	1,474.41	2,477.76
195	0000350417	03348456	286902855	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	164.70	2,477.76
195	0000350418	03348487	84280	01	0000041409	KYLE PATCHETT		
						FORUM BARBER	600.00	600.00
195	0000350419	03348292	2223537	01	0000030368	LABELLA ASSOCIATES DPC	375,998.00	375,998.00
195	0000350420	03348185	19596	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	51.80	351.33
195	0000350420	03348189	019559	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	222.33	351.33
195	0000350420	03348190	019570	01	0000006951	LABORATORY ALLIANCE OF CNY LLC	77.20	351.33
195	0000350421	03348327	75900462	01	0000009614	LABORATORY CORP OF AMERICA	840.00	840.00
195	0000350422	03347893	31040915 10/31-11/22/22	01	0000005351	LABORATORY CORP OF AMERICA HOLDINGS	1,806.00	1,806.00
195	0000350423	03348595	624830041923	01	0000014998	LAKESHORE EQUIPMENT COMPANY		
						DBA LAKESHORE LEARNING MATERIALS	266.70	3,702.19
195	0000350423	03348596	621283042023	01	0000014998	LAKESHORE EQUIPMENT COMPANY		
						DBA LAKESHORE LEARNING MATERIALS	2,034.08	3,702.19
195	0000350423	03348598	622451042023	01	0000014998	LAKESHORE EQUIPMENT COMPANY		
						DBA LAKESHORE LEARNING MATERIALS	1,401.41	3,702.19
195	0000350424	03348178	608762041323	01	0000040695	LAKESHORE PARENT LLC		
						LAKESHORE LEARNING MATERIALS LLC	338.62	338.62
195	0000350425	03348469	114698313	01	0000027383	LAMAR TRANSIT LLC	6,400.00	9,375.00
195	0000350425	03348522	114697929	01	0000027383	LAMAR TRANSIT LLC	2,975.00	9,375.00
195	0000350426	03348400	20230302 3/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	157,105.74	371,503.56
195	0000350426	03348401	20230301 3/23 COMM TRANS	01	0000007488	LANPHERS TRANSPORT INC	214,397.82	371,503.56
195	0000350427	03348637	9310532575	01	0000021664	LAWSON PRODUCTS INC	151.10	151.10
195	0000350428	03348240	Parking Lot B 5/23	01	0000024314	LAZ PARKING NY NJ LLC		
						LAZ KARP ASSOCIATES LLC	850.00	850.00
195	0000350429	03348150	CT19920 3/1-3/31/23	01	0000019198	LORI TAROLLI	6,718.75	6,718.75
195	0000350430	03348319	CT01618 4/23	01	0000035776	M EBONY RAMOS	300.00	300.00
195	0000350431	03348219	LOST BOOK 4/27/23	01	0000041620	MARIA COLLEGE	17.99	17.99



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350432	03347879	OVRPMT-STEOTZEL-012391	01	0000021752	MARK SWIMELAR TRUSTEE	742.50	1,245.13
195	0000350432	03347881	OVRPMT-W CURTIS-116539	01	0000021752	MARK SWIMELAR TRUSTEE	502.63	1,245.13
195	0000350433	03348581	Kratz,M 3/29/2023	01	0000008186	MATHEWSON - FORANI FUNERAL HOME INC	1,220.00	1,220.00
195	0000350434	03348525	1023333	01	0000005539	MATT INDUSTRIES		
195	0000350435	03348606	Kelley Sr,R 4/5/2023	01	0000006103	DUPLI ENVELOPE AND GRAPHICS CORP	311.72	311.72
195	0000350436	03348255	TOU240001 3/23	01	0000034038	MAURER FUNERAL HOME INC	2,220.00	2,220.00
						MCDERMOTT CARE LLC		
						TOUCHING HEARTS AT HOME	3,605.12	3,605.12
195	0000350437	03348662	MCM230001 3/23	01	0000007011	MICMAHON/Ryan CHILD ADVOCACY SITE	4,776.04	106,814.99
195	0000350437	03348665	MCM230002 3/23	01	0000007011	MICMAHON/Ryan CHILD ADVOCACY SITE	102,038.95	106,814.99
195	0000350438	03348161	2263316402	01	0000008479	MEDLINE INDUSTRIES INC	386.37	386.37
195	0000350439	03347886	OVRPMT-Glinski-065752	01	0000041597	MICHAEL P GLINSKI	2,523.78	2,523.78
195	0000350440	03348257	72005	01	0000007969	MINORITY REPORTER INC	1,877.63	2,297.63
195	0000350440	03348463	72008	01	0000007969	MINORITY REPORTER INC	420.00	2,297.63
195	0000350441	03348429	195933	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	703.58	16,161.95
195	0000350441	03348674	22420	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,278.06	16,161.95
195	0000350441	03348677	22443	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	4,922.54	16,161.95
195	0000350441	03348678	22464	01	0000005722	MIRABITO HOLDINGS INC		
						MIRABITO ENERGY PRODUCTS	6,257.77	16,161.95
195	0000350442	03348163	7295	01	0000041406	MOBILE DRUG TESTING OF NY CORP		
						UPSTATE DRUG TESTING	392.51	392.51
195	0000350443	03348278	S-56534	01	0000008855	MODULAR MECHANICAL SERVICE	311.85	311.85
195	0000350444	03348305	1165625	01	0000006097	MONROE EXTINGUISHER CO INC	80.00	80.00
195	0000350445	03348648	NY03-00398751	01	0000009374	MOTION INDUSTRIES INC	40.09	40.09
195	0000350446	03346768	1187097381	01	0000008449	MOTOROLA SOLUTIONS INC	749,469.11	749,469.11
195	0000350447	03348758	1187096597	01	0000008449	MOTOROLA SOLUTIONS INC	8,176.55	8,176.55
195	0000350448	03347945	16881	01	0000039229	MTJ AMERICAN LLC	2,673.30	2,673.30
195	0000350449	03348020	2023 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	37,500.00
195	0000350449	03348020	2023 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	37,500.00
195	0000350449	03348020	2023 PS5170	01	0000024363	MUSEUM OF SCIENCE & TECHNOLOGY	12,500.00	37,500.00
195	0000350450	03347488	47201161	01	0000009602	MWI VETERINARY SUPPLY INC	187.35	1,759.05
195	0000350450	03347586	47223753	01	0000009602	MWI VETERINARY SUPPLY INC	161.68	1,759.05
195	0000350450	03348131	47305459	01	0000009602	MWI VETERINARY SUPPLY INC	136.32	1,759.05
195	0000350450	03348133	47306598	01	0000009602	MWI VETERINARY SUPPLY INC	1,143.51	1,759.05
195	0000350450	03348135	47308520	01	0000009602	MWI VETERINARY SUPPLY INC	12.59	1,759.05
195	0000350450	03348383	47350011	01	0000009602	MWI VETERINARY SUPPLY INC	117.60	1,759.05
195	0000350451	03348207	195150	01	0000030399	MYTHICS INC	1,438.93	1,438.93
195	0000350452	03348192	AUTO DAMAGE 7/6/21	01	0000041619	NATIONWIDE AFFINITY INS CO		
						ASO MORAN	4,381.05	4,381.05
195	0000350453	03348437	OSV000003043691	01	0000017052	NETWORKFLEET INC	1,457.10	1,457.10
195	0000350454	03348780	622000039354	01	0000017052	NETWORKFLEET INC	3,922.65	3,922.65
195	0000350455	03348734	NEW230004 1/23	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	3,544.85	18,903.81
195	0000350455	03348740	NEW230004 2/23	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	3,603.09	18,903.81
195	0000350455	03348744	NEW230001 4/23	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	1,844.29	18,903.81
195	0000350455	03348745	NEW230004 3/23	01	0000007641	NEW JUSTICE CONFLICT		
						RESOLUTION SERVICES INC	3,602.86	18,903.81



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/05/2023
Payment Cycle: VENDOR

RUN DATE: 5/4/2023
RUN TIME: 7:52:21 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350455	03348747	NEW230002 4/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	2,683.08	18,903.81
195	0000350455	03348749	NEW230004 4/23	01	0000007641	NEW JUSTICE CONFLICT RESOLUTION SERVICES INC	3,625.64	18,903.81
195	0000350456	03348231	186628088-229	01	0000007698	NEXTEL OF NEW YORK INC	126.14	126.14
195	0000350457	03348432	2332564157 3/16-4/18/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	97.81	20,739.04
195	0000350457	03348434	2255193136 3/21-4/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	113.06	20,739.04
195	0000350457	03348532	0768064035 3/17-4/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	249.80	20,739.04
195	0000350457	03348533	2254989138 3/21-4/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	2,142.65	20,739.04
195	0000350457	03348534	2434988139 3/17-4/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	508.91	20,739.04
195	0000350457	03348535	2614989134 3/21-4/21/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	14,300.14	20,739.04
195	0000350457	03348536	2654989145 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.41	20,739.04
195	0000350457	03348537	2734988153 3/17-4/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	299.55	20,739.04
195	0000350457	03348538	2974989147 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	80.86	20,739.04
195	0000350457	03348539	3333048046 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	34.94	20,739.04
195	0000350457	03348540	4374984142 3/17-4/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	31.17	20,739.04
195	0000350457	03348541	4434984142 3/17-4/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	42.23	20,739.04
195	0000350457	03348542	4454984139 3/17-4/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	561.08	20,739.04
195	0000350457	03348543	9074988130 3/17-4/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	67.07	20,739.04
195	0000350457	03348544	1874989037 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	20,739.04
195	0000350457	03348545	2734989141 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	32.71	20,739.04
195	0000350457	03348546	2794989149 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	20,739.04
195	0000350457	03348547	3114988138 3/20-4/19/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	1,636.37	20,739.04
195	0000350457	03348548	3514989151 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.32	20,739.04
195	0000350457	03348549	4474984144 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	377.96	20,739.04
195	0000350457	03348550	6828124032 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	20,739.04
195	0000350457	03348551	9198553024 3/20-4/20/23	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	26.00	20,739.04
195	0000350458	03347994	569731-200	01	0000026958	NOBLE HEALTH SERVICES INC	888.88	1,188.73
195	0000350458	03347996	B189616	01	0000026958	NOBLE HEALTH SERVICES INC	299.85	1,188.73



