



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: A1

RUN DATE: 5/5/2023
 RUN TIME: 9:36:54 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000023645	03348269	80147192	01	0000000199	F W WEBB COMPANY	1,296.00	85,240.61
191	0000023645	03348409	80417306	01	0000000199	F W WEBB COMPANY	723.81	85,240.61
191	0000023645	03348410	80140796	01	0000000199	F W WEBB COMPANY	723.81	85,240.61
191	0000023645	03348481	80601936	01	0000000199	F W WEBB COMPANY	92.64	85,240.61
191	0000023645	03348529	80225429	01	0000000199	F W WEBB COMPANY	1,492.86	85,240.61
191	0000023645	03348634	80455441	01	0000000199	F W WEBB COMPANY	136.48	85,240.61
191	0000023645	03348636	80459478	01	0000000199	F W WEBB COMPANY	5.02	85,240.61
191	0000023645	03348681	79990902	01	0000000199	F W WEBB COMPANY	30,863.70	85,240.61
191	0000023645	03348685	79990902-2	01	0000000199	F W WEBB COMPANY	20,162.40	85,240.61
191	0000023645	03348689	79990902-3	01	0000000199	F W WEBB COMPANY	22,042.40	85,240.61
191	0000023645	03348690	80422555	01	0000000199	F W WEBB COMPANY	98.38	85,240.61
191	0000023645	03348890	80131156	01	0000000199	F W WEBB COMPANY	2,056.20	85,240.61
191	0000023645	03348897	80226814	01	0000000199	F W WEBB COMPANY	1,285.00	85,240.61
191	0000023645	03348901	80390530	01	0000000199	F W WEBB COMPANY	540.02	85,240.61
191	0000023645	03348905	80341868	01	0000000199	F W WEBB COMPANY	774.94	85,240.61
191	0000023645	03348908	80195131	01	0000000199	F W WEBB COMPANY	2,946.95	85,240.61
191	0000023646	03346715	236672077	01	0000000214	WB MASON COMPANY INC	19.96	940.63
191	0000023646	03348415	237904375	01	0000000214	WB MASON COMPANY INC	58.74	940.63
191	0000023646	03348422	237941232	01	0000000214	WB MASON COMPANY INC	60.36	940.63
191	0000023646	03348692	237913634	01	0000000214	WB MASON COMPANY INC	19.99	940.63
191	0000023646	03348713	237914889	01	0000000214	WB MASON COMPANY INC	64.31	940.63
191	0000023646	03348738	237663132	01	0000000214	WB MASON COMPANY INC	236.28	940.63
191	0000023646	03348796	238119880	01	0000000214	WB MASON COMPANY INC	472.20	940.63
191	0000023646	03348883	238012813	01	0000000214	WB MASON COMPANY INC	8.79	940.63
191	0000023647	03348841	PROCTOR 4/29/23	01	0000000332	JOHANNA KOHLER	110.05	110.05
191	0000023648	03348222	JOH230004 4/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000023649	03348458	0321198-IN	01	0000003960	CHARM-TEX INC	899.40	899.40
191	0000023650	03348191	72816	01	0000003969	INTERBORO PACKAGING CORP	2,211.84	2,316.24
191	0000023650	03348194	72821	01	0000003969	INTERBORO PACKAGING CORP	104.40	2,316.24
191	0000023651	03348757	9331599620	01	0000005095	GRAYBAR ELECTRIC CO INC	942.96	942.96
191	0000023652	03348275	Q5825GU	01	0000005096	IBM CORP	144.06	144.06
191	0000023653	03348386	RS230427191423 4/23 RS	01	0000005206	CLAIRE M COSTELLO	4,500.00	4,500.00
191	0000023654	03348297	0253	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000023654	03348299	MA0185	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000023655	03348174	451-895-570-0001-30 4/18/23	01	0000005437	VERIZON	524.30	2,434.23
191	0000023655	03348330	656-619-761-0001-77 5/23	01	0000005437	VERIZON	668.22	2,434.23
191	0000023655	03348331	156-700-066-0001-23 5/23	01	0000005437	VERIZON	32.04	2,434.23
191	0000023655	03348332	156-700-373-0001-21 5/23	01	0000005437	VERIZON	32.04	2,434.23
191	0000023655	03348848	656-397-115-0001-40 5/23	01	0000005437	VERIZON	46.28	2,434.23
191	0000023655	03348850	251-802-716-0001-82 5/23	01	0000005437	VERIZON	1,131.35	2,434.23
191	0000023656	03348294	01111175	01	0000005439	C&S ENGINEERS INC	7,058.25	15,116.25
191	0000023656	03348416	01111234	01	0000005439	C&S ENGINEERS INC	8,058.00	15,116.25
191	0000023657	03348451	QW-00017	01	0000005439	C&S ENGINEERS INC	4,355.00	4,355.00
191	0000023658	03348092	2251010	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	165.60	165.60
191	0000023659	03347440	3400201	01	0000005503	KRACKELER SCIENTIFIC INC	134.63	1,978.26
191	0000023659	03348457	3400828	01	0000005503	KRACKELER SCIENTIFIC INC	1,843.63	1,978.26
191	0000023660	03348782	EI DEPOSIT NYSDOH ESCROW 262	01	0000005613	NEW YORK STATE	76,901.90	76,901.90
191	0000023661	03348916	05042023	01	0000005642	EXCELLUS HEALTH PLAN INC	871,510.19	871,510.19
191	0000023662	03347997	CAT230009 1/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,726.65	174,039.74
191	0000023662	03347999	CAT230009 2/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,001.63	174,039.74
191	0000023662	03348106	CAT230007 3/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	18,209.72	174,039.74
191	0000023662	03348355	CAT230016 1/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,368.71	174,039.74



