



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/27/2023
 Payment Cycle: A1

RUN DATE: 1/27/2023
 RUN TIME: 9:07:36 AM
 PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------|-----------------------|---------------|--------------------------------|-------------|--------------|
| 191 | 0000021920 | 03337241 | 79200172 | 01 | 0000000199 | F W WEBB COMPANY | 120.53 | 3,305.17 |
| 191 | 0000021920 | 03337242 | 79219993 | 01 | 0000000199 | F W WEBB COMPANY | 6.08 | 3,305.17 |
| 191 | 0000021920 | 03337658 | 79193964 | 01 | 0000000199 | F W WEBB COMPANY | 3,178.56 | 3,305.17 |
| 191 | 0000021921 | 03335886 | 234841391 | 01 | 0000000214 | WB MASON COMPANY INC | 9.91 | 8,004.15 |
| 191 | 0000021921 | 03337019 | 234907829 | 01 | 0000000214 | WB MASON COMPANY INC | 92.51 | 8,004.15 |
| 191 | 0000021921 | 03337020 | 234912278 | 01 | 0000000214 | WB MASON COMPANY INC | 97.03 | 8,004.15 |
| 191 | 0000021921 | 03337021 | 234935551 | 01 | 0000000214 | WB MASON COMPANY INC | 30.99 | 8,004.15 |
| 191 | 0000021921 | 03337022 | 234938566 | 01 | 0000000214 | WB MASON COMPANY INC | 27.29 | 8,004.15 |
| 191 | 0000021921 | 03337025 | 234946119 | 01 | 0000000214 | WB MASON COMPANY INC | 190.40 | 8,004.15 |
| 191 | 0000021921 | 03337027 | 235171492 | 01 | 0000000214 | WB MASON COMPANY INC | 201.76 | 8,004.15 |
| 191 | 0000021921 | 03337032 | 235190553 | 01 | 0000000214 | WB MASON COMPANY INC | 14.53 | 8,004.15 |
| 191 | 0000021921 | 03337034 | 234876745 | 01 | 0000000214 | WB MASON COMPANY INC | 326.17 | 8,004.15 |
| 191 | 0000021921 | 03337036 | 234868564 | 01 | 0000000214 | WB MASON COMPANY INC | 398.39 | 8,004.15 |
| 191 | 0000021921 | 03337039 | 234673119 | 01 | 0000000214 | WB MASON COMPANY INC | 169.52 | 8,004.15 |
| 191 | 0000021921 | 03337040 | 234710660 | 01 | 0000000214 | WB MASON COMPANY INC | 25.21 | 8,004.15 |
| 191 | 0000021921 | 03337042 | 234509611 | 01 | 0000000214 | WB MASON COMPANY INC | 93.94 | 8,004.15 |
| 191 | 0000021921 | 03337045 | 234519146 | 01 | 0000000214 | WB MASON COMPANY INC | 387.02 | 8,004.15 |
| 191 | 0000021921 | 03337057 | 234376304 | 01 | 0000000214 | WB MASON COMPANY INC | 48.30 | 8,004.15 |
| 191 | 0000021921 | 03337059 | 234267496 | 01 | 0000000214 | WB MASON COMPANY INC | 25.32 | 8,004.15 |
| 191 | 0000021921 | 03337062 | 234101121 | 01 | 0000000214 | WB MASON COMPANY INC | 218.39 | 8,004.15 |
| 191 | 0000021921 | 03337064 | 234000987 | 01 | 0000000214 | WB MASON COMPANY INC | 467.90 | 8,004.15 |
| 191 | 0000021921 | 03337077 | 235648883 | 01 | 0000000214 | WB MASON COMPANY INC | 108.89 | 8,004.15 |
| 191 | 0000021921 | 03337078 | 235306200 | 01 | 0000000214 | WB MASON COMPANY INC | 383.32 | 8,004.15 |
| 191 | 0000021921 | 03337080 | 235367402 | 01 | 0000000214 | WB MASON COMPANY INC | 35.88 | 8,004.15 |
| 191 | 0000021921 | 03337082 | 235441449 | 01 | 0000000214 | WB MASON COMPANY INC | 225.51 | 8,004.15 |
| 191 | 0000021921 | 03337094 | 235336983 | 01 | 0000000214 | WB MASON COMPANY INC | 176.30 | 8,004.15 |
| 191 | 0000021921 | 03337095 | 235539817 | 01 | 0000000214 | WB MASON COMPANY INC | 85.50 | 8,004.15 |
| 191 | 0000021921 | 03337097 | 235529257 | 01 | 0000000214 | WB MASON COMPANY INC | 81.76 | 8,004.15 |
| 191 | 0000021921 | 03337098 | 235489590 | 01 | 0000000214 | WB MASON COMPANY INC | 34.06 | 8,004.15 |
| 191 | 0000021921 | 03337255 | 235250364 | 01 | 0000000214 | WB MASON COMPANY INC | 491.10 | 8,004.15 |
| 191 | 0000021921 | 03337257 | 235248247 | 01 | 0000000214 | WB MASON COMPANY INC | 2,455.50 | 8,004.15 |
| 191 | 0000021921 | 03337259 | 234640035 | 01 | 0000000214 | WB MASON COMPANY INC | 589.32 | 8,004.15 |
| 191 | 0000021921 | 03337524 | 234231149 | 01 | 0000000214 | WB MASON COMPANY INC | 233.28 | 8,004.15 |
| 191 | 0000021921 | 03337526 | 234004396 | 01 | 0000000214 | WB MASON COMPANY INC | 189.25 | 8,004.15 |
| 191 | 0000021921 | 03337802 | 235614905 | 01 | 0000000214 | WB MASON COMPANY INC | 89.90 | 8,004.15 |
| 191 | 0000021922 | 03337334 | 32 | 01 | 0000000462 | JENNIFER A ADYDAN | 19.50 | 152.75 |
| 191 | 0000021922 | 03337335 | 35 | 01 | 0000000462 | JENNIFER A ADYDAN | 133.25 | 152.75 |
| 191 | 0000021923 | 03337211 | 44282 | 01 | 0000003942 | ACCUMEDIC COMPUTER SYSTEMS INC | 13,766.40 | 13,816.40 |
| 191 | 0000021923 | 03337799 | 44834 | 01 | 0000003942 | ACCUMEDIC COMPUTER SYSTEMS INC | 50.00 | 13,816.40 |
| 191 | 0000021924 | 03337635 | 156-700-373-0001-21 2/23 | 01 | 0000005437 | VERIZON | 32.27 | 2,156.48 |
| 191 | 0000021924 | 03337640 | 656-619-761-0001-77 2/23 | 01 | 0000005437 | VERIZON | 668.22 | 2,156.48 |
| 191 | 0000021924 | 03337731 | 752171199000174 1/9/23 | 01 | 0000005437 | VERIZON | 139.99 | 2,156.48 |
| 191 | 0000021924 | 03337741 | 756790646000192 1/15/23 | 01 | 0000005437 | VERIZON | 100.99 | 2,156.48 |
| 191 | 0000021924 | 03337742 | 556215853000125 1/13/23 | 01 | 0000005437 | VERIZON | 110.99 | 2,156.48 |
| 191 | 0000021924 | 03337757 | 152282582000139 1/18/23 | 01 | 0000005437 | VERIZON | 299.00 | 2,156.48 |
| 191 | 0000021924 | 03337759 | 756517986000114 1/21/23 | 01 | 0000005437 | VERIZON | 99.00 | 2,156.48 |
| 191 | 0000021924 | 03337808 | 651737501000151 1/18/23 | 01 | 0000005437 | VERIZON | 92.92 | 2,156.48 |
| 191 | 0000021924 | 03337809 | 251737501000148 1/18/23 | 01 | 0000005437 | VERIZON | 613.10 | 2,156.48 |
| 191 | 0000021925 | 03337760 | 93300086 1/25/23 | 01 | 0000005437 | VERIZON | 124.80 | 124.80 |
| 191 | 0000021926 | 03337693 | 3381970 | 01 | 0000005503 | KRACKELER SCIENTIFIC INC | 964.80 | 964.80 |
| 191 | 0000021927 | 03337784 | 01262023 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 919,355.92 | 919,355.92 |
| 191 | 0000021928 | 03337389 | 479476 | 01 | 0000005663 | HANCOCK ESTABROOK LLP | 825.00 | 825.00 |



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|-------------|--------------|----------------|-----------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000021929 | 03337152 | CAT220012 11/22 | 01 | 000005689 | CATHOLIC CHARITIES OF THE ROMAN | 2,786.00 | 51,245.00 |
| 191 | 0000021929 | 03337375 | CAT220010 11/22 | 01 | 000005689 | CATHOLIC CHARITIES OF THE ROMAN | 48,459.00 | 51,245.00 |
| 191 | 0000021930 | 03337167 | RES220003 10/22 | 01 | 000005694 | RESCUE MISSION ALLIANCE | 10,038.00 | 10,038.00 |
| 191 | 0000021931 | 03337183 | HUN240001 12/22 | 01 | 000005695 | HUNTINGTON FAMILY CENTERS INC | 6,053.81 | 13,108.63 |
| 191 | 0000021931 | 03337207 | HUN220001 12/22 | 01 | 000005695 | HUNTINGTON FAMILY CENTERS INC | 7,054.82 | 13,108.63 |
| 191 | 0000021932 | 03337585 | ACC220003 10/22 | 01 | 000005699 | ACCESSCNY INC | 295,632.00 | 295,632.00 |
| 191 | 0000021933 | 03337376 | 12/22 | 01 | 000005703 | HELIO HEALTH INC | 13,887.00 | 49,041.82 |
| 191 | 0000021933 | 03337523 | HEL230003 12/22 | 01 | 000005703 | HELIO HEALTH INC | 33,664.82 | 49,041.82 |
| 191 | 0000021933 | 03337563 | HEL220001 12/22 | 01 | 000005703 | HELIO HEALTH INC | 1,490.00 | 49,041.82 |
| 191 | 0000021934 | 03335673 | CT12421-11/30/22 | 01 | 000005735 | M A BONGIOVANNI INC | 189,841.25 | 532,669.54 |
| 191 | 0000021934 | 03337713 | CT12421-12/31/22 | 01 | 000005735 | M A BONGIOVANNI INC | 342,828.29 | 532,669.54 |
| 191 | 0000021935 | 03337054 | 10737-02 | 01 | 000005735 | M A BONGIOVANNI INC | 44,451.66 | 44,451.66 |
| 191 | 0000021936 | 03337008 | 3042623 | 01 | 000005806 | SYRACUSE THERMAL PRODUCTS INC | 1,073.34 | 1,073.34 |
| 191 | 0000021937 | 03337557 | VIL240001 10/22-12/22 | 01 | 000005846 | VILLAGE OF BALDWINVILLE | 11,643.55 | 11,643.55 |
| 191 | 0000021938 | 03337634 | 021421 | 01 | 000005877 | CHEMUNG SUPPLY CORP | 42,198.68 | 42,198.68 |
| 191 | 0000021939 | 03337240 | 486309S | 01 | 000005896 | BEAM MACK SALES & SERVICE INC | 2,735.92 | 2,735.92 |
| 191 | 0000021940 | 03337203 | 902343 | 01 | 000005928 | EMERSON OIL COMPANY INC | 300.73 | 3,809.81 |
| 191 | 0000021940 | 03337548 | 3794 12/22 | 01 | 000005928 | EMERSON OIL COMPANY INC | 922.68 | 3,809.81 |
| 191 | 0000021940 | 03337738 | 903539 | 01 | 000005928 | EMERSON OIL COMPANY INC | 2,214.76 | 3,809.81 |
| 191 | 0000021940 | 03337740 | 903598 | 01 | 000005928 | EMERSON OIL COMPANY INC | 371.64 | 3,809.81 |
| 191 | 0000021941 | 03337550 | 02420382 | 01 | 000005953 | POSTLER & JAECKLE CORP | 4,100.00 | 13,970.65 |
| 191 | 0000021941 | 03337553 | 02419465 | 01 | 000005953 | POSTLER & JAECKLE CORP | 8,310.65 | 13,970.65 |
| 191 | 0000021941 | 03337595 | 02419854 | 01 | 000005953 | POSTLER & JAECKLE CORP | 1,560.00 | 13,970.65 |
| 191 | 0000021942 | 03337210 | 620069988 | 01 | 000005973 | UNITED RADIO INC | 220.90 | 441.80 |
| 191 | 0000021942 | 03337212 | 620069987 | 01 | 000005973 | UNITED RADIO INC | 220.90 | 441.80 |
| 191 | 0000021943 | 03337588 | PS4889 2/23 | 01 | 000005989 | CNY REGIONAL PLANNING & DEVELOPMENT BD | 146,150.18 | 146,150.18 |
| 191 | 0000021944 | 03337803 | 1290623 | 01 | 000006009 | T H KINSELLA INC | 2,917.53 | 2,917.53 |
| 191 | 0000021945 | 03337424 | CRO220002 11/22 | 01 | 000006044 | CROUSE HOSPITAL | 33,149.00 | 33,149.00 |
| 191 | 0000021946 | 03337341 | MEA220001 12/22 | 01 | 000006066 | MEALS ON WHEELS OF SYRACUSE NY INC | 90,094.20 | 90,094.20 |
| 191 | 0000021947 | 03337114 | 1940010598 | 01 | 000006081 | RAMBOLL AMERICAS ENGINEERING SOLUTIONS | 10,985.52 | 32,522.10 |
| 191 | 0000021947 | 03337116 | 1940018857 | 01 | 000006081 | RAMBOLL AMERICAS ENGINEERING SOLUTIONS | 21,536.58 | 32,522.10 |
| 191 | 0000021948 | 03337035 | 311 Medford Rd 1/2/23 | 01 | 000006082 | AL BRACY CONSTRUCTION INC | 12,087.00 | 12,087.00 |
| 191 | 0000021949 | 03337777 | 650824 | 01 | 000006087 | RUMETCO SALES INC | 122.78 | 122.78 |
| 191 | 0000021950 | 03337156 | CON220002 10/22 | 01 | 000006090 | CONTACT COMMUNITY SERVICES INC | 7,825.00 | 49,369.00 |
| 191 | 0000021950 | 03337159 | CON220003 10/22 | 01 | 000006090 | CONTACT COMMUNITY SERVICES INC | 2,623.00 | 49,369.00 |
| 191 | 0000021950 | 03337602 | CON220006 11/22 | 01 | 000006090 | CONTACT COMMUNITY SERVICES INC | 38,921.00 | 49,369.00 |
| 191 | 0000021951 | 03337249 | 15682 | 01 | 000006168 | B & B LUMBER COMPANY INC | 1,800.00 | 1,800.00 |
| 191 | 0000021952 | 03337213 | X101207975:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 107.35 | 1,835.63 |
| 191 | 0000021952 | 03337214 | X101208055:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 201.67 | 1,835.63 |
| 191 | 0000021952 | 03337215 | X101208115:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 3.40 | 1,835.63 |
| 191 | 0000021952 | 03337727 | X101208880:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 136.76 | 1,835.63 |
| 191 | 0000021952 | 03337729 | X101208917:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 601.13 | 1,835.63 |
| 191 | 0000021952 | 03337733 | X101209162:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 860.32 | 1,835.63 |
| 191 | 0000021952 | 03337735 | X101209320:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | -75.00 | 1,835.63 |
| 191 | 0000021953 | 03336556 | 4329 | 01 | 000006206 | INTERFAITH WORKS OF CNY INC | 165.38 | 165.38 |
| 191 | 0000021954 | 03337362 | 3222913 | 01 | 000006259 | DIVAL SAFETY EQUIPMENT INC | 396.26 | 396.26 |
| 191 | 0000021955 | 03337275 | CT14220 10-12/22 | 01 | 000006276 | SYRACUSE NORTHEAST COMMUNITY CENTER | 1,800.00 | 7,675.87 |
| 191 | 0000021955 | 03337399 | SYR240001 11/22 | 01 | 000006276 | SYRACUSE NORTHEAST COMMUNITY CENTER | 3,621.24 | 7,675.87 |
| 191 | 0000021955 | 03337401 | SYR220001 11/22 | 01 | 000006276 | SYRACUSE NORTHEAST COMMUNITY CENTER | 2,254.63 | 7,675.87 |
| 191 | 0000021956 | 03337590 | BN317662 | 01 | 000006298 | BONADIO & CO LLP | 4,200.00 | 15,200.00 |
| 191 | 0000021956 | 03337630 | BN324005 | 01 | 000006298 | BONADIO & CO LLP | 11,000.00 | 15,200.00 |
| 191 | 0000021957 | 03337746 | 354349 | 01 | 000006339 | ECONOMY PRODUCTS & SOLUTIONS INC | 287.55 | 287.55 |



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|-------------|--------------|----------------|---------------------|-----------------------|---------------|---|-------------|--------------|
| 191 | 0000021958 | 03337718 | 239852 | 01 | 000006378 | AMREX CHEMICAL COMPANY INC | 355.25 | 686.00 |
| 191 | 0000021958 | 03337720 | 239851 | 01 | 000006378 | AMREX CHEMICAL COMPANY INC | 330.75 | 686.00 |
| 191 | 0000021959 | 03337122 | CT11621 - 11/30/22 | 01 | 000006387 | PATRICIA ELECTRIC INC | 63,455.25 | 142,091.36 |
| 191 | 0000021959 | 03337639 | 31243 | 01 | 000006387 | PATRICIA ELECTRIC INC | 11,000.00 | 142,091.36 |
| 191 | 0000021959 | 03337711 | CT11621-12/31/22 | 01 | 000006387 | PATRICIA ELECTRIC INC | 67,636.11 | 142,091.36 |
| 191 | 0000021960 | 03337243 | 23-176435 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 161.25 | 43,093.07 |
| 191 | 0000021960 | 03337644 | 28150 10/22 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 5,729.36 | 43,093.07 |
| 191 | 0000021960 | 03337646 | 28150 11/22 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 7,069.44 | 43,093.07 |
| 191 | 0000021960 | 03337650 | 28150 12/22 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 6,875.29 | 43,093.07 |
| 191 | 0000021960 | 03337655 | 52750 10/22 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 7,897.21 | 43,093.07 |
| 191 | 0000021960 | 03337657 | 52750 11/22 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 6,018.40 | 43,093.07 |
| 191 | 0000021960 | 03337659 | 52750 12/22 | 01 | 000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 9,342.12 | 43,093.07 |
| 191 | 0000021961 | 03337621 | OCM220003 10/22 | 01 | 000006628 | ONONDAGA CASE MANAGEMENT INC | 69,655.00 | 69,655.00 |
| 191 | 0000021962 | 03336974 | 236955 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 24,455.79 | 80,621.56 |
| 191 | 0000021962 | 03337531 | 237213 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 18,243.28 | 80,621.56 |
| 191 | 0000021962 | 03337534 | 12042022 | 01 | 000006702 | RICCELLI ENTERPRISES INC | 37,922.49 | 80,621.56 |
| 191 | 0000021963 | 03337775 | CC30470-1 | 01 | 000006724 | ONONDAGA COUNTY CONVENTION CENTER | 1,323.16 | 1,323.16 |
| 191 | 0000021964 | 03337529 | 111 | 01 | 000006736 | AQUATOX RESEARCH INC | 2,000.00 | 2,990.00 |
| 191 | 0000021964 | 03337535 | 112 | 01 | 000006736 | AQUATOX RESEARCH INC | 990.00 | 2,990.00 |
| 191 | 0000021965 | 03337379 | 4111 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 2,311.07 | 149,566.27 |
| 191 | 0000021965 | 03337382 | 4206 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 3,846.07 | 149,566.27 |
| 191 | 0000021965 | 03337383 | 4302 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 3,941.46 | 149,566.27 |
| 191 | 0000021965 | 03337390 | 4398 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 4,331.67 | 149,566.27 |
| 191 | 0000021965 | 03337391 | 4495 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 10,612.94 | 149,566.27 |
| 191 | 0000021965 | 03337392 | 4594 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 6,664.32 | 149,566.27 |
| 191 | 0000021965 | 03337394 | 4698 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 11,301.20 | 149,566.27 |
| 191 | 0000021965 | 03337397 | 4797 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 12,203.50 | 149,566.27 |
| 191 | 0000021965 | 03337430 | 4899 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 9,512.46 | 149,566.27 |
| 191 | 0000021965 | 03337432 | 4997 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 7,276.56 | 149,566.27 |
| 191 | 0000021965 | 03337433 | 5101 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 6,150.72 | 149,566.27 |
| 191 | 0000021965 | 03337502 | 5207 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 8,272.18 | 149,566.27 |
| 191 | 0000021965 | 03337503 | 5316 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 8,641.58 | 149,566.27 |
| 191 | 0000021965 | 03337505 | 5423 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 8,325.38 | 149,566.27 |
| 191 | 0000021965 | 03337507 | 5534 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 5,394.44 | 149,566.27 |
| 191 | 0000021965 | 03337509 | 5646 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 7,326.21 | 149,566.27 |
| 191 | 0000021965 | 03337511 | 5759 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 8,431.61 | 149,566.27 |
| 191 | 0000021965 | 03337512 | 5875 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 8,733.65 | 149,566.27 |
| 191 | 0000021965 | 03337514 | 5989 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 7,704.84 | 149,566.27 |
| 191 | 0000021965 | 03337516 | 6107 | 01 | 000006811 | SUNY HEALTH SCIENCE CENTER AT SYRACUSE | 8,584.41 | 149,566.27 |
| 191 | 0000021966 | 03337202 | 214 | 01 | 000006823 | OCBA ASSIGNED COUNSEL PROGRAM INC | 3,478.00 | 3,478.00 |
| 191 | 0000021967 | 03324065 | CT02322 #3 9/20/22 | 01 | 000006870 | KNAPP ELECTRIC INC | 117,622.35 | 207,841.95 |
| 191 | 0000021967 | 03337367 | CT02322 #4 11/30/22 | 01 | 000006870 | KNAPP ELECTRIC INC | 84,448.35 | 207,841.95 |
| 191 | 0000021967 | 03337373 | CT02322 #5 12/31/22 | 01 | 000006870 | KNAPP ELECTRIC INC | 5,771.25 | 207,841.95 |
| 191 | 0000021968 | 03337127 | 111366 | 01 | 000006999 | LINSTAR INC | 6,540.10 | 9,261.86 |
| 191 | 0000021968 | 03337781 | 111411 | 01 | 000006999 | LINSTAR INC | 2,721.76 | 9,261.86 |
| 191 | 0000021969 | 03337541 | 1670022-0001 | 01 | 000007002 | SKYWORKS LLC | 1,570.00 | 1,570.00 |
| 191 | 0000021970 | 03337752 | 49049 | 01 | 000007095 | M A POLCE CONSULTING INC | 24,386.84 | 24,386.84 |
| 191 | 0000021971 | 03337377 | 15502 | 01 | 000007132 | J & J EQUIPMENT LLC | 695.44 | 1,472.29 |
| 191 | 0000021971 | 03337378 | 15503 | 01 | 000007132 | J & J EQUIPMENT LLC | 776.85 | 1,472.29 |
| 191 | 0000021972 | 03336539 | 20221431 | 01 | 000007277 | NURSE-FAMILY PARTNERSHIP | 2,627.00 | 2,627.00 |
| 191 | 0000021973 | 03337660 | 2162-001199 1/14/23 | 01 | 000007289 | SUBURBAN HEATING OIL PARTNERS LLC | 21.00 | 21.00 |
| 191 | 0000021974 | 03337085 | 200767 | 01 | 000007384 | HEALTHWEAR RENTAL INC | 299.88 | 988.16 |



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|-------------|--------------|----------------|-------------------------|-----------------------|---------------|--------------------------------------|-------------|--------------|
| 191 | 0000021974 | 03337086 | 200762 | 01 | 000007384 | HEALTHWEAR RENTAL INC | 24.75 | 988.16 |
| 191 | 0000021974 | 03337782 | 201020 | 01 | 000007384 | HEALTHWEAR RENTAL INC | 663.53 | 988.16 |
| 191 | 0000021975 | 03337001 | COO230002 10/22 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 20,706.60 | 49,570.69 |
| 191 | 0000021975 | 03337515 | COO220007 11/22 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 28,864.09 | 49,570.69 |
| 191 | 0000021976 | 03337180 | HOM220002 11/22 | 01 | 000007687 | HOME HEADQUARTERS INC | 17,596.62 | 33,873.97 |
| 191 | 0000021976 | 03337182 | HOM220002 12/22 | 01 | 000007687 | HOME HEADQUARTERS INC | 16,277.35 | 33,873.97 |
| 191 | 0000021977 | 03337029 | 442326948-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 71.51 | 6,325.52 |
| 191 | 0000021977 | 03337063 | 480167026-00001 1/1/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 1,471.16 | 6,325.52 |
| 191 | 0000021977 | 03337164 | 985655263-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 306.58 | 6,325.52 |
| 191 | 0000021977 | 03337449 | 842103412-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 136.97 | 6,325.52 |
| 191 | 0000021977 | 03337450 | 442538740-00001 1/14/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 46.62 | 6,325.52 |
| 191 | 0000021977 | 03337643 | 942295347-00001 1/9/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 50.57 | 6,325.52 |
| 191 | 0000021977 | 03337682 | 580129467-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 344.44 | 6,325.52 |
| 191 | 0000021977 | 03337688 | 642170001-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 143.02 | 6,325.52 |
| 191 | 0000021977 | 03337689 | 642170001-00002 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 56.20 | 6,325.52 |
| 191 | 0000021977 | 03337690 | 380129687-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 417.89 | 6,325.52 |
| 191 | 0000021977 | 03337719 | 380269685-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 1,856.97 | 6,325.52 |
| 191 | 0000021977 | 03337739 | 742105147-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 273.95 | 6,325.52 |
| 191 | 0000021977 | 03337755 | 985338133-00001 1/16/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 423.89 | 6,325.52 |
| 191 | 0000021977 | 03337774 | 480129634-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 274.22 | 6,325.52 |
| 191 | 0000021977 | 03337795 | 942103422-00001 1/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 451.53 | 6,325.52 |
| 191 | 0000021978 | 03337058 | 5964 | 01 | 000007733 | PURPLEWIRE LLC | 150.00 | 150.00 |
| 191 | 0000021979 | 03337146 | 22100178 | 01 | 000007845 | UDIG NY INC | 559.50 | 559.50 |
| 191 | 0000021980 | 03337594 | SMN220001 11/22 | 01 | 000007858 | SYRACUSE MODEL NEIGHBORHOOD FACILITY | 134,170.00 | 134,170.00 |
| 191 | 0000021981 | 03337787 | 2121380 | 01 | 000008260 | THE BUG COMPANY | 272.25 | 1,089.00 |
| 191 | 0000021981 | 03337791 | 2124946 | 01 | 000008260 | THE BUG COMPANY | 272.25 | 1,089.00 |
| 191 | 0000021981 | 03337831 | 2130232 | 01 | 000008260 | THE BUG COMPANY | 272.25 | 1,089.00 |
| 191 | 0000021981 | 03337833 | 2133925 | 01 | 000008260 | THE BUG COMPANY | 272.25 | 1,089.00 |
| 191 | 0000021982 | 03337065 | 9518704060 | 01 | 000008450 | W W GRAINGER INC | 367.50 | 3,166.70 |
| 191 | 0000021982 | 03337067 | 9521610130 | 01 | 000008450 | W W GRAINGER INC | 74.00 | 3,166.70 |
| 191 | 0000021982 | 03337134 | 9563252981 | 01 | 000008450 | W W GRAINGER INC | 396.00 | 3,166.70 |
| 191 | 0000021982 | 03337209 | 9564817451 | 01 | 000008450 | W W GRAINGER INC | 129.38 | 3,166.70 |
| 191 | 0000021982 | 03337352 | 9569105878 | 01 | 000008450 | W W GRAINGER INC | 91.95 | 3,166.70 |
| 191 | 0000021982 | 03337420 | 9583422770 | 01 | 000008450 | W W GRAINGER INC | 495.35 | 3,166.70 |
| 191 | 0000021982 | 03337537 | 9571472894 | 01 | 000008450 | W W GRAINGER INC | 42.08 | 3,166.70 |
| 191 | 0000021982 | 03337763 | 9570362138 | 01 | 000008450 | W W GRAINGER INC | 497.25 | 3,166.70 |
| 191 | 0000021982 | 03337765 | 9563017798 | 01 | 000008450 | W W GRAINGER INC | 367.45 | 3,166.70 |
| 191 | 0000021982 | 03337766 | 9569967624 | 01 | 000008450 | W W GRAINGER INC | 475.10 | 3,166.70 |
| 191 | 0000021982 | 03337779 | 9570794678 | 01 | 000008450 | W W GRAINGER INC | 230.64 | 3,166.70 |
| 191 | 0000021983 | 03337568 | 23006 | 01 | 000008846 | BELLAVIA REMODELING INC | 10,096.00 | 10,096.00 |
| 191 | 0000021984 | 03337732 | 23-2487 | 01 | 000008854 | MARGARET A RUSH | 1,000.00 | 4,650.00 |
| 191 | 0000021984 | 03337734 | 23-2486 | 01 | 000008854 | MARGARET A RUSH | 1,750.00 | 4,650.00 |
| 191 | 0000021984 | 03337736 | 23-2489 | 01 | 000008854 | MARGARET A RUSH | 400.00 | 4,650.00 |
| 191 | 0000021984 | 03337737 | 23-2488 | 01 | 000008854 | MARGARET A RUSH | 1,000.00 | 4,650.00 |
| 191 | 0000021984 | 03337751 | 23-2494 | 01 | 000008854 | MARGARET A RUSH | 500.00 | 4,650.00 |
| 191 | 0000021985 | 03335488 | 500929 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 27.50 | 44.00 |
| 191 | 0000021985 | 03335491 | 500931 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 16.50 | 44.00 |
| 191 | 0000021986 | 03337316 | 9017778005 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,767.33 | 29,161.99 |
| 191 | 0000021986 | 03337318 | 9017778128 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 10,379.48 | 29,161.99 |
| 191 | 0000021986 | 03337319 | 9017778289 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,015.18 | 29,161.99 |
| 191 | 0000021987 | 03337384 | 727-8555 | 01 | 000009566 | BONNET SALES & SERVICE INC | 1,772.10 | 1,890.10 |
| 191 | 0000021987 | 03337393 | 727-8543 | 01 | 000009566 | BONNET SALES & SERVICE INC | 118.00 | 1,890.10 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/27/2023
Payment Cycle: A1

RUN DATE: 1/27/2023
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|---|-------------|--------------|
| 191 | 0000021988 | 03337446 | 42427-2 2022B EFC Closing | 01 | 0000009761 | ORRICK HERRINGTON & SUTCLIFFE LLP | 23,265.00 | 23,265.00 |
| 191 | 0000021989 | 03337026 | PEA220001 11/22 | 01 | 0000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 48,632.10 | 48,632.10 |
| 191 | 0000021990 | 03337044 | 2022 AID PAYMENT | 01 | 0000015272 | MINOA LIBRARY | 472.00 | 472.00 |
| 191 | 0000021991 | 03337043 | 2022 AID PAYMENT | 01 | 0000015275 | SALINA FREE LIBRARY | 358.00 | 358.00 |
| 191 | 0000021992 | 03337073 | 857487 | 01 | 0000016687 | INDEPENDENT FIELD SERVICE LLC | 1,825.65 | 1,825.65 |
| 191 | 0000021993 | 03334608 | PS3668 1/23-9/30/23 | 01 | 0000016803 | PAUL C NOJAIM | 10,686.66 | 10,686.66 |
| 191 | 0000021994 | 03336970 | 18200 | 01 | 0000017096 | ERIE MECHANICAL CONTRACTORS INC | 453.45 | 1,417.36 |
| 191 | 0000021994 | 03337125 | 18214 | 01 | 0000017096 | ERIE MECHANICAL CONTRACTORS INC | 963.91 | 1,417.36 |
| 191 | 0000021995 | 03336693 | 04350-64029 12/10/22-1/10/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 345.60 | 24,267.54 |
| 191 | 0000021995 | 03336914 | 48287-85104 12/10/22-1/10/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,037.39 | 24,267.54 |
| 191 | 0000021995 | 03337012 | 49390-58129 12/9/22-1/9/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 5,787.79 | 24,267.54 |
| 191 | 0000021995 | 03337015 | 66287-86109 12/10/22-1/10/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 144.59 | 24,267.54 |
| 191 | 0000021995 | 03337179 | 92901-71102 12/13/22-1/11/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,718.71 | 24,267.54 |
| 191 | 0000021995 | 03337306 | 92701-71106 12/13/22-1/11/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,339.74 | 24,267.54 |
| 191 | 0000021995 | 03337357 | 58550-74006 7/16-8/16/22 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 5.80 | 24,267.54 |
| 191 | 0000021995 | 03337361 | 58550-74006 12/15/22-1/16/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 242.44 | 24,267.54 |
| 191 | 0000021995 | 03337402 | 10525-66105 12/2/22-1/1/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 7,385.98 | 24,267.54 |
| 191 | 0000021995 | 03337581 | 19071-00002 12/21/22-1/19/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 2.41 | 24,267.54 |
| 191 | 0000021995 | 03337584 | 38791-08007 12/21/22-1/19/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 170.44 | 24,267.54 |
| 191 | 0000021995 | 03337587 | 59151-85102 12/21/22-1/19/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 472.36 | 24,267.54 |
| 191 | 0000021995 | 03337589 | 49363-95107 12/22/22-1/20/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 163.74 | 24,267.54 |
| 191 | 0000021995 | 03337592 | 54763-94103 12/22/22-1/20/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 172.64 | 24,267.54 |
| 191 | 0000021995 | 03337596 | 55563-94109 12/22/22-1/20/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 226.99 | 24,267.54 |
| 191 | 0000021995 | 03337597 | 60163-94108 12/22/22-1/20/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 215.19 | 24,267.54 |
| 191 | 0000021995 | 03337598 | 63363-94100 12/22/22-1/20/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 150.72 | 24,267.54 |
| 191 | 0000021995 | 03337600 | 63563-94106 12/21/22-1/20/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 153.65 | 24,267.54 |
| 191 | 0000021995 | 03337622 | 05290-41003 12/10/22-1/11/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 405.93 | 24,267.54 |
| 191 | 0000021995 | 03337625 | 98866-34009 12/10/22-1/11/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,139.44 | 24,267.54 |
| 191 | 0000021995 | 03337627 | 27531-63023 12/10/22-1/11/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,746.46 | 24,267.54 |
| 191 | 0000021995 | 03337670 | 55362-76002 2/14-3/16/22 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 50.68 | 24,267.54 |
| 191 | 0000021995 | 03337717 | 55362-76002 12/16/22-1/16/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 90.60 | 24,267.54 |
| 191 | 0000021995 | 03337792 | 31925-66101 12/16/22-1/16/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,098.25 | 24,267.54 |
| 191 | 0000021996 | 03337785 | 822538 | 01 | 0000018987 | HAYLOR FREYER & COON INC | 521,782.00 | 688,254.83 |
| 191 | 0000021996 | 03337786 | 822554 | 01 | 0000018987 | HAYLOR FREYER & COON INC | 74,407.00 | 688,254.83 |
| 191 | 0000021996 | 03337788 | 822525 | 01 | 0000018987 | HAYLOR FREYER & COON INC | 11,433.00 | 688,254.83 |
| 191 | 0000021996 | 03337789 | 823372 | 01 | 0000018987 | HAYLOR FREYER & COON INC | 80,632.83 | 688,254.83 |
| 191 | 0000021997 | 03337030 | 294892 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 980.60 | 2,700.85 |
| 191 | 0000021997 | 03337031 | 294994 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 786.25 | 2,700.85 |
| 191 | 0000021997 | 03337307 | 295062 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 934.00 | 2,700.85 |
| 191 | 0000021998 | 03337066 | 23-01318 | 01 | 0000021693 | PARROTS TOWING & RECOVERY LLC | 405.00 | 510.00 |
| 191 | 0000021998 | 03337684 | 22-01295 | 01 | 0000021693 | PARROTS TOWING & RECOVERY LLC | 105.00 | 510.00 |
| 191 | 0000021999 | 03337366 | 22-258 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 2,093.00 | 2,093.00 |
| 191 | 0000022000 | 03336817 | REF220003 11/22 | 01 | 0000025025 | REFUGEE & IMMIGRANT SELF-EMPOWERMENT | 12,819.27 | 32,638.85 |
| 191 | 0000022000 | 03336819 | REF220003 12/22 | 01 | 0000025025 | REFUGEE & IMMIGRANT SELF-EMPOWERMENT | 10,880.86 | 32,638.85 |
| 191 | 0000022000 | 03337199 | REF220002 10/22 | 01 | 0000025025 | REFUGEE & IMMIGRANT SELF-EMPOWERMENT | 3,480.70 | 32,638.85 |
| 191 | 0000022000 | 03337201 | REF220002 11/22 | 01 | 0000025025 | REFUGEE & IMMIGRANT SELF-EMPOWERMENT | 3,522.81 | 32,638.85 |
| 191 | 0000022000 | 03337204 | REF220002 12/22 | 01 | 0000025025 | REFUGEE & IMMIGRANT SELF-EMPOWERMENT | 1,935.21 | 32,638.85 |
| 191 | 0000022001 | 03337482 | RENT ASSIST C. BYRD 2/23 | 01 | 0000025976 | CRIPPEN AVE PROPERTIES LLC | 815.00 | 815.00 |
| 191 | 0000022002 | 03337522 | 20404 | 01 | 0000026602 | ONPOINTE ERP SOLUTIONS INC | 10,008.00 | 10,008.00 |
| 191 | 0000022003 | 03337310 | 123416434 | 01 | 0000027591 | SELIG PARKING INC | 6,525.00 | 34,000.00 |
| 191 | 0000022003 | 03337562 | 1222240168 | 01 | 0000027591 | SELIG PARKING INC | 14,980.00 | 34,000.00 |
| 191 | 0000022003 | 03337564 | 1122240168 | 01 | 0000027591 | SELIG PARKING INC | 12,495.00 | 34,000.00 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/27/2023
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-------------------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000022004 | 03337004 | 10022022 | 01 | 0000027632 | STREET ADDICTION INSTITUTE INC | 60,875.00 | 149,383.53 |
| 191 | 0000022004 | 03337178 | 01012023 | 01 | 0000027632 | STREET ADDICTION INSTITUTE INC | 46,687.20 | 149,383.53 |
| 191 | 0000022004 | 03337181 | 01022023 | 01 | 0000027632 | STREET ADDICTION INSTITUTE INC | 41,821.33 | 149,383.53 |
| 191 | 0000022005 | 03337609 | 1492 | 01 | 0000027806 | COREY DWYER | 5,000.00 | 20,000.00 |
| 191 | 0000022005 | 03337677 | 1491 | 01 | 0000027806 | COREY DWYER | 15,000.00 | 20,000.00 |
| 191 | 0000022006 | 03337747 | 265 | 01 | 0000030355 | UMR INC | 44,673.17 | 44,673.17 |
| 191 | 0000022007 | 03337143 | CT12418 12/22 | 01 | 0000031597 | ACCURATE ANALYTICAL TESTING LLC | 669.75 | 669.75 |
| 191 | 0000022008 | 03337317 | LEE220001 12/22 | 01 | 0000031950 | LEESA M STREETER | 697.50 | 697.50 |
| 191 | 0000022009 | 03336647 | HAC220001 12/22 | 01 | 0000032174 | HACK UPSTATE LLC | 17,430.90 | 17,430.90 |
| 191 | 0000022010 | 03337135 | FCC335 | 01 | 0000032267 | ANITA SANDERS | 14,102.87 | 31,018.75 |
| 191 | 0000022010 | 03337137 | FCC336 | 01 | 0000032267 | ANITA SANDERS | 15,030.04 | 31,018.75 |
| 191 | 0000022010 | 03337710 | W326 | 01 | 0000032267 | ANITA SANDERS | 1,885.84 | 31,018.75 |
| 191 | 0000022011 | 03337197 | 440790 | 01 | 0000032379 | BUELL FUEL LLC | 1,250.29 | 81,481.45 |
| 191 | 0000022011 | 03337206 | 37546 | 01 | 0000032379 | BUELL FUEL LLC | 30,950.10 | 81,481.45 |
| 191 | 0000022011 | 03337208 | 38675 | 01 | 0000032379 | BUELL FUEL LLC | 37,980.98 | 81,481.45 |
| 191 | 0000022011 | 03337270 | 97388 12/22 | 01 | 0000032379 | BUELL FUEL LLC | 1,399.50 | 81,481.45 |
| 191 | 0000022011 | 03337272 | 106402 12/22 | 01 | 0000032379 | BUELL FUEL LLC | 5,072.22 | 81,481.45 |
| 191 | 0000022011 | 03337315 | 97370 12/22 | 01 | 0000032379 | BUELL FUEL LLC | 3,945.91 | 81,481.45 |
| 191 | 0000022011 | 03337617 | 401650 | 01 | 0000032379 | BUELL FUEL LLC | 882.45 | 81,481.45 |
| 191 | 0000022012 | 03337797 | 0076912 | 01 | 0000032394 | VICTORY SUPPLY | 415.80 | 415.80 |
| 191 | 0000022013 | 03337608 | EBXE310020220117-45 | 01 | 0000032623 | JACOBS CIVIL CONSULTANTS INC | 164,052.49 | 164,235.97 |
| 191 | 0000022013 | 03337654 | EBXG0900-008 | 01 | 0000032623 | JACOBS CIVIL CONSULTANTS INC | 183.48 | 164,235.97 |
| 191 | 0000022014 | 03337794 | INV205100 | 01 | 0000035031 | EDMENTUM INC | 24,136.00 | 24,136.00 |
| 191 | 0000022015 | 03337570 | WC Plan as of 01/25/23 | 01 | 0000035971 | TRIAD GROUP LLC | 110,208.73 | 110,208.73 |
| 191 | 0000022016 | 03336843 | PS4836 1/9/23 | 01 | 0000038467 | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 5,376.00 | 12,244.13 |
| 191 | 0000022016 | 03337770 | PS4836 1/12-1/23/23 | 01 | 0000038467 | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 6,868.13 | 12,244.13 |
| 191 | 0000022017 | 03333422 | UPS230001 11/22 | 01 | 0000038739 | UPSTATE MINORITY ECONOMIC ALLIANCE | 5,471.90 | 20,400.25 |
| 191 | 0000022017 | 03336995 | UPS230001 12/22 | 01 | 0000038739 | UPSTATE MINORITY ECONOMIC ALLIANCE | 14,928.35 | 20,400.25 |
| 191 | 0000022018 | 03337344 | Cliff Pymt K. Smith 2/23 | 01 | 0000040143 | KIMBERLY R SMITH | 746.00 | 1,404.00 |
| 191 | 0000022018 | 03337345 | Cliff Pymt K. Smith 2/23-2 | 01 | 0000040143 | KIMBERLY R SMITH | 658.00 | 1,404.00 |
| 191 | 0000022019 | 03337346 | Cliff Pymt D. Moutoubim 2/23 | 01 | 0000040287 | DIANA MOUTOUMBIM | 692.00 | 1,350.00 |
| 191 | 0000022019 | 03337347 | Cliff Pymt D.Moutoubim 2/23-2 | 01 | 0000040287 | DIANA MOUTOUMBIM | 658.00 | 1,350.00 |
| 191 | 0000022020 | 03337348 | Cliff Pymt B. Lashomb 2/23 | 01 | 0000040463 | BAILEY LASHOMB | 746.00 | 746.00 |
| 191 | 0000022021 | 03337474 | RENT ASSIST A.LANTERMAN 2/23 | 01 | 0000040653 | JR HOLMES ENTERPRISES LLC | 664.00 | 664.00 |
| 191 | 0000022022 | 03337475 | RENT ASSIST M. HURD 2/23 | 01 | 0000040655 | FAREED FADHIL ALSAADY | 1,182.00 | 1,182.00 |
| 191 | 0000022023 | 03337479 | RENT ASSIST S. MONTANEZ 2/23 | 01 | 0000040745 | THOMAS W CROSBY II | 1,018.00 | 1,018.00 |
| 191 | 0000022024 | 03337154 | mileage 12/22 | 43 | 0000005428 | JEFFREY A DENNIS | 149.38 | 149.38 |
| 191 | 0000022025 | 03337400 | Parking 1/23 | 43 | 0000025311 | NADJA ALLMANN | 45.00 | 57.45 |
| 191 | 0000022025 | 03337411 | mileage 1/23 | 43 | 0000025311 | NADJA ALLMANN | 12.45 | 57.45 |
| 191 | 0000022026 | 03337668 | mileage 12/22 | 73 | 0000002745 | MARK A BRIGGS | 148.13 | 148.13 |
| 191 | 0000022027 | 03337448 | mileage 11/22 | 73 | 0000022104 | VERA CAVALLARO | 260.63 | 471.88 |
| 191 | 0000022027 | 03337453 | mileage 12/22 | 73 | 0000022104 | VERA CAVALLARO | 211.25 | 471.88 |
| 191 | 0000022028 | 03337231 | mileage 12/22 | 83 | 0000007602 | LISA BANUSKI | 171.25 | 171.25 |
| 191 | 0000022029 | 03337158 | Rochester NY 9/29/22 | 83 | 0000026738 | JESSICA SNYDER | 22.74 | 22.74 |
| 191 | 0000022030 | 03337764 | mileage 12/22 | 83 | 0000029820 | EMILIE MARTIN | 163.13 | 163.13 |
| 191 | 0000022031 | 03337543 | mileage 12/22 | 83 | 0000032460 | MICHELLE SABENE | 263.75 | 263.75 |

4,997,711.82

4,997,711.82

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

306
306
112

191-0000021920 THRU 191-0000022031



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/27/2023
Payment Cycle: A1

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OVERFLOW CHECKS: