



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/05/2024
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000029252	03377554	276752	01	0000000165	SCOTTS PHARMA INC	1,741.84	1,741.84
191	0000029253	03377851	83454220	01	0000000199	F W WEBB COMPANY	1,289.62	1,289.62
191	0000029254	03377442	243384371	01	0000000214	WB MASON COMPANY INC	38.53	2,770.65
191	0000029254	03377450	243398232	01	0000000214	WB MASON COMPANY INC	99.48	2,770.65
191	0000029254	03377453	243420176	01	0000000214	WB MASON COMPANY INC	5.87	2,770.65
191	0000029254	03377454	243471483	01	0000000214	WB MASON COMPANY INC	112.22	2,770.65
191	0000029254	03377475	243368869	01	0000000214	WB MASON COMPANY INC	2,365.27	2,770.65
191	0000029254	03377478	243397392	01	0000000214	WB MASON COMPANY INC	4.17	2,770.65
191	0000029254	03377523	243399895	01	0000000214	WB MASON COMPANY INC	140.29	2,770.65
191	0000029254	03377833	243456999	01	0000000214	WB MASON COMPANY INC	4.82	2,770.65
191	0000029255	03377383	JOH230004 12/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000029256	03377515	RS231220143159 12/23 RS	01	0000005206	CLAIRE M COSTELLO	5,049.00	5,049.00
191	0000029257	03377378	156-700-066-0001-23 1/24	01	0000005437	VERIZON	32.39	2,178.09
191	0000029257	03377381	656-619-761-0001-77 1/24	01	0000005437	VERIZON	668.22	2,178.09
191	0000029257	03377382	156-700-373-0001-21 1/24	01	0000005437	VERIZON	32.39	2,178.09
191	0000029257	03377427	756517986000114 12/21/23	01	0000005437	VERIZON	99.00	2,178.09
191	0000029257	03377428	157208458000163 12/22/23	01	0000005437	VERIZON	69.00	2,178.09
191	0000029257	03377429	457196745000145 12/8/23	01	0000005437	VERIZON	69.00	2,178.09
191	0000029257	03377504	156-696-122-0001-90 1/24	01	0000005437	VERIZON	32.41	2,178.09
191	0000029257	03377507	251-802-716-0001-82 1/24	01	0000005437	VERIZON	1,175.68	2,178.09
191	0000029258	03377779	01042024	01	0000005642	EXCELLUS HEALTH PLAN INC	690,106.80	690,106.80
191	0000029259	03377754	486836	01	0000005663	HANCOCK ESTABROOK LLP	12,232.50	12,232.50
191	0000029260	03377703	PS3539 11/1-11/30/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,459.58	2,459.58
191	0000029261	03377544	87785-01	01	0000005735	M A BONGIOVANNI INC	16,133.87	16,133.87
191	0000029262	03377416	Y066298	01	0000005762	HAUN WELDING SUPPLY INC	81.84	1,582.56
191	0000029262	03377417	Y066459	01	0000005762	HAUN WELDING SUPPLY INC	61.38	1,582.56
191	0000029262	03377467	3295952	01	0000005762	HAUN WELDING SUPPLY INC	438.52	1,582.56
191	0000029262	03377469	3284189	01	0000005762	HAUN WELDING SUPPLY INC	7.00	1,582.56
191	0000029262	03377470	3304941	01	0000005762	HAUN WELDING SUPPLY INC	19.33	1,582.56
191	0000029262	03377472	3311877	01	0000005762	HAUN WELDING SUPPLY INC	19.33	1,582.56
191	0000029262	03377580	X986206	01	0000005762	HAUN WELDING SUPPLY INC	341.00	1,582.56
191	0000029262	03377582	X986207	01	0000005762	HAUN WELDING SUPPLY INC	130.22	1,582.56
191	0000029262	03377583	Y066460	01	0000005762	HAUN WELDING SUPPLY INC	341.00	1,582.56
191	0000029262	03377584	Y066461	01	0000005762	HAUN WELDING SUPPLY INC	142.94	1,582.56
191	0000029263	03377799	TSA MMS22-004	01	0000005840	TOWN OF SALINA	80,752.52	80,752.52
191	0000029264	03377439	VBV VMS21-012	01	0000005846	VILLAGE OF BALDWINVILLE	20,527.50	33,086.60
191	0000029264	03377440	VBV VMS21-010	01	0000005846	VILLAGE OF BALDWINVILLE	8,702.00	33,086.60
191	0000029264	03377441	VBV VMS21-011	01	0000005846	VILLAGE OF BALDWINVILLE	3,857.10	33,086.60
191	0000029265	03377270	HIL230004 10/23	01	0000005898	HILLSIDE CHILDRENS CENTER	634.73	38,317.17
191	0000029265	03377271	HIL230004 11/23	01	0000005898	HILLSIDE CHILDRENS CENTER	618.25	38,317.17
191	0000029265	03377550	HIL230001 11/23	01	0000005898	HILLSIDE CHILDRENS CENTER	37,064.19	38,317.17
191	0000029266	03377640	3790 11/23	01	0000005928	EMERSON OIL COMPANY INC	422.22	422.22
191	0000029267	03377232	02570601	01	0000005953	POSTLER & JAECKLE CORP	2,308.00	2,308.00
191	0000029268	03377697	620072717	01	0000005973	UNITED RADIO INC	22,402.00	22,402.00
191	0000029269	03377574	CT08422-9/30/23	01	0000006060	C O FALTER CONSTRUCTION CORP	443,365.00	443,365.00
191	0000029270	03377787	MEA250001 11/23	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	123,001.10	123,001.10
191	0000029271	03377208	HOM240001 11/23	01	0000006076	HOMEMAKERS OF CNY INC	22,616.82	22,616.82
191	0000029272	03377422	Isaacs, C 12/15/23	01	0000006082	AL BRACY CONSTRUCTION INC	4,580.00	4,580.00
191	0000029273	03377465	I171193	01	0000006097	MONROE EXTINGUISHER CO INC	42.00	42.00
191	0000029274	03377846	A0358081	01	0000006227	ECHELON SUPPLY & SERVICE INC	280.00	280.00
191	0000029275	03377857	40066	01	0000006262	MYRIAD CONSTRUCTION INC	33,400.00	33,400.00
191	0000029276	03377503	SYR240001 9/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	14,637.21	26,500.69



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191	0000029276	03377847	SYR250001 10/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	11,863.48	26,500.69
191	0000029277	03281545	CT11621 - 9/30/21	01	000006387	PATRICIA ELECTRIC INC	2,500.00	119,192.90
191	0000029277	03289045	CT11621 - 10/31/21	01	000006387	PATRICIA ELECTRIC INC	2,200.00	119,192.90
191	0000029277	03290466	CT11621 - 11/30/21	01	000006387	PATRICIA ELECTRIC INC	300.00	119,192.90
191	0000029277	03290467	CT11621 - 12/31/21	01	000006387	PATRICIA ELECTRIC INC	1,575.00	119,192.90
191	0000029277	03298753	CT11621 - 1/31/22	01	000006387	PATRICIA ELECTRIC INC	4,460.13	119,192.90
191	0000029277	03302067	CT11621 - 2/28/22	01	000006387	PATRICIA ELECTRIC INC	7,000.00	119,192.90
191	0000029277	03305010	CT11621 - 3/31/22	01	000006387	PATRICIA ELECTRIC INC	7,450.00	119,192.90
191	0000029277	03312911	CT11621 - 5/31/22	01	000006387	PATRICIA ELECTRIC INC	14,587.50	119,192.90
191	0000029277	03319711	CT11621 - 6/30/22	01	000006387	PATRICIA ELECTRIC INC	9,520.78	119,192.90
191	0000029277	03319725	CT11621 - 7/31/22	01	000006387	PATRICIA ELECTRIC INC	5,262.60	119,192.90
191	0000029277	03321381	CT11621 - 8/31/22	01	000006387	PATRICIA ELECTRIC INC	2,197.50	119,192.90
191	0000029277	03330477	CT11621 - 9/30/22	01	000006387	PATRICIA ELECTRIC INC	1,600.00	119,192.90
191	0000029277	03330484	CT11621 - 10/31/22	01	000006387	PATRICIA ELECTRIC INC	1,873.46	119,192.90
191	0000029277	03337122	CT11621 - 11/30/22	01	000006387	PATRICIA ELECTRIC INC	3,339.75	119,192.90
191	0000029277	03337711	CT11621-12/31/22	01	000006387	PATRICIA ELECTRIC INC	3,559.80	119,192.90
191	0000029277	03343202	CT11621 - 1/31/23	01	000006387	PATRICIA ELECTRIC INC	1,193.74	119,192.90
191	0000029277	03343203	CT11621 - 2/28/23	01	000006387	PATRICIA ELECTRIC INC	1,050.00	119,192.90
191	0000029277	03347035	CT11621 - 3/31/23	01	000006387	PATRICIA ELECTRIC INC	1,373.50	119,192.90
191	0000029277	03350988	CT11621 - 4/30/23	01	000006387	PATRICIA ELECTRIC INC	3,712.75	119,192.90
191	0000029277	03355719	CT11621 - 5/31/23	01	000006387	PATRICIA ELECTRIC INC	1,610.43	119,192.90
191	0000029277	03377536	CT11621 - 8/31/23	01	000006387	PATRICIA ELECTRIC INC	19,617.46	119,192.90
191	0000029277	03377572	PS5494 #4-12/18/23	01	000006387	PATRICIA ELECTRIC INC	23,208.50	119,192.90
191	0000029278	03377221	71580	01	000006449	TONY ROTELLAS BODY SHOP INC	500.00	500.00
191	0000029279	03377237	232298	01	000006480	AQUA SCIENCES INC	3,304.00	3,304.00
191	0000029280	03377255	97079	01	000006578	CME CORP	714.00	714.00
191	0000029281	03377321	019250	01	000006665	KOESTER ASSOCIATES INC	8,044.99	8,044.99
191	0000029282	03377537	242120	01	000006702	RICCELLI ENTERPRISES INC	1,812.03	171,534.53
191	0000029282	03377539	242121	01	000006702	RICCELLI ENTERPRISES INC	18,318.90	171,534.53
191	0000029282	03377540	242122	01	000006702	RICCELLI ENTERPRISES INC	23,331.73	171,534.53
191	0000029282	03377541	242123	01	000006702	RICCELLI ENTERPRISES INC	33,935.70	171,534.53
191	0000029282	03377621	242172	01	000006702	RICCELLI ENTERPRISES INC	2,112.59	171,534.53
191	0000029282	03377625	242173	01	000006702	RICCELLI ENTERPRISES INC	5,047.79	171,534.53
191	0000029282	03377630	242174	01	000006702	RICCELLI ENTERPRISES INC	14,682.02	171,534.53
191	0000029282	03377632	242175	01	000006702	RICCELLI ENTERPRISES INC	24,197.91	171,534.53
191	0000029282	03377636	242176	01	000006702	RICCELLI ENTERPRISES INC	48,095.86	171,534.53
191	0000029283	03377356	1010682	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	398.15	4,173.50
191	0000029283	03377379	1010691	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	228.50	4,173.50
191	0000029283	03377392	1010692	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.20	4,173.50
191	0000029283	03377402	1010694	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	119.35	4,173.50
191	0000029283	03377602	1010681	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	4,173.50
191	0000029283	03377604	1010710	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	4,173.50
191	0000029283	03377605	1010709	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	4,173.50
191	0000029283	03377606	1010708	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	4,173.50
191	0000029283	03377608	1010695	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	4,173.50
191	0000029283	03377609	1010703	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	4,173.50
191	0000029284	03377633	LEGAL DEFENSE VCHR012024	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	379,168.58	379,168.58
191	0000029285	03377509	RS231222085606 11/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	462.00	1,069.00
191	0000029285	03377510	RS231221154721 9/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	66.00	1,069.00
191	0000029285	03377511	O2122evals1223 3/22 EVAL	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	383.00	1,069.00
191	0000029285	03377512	O2222evals1223 8/22 EVAL	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	158.00	1,069.00
191	0000029286	03377169	52348	01	000007095	M A POLCE CONSULTING INC	3,183.84	3,183.84



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191	0000029287	03377513	24-0001.1 11/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	6,402.00	13,102.00
191	0000029287	03377514	24-00010 10-11/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED THERAPIES	6,700.00	13,102.00
191	0000029288	03377423	83221	01	000007322	WLADIS LAW FIRM PC	8,812.50	19,406.25
191	0000029288	03377449	83579	01	000007322	WLADIS LAW FIRM PC	10,593.75	19,406.25
191	0000029289	03376884	B034168	01	000007659	COORDINATED CARE SERVICES INC	7,304.51	304,696.81
191	0000029289	03377152	COO240002 10/23	01	000007659	COORDINATED CARE SERVICES INC	117,139.79	304,696.81
191	0000029289	03377183	COO230024 9/23	01	000007659	COORDINATED CARE SERVICES INC	89,654.09	304,696.81
191	0000029289	03377186	COO230024 10/23	01	000007659	COORDINATED CARE SERVICES INC	90,598.42	304,696.81
191	0000029290	03377815	CV-221	01	000007687	HOME HEADQUARTERS INC	6,229.99	98,484.34
191	0000029290	03377817	CV-226	01	000007687	HOME HEADQUARTERS INC	17,027.76	98,484.34
191	0000029290	03377818	CV-224	01	000007687	HOME HEADQUARTERS INC	16,238.87	98,484.34
191	0000029290	03377820	CV-222	01	000007687	HOME HEADQUARTERS INC	12,511.10	98,484.34
191	0000029290	03377821	CV-225	01	000007687	HOME HEADQUARTERS INC	17,318.87	98,484.34
191	0000029290	03377822	CV-220	01	000007687	HOME HEADQUARTERS INC	8,748.88	98,484.34
191	0000029290	03377824	CV-223	01	000007687	HOME HEADQUARTERS INC	20,408.87	98,484.34
191	0000029291	03376993	380269685-00001 12/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,118.76	5,557.13
191	0000029291	03377617	542016140-00001 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,118.12	5,557.13
191	0000029291	03377706	242037541-00001 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	948.10	5,557.13
191	0000029291	03377708	242037541-00003 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	228.19	5,557.13
191	0000029291	03377710	485024506-00001 12/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	143.96	5,557.13
191	0000029292	03376960	2348520	01	000008260	THE BUG COMPANY	284.45	284.45
191	0000029293	03377243	9945347947	01	000008450	W W GRAINGER INC	28.66	8,435.73
191	0000029293	03377329	9937091438	01	000008450	W W GRAINGER INC	5,256.90	8,435.73
191	0000029293	03377350	9945707223	01	000008450	W W GRAINGER INC	1,025.60	8,435.73
191	0000029293	03377377	9946688976	01	000008450	W W GRAINGER INC	-125.97	8,435.73
191	0000029293	03377597	9947613882	01	000008450	W W GRAINGER INC	718.80	8,435.73
191	0000029293	03377598	9947607397	01	000008450	W W GRAINGER INC	513.30	8,435.73
191	0000029293	03377667	9947607389	01	000008450	W W GRAINGER INC	528.48	8,435.73
191	0000029293	03377866	9939179934	01	000008450	W W GRAINGER INC	91.10	8,435.73
191	0000029293	03377867	9940002919	01	000008450	W W GRAINGER INC	398.86	8,435.73
191	0000029294	03377473	9939032554	01	000008450	W W GRAINGER INC	36.60	103.81
191	0000029294	03377474	9939032547	01	000008450	W W GRAINGER INC	67.21	103.81
191	0000029295	03377272	110230093522	01	000008601	EJ USA INC	3,045.56	3,045.56
191	0000029296	03377387	8482-1065844	01	000009561	CONSOLIDATED ELECTRICAL	19,024.17	30,240.77
191	0000029296	03377390	8482-1064057	01	000009561	CONSOLIDATED ELECTRICAL	11,216.60	30,240.77
191	0000029297	03377573	727-10326-1	01	000009566	BONNET SALES & SERVICE INC	5,000.00	5,000.00
191	0000029298	03374921	8948127	01	000009634	HARRIS BEACH PLLC	2,337.50	2,337.50
191	0000029299	03376867	8940319	01	000009634	HARRIS BEACH PLLC	1,501.50	3,691.50
191	0000029299	03376868	8950643	01	000009634	HARRIS BEACH PLLC	2,190.00	3,691.50
191	0000029300	03377823	THE230015 9/23	01	000014841	SALVATION ARMY	9,995.45	9,995.45
191	0000029301	03377653	DUN230001 10/23	01	000014844	DUNBAR ASSOCIATION INC	2,100.29	2,100.29
191	0000029302	03377490	14001M080000 12/19/23	01	000015244	DEPARTMENT OF WATER	62,455.92	63,966.12
191	0000029302	03377492	17003X482000 12/19/23	01	000015244	DEPARTMENT OF WATER	75.00	63,966.12
191	0000029302	03377493	17003X482001 12/19/23	01	000015244	DEPARTMENT OF WATER	1,435.20	63,966.12
191	0000029303	03376895	89099-94107 11/9-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	407.31	5,533.49
191	0000029303	03376896	38290-03100 11/9-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	227.79	5,533.49
191	0000029303	03377257	54388-40106 11/23-12/22/23	01	000018977	DIRECT ENERGY MARKETING INC	716.53	5,533.49
191	0000029303	03377258	59388-59105 11/23-12/22/23	01	000018977	DIRECT ENERGY MARKETING INC	32.34	5,533.49
191	0000029303	03377432	57949-98105 11/17-12/19/23	01	000018977	DIRECT ENERGY MARKETING INC	280.71	5,533.49
191	0000029303	03377435	42687-85104 11/8-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	1,394.15	5,533.49
191	0000029303	03377468	76499-92126 11/9-12/12/23	01	000018977	DIRECT ENERGY MARKETING INC	356.84	5,533.49
191	0000029303	03377565	01710-98007 11/29-12/27/23	01	000018977	DIRECT ENERGY MARKETING INC	227.44	5,533.49



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191	0000029303	03377566	99600-92101 11/29-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	204.83	5,533.49
191	0000029303	03377567	43790-51102 11/29-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	325.33	5,533.49
191	0000029303	03377571	95390-42100 11/29-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,237.86	5,533.49
191	0000029303	03377575	95790-42102 11/29-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	99.45	5,533.49
191	0000029303	03377577	05590-55104 11/29-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	22.61	5,533.49
191	0000029303	03377578	86590-51106 11/29-12/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.30	5,533.49
191	0000029304	03377840	INV0112561	01	0000019656	NY CORRECT CARE SOLUTIONS MEDICAL SVCS	1,066,594.88	1,066,594.88
191	0000029305	03377274	306068	01	0000019883	ANDYS PRODUCE CO INC	896.00	896.00
191	0000029306	03377638	APP-028-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	200,934.22	200,934.22
191	0000029307	03377661	12781	01	0000023792	ALEXSCOE LLC	75,371.80	81,520.60
191	0000029307	03377842	12763	01	0000023792	ALEXSCOE LLC	6,148.80	81,520.60
191	0000029308	03377424	25870-122023	01	0000024114	G P JAGER INC	520.81	520.81
191	0000029309	03377418	175512	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	763.57	763.57
191	0000029310	03377278	0000174933	01	0000027238	G & H ENTERPRISES LLC	200.00	1,200.00
191	0000029310	03377310	0000174934	01	0000027238	G & H ENTERPRISES LLC	1,000.00	1,200.00
191	0000029311	03377330	124416434	01	0000027591	SELIG PARKING INC	6,615.00	6,615.00
191	0000029312	03377451	1573	01	0000027806	COREY DWYER	40,000.00	40,000.00
191	0000029313	03377592	1009193	01	0000027818	KCI ENGINEERING OF NEW YORK PC	8,600.00	8,600.00
191	0000029314	03377401	Williams,R 12/18/23	01	0000027860	HEATHER TANNER	16,950.00	16,950.00
191	0000029315	03377394	S053450408.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,873.00	3,733.28
191	0000029315	03377399	S053450408.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	860.28	3,733.28
191	0000029316	03377456	2904	01	0000029801	PREVENTATIVE SERVICES INC	2,750.00	2,750.00
191	0000029317	03377693	314	01	0000030355	UMR INC	26,287.29	26,287.29
191	0000029318	03377685	PSCT5313 12/23	01	0000030413	RONALD J SWEET	1,095.00	1,095.00
191	0000029319	03377677	PSCT5313 12/23	01	0000030421	CLINTON ERARDI	150.00	150.00
191	0000029320	03377678	PSCT5313 12/23	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	0000029321	03377680	PSCT5313 12/23	01	0000030430	SCOTT LIBIHOUL	1,050.00	1,050.00
191	0000029322	03377849	122823-EVERIS	01	0000031452	ENVIRONMENTAL PAVING SOLUTIONS LLC	2,595.00	2,595.00
191	0000029323	03377810	1108	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	20,035.69	20,035.69
191	0000029324	03377553	ED20	01	0000032267	ANITA SANDERS	1,573.20	31,964.67
191	0000029324	03377556	ED21	01	0000032267	ANITA SANDERS	1,258.56	31,964.67
191	0000029324	03377561	FCC387	01	0000032267	ANITA SANDERS	14,102.87	31,964.67
191	0000029324	03377564	FCC388	01	0000032267	ANITA SANDERS	15,030.04	31,964.67
191	0000029325	03377530	443084	01	0000032379	BUELL FUEL LLC	1,567.53	1,567.53
191	0000029326	03376668	1100	01	0000034587	BOLANOS LOWE PLLC	5,062.50	5,062.50
191	0000029327	03377682	PSCT5313 12/23	01	0000035776	M EBONY RAMOS	1,050.00	1,050.00
191	0000029328	03377676	PSCT5313 12/23	01	0000035780	JACQUELINE M DAVIS	1,695.00	1,695.00
191	0000029329	03377542	3015287 11/3-11/30/23	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	18,376.31	18,376.31
191	0000029330	03377563	WC Plan as of 01/03/24	01	0000035971	TRIAD GROUP LLC	102,987.07	102,987.07
191	0000029331	03377891	R113459	01	0000036017	ALTA ENTERPRISES LLC	4,200.00	4,200.00
191	0000029332	03377253	SERVICES 12/27/23	01	0000036640	JAMES J DORSEY	1,110.00	1,110.00
191	0000029333	03377673	1036	01	0000037261	FOXSCAPES INC	5,943.40	5,943.40
191	0000029334	03377683	PSCT5313 12/23	01	0000040297	DANNY SILVA	750.00	750.00
191	0000029335	03377674	PSCT5313 12/23	01	0000040298	STEVEN M ANTICOLI	750.00	750.00
191	0000029336	03377675	PSCT5313 12/23	01	0000040834	PHILIP BADALMENTI JR	450.00	450.00
191	0000029337	03377679	PSCT5313 12/23	01	0000040835	JUSTIN LEAN	150.00	150.00
191	0000029338	03377280	MILEAGE 11/23	05	0000004976	AMANDA D OBERLENDER	18.34	37.99
191	0000029338	03377281	MILEAGE 12/23	05	0000004976	AMANDA D OBERLENDER	19.65	37.99
191	0000029339	03377562	MILEAGE 11/23	05	0000024699	CHRISTOPHER A BONO	22.27	44.54
191	0000029339	03377628	MILEAGE 12/23	05	0000024699	CHRISTOPHER A BONO	22.27	44.54
191	0000029340	03377489	mileage 12/23	35	0000038181	BENJAMIN T VINCENT	225.32	225.32
191	0000029341	03377521	SHAN 9-12/23 PNT TRANS	43	0000003851	MARY BETH CONNELLY	778.14	778.14



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/05/2024
Payment Cycle: A1

RUN DATE: 1/5/2024
RUN TIME: 9:17:06 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000029342	03376460	mileage 12/23	43	0000040129	NICOLLE M FERNANDEZ	15.07	15.07
191	0000029343	03377610	Atlanta GA 11/11-11/16/23	43	0000040819	JULIE A BENTZ	410.24	410.24
191	0000029344	03377501	Albany NY 11/28-11/30/23	43	0000041983	DONNA E WHITE	253.65	253.65
191	0000029345	03377502	mileage 12/23	73	0000022490	JESSICA L ELLITHORPE	187.33	187.33
191	0000029346	03376626	mileage 10/23	73	0000033773	CLAUDIA P DOTTERER	178.82	178.82
191	0000029347	03377231	mileage 12/23	73	0000034864	KEVIN L WALTON	244.32	244.32
191	0000029348	03377551	Albany NY 10/11-10/12/23-2	81	0000007238	SARAH G MERRICK	11.50	46.04
191	0000029348	03377555	Albany NY 9/13-9/14/23-2	81	0000007238	SARAH G MERRICK	11.50	46.04
191	0000029348	03377586	Rensselaer NY 10/16/23-2	81	0000007238	SARAH G MERRICK	11.54	46.04
191	0000029348	03377589	Albany NY 11/1-11/2/23-2	81	0000007238	SARAH G MERRICK	11.50	46.04
191	0000029349	03377247	mileage 11/23	81	0000032854	MICHELLE M MARTUSCELLO	71.40	71.40
191	0000029350	03376010	Rome NY 12/15/23	82	0000001998	CHERYL G CASTER	42.13	229.02
191	0000029350	03376014	Rome NY 12/8/23	82	0000001998	CHERYL G CASTER	42.13	229.02
191	0000029350	03377412	mileage 12/23	82	0000001998	CHERYL G CASTER	144.76	229.02
191	0000029351	03377254	mileage 11/23	82	0000003292	JENNIFER A SHAFFER	39.96	91.71
191	0000029351	03377256	mileage 12/23	82	0000003292	JENNIFER A SHAFFER	51.75	91.71
191	0000029352	03377774	mileage 12/23	82	0000003352	NICHOLAS J STEPIEN	227.94	227.94
191	0000029353	03377385	mileage 12/23	82	0000003955	BARBARA J MORRISSEY	147.45	147.45
191	0000029354	03377359	mileage 12/23	83	0000000652	AMY J LAVELLE	433.61	433.61
191	0000029355	03377234	Rochester NY 11/15/23	83	0000001488	KATHLEEN M KELLY-SCHILLING	134.89	427.03
191	0000029355	03377235	mileage 11/23	83	0000001488	KATHLEEN M KELLY-SCHILLING	153.93	427.03
191	0000029355	03377238	mileage 12/23	83	0000001488	KATHLEEN M KELLY-SCHILLING	138.21	427.03
191	0000029356	03377765	mileage 12/23	83	0000001835	JAMIE M FAKE	134.28	134.28
191	0000029357	03377207	Long Island NY 12/5-12/8/23	83	0000002119	KEVIN P HAYWOOD	352.28	352.28
191	0000029358	03377484	mileage 12/23	83	0000003252	DEREC I KOUKIDES	132.97	132.97
191	0000029359	03377793	mileage 12/23	83	0000008091	LOURDES I FARSACI	444.09	444.09
191	0000029360	03377245	mileage 12/23	83	0000024922	ANGELO M ISGRO	287.68	287.68
191	0000029361	03377241	mileage 12/23	83	0000032460	MICHELLE L SABENE	97.60	97.60
191	0000029362	03377593	mileage 12/23	83	0000033110	SHERIKA S MALCOLM	246.94	246.94
191	0000029363	03377535	mileage 12/23	83	0000033724	DANIEL W KAZMARK	214.19	214.19
191	0000029364	03377880	mileage 10/23	83	0000034090	JANA C GOZZI	230.56	230.56
191	0000029365	03377506	mileage 12/23	83	0000034889	CHRISTINE A ADIKA	563.30	563.30
191	0000029366	03377259	mileage 12/23	83	0000034891	MAGEN L BUCZEK	153.27	153.27
191	0000029367	03377376	mileage 12/23	83	0000034904	TONIMARIE MARKO	32.10	32.10
191	0000029368	03377494	mileage 12/23	83	0000038182	UNIQUE A COLEMAN	62.88	62.88
191	0000029369	03377480	mileage 12/23	83	0000038630	LISA J WARNER	213.53	213.53
191	0000029370	03376746	Binghamton NY 8/18/23	83	0000038998	SHAINNA L MORSE	149.92	149.92
191	0000029371	03377403	mileage 12/23	83	0000039386	MICHAEL T FARNEY	241.04	241.04
191	0000029372	03377581	mileage 12/23	83	0000040208	JARED R WICKS	332.74	332.74
191	0000029373	03377800	mileage 12/23	83	0000040302	REBECCA L RICHARDSON	459.16	459.16
191	0000029374	03377491	mileage 12/23	83	0000041609	SIERRA R SIRACUSA	164.40	164.40
191	0000029375	03377618	mileage 12/23	83	0000041717	MARISSA D COLOM	55.68	55.68

4,502,951.22

4,502,951.22

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

250
250
124

191-0000029252 THRU 191-0000029375