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191	0000023662	03348357	CAT230016 2/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,091.67	174,039.74
191	0000023662	03348358	CAT230016 3/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,681.36	174,039.74
191	0000023662	03348483	CAT230017 1/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	139,960.00	174,039.74
191	0000023663	03348691	RES230001 3/23	01	0000005694	RESCUE MISSION ALLIANCE	8,946.49	9,147.15
191	0000023663	03348746	PS3535 3/23	01	0000005694	RESCUE MISSION ALLIANCE	200.66	9,147.15
191	0000023664	03348492	HEL230005 2/23	01	0000005703	HELIO HEALTH INC	198,186.00	2,753,511.00
191	0000023664	03348498	HEL230006 1/23	01	0000005703	HELIO HEALTH INC	2,555,325.00	2,753,511.00
191	0000023665	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	30,228.16
191	0000023665	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	30,228.16
191	0000023665	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	30,228.16
191	0000023665	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	30,228.16
191	0000023665	03348641	AUR230001 3/23	01	0000005715	AURORA OF CNY INC	26,178.16	30,228.16
191	0000023665	03348736	14853	01	0000005715	AURORA OF CNY INC	290.00	30,228.16
191	0000023666	03348737	Echols,T 3/30/2023	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000023667	03342897	X203152	01	0000005762	HAUN WELDING SUPPLY INC	278.38	509.66
191	0000023667	03342901	X203153	01	0000005762	HAUN WELDING SUPPLY INC	110.38	509.66
191	0000023667	03348465	X319229	01	0000005762	HAUN WELDING SUPPLY INC	68.20	509.66
191	0000023667	03348467	X319393	01	0000005762	HAUN WELDING SUPPLY INC	34.10	509.66
191	0000023667	03348491	X319390	01	0000005762	HAUN WELDING SUPPLY INC	18.60	509.66
191	0000023668	03348624	908677	01	0000005928	EMERSON OIL COMPANY INC	2,172.50	2,172.50
191	0000023669	03348260	02435790	01	0000005953	POSTLER & JAECKLE CORP	4,772.00	8,512.00
191	0000023669	03348272	02464276	01	0000005953	POSTLER & JAECKLE CORP	3,740.00	8,512.00
191	0000023670	03348102	620070920	01	0000005973	UNITED RADIO INC	288.00	661.00
191	0000023670	03348103	620070919	01	0000005973	UNITED RADIO INC	288.00	661.00
191	0000023670	03348419	620070868	01	0000005973	UNITED RADIO INC	85.00	661.00
191	0000023671	03348274	73146987-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,669.12	2,148.15
191	0000023671	03348694	73146988-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	109.10	2,148.15
191	0000023671	03348756	73147163-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	369.93	2,148.15
191	0000023672	03348781	1292063	01	0000006009	T H KINSELLA INC	67,406.31	68,933.90
191	0000023672	03348784	1292151	01	0000006009	T H KINSELLA INC	1,527.59	68,933.90
191	0000023673	03347227	519249 9/10/22	01	0000006044	CROUSE HOSPITAL	9.44	365,610.75
191	0000023673	03347228	519249 9/14/22	01	0000006044	CROUSE HOSPITAL	9.44	365,610.75
191	0000023673	03347229	519249 9/21/22	01	0000006044	CROUSE HOSPITAL	4.87	365,610.75
191	0000023673	03347235	518513 8/21/22	01	0000006044	CROUSE HOSPITAL	10.00	365,610.75
191	0000023673	03347236	518513 8/25/22	01	0000006044	CROUSE HOSPITAL	10.00	365,610.75
191	0000023673	03347237	518513 9/6/22	01	0000006044	CROUSE HOSPITAL	10.00	365,610.75
191	0000023673	03348490	CRO230003 1/23	01	0000006044	CROUSE HOSPITAL	362,137.00	365,610.75
191	0000023673	03348669	745	01	0000006044	CROUSE HOSPITAL	3,420.00	365,610.75
191	0000023674	03348866	MEA250001 3/23	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	137,217.11	137,217.11
191	0000023675	03334823	SPONSOR PAYMENTS JAN-AUG 2023	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	0000023676	03348069	1940021387	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	5,240.99	5,240.99
191	0000023677	03348472	West,J 5/1/23	01	0000006082	AL BRACY CONSTRUCTION INC	10,706.00	10,706.00
191	0000023678	03348389	RS230427170941 9/19-4/20 RS	01	0000006084	JOWONIO SCHOOL INC	5,115.00	39,191.26
191	0000023678	03348390	CB230425164740 4-6/21 CB	01	0000006084	JOWONIO SCHOOL INC	6,875.24	39,191.26
191	0000023678	03348391	CB220719100127 1-6/22 CB	01	0000006084	JOWONIO SCHOOL INC	27,201.02	39,191.26
191	0000023679	03348485	CON230003 4/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	44,849.00	44,849.00
191	0000023680	03347175	I165476	01	0000006097	MONROE EXTINGUISHER CO INC	495.00	1,032.50
191	0000023680	03347176	I165488	01	0000006097	MONROE EXTINGUISHER CO INC	537.50	1,032.50
191	0000023681	03348374	Klueber,H 3/1/2023	01	0000006157	EDWARD J RYAN & SON INC	1,192.00	3,412.00
191	0000023681	03348583	Dwyer,K 4/14/2023	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	3,412.00
191	0000023682	03348640	X101214117:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	242.32	1,078.20



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 PAGE NUM: 3

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191	0000023682	03348642	X101218516:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,247.84	1,078.20
191	0000023682	03348645	X101210003:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-450.67	1,078.20
191	0000023682	03348646	X101218213:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	38.71	1,078.20
191	0000023683	03348936	B0511389	01	0000006198	PURCELLS WALLPAPER & PAINT INC	38.95	38.95
191	0000023684	03348632	SYR230003 2/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,819.22	1,819.22
191	0000023685	03348107	LIB230002 1/23	01	0000006293	LIBERTY RESOURCES INC	29,320.62	76,539.52
191	0000023685	03348109	LIB230002 2/23	01	0000006293	LIBERTY RESOURCES INC	17,154.55	76,539.52
191	0000023685	03348110	LIB230002 3/23	01	0000006293	LIBERTY RESOURCES INC	30,064.35	76,539.52
191	0000023686	03348588	358389	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	535.25	535.25
191	0000023687	03348147	PIL230003 3/23	01	0000006600	PARTNERS IN LEARNING INC	6,754.00	41,970.00
191	0000023687	03348252	PIL230001 3/23	01	0000006600	PARTNERS IN LEARNING INC	35,216.00	41,970.00
191	0000023688	03348382	AID230001 11/22	01	0000006616	AIDS COMMUNITY RESOURCES INC	2,669.59	18,369.08
191	0000023688	03348403	AID230001 12/22	01	0000006616	AIDS COMMUNITY RESOURCES INC	5,417.35	18,369.08
191	0000023688	03348412	AID230001 1/23-2	01	0000006616	AIDS COMMUNITY RESOURCES INC	10,282.14	18,369.08
191	0000023689	03348500	OCM220002 11/22	01	0000006628	ONONDAGA CASE MANAGEMENT INC	36,273.87	83,432.02
191	0000023689	03348501	OCM220002 12/22	01	0000006628	ONONDAGA CASE MANAGEMENT INC	47,158.15	83,432.02
191	0000023690	03348067	017993	01	0000006665	KOESTER ASSOCIATES INC	11,039.96	11,039.96
191	0000023691	03348258	115	01	0000006736	AQUATOX RESEARCH INC	1,000.00	3,000.00
191	0000023691	03348259	116	01	0000006736	AQUATOX RESEARCH INC	2,000.00	3,000.00
191	0000023692	03348095	958078	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	9,422.54
191	0000023692	03348142	958077	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	9,422.54
191	0000023692	03348144	958079	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	9,422.54
191	0000023692	03348148	958080	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	9,422.54
191	0000023692	03348149	958081	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	9,422.54
191	0000023692	03348151	958082	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	9,422.54
191	0000023692	03348155	958083	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	9,422.54
191	0000023692	03348156	958084	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	9,422.54
191	0000023692	03348179	958047	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.15	9,422.54
191	0000023692	03348184	958056	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	108.50	9,422.54
191	0000023692	03348202	958057	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	9,422.54
191	0000023692	03348221	958060	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	119.35	9,422.54
191	0000023692	03348261	958072	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	9,422.54
191	0000023692	03348262	958045	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	9,422.54
191	0000023692	03348264	958058	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	9,422.54
191	0000023692	03348265	958059	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	9,422.54
191	0000023692	03348295	958046	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	9,422.54
191	0000023692	03348296	958048	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	9,422.54
191	0000023692	03348298	958061	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	9,422.54
191	0000023692	03348301	958068	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	9,422.54
191	0000023692	03348302	958074	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	9,422.54
191	0000023692	03348303	958075	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	9,422.54
191	0000023692	03348304	958076	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	9,422.54
191	0000023692	03348610	958066	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	9,422.54
191	0000023692	03348612	958067	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	9,422.54
191	0000023692	03348614	958065	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	9,422.54
191	0000023692	03348615	958073	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	9,422.54
191	0000023692	03348960	959218	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	9,422.54
191	0000023693	03347253	H1004211004402 8/10/22-8/11/22	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	11,925.00
191	0000023693	03348396	RS230425094238 3/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,920.00	11,925.00
191	0000023693	03348397	RS230425094606 3/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,420.00	11,925.00
191	0000023693	03348398	RS230425094443 3/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,485.00	11,925.00
191	0000023694	03348101	3.31.23	01	0000006884	REACH CNY INC	82,478.26	82,478.26



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191	0000023695	03348384	O2223evals0423 2/22-3/23 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	4,577.00	4,735.00
191	0000023695	03348385	O2122evals0423 12/21 EVAL	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	158.00	4,735.00
191	0000023696	03348899	011523-OND	01	0000007025	PROACT INC	825,259.12	5,799,615.71
191	0000023696	03348900	013123-OND	01	0000007025	PROACT INC	873,749.47	5,799,615.71
191	0000023696	03348902	021523-OND	01	0000007025	PROACT INC	861,321.91	5,799,615.71
191	0000023696	03348906	022823-OND	01	0000007025	PROACT INC	690,131.26	5,799,615.71
191	0000023696	03348909	031523-OND	01	0000007025	PROACT INC	840,029.06	5,799,615.71
191	0000023696	03348910	033123-OND	01	0000007025	PROACT INC	868,714.91	5,799,615.71
191	0000023696	03348947	041523-OND	01	0000007025	PROACT INC	840,409.98	5,799,615.71
191	0000023697	03348857	50064	01	0000007095	M A POLCE CONSULTING INC	4,650.00	5,550.00
191	0000023697	03348871	50065	01	0000007095	M A POLCE CONSULTING INC	450.00	5,550.00
191	0000023697	03348872	50066	01	0000007095	M A POLCE CONSULTING INC	450.00	5,550.00
191	0000023698	03348459	205978	01	0000007384	HEALTHWEAR RENTAL INC	675.12	975.00
191	0000023698	03348873	206140	01	0000007384	HEALTHWEAR RENTAL INC	299.88	975.00
191	0000023699	03348127	COO230003 3/23	01	0000007659	COORDINATED CARE SERVICES INC	86,007.83	130,001.60
191	0000023699	03348560	COO230018 1/23	01	0000007659	COORDINATED CARE SERVICES INC	22,016.63	130,001.60
191	0000023699	03348567	COO230018 2/23	01	0000007659	COORDINATED CARE SERVICES INC	21,977.14	130,001.60
191	0000023700	03348200	742344916-00001 4/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	183.86	7,474.57
191	0000023700	03348203	342103755-00001 4/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	98.37	7,474.57
191	0000023700	03348218	380269685-00001 4/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,994.36	7,474.57
191	0000023700	03348235	742082986-00001 4/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,903.29	7,474.57
191	0000023700	03348333	442538740-00001 4/14/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	51.29	7,474.57
191	0000023700	03348793	542016140-00001 4/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,243.40	7,474.57
191	0000023701	03348427	6003	01	0000007733	PURPLEWIRE LLC	150.00	150.00
191	0000023702	03348639	50058763	01	0000007899	STEPHENSON EQUIPMENT INC	2,316.00	2,316.00
191	0000023703	03347859	0588808-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	1,485.30	1,740.60
191	0000023703	03348704	0589827-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	255.30	1,740.60
191	0000023704	03347429	042323-2	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000023704	03347431	042323-3	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	19,917.38
191	0000023705	03348399	RS230330121814 9/22-3/23 RS	01	0000008018	THERAPY PARTNERS IN OT PT AND	131,068.86	131,068.86
191	0000023706	03348392	RS230426164448 9/22-2/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	3,410.00	42,967.00
191	0000023706	03348393	SEIT230426163339 2/23 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,404.00	42,967.00
191	0000023706	03348394	SEIT230426120428 3/23 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,652.00	42,967.00
191	0000023706	03348395	ON00162 10/22-1/23 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	35,501.00	42,967.00
191	0000023707	03348335	2196327	01	0000008260	THE BUG COMPANY	287.14	287.14
191	0000023708	03348084	9678589277	01	0000008450	W W GRAINGER INC	379.23	17,517.08
191	0000023708	03348145	9679904095	01	0000008450	W W GRAINGER INC	129.90	17,517.08
191	0000023708	03348375	9687134693	01	0000008450	W W GRAINGER INC	14.16	17,517.08
191	0000023708	03348507	9688509646	01	0000008450	W W GRAINGER INC	684.28	17,517.08
191	0000023708	03348559	9682064788	01	0000008450	W W GRAINGER INC	32.18	17,517.08
191	0000023708	03348663	9688509653	01	0000008450	W W GRAINGER INC	215.00	17,517.08
191	0000023708	03348673	9689054162	01	0000008450	W W GRAINGER INC	2,939.00	17,517.08
191	0000023708	03348686	9690924692	01	0000008450	W W GRAINGER INC	425.36	17,517.08
191	0000023708	03348693	9693026693	01	0000008450	W W GRAINGER INC	47.19	17,517.08
191	0000023708	03348701	9672282887	01	0000008450	W W GRAINGER INC	569.76	17,517.08
191	0000023708	03348702	9671894856	01	0000008450	W W GRAINGER INC	1,547.84	17,517.08
191	0000023708	03348703	9673618071	01	0000008450	W W GRAINGER INC	346.68	17,517.08
191	0000023708	03348705	9669283906	01	0000008450	W W GRAINGER INC	610.68	17,517.08
191	0000023708	03348710	9675374897	01	0000008450	W W GRAINGER INC	1,343.26	17,517.08
191	0000023708	03348712	9674176145	01	0000008450	W W GRAINGER INC	630.02	17,517.08
191	0000023708	03348715	9674463659	01	0000008450	W W GRAINGER INC	605.67	17,517.08
191	0000023708	03348717	9675998943	01	0000008450	W W GRAINGER INC	245.75	17,517.08



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: A1

RUN DATE: 5/5/2023
 RUN TIME: 9:36:54 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000023708	03348721	9675998968	01	000008450	W W GRAINGER INC	2,514.14	17,517.08
191	0000023708	03348725	9664986479	01	000008450	W W GRAINGER INC	1,477.82	17,517.08
191	0000023708	03348726	9677181787	01	000008450	W W GRAINGER INC	245.50	17,517.08
191	0000023708	03348729	9685924632	01	000008450	W W GRAINGER INC	537.00	17,517.08
191	0000023708	03348731	9685924640	01	000008450	W W GRAINGER INC	596.74	17,517.08
191	0000023708	03348938	9675780366	01	000008450	W W GRAINGER INC	152.39	17,517.08
191	0000023708	03348939	9677276223	01	000008450	W W GRAINGER INC	43.72	17,517.08
191	0000023708	03348940	9685530918	01	000008450	W W GRAINGER INC	56.57	17,517.08
191	0000023708	03348941	9689294610	01	000008450	W W GRAINGER INC	65.58	17,517.08
191	0000023708	03348950	9671506385	01	000008450	W W GRAINGER INC	45.00	17,517.08
191	0000023708	03348951	9673330990	01	000008450	W W GRAINGER INC	178.72	17,517.08
191	0000023708	03348953	9674176152	01	000008450	W W GRAINGER INC	195.39	17,517.08
191	0000023708	03348954	9685992274	01	000008450	W W GRAINGER INC	194.95	17,517.08
191	0000023708	03348955	9687185273	01	000008450	W W GRAINGER INC	199.00	17,517.08
191	0000023708	03348957	9689982560	01	000008450	W W GRAINGER INC	248.60	17,517.08
191	0000023709	03348064	9681005972	01	000008450	W W GRAINGER INC	1,130.80	1,589.92
191	0000023709	03348065	9681005980	01	000008450	W W GRAINGER INC	459.12	1,589.92
191	0000023710	03348852	110230025448	01	000008601	EJ USA INC	6,713.36	6,713.36
191	0000023711	03348480	VEN230001 4/23	01	000008768	VENTEK INC	37,227.00	37,227.00
191	0000023712	03348453	23046	01	000008846	BELLAVIA REMODELING INC	16,600.00	16,600.00
191	0000023713	03348113	512967	01	000009084	SCHNEIDER LABORATORIES INC	27.50	225.50
191	0000023713	03348116	512968	01	000009084	SCHNEIDER LABORATORIES INC	11.00	225.50
191	0000023713	03348117	512969	01	000009084	SCHNEIDER LABORATORIES INC	16.50	225.50
191	0000023713	03348118	512970	01	000009084	SCHNEIDER LABORATORIES INC	22.00	225.50
191	0000023713	03348119	512980	01	000009084	SCHNEIDER LABORATORIES INC	27.50	225.50
191	0000023713	03348120	513463	01	000009084	SCHNEIDER LABORATORIES INC	11.00	225.50
191	0000023713	03348121	513464	01	000009084	SCHNEIDER LABORATORIES INC	27.50	225.50
191	0000023713	03348122	513683	01	000009084	SCHNEIDER LABORATORIES INC	11.00	225.50
191	0000023713	03348123	513684	01	000009084	SCHNEIDER LABORATORIES INC	27.50	225.50
191	0000023713	03348124	513870	01	000009084	SCHNEIDER LABORATORIES INC	33.00	225.50
191	0000023713	03348125	513871	01	000009084	SCHNEIDER LABORATORIES INC	11.00	225.50
191	0000023714	03348609	124033	01	000009379	SHOE CORP OF BIRMINGHAM	948.00	948.00
191	0000023715	03348234	727-9068	01	000009566	BONNET SALES & SERVICE INC	590.00	944.00
191	0000023715	03348236	727-9142	01	000009566	BONNET SALES & SERVICE INC	354.00	944.00
191	0000023716	03348054	PS4107 2/23	01	000001519	UNITED HEALTHCARE SERVICES INC	541,144.61	1,626,908.52
191	0000023716	03348055	PS4107 3/23	01	000001519	UNITED HEALTHCARE SERVICES INC	543,127.64	1,626,908.52
191	0000023716	03348056	PS4107 4/23	01	000001519	UNITED HEALTHCARE SERVICES INC	542,636.27	1,626,908.52
191	0000023717	03348328	05500N027000 3/23/23	01	0000015244	DEPARTMENT OF WATER	6,619.80	6,869.10
191	0000023717	03348329	05500N027001 3/23/23	01	0000015244	DEPARTMENT OF WATER	249.30	6,869.10
191	0000023718	03348162	Spring 2023 CB SUP II	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	1,312.00	1,312.00
191	0000023719	03348100	23-3111	01	0000015366	TULLY CENTRAL SCHOOLS	13,600.00	13,600.00
191	0000023720	03341021	2023500104280	01	0000016541	THATCHER COMPANY OF NEW YORK	4,682.47	4,682.47
191	0000023721	03348247	JUB230001 3/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	20,372.74	20,372.74
191	0000023722	03347919	66287-86109 12/10/20-1/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	61.20	3,600.13
191	0000023722	03347993	98866-34009 10/12-11/9/21	01	0000018977	DIRECT ENERGY MARKETING INC	754.70	3,600.13
191	0000023722	03348195	04350-64029 3/9-4/11/23	01	0000018977	DIRECT ENERGY MARKETING INC	130.69	3,600.13
191	0000023722	03348197	92701-71106 3/14-4/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	372.91	3,600.13
191	0000023722	03348350	38791-08007 3/22-4/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	31.66	3,600.13
191	0000023722	03348356	19071-00002 3/22-4/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.02	3,600.13
191	0000023722	03348360	59151-85102 3/22-4/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	91.26	3,600.13
191	0000023722	03348361	55563-94109 3/22-4/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	76.14	3,600.13
191	0000023722	03348363	63563-94106 3/23-4/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	42.22	3,600.13



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/05/2023
 Payment Cycle: A1

RUN DATE: 5/5/2023
 RUN TIME: 9:36:54 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000023722	03348364	49363-95107 3/22-4/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	52.15	3,600.13
191	0000023722	03348366	81160-49004 3/25-4/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.24	3,600.13
191	0000023722	03348367	60163-94108 3/22-4/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	73.88	3,600.13
191	0000023722	03348369	63363-94100 3/23-4/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	45.67	3,600.13
191	0000023722	03348370	54763-94103 3/22-4/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	73.63	3,600.13
191	0000023722	03348445	33062-53004 3/24-4/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.48	3,600.13
191	0000023722	03348473	19164-10100 3/22-4/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	116.90	3,600.13
191	0000023722	03348474	57949-98105 3/21-4/20/23	01	0000018977	DIRECT ENERGY MARKETING INC	139.39	3,600.13
191	0000023722	03348476	14576-14104 3/24-4/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	154.72	3,600.13
191	0000023722	03348788	31925-66101 3/16-4/18/23	01	0000018977	DIRECT ENERGY MARKETING INC	381.81	3,600.13
191	0000023722	03348789	47925-73109 3/16-4/18/23	01	0000018977	DIRECT ENERGY MARKETING INC	190.76	3,600.13
191	0000023722	03348791	75368-95009 3/16-4/18/23	01	0000018977	DIRECT ENERGY MARKETING INC	687.50	3,600.13
191	0000023722	03348880	36580-52006 3/22-4/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	90.50	3,600.13
191	0000023722	03348882	64763-91103 3/22-4/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	30.70	3,600.13
191	0000023723	03348815	829788	01	0000018987	HAYLOR FREYER & COON INC	29,620.00	29,620.00
191	0000023724	03346757	INV-34603	01	0000019934	POWERDMS INC	3,191.81	3,191.81
191	0000023725	03348186	23-01530	01	0000021693	PARROTS TOWING & RECOVERY LLC	250.00	592.50
191	0000023725	03348187	23-01522	01	0000021693	PARROTS TOWING & RECOVERY LLC	187.50	592.50
191	0000023725	03348611	23-01535	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	592.50
191	0000023726	03342461	132235893	01	0000021962	SOLENIS LLC	41,852.80	41,852.80
191	0000023727	03347751	RENT ASSIST J. MATHIS 5/23	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	374.00	374.00
191	0000023728	03348266	10620REV	01	0000023792	ALEXSCOE LLC	207.20	8,739.49
191	0000023728	03348268	10723	01	0000023792	ALEXSCOE LLC	8,532.29	8,739.49
191	0000023729	03348291	4334	01	0000024053	HECORP INC	21,000.00	21,000.00
191	0000023730	03348206	53	01	0000024105	KARA CROYLE	11,500.00	11,500.00
191	0000023731	03348204	1406	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	120.00	320.00
191	0000023731	03348208	1407	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	200.00	320.00
191	0000023732	03348017	154161	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	3.15	891.77
191	0000023732	03348018	154194	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	3.15	891.77
191	0000023732	03348256	154426	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	100.80	891.77
191	0000023732	03348376	154489	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	784.67	891.77
191	0000023733	03348718	BEC230002 4/23	01	0000026617	MAURICE COX	600.00	1,600.00
191	0000023733	03348724	BEC230003 4/23	01	0000026617	MAURICE COX	1,000.00	1,600.00
191	0000023734	03348761	0651821-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	52.50	8,422.50
191	0000023734	03348764	0654629-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	8,422.50
191	0000023734	03348765	0652571-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	8,422.50
191	0000023734	03348768	0656877-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	8,422.50
191	0000023734	03348771	0658460-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	8,422.50
191	0000023734	03348772	0660614-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	8,422.50
191	0000023734	03348773	0662441-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	8,422.50
191	0000023734	03348774	P619014-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	300.00	8,422.50
191	0000023734	03348775	0669342-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	8,422.50
191	0000023734	03348776	0671181-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	160.00	8,422.50
191	0000023734	03348777	0675296-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	160.00	8,422.50
191	0000023734	03348807	0673675-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	8,422.50
191	0000023734	03348826	0589893-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	8,422.50
191	0000023734	03348827	0595032-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	70.00	8,422.50
191	0000023734	03348829	0677466-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,175.00	8,422.50
191	0000023734	03348831	0679314-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	160.00	8,422.50
191	0000023734	03348832	P620508-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	150.00	8,422.50
191	0000023735	03348699	153134	01	0000027200	COTT SYSTEMS INC	51,875.00	60,475.00
191	0000023735	03348706	152855	01	0000027200	COTT SYSTEMS INC	8,600.00	60,475.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/05/2023
Payment Cycle: A1

RUN DATE: 5/5/2023
RUN TIME: 9:36:54 AM
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000023736	03348928	1337	01	0000027294	SAGESMITH CONSULTING LLC	37,936.00	37,936.00
191	0000023737	03348359	523416434	01	0000027591	SELIG PARKING INC	6,885.00	23,125.00
191	0000023737	03348594	52340168	01	0000027591	SELIG PARKING INC	16,240.00	23,125.00
191	0000023738	03348450	Price,L 4/24/23	01	0000027860	HEATHER TANNER	12,000.00	12,000.00
191	0000023739	03348508	943	01	0000029607	DIKAT INC	28,818.20	28,818.20
191	0000023740	03348097	2706	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	14,791.66
191	0000023740	03348228	2710	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	14,791.66
191	0000023740	03348229	2709	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	14,791.66
191	0000023741	03348622	769648	01	0000030112	BR JOHNSON LLC	3,610.63	3,610.63
191	0000023742	03348888	279	01	0000030355	UMR INC	58,087.86	58,087.86
191	0000023743	03348321	CT01618 4/23	01	0000030413	RONALD J SWEET	600.00	600.00
191	0000023744	03348315	CT01618 4/23	01	0000030428	JOSEPH LABELLA	450.00	450.00
191	0000023745	03348317	CT01618 4/23	01	0000030430	SCOTT LIBIHOUL	600.00	600.00
191	0000023746	03347803	1101040032	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,016.03	3,459.90
191	0000023746	03348495	1101044377	01	0000031382	INSIGHT PUBLIC SECTOR INC	406.78	3,459.90
191	0000023746	03348730	1101048231	01	0000031382	INSIGHT PUBLIC SECTOR INC	388.59	3,459.90
191	0000023746	03348733	1101049216	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,648.50	3,459.90
191	0000023747	03348823	1089	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	19,073.04	38,019.29
191	0000023747	03348824	1090	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	18,946.25	38,019.29
191	0000023748	03345724	L337	01	0000032267	ANITA SANDERS	1,927.17	3,520.04
191	0000023748	03347549	L339	01	0000032267	ANITA SANDERS	1,592.87	3,520.04
191	0000023749	03348158	557779	01	0000032379	BUELL FUEL LLC	609.68	1,869.17
191	0000023749	03348352	557799	01	0000032379	BUELL FUEL LLC	572.64	1,869.17
191	0000023749	03348917	441555	01	0000032379	BUELL FUEL LLC	686.85	1,869.17
191	0000023750	03348800	0081384	01	0000032394	VICTORY SUPPLY	1,347.00	2,040.00
191	0000023750	03348801	0081440	01	0000032394	VICTORY SUPPLY	97.02	2,040.00
191	0000023750	03348802	0081442	01	0000032394	VICTORY SUPPLY	595.98	2,040.00
191	0000023751	03348311	CT01618 4/23	01	0000035780	JACQUELINE M DAVIS	750.00	750.00
191	0000023752	03348114	I021-430852	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	770.50	1,800.90
191	0000023752	03348115	I021-430816	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,030.40	1,800.90
191	0000023753	03348627	WC Plan as of 05/03/23	01	0000035971	TRIAD GROUP LLC	199,141.89	199,141.89
191	0000023754	03345174	P11/10758	01	0000036017	ALTA ENTERPRISES LLC	259.69	450.30
191	0000023754	03345178	P11/10733	01	0000036017	ALTA ENTERPRISES LLC	153.50	450.30
191	0000023754	03348619	P11/11652	01	0000036017	ALTA ENTERPRISES LLC	37.11	450.30
191	0000023755	03348478	1017	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000023756	03348792	89530	01	0000036199	LOGICAL CONCEPTS INC	100.78	100.78
191	0000023757	03348313	CT01618 4/23	01	0000037255	ANTONIO IANNITTI	600.00	600.00
191	0000023758	03348312	CT01618 4/23	01	0000037256	PAUL A DRAJEM	1,050.00	1,050.00
191	0000023759	03348618	16650	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	1,431.66	1,431.66
191	0000023760	03348309	CT01618 4/23	01	0000040298	STEVEN M ANTICOLI	450.00	450.00
191	0000023761	03348820	MILEAGE 3/23	05	0000024699	CHRISTOPHER BONO	33.41	66.16
191	0000023761	03348821	MILEAGE 4/23	05	0000024699	CHRISTOPHER BONO	32.75	66.16
191	0000023762	03348293	NIAGARA FALLS NY 11/1-11/3/22	33	0000023876	JASON BUCHANAN	100.00	284.20
191	0000023762	03348505	Saratoga NY 10/19-10/21/22	33	0000023876	JASON BUCHANAN	184.20	284.20
191	0000023763	03348613	mileage 4/23	35	0000003133	KEVIN REVETTE	362.87	362.87
191	0000023764	03348516	mileage 4/23	35	0000038181	BENJAMIN VINCENT	360.91	360.91
191	0000023765	03348346	mileage 3/23	43	0000000619	JEFFREY A TILL	24.89	77.29
191	0000023765	03348351	mileage 4/23	43	0000000619	JEFFREY A TILL	52.40	77.29
191	0000023766	03348223	mileage 4/23	43	0000004254	SHAWN M RUSH	137.55	137.55
191	0000023767	03348869	mileage 4/23	43	0000023842	SAHELEZEGI GEBRESELASIE	30.13	30.13
191	0000023768	03348511	mileage 4/23	43	0000039855	ASIA TAYLOR	68.12	68.12
191	0000023769	03347894	mileage 4/23	43	0000040129	NICOLLE FERNANDEZ	28.82	28.82



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/05/2023
Payment Cycle: A1

RUN DATE: 5/5/2023
RUN TIME: 9:36:54 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000023770	03348851	mileage 4/23	73	0000000667	KRISTEN WILLIAMS	199.77	199.77
191	0000023771	03348267	mileage 4/23	73	0000002051	CHRISTOPHER BROWER	208.95	208.95
191	0000023772	03348433	mileage 4/23	73	0000002359	MATTHEW HOUSE	218.12	218.12
191	0000023773	03348499	mileage 4/23	73	0000004261	TODD GUERIN	235.15	235.15
191	0000023774	03348629	mileage 3/23	73	0000004686	KATHLEEN ULLRICH-SHAW	53.06	252.18
191	0000023774	03348635	mileage 4/23	73	0000004686	KATHLEEN ULLRICH-SHAW	199.12	252.18
191	0000023775	03348644	mileage 4/23	73	0000023753	KRISTINE FITZGERALD	150.00	150.00
191	0000023776	03348617	mileage 4/23	73	0000027426	CHRISTOPHER SALMONSEN	176.20	176.20
191	0000023777	03348424	mileage 3/23	73	0000034929	HYUN WILLIAMS	60.92	60.92
191	0000023778	03348885	mileage 4/23	81	0000003458	MATTHEW WAGNER	81.22	81.22
191	0000023779	03348676	mileage 4/23	82	0000003352	NICHOLAS STEPIEN	157.20	157.20
191	0000023780	03348146	mileage 4/23	82	0000003955	BARBARA J MORRISSEY	198.88	198.88
191	0000023781	03348183	mileage 3/23	82	0000008095	BEVERLY COLLINS	194.54	391.70
191	0000023781	03348188	mileage 4/23	82	0000008095	BEVERLY COLLINS	197.16	391.70
191	0000023782	03348452	mileage 4/23	82	0000040126	JOY PLEASANTS	201.09	201.09
191	0000023783	03348958	mileage 4/23	83	0000000652	AMY LAVELLE	702.82	702.82
191	0000023784	03348365	mileage 4/23	83	0000001396	JEANETTE HOGAN	57.64	57.64
191	0000023785	03348442	mileage 4/23	83	0000002502	CYNTHIA BAKER	160.48	160.48
191	0000023786	03348126	mileage 4/23	83	0000003252	DEREC KOUKIDES	400.86	400.86
191	0000023787	03348484	mileage 4/23	83	0000003617	DEREK HMIEL	77.29	77.29
191	0000023788	03348946	mileage 4/23	83	0000003976	MARCIA BENJAMIN	87.12	87.12
191	0000023789	03348436	mileage 4/23	83	0000004138	LABRIGITTE DOWDELL	110.69	110.69
191	0000023790	03348379	mileage 4/23	83	0000004858	KELLIE FALANGA	476.19	476.19
191	0000023791	03348094	mileage 4/23	83	0000005422	MARSHA WRIGHT	309.82	379.25
191	0000023791	03348096	mileage 3/23	83	0000005422	MARSHA WRIGHT	69.43	379.25
191	0000023792	03348334	mileage 4/23	83	0000008091	LOURDES FARSACI	524.00	524.00
191	0000023793	03348577	mileage 4/23	83	0000024922	ANGELO ISGRO	104.80	104.80
191	0000023794	03348372	mileage 4/23	83	0000026685	JOANNE LANGDON	215.50	215.50
191	0000023795	03348085	mileage 2/23	83	0000027480	AMANDA PATRICK	171.61	547.58
191	0000023795	03348129	mileage 3/23	83	0000027480	AMANDA PATRICK	375.97	547.58
191	0000023796	03348849	mileage 4/23	83	0000028947	KEVIN KELLY	341.25	341.25
191	0000023797	03348288	mileage 3/23	83	0000029172	LEAH MCMULLIN	198.47	303.27
191	0000023797	03348290	mileage 4/23	83	0000029172	LEAH MCMULLIN	104.80	303.27
191	0000023798	03348488	mileage 4/23	83	0000029970	JAMES M FITZGIBBONS	87.77	87.77
191	0000023799	03348893	mileage 4/23	83	0000034451	JERIESHA JOHNSON	263.97	263.97
191	0000023800	03348130	mileage 4/23	83	0000034904	TONIMARIE MARKO	150.00	150.00
191	0000023801	03348077	mileage 3/23	83	0000038490	KATY BOOTS	15.72	40.72
191	0000023801	03348080	mileage 4/23	83	0000038490	KATY BOOTS	25.00	40.72
191	0000023802	03348418	mileage 4/23	83	0000039386	MICHAEL FARNEY	273.14	273.14
191	0000023803	03348168	mileage 4/23	83	0000039392	RUDY FARSACI	432.96	432.96
191	0000023804	03348856	mileage 4/23	83	0000039936	ALYSIA WISNIEWSKI	266.59	266.59
191	0000023805	03348220	mileage 4/23	83	0000040208	JARED WICKS	259.38	259.38
191	0000023806	03348592	mileage 4/23	83	0000040302	REBECCA RICHARDSON	281.65	281.65
191	0000023807	03348876	mileage 4/23	83	0000040325	JAMES DENIG	187.42	187.42
191	0000023808	03348199	Rensselaer NY 3/29-3/31/23	83	0000041407	NICHOLAS BEDNARZ	178.60	305.67
191	0000023808	03348923	mileage 4/23	83	0000041407	NICHOLAS BEDNARZ	127.07	305.67
191	0000023809	03348104	mileage 4/23	83	0000041410	DOUGLAS BOUCHER	290.17	469.27
191	0000023809	03348565	Rensselaer NY 4/24-4/26/23	83	0000041410	DOUGLAS BOUCHER	179.10	469.27

14,850,261.36

14,850,261.36

SCHEDULED PAYMENTS SELECTED:
TOTAL VOUCHERS PAID:

411
408



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/05/2023
Payment Cycle: A1

RUN DATE: 5/5/2023
RUN TIME: 9:36:54 AM
PAGE NUM: 9

TOTAL CHECKS WRITTEN:
CHECKS USED:
OVERFLOW CHECKS:

165
191-0000023645 THRU 191-0000023809