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350459	03348486	330270	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	884.60	1,729.25
195	0000350459	03348489	330335	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	220.20	1,729.25
195	0000350459	03348502	330386	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	236.81	1,729.25
195	0000350459	03348503	330271	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	99.12	1,729.25
195	0000350459	03348504	330577	01	0000040870	NORFOLK BEARINGS & SUPPLY CO INC	288.52	1,729.25
195	0000350460	03348251	NOR230001 3/23	01	0000025576	NORTH SIDE LEARNING CENTER	18,398.98	18,398.98
195	0000350461	03348241	21376	01	0000007290	NUTRITION MATTERS INC	529.76	529.76
195	0000350462	03348555	186252	01	0000019711	NUWAY CONCRETE EQUIPMENT SALES INC		
						NUWAY HYDRAULICS	1,851.96	1,851.96
195	0000350463	03348088	10012459433 3/28-4/27/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	757.52	6,214.03
195	0000350463	03348447	10034729953 3/28-4/27/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	345.70	6,214.03
195	0000350463	03348735	10012459599 3/28-4/27/23	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	5,110.81	6,214.03
195	0000350464	03348066	1003688	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	992.23	8,786.73
195	0000350464	03348751	1002809	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	2,292.50	8,786.73
195	0000350464	03348752	1002817	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	5,502.00	8,786.73
195	0000350465	03348688	ONP230001 3/23	01	0000007018	ON POINT FOR COLLEGE INC	12,139.16	12,139.16
195	0000350466	03348497	BOC230001 4/23	01	0000006030	ONONDAGA CORTLAND MADISON BOCES	62,827.00	62,827.00
195	0000350467	03348493	ONO230001 2/23	01	0000005697	ONONDAGA COUNCIL ON ALCOHOLISM		
						PREVENTION NETWORK	48,291.00	48,291.00
195	0000350468	03348111	ONO230002 3/23	01	0000005728	ONONDAGA COUNTY CHAPTER NYSARC INC	4,336.50	4,336.50
195	0000350469	03348014	2023 Membership-Alexander	01	0000005652	ONONDAGA COUNTY MEDICAL SOCIETY INC	895.00	895.00
195	0000350470	03348166	136248136248 4/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	56.11	2,900.44
195	0000350470	03348170	210288207043 4/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	136.65	2,900.44
195	0000350470	03348338	623033603280 4/16/253	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	810.40	2,900.44
195	0000350470	03348341	101076101076 4/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	2,900.44
195	0000350470	03348342	100502100502 4/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	332.40	2,900.44
195	0000350470	03348344	100501100501 4/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	183.97	2,900.44
195	0000350470	03348345	113477113477 4/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	41.55	2,900.44
195	0000350470	03348348	116275116275 4/16/23	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	1,297.81	2,900.44
195	0000350471	03348230	100401134017	01	0000005454	OTIS ELEVATOR COMPANY	28,279.01	63,718.35
195	0000350471	03348232	100401139651	01	0000005454	OTIS ELEVATOR COMPANY	4,162.28	63,718.35
195	0000350471	03348514	NBS16982001	01	0000005454	OTIS ELEVATOR COMPANY	2,579.00	63,718.35
195	0000350471	03348517	NBS17182001	01	0000005454	OTIS ELEVATOR COMPANY	847.27	63,718.35
195	0000350471	03348520	NBS15879001	01	0000005454	OTIS ELEVATOR COMPANY	1,139.78	63,718.35
195	0000350471	03348523	NBS17326001	01	0000005454	OTIS ELEVATOR COMPANY	542.76	63,718.35
195	0000350471	03348526	NBS17422001	01	0000005454	OTIS ELEVATOR COMPANY	841.27	63,718.35
195	0000350471	03348527	NBS17444001	01	0000005454	OTIS ELEVATOR COMPANY	393.51	63,718.35
195	0000350471	03348531	NBS17447001	01	0000005454	OTIS ELEVATOR COMPANY	990.53	63,718.35
195	0000350471	03348552	NBS17473001	01	0000005454	OTIS ELEVATOR COMPANY	692.02	63,718.35
195	0000350471	03348554	NBS17485001	01	0000005454	OTIS ELEVATOR COMPANY	542.76	63,718.35
195	0000350471	03348556	NBS17510001	01	0000005454	OTIS ELEVATOR COMPANY	1,289.04	63,718.35
195	0000350471	03348557	NBS17516001	01	0000005454	OTIS ELEVATOR COMPANY	766.65	63,718.35
195	0000350471	03348561	NBS17524001	01	0000005454	OTIS ELEVATOR COMPANY	393.51	63,718.35
195	0000350471	03348563	NBS17538001	01	0000005454	OTIS ELEVATOR COMPANY	692.02	63,718.35
195	0000350471	03348564	NBS17565001	01	0000005454	OTIS ELEVATOR COMPANY	692.02	63,718.35
195	0000350471	03348566	NBS17587001	01	0000005454	OTIS ELEVATOR COMPANY	644.26	63,718.35
195	0000350471	03348568	NBS17588001	01	0000005454	OTIS ELEVATOR COMPANY	990.53	63,718.35
195	0000350471	03348570	NBS17593001	01	0000005454	OTIS ELEVATOR COMPANY	1,438.30	63,718.35
195	0000350471	03348571	NBS17687001	01	0000005454	OTIS ELEVATOR COMPANY	692.02	63,718.35
195	0000350471	03348573	NBS17711001	01	0000005454	OTIS ELEVATOR COMPANY	990.53	63,718.35
195	0000350471	03348574	NBS17769001	01	0000005454	OTIS ELEVATOR COMPANY	692.02	63,718.35
195	0000350471	03348575	NBS17917001	01	0000005454	OTIS ELEVATOR COMPANY	766.65	63,718.35



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350471	03348578	NBS17972001	01	0000005454	OTIS ELEVATOR COMPANY	990.53	63,718.35
195	0000350471	03348580	NBS15603001	01	0000005454	OTIS ELEVATOR COMPANY	6,045.78	63,718.35
195	0000350471	03348582	NBS17973001	01	0000005454	OTIS ELEVATOR COMPANY	692.02	63,718.35
195	0000350471	03348584	NBS18148001	01	0000005454	OTIS ELEVATOR COMPANY	1,214.41	63,718.35
195	0000350471	03348586	NBS18167001	01	0000005454	OTIS ELEVATOR COMPANY	1,289.04	63,718.35
195	0000350471	03348587	NBS18206001	01	0000005454	OTIS ELEVATOR COMPANY	990.53	63,718.35
195	0000350471	03348590	NBS18200001	01	0000005454	OTIS ELEVATOR COMPANY	1,438.30	63,718.35
195	0000350472	03348016	01115CO23128232	01	0000008388	OVERDRIVE INC	3,047.18	12,193.31
195	0000350472	03348209	01115CO23132580	01	0000008388	OVERDRIVE INC	2,454.59	12,193.31
195	0000350472	03348210	01115CO23132618	01	0000008388	OVERDRIVE INC	1,833.66	12,193.31
195	0000350472	03348211	01115CO23132700	01	0000008388	OVERDRIVE INC	4,857.88	12,193.31
195	0000350473	03348050	56430	01	0000006269	PARATORE SIGNS INC	196.00	196.00
195	0000350474	03348562	01-146673	01	0000006074	PBS BRAKE AND SUPPLY CORP	10.48	10.48
195	0000350475	03348621	01W12611	01	0000023761	PC HOLDINGS 5		
						DBA ALLIED SPRING	2,500.00	5,264.91
195	0000350475	03348623	01W12613	01	0000023761	PC HOLDINGS 5		
						DBA ALLIED SPRING	2,764.91	5,264.91
195	0000350476	03348310	CT01618 4/23	01	0000040834	PHILIP BADALMENTI JR	1,200.00	1,200.00
195	0000350477	03348354	20455	01	0000040017	PRIDE COMMUNITY CENTER OF CNY		
						DBA CNY PRIDE	500.00	1,500.00
195	0000350477	03348404	1000	01	0000040017	PRIDE COMMUNITY CENTER OF CNY		
						DBA CNY PRIDE	1,000.00	1,500.00
195	0000350478	03348172	91663229	01	0000008670	PROMEGA CORPORATION	3,581.50	3,581.50
195	0000350479	03348079	S1457138.001	01	0000009284	PYRAMID PAPER COMPANY		
						DBA PYRAMID SCHOOL PRODUCTS	115.20	115.20
195	0000350480	03347927	33555975	01	0000021594	RADWELL INTERNATIONAL INC	328.56	1,175.16
195	0000350480	03347928	33558144	01	0000021594	RADWELL INTERNATIONAL INC	597.60	1,175.16
195	0000350480	03347929	33556680	01	0000021594	RADWELL INTERNATIONAL INC	249.00	1,175.16
195	0000350481	03348377	73958	01	0000035907	REHABMART LLC		
						REHABMART.COM	1,382.62	2,765.24
195	0000350481	03348408	73956	01	0000035907	REHABMART LLC		
						REHABMART.COM	1,382.62	2,765.24
195	0000350482	03348440	INV433339	01	0000037738	RESA SERVICE LLC	14,680.00	14,680.00
195	0000350483	03347902	ROC250001 1/23	01	0000006867	ROCKWEST CENTER III LLC	19,127.00	114,762.00
195	0000350483	03347904	ROC250001 2/23	01	0000006867	ROCKWEST CENTER III LLC	19,127.00	114,762.00
195	0000350483	03347906	ROC250001 3/23	01	0000006867	ROCKWEST CENTER III LLC	19,127.00	114,762.00
195	0000350483	03347909	ROC250001 4/23	01	0000006867	ROCKWEST CENTER III LLC	19,127.00	114,762.00
195	0000350483	03347911	ROC250001 5/23	01	0000006867	ROCKWEST CENTER III LLC	19,127.00	114,762.00
195	0000350483	03347913	ROC250001 6/23	01	0000006867	ROCKWEST CENTER III LLC	19,127.00	114,762.00
195	0000350484	03347877	PROCTOR 4/22/23	01	0000003880	RONALD J BALDUCCI	35.50	35.50
195	0000350485	03348105	4/23	01	0000004174	RONALD J DILLABOUGH		
						RJ DILLABOUGH CONTRACTING	1,875.00	1,875.00
195	0000350486	03348406	101601A	01	0000006450	SALINA ABSTRACT AND TITLE	880.00	880.00
195	0000350487	03348139	THE220001 12/22	01	0000014841	SALVATION ARMY	2,972.05	18,275.74
195	0000350487	03348152	THE250002 1/23	01	0000014841	SALVATION ARMY	3,234.00	18,275.74
195	0000350487	03348154	THE250002 2/23	01	0000014841	SALVATION ARMY	2,486.88	18,275.74
195	0000350487	03348159	THE250001 1/23	01	0000014841	SALVATION ARMY	5,556.17	18,275.74
195	0000350487	03348160	THE250001 2/23	01	0000014841	SALVATION ARMY	4,026.64	18,275.74
195	0000350488	03348743	S156591	01	0000006433	SANICO INC	271.20	271.20
195	0000350489	03348176	208132189073	01	0000037247	SCHOOL SPECIALTY LLC	377.68	377.68
195	0000350490	03348323	V-00337-22, V-00338-22	01	0000004540	SCOTT D BOND	1,516.00	1,516.00
195	0000350491	03348035	270646	01	0000000165	SCOTTS PHARMA INC	4,200.29	4,337.81



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350491	03348136	270746	01	0000000165	SCOTTS PHARMA INC	137.52	4,337.81
195	0000350492	03348306	SEL240001 3/23	01	0000022513	SELF DIRECT INC	2,655.90	2,655.90
195	0000350493	03348750	7514-9	01	0000008370	SHERWIN-WILLIAMS CO	1,190.00	1,190.00
195	0000350494	03348670	939561617	01	0000008370	SHERWIN-WILLIAMS CO	26,317.50	26,317.50
195	0000350495	03348175	12/15/21-2/15/23	01	0000030090	SIMONS AGENCY INC	346.47	346.47
195	0000350496	03348438	32825302	01	0000007703	SNORAC INC		
195	0000350497	03348521	2023 Membership-Valvo	01	0000008379	ENTERPRISE RENT-A-CAR	1,321.00	1,321.00
195	0000350498	03348599	JB-130018-00 4/1-4/30/23	01	0000024639	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	244.00	244.00
195	0000350499	03348604	JB-130017-00 4/1-4/30/23	01	0000024639	SOLARCITY CORPORATION	3,059.56	3,059.56
195	0000350500	03348449	SCINV714745	01	0000000101	SOLARCITY CORPORATION	20,080.00	20,080.00
195	0000350500	03348460	SCINV714744	01	0000000101	SOUTHWORTH-MILTON INC		
195	0000350501	03348249	2078	01	0000006258	MILTON CAT	321.00	642.00
195	0000350502	03348414	STA240001 3/23	01	0000006036	SOUTHWORTH-MILTON INC	321.00	642.00
195	0000350503	03348443	132779975-0006	01	0000009235	MILTON CAT	450.00	450.00
195	0000350503	03348444	135510189-0003	01	0000009235	ST JOSEPHS IMAGING ASSOCIATES PLLC	8,058.01	8,058.01
195	0000350504	03348246	434889	01	0000005673	STAFKINGS HEALTHCARE		
195	0000350504	03348248	436760	01	0000005673	SUNBELT RENTALS INC	1,460.70	2,350.70
195	0000350504	03348250	436761	01	0000005673	DBA AIRREX USA	890.00	2,350.70
195	0000350505	03348446	9606	01	0000005667	SYRACUSE BLUE PRINT CO INC	45.00	195.20
195	0000350505	03348448	9607	01	0000005667	SYRACUSE BLUE PRINT CO INC	76.00	195.20
195	0000350506	03348226	1030	01	0000006745	SYRACUSE BLUE PRINT CO INC	74.20	195.20
195	0000350507	03348790	151240	01	0000006375	SYRACUSE OFFICE EQUIPMENT CORP		
195	0000350508	03348132	INV67886	01	0000039845	SYR OFFICE ENVIRONMENTS	3,792.00	15,702.00
195	0000350509	03347941	10190-0123-23	01	0000000167	SYRACUSE OFFICE EQUIPMENT CORP	11,910.00	15,702.00
195	0000350509	03348181	10190-0419MS-23	01	0000000167	SYR OFFICE ENVIRONMENTS	825.00	825.00
195	0000350510	03348589	Ware,R 4/13/2023	01	0000008304	SYRACUSE SIGNAL SYSTEMS INC	7,616.00	7,616.00
195	0000350511	03348225	S892115	01	0000005731	SYRACUSE TIME & ALARM COMPANY INC		
195	0000350512	03347837	08312022	01	0000005831	TARGET SOLUTIONS LEARNING LLC	11,844.00	11,844.00
195	0000350513	03348477	179964 4/23	01	0000024189	VECTOR SOLUTIONS		
195	0000350514	03348091	2239700678	01	0000018802	THERESA SLATER	352.50	512.50
195	0000350514	03348283	3025400652	01	0000018802	EMPIRE INTERPRETING SERVICE LLC	160.00	512.50
195	0000350514	03348300	3025400649	01	0000018802	EMPIRE INTERPRETING SERVICE LLC	2,220.00	2,220.00
195	0000350515	03348167	35124	01	0000039939	THOMAS J PIRRO JR FUNERAL HOME		
195	0000350515	03348263	35065	01	0000039939	THOMPSON & JOHNSON EQUIPMENT CO INC	290.00	290.00
195	0000350516	03348076	161766493	01	0000008520	DBA BOBCAT OF CNY	21,292.10	21,292.10
195	0000350516	03348182	162305820	01	0000008520	TOWN OF DEWITT		
195	0000350517	03348279	1309869 4/23	01	0000000203	TRANSUNION RISK AND ALTERNATIVE	219.60	219.60
195	0000350517	03348279	1309869 4/23	01	0000000203	DATA SOLUTIONS INC		
195	0000350517	03348279	1309869 4/23	01	0000000203	TRINITY SERVICES GROUP INC	15,990.40	30,052.09
195	0000350517	03348279	1309869 4/23	01	0000000203	TRINITY SERVICES I LLC	7,114.84	30,052.09
195	0000350517	03348279	1309869 4/23	01	0000000203	TRINITY SERVICES I LLC	6,946.85	30,052.09
195	0000350517	03348279	1309869 4/23	01	0000000203	TRINITY SERVICES I LLC	460.50	7,740.50
195	0000350517	03348279	1309869 4/23	01	0000000203	TRITON MECHANICAL INC	7,280.00	7,740.50
195	0000350517	03348279	1309869 4/23	01	0000000203	ULINE INC	1,095.16	2,324.05
195	0000350517	03348279	1309869 4/23	01	0000000203	ULINE INC	1,228.89	2,324.05
195	0000350517	03348279	1309869 4/23	01	0000000203	UNIFIRST CORP	648.36	1,182.60



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 11

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350517	03348281	1305995 4/23	01	0000000203	UNIFIRST CORP	115.20	1,182.60
195	0000350517	03348282	1299464 4/23	01	0000000203	UNIFIRST CORP	210.76	1,182.60
195	0000350517	03348284	1299519 4/23	01	0000000203	UNIFIRST CORP	56.64	1,182.60
195	0000350517	03348285	1314715 4/23	01	0000000203	UNIFIRST CORP	47.48	1,182.60
195	0000350517	03348286	1332718 4/23	01	0000000203	UNIFIRST CORP	20.16	1,182.60
195	0000350517	03348287	1335377 4/23	01	0000000203	UNIFIRST CORP	84.00	1,182.60
195	0000350518	03348023	R9R670 4/22/23	01	0000008473	UNITED PARCEL SERVICE INC	49.28	4,848.27
195	0000350518	03348025	13X232 3/11/23	01	0000008473	UNITED PARCEL SERVICE INC	573.13	4,848.27
195	0000350518	03348026	13X232 3/18/23	01	0000008473	UNITED PARCEL SERVICE INC	429.03	4,848.27
195	0000350518	03348027	13X232 3/25/23	01	0000008473	UNITED PARCEL SERVICE INC	368.41	4,848.27
195	0000350518	03348028	13X232 4/1/23	01	0000008473	UNITED PARCEL SERVICE INC	748.31	4,848.27
195	0000350518	03348030	13X232 4/8/23	01	0000008473	UNITED PARCEL SERVICE INC	402.10	4,848.27
195	0000350518	03348031	13X232 4/15/23	01	0000008473	UNITED PARCEL SERVICE INC	692.79	4,848.27
195	0000350518	03348032	13X232 4/22/23	01	0000008473	UNITED PARCEL SERVICE INC	1,069.44	4,848.27
195	0000350518	03348753	104195 4/22/23	01	0000008473	UNITED PARCEL SERVICE INC	515.78	4,848.27
195	0000350519	03348237	14139740	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	12,860.64
195	0000350519	03348238	14164209	01	0000037249	UNIVERSAL PROTECTION SERVICE LP		
						DBA ALLIED UNIVERSAL SECURITY SERVICES	6,430.32	12,860.64
195	0000350520	03348217	UPP250001 3/23	01	0000008156	UPPER NY ANNUAL CONFERENCE		
						OF THE UNITED METHODIST CHURCH	3,902.30	3,902.30
195	0000350521	03348277	CMGVM121-003	01	0000015237	VILLAGE OF MINOA	6,416.25	6,416.25
195	0000350522	03347986	31691 3/16-4/17/23	01	0000005850	VILLAGE OF SOLVAY	5.43	18,665.62
195	0000350522	03348112	PS5008 2/14/23	01	0000005850	VILLAGE OF SOLVAY	18,660.19	18,665.62
195	0000350523	03347985	04539 3/16-4/27/23	01	0000005850	VILLAGE OF SOLVAY	684.80	698.17
195	0000350523	03348602	26150 3/16-4/17/23	01	0000005850	VILLAGE OF SOLVAY	13.37	698.17
195	0000350524	03348005	VOL230002 1/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF		
						ONONDAGA COUNTY	10,313.36	30,392.58
195	0000350524	03348006	VOL230002 2/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF		
						ONONDAGA COUNTY	10,125.12	30,392.58
195	0000350524	03348007	VOL230002 3/23	01	0000022451	VOLUNTEER LAWYERS PROJECT OF		
						ONONDAGA COUNTY	9,954.10	30,392.58
195	0000350525	03348510	R31131	01	0000009377	VULCAN INC		
						DBA VULCAN SIGNS	1,289.00	1,289.00
195	0000350526	03348177	8812703366	01	0000009703	VWR INTERNATIONAL LLC	1,250.70	1,250.70
195	0000350527	03348169	84683	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	47.52	2,146.18
195	0000350527	03348171	84439	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	1,982.71	2,146.18
195	0000350527	03348475	84742	01	0000034095	WALTS AUTOMOTIVE SERVICE LLC	115.95	2,146.18
195	0000350528	03348435	Pollastro,N 3/30/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,660.00
195	0000350528	03348591	Blanton,A 4/8/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,660.00
195	0000350528	03348593	Frawley,B 4/17/2023	01	0000008922	WARREN FAMILY FUNERAL HOMES INC		
						DBA NEWCOMER CREAMTIONS & FUNERALS	2,220.00	6,660.00
195	0000350529	03347938	3627875-0450-9	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	105.00	1,305.20
195	0000350529	03347939	3628041-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	215.75	1,305.20
195	0000350529	03348073	3627876-0450-7	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	554.65	1,305.20
195	0000350529	03348233	3625827-0450-2	01	0000008546	WASTE MANAGEMENT OF NY LLC		
						WASTE MANAGEMENT SYR HAULING	429.80	1,305.20



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: VENDOR

RUN DATE: 5/4/2023
 RUN TIME: 7:52:21 AM
 PAGE NUM: 12

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000350530	03347924	278793	01	0000007905	WESCO DISTRIBUTION INC	84.00	14,252.29
195	0000350530	03348216	279519	01	0000007905	WESCO DISTRIBUTION INC	399.23	14,252.29
195	0000350530	03348515	245052	01	0000007905	WESCO DISTRIBUTION INC	75.03	14,252.29
195	0000350530	03348518	245605	01	0000007905	WESCO DISTRIBUTION INC	1,313.99	14,252.29
195	0000350530	03348524	246732	01	0000007905	WESCO DISTRIBUTION INC	1,956.84	14,252.29
195	0000350530	03348655	698868	01	0000007905	WESCO DISTRIBUTION INC	3,980.00	14,252.29
195	0000350530	03348698	685028	01	0000007905	WESCO DISTRIBUTION INC	3,980.00	14,252.29
195	0000350530	03348719	677216	01	0000007905	WESCO DISTRIBUTION INC	2,410.00	14,252.29
195	0000350530	03348741	244392	01	0000007905	WESCO DISTRIBUTION INC	53.20	14,252.29
195	0000350531	03348083	88223878	01	0000009625	WEX BANK		
						DBA WRIGHT EXPRESS FSC	688.06	688.06
195	0000350532	03348739	673-1681 4/25-5/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	400.95	430.66
195	0000350532	03348742	673-2598 4/25-5/24/23	01	0000015259	WINDSTREAM CORPORATION		
						DBA WINSTREAM COMMUNICATIONS	29.71	430.66
195	0000350533	03348714	Fisher,V 4/7/2023	01	0000006252	WRIGHT BEARD FUNERAL HOME INC	2,220.00	2,220.00
195	0000350534	03347925	SAF-556170	01	0000004063	XPRESSMYSELF.COM LLC	517.04	517.04
195	0000350535	03348417	YWC230001 1/23	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	9,006.27	24,843.26
195	0000350535	03348695	YWC230001 2/23	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	8,963.87	24,843.26
195	0000350535	03348697	YWC230001 3/23	01	0000005701	YWCA SYRACUSE & ONONDAGA CO INC	6,873.12	24,843.26
195	0000350536	03348668	1076	01	0000041376	ZACHARY QUEIOR		
						ZQ MECHANICAL LLC	527.11	1,127.11
195	0000350536	03348785	1004	01	0000041376	ZACHARY QUEIOR		
						ZQ MECHANICAL LLC	600.00	1,127.11
195	0000350537	03347932	2369548	01	0000029749	ZOHO CORPORATION	265.00	265.00
195	0000350538	03348289	W/E 5/5/23	33	0000015219	ONONDAGA COUNTY	79.15	232.03
195	0000350538	03348380	W/E 5/5/23-2	33	0000015219	ONONDAGA COUNTY	75.92	232.03
195	0000350538	03348381	W/E 5/5/23-3	33	0000015219	ONONDAGA COUNTY	29.98	232.03
195	0000350538	03348720	W/E 5/5/23-4	33	0000015219	ONONDAGA COUNTY	46.98	232.03
195	0000350539	03348482	mileage 3/23	38	0000040313	WILLIAM CHAMPLIN	74.02	74.02
195	0000350540	03347707	W/E 4/28/23	40	0000015327	ONONDAGA COUNTY	834.00	834.00
195	0000350541	03348245	2579086	43	0000040102	JAMES ALEXANDER	965.00	965.00
195	0000350542	03348087	mileage 3/23	43	0000000034	JENNIFER REID	47.16	110.70
195	0000350542	03348090	mileage 2/23	43	0000000034	JENNIFER REID	63.54	110.70
195	0000350543	03348098	mileage 3/23	43	0000002047	JOANN M MANFREDI	20.96	55.02
195	0000350543	03348099	mileage 2/23	43	0000002047	JOANN M MANFREDI	34.06	55.02
195	0000350544	03347992	Pulaski NY 3/6/23	43	0000034566	KATRINA M MONDAY	49.13	49.13
195	0000350545	03348411	mileage 2/23	43	0000034905	MARK COSTELLO	81.88	159.83
195	0000350545	03348413	mileage 3/23	43	0000034905	MARK COSTELLO	77.95	159.83
195	0000350546	03346868	mileage 3/23	43	0000039866	RACHAEL RUSSELL	22.27	22.27
195	0000350547	03347918	Saratoga Springs NY 3/28-29/23	43	0000039930	RACHEL ROCHELSON	129.74	129.74
195	0000350548	03348134	Saratoga Springs NY 3/28-29/23	43	0000041592	SARAH LOCKWOOD	251.32	251.32
195	0000350549	03348653	mileage 4/23	43	0000001634	STACY NAPIER	90.39	90.39
195	0000350550	03348707	Manhattan NY 3/7-3/10/23-2	45	0000041474	MELVIN TRICHE	67.40	67.40
195	0000350551	03348441	W/E 5/5/23	69	0000015215	ONONDAGA COUNTY	229.00	229.00
195	0000350552	03347995	mileage 3/23	73	0000041608	COLLIN QUIGLEY	139.52	139.52
195	0000350553	03348696	mileage 4/23	73	0000001837	KIMBRA DUDZINSKI	168.99	168.99
195	0000350554	03348512	mileage 4/23	73	0000024305	NICOLE GIALTO	150.65	150.65
195	0000350555	03348763	SANDSTONE MN 4/10-4/11/23	79	0000039775	GABRIEL STORTO	108.00	108.00
195	0000350556	03348759	HARRISONBURG VA 4/17-4/18/23	79	0000034077	MICHAEL KERN	224.51	456.30
195	0000350556	03348762	SANDSTONE MN 4/10-4/11/23	79	0000034077	MICHAEL KERN	231.79	456.30
195	0000350557	03348748	W/E 5/5/23	79	0000015218	ONONDAGA COUNTY	263.50	263.50



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/05/2023
Payment Cycle: VENDOR

RUN DATE: 5/4/2023
RUN TIME: 7:52:21 AM
PAGE NUM: 13

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT	
							PAID	CHECK AMOUNT
195	0000350558	03348760	HARRISONBURG VA 4/17-4/18/23	79	0000027808	PATRICK BLACKFORD	97.00	97.00
195	0000350559	03348770	CAMBRIDGE OH 4/11-4/12/23	79	0000001395	SHAWN BERGMAN	110.00	110.00
195	0000350560	03348046	mileage 4/23	82	0000000747	CYNTHIA D JASPER	55.68	55.68
195	0000350561	03348494	mileage 3/23	82	0000002865	GERALDINE C ROSELLI	72.71	131.01
195	0000350561	03348496	mileage 4/23	82	0000002865	GERALDINE C ROSELLI	58.30	131.01
195	0000350562	03348138	mileage 2/23	82	0000002086	MARY A FRIEDRICH	154.62	316.41
195	0000350562	03348140	mileage 3/23	82	0000002086	MARY A FRIEDRICH	161.79	316.41
195	0000350563	03348227	mileage 2/23	83	0000002883	AMANDA SCHREIB	213.53	213.53
195	0000350564	03348173	REIMB 3/23/23	83	0000041615	CLEMENT MCKNIGHT	101.75	101.75
195	0000350565	03348157	mileage 4/23	83	0000038633	JACOB FUESS	203.71	203.71
195	0000350566	03348324	mileage 4/23	83	0000002454	JEFF FLOOD	445.40	445.40
195	0000350567	03348307	mileage 4/23	83	0000004683	JESSICA GROFF	76.64	76.64
195	0000350568	03348308	mileage 4/23	83	0000024674	JOSEPH CURRO	256.76	256.76
195	0000350569	03348137	mileage 4/23	83	0000038630	LISA WARNER	274.45	274.45
195	0000350570	03348164	REIMB 3/16/23	83	0000041613	RAMEL REED	101.75	101.75
195	0000350571	03348029	mileage 4/23	83	0000041603	REBECCA WILLIAMS	101.53	114.63
195	0000350571	03348043	mileage 3/23	83	0000041603	REBECCA WILLIAMS	13.10	114.63
195	0000350572	03347930	Rensselaer NY 3/29-3/31/23	83	0000041609	SIERRA SIRACUSA	178.60	357.70
195	0000350572	03347936	Rensselaer NY 4/24-4/26/23	83	0000041609	SIERRA SIRACUSA	179.10	357.70
195	0000350573	03348165	REIMB 4/5/23	83	0000041614	STEPHAN WASHINGTON	101.75	101.75
							3,465,653.49	3,465,653.49

SCHEDULED PAYMENTS SELECTED: 493
TOTAL VOUCHERS PAID: 491
TOTAL CHECKS WRITTEN: 257
CHECKS USED: 195-0000350317 THRU 195-0000350573
OVERFLOW CHECKS: