



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/18/2023
Payment Cycle: A1

RUN DATE: 8/18/2023
RUN TIME: 8:16:50 AM
PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-----------------------------|-----------------------|---------------|---------------------------------|--------------|--------------|
| 191 | 0000026005 | 03360545 | 273215 | 01 | 0000000165 | SCOTTS PHARMA INC | 336.00 | 1,040.54 |
| 191 | 0000026005 | 03360554 | 273353 | 01 | 0000000165 | SCOTTS PHARMA INC | 704.54 | 1,040.54 |
| 191 | 0000026006 | 03360985 | 81951827 | 01 | 0000000199 | F W WEBB COMPANY | 48.96 | 48.96 |
| 191 | 0000026007 | 03360666 | 240176751 | 01 | 0000000214 | WB MASON COMPANY INC | 102.99 | 344.98 |
| 191 | 0000026007 | 03361052 | 240247364 | 01 | 0000000214 | WB MASON COMPANY INC | 33.11 | 344.98 |
| 191 | 0000026007 | 03361053 | 240273207 | 01 | 0000000214 | WB MASON COMPANY INC | 11.08 | 344.98 |
| 191 | 0000026007 | 03361145 | 240440160 | 01 | 0000000214 | WB MASON COMPANY INC | 197.80 | 344.98 |
| 191 | 0000026008 | 03360858 | 5500161410 | 01 | 0000000258 | PERKINELMER HEALTH SCIENCES INC | 52.50 | 52.50 |
| 191 | 0000026009 | 03360692 | PROCTOR 8/12/23 | 01 | 0000000763 | PATRICIA A BALDUCCI | 63.90 | 63.90 |
| 191 | 0000026010 | 03360612 | mileage 7/23 | 01 | 0000004451 | MICHAEL DECKER JR | 283.62 | 283.62 |
| 191 | 0000026011 | 03360870 | Q7470GU | 01 | 0000005096 | IBM CORP | 31.43 | 31.43 |
| 191 | 0000026012 | 03360891 | RS230807154943 8/23 RS | 01 | 0000005206 | CLAIRE M COSTELLO | 1,917.00 | 1,917.00 |
| 191 | 0000026013 | 03361114 | 215809414 | 01 | 0000005222 | B & H FOTO & ELECTRONICS CORP | 471.30 | 471.30 |
| 191 | 0000026014 | 03360500 | 651-798-765-0001-21 7/31/23 | 01 | 0000005437 | VERIZON | 1,165.01 | 10,821.38 |
| 191 | 0000026014 | 03360654 | 651802720000117 7/31/23 | 01 | 0000005437 | VERIZON | 8,851.51 | 10,821.38 |
| 191 | 0000026014 | 03360693 | 651-740-701-0001-61 8/23 | 01 | 0000005437 | VERIZON | 70.07 | 10,821.38 |
| 191 | 0000026014 | 03360939 | 451-895-570-0001-30 7/18/23 | 01 | 0000005437 | VERIZON | 525.80 | 10,821.38 |
| 191 | 0000026014 | 03361066 | 752171199000174 8/9/23 | 01 | 0000005437 | VERIZON | 139.99 | 10,821.38 |
| 191 | 0000026014 | 03361067 | 457196745000145 8/8/23 | 01 | 0000005437 | VERIZON | 69.00 | 10,821.38 |
| 191 | 0000026015 | 03360912 | 01111044 | 01 | 0000005439 | C&S ENGINEERS INC | 2,730.75 | 14,129.34 |
| 191 | 0000026015 | 03360964 | 01111723 | 01 | 0000005439 | C&S ENGINEERS INC | 11,398.59 | 14,129.34 |
| 191 | 0000026016 | 03361169 | 08172023 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 1,060,687.29 | 1,060,687.29 |
| 191 | 0000026017 | 03360620 | 000035917871 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 36,006.90 | 119,973.64 |
| 191 | 0000026017 | 03360621 | 000035909753 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 1,548.40 | 119,973.64 |
| 191 | 0000026017 | 03360622 | 000035909667 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 987.50 | 119,973.64 |
| 191 | 0000026017 | 03360623 | 000035910023 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 63.20 | 119,973.64 |
| 191 | 0000026017 | 03360624 | 000035910015 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 4,803.20 | 119,973.64 |
| 191 | 0000026017 | 03360625 | 000035917879 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 76,564.44 | 119,973.64 |
| 191 | 0000026018 | 03360919 | 457345 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 10,609.20 | 182,190.40 |
| 191 | 0000026018 | 03360926 | 457346 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 3,536.40 | 182,190.40 |
| 191 | 0000026018 | 03360932 | 457417 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 3,536.40 | 182,190.40 |
| 191 | 0000026018 | 03360941 | 457564 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 9,430.40 | 182,190.40 |
| 191 | 0000026018 | 03360961 | 457565 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 4,715.20 | 182,190.40 |
| 191 | 0000026018 | 03360963 | 457569 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 13,261.50 | 182,190.40 |
| 191 | 0000026018 | 03360966 | 457575 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 4,656.26 | 182,190.40 |
| 191 | 0000026018 | 03360969 | 457676 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 5,894.00 | 182,190.40 |
| 191 | 0000026018 | 03360972 | 457701 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 8,841.00 | 182,190.40 |
| 191 | 0000026018 | 03360974 | 457702 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 4,420.50 | 182,190.40 |
| 191 | 0000026018 | 03360976 | 457888 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 2,416.54 | 182,190.40 |
| 191 | 0000026018 | 03360978 | 457889 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 4,715.20 | 182,190.40 |
| 191 | 0000026018 | 03360980 | 457890 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 4,715.20 | 182,190.40 |
| 191 | 0000026018 | 03360983 | 458018 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 7,367.50 | 182,190.40 |
| 191 | 0000026018 | 03360987 | 458220 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 14,145.60 | 182,190.40 |
| 191 | 0000026018 | 03360988 | 458283 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 8,841.00 | 182,190.40 |
| 191 | 0000026018 | 03360990 | 458323 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 10,314.50 | 182,190.40 |
| 191 | 0000026018 | 03360992 | 458324 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 3,241.70 | 182,190.40 |
| 191 | 0000026018 | 03360993 | 458332 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 2,947.00 | 182,190.40 |
| 191 | 0000026018 | 03361002 | 458395 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 12,966.80 | 182,190.40 |
| 191 | 0000026018 | 03361004 | 458437 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 13,556.20 | 182,190.40 |
| 191 | 0000026018 | 03361007 | 458546 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 5,009.90 | 182,190.40 |
| 191 | 0000026018 | 03361011 | 458708 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 655.20 | 182,190.40 |
| 191 | 0000026018 | 03361015 | 458718 | 01 | 0000005664 | SLACK CHEMICAL CO INC | 10,609.20 | 182,190.40 |



