



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/04/2023  
Payment Cycle: A1

RUN DATE: 8/4/2023  
RUN TIME: 8:22:07 AM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025668	03357915	272759	01	0000000165	SCOTTS PHARMA INC	5,700.24	5,700.24
191	0000025669	03358797	81514628	01	0000000199	F W WEBB COMPANY	818.54	18,783.66
191	0000025669	03358848	81372307	01	0000000199	F W WEBB COMPANY	234.51	18,783.66
191	0000025669	03358850	81240286	01	0000000199	F W WEBB COMPANY	207.50	18,783.66
191	0000025669	03358864	81423084	01	0000000199	F W WEBB COMPANY	463.27	18,783.66
191	0000025669	03358865	81450740	01	0000000199	F W WEBB COMPANY	95.50	18,783.66
191	0000025669	03358866	81457114	01	0000000199	F W WEBB COMPANY	3.68	18,783.66
191	0000025669	03358867	81544343	01	0000000199	F W WEBB COMPANY	143.39	18,783.66
191	0000025669	03358968	81320434	01	0000000199	F W WEBB COMPANY	422.60	18,783.66
191	0000025669	03358971	81355920	01	0000000199	F W WEBB COMPANY	10,750.50	18,783.66
191	0000025669	03358972	80868564-2	01	0000000199	F W WEBB COMPANY	748.33	18,783.66
191	0000025669	03358973	81140858	01	0000000199	F W WEBB COMPANY	448.63	18,783.66
191	0000025669	03358975	81431572	01	0000000199	F W WEBB COMPANY	1,610.81	18,783.66
191	0000025669	03359428	81087060	01	0000000199	F W WEBB COMPANY	2,406.68	18,783.66
191	0000025669	03359430	81087060-2	01	0000000199	F W WEBB COMPANY	123.36	18,783.66
191	0000025669	03359431	81544605	01	0000000199	F W WEBB COMPANY	266.52	18,783.66
191	0000025669	03359432	81544774	01	0000000199	F W WEBB COMPANY	39.84	18,783.66
191	0000025670	03358667	239855517	01	0000000214	WB MASON COMPANY INC	30.70	32,446.85
191	0000025670	03358817	239866272	01	0000000214	WB MASON COMPANY INC	477.00	32,446.85
191	0000025670	03358826	239853583	01	0000000214	WB MASON COMPANY INC	134.90	32,446.85
191	0000025670	03358842	239922986	01	0000000214	WB MASON COMPANY INC	43.56	32,446.85
191	0000025670	03359102	240082275	01	0000000214	WB MASON COMPANY INC	193.10	32,446.85
191	0000025670	03359123	238889451	01	0000000214	WB MASON COMPANY INC	3,959.76	32,446.85
191	0000025670	03359124	239374928	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359125	239800770	01	0000000214	WB MASON COMPANY INC	392.88	32,446.85
191	0000025670	03359126	238936371	01	0000000214	WB MASON COMPANY INC	3.44	32,446.85
191	0000025670	03359127	239021979	01	0000000214	WB MASON COMPANY INC	46.40	32,446.85
191	0000025670	03359129	239029085	01	0000000214	WB MASON COMPANY INC	56.98	32,446.85
191	0000025670	03359130	239332120	01	0000000214	WB MASON COMPANY INC	141.00	32,446.85
191	0000025670	03359131	239501221	01	0000000214	WB MASON COMPANY INC	61.88	32,446.85
191	0000025670	03359132	239706302	01	0000000214	WB MASON COMPANY INC	73.53	32,446.85
191	0000025670	03359134	239727902	01	0000000214	WB MASON COMPANY INC	69.71	32,446.85
191	0000025670	03359135	239745886	01	0000000214	WB MASON COMPANY INC	69.71	32,446.85
191	0000025670	03359136	239790341	01	0000000214	WB MASON COMPANY INC	20.64	32,446.85
191	0000025670	03359143	239914810	01	0000000214	WB MASON COMPANY INC	20.90	32,446.85
191	0000025670	03359164	238953701	01	0000000214	WB MASON COMPANY INC	589.32	32,446.85
191	0000025670	03359166	239333876	01	0000000214	WB MASON COMPANY INC	589.32	32,446.85
191	0000025670	03359169	239606599	01	0000000214	WB MASON COMPANY INC	638.43	32,446.85
191	0000025670	03359170	239674696	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359172	240084176	01	0000000214	WB MASON COMPANY INC	687.54	32,446.85
191	0000025670	03359173	238877217	01	0000000214	WB MASON COMPANY INC	621.54	32,446.85
191	0000025670	03359174	238884725	01	0000000214	WB MASON COMPANY INC	55.75	32,446.85
191	0000025670	03359175	238947459	01	0000000214	WB MASON COMPANY INC	39.96	32,446.85
191	0000025670	03359176	239026743	01	0000000214	WB MASON COMPANY INC	80.30	32,446.85
191	0000025670	03359178	239070758	01	0000000214	WB MASON COMPANY INC	22.64	32,446.85
191	0000025670	03359179	239138252	01	0000000214	WB MASON COMPANY INC	408.09	32,446.85
191	0000025670	03359181	239180508	01	0000000214	WB MASON COMPANY INC	44.56	32,446.85
191	0000025670	03359182	239181333	01	0000000214	WB MASON COMPANY INC	69.40	32,446.85
191	0000025670	03359184	239181490	01	0000000214	WB MASON COMPANY INC	54.40	32,446.85
191	0000025670	03359185	239332400	01	0000000214	WB MASON COMPANY INC	49.24	32,446.85
191	0000025670	03359187	239332497	01	0000000214	WB MASON COMPANY INC	281.34	32,446.85
191	0000025670	03359188	239435772	01	0000000214	WB MASON COMPANY INC	13.96	32,446.85



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/04/2023  
Payment Cycle: A1

RUN DATE: 8/4/2023  
RUN TIME: 8:22:07 AM  
PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025670	03359189	239437138	01	0000000214	WB MASON COMPANY INC	557.84	32,446.85
191	0000025670	03359191	239437839	01	0000000214	WB MASON COMPANY INC	13.58	32,446.85
191	0000025670	03359193	239507652	01	0000000214	WB MASON COMPANY INC	22.92	32,446.85
191	0000025670	03359196	239746289	01	0000000214	WB MASON COMPANY INC	5.00	32,446.85
191	0000025670	03359198	239753447	01	0000000214	WB MASON COMPANY INC	12.96	32,446.85
191	0000025670	03359201	239790562	01	0000000214	WB MASON COMPANY INC	13.68	32,446.85
191	0000025670	03359203	239826793	01	0000000214	WB MASON COMPANY INC	1.20	32,446.85
191	0000025670	03359204	239858803	01	0000000214	WB MASON COMPANY INC	5.56	32,446.85
191	0000025670	03359212	239357690	01	0000000214	WB MASON COMPANY INC	458.90	32,446.85
191	0000025670	03359213	239174377	01	0000000214	WB MASON COMPANY INC	109.34	32,446.85
191	0000025670	03359214	239500500	01	0000000214	WB MASON COMPANY INC	72.38	32,446.85
191	0000025670	03359218	238953257	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359220	239041049	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359221	239041615	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359222	239245700	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359223	239252708	01	0000000214	WB MASON COMPANY INC	392.88	32,446.85
191	0000025670	03359227	239252940	01	0000000214	WB MASON COMPANY INC	294.66	32,446.85
191	0000025670	03359228	239606387	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359233	239606626	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359234	239606786	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359235	239666044	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359237	239832156	01	0000000214	WB MASON COMPANY INC	392.88	32,446.85
191	0000025670	03359239	239959152	01	0000000214	WB MASON COMPANY INC	392.88	32,446.85
191	0000025670	03359240	240083899	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359241	240084350	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359242	238626567	01	0000000214	WB MASON COMPANY INC	85.37	32,446.85
191	0000025670	03359243	238631700	01	0000000214	WB MASON COMPANY INC	52.53	32,446.85
191	0000025670	03359244	238709872	01	0000000214	WB MASON COMPANY INC	1,073.40	32,446.85
191	0000025670	03359246	238813970	01	0000000214	WB MASON COMPANY INC	226.79	32,446.85
191	0000025670	03359249	238815962	01	0000000214	WB MASON COMPANY INC	119.96	32,446.85
191	0000025670	03359250	239073840	01	0000000214	WB MASON COMPANY INC	81.26	32,446.85
191	0000025670	03359251	239134558	01	0000000214	WB MASON COMPANY INC	196.96	32,446.85
191	0000025670	03359252	239139686	01	0000000214	WB MASON COMPANY INC	117.59	32,446.85
191	0000025670	03359253	239337327	01	0000000214	WB MASON COMPANY INC	60.05	32,446.85
191	0000025670	03359254	239337730	01	0000000214	WB MASON COMPANY INC	101.94	32,446.85
191	0000025670	03359256	239357513	01	0000000214	WB MASON COMPANY INC	91.65	32,446.85
191	0000025670	03359257	239373691	01	0000000214	WB MASON COMPANY INC	43.29	32,446.85
191	0000025670	03359258	239398776	01	0000000214	WB MASON COMPANY INC	17.88	32,446.85
191	0000025670	03359260	239400957	01	0000000214	WB MASON COMPANY INC	130.83	32,446.85
191	0000025670	03359261	239401773	01	0000000214	WB MASON COMPANY INC	78.18	32,446.85
191	0000025670	03359262	239405659	01	0000000214	WB MASON COMPANY INC	4.11	32,446.85
191	0000025670	03359263	239438797	01	0000000214	WB MASON COMPANY INC	108.62	32,446.85
191	0000025670	03359264	239469036	01	0000000214	WB MASON COMPANY INC	18.88	32,446.85
191	0000025670	03359269	239526390	01	0000000214	WB MASON COMPANY INC	65.16	32,446.85
191	0000025670	03359270	239603203	01	0000000214	WB MASON COMPANY INC	56.56	32,446.85
191	0000025670	03359271	239629765	01	0000000214	WB MASON COMPANY INC	11.72	32,446.85
191	0000025670	03359273	239698003	01	0000000214	WB MASON COMPANY INC	93.61	32,446.85
191	0000025670	03359274	239702911	01	0000000214	WB MASON COMPANY INC	294.54	32,446.85
191	0000025670	03359277	239726341	01	0000000214	WB MASON COMPANY INC	27.98	32,446.85
191	0000025670	03359278	239797887	01	0000000214	WB MASON COMPANY INC	222.18	32,446.85
191	0000025670	03359280	239828275	01	0000000214	WB MASON COMPANY INC	56.39	32,446.85
191	0000025670	03359281	240026965	01	0000000214	WB MASON COMPANY INC	111.53	32,446.85



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/04/2023  
Payment Cycle: A1

RUN DATE: 8/4/2023  
RUN TIME: 8:22:07 AM  
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025670	03359282	240048364	01	0000000214	WB MASON COMPANY INC	60.48	32,446.85
191	0000025670	03359283	239520250	01	0000000214	WB MASON COMPANY INC	343.77	32,446.85
191	0000025670	03359286	239918227	01	0000000214	WB MASON COMPANY INC	13.72	32,446.85
191	0000025670	03359291	239252526	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359294	239701830	01	0000000214	WB MASON COMPANY INC	32.47	32,446.85
191	0000025670	03359296	239071884	01	0000000214	WB MASON COMPANY INC	73.34	32,446.85
191	0000025670	03359297	239237719	01	0000000214	WB MASON COMPANY INC	8.80	32,446.85
191	0000025670	03359298	239859293	01	0000000214	WB MASON COMPANY INC	184.74	32,446.85
191	0000025670	03359299	239883398	01	0000000214	WB MASON COMPANY INC	11.34	32,446.85
191	0000025670	03359300	239916295	01	0000000214	WB MASON COMPANY INC	51.98	32,446.85
191	0000025670	03359301	239922212	01	0000000214	WB MASON COMPANY INC	6.70	32,446.85
191	0000025670	03359302	239945031	01	0000000214	WB MASON COMPANY INC	6.70	32,446.85
191	0000025670	03359303	239375231	01	0000000214	WB MASON COMPANY INC	491.10	32,446.85
191	0000025670	03359306	239706036	01	0000000214	WB MASON COMPANY INC	24.72	32,446.85
191	0000025670	03359307	239498493	01	0000000214	WB MASON COMPANY INC	41.49	32,446.85
191	0000025670	03359310	239987283	01	0000000214	WB MASON COMPANY INC	33.42	32,446.85
191	0000025670	03359312	239393208	01	0000000214	WB MASON COMPANY INC	2,455.50	32,446.85
191	0000025670	03359314	239795328	01	0000000214	WB MASON COMPANY INC	1,397.33	32,446.85
191	0000025670	03359316	240030185	01	0000000214	WB MASON COMPANY INC	3,555.00	32,446.85
191	0000025670	03359336	239674067	01	0000000214	WB MASON COMPANY INC	98.45	32,446.85
191	0000025670	03359338	239723839	01	0000000214	WB MASON COMPANY INC	834.00	32,446.85
191	0000025671	03358606	7300	01	000001145	ADAM H ALWEIS	88.20	262.45
191	0000025671	03358608	7400	01	000001145	ADAM H ALWEIS	174.25	262.45
191	0000025672	03358602	175	01	000001873	DEBORAH A MCCARTHY	47.25	47.25
191	0000025673	03359099	JOH230004 7/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000025674	03358943	6198163	01	0000003920	BEST PLUMBING SPECIALTIES INC	1,545.12	2,543.65
191	0000025674	03358945	6196506	01	0000003920	BEST PLUMBING SPECIALTIES INC	998.53	2,543.65
191	0000025675	03358739	9332872990	01	0000005095	GRAYBAR ELECTRIC CO INC	120.76	1,185.83
191	0000025675	03358982	9333099440	01	0000005095	GRAYBAR ELECTRIC CO INC	587.02	1,185.83
191	0000025675	03358983	9332696566	01	0000005095	GRAYBAR ELECTRIC CO INC	478.05	1,185.83
191	0000025676	03359108	215426569	01	0000005222	B & H FOTO & ELECTRONICS CORP	872.60	872.60
191	0000025677	03359034	0316	01	0000005400	COSIMO ZAVAGLIA	4,200.00	4,240.00
191	0000025677	03359036	MA0239	01	0000005400	COSIMO ZAVAGLIA	40.00	4,240.00
191	0000025678	03358557	156-700-066-0001-23 8/23	01	0000005437	VERIZON	32.05	99.33
191	0000025678	03358603	357206643000112 7/23/23	01	0000005437	VERIZON	67.28	99.33
191	0000025679	03358727	01113742	01	0000005439	C&S ENGINEERS INC	8,400.00	357,300.00
191	0000025679	03358898	01113248	01	0000005439	C&S ENGINEERS INC	348,900.00	357,300.00
191	0000025680	03359408	08032023	01	0000005642	EXCELLUS HEALTH PLAN INC	557,190.44	557,190.44
191	0000025681	03356062	000035615366	01	0000005642	EXCELLUS HEALTH PLAN INC	76,655.79	83,754.71
191	0000025681	03356063	000035607197	01	0000005642	EXCELLUS HEALTH PLAN INC	1,422.00	83,754.71
191	0000025681	03356064	000035607489	01	0000005642	EXCELLUS HEALTH PLAN INC	63.20	83,754.71
191	0000025681	03356065	000035607474	01	0000005642	EXCELLUS HEALTH PLAN INC	4,949.99	83,754.71
191	0000025681	03356067	000035607128	01	0000005642	EXCELLUS HEALTH PLAN INC	663.73	83,754.71
191	0000025682	03358439	439608	01	0000005673	SYRACUSE BLUE PRINT CO INC	22.77	193.52
191	0000025682	03358897	439579	01	0000005673	SYRACUSE BLUE PRINT CO INC	170.75	193.52
191	0000025683	03358614	2023 PS5233 1-3/23-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	784.41	784.41
191	0000025684	03359006	CAT250001 5/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,430.21	13,498.23
191	0000025684	03359026	PS3539 6/1-6/30/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,068.02	13,498.23
191	0000025685	03359060	RES230002 1/23	01	0000005694	RESCUE MISSION ALLIANCE	184,939.00	184,939.00
191	0000025686	03359058	ACC230005 1/23	01	0000005699	ACCESSNY INC	2,287,579.00	2,287,579.00
191	0000025687	03356175	14925	01	0000005715	AURORA OF CNY INC	70.00	430.00
191	0000025687	03359069	15043	01	0000005715	AURORA OF CNY INC	360.00	430.00



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/04/2023  
 Payment Cycle: A1

RUN DATE: 8/4/2023  
 RUN TIME: 8:22:07 AM  
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025688	03358913	3061747	01	0000005762	HAUN WELDING SUPPLY INC	3.99	395.13
191	0000025688	03359156	3065651	01	0000005762	HAUN WELDING SUPPLY INC	127.02	395.13
191	0000025688	03359352	X698823	01	0000005762	HAUN WELDING SUPPLY INC	264.12	395.13
191	0000025689	03359051	3044978	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	6,549.60	6,549.60
191	0000025690	03359050	16510	01	0000005827	ONONDAGA COUNTY SOIL AND	26,222.75	99,216.36
191	0000025690	03359053	16508	01	0000005827	ONONDAGA COUNTY SOIL AND	41,482.00	99,216.36
191	0000025690	03359054	16511	01	0000005827	ONONDAGA COUNTY SOIL AND	1,430.00	99,216.36
191	0000025690	03359055	16512	01	0000005827	ONONDAGA COUNTY SOIL AND	24,670.00	99,216.36
191	0000025690	03359056	16513	01	0000005827	ONONDAGA COUNTY SOIL AND	3,992.41	99,216.36
191	0000025690	03359200	16507	01	0000005827	ONONDAGA COUNTY SOIL AND	1,419.20	99,216.36
191	0000025691	03359011	20230720 3-6/23 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	12,694.00	12,694.00
191	0000025692	03359171	105960	01	0000005896	BEAM MACK SALES & SERVICE INC	712.00	712.00
191	0000025693	03358884	Irving,D 6/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	14,453.75	75,766.55
191	0000025693	03358886	LaFramboise,J 6/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	26,623.80	75,766.55
191	0000025693	03358888	Morse,J 6/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	17,344.50	75,766.55
191	0000025693	03358890	Pitcher,K 6/23 Maint	01	0000005898	HILLSIDE CHILDRENS CENTER	17,344.50	75,766.55
191	0000025694	03358783	913956	01	0000005928	EMERSON OIL COMPANY INC	432.74	432.74
191	0000025695	03358666	73148752-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	328.30	4,147.82
191	0000025695	03358670	73149354-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	798.40	4,147.82
191	0000025695	03358675	73148555-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	714.03	4,147.82
191	0000025695	03358959	73149554-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,267.87	4,147.82
191	0000025695	03359015	73148756-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	799.30	4,147.82
191	0000025695	03359031	73148760-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	239.92	4,147.82
191	0000025696	03358636	4827	01	0000005993	GEORGE WILCOX COMPANY INC	1,412.30	2,306.30
191	0000025696	03358638	4834	01	0000005993	GEORGE WILCOX COMPANY INC	894.00	2,306.30
191	0000025697	03358671	1294495	01	0000006009	T H KINSELLA INC	186.23	1,526.63
191	0000025697	03358672	1294496	01	0000006009	T H KINSELLA INC	600.42	1,526.63
191	0000025697	03359259	1294914	01	0000006009	T H KINSELLA INC	739.98	1,526.63
191	0000025698	03358683	S134848700102 3/25/23	01	0000006044	CROUSE HOSPITAL	100.00	25,228.00
191	0000025698	03359071	CRO230003 7/23	01	0000006044	CROUSE HOSPITAL	25,128.00	25,228.00
191	0000025699	03359046	795	01	0000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000025700	03358732	2023-01	01	0000006060	C O FALTER CONSTRUCTION CORP	500.00	287,827.50
191	0000025700	03359255	CT08422-5/31/23	01	0000006060	C O FALTER CONSTRUCTION CORP	287,327.50	287,827.50
191	0000025701	03358718	MEA250001 6/23	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	120,541.03	120,541.03
191	0000025702	03358795	HOM240001 6/23	01	0000006076	HOMEMAKERS OF CNY INC	16,292.73	16,292.73
191	0000025703	03358561	658309	01	0000006087	RUMETCO SALES INC	43.65	108.25
191	0000025703	03358745	657830	01	0000006087	RUMETCO SALES INC	39.10	108.25
191	0000025703	03358784	658654	01	0000006087	RUMETCO SALES INC	14.00	108.25
191	0000025703	03358942	658827	01	0000006087	RUMETCO SALES INC	11.50	108.25
191	0000025704	03359065	CON230003 7/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	63,408.00	63,408.00
191	0000025705	03359192	X101228302:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	16.90	16.90
191	0000025706	03358725	B0528598	01	0000006198	PURCELLS WALLPAPER & PAINT INC	156.00	719.00
191	0000025706	03359042	B0527282	01	0000006198	PURCELLS WALLPAPER & PAINT INC	563.00	719.00
191	0000025707	03358721	A0348716	01	0000006227	ECHELON SUPPLY & SERVICE INC	1,537.70	1,808.95
191	0000025707	03359348	A0348979	01	0000006227	ECHELON SUPPLY & SERVICE INC	271.25	1,808.95
191	0000025708	03358271	BN338273	01	0000006298	BONADIO & CO LLP	27,000.00	38,806.25
191	0000025708	03358510	BN326494	01	0000006298	BONADIO & CO LLP	4,556.25	38,806.25
191	0000025708	03358511	BN329253	01	0000006298	BONADIO & CO LLP	2,250.00	38,806.25
191	0000025708	03359440	BN347371	01	0000006298	BONADIO & CO LLP	5,000.00	38,806.25
191	0000025709	03358887	105739	01	0000006301	BON-TON GLASS SYRACUSE INC	270.00	270.00
191	0000025710	03358740	00112645	01	0000006335	KJ ELECTRIC CORP	20.00	726.10
191	0000025710	03359035	00112968	01	0000006335	KJ ELECTRIC CORP	706.10	726.10





Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/04/2023  
Payment Cycle: A1

RUN DATE: 8/4/2023  
RUN TIME: 8:22:07 AM  
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025711	03358596	361136	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	200.50	11,815.70
191	0000025711	03358964	361137	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	5,238.00	11,815.70
191	0000025711	03358966	361133	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,095.20	11,815.70
191	0000025711	03359433	360664	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,141.00	11,815.70
191	0000025711	03359437	361139	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,141.00	11,815.70
191	0000025712	03359481	31783	01	000006387	PATRICIA ELECTRIC INC	41,230.00	41,230.00
191	0000025713	03359090	905599981	01	000006408	NORTHERN SAFETY COMPANY INC	451.33	1,415.56
191	0000025713	03359092	905597485	01	000006408	NORTHERN SAFETY COMPANY INC	383.72	1,415.56
191	0000025713	03359094	905611144	01	000006408	NORTHERN SAFETY COMPANY INC	475.24	1,415.56
191	0000025713	03359096	905613473	01	000006408	NORTHERN SAFETY COMPANY INC	105.27	1,415.56
191	0000025714	03359112	231304	01	000006480	AQUA SCIENCES INC	1,575.00	1,575.00
191	0000025715	03358533	97317	01	000006578	CME CORP	276.12	276.12
191	0000025716	03359211	CT05422-6/15/23	01	000006592	SCRIBA ELECTRIC INC	84,550.00	84,550.00
191	0000025717	03359072	OCM230003 6/23	01	000006628	ONONDAGA CASE MANAGEMENT INC	93,794.00	93,794.00
191	0000025718	03359210	018453	01	000006665	KOESTER ASSOCIATES INC	6,749.93	6,749.93
191	0000025719	03359077	7012023	01	000006702	RICCELLI ENTERPRISES INC	3,300.53	72,798.79
191	0000025719	03359478	239962	01	000006702	RICCELLI ENTERPRISES INC	34,842.31	72,798.79
191	0000025719	03359479	239963	01	000006702	RICCELLI ENTERPRISES INC	31,991.85	72,798.79
191	0000025719	03359480	239965	01	000006702	RICCELLI ENTERPRISES INC	2,664.10	72,798.79
191	0000025720	03358601	July 2023	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,660.00	6,660.00
191	0000025721	03359358	523410	01	000006771	SUPERIOR LUBRICANTS CO INC	1,275.00	1,275.00
191	0000025722	03358785	973956	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	207.84
191	0000025722	03358786	973957	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	207.84
191	0000025722	03358787	973958	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	207.84
191	0000025722	03358788	973964	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	207.84
191	0000025723	03358687	H1004474554905 2/15/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,164.81	3,495.55
191	0000025723	03358690	H1004616775501 5/24/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,495.55
191	0000025723	03358691	H1004621164701 5/27/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,495.55
191	0000025723	03358692	H1004626242801 5/31/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,495.55
191	0000025723	03358693	H1004638263301 6/7/23	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,495.55
191	0000025723	03358694	H1004115191201 6/1/22	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	330.74	3,495.55
191	0000025724	03359217	LEGAL DEFENSE VCHR162023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	567,764.58	567,764.58
191	0000025725	03358622	TE-1614-06-23	01	000006879	IV4 INC	2,066.70	2,066.70
191	0000025726	03359008	RS230721143817 6/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	3,960.00	6,930.00
191	0000025726	03359009	RS230721141500 6/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	2,970.00	6,930.00
191	0000025727	03359091	16076	01	000007132	J & J EQUIPMENT LLC	5,633.80	5,633.80
191	0000025728	03358432	20230263	01	000007277	NURSE-FAMILY PARTNERSHIP	6,099.00	29,338.00
191	0000025728	03358433	20230780	01	000007277	NURSE-FAMILY PARTNERSHIP	22,260.00	29,338.00
191	0000025728	03358503	20221432	01	000007277	NURSE-FAMILY PARTNERSHIP	979.00	29,338.00
191	0000025729	03356963	209638	01	000007384	HEALTHWEAR RENTAL INC	140.33	1,277.12
191	0000025729	03358598	210317	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,277.12
191	0000025729	03358599	210322	01	000007384	HEALTHWEAR RENTAL INC	297.15	1,277.12
191	0000025729	03358963	210583	01	000007384	HEALTHWEAR RENTAL INC	814.89	1,277.12
191	0000025730	03358600	924	01	000007406	LUIS BOTTINO INC	50,000.00	50,000.00
191	0000025731	03345922	CT21908 1/1/23-12/31/23	01	000007520	EAGLE POINT FARMS LLC	362.12	362.12
191	0000025732	03359062	NAM230001 6/23	01	000007651	NAMI SYRACUSE INC	5,958.00	5,958.00
191	0000025733	03358544	COO230009 5/23	01	000007659	COORDINATED CARE SERVICES INC	166,146.87	174,816.07
191	0000025733	03358548	COO230011 5/23	01	000007659	COORDINATED CARE SERVICES INC	8,669.20	174,816.07
191	0000025734	03358169	942055306-00001 6/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	3,408.22	7,434.81
191	0000025734	03358612	242070184-00001 7/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	220.54	7,434.81
191	0000025734	03359081	542016140-00001 7/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,134.69	7,434.81
191	0000025734	03359177	580130711-00001 7/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,671.36	7,434.81



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/04/2023  
 Payment Cycle: A1

RUN DATE: 8/4/2023  
 RUN TIME: 8:22:07 AM  
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025735	03359003	6034	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000025736	03359140	PS5421 7/1/23	01	000007812	SMG	1,725.00	1,725.00
191	0000025737	03358629	50059958	01	000007899	STEPHENSON EQUIPMENT INC	399.00	399.00
191	0000025738	03358958	00007868	01	000007946	NICHE VISION FORENSICS LLC	85,275.60	85,275.60
191	0000025739	03359010	RS230612100338 5/23 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	59,455.38	59,455.38
191	0000025740	03358809	317396	01	000008180	HURTUBISE TIRE INC	1,031.25	1,031.25
191	0000025741	03358535	9784090756	01	000008450	W W GRAINGER INC	1,954.15	34,525.12
191	0000025741	03358549	9784090764	01	000008450	W W GRAINGER INC	124.23	34,525.12
191	0000025741	03358550	9780544731	01	000008450	W W GRAINGER INC	296.19	34,525.12
191	0000025741	03358551	9779870618	01	000008450	W W GRAINGER INC	905.95	34,525.12
191	0000025741	03358552	9773685624	01	000008450	W W GRAINGER INC	395.97	34,525.12
191	0000025741	03358553	9773685616	01	000008450	W W GRAINGER INC	13.60	34,525.12
191	0000025741	03358554	9769482630	01	000008450	W W GRAINGER INC	67.20	34,525.12
191	0000025741	03358559	9785185696	01	000008450	W W GRAINGER INC	133.28	34,525.12
191	0000025741	03358590	9775119846	01	000008450	W W GRAINGER INC	7,604.11	34,525.12
191	0000025741	03358597	9775054035	01	000008450	W W GRAINGER INC	361.50	34,525.12
191	0000025741	03358744	9781417119	01	000008450	W W GRAINGER INC	894.37	34,525.12
191	0000025741	03358806	9777893018	01	000008450	W W GRAINGER INC	38.66	34,525.12
191	0000025741	03358807	9776615420	01	000008450	W W GRAINGER INC	70.00	34,525.12
191	0000025741	03358824	9784922883	01	000008450	W W GRAINGER INC	92.52	34,525.12
191	0000025741	03358825	9783747943	01	000008450	W W GRAINGER INC	173.60	34,525.12
191	0000025741	03358838	9764085917	01	000008450	W W GRAINGER INC	232.50	34,525.12
191	0000025741	03358839	9765735999	01	000008450	W W GRAINGER INC	239.04	34,525.12
191	0000025741	03358841	9768982978	01	000008450	W W GRAINGER INC	171.47	34,525.12
191	0000025741	03358845	9774519616	01	000008450	W W GRAINGER INC	111.22	34,525.12
191	0000025741	03358847	9783141352	01	000008450	W W GRAINGER INC	195.96	34,525.12
191	0000025741	03358868	9758973466	01	000008450	W W GRAINGER INC	159.12	34,525.12
191	0000025741	03358869	9768722275	01	000008450	W W GRAINGER INC	48.35	34,525.12
191	0000025741	03358870	9768722267	01	000008450	W W GRAINGER INC	145.05	34,525.12
191	0000025741	03358871	9776708563	01	000008450	W W GRAINGER INC	127.92	34,525.12
191	0000025741	03358873	9781216479	01	000008450	W W GRAINGER INC	176.55	34,525.12
191	0000025741	03358874	9782837547	01	000008450	W W GRAINGER INC	147.68	34,525.12
191	0000025741	03358875	9768722283	01	000008450	W W GRAINGER INC	191.42	34,525.12
191	0000025741	03358876	9777657751	01	000008450	W W GRAINGER INC	173.83	34,525.12
191	0000025741	03358878	9781216495	01	000008450	W W GRAINGER INC	172.90	34,525.12
191	0000025741	03358879	9783346290	01	000008450	W W GRAINGER INC	199.50	34,525.12
191	0000025741	03358880	9782855507	01	000008450	W W GRAINGER INC	27.00	34,525.12
191	0000025741	03358881	9783346308	01	000008450	W W GRAINGER INC	26.60	34,525.12
191	0000025741	03358883	9782837539	01	000008450	W W GRAINGER INC	32.15	34,525.12
191	0000025741	03358885	9784347602	01	000008450	W W GRAINGER INC	32.30	34,525.12
191	0000025741	03358920	9782121439	01	000008450	W W GRAINGER INC	51.68	34,525.12
191	0000025741	03359057	9787526293	01	000008450	W W GRAINGER INC	521.00	34,525.12
191	0000025741	03359139	9789379006	01	000008450	W W GRAINGER INC	341.07	34,525.12
191	0000025741	03359145	9789378990	01	000008450	W W GRAINGER INC	341.07	34,525.12
191	0000025741	03359147	9789887891	01	000008450	W W GRAINGER INC	296.49	34,525.12
191	0000025741	03359149	9789378982	01	000008450	W W GRAINGER INC	278.85	34,525.12
191	0000025741	03359152	9782231071	01	000008450	W W GRAINGER INC	309.72	34,525.12
191	0000025741	03359163	9779079152	01	000008450	W W GRAINGER INC	12.85	34,525.12
191	0000025741	03359167	9789069227	01	000008450	W W GRAINGER INC	239.81	34,525.12
191	0000025741	03359168	9764558764	01	000008450	W W GRAINGER INC	204.48	34,525.12
191	0000025741	03359206	9772174349	01	000008450	W W GRAINGER INC	115.41	34,525.12
191	0000025741	03359207	9767695654	01	000008450	W W GRAINGER INC	191.89	34,525.12



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 08/04/2023  
 Payment Cycle: A1

RUN DATE: 8/4/2023  
 RUN TIME: 8:22:07 AM  
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025741	03359216	9787599001	01	000008450	W W GRAINGER INC	819.88	34,525.12
191	0000025741	03359339	9787024224	01	000008450	W W GRAINGER INC	632.85	34,525.12
191	0000025741	03359340	9781928248	01	000008450	W W GRAINGER INC	810.90	34,525.12
191	0000025741	03359341	9782855515	01	000008450	W W GRAINGER INC	640.03	34,525.12
191	0000025741	03359344	9771509933	01	000008450	W W GRAINGER INC	630.70	34,525.12
191	0000025741	03359357	9740949921	01	000008450	W W GRAINGER INC	408.10	34,525.12
191	0000025741	03359402	9740949947	01	000008450	W W GRAINGER INC	228.91	34,525.12
191	0000025741	03359403	9621014662	01	000008450	W W GRAINGER INC	225.15	34,525.12
191	0000025741	03359404	9745800681	01	000008450	W W GRAINGER INC	257.74	34,525.12
191	0000025741	03359405	9728118507	01	000008450	W W GRAINGER INC	279.13	34,525.12
191	0000025741	03359406	9752005786	01	000008450	W W GRAINGER INC	1,190.62	34,525.12
191	0000025741	03359407	9758184346	01	000008450	W W GRAINGER INC	1,273.68	34,525.12
191	0000025741	03359409	9758184353	01	000008450	W W GRAINGER INC	536.84	34,525.12
191	0000025741	03359410	9758973458	01	000008450	W W GRAINGER INC	838.90	34,525.12
191	0000025741	03359411	9735155401	01	000008450	W W GRAINGER INC	797.55	34,525.12
191	0000025741	03359412	9739999200	01	000008450	W W GRAINGER INC	1,977.90	34,525.12
191	0000025741	03359417	9747002450	01	000008450	W W GRAINGER INC	354.78	34,525.12
191	0000025741	03359420	9747766583	01	000008450	W W GRAINGER INC	177.39	34,525.12
191	0000025741	03359441	9760450404	01	000008450	W W GRAINGER INC	34.14	34,525.12
191	0000025741	03359442	9764085875	01	000008450	W W GRAINGER INC	222.77	34,525.12
191	0000025741	03359443	9768982986	01	000008450	W W GRAINGER INC	139.96	34,525.12
191	0000025741	03359445	9773591434	01	000008450	W W GRAINGER INC	89.04	34,525.12
191	0000025741	03359447	9774519608	01	000008450	W W GRAINGER INC	52.34	34,525.12
191	0000025741	03359448	9774519624	01	000008450	W W GRAINGER INC	98.52	34,525.12
191	0000025741	03359449	9776126972	01	000008450	W W GRAINGER INC	8.76	34,525.12
191	0000025741	03359450	9777657736	01	000008450	W W GRAINGER INC	29.55	34,525.12
191	0000025741	03359451	9777657744	01	000008450	W W GRAINGER INC	122.44	34,525.12
191	0000025741	03359452	9783346316	01	000008450	W W GRAINGER INC	10.32	34,525.12
191	0000025741	03359454	9785019937	01	000008450	W W GRAINGER INC	54.84	34,525.12
191	0000025741	03359456	9761078790	01	000008450	W W GRAINGER INC	142.40	34,525.12
191	0000025741	03359457	9761078782	01	000008450	W W GRAINGER INC	29.69	34,525.12
191	0000025741	03359458	9764085891	01	000008450	W W GRAINGER INC	188.85	34,525.12
191	0000025741	03359460	9763626141	01	000008450	W W GRAINGER INC	83.82	34,525.12
191	0000025741	03359461	9765736005	01	000008450	W W GRAINGER INC	26.85	34,525.12
191	0000025741	03359462	9766674908	01	000008450	W W GRAINGER INC	188.40	34,525.12
191	0000025741	03359464	9768518095	01	000008450	W W GRAINGER INC	162.00	34,525.12
191	0000025741	03359465	9774416938	01	000008450	W W GRAINGER INC	56.40	34,525.12
191	0000025741	03359466	9774519632	01	000008450	W W GRAINGER INC	38.67	34,525.12
191	0000025741	03359467	9781017166	01	000008450	W W GRAINGER INC	179.64	34,525.12
191	0000025741	03359468	9783346324	01	000008450	W W GRAINGER INC	130.52	34,525.12
191	0000025741	03359469	9784922875	01	000008450	W W GRAINGER INC	114.92	34,525.12
191	0000025741	03359470	9785296303	01	000008450	W W GRAINGER INC	79.70	34,525.12
191	0000025741	03359472	9788153964	01	000008450	W W GRAINGER INC	1,519.32	34,525.12
191	0000025742	03358657	NYSY174143	01	000008735	FASTENAL COMPANY	1,334.29	1,334.29
191	0000025743	03359073	VEN230001 7/23	01	000008768	VENTEK INC	37,227.00	37,227.00
191	0000025744	03359438	SI615628	01	000009089	DLT SOLUTIONS LLC	2,563.80	2,958.80
191	0000025744	03359439	SI616063	01	000009089	DLT SOLUTIONS LLC	395.00	2,958.80
191	0000025745	03358801	727-9633	01	000009566	BONNET SALES & SERVICE INC	177.00	903.76
191	0000025745	03359285	727-9739	01	000009566	BONNET SALES & SERVICE INC	726.76	903.76
191	0000025746	03359268	THE250001 6/23	01	000014841	SALVATION ARMY	4,227.91	13,753.87
191	0000025746	03359272	THE250002 4/23	01	000014841	SALVATION ARMY	2,948.52	13,753.87
191	0000025746	03359275	THE250002 5/23	01	000014841	SALVATION ARMY	3,358.80	13,753.87



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/04/2023  
Payment Cycle: A1

RUN DATE: 8/4/2023  
RUN TIME: 8:22:07 AM  
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025746	03359279	THE250002 6/23	01	0000014841	SALVATION ARMY	3,218.64	13,753.87
191	0000025747	03359043	PS4107 8/23	01	0000015119	UNITED HEALTHCARE SERVICES INC	551,153.35	551,153.35
191	0000025748	03358836	Summer 2023 CB SUP I	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	616.00	616.00
191	0000025749	03359005	SCPR138133	01	0000016319	AMERICAN HEART ASSOCIATION	799.00	799.00
191	0000025750	03359226	1859	01	0000016590	MARLESHA M MINET	300.00	300.00
191	0000025751	03358639	59388-59105 6/24-7/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.07	361.69
191	0000025751	03358640	54388-40106 6/24-7/25/23	01	0000018977	DIRECT ENERGY MARKETING INC	6.41	361.69
191	0000025751	03358778	58550-74006 6/15-7/18/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.82	361.69
191	0000025751	03359000	57949-98105 6/21-7/19/23	01	0000018977	DIRECT ENERGY MARKETING INC	102.31	361.69
191	0000025751	03359004	19164-10100 6/22-7/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	87.63	361.69
191	0000025751	03359021	76299-92120 6/10-7/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.81	361.69
191	0000025751	03359052	76499-92126 6/10-7/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	4.37	361.69
191	0000025751	03359111	31925-66101 6/16-7/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	74.92	361.69
191	0000025751	03359113	47925-73109 6/16-7/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	13.46	361.69
191	0000025751	03359115	75368-95009 6/16-7/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	46.84	361.69
191	0000025751	03359292	36580-52006 6/23-7/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	18.27	361.69
191	0000025751	03359295	99600-92101 6/28-7/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.78	361.69
191	0000025752	03359311	2023.007-2	01	0000019224	ONONDAGA EARTH CORPS	7,074.38	47,725.24
191	0000025752	03359315	2023.021	01	0000019224	ONONDAGA EARTH CORPS	15,991.86	47,725.24
191	0000025752	03359317	2023.033	01	0000019224	ONONDAGA EARTH CORPS	24,659.00	47,725.24
191	0000025753	03358581	300582	01	0000019883	ANDYS PRODUCE CO INC	953.60	1,538.60
191	0000025753	03358998	300684	01	0000019883	ANDYS PRODUCE CO INC	585.00	1,538.60
191	0000025754	03358562	23-01670	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	105.00
191	0000025755	03358673	115634	01	0000021703	NORTHERN ASPHALT LLC	544,877.28	925,165.34
191	0000025755	03358676	115742	01	0000021703	NORTHERN ASPHALT LLC	169,594.28	925,165.34
191	0000025755	03358678	115741	01	0000021703	NORTHERN ASPHALT LLC	210,693.78	925,165.34
191	0000025756	03358989	APP0023	01	0000023695	WENDEL ENERGY SERVICES LLC	187,942.95	187,942.95
191	0000025757	03358665	INV00000000073441	01	0000023768	HILLCREST EDUCATIONAL CENTERS INC	19,939.20	19,939.20
191	0000025758	03358941	11677	01	0000023792	ALEXSCOE LLC	5,588.00	5,588.00
191	0000025759	03358928	23-097	01	0000023846	SALT SPRINGS PAVING CORP	761.89	54,533.63
191	0000025759	03358930	23-096	01	0000023846	SALT SPRINGS PAVING CORP	12,302.04	54,533.63
191	0000025759	03358932	23-095	01	0000023846	SALT SPRINGS PAVING CORP	1,067.15	54,533.63
191	0000025759	03358935	23-093	01	0000023846	SALT SPRINGS PAVING CORP	30,482.04	54,533.63
191	0000025759	03358938	23-099	01	0000023846	SALT SPRINGS PAVING CORP	3,032.56	54,533.63
191	0000025759	03358940	23-098	01	0000023846	SALT SPRINGS PAVING CORP	6,887.95	54,533.63
191	0000025760	03359078	58	01	0000024105	KARA CROYLE	10,350.00	10,350.00
191	0000025761	03358579	25870-072823	01	0000024114	G P JAGER INC	62,720.00	62,720.00
191	0000025762	03358967	162292	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	48.51	48.51
191	0000025763	03359030	20425	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000025764	03358844	154441	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000025765	03358889	0000045954	01	0000027238	G & H ENTERPRISES LLC	100.00	100.00
191	0000025766	03358738	823416434	01	0000027591	SELIG PARKING INC	6,705.00	6,705.00
191	0000025767	03358977	070723	01	0000027632	STREET ADDICTION INSTITUTE INC	56,723.30	116,053.57
191	0000025767	03358979	070823RTA	01	0000027632	STREET ADDICTION INSTITUTE INC	59,330.27	116,053.57
191	0000025768	03358624	S052336906.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	239.99	1,954.48
191	0000025768	03358735	S052540761.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	155.00	1,954.48
191	0000025768	03358951	S052173453.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	403.75	1,954.48
191	0000025768	03358961	S052209298.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	556.74	1,954.48
191	0000025768	03359075	S052359110.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	440.00	1,954.48
191	0000025768	03359076	S052359110.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	159.00	1,954.48
191	0000025769	03358894	2801	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	12,041.66
191	0000025769	03358895	2800	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	12,041.66





Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/04/2023  
Payment Cycle: A1

RUN DATE: 8/4/2023  
RUN TIME: 8:22:07 AM  
PAGE NUM: 9

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025770	03359359	292	01	0000030355	UMR INC	34,286.90	34,286.90
191	0000025771	03359137	0014761152	01	0000030355	UMR INC	8,691.76	8,691.76
191	0000025772	03358708	09-181754	01	0000030396	BUCKEYE CORRUGATED INC	4,276.24	4,276.24
191	0000025773	03358862	PSCT5313 7/23	01	0000030413	RONALD J SWEET	750.00	750.00
191	0000025774	03358856	PSCT5313 7/23	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	0000025775	03358858	PSCT5313 7/23	01	0000030430	SCOTT LIBIHOUL	300.00	300.00
191	0000025776	03358863	PSCT5313 7/23	01	0000030432	MARY K WILSON	150.00	150.00
191	0000025777	03359106	7/23	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	813.50	813.50
191	0000025778	03358722	FCC363	01	0000032267	ANITA SANDERS	1,972.56	60,839.55
191	0000025778	03358724	FCC364	01	0000032267	ANITA SANDERS	14,102.87	60,839.55
191	0000025778	03358726	FCC365	01	0000032267	ANITA SANDERS	14,715.40	60,839.55
191	0000025778	03358728	FCC366	01	0000032267	ANITA SANDERS	14,102.87	60,839.55
191	0000025778	03358730	FCC367	01	0000032267	ANITA SANDERS	14,102.87	60,839.55
191	0000025778	03359032	W365	01	0000032267	ANITA SANDERS	1,842.98	60,839.55
191	0000025779	03358334	657848	01	0000032379	BUELL FUEL LLC	578.06	578.06
191	0000025780	03358679	INV85068	01	0000032394	VICTORY SUPPLY	313.92	313.92
191	0000025781	03359318	EBXE310020230726	01	0000032623	JACOBS CIVIL CONSULTANTS INC	52,824.23	52,824.23
191	0000025782	03358908	18769	01	0000032805	ZEN CAPO INCORPORATED	102.55	297.69
191	0000025782	03358911	19164	01	0000032805	ZEN CAPO INCORPORATED	102.55	297.69
191	0000025782	03358914	19218	01	0000032805	ZEN CAPO INCORPORATED	92.59	297.69
191	0000025783	03358664	300570	01	0000033672	CAYUGA HOME FOR CHILDREN	53,229.00	53,229.00
191	0000025784	03358860	PSCT5313 7/23	01	0000035776	M EBONY RAMOS	495.00	495.00
191	0000025785	03358852	PSCT5313 7/23	01	0000035780	JACQUELINE M DAVIS	450.00	450.00
191	0000025786	03359266	08/02/23	01	0000035971	TRIAD GROUP LLC	145,876.56	145,876.56
191	0000025787	03359001	1089	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000025788	03358854	PSCT5313 7/23	01	0000037255	ANTONIO IANNITTI	450.00	450.00
191	0000025789	03358853	PSCT5313 7/23	01	0000037256	PAUL A DRAJEM	2,295.00	2,295.00
191	0000025790	03359067	PS4836 7/31/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	1,251.65	1,251.65
191	0000025791	03359119	RENT ASSIST Z. FRASIER 6/23-2	01	0000038600	GAGE HARRNACKER	570.00	570.00
191	0000025792	03358861	PSCT5313 7/23	01	0000040297	DANNY SILVA	750.00	750.00
191	0000025793	03358851	PSCT5313 7/23	01	0000040298	STEVEN M ANTICOLI	600.00	600.00
191	0000025794	03359320	Cliff Pymt B. Lashomb 8/23	01	0000040463	BAILEY LASHOMB	746.00	1,404.00
191	0000025794	03359321	Cliff Pymt B. Lashomb 8/23-2	01	0000040463	BAILEY LASHOMB	658.00	1,404.00
191	0000025795	03358833	20001906-1	01	0000040547	AJEO ENTERPRISES INC	133.20	216.46
191	0000025795	03358834	20002021-1	01	0000040547	AJEO ENTERPRISES INC	15.60	216.46
191	0000025795	03358835	20002180-1	01	0000040547	AJEO ENTERPRISES INC	67.66	216.46
191	0000025796	03358857	PSCT5313 7/23	01	0000040835	JUSTIN LEAN	450.00	450.00
191	0000025797	03358621	mileage 7/23	43	0000003011	TANYA L REESE	142.79	142.79
191	0000025798	03359288	mileage 7/23	43	0000004254	SHAWN M RUSH	63.54	63.54
191	0000025799	03359154	mileage 7/23	43	0000023842	SAHELEZEGI GEBRESELASIE	53.71	53.71
191	0000025800	03358650	mileage 7/23	73	0000002051	CHRISTOPHER BROWER	155.24	155.24
191	0000025801	03359265	mileage 7/23	73	0000002359	MATTHEW HOUSE	318.99	318.99
191	0000025802	03358717	mileage 5/23	73	0000003982	SHAWN BARTLETT	165.06	293.44
191	0000025802	03358719	mileage 6/23	73	0000003982	SHAWN BARTLETT	128.38	293.44
191	0000025803	03359418	mileage 7/23	73	0000004064	KIM M CASEY	347.15	347.15
191	0000025804	03359088	mileage 7/23	73	0000004261	TODD GUERIN	155.24	155.24
191	0000025805	03359453	mileage 7/23	73	0000004686	KATHLEEN ULLRICH-SHAW	168.34	168.34
191	0000025806	03359225	mileage 7/23	73	0000005430	KURT J BENJAMIN	628.15	628.15
191	0000025807	03358986	mileage 7/23	73	0000022104	VERA CAVALLARO	366.80	366.80
191	0000025808	03357062	Wraparound-Hordge,S	73	0000023753	KRISTINE FITZGERALD	300.00	300.00
191	0000025809	03359293	mileage 5/23	73	0000033773	CLAUDIA DOTTERER	98.25	98.25
191	0000025810	03359236	mileage 7/23	73	0000034864	KEVIN WALTON	108.73	108.73



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/04/2023  
Payment Cycle: A1

RUN DATE: 8/4/2023  
RUN TIME: 8:22:07 AM  
PAGE NUM: 10

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025811	03359133	mileage 7/23	73	0000039126	SHANNON GORMAN	292.79	292.79
191	0000025812	03358681	REIMB 7/25/23	81	0000000580	MEGAN SHIRTZ	64.25	64.25
191	0000025813	03358822	mileage 5/23	81	0000004553	MICHELE HIGGINS	96.94	96.94
191	0000025814	03359142	mileage 7/23	82	0000003352	NICHOLAS STEPIEN	168.34	168.34
191	0000025815	03359122	mileage 7/23	82	0000003955	BARBARA J MORRISSEY	101.54	101.54
191	0000025816	03359059	mileage 7/23	82	0000040126	JOY PLEASANTS	195.85	195.85
191	0000025817	03359230	mileage 6/23	82	0000040127	LISA CRANDALL	139.24	139.24
191	0000025818	03358593	mileage 7/23	83	0000000652	AMY LAVELLE	597.36	597.36
191	0000025819	03359038	mileage 7/23	83	0000001396	JEANETTE HOGAN	123.14	123.14
191	0000025820	03358905	mileage 6/23	83	0000003197	MICHELLE MOON	107.42	107.42
191	0000025821	03359162	mileage 7/23	83	0000003617	DEREK HMIEL	83.84	83.84
191	0000025822	03359007	mileage 7/23	83	0000003854	LISA D CAVALLO	403.48	403.48
191	0000025823	03359063	mileage 7/23	83	0000004138	LABRIGITTE DOWDELL	37.33	37.33
191	0000025824	03359098	mileage 6/23	83	0000019417	LAKINAH CAGE	208.98	374.77
191	0000025824	03359100	mileage 7/23	83	0000019417	LAKINAH CAGE	165.79	374.77
191	0000025825	03359103	Utica NY 6/28/23	83	0000022397	AMY CUNNINGHAM	46.42	437.02
191	0000025825	03359104	Lake George NY 5/10-5/12/23	83	0000022397	AMY CUNNINGHAM	134.60	437.02
191	0000025825	03359107	Saratoga Springs NY 7/17-19/23	83	0000022397	AMY CUNNINGHAM	256.00	437.02
191	0000025826	03358713	mileage 7/23	83	0000024922	ANGELO ISGRO	140.14	140.14
191	0000025827	03359313	mileage 7/23	83	0000026685	JOANNE LANGDON	182.09	182.09
191	0000025828	03359487	mileage 7/23	83	0000026738	JESSICA SNYDER	211.57	211.57
191	0000025829	03359093	mileage 5/23	83	0000029970	JAMES M FITZGIBBONS	25.55	47.17
191	0000025829	03359095	mileage 6/23	83	0000029970	JAMES M FITZGIBBONS	21.62	47.17
191	0000025830	03359028	mileage 7/23	83	0000034022	JACOB GINESTRO	55.02	55.02
191	0000025831	03358812	mileage 7/23	83	0000034889	CHRISTINE ADIKA	310.47	310.47
191	0000025832	03358701	mileage 7/23	83	0000034891	MAGEN BUCZEK	293.44	293.44
191	0000025833	03358773	mileage 7/23	83	0000034904	TONIMARIE MARKO	195.19	195.19
191	0000025834	03358872	mileage 7/23	83	0000038182	UNIQUE COLEMAN	105.46	105.46
191	0000025835	03359047	mileage 7/23	83	0000038631	KATHLEEN OSWALD-EHLE	62.88	62.88
191	0000025836	03359473	Pleasantville NY 5/3/23	83	0000038998	SHAINNA MORSE	47.70	616.92
191	0000025836	03359474	Rensselaer NY 5/3-5/5/23	83	0000038998	SHAINNA MORSE	125.24	616.92
191	0000025836	03359475	Buffalo NY 7/25/23	83	0000038998	SHAINNA MORSE	97.48	616.92
191	0000025836	03359482	mileage 5/23	83	0000038998	SHAINNA MORSE	346.50	616.92
191	0000025837	03358802	mileage 7/23	83	0000039209	SHARAKAY BROWN	268.55	268.55
191	0000025838	03358846	mileage 7/23	83	0000039386	MICHAEL FARNEY	449.40	449.40
191	0000025839	03358741	mileage 5/23	83	0000040185	LIANE MOREY	354.36	354.36
191	0000025840	03358974	mileage 7/23	83	0000040208	JARED WICKS	184.71	184.71
191	0000025841	03358634	mileage 5/23	83	0000040229	SHANNON ADAMS	208.95	457.20
191	0000025841	03358644	mileage 6/23	83	0000040229	SHANNON ADAMS	248.25	457.20
191	0000025842	03359446	mileage 7/23	83	0000041407	NICHOLAS BEDNARZ	100.22	100.22
191	0000025843	03358615	mileage 6/23	83	0000041410	DOUGLAS BOUCHER	112.01	227.29
191	0000025843	03358617	mileage 7/23	83	0000041410	DOUGLAS BOUCHER	115.28	227.29
191	0000025844	03358546	mileage 6/23	83	0000041726	ANDREA DWYER	148.86	148.86

8,141,706.70

8,141,706.70

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

511  
511  
177

191-0000025668 THRU 191-0000025844  
0000025671 0000025672 0000025673 0000025742 WW Grainger  
0000025743

WB Mason



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/04/2023  
Payment Cycle: A1

RUN DATE: 8/4/2023  
RUN TIME: 8:22:07 AM  
PAGE NUM: 11