



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 01/19/2024  
Payment Cycle: VNDJPM

RUN DATE: 1/18/2024  
RUN TIME: 7:37:10 AM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
221	0000400013	03379083	3118043	01	0000034552	43 NORTH MARINA LLC	598.00	598.00
221	0000400014	03379106	4186400601	01	0000033814	ARCTIC GLACIER USA INC	219.80	219.80
221	0000400015	03377808	604735	01	0000009511	CERILLIANT CORP	260.80	260.80
221	0000400016	03379190	2074	01	0000022114	CHRISTOPHER A ROZHON	560.00	560.00
221	0000400017	03379196	4179458310	01	0000014994	CINTAS CORPORATION NO 2	204.65	204.65
221	0000400018	03378982	2023-10-31_13	01	0000037874	JAMES M TESTO		
						EHS RICK MANAGEMENT LLC	2,500.00	2,500.00
221	0000400019	03379053	24	01	0000039972	JORDAN T WILSON	9.45	9.45
221	0000400020	03379018	2023-05-16-7X7F	01	0000029272	JOSHS FROGS LLC	706.44	706.44
221	0000400021	03378940	191605	01	0000005747	KIMBERS INC	129.76	129.76
221	0000400022	03378988	1053086	01	0000005539	MATT INDUSTRIES		
						DUPLI ENVELOPE AND GRAPHICS CORP	77.93	77.93
221	0000400023	03378597	3802	01	0000007011	MCAHON/Ryan CHILD ADVOCACY SITE	829.31	829.31
221	0000400024	03378919	NOR230002 12/23	01	0000025576	NORTH SIDE LEARNING CENTER	1,820.85	1,820.85
221	0000400025	03378299	S172249	01	0000006433	SANICO INC	115.20	115.20
221	0000400026	03378896	W/E 1/19/24	99	0000015218	ONONDAGA COUNTY		
						SHERIFFS OFFICE	345.00	345.00
221	0000400027	03378858	mileage 12/23	99	0000004248	RONALD G RYAN	110.04	110.04
							8,487.23	8,487.23
						SCHEDULED PAYMENTS SELECTED:	15	
						TOTAL VOUCHERS PAID:	15	
						TOTAL CHECKS WRITTEN:	15	
						CHECKS USED:		
						OVERFLOW CHECKS:		
						221-0000400013 THRU 221-0000400027		