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/18/2023
 Payment Cycle: A1

RUN DATE: 8/18/2023
 RUN TIME: 8:16:50 AM
 PAGE NUM: 2

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------|-----------------------|---------------|---------------------------------|-------------|--------------|
| 191 | 0000026018 | 03361018 | 458719 | 01 | 000005664 | SLACK CHEMICAL CO INC | 2,947.00 | 182,190.40 |
| 191 | 0000026018 | 03361021 | 458752 | 01 | 000005664 | SLACK CHEMICAL CO INC | 3,241.70 | 182,190.40 |
| 191 | 0000026018 | 03361025 | 458753 | 01 | 000005664 | SLACK CHEMICAL CO INC | 5,599.30 | 182,190.40 |
| 191 | 0000026019 | 03361043 | CAT250001 6/23 | 01 | 000005689 | CATHOLIC CHARITIES OF THE ROMAN | 14,490.00 | 17,196.22 |
| 191 | 0000026019 | 03361103 | CAT240001 3/23-2 | 01 | 000005689 | CATHOLIC CHARITIES OF THE ROMAN | 2,706.22 | 17,196.22 |
| 191 | 0000026020 | 03354732 | PS3535 4/23 | 01 | 000005694 | RESCUE MISSION ALLIANCE | 4,687.51 | 4,687.51 |
| 191 | 0000026021 | 03360800 | HUN230002 7/23 | 01 | 000005695 | HUNTINGTON FAMILY CENTERS INC | 708.34 | 10,761.14 |
| 191 | 0000026021 | 03361166 | HUN240001 4/23 | 01 | 000005695 | HUNTINGTON FAMILY CENTERS INC | 4,090.50 | 10,761.14 |
| 191 | 0000026021 | 03361168 | HUN240001 5/23 | 01 | 000005695 | HUNTINGTON FAMILY CENTERS INC | 5,962.30 | 10,761.14 |
| 191 | 0000026022 | 03361222 | ACC230006 1/23 | 01 | 000005699 | ACCESSNY INC | 85,400.00 | 85,400.00 |
| 191 | 0000026023 | 03360593 | SYR240002 6/23 | 01 | 000005710 | SYRACUSE JEWISH FAMILY SERVICE | 5,349.54 | 5,349.54 |
| 191 | 0000026024 | 03360424 | X638848 | 01 | 000005762 | HAUN WELDING SUPPLY INC | 18.60 | 475.72 |
| 191 | 0000026024 | 03360425 | X698816 | 01 | 000005762 | HAUN WELDING SUPPLY INC | 18.60 | 475.72 |
| 191 | 0000026024 | 03361165 | 3061711 | 01 | 000005762 | HAUN WELDING SUPPLY INC | 438.52 | 475.72 |
| 191 | 0000026025 | 03360811 | 16517 | 01 | 000005827 | ONONDAGA COUNTY SOIL AND | 1,837.04 | 41,837.04 |
| 191 | 0000026025 | 03360853 | OCSWD 7/25/23 | 01 | 000005827 | ONONDAGA COUNTY SOIL AND | 40,000.00 | 41,837.04 |
| 191 | 0000026026 | 03360900 | CB230531091802 5-6/23 CB | 01 | 000005855 | NORTH SYRACUSE CENTRAL SCHOOL | 746,539.39 | 746,539.39 |
| 191 | 0000026027 | 03361022 | 495674S | 01 | 000005896 | BEAM MACK SALES & SERVICE INC | 34.91 | 169.79 |
| 191 | 0000026027 | 03361024 | 495740S | 01 | 000005896 | BEAM MACK SALES & SERVICE INC | 134.88 | 169.79 |
| 191 | 0000026028 | 03360722 | 914684 | 01 | 000005928 | EMERSON OIL COMPANY INC | 1,692.00 | 3,457.32 |
| 191 | 0000026028 | 03360723 | 914685 | 01 | 000005928 | EMERSON OIL COMPANY INC | 1,765.32 | 3,457.32 |
| 191 | 0000026029 | 03360915 | 02522999 | 01 | 000005953 | POSTLER & JAECKLE CORP | 1,074.00 | 7,668.50 |
| 191 | 0000026029 | 03360967 | 02522998 | 01 | 000005953 | POSTLER & JAECKLE CORP | 4,396.00 | 7,668.50 |
| 191 | 0000026029 | 03360968 | 02523000 | 01 | 000005953 | POSTLER & JAECKLE CORP | 1,699.00 | 7,668.50 |
| 191 | 0000026029 | 03360970 | 02523001 | 01 | 000005953 | POSTLER & JAECKLE CORP | 499.50 | 7,668.50 |
| 191 | 0000026030 | 03357246 | 610011937 | 01 | 000005973 | UNITED RADIO INC | 1,835.50 | 8,347.95 |
| 191 | 0000026030 | 03359827 | 610012055 | 01 | 000005973 | UNITED RADIO INC | 2,976.50 | 8,347.95 |
| 191 | 0000026030 | 03360488 | 610012050 | 01 | 000005973 | UNITED RADIO INC | 1,835.50 | 8,347.95 |
| 191 | 0000026030 | 03360922 | 620071533 | 01 | 000005973 | UNITED RADIO INC | 1,700.45 | 8,347.95 |
| 191 | 0000026031 | 03360929 | 1295095 | 01 | 000006009 | T H KINSELLA INC | 1,356.03 | 2,294.24 |
| 191 | 0000026031 | 03360931 | 1295098 | 01 | 000006009 | T H KINSELLA INC | 606.87 | 2,294.24 |
| 191 | 0000026031 | 03360934 | 1295094 | 01 | 000006009 | T H KINSELLA INC | 331.34 | 2,294.24 |
| 191 | 0000026032 | 03361094 | Caparco,S 8/13/23 | 01 | 000006082 | AL BRACY CONSTRUCTION INC | 9,805.00 | 9,805.00 |
| 191 | 0000026033 | 03360725 | 659356 | 01 | 000006087 | RUMETCO SALES INC | 57.32 | 57.32 |
| 191 | 0000026034 | 03356521 | I167422 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 2,826.00 | 4,747.00 |
| 191 | 0000026034 | 03358618 | I167631 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 17.50 | 4,747.00 |
| 191 | 0000026034 | 03358619 | I167632 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 21.00 | 4,747.00 |
| 191 | 0000026034 | 03358699 | I167798 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 59.50 | 4,747.00 |
| 191 | 0000026034 | 03358704 | I167797 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 38.50 | 4,747.00 |
| 191 | 0000026034 | 03359864 | I167628 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 28.00 | 4,747.00 |
| 191 | 0000026034 | 03359892 | I167867 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 189.50 | 4,747.00 |
| 191 | 0000026034 | 03359894 | I167866 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 126.50 | 4,747.00 |
| 191 | 0000026034 | 03359895 | I167868 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 76.50 | 4,747.00 |
| 191 | 0000026034 | 03359899 | I168078 | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 864.00 | 4,747.00 |
| 191 | 0000026034 | 03360828 | I166697RB | 01 | 000006097 | MONROE EXTINGUISHER CO INC | 500.00 | 4,747.00 |
| 191 | 0000026035 | 03361225 | CT10522-6/15/23 | 01 | 000006128 | JOSEPH J LANE CONSTRUCTION INC | 344,520.81 | 344,520.81 |
| 191 | 0000026036 | 03360789 | 16744 | 01 | 000006168 | B & B LUMBER COMPANY INC | 2,340.00 | 2,340.00 |
| 191 | 0000026037 | 03360727 | X101229154:02 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 40.49 | 7,690.62 |
| 191 | 0000026037 | 03360729 | X101229296:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 281.24 | 7,690.62 |
| 191 | 0000026037 | 03360730 | X101229296:02 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 281.24 | 7,690.62 |
| 191 | 0000026037 | 03360731 | X101229291:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 519.37 | 7,690.62 |
| 191 | 0000026037 | 03361034 | X101229966:01 | 01 | 000006194 | TRACEY ROAD EQUIPMENT INC | 395.61 | 7,690.62 |



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/18/2023
 Payment Cycle: A1

RUN DATE: 8/18/2023
 RUN TIME: 8:16:50 AM
 PAGE NUM: 3

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|---------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000026037 | 03361035 | X101229075:01 | 01 | 0000006194 | TRACEY ROAD EQUIPMENT INC | 39.74 | 7,690.62 |
| 191 | 0000026037 | 03361128 | 13879 7/23 | 01 | 0000006194 | TRACEY ROAD EQUIPMENT INC | 6,132.93 | 7,690.62 |
| 191 | 0000026038 | 03360407 | B0529787 | 01 | 0000006198 | PURCELLS WALLPAPER & PAINT INC | 116.85 | 524.45 |
| 191 | 0000026038 | 03360409 | B0529337 | 01 | 0000006198 | PURCELLS WALLPAPER & PAINT INC | 407.60 | 524.45 |
| 191 | 0000026039 | 03360737 | AX2096 | 01 | 0000006201 | D & W DIESEL INC | 940.80 | 1,242.75 |
| 191 | 0000026039 | 03361027 | BJ0380 | 01 | 0000006201 | D & W DIESEL INC | 301.95 | 1,242.75 |
| 191 | 0000026040 | 03361096 | INT230005 6/23 | 01 | 0000006206 | INTERFAITH WORKS OF CNY INC | 658.00 | 2,115.00 |
| 191 | 0000026040 | 03361099 | INT230005 7/23 | 01 | 0000006206 | INTERFAITH WORKS OF CNY INC | 752.00 | 2,115.00 |
| 191 | 0000026040 | 03361102 | INT230006 6/23 | 01 | 0000006206 | INTERFAITH WORKS OF CNY INC | 329.00 | 2,115.00 |
| 191 | 0000026040 | 03361106 | INT230006 7/23 | 01 | 0000006206 | INTERFAITH WORKS OF CNY INC | 376.00 | 2,115.00 |
| 191 | 0000026041 | 03360765 | CT01522 #9-4/30/23 | 01 | 0000006262 | MYRIAD CONSTRUCTION INC | 116,946.00 | 116,946.00 |
| 191 | 0000026042 | 03360843 | SYR240001 5/23 | 01 | 0000006276 | SYRACUSE NORTHEAST COMMUNITY CENTER | 3,107.17 | 3,107.17 |
| 191 | 0000026043 | 03360954 | BN319183 | 01 | 0000006298 | BONADIO & CO LLP | 5,000.00 | 5,000.00 |
| 191 | 0000026044 | 03360938 | IN042273 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 62,072.09 | 1,632,821.22 |
| 191 | 0000026044 | 03360944 | IN042271 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 237,267.01 | 1,632,821.22 |
| 191 | 0000026044 | 03360948 | IN042272 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 77,660.24 | 1,632,821.22 |
| 191 | 0000026044 | 03360951 | IN042559 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 214,735.61 | 1,632,821.22 |
| 191 | 0000026044 | 03360953 | IN042799 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 220,200.18 | 1,632,821.22 |
| 191 | 0000026044 | 03360956 | IN042555 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 119,925.22 | 1,632,821.22 |
| 191 | 0000026044 | 03360975 | IN042102 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 98,817.50 | 1,632,821.22 |
| 191 | 0000026044 | 03360979 | IN042098 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 143,636.49 | 1,632,821.22 |
| 191 | 0000026044 | 03360981 | IN042099 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 76,409.60 | 1,632,821.22 |
| 191 | 0000026044 | 03360982 | IN042100 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 98,376.06 | 1,632,821.22 |
| 191 | 0000026044 | 03360986 | IN042101 | 01 | 0000006365 | SUIT-KOTE CORPORATION | 283,721.22 | 1,632,821.22 |
| 191 | 0000026045 | 03360685 | 905655987 | 01 | 0000006408 | NORTHERN SAFETY COMPANY INC | 339.21 | 339.21 |
| 191 | 0000026046 | 03360782 | 68744 | 01 | 0000006449 | TONY ROTELLAS BODY SHOP INC | 578.00 | 2,890.00 |
| 191 | 0000026046 | 03360783 | 68745 | 01 | 0000006449 | TONY ROTELLAS BODY SHOP INC | 578.00 | 2,890.00 |
| 191 | 0000026046 | 03360784 | 68746 | 01 | 0000006449 | TONY ROTELLAS BODY SHOP INC | 578.00 | 2,890.00 |
| 191 | 0000026046 | 03360786 | 68747 | 01 | 0000006449 | TONY ROTELLAS BODY SHOP INC | 578.00 | 2,890.00 |
| 191 | 0000026046 | 03360787 | 68748 | 01 | 0000006449 | TONY ROTELLAS BODY SHOP INC | 578.00 | 2,890.00 |
| 191 | 0000026047 | 03361037 | 23-209056 | 01 | 0000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 5,822.14 | 6,117.58 |
| 191 | 0000026047 | 03361038 | 23-209657 | 01 | 0000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 84.59 | 6,117.58 |
| 191 | 0000026047 | 03361039 | 23-209958 | 01 | 0000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 146.23 | 6,117.58 |
| 191 | 0000026047 | 03361041 | 23-210506 | 01 | 0000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 64.62 | 6,117.58 |
| 191 | 0000026048 | 03360616 | 231418 | 01 | 0000006480 | AQUA SCIENCES INC | 648.00 | 648.00 |
| 191 | 0000026049 | 03360614 | 3913 7/31/23 | 01 | 0000006546 | WEGMANS FOOD MARKET INC | 368.81 | 368.81 |
| 191 | 0000026050 | 03360602 | PIL230002 6/23 | 01 | 0000006600 | PARTNERS IN LEARNING INC | 1,951.00 | 1,951.00 |
| 191 | 0000026051 | 03361223 | OCM230004 1/23 | 01 | 0000006628 | ONONDAGA CASE MANAGEMENT INC | 49,677.00 | 49,677.00 |
| 191 | 0000026052 | 03360615 | 1122 | 01 | 0000006636 | BER-NATIONAL CONTROLS INC | 1,585.80 | 1,585.80 |
| 191 | 0000026053 | 03361242 | 240191 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 48,222.49 | 66,559.29 |
| 191 | 0000026053 | 03361243 | 240192 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 2,724.38 | 66,559.29 |
| 191 | 0000026053 | 03361244 | 240193 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 15,612.42 | 66,559.29 |
| 191 | 0000026054 | 03360600 | August 2023 | 01 | 0000006724 | ONONDAGA COUNTY CONVENTION CENTER | 6,660.00 | 6,660.00 |
| 191 | 0000026055 | 03360561 | PS5409-NO 1-6/25/23 | 01 | 0000006740 | POPLI ARCHITECTURE & ENGINEERING & LS PC | 37,626.75 | 37,626.75 |
| 191 | 0000026056 | 03358633 | 978488 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 90.95 | 14,776.40 |
| 191 | 0000026056 | 03358635 | 978489 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 90.95 | 14,776.40 |
| 191 | 0000026056 | 03358637 | 978490 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 56.30 | 14,776.40 |
| 191 | 0000026056 | 03358641 | 978491 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 80.15 | 14,776.40 |
| 191 | 0000026056 | 03358643 | 978492 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 45.50 | 14,776.40 |
| 191 | 0000026056 | 03358645 | 978493 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 90.95 | 14,776.40 |
| 191 | 0000026056 | 03358646 | 978494 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 45.50 | 14,776.40 |
| 191 | 0000026056 | 03358647 | 978495 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 45.50 | 14,776.40 |



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/18/2023
 Payment Cycle: A1

RUN DATE: 8/18/2023
 RUN TIME: 8:16:50 AM
 PAGE NUM: 4

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|--------------------------------------|-------------|--------------|
| 191 | 0000026056 | 03358649 | 978468 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 216.50 | 14,776.40 |
| 191 | 0000026056 | 03358662 | 978472 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 238.15 | 14,776.40 |
| 191 | 0000026056 | 03358789 | 978477 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 51.96 | 14,776.40 |
| 191 | 0000026056 | 03358791 | 978478 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 51.96 | 14,776.40 |
| 191 | 0000026056 | 03358792 | 978479 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 51.96 | 14,776.40 |
| 191 | 0000026056 | 03358793 | 978484 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 51.96 | 14,776.40 |
| 191 | 0000026056 | 03359907 | 981078 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 1,793.68 | 14,776.40 |
| 191 | 0000026056 | 03360559 | 978459 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 298.15 | 14,776.40 |
| 191 | 0000026056 | 03360594 | 979602 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 69.28 | 14,776.40 |
| 191 | 0000026056 | 03360595 | 979774 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 399.75 | 14,776.40 |
| 191 | 0000026056 | 03360598 | 980992 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 225.00 | 14,776.40 |
| 191 | 0000026056 | 03360605 | 981025 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 2,286.40 | 14,776.40 |
| 191 | 0000026056 | 03360608 | 981075 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 897.60 | 14,776.40 |
| 191 | 0000026056 | 03360610 | 981076 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 1,422.95 | 14,776.40 |
| 191 | 0000026056 | 03360613 | 981077 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 1,800.00 | 14,776.40 |
| 191 | 0000026056 | 03361150 | 978458 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 1,965.20 | 14,776.40 |
| 191 | 0000026056 | 03361151 | 978460 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 1,121.00 | 14,776.40 |
| 191 | 0000026056 | 03361153 | 978473 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 319.80 | 14,776.40 |
| 191 | 0000026056 | 03361154 | 978480 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 319.80 | 14,776.40 |
| 191 | 0000026056 | 03361155 | 978485 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 129.90 | 14,776.40 |
| 191 | 0000026056 | 03361156 | 978486 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 259.80 | 14,776.40 |
| 191 | 0000026056 | 03361158 | 978487 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 259.80 | 14,776.40 |
| 191 | 0000026057 | 03361140 | LEGAL DEFENSE VCHR172023 | 01 | 000006823 | OCBA ASSIGNED COUNSEL PROGRAM INC | 717,962.86 | 717,962.86 |
| 191 | 0000026058 | 03360398 | 73123 | 01 | 000006868 | S&W SERVICES INC | 4,399.00 | 4,399.00 |
| 191 | 0000026059 | 03356111 | R309-2 | 01 | 000006886 | GRANT STREET CONSTRUCTION INC | 11,845.00 | 11,845.00 |
| 191 | 0000026060 | 03360890 | RS230809150534 7/23 RS | 01 | 000006903 | NETWORK FOR CHILDRENS ST OT & PT | 14,982.00 | 41,676.00 |
| 191 | 0000026060 | 03360904 | O2223evals0823 12/22-6/23 EVAL | 01 | 000006903 | NETWORK FOR CHILDRENS ST OT & PT | 26,694.00 | 41,676.00 |
| 191 | 0000026061 | 03356579 | 063023-OND | 01 | 0000007025 | PROACT INC | 770,688.56 | 2,323,583.20 |
| 191 | 0000026061 | 03359040 | 071523-OND | 01 | 0000007025 | PROACT INC | 716,324.33 | 2,323,583.20 |
| 191 | 0000026061 | 03360617 | 073123-OND | 01 | 0000007025 | PROACT INC | 836,570.31 | 2,323,583.20 |
| 191 | 0000026062 | 03360733 | 16113 | 01 | 0000007132 | J & J EQUIPMENT LLC | 717.64 | 1,276.32 |
| 191 | 0000026062 | 03360735 | 16112 | 01 | 0000007132 | J & J EQUIPMENT LLC | 558.68 | 1,276.32 |
| 191 | 0000026063 | 03360764 | PS5490 #1-7/31/23 | 01 | 0000007326 | BELLOWS CONSTRUCTION SPECIALTIES LLC | 6,079.05 | 6,079.05 |
| 191 | 0000026064 | 03360510 | 210910 | 01 | 0000007384 | HEALTHWEAR RENTAL INC | 894.73 | 1,838.03 |
| 191 | 0000026064 | 03360576 | 211073 | 01 | 0000007384 | HEALTHWEAR RENTAL INC | 297.15 | 1,838.03 |
| 191 | 0000026064 | 03360579 | 211068 | 01 | 0000007384 | HEALTHWEAR RENTAL INC | 24.75 | 1,838.03 |
| 191 | 0000026064 | 03361062 | 211232 | 01 | 0000007384 | HEALTHWEAR RENTAL INC | 621.40 | 1,838.03 |
| 191 | 0000026065 | 03360558 | COO230003 6/23 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 72,945.52 | 87,787.31 |
| 191 | 0000026065 | 03361084 | COO230020 6/23 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 7,611.15 | 87,787.31 |
| 191 | 0000026065 | 03361086 | COO230021 6/23 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 2,892.25 | 87,787.31 |
| 191 | 0000026065 | 03361090 | COO230022 6/23 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 4,338.39 | 87,787.31 |
| 191 | 0000026066 | 03360387 | FOO230001 7/23 | 01 | 0000007682 | FOOD BANK OF CNY INC | 3,998.00 | 3,998.00 |
| 191 | 0000026067 | 03360380 | 280129419-00001 7/23/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 4,892.67 | 19,170.71 |
| 191 | 0000026067 | 03360522 | 680220168-00001 8/1/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 113.97 | 19,170.71 |
| 191 | 0000026067 | 03360525 | 485478504-00001 8/4/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 139.98 | 19,170.71 |
| 191 | 0000026067 | 03360655 | 642066305-00001 8/1/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 289.87 | 19,170.71 |
| 191 | 0000026067 | 03360942 | 742082039-00001 8/1/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 70.50 | 19,170.71 |
| 191 | 0000026067 | 03360945 | 942235088-00001 7/23/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 31.20 | 19,170.71 |
| 191 | 0000026067 | 03360955 | 242037541-00003 7/23/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 227.98 | 19,170.71 |
| 191 | 0000026067 | 03360959 | 485024506-00001 7/23/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 113.97 | 19,170.71 |
| 191 | 0000026067 | 03360973 | 842070003-00001 7/23/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 1,019.90 | 19,170.71 |
| 191 | 0000026067 | 03360977 | 242037541-00001 7/23/23 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 936.26 | 19,170.71 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/18/2023
Payment Cycle: A1

RUN DATE: 8/18/2023
RUN TIME: 8:16:50 AM
PAGE NUM: 5

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|-------------------------------|-------------|--------------|
| 191 | 0000026067 | 03360984 | 480202916-00001 8/1/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 493.87 | 19,170.71 |
| 191 | 0000026067 | 03360989 | 480167026-00001 8/1/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 1,705.05 | 19,170.71 |
| 191 | 0000026067 | 03361019 | 785332926-00001 7/23/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 4,665.26 | 19,170.71 |
| 191 | 0000026067 | 03361045 | 942055306-00001 8/1/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 4,120.32 | 19,170.71 |
| 191 | 0000026067 | 03361069 | 742105147-00001 8/10/23 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 349.91 | 19,170.71 |
| 191 | 0000026068 | 03334509 | 2023 Payments to OnCenter | 01 | 000007812 | SMG | 375,000.00 | 376,725.00 |
| 191 | 0000026068 | 03360874 | PS5421 8/23 | 01 | 000007812 | SMG | 1,725.00 | 376,725.00 |
| 191 | 0000026069 | 03361032 | 50060262 | 01 | 000007899 | STEPHENSON EQUIPMENT INC | 1,071.92 | 1,071.92 |
| 191 | 0000026070 | 03360893 | SEIT230808093133 9/22-6/23 SEI | 01 | 000008173 | LIBERTY RESOURCES PSYCHOLOGY | 6,318.00 | 64,721.50 |
| 191 | 0000026070 | 03360894 | RS230801113255 1-6/23 RS | 01 | 000008173 | LIBERTY RESOURCES PSYCHOLOGY | 20,097.50 | 64,721.50 |
| 191 | 0000026070 | 03360895 | RS230804104920 7-8/22 RS | 01 | 000008173 | LIBERTY RESOURCES PSYCHOLOGY | 1,980.00 | 64,721.50 |
| 191 | 0000026070 | 03360899 | ON00166 12/22-6/23 EVALS | 01 | 000008173 | LIBERTY RESOURCES PSYCHOLOGY | 36,326.00 | 64,721.50 |
| 191 | 0000026071 | 03360918 | 317483 | 01 | 000008180 | HURTUBISE TIRE INC | 450.00 | 450.00 |
| 191 | 0000026072 | 03360063 | 2258811 | 01 | 000008260 | THE BUG COMPANY | 259.14 | 259.14 |
| 191 | 0000026073 | 03360404 | 9785156853 | 01 | 000008450 | W W GRAINGER INC | 2,352.68 | 7,240.56 |
| 191 | 0000026073 | 03360427 | 9794243262 | 01 | 000008450 | W W GRAINGER INC | 348.60 | 7,240.56 |
| 191 | 0000026073 | 03360454 | 9798967155 | 01 | 000008450 | W W GRAINGER INC | 510.59 | 7,240.56 |
| 191 | 0000026073 | 03360650 | 9800091770 | 01 | 000008450 | W W GRAINGER INC | 572.26 | 7,240.56 |
| 191 | 0000026073 | 03360656 | 9792537277 | 01 | 000008450 | W W GRAINGER INC | 402.21 | 7,240.56 |
| 191 | 0000026073 | 03360664 | 9801678047 | 01 | 000008450 | W W GRAINGER INC | 438.84 | 7,240.56 |
| 191 | 0000026073 | 03360684 | 9798153178 | 01 | 000008450 | W W GRAINGER INC | 51.86 | 7,240.56 |
| 191 | 0000026073 | 03360732 | 9787408427 | 01 | 000008450 | W W GRAINGER INC | 8.92 | 7,240.56 |
| 191 | 0000026073 | 03360734 | 9789404788 | 01 | 000008450 | W W GRAINGER INC | 213.50 | 7,240.56 |
| 191 | 0000026073 | 03360801 | 9788616119 | 01 | 000008450 | W W GRAINGER INC | 1,150.72 | 7,240.56 |
| 191 | 0000026073 | 03360925 | 9777420689 | 01 | 000008450 | W W GRAINGER INC | 199.00 | 7,240.56 |
| 191 | 0000026073 | 03361227 | 9806565678 | 01 | 000008450 | W W GRAINGER INC | 991.38 | 7,240.56 |
| 191 | 0000026074 | 03361134 | 110230058556 | 01 | 000008601 | EJ USA INC | 133.58 | 373.08 |
| 191 | 0000026074 | 03361160 | 110230030763 | 01 | 000008601 | EJ USA INC | 239.50 | 373.08 |
| 191 | 0000026075 | 03360564 | 526151 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 27.50 | 137.50 |
| 191 | 0000026075 | 03360568 | 526760 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 27.50 | 137.50 |
| 191 | 0000026075 | 03360571 | 526765 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 11.00 | 137.50 |
| 191 | 0000026075 | 03360574 | 527005 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 5.50 | 137.50 |
| 191 | 0000026075 | 03360577 | 527221 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 27.50 | 137.50 |
| 191 | 0000026075 | 03360581 | 527227 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 11.00 | 137.50 |
| 191 | 0000026075 | 03360585 | 527234 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 27.50 | 137.50 |
| 191 | 0000026076 | 03360450 | 9017793388 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 8,875.65 | 267,901.49 |
| 191 | 0000026076 | 03360451 | 9017793608 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,173.14 | 267,901.49 |
| 191 | 0000026076 | 03360455 | 9017794187 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,439.63 | 267,901.49 |
| 191 | 0000026076 | 03360457 | 9017794650 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,465.85 | 267,901.49 |
| 191 | 0000026076 | 03360459 | 9017795093 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,575.38 | 267,901.49 |
| 191 | 0000026076 | 03360460 | 9017795713 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 7,962.12 | 267,901.49 |
| 191 | 0000026076 | 03360461 | 9017796026 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,084.92 | 267,901.49 |
| 191 | 0000026076 | 03360463 | 9017796193 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,168.62 | 267,901.49 |
| 191 | 0000026076 | 03360464 | 9017796348 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,016.93 | 267,901.49 |
| 191 | 0000026076 | 03360469 | 9017796349 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,184.70 | 267,901.49 |
| 191 | 0000026076 | 03360470 | 9017796716 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 8,927.92 | 267,901.49 |
| 191 | 0000026076 | 03360471 | 9017797028 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,067.24 | 267,901.49 |
| 191 | 0000026076 | 03360473 | 9017797162 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,057.66 | 267,901.49 |
| 191 | 0000026076 | 03360475 | 9017797304 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 9,607.45 | 267,901.49 |
| 191 | 0000026076 | 03360476 | 9017797532 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 8,080.74 | 267,901.49 |
| 191 | 0000026076 | 03360477 | 9017797677 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 8,080.74 | 267,901.49 |
| 191 | 0000026076 | 03360478 | 9017797765 | 01 | 000009326 | KEMIRA WATER SOLUTIONS INC | 8,043.32 | 267,901.49 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/18/2023
Payment Cycle: A1

RUN DATE: 8/18/2023
RUN TIME: 8:16:50 AM
PAGE NUM: 6

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-----------------------|-----------------------|---------------|---|-------------|--------------|
| 191 | 0000026076 | 03360479 | 9017797928 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 9,479.22 | 267,901.49 |
| 191 | 0000026076 | 03360480 | 9017798232 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 9,924.43 | 267,901.49 |
| 191 | 0000026076 | 03360481 | 9017798721 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 8,125.26 | 267,901.49 |
| 191 | 0000026076 | 03360482 | 9017798668 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | -6,255.13 | 267,901.49 |
| 191 | 0000026076 | 03360483 | 9017798884 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 8,988.87 | 267,901.49 |
| 191 | 0000026076 | 03360484 | 9017799059 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 9,406.76 | 267,901.49 |
| 191 | 0000026076 | 03360485 | 9017799352 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 9,571.23 | 267,901.49 |
| 191 | 0000026076 | 03360486 | 9017799662 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 8,553.46 | 267,901.49 |
| 191 | 0000026076 | 03361079 | 9017794649 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 6,346.80 | 267,901.49 |
| 191 | 0000026076 | 03361081 | 9017795333 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 4,640.56 | 267,901.49 |
| 191 | 0000026076 | 03361085 | 9017795447 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 6,146.07 | 267,901.49 |
| 191 | 0000026076 | 03361091 | 9017796270 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 6,075.90 | 267,901.49 |
| 191 | 0000026076 | 03361105 | 9017796962 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 5,451.44 | 267,901.49 |
| 191 | 0000026076 | 03361111 | 9017797303 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 6,016.65 | 267,901.49 |
| 191 | 0000026076 | 03361115 | 9017797676 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 5,687.10 | 267,901.49 |
| 191 | 0000026076 | 03361117 | 9017798883 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 6,223.90 | 267,901.49 |
| 191 | 0000026076 | 03361119 | 9017799409 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 5,449.96 | 267,901.49 |
| 191 | 0000026076 | 03361122 | 9017799450 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 6,257.00 | 267,901.49 |
| 191 | 0000026077 | 03360880 | TYM250001 7/23 | 01 | 0000009457 | TYMESAVERS LLC | 5,900.00 | 5,900.00 |
| 191 | 0000026078 | 03360674 | 42427-2-NEW 2023 | 01 | 0000009761 | ORRICK HERRINGTON & SUTCLIFFE LLP | 1,500.00 | 36,000.00 |
| 191 | 0000026078 | 03360675 | 42427-2-531 | 01 | 0000009761 | ORRICK HERRINGTON & SUTCLIFFE LLP | 34,500.00 | 36,000.00 |
| 191 | 0000026079 | 03360411 | 0175386-IN | 01 | 0000009816 | ABY MANUFACTURING GROUP INC | 150.00 | 150.00 |
| 191 | 0000026080 | 03360539 | PEA240003 5/23 | 01 | 0000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 1,397.98 | 2,462.57 |
| 191 | 0000026080 | 03360544 | PEA240003 6/23 | 01 | 0000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 1,064.59 | 2,462.57 |
| 191 | 0000026081 | 03361082 | M56-0515 8/10/23 | 01 | 0000015145 | VERIZON | 807.31 | 807.31 |
| 191 | 0000026082 | 03360703 | 14003M192500 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 238.12 | 24,577.70 |
| 191 | 0000026082 | 03360704 | 14003M192501 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 2,638.14 | 24,577.70 |
| 191 | 0000026082 | 03360705 | 14002M220000 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 149.20 | 24,577.70 |
| 191 | 0000026082 | 03360706 | 14002M220001 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 165.28 | 24,577.70 |
| 191 | 0000026082 | 03360707 | 14002M225000 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 797.56 | 24,577.70 |
| 191 | 0000026082 | 03360708 | 14002M225001 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 658.62 | 24,577.70 |
| 191 | 0000026082 | 03360709 | 14002M230000 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 198.04 | 24,577.70 |
| 191 | 0000026082 | 03360710 | 14002M230001 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 205.24 | 24,577.70 |
| 191 | 0000026082 | 03360711 | 14002M235000 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 158.96 | 24,577.70 |
| 191 | 0000026082 | 03360712 | 14002M240000 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 906.98 | 24,577.70 |
| 191 | 0000026082 | 03360713 | 14002M240100 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 8,928.40 | 24,577.70 |
| 191 | 0000026082 | 03360714 | 14002M240101 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 1,015.32 | 24,577.70 |
| 191 | 0000026082 | 03360715 | 14002M245000 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 136.00 | 24,577.70 |
| 191 | 0000026082 | 03360716 | 14002M245001 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 16.11 | 24,577.70 |
| 191 | 0000026082 | 03360717 | 14002M246000 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 160.40 | 24,577.70 |
| 191 | 0000026082 | 03360718 | 14002M247000 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 138.20 | 24,577.70 |
| 191 | 0000026082 | 03360719 | 07041C080500 7/7/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 123.13 | 24,577.70 |
| 191 | 0000026082 | 03360720 | 07042C002000 7/7/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 692.79 | 24,577.70 |
| 191 | 0000026082 | 03360721 | 07043C042000 7/7/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 1,278.21 | 24,577.70 |
| 191 | 0000026082 | 03361023 | 14002M242500 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 1,556.54 | 24,577.70 |
| 191 | 0000026082 | 03361026 | 14002M242501 7/25/23 | 01 | 0000015244 | DEPARTMENT OF WATER | 4,416.46 | 24,577.70 |
| 191 | 0000026083 | 03360319 | Summer 2023 CB SUP II | 01 | 0000015247 | CAYUGA COMMUNITY COLLEGE | 63,532.04 | 63,532.04 |
| 191 | 0000026084 | 03360572 | 24-3134 | 01 | 0000015366 | TULLY CENTRAL SCHOOLS | 446.74 | 446.74 |
| 191 | 0000026085 | 03361097 | SCPR139730 | 01 | 0000016319 | AMERICAN HEART ASSOCIATION | 70.00 | 2,869.94 |
| 191 | 0000026085 | 03361098 | SCPR139744 | 01 | 0000016319 | AMERICAN HEART ASSOCIATION | 2,747.14 | 2,869.94 |
| 191 | 0000026085 | 03361101 | SCPR139819 | 01 | 0000016319 | AMERICAN HEART ASSOCIATION | 52.80 | 2,869.94 |
| 191 | 0000026086 | 03361126 | 39413 | 01 | 0000016477 | EAST COAST EMERGENCY LIGHTING INC | 2,748.30 | 2,748.30 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/18/2023
Payment Cycle: A1

RUN DATE: 8/18/2023
RUN TIME: 8:16:50 AM
PAGE NUM: 7

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000026087 | 03360699 | 2023500105436 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 6,242.79 | 24,206.39 |
| 191 | 0000026087 | 03360700 | 2023500105458 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 5,978.56 | 24,206.39 |
| 191 | 0000026087 | 03360701 | 2023500105530 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 5,989.30 | 24,206.39 |
| 191 | 0000026087 | 03360702 | 2023500105537 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 5,995.74 | 24,206.39 |
| 191 | 0000026088 | 03360487 | 1861 | 01 | 0000016590 | MARLESHA M MINET | 250.00 | 250.00 |
| 191 | 0000026089 | 03361236 | JUB230002 7/23 | 01 | 0000016804 | JUBILEE HOMES OF SYRACUSE INC | 13,327.84 | 13,327.84 |
| 191 | 0000026090 | 03360826 | 19091 | 01 | 0000017096 | ERIE MECHANICAL CONTRACTORS INC | 405.50 | 1,462.66 |
| 191 | 0000026090 | 03360827 | 19092 | 01 | 0000017096 | ERIE MECHANICAL CONTRACTORS INC | 1,057.16 | 1,462.66 |
| 191 | 0000026091 | 03360126 | SEC DEPOSIT A. BOUAZIZI 8/23 | 01 | 0000017707 | SAAD AMER | 681.00 | 1,294.00 |
| 191 | 0000026091 | 03360127 | RENT ASSIST A. BOUAZIZI 8/23 | 01 | 0000017707 | SAAD AMER | 613.00 | 1,294.00 |
| 191 | 0000026092 | 03360397 | 24331-61009 7/7-8/4/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 0.30 | 12,761.90 |
| 191 | 0000026092 | 03360399 | 37463-92104 7/8-8/7/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 2.70 | 12,761.90 |
| 191 | 0000026092 | 03360401 | 41663-78109 7/8-8/7/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 0.30 | 12,761.90 |
| 191 | 0000026092 | 03360465 | 49390-58129 7/9-8/7/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 635.41 | 12,761.90 |
| 191 | 0000026092 | 03360857 | 84466-18004 7/8-8/7/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 12.86 | 12,761.90 |
| 191 | 0000026092 | 03360924 | 55362-76002 6/16-7/17/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 3.36 | 12,761.90 |
| 191 | 0000026092 | 03360937 | 43990-57100 6/27-7/27/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 170.02 | 12,761.90 |
| 191 | 0000026092 | 03361057 | 10525-66105 7/2-8/1/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 450.65 | 12,761.90 |
| 191 | 0000026092 | 03361058 | 39825-23109 7/2-8/1/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 9.63 | 12,761.90 |
| 191 | 0000026092 | 03361072 | 43790-51102 6/27-7/27/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 2.67 | 12,761.90 |
| 191 | 0000026092 | 03361073 | 39190-58122 7/2-8/1/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 782.63 | 12,761.90 |
| 191 | 0000026092 | 03361074 | 95390-42100 6/27-7/27/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 4.73 | 12,761.90 |
| 191 | 0000026092 | 03361075 | 95790-42102 6/27-7/27/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 0.30 | 12,761.90 |
| 191 | 0000026092 | 03361080 | 46190-58109 7/1-7/31/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 10,569.07 | 12,761.90 |
| 191 | 0000026092 | 03361143 | 98866-34009 6/10-7/9/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 93.47 | 12,761.90 |
| 191 | 0000026092 | 03361147 | 97548-81018 7/13-8/11/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 23.51 | 12,761.90 |
| 191 | 0000026092 | 03361148 | 66341-86017 7/13-8/11/23 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 0.29 | 12,761.90 |
| 191 | 0000026093 | 03360467 | 300991 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 1,074.50 | 1,576.25 |
| 191 | 0000026093 | 03360832 | 301092 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 501.75 | 1,576.25 |
| 191 | 0000026094 | 03360833 | 23-01699 | 01 | 0000021693 | PARROTS TOWING & RECOVERY LLC | 210.00 | 210.00 |
| 191 | 0000026095 | 03360509 | 116450 | 01 | 0000021703 | NORTHERN ASPHALT LLC | 317,204.89 | 443,881.28 |
| 191 | 0000026095 | 03360512 | 116448 | 01 | 0000021703 | NORTHERN ASPHALT LLC | 126,676.39 | 443,881.28 |
| 191 | 0000026096 | 03359762 | 11771 | 01 | 0000023792 | ALEXSCOE LLC | 58,275.03 | 58,275.03 |
| 191 | 0000026097 | 03360502 | 23-094 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 22,852.52 | 26,181.52 |
| 191 | 0000026097 | 03360505 | 23-090 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 3,329.00 | 26,181.52 |
| 191 | 0000026098 | 03360591 | 2034 - ROT Q2 2023 | 01 | 0000024053 | HECORP INC | 23,482.09 | 23,482.09 |
| 191 | 0000026099 | 03360871 | 20426 | 01 | 0000026602 | ONPOINTE ERP SOLUTIONS INC | 10,564.00 | 10,564.00 |
| 191 | 0000026100 | 03361046 | BEC230002 7/23 | 01 | 0000026617 | MAURICE COX | 600.00 | 1,600.00 |
| 191 | 0000026100 | 03361048 | BEC230003 7/23 | 01 | 0000026617 | MAURICE COX | 1,000.00 | 1,600.00 |
| 191 | 0000026101 | 03360501 | 0000050266 | 01 | 0000027238 | G & H ENTERPRISES LLC | 100.00 | 100.00 |
| 191 | 0000026102 | 03361095 | Mahady, C 8/3/23 | 01 | 0000027860 | HEATHER TANNER | 9,200.00 | 9,200.00 |
| 191 | 0000026103 | 03361116 | S052435341.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 1,545.00 | 1,545.00 |
| 191 | 0000026104 | 03361120 | 2823 | 01 | 0000029801 | PREVENTATIVE SERVICES INC | 3,207.00 | 3,207.00 |
| 191 | 0000026105 | 03361146 | 294 | 01 | 0000030355 | UMR INC | 37,329.57 | 37,329.57 |
| 191 | 0000026106 | 03360403 | 1101080770 | 01 | 0000031382 | INSIGHT PUBLIC SECTOR INC | 4,027.23 | 4,027.23 |
| 191 | 0000026107 | 03360877 | W366 | 01 | 0000032267 | ANITA SANDERS | 1,842.98 | 17,745.87 |
| 191 | 0000026107 | 03360878 | W367 | 01 | 0000032267 | ANITA SANDERS | 1,800.02 | 17,745.87 |
| 191 | 0000026107 | 03360913 | FCC368 | 01 | 0000032267 | ANITA SANDERS | 14,102.87 | 17,745.87 |
| 191 | 0000026108 | 03360244 | 757017 | 01 | 0000032379 | BUELL FUEL LLC | 665.37 | 665.37 |
| 191 | 0000026109 | 03361127 | 106402 7/23 | 01 | 0000032379 | BUELL FUEL LLC | 2,211.86 | 2,211.86 |
| 191 | 0000026110 | 03360402 | 303668 | 01 | 0000033672 | CAYUGA HOME FOR CHILDREN | 40,600.00 | 40,600.00 |
| 191 | 0000026111 | 03360278 | 1021-445201 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 105.00 | 29,467.28 |



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/18/2023
 Payment Cycle: A1

RUN DATE: 8/18/2023
 RUN TIME: 8:16:50 AM
 PAGE NUM: 8

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-------------------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000026111 | 03360279 | I021-444301 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 650.00 | 29,467.28 |
| 191 | 0000026111 | 03360280 | I021-442880 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 2,341.00 | 29,467.28 |
| 191 | 0000026111 | 03360283 | I021-442265 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 375.00 | 29,467.28 |
| 191 | 0000026111 | 03360284 | I021-441522 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 10.00 | 29,467.28 |
| 191 | 0000026111 | 03360285 | I021-441262 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 105.00 | 29,467.28 |
| 191 | 0000026111 | 03360366 | 3015287 7/10-7/31/23 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 25,881.28 | 29,467.28 |
| 191 | 0000026112 | 03355192 | 06-23-13376 | 01 | 0000035971 | TRIAD GROUP LLC | 29,083.33 | 130,013.10 |
| 191 | 0000026112 | 03360551 | 07-23-13583 | 01 | 0000035971 | TRIAD GROUP LLC | 29,083.33 | 130,013.10 |
| 191 | 0000026112 | 03361056 | 08/16/23 | 01 | 0000035971 | TRIAD GROUP LLC | 71,846.44 | 130,013.10 |
| 191 | 0000026113 | 03360524 | R11 2522 | 01 | 0000036017 | ALTA ENTERPRISES LLC | 4,785.00 | 13,570.00 |
| 191 | 0000026113 | 03360528 | R11 2493 | 01 | 0000036017 | ALTA ENTERPRISES LLC | 4,785.00 | 13,570.00 |
| 191 | 0000026113 | 03360532 | R11 2505 | 01 | 0000036017 | ALTA ENTERPRISES LLC | 2,695.00 | 13,570.00 |
| 191 | 0000026113 | 03360875 | R11 2587 | 01 | 0000036017 | ALTA ENTERPRISES LLC | 1,305.00 | 13,570.00 |
| 191 | 0000026114 | 03360066 | 3082 | 01 | 0000037261 | FOXSCAPES INC | 2,800.00 | 2,800.00 |
| 191 | 0000026115 | 03360516 | 2308-08 | 01 | 0000038025 | COSTELLO BLACKTOP PAVING INC | 31,473.04 | 31,473.04 |
| 191 | 0000026116 | 03361076 | PS4836 8/10-8/15/23 | 01 | 0000038467 | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 2,547.06 | 2,547.06 |
| 191 | 0000026117 | 03360818 | RENT ASSIST Z. FRASIER 6/23-3 | 01 | 0000038600 | GAGE HARRNACKER | 60.00 | 60.00 |
| 191 | 0000026118 | 03360628 | mileage 7/23 | 35 | 0000038181 | BENJAMIN VINCENT | 190.61 | 190.61 |
| 191 | 0000026119 | 03360626 | mileage 6/23 | 43 | 0000000966 | ELIZABETH CORNELL | 178.16 | 178.16 |
| 191 | 0000026120 | 03360728 | mileage 7/23 | 43 | 0000002091 | ROBERT FUREY | 196.50 | 196.50 |
| 191 | 0000026121 | 03360914 | mileage 7/23 | 43 | 0000004660 | KIM A MORAN | 302.61 | 302.61 |
| 191 | 0000026122 | 03360757 | mileage 7/23 | 43 | 0000004731 | REBECCA AMIDON | 485.36 | 485.36 |
| 191 | 0000026123 | 03360935 | mileage 7/23 | 43 | 0000004775 | AMY D'ARCY | 168.34 | 168.34 |
| 191 | 0000026124 | 03360329 | mileage 5/23 | 43 | 0000005428 | JEFFREY A DENNIS | 192.57 | 192.57 |
| 191 | 0000026125 | 03360400 | mileage 7/23 | 43 | 0000021502 | NELL GARVEY | 112.01 | 112.01 |
| 191 | 0000026126 | 03360867 | mileage 7/23 | 43 | 0000031337 | CHRISTOPHER CAWLEY | 153.93 | 153.93 |
| 191 | 0000026127 | 03360394 | mileage 7/23 | 43 | 0000032312 | EMILY BALDWIN | 524.66 | 524.66 |
| 191 | 0000026128 | 03360873 | mileage 7/23 | 43 | 0000034905 | MARK COSTELLO | 171.61 | 171.61 |
| 191 | 0000026129 | 03361006 | mileage 7/23 | 43 | 0000040043 | LINDSEY SZATANEK | 6.55 | 6.55 |
| 191 | 0000026130 | 03360432 | mileage 6/23 | 43 | 0000040324 | LEONIDES DIAZ-FERNANDEZ | 111.35 | 233.18 |
| 191 | 0000026130 | 03360433 | mileage 7/23 | 43 | 0000040324 | LEONIDES DIAZ-FERNANDEZ | 121.83 | 233.18 |
| 191 | 0000026131 | 03360408 | mileage 7/23 | 43 | 0000040686 | SARAH WATSON | 164.41 | 164.41 |
| 191 | 0000026132 | 03360430 | mileage 7/23 | 43 | 0000040819 | JULIE BENTZ | 57.64 | 57.64 |
| 191 | 0000026133 | 03360412 | mileage 7/23 | 43 | 0000040825 | CHARLOTTE LEE | 70.09 | 70.09 |
| 191 | 0000026134 | 03360434 | mileage 7/23 | 69 | 0000041637 | RYAN ATKINSON | 206.33 | 206.33 |
| 191 | 0000026135 | 03361152 | Albany NY 8/10/23 | 73 | 0000002740 | PHILIP A GALUPPI | 22.00 | 22.00 |
| 191 | 0000026136 | 03360448 | Albany NY 8/8/23 | 73 | 0000003601 | PAUL M HELFELD | 50.00 | 50.00 |
| 191 | 0000026137 | 03361100 | mileage 7/23 | 73 | 0000003652 | TREVOR PASTOR | 449.99 | 449.99 |
| 191 | 0000026138 | 03360384 | Albany NY 8/8/23 | 73 | 0000004261 | TODD GUERIN | 50.00 | 50.00 |
| 191 | 0000026139 | 03361163 | mileage 7/23 | 73 | 0000027426 | CHRISTOPHER SALMONSEN | 239.08 | 239.08 |
| 191 | 0000026140 | 03360687 | mileage 7/23 | 82 | 0000001998 | CHERYL G CASTER | 184.06 | 184.06 |
| 191 | 0000026141 | 03360462 | Old Forge NY 7/6/23 | 82 | 0000039970 | DANIELLE BISHOP | 57.12 | 257.55 |
| 191 | 0000026141 | 03360468 | mileage 7/23 | 82 | 0000039970 | DANIELLE BISHOP | 200.43 | 257.55 |
| 191 | 0000026142 | 03360618 | mileage 7/23 | 82 | 0000040125 | BRIAN CONWAY | 214.22 | 214.22 |
| 191 | 0000026143 | 03360834 | mileage 7/23 | 83 | 0000002119 | KEVIN HAYWOOD | 288.86 | 288.86 |
| 191 | 0000026144 | 03360347 | mileage 7/23 | 83 | 0000002502 | CYNTHIA BAKER | 187.33 | 187.33 |
| 191 | 0000026145 | 03360367 | Atlanta GA 7/15/23 | 83 | 0000003252 | DEREC KOUKIDES | 47.00 | 160.00 |
| 191 | 0000026145 | 03360368 | Atlanta GA 6/6-6/7/23 | 83 | 0000003252 | DEREC KOUKIDES | 113.00 | 160.00 |
| 191 | 0000026146 | 03360337 | mileage 7/23 | 83 | 0000003976 | MARCIA BENJAMIN | 77.95 | 77.95 |
| 191 | 0000026147 | 03360022 | mileage 6/23 | 83 | 0000005422 | MARSHA WRIGHT | 128.38 | 154.46 |
| 191 | 0000026147 | 03361144 | Rochester NY 7/25/23 | 83 | 0000005422 | MARSHA WRIGHT | 26.08 | 154.46 |
| 191 | 0000026148 | 03360356 | mileage 6/23 | 83 | 0000007602 | LISA BANUSKI | 135.59 | 238.42 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 08/18/2023
Payment Cycle: A1

RUN DATE: 8/18/2023
RUN TIME: 8:16:50 AM
PAGE NUM: 9

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------|-----------------------|---------------|-------------------|--------------|--------------|
| 191 | 0000026148 | 03360357 | mileage 7/23 | 83 | 000007602 | LISA BANUSKI | 102.83 | 238.42 |
| 191 | 0000026149 | 03360389 | Albany NY 6/27/23 | 83 | 0000026738 | JESSICA SNYDER | 79.97 | 79.97 |
| 191 | 0000026150 | 03360352 | mileage 7/23 | 83 | 0000034907 | MARC A MORGAN | 165.06 | 165.06 |
| 191 | 0000026151 | 03360490 | mileage 7/23 | 83 | 0000038490 | KATY BOOTS | 13.79 | 13.79 |
| 191 | 0000026152 | 03360378 | mileage 6/23 | 83 | 0000038998 | SHAINNA MORSE | 428.94 | 428.94 |
| 191 | 0000026153 | 03360039 | Binghamton NY 6/29/23 | 83 | 0000039209 | SHARAKAY BROWN | 52.00 | 52.00 |
| 191 | 0000026154 | 03361235 | mileage 8/23 | 83 | 0000039936 | ALYSIA WISNIEWSKI | 91.05 | 91.05 |
| 191 | 0000026155 | 03360422 | mileage 7/23 | 83 | 0000040128 | JENNIFER HAYWOOD | 51.75 | 225.98 |
| 191 | 0000026155 | 03360839 | Schenectady NY 7/10/23 | 83 | 0000040128 | JENNIFER HAYWOOD | 174.23 | 225.98 |
| 191 | 0000026156 | 03360339 | mileage 7/23 | 83 | 0000040325 | JAMES DENIG | 364.94 | 364.94 |
| 191 | 0000026157 | 03360342 | mileage 7/23 | 83 | 0000041714 | SUBINSE MATHEW | 73.36 | 73.36 |
| | | | | | | | 9,677,467.00 | 9,677,467.00 |

SCHEDULED PAYMENTS SELECTED: 427
TOTAL VOUCHERS PAID: 427
TOTAL CHECKS WRITTEN: 153
CHECKS USED: 191-0000026005 THRU 191-0000026157
OVERFLOW CHECKS: