



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/08/2024
 Payment Cycle: A1

RUN DATE: 3/8/2024
 RUN TIME: 8:05:08 AM
 PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|-------------------------------------|-------------|--------------|
| 191 | 0000030694 | 03385143 | 84402714 | 01 | 0000000199 | F W WEBB COMPANY | 321.96 | 6,035.29 |
| 191 | 0000030694 | 03385144 | 84445442 | 01 | 0000000199 | F W WEBB COMPANY | 1,797.45 | 6,035.29 |
| 191 | 0000030694 | 03385145 | 83973190-2 | 01 | 0000000199 | F W WEBB COMPANY | 424.08 | 6,035.29 |
| 191 | 0000030694 | 03385146 | 84453973 | 01 | 0000000199 | F W WEBB COMPANY | 348.02 | 6,035.29 |
| 191 | 0000030694 | 03385147 | 84009782 | 01 | 0000000199 | F W WEBB COMPANY | 1,289.62 | 6,035.29 |
| 191 | 0000030694 | 03385196 | 84285489-2 | 01 | 0000000199 | F W WEBB COMPANY | 163.00 | 6,035.29 |
| 191 | 0000030694 | 03385198 | 84285489 | 01 | 0000000199 | F W WEBB COMPANY | 340.34 | 6,035.29 |
| 191 | 0000030694 | 03385199 | 84402460 | 01 | 0000000199 | F W WEBB COMPANY | 212.64 | 6,035.29 |
| 191 | 0000030694 | 03385202 | 84402544 | 01 | 0000000199 | F W WEBB COMPANY | 338.91 | 6,035.29 |
| 191 | 0000030694 | 03385635 | 82920935 | 01 | 0000000199 | F W WEBB COMPANY | 106.91 | 6,035.29 |
| 191 | 0000030694 | 03385636 | 84477904 | 01 | 0000000199 | F W WEBB COMPANY | 29.89 | 6,035.29 |
| 191 | 0000030694 | 03385637 | 84166727 | 01 | 0000000199 | F W WEBB COMPANY | 199.76 | 6,035.29 |
| 191 | 0000030694 | 03385638 | 84510429 | 01 | 0000000199 | F W WEBB COMPANY | 378.35 | 6,035.29 |
| 191 | 0000030694 | 03385639 | 84402558-2 | 01 | 0000000199 | F W WEBB COMPANY | 84.36 | 6,035.29 |
| 191 | 0000030695 | 03385258 | 244579357 | 01 | 0000000214 | WB MASON COMPANY INC | 35.96 | 1,957.57 |
| 191 | 0000030695 | 03385269 | 244608822 | 01 | 0000000214 | WB MASON COMPANY INC | 12.86 | 1,957.57 |
| 191 | 0000030695 | 03385802 | 244955259 | 01 | 0000000214 | WB MASON COMPANY INC | 55.78 | 1,957.57 |
| 191 | 0000030695 | 03385803 | 244987311 | 01 | 0000000214 | WB MASON COMPANY INC | 256.16 | 1,957.57 |
| 191 | 0000030695 | 03385837 | 244746655 | 01 | 0000000214 | WB MASON COMPANY INC | 1,473.30 | 1,957.57 |
| 191 | 0000030695 | 03385868 | 244558026 | 01 | 0000000214 | WB MASON COMPANY INC | 74.11 | 1,957.57 |
| 191 | 0000030695 | 03385887 | 244854757 | 01 | 0000000214 | WB MASON COMPANY INC | 49.40 | 1,957.57 |
| 191 | 0000030696 | 03384899 | 5500165947 | 01 | 0000000258 | PERKINELMER HEALTH SCIENCES INC | 157.50 | 157.50 |
| 191 | 0000030697 | 03385788 | PROCTOR 3/2/24 | 01 | 0000000332 | JOHANNA KOHLER | 38.81 | 38.81 |
| 191 | 0000030698 | 03385756 | NN-4241-4245-22 | 01 | 0000000462 | JENNIFER A ADYDAN | 1,968.00 | 1,968.00 |
| 191 | 0000030699 | 03385794 | PROCTOR 3/2/24 | 01 | 0000000763 | PATRICIA A BALDUCCI | 125.06 | 125.06 |
| 191 | 0000030700 | 03385113 | JOH240001 2/24 | 01 | 0000002748 | JOHNATHAN D WELDIN | 1,900.00 | 1,900.00 |
| 191 | 0000030701 | 03385122 | 6243389 | 01 | 0000003920 | BEST PLUMBING SPECIALTIES INC | 952.12 | 4,322.64 |
| 191 | 0000030701 | 03385203 | 6240260 | 01 | 0000003920 | BEST PLUMBING SPECIALTIES INC | 1,197.90 | 4,322.64 |
| 191 | 0000030701 | 03385204 | 6243208 | 01 | 0000003920 | BEST PLUMBING SPECIALTIES INC | 1,150.22 | 4,322.64 |
| 191 | 0000030701 | 03385206 | 6242776 | 01 | 0000003920 | BEST PLUMBING SPECIALTIES INC | 1,022.40 | 4,322.64 |
| 191 | 0000030702 | 03385762 | 74852 | 01 | 0000003969 | INTERBORO PACKAGING CORP | 1,122.80 | 1,122.80 |
| 191 | 0000030703 | 03385812 | Jackson,N 2/24 Maint | 01 | 0000005139 | WILLIAM GEORGE AGENCY FOR CHILDRENS | 23,478.98 | 47,443.71 |
| 191 | 0000030703 | 03385814 | Smith,T 2/24 Maint | 01 | 0000005139 | WILLIAM GEORGE AGENCY FOR CHILDRENS | 23,964.73 | 47,443.71 |
| 191 | 0000030704 | 03385619 | RS240227173316 2/24 RS | 01 | 0000005206 | CLAIRE M COSTELLO | 5,670.00 | 5,670.00 |
| 191 | 0000030705 | 03385417 | 221861381 | 01 | 0000005222 | B & H FOTO & ELECTRONICS CORP | 371.52 | 371.52 |
| 191 | 0000030706 | 03385506 | MA0365 | 01 | 0000005400 | COSIMO ZAVAGLIA | 40.00 | 4,240.00 |
| 191 | 0000030706 | 03385507 | 0492 | 01 | 0000005400 | COSIMO ZAVAGLIA | 4,200.00 | 4,240.00 |
| 191 | 0000030707 | 03385182 | 156-696-122-0001-90 3/24 | 01 | 0000005437 | VERIZON | 32.46 | 1,214.41 |
| 191 | 0000030707 | 03385426 | 251-802-716-0001-82 3/24 | 01 | 0000005437 | VERIZON | 1,181.95 | 1,214.41 |
| 191 | 0000030708 | 03385691 | EI DEPOSIT NYSDOH ESCROW 284 | 01 | 0000005613 | NEW YORK STATE | 82,432.16 | 82,432.16 |
| 191 | 0000030709 | 03385866 | 03072024 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 848,871.81 | 848,871.81 |
| 191 | 0000030710 | 03385156 | 11922 | 01 | 0000005667 | SYRACUSE OFFICE EQUIPMENT CORP | 4,600.00 | 10,507.41 |
| 191 | 0000030710 | 03385602 | 11925 | 01 | 0000005667 | SYRACUSE OFFICE EQUIPMENT CORP | 5,907.41 | 10,507.41 |
| 191 | 0000030711 | 03385435 | 445191 | 01 | 0000005673 | SYRACUSE BLUE PRINT CO INC | 57.17 | 214.67 |
| 191 | 0000030711 | 03385448 | 446300 | 01 | 0000005673 | SYRACUSE BLUE PRINT CO INC | 57.17 | 214.67 |
| 191 | 0000030711 | 03385452 | 446301 | 01 | 0000005673 | SYRACUSE BLUE PRINT CO INC | 57.17 | 214.67 |
| 191 | 0000030711 | 03385722 | 445228 | 01 | 0000005673 | SYRACUSE BLUE PRINT CO INC | 29.00 | 214.67 |
| 191 | 0000030711 | 03385723 | 446451 | 01 | 0000005673 | SYRACUSE BLUE PRINT CO INC | 14.16 | 214.67 |
| 191 | 0000030712 | 03385391 | CAT240003 1/24 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 2,432.23 | 2,432.23 |
| 191 | 0000030713 | 03385164 | ACC240003 1/24 | 01 | 0000005699 | ACCESSNY INC | 1,345.00 | 1,345.00 |
| 191 | 0000030714 | 03385124 | SYR250003 1/24 | 01 | 0000005710 | SYRACUSE JEWISH FAMILY SERVICE | 2,586.35 | 2,586.35 |
| 191 | 0000030715 | 03384656 | 0000034666 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 37.52 | 398.96 |



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|-------------|--------------|----------------|-------------------------------|-----------------------|---------------|-------------------------------------|--------------|--------------|
| 191 | 0000030715 | 03385060 | 0000048195 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 142.94 | 398.96 |
| 191 | 0000030715 | 03385065 | 0000023990 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 19.14 | 398.96 |
| 191 | 0000030715 | 03385074 | 0000034521 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 142.94 | 398.96 |
| 191 | 0000030715 | 03385422 | 0000034136 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 13.02 | 398.96 |
| 191 | 0000030715 | 03385428 | 0000034507 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 43.40 | 398.96 |
| 191 | 0000030716 | 03385233 | 2024 PS5725 | 01 | 0000005801 | CNY ARTS INC | 711,687.44 | 711,687.44 |
| 191 | 0000030717 | 03385155 | 3047848 | 01 | 0000005806 | SYRACUSE THERMAL PRODUCTS INC | 816.30 | 816.30 |
| 191 | 0000030718 | 03385398 | 3853000 11/14/23-2/21/24 | 01 | 0000005846 | VILLAGE OF BALDWINVILLE | 17.21 | 17.21 |
| 191 | 0000030719 | 03385599 | 3794 1/24 | 01 | 0000005928 | EMERSON OIL COMPANY INC | 3,848.37 | 5,419.86 |
| 191 | 0000030719 | 03385601 | 3794 2/24 | 01 | 0000005928 | EMERSON OIL COMPANY INC | 1,571.49 | 5,419.86 |
| 191 | 0000030720 | 03385154 | 02614694 | 01 | 0000005953 | POSTLER & JAECKLE CORP | 1,276.00 | 1,276.00 |
| 191 | 0000030721 | 03385727 | 620073215 | 01 | 0000005973 | UNITED RADIO INC | 35.00 | 70.00 |
| 191 | 0000030721 | 03385729 | 620073216 | 01 | 0000005973 | UNITED RADIO INC | 35.00 | 70.00 |
| 191 | 0000030722 | 03385678 | 107088 | 01 | 0000005993 | GEORGE WILCOX COMPANY INC | 844.90 | 991.90 |
| 191 | 0000030722 | 03385680 | 106792-2 | 01 | 0000005993 | GEORGE WILCOX COMPANY INC | 147.00 | 991.90 |
| 191 | 0000030723 | 03385633 | 19917 2/24 | 01 | 0000006022 | FRANK GEORGE & SON INC | 288.97 | 288.97 |
| 191 | 0000030724 | 03381363 | SPONSOR PAYMENTS JAN-AUG 2024 | 01 | 0000006069 | ONONDAGA COMMUNITY COLLEGE | 1,234,000.00 | 1,234,000.00 |
| 191 | 0000030725 | 03385773 | Luu,R 1/20/24 | 01 | 0000006082 | AL BRACY CONSTRUCTION INC | 12,270.00 | 12,270.00 |
| 191 | 0000030726 | 03385414 | 667022 | 01 | 0000006087 | RUMETCO SALES INC | 70.19 | 142.34 |
| 191 | 0000030726 | 03385419 | 667123 | 01 | 0000006087 | RUMETCO SALES INC | 72.15 | 142.34 |
| 191 | 0000030727 | 03385153 | B0555247 | 01 | 0000006198 | PURCELLS WALLPAPER & PAINT INC | 503.32 | 1,709.26 |
| 191 | 0000030727 | 03385643 | B0554795 | 01 | 0000006198 | PURCELLS WALLPAPER & PAINT INC | 75.80 | 1,709.26 |
| 191 | 0000030727 | 03385646 | B0554833 | 01 | 0000006198 | PURCELLS WALLPAPER & PAINT INC | 81.90 | 1,709.26 |
| 191 | 0000030727 | 03385647 | NGSFR | 01 | 0000006198 | PURCELLS WALLPAPER & PAINT INC | 50.00 | 1,709.26 |
| 191 | 0000030727 | 03385649 | 2ZKZR | 01 | 0000006198 | PURCELLS WALLPAPER & PAINT INC | 546.89 | 1,709.26 |
| 191 | 0000030727 | 03385708 | ZAPLQ | 01 | 0000006198 | PURCELLS WALLPAPER & PAINT INC | 451.35 | 1,709.26 |
| 191 | 0000030728 | 03385008 | INT240003 1/24 | 01 | 0000006206 | INTERFAITH WORKS OF CNY INC | 4,400.39 | 4,400.39 |
| 191 | 0000030729 | 03385136 | A0361466 | 01 | 0000006227 | ECHELON SUPPLY & SERVICE INC | 8,384.00 | 8,384.00 |
| 191 | 0000030730 | 03382134 | PS5550 1/31/24 | 01 | 0000006262 | MYRIAD CONSTRUCTION INC | 106,378.70 | 164,365.51 |
| 191 | 0000030730 | 03385254 | PS5550 2/29/2024 | 01 | 0000006262 | MYRIAD CONSTRUCTION INC | 57,986.81 | 164,365.51 |
| 191 | 0000030731 | 03384997 | SYR250001 12/23 | 01 | 0000006276 | SYRACUSE NORTHEAST COMMUNITY CENTER | 7,809.08 | 7,809.08 |
| 191 | 0000030732 | 03385125 | 106415 | 01 | 0000006301 | BON-TON GLASS SYRACUSE INC | 4,225.00 | 8,475.00 |
| 191 | 0000030732 | 03385127 | 106421 | 01 | 0000006301 | BON-TON GLASS SYRACUSE INC | 4,250.00 | 8,475.00 |
| 191 | 0000030733 | 03385634 | 369496 | 01 | 0000006339 | ECONOMY PRODUCTS & SOLUTIONS INC | 1,466.75 | 1,466.75 |
| 191 | 0000030734 | 03385358 | 906036280 | 01 | 0000006408 | NORTHERN SAFETY COMPANY INC | 724.43 | 2,393.32 |
| 191 | 0000030734 | 03385370 | 906031340 | 01 | 0000006408 | NORTHERN SAFETY COMPANY INC | 1,555.13 | 2,393.32 |
| 191 | 0000030734 | 03385372 | 906057895 | 01 | 0000006408 | NORTHERN SAFETY COMPANY INC | 113.76 | 2,393.32 |
| 191 | 0000030735 | 03385849 | I342485 | 01 | 0000006418 | PLAN & PRINT SYSTEMS INC | 206.25 | 206.25 |
| 191 | 0000030736 | 03385707 | 97708 | 01 | 0000006578 | CME CORP | 903.00 | 903.00 |
| 191 | 0000030737 | 03385128 | 1547 | 01 | 0000006636 | BER-NATIONAL CONTROLS INC | 1,240.00 | 1,850.40 |
| 191 | 0000030737 | 03385784 | 1590 | 01 | 0000006636 | BER-NATIONAL CONTROLS INC | 610.40 | 1,850.40 |
| 191 | 0000030738 | 03385606 | 1100392 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 5,072.10 | 102,218.06 |
| 191 | 0000030738 | 03385608 | 1100393 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 30,099.30 | 102,218.06 |
| 191 | 0000030738 | 03385628 | 1100395 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 60,828.90 | 102,218.06 |
| 191 | 0000030738 | 03385629 | 1100394 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 6,217.76 | 102,218.06 |
| 191 | 0000030739 | 03385371 | CV30868-1 | 01 | 0000006724 | ONONDAGA COUNTY CONVENTION CENTER | 6,363.93 | 6,363.93 |
| 191 | 0000030740 | 03384826 | 1006854 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 69.28 | 4,755.71 |
| 191 | 0000030740 | 03384856 | 31619 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 72.74 | 4,755.71 |
| 191 | 0000030740 | 03385010 | 43045 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 47.23 | 4,755.71 |
| 191 | 0000030740 | 03385012 | 43044 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 47.23 | 4,755.71 |
| 191 | 0000030740 | 03385013 | 43043 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 94.42 | 4,755.71 |



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|-------------|--------------|----------------|--------------------------------|-----------------------|---------------|---------------------------------------|-------------|--------------|
| 191 | 0000030740 | 03385014 | 43042 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 47.23 | 4,755.71 |
| 191 | 0000030740 | 03385016 | 43041 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 83.62 | 4,755.71 |
| 191 | 0000030740 | 03385018 | 43040 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 58.03 | 4,755.71 |
| 191 | 0000030740 | 03385020 | 43039 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 94.42 | 4,755.71 |
| 191 | 0000030740 | 03385021 | 43038 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 94.42 | 4,755.71 |
| 191 | 0000030740 | 03385237 | 43021 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 310.06 | 4,755.71 |
| 191 | 0000030740 | 03385244 | 43024 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 173.20 | 4,755.71 |
| 191 | 0000030740 | 03385246 | 43027 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 125.31 | 4,755.71 |
| 191 | 0000030740 | 03385702 | 43033 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 433.00 | 4,755.71 |
| 191 | 0000030740 | 03385703 | 43026 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 1,299.00 | 4,755.71 |
| 191 | 0000030740 | 03385704 | 43025 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 1,229.72 | 4,755.71 |
| 191 | 0000030740 | 03385706 | 43019 | 01 | 000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 476.80 | 4,755.71 |
| 191 | 0000030741 | 03385733 | 244 | 01 | 000006823 | OCBA ASSIGNED COUNSEL PROGRAM INC | 9,000.00 | 9,000.00 |
| 191 | 0000030742 | 03324065 | CT02322 #3 9/20/22 | 01 | 000006870 | KNAPP ELECTRIC INC | 6,190.65 | 6,190.65 |
| 191 | 0000030743 | 03385616 | O2324evals0224 9/23-1/24 EVALS | 01 | 000006903 | NETWORK FOR CHILDRENS ST OT & PT | 27,397.00 | 27,397.00 |
| 191 | 0000030744 | 03385666 | 12945 | 01 | 000007022 | ASSOCIATED FIRE PROTECTION SERVICES | 740.00 | 740.00 |
| 191 | 0000030745 | 03385617 | 24-00019 12/23-1/24 EVALS | 01 | 000007113 | CONNECTIONS FAMILY CENTERED THERAPIES | 3,464.00 | 6,288.00 |
| 191 | 0000030745 | 03385618 | 24-00018 11-12/23 EVALS | 01 | 000007113 | CONNECTIONS FAMILY CENTERED THERAPIES | 2,824.00 | 6,288.00 |
| 191 | 0000030746 | 03385090 | COO230023 12/23 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 46,787.90 | 130,243.03 |
| 191 | 0000030746 | 03385132 | COO230013 12/23 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 23,437.93 | 130,243.03 |
| 191 | 0000030746 | 03385139 | COO230018 12/23 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 29,361.20 | 130,243.03 |
| 191 | 0000030746 | 03385393 | COO230025 12/23 | 01 | 000007659 | COORDINATED CARE SERVICES INC | 30,656.00 | 130,243.03 |
| 191 | 0000030747 | 03385464 | R668935 | 01 | 000007669 | SONITROL SERVICES OF NY INC | 141.00 | 141.00 |
| 191 | 0000030748 | 03385541 | 2122 | 01 | 000007687 | HOME HEADQUARTERS INC | 27,622.19 | 42,467.73 |
| 191 | 0000030748 | 03385542 | 2123 | 01 | 000007687 | HOME HEADQUARTERS INC | 14,845.54 | 42,467.73 |
| 191 | 0000030749 | 03385591 | Weathers,M 1/31/2024 | 01 | 000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,970.00 | 2,970.00 |
| 191 | 0000030750 | 03385131 | 295567 | 01 | 000007704 | CENTRAL POLY BAG CORP | 726.00 | 726.00 |
| 191 | 0000030751 | 03384256 | 442326948-00001 2/10/2024 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 49.14 | 3,928.85 |
| 191 | 0000030751 | 03384590 | 442326948-00001 1/10/2024 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 67.04 | 3,928.85 |
| 191 | 0000030751 | 03385400 | 542016140-00001 2/23/24 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 2,121.35 | 3,928.85 |
| 191 | 0000030751 | 03385470 | 742344916-00001 1/10/24 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 185.24 | 3,928.85 |
| 191 | 0000030751 | 03385471 | 742344916-00001 2/10/24 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 185.18 | 3,928.85 |
| 191 | 0000030751 | 03385485 | 985338133-00001 2/16/24 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 423.89 | 3,928.85 |
| 191 | 0000030751 | 03385486 | 742105147-00001 2/10/24 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 387.90 | 3,928.85 |
| 191 | 0000030751 | 03385499 | 580129467-00001 2/10/24 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 312.40 | 3,928.85 |
| 191 | 0000030751 | 03385572 | 485024506-00001 2/23/24 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 113.97 | 3,928.85 |
| 191 | 0000030751 | 03385575 | 242037541-00003 2/23/24 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | 228.00 | 3,928.85 |
| 191 | 0000030751 | 03385711 | 580130711-00001 2/23/24 | 01 | 000007731 | VERIZON WIRELESS SERVICES LLC | -145.26 | 3,928.85 |
| 191 | 0000030752 | 03385481 | 6103 | 01 | 000007733 | PURPLEWIRE LLC | 150.00 | 150.00 |
| 191 | 0000030753 | 03384971 | 00984107 | 01 | 000008054 | TRI TECH FORENSICS INC | 634.00 | 634.00 |
| 191 | 0000030754 | 03385621 | RS240110115443 9-11/23 RS | 01 | 000008173 | LIBERTY RESOURCES PSYCHOLOGY | 37,752.00 | 37,752.00 |
| 191 | 0000030755 | 03385230 | 2387253 | 01 | 000008260 | THE BUG COMPANY | 269.45 | 269.45 |
| 191 | 0000030756 | 03384321 | 9027036814 | 01 | 000008450 | W W GRAINGER INC | 754.30 | 25,061.98 |
| 191 | 0000030756 | 03385172 | 9033085433 | 01 | 000008450 | W W GRAINGER INC | 452.64 | 25,061.98 |
| 191 | 0000030756 | 03385174 | 9027332098 | 01 | 000008450 | W W GRAINGER INC | 119.64 | 25,061.98 |
| 191 | 0000030756 | 03385175 | 9026214909 | 01 | 000008450 | W W GRAINGER INC | 298.56 | 25,061.98 |
| 191 | 0000030756 | 03385177 | 9024181357 | 01 | 000008450 | W W GRAINGER INC | 923.60 | 25,061.98 |
| 191 | 0000030756 | 03385178 | 9019933739 | 01 | 000008450 | W W GRAINGER INC | 1,626.17 | 25,061.98 |
| 191 | 0000030756 | 03385180 | 9019047530 | 01 | 000008450 | W W GRAINGER INC | 2,325.93 | 25,061.98 |
| 191 | 0000030756 | 03385181 | 9033838708 | 01 | 000008450 | W W GRAINGER INC | 250.77 | 25,061.98 |
| 191 | 0000030756 | 03385183 | 9017937682 | 01 | 000008450 | W W GRAINGER INC | 487.92 | 25,061.98 |
| 191 | 0000030756 | 03385185 | 9017009052 | 01 | 000008450 | W W GRAINGER INC | 365.45 | 25,061.98 |



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| 191 | 0000030756 | 03385187 | 9017009045 | 01 | 000008450 | W W GRAINGER INC | 1,454.70 | 25,061.98 |
| 191 | 0000030756 | 03385188 | 9018816547 | 01 | 000008450 | W W GRAINGER INC | 156.15 | 25,061.98 |
| 191 | 0000030756 | 03385209 | 9033538803 | 01 | 000008450 | W W GRAINGER INC | 438.12 | 25,061.98 |
| 191 | 0000030756 | 03385212 | 9033538811 | 01 | 000008450 | W W GRAINGER INC | 244.84 | 25,061.98 |
| 191 | 0000030756 | 03385215 | 9035004846 | 01 | 000008450 | W W GRAINGER INC | 368.62 | 25,061.98 |
| 191 | 0000030756 | 03385277 | 9035424184 | 01 | 000008450 | W W GRAINGER INC | 235.04 | 25,061.98 |
| 191 | 0000030756 | 03385280 | 9035097584 | 01 | 000008450 | W W GRAINGER INC | 2,011.52 | 25,061.98 |
| 191 | 0000030756 | 03385292 | 9020523545 | 01 | 000008450 | W W GRAINGER INC | 1,062.91 | 25,061.98 |
| 191 | 0000030756 | 03385321 | 9037230142 | 01 | 000008450 | W W GRAINGER INC | 186.30 | 25,061.98 |
| 191 | 0000030756 | 03385332 | 9037512564 | 01 | 000008450 | W W GRAINGER INC | 126.80 | 25,061.98 |
| 191 | 0000030756 | 03385352 | 9037703213 | 01 | 000008450 | W W GRAINGER INC | 2,975.85 | 25,061.98 |
| 191 | 0000030756 | 03385395 | 9037703205 | 01 | 000008450 | W W GRAINGER INC | 713.82 | 25,061.98 |
| 191 | 0000030756 | 03385406 | 9026203886 | 01 | 000008450 | W W GRAINGER INC | 2,754.27 | 25,061.98 |
| 191 | 0000030756 | 03385411 | 9034750233 | 01 | 000008450 | W W GRAINGER INC | 196.96 | 25,061.98 |
| 191 | 0000030756 | 03385413 | 9035004853 | 01 | 000008450 | W W GRAINGER INC | 143.84 | 25,061.98 |
| 191 | 0000030756 | 03385431 | 9026247206 | 01 | 000008450 | W W GRAINGER INC | 85.61 | 25,061.98 |
| 191 | 0000030756 | 03385437 | 9033538795 | 01 | 000008450 | W W GRAINGER INC | 164.87 | 25,061.98 |
| 191 | 0000030756 | 03385440 | 9037683084 | 01 | 000008450 | W W GRAINGER INC | 76.04 | 25,061.98 |
| 191 | 0000030756 | 03385442 | 9031950612 | 01 | 000008450 | W W GRAINGER INC | 182.94 | 25,061.98 |
| 191 | 0000030756 | 03385446 | 9032241953 | 01 | 000008450 | W W GRAINGER INC | 142.42 | 25,061.98 |
| 191 | 0000030756 | 03385450 | 9033894503 | 01 | 000008450 | W W GRAINGER INC | 76.98 | 25,061.98 |
| 191 | 0000030756 | 03385453 | 9029081727 | 01 | 000008450 | W W GRAINGER INC | 75.60 | 25,061.98 |
| 191 | 0000030756 | 03385454 | 9033838716 | 01 | 000008450 | W W GRAINGER INC | 34.21 | 25,061.98 |
| 191 | 0000030756 | 03385455 | 9033838690 | 01 | 000008450 | W W GRAINGER INC | 32.44 | 25,061.98 |
| 191 | 0000030756 | 03385459 | 9026032624 | 01 | 000008450 | W W GRAINGER INC | 182.94 | 25,061.98 |
| 191 | 0000030756 | 03385461 | 9031950620 | 01 | 000008450 | W W GRAINGER INC | 182.94 | 25,061.98 |
| 191 | 0000030756 | 03385466 | 9035414888 | 01 | 000008450 | W W GRAINGER INC | 111.84 | 25,061.98 |
| 191 | 0000030756 | 03385468 | 9036018522 | 01 | 000008450 | W W GRAINGER INC | 179.60 | 25,061.98 |
| 191 | 0000030756 | 03385472 | 9027850131 | 01 | 000008450 | W W GRAINGER INC | 98.94 | 25,061.98 |
| 191 | 0000030756 | 03385475 | 9030976147 | 01 | 000008450 | W W GRAINGER INC | 276.20 | 25,061.98 |
| 191 | 0000030756 | 03385477 | 9032422983 | 01 | 000008450 | W W GRAINGER INC | 134.36 | 25,061.98 |
| 191 | 0000030756 | 03385480 | 9033894487 | 01 | 000008450 | W W GRAINGER INC | 9.76 | 25,061.98 |
| 191 | 0000030756 | 03385482 | 9033894495 | 01 | 000008450 | W W GRAINGER INC | 27.52 | 25,061.98 |
| 191 | 0000030756 | 03385483 | 9035148106 | 01 | 000008450 | W W GRAINGER INC | 251.69 | 25,061.98 |
| 191 | 0000030756 | 03385674 | 9017793325 | 01 | 000008450 | W W GRAINGER INC | 978.24 | 25,061.98 |
| 191 | 0000030756 | 03385805 | 9042860859 | 01 | 000008450 | W W GRAINGER INC | 80.52 | 25,061.98 |
| 191 | 0000030756 | 03385841 | 9040122252 | 01 | 000008450 | W W GRAINGER INC | 1,001.60 | 25,061.98 |
| 191 | 0000030757 | 03385118 | VEN240001 2/24 | 01 | 000008768 | VENTEK INC | 31,306.00 | 31,306.00 |
| 191 | 0000030758 | 03385217 | 550789 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 27.50 | 236.50 |
| 191 | 0000030758 | 03385220 | 551069 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 27.50 | 236.50 |
| 191 | 0000030758 | 03385222 | 551636 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 27.50 | 236.50 |
| 191 | 0000030758 | 03385223 | 551639 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 11.00 | 236.50 |
| 191 | 0000030758 | 03385225 | 551804 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 82.50 | 236.50 |
| 191 | 0000030758 | 03385227 | 552233 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 27.50 | 236.50 |
| 191 | 0000030758 | 03385229 | 552702 | 01 | 000009084 | SCHNEIDER LABORATORIES INC | 33.00 | 236.50 |
| 191 | 0000030759 | 03385800 | 8482-1067960 | 01 | 000009561 | CONSOLIDATED ELECTRICAL | 11,701.10 | 11,701.10 |
| 191 | 0000030760 | 03385403 | 727-11065 | 01 | 000009566 | BONNET SALES & SERVICE INC | 698.00 | 36,786.00 |
| 191 | 0000030760 | 03385668 | 727-10661 | 01 | 000009566 | BONNET SALES & SERVICE INC | 118.00 | 36,786.00 |
| 191 | 0000030760 | 03385734 | 727-10778 | 01 | 000009566 | BONNET SALES & SERVICE INC | 35,970.00 | 36,786.00 |
| 191 | 0000030761 | 03385860 | THE250001 7/23 | 01 | 000014841 | SALVATION ARMY | 5,363.07 | 33,985.05 |
| 191 | 0000030761 | 03385861 | THE250001 8/23 | 01 | 000014841 | SALVATION ARMY | 6,467.58 | 33,985.05 |
| 191 | 0000030761 | 03385863 | THE250001 9/23 | 01 | 000014841 | SALVATION ARMY | 5,502.48 | 33,985.05 |



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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|---|-------------|--------------|
| 191 | 0000030761 | 03385864 | THE250001 10/23 | 01 | 0000014841 | SALVATION ARMY | 5,458.09 | 33,985.05 |
| 191 | 0000030761 | 03385865 | THE250001 11/23 | 01 | 0000014841 | SALVATION ARMY | 5,767.31 | 33,985.05 |
| 191 | 0000030761 | 03385867 | THE250001 12/23 | 01 | 0000014841 | SALVATION ARMY | 5,426.52 | 33,985.05 |
| 191 | 0000030762 | 03385857 | DUN240001 12/23 | 01 | 0000014844 | DUNBAR ASSOCIATION INC | 5,289.48 | 5,289.48 |
| 191 | 0000030763 | 03385088 | PEA240001 1/24 | 01 | 0000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 3,077.15 | 4,377.84 |
| 191 | 0000030763 | 03385396 | PEA240004 2/24 | 01 | 0000014872 | PEOPLES EQUAL ACTION & COMMUNITY EFFORT | 1,300.69 | 4,377.84 |
| 191 | 0000030764 | 03385278 | 09143C092001 1/22/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 43.81 | 121,761.79 |
| 191 | 0000030764 | 03385491 | 11057S009900 1/30/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 3,083.70 | 121,761.79 |
| 191 | 0000030764 | 03385496 | 11057S009901 1/30/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 633.18 | 121,761.79 |
| 191 | 0000030764 | 03385497 | 14001M080000 2/20/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 74,872.72 | 121,761.79 |
| 191 | 0000030764 | 03385498 | 17003X482000 2/20/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 75.00 | 121,761.79 |
| 191 | 0000030764 | 03385501 | 17003X482001 2/20/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 1,572.90 | 121,761.79 |
| 191 | 0000030764 | 03385793 | 14001M170300 2/20/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 22.61 | 121,761.79 |
| 191 | 0000030764 | 03385797 | 14001M170400 2/20/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 22.61 | 121,761.79 |
| 191 | 0000030764 | 03385798 | 14001M170600 2/20/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 41,055.26 | 121,761.79 |
| 191 | 0000030764 | 03385839 | 200226001500 6/30/24 | 01 | 0000015244 | DEPARTMENT OF WATER | 380.00 | 121,761.79 |
| 191 | 0000030765 | 03385137 | Spring 2024 CB SUP | 01 | 0000015257 | ULSTER COUNTY COMMUNITY COLLEGE | 830.66 | 830.66 |
| 191 | 0000030766 | 03385107 | 23-24 Legislative Project | 01 | 0000015271 | MAXWELL MEMORIAL LIBRARY | 10,000.00 | 10,000.00 |
| 191 | 0000030767 | 03385108 | 23-24 Legislative Project | 01 | 0000015272 | MINOA LIBRARY | 10,000.00 | 10,000.00 |
| 191 | 0000030768 | 03385111 | 23-24 Legislative Project | 01 | 0000015275 | SALINA FREE LIBRARY | 10,000.00 | 10,000.00 |
| 191 | 0000030769 | 03385747 | Spring 2024 CB SUP I | 01 | 0000015297 | JEFFERSON COMMUNITY COLLEGE | 2,665.00 | 2,665.00 |
| 191 | 0000030770 | 03385134 | Spring 2024 CB SUP | 01 | 0000015344 | NIAGARA COUNTY COMMUNITY COLLEGE | 32,216.67 | 32,216.67 |
| 191 | 0000030771 | 03385141 | 20117 | 01 | 0000017096 | ERIE MECHANICAL CONTRACTORS INC | 3,020.00 | 3,020.00 |
| 191 | 0000030772 | 03385080 | 41663-78109 1/9-2/5/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1.44 | 38,215.88 |
| 191 | 0000030772 | 03385353 | 01710-98007 1/27-2/26/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 270.48 | 38,215.88 |
| 191 | 0000030772 | 03385355 | 54388-40106 1/25-2/23/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 203.43 | 38,215.88 |
| 191 | 0000030772 | 03385357 | 99600-92101 1/27-2/26/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 169.48 | 38,215.88 |
| 191 | 0000030772 | 03385360 | 36580-52006 1/24-2/21/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 166.89 | 38,215.88 |
| 191 | 0000030772 | 03385745 | 26388-53104 12/28/23-1/24/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 72.09 | 38,215.88 |
| 191 | 0000030772 | 03385772 | 26388-53104 1/25-2/23/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 62.73 | 38,215.88 |
| 191 | 0000030772 | 03385782 | 01111-38008 12/23/23-1/24/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 52.47 | 38,215.88 |
| 191 | 0000030772 | 03385785 | 01111-38008 1/25-2/23/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 46.07 | 38,215.88 |
| 191 | 0000030772 | 03385818 | 34588-59109 1/25-2/23/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 146.48 | 38,215.88 |
| 191 | 0000030772 | 03385826 | 43990-57100 1/26-2/26/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 206.32 | 38,215.88 |
| 191 | 0000030772 | 03385842 | 67788-57100 1/25-2/23/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 654.93 | 38,215.88 |
| 191 | 0000030772 | 03385844 | 69588-57117 1/25-2/23/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 151.06 | 38,215.88 |
| 191 | 0000030772 | 03385846 | 69588-57117 12/28/23-1/24/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 167.13 | 38,215.88 |
| 191 | 0000030772 | 03385859 | 65290-02100 2/2-3/1/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 4,158.18 | 38,215.88 |
| 191 | 0000030772 | 03385891 | 10788-42119 2/2-3/1/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 7,893.28 | 38,215.88 |
| 191 | 0000030772 | 03385893 | 72463-92108 2/1-2/29/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 13,013.15 | 38,215.88 |
| 191 | 0000030772 | 03385894 | 80463-83106 2/2-3/1/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 6,651.95 | 38,215.88 |
| 191 | 0000030772 | 03385895 | 85201-08112 2/2-3/1/24 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 4,128.32 | 38,215.88 |
| 191 | 0000030773 | 03385281 | 848997 | 01 | 0000018987 | HAYLOR FREYER & COON INC | 166,490.00 | 166,490.00 |
| 191 | 0000030774 | 03385505 | 1208 | 01 | 0000019037 | OFFICE DESIGN SYSTEMS & MEDIA | 900.00 | 900.00 |
| 191 | 0000030775 | 03385416 | 307688 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 1,031.50 | 1,031.50 |
| 191 | 0000030776 | 03384977 | 13026 | 01 | 0000023792 | ALEXSCOE LLC | 4,529.00 | 4,529.00 |
| 191 | 0000030777 | 03385801 | 897*23-10M | 01 | 0000024441 | CRANE-HOGAN STRUCTURAL SYSTEMS INC | 59,526.00 | 59,526.00 |
| 191 | 0000030778 | 03385774 | Woods_P 2/15/24 | 01 | 0000024964 | RACQUEL KELLER | 18,500.00 | 18,500.00 |
| 191 | 0000030779 | 03384956 | 183640 | 01 | 0000026373 | ADVOWASTE MEDICAL SERVICE LLC | 1,176.98 | 1,176.98 |
| 191 | 0000030780 | 03385359 | BEC240001 1/24 | 01 | 0000026617 | MAURICE COX | 1,500.00 | 3,000.00 |
| 191 | 0000030780 | 03385361 | BEC240001 2/24 | 01 | 0000026617 | MAURICE COX | 1,500.00 | 3,000.00 |
| 191 | 0000030781 | 03383336 | 302090 | 01 | 0000027456 | ALCOHOL MONITORING SYSTEMS INC | 3,027.50 | 8,354.85 |



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ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000030781 | 03383337 | 302089 | 01 | 0000027456 | ALCOHOL MONITORING SYSTEMS INC | 5,327.35 | 8,354.85 |
| 191 | 0000030782 | 03385119 | 22440168-2 | 01 | 0000027591 | SELIG PARKING INC | 16,485.00 | 23,190.00 |
| 191 | 0000030782 | 03385581 | 324416434 | 01 | 0000027591 | SELIG PARKING INC | 6,705.00 | 23,190.00 |
| 191 | 0000030783 | 03385126 | A50054 | 01 | 0000027851 | BROPHY SERVICE INC | 2,995.00 | 2,995.00 |
| 191 | 0000030784 | 03385769 | Kerr,L 2/26/24 | 01 | 0000027860 | HEATHER TANNER | 14,500.00 | 14,500.00 |
| 191 | 0000030785 | 03385129 | S054324863.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 3,360.00 | 12,582.28 |
| 191 | 0000030785 | 03385508 | S054294595.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 4.88 | 12,582.28 |
| 191 | 0000030785 | 03385511 | S054294595.002 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 268.19 | 12,582.28 |
| 191 | 0000030785 | 03385513 | S054306745.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 214.62 | 12,582.28 |
| 191 | 0000030785 | 03385515 | S054319993.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 170.72 | 12,582.28 |
| 191 | 0000030785 | 03385516 | S054354830.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 9.06 | 12,582.28 |
| 191 | 0000030785 | 03385544 | S054307038.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 89.00 | 12,582.28 |
| 191 | 0000030785 | 03385547 | S054380455.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 5.44 | 12,582.28 |
| 191 | 0000030785 | 03385551 | S054406843.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 1,355.40 | 12,582.28 |
| 191 | 0000030785 | 03385552 | S054406843.002 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 20.98 | 12,582.28 |
| 191 | 0000030785 | 03385557 | S054443717.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 194.09 | 12,582.28 |
| 191 | 0000030785 | 03385589 | S054345880.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 388.80 | 12,582.28 |
| 191 | 0000030785 | 03385735 | S054406211.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 501.44 | 12,582.28 |
| 191 | 0000030785 | 03385736 | S054324905.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 407.66 | 12,582.28 |
| 191 | 0000030785 | 03385752 | S054125013.001 | 01 | 0000029403 | COOPER FRIEDMAN ELECTRIC SUPPLY CO INC | 5,592.00 | 12,582.28 |
| 191 | 0000030786 | 03383794 | 3005 | 01 | 0000029801 | PREVENTATIVE SERVICES INC | 1,503.80 | 1,503.80 |
| 191 | 0000030787 | 03385811 | 323 | 01 | 0000030355 | UMR INC | 37,682.21 | 37,682.21 |
| 191 | 0000030788 | 03385532 | PSCT5313 2/24 | 01 | 0000030413 | RONALD J SWEET | 700.00 | 700.00 |
| 191 | 0000030789 | 03385524 | PSCT5313 2/24 | 01 | 0000030428 | JOSEPH LABELLA | 875.00 | 875.00 |
| 191 | 0000030790 | 03385527 | PSCT5313 2/24 | 01 | 0000030430 | SCOTT LIBIHOUL | 700.00 | 700.00 |
| 191 | 0000030791 | 03385533 | PSCT5313 2/24 | 01 | 0000030432 | MARY K WILSON | 175.00 | 175.00 |
| 191 | 0000030792 | 03385059 | 1112 | 01 | 0000031731 | UNBEYLIEVABLE ENTERPRISES CORP | 20,428.39 | 20,428.39 |
| 191 | 0000030793 | 03385539 | HAC240002 1/24 | 01 | 0000032174 | HACK UPSTATE LLC | 10,832.48 | 10,832.48 |
| 191 | 0000030794 | 03385488 | W390 | 01 | 0000032267 | ANITA SANDERS | 1,842.98 | 6,562.58 |
| 191 | 0000030794 | 03385726 | ED26 | 01 | 0000032267 | ANITA SANDERS | 1,573.20 | 6,562.58 |
| 191 | 0000030794 | 03385728 | ED27 | 01 | 0000032267 | ANITA SANDERS | 1,573.20 | 6,562.58 |
| 191 | 0000030794 | 03385730 | ED28 | 01 | 0000032267 | ANITA SANDERS | 1,573.20 | 6,562.58 |
| 191 | 0000030795 | 03385661 | 322584 | 01 | 0000032379 | BUELL FUEL LLC | 24,160.88 | 24,160.88 |
| 191 | 0000030796 | 03384963 | 231806 | 01 | 0000034053 | USC INTERNAL MERGER CO LLC | 4,290.00 | 4,290.00 |
| 191 | 0000030797 | 03385673 | 4034 | 01 | 0000034095 | WALTS AUTOMOTIVE SERVICE LLC | 599.10 | 620.10 |
| 191 | 0000030797 | 03385720 | 4095 | 01 | 0000034095 | WALTS AUTOMOTIVE SERVICE LLC | 21.00 | 620.10 |
| 191 | 0000030798 | 03385529 | PSCT5313 2/24 | 01 | 0000035776 | M EBONY RAMOS | 875.00 | 875.00 |
| 191 | 0000030799 | 03385522 | PSCT5313 2/24 | 01 | 0000035780 | JACQUELINE M DAVIS | 525.00 | 525.00 |
| 191 | 0000030800 | 03385305 | I021-470872 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 1,498.00 | 43,873.05 |
| 191 | 0000030800 | 03385333 | I021-474915 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 2,892.00 | 43,873.05 |
| 191 | 0000030800 | 03385869 | 3015287 1/3-2/26/24 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 38,738.55 | 43,873.05 |
| 191 | 0000030800 | 03385874 | 3015288 2/22-3/1/24 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 744.50 | 43,873.05 |
| 191 | 0000030801 | 03385672 | WC Plan as of 03/06/24 | 01 | 0000035971 | TRIAD GROUP LLC | 94,044.99 | 94,044.99 |
| 191 | 0000030802 | 03385553 | 1214 | 01 | 0000036119 | JUSTIN BLOCK | 1,800.00 | 5,050.00 |
| 191 | 0000030802 | 03385556 | 1215 | 01 | 0000036119 | JUSTIN BLOCK | 1,750.00 | 5,050.00 |
| 191 | 0000030802 | 03385681 | 1219 | 01 | 0000036119 | JUSTIN BLOCK | 1,500.00 | 5,050.00 |
| 191 | 0000030803 | 03385671 | 1082 | 01 | 0000037261 | FOXSCAPES INC | 5,943.40 | 5,943.40 |
| 191 | 0000030804 | 03385787 | PROCTOR 3/2/24 | 01 | 0000038264 | GLORIA J RUSAW | 86.25 | 86.25 |
| 191 | 0000030805 | 03385689 | 20420 | 01 | 0000038393 | RAGNAR & ROLLO INDUSTRIES INC | 11,406.20 | 11,406.20 |
| 191 | 0000030806 | 03381871 | 19969 | 01 | 0000038393 | RAGNAR & ROLLO INDUSTRIES INC | 1,531.88 | 3,063.76 |
| 191 | 0000030806 | 03385469 | 20387 | 01 | 0000038393 | RAGNAR & ROLLO INDUSTRIES INC | 1,531.88 | 3,063.76 |
| 191 | 0000030807 | 03385363 | PS4836 1/18-1/23/24 | 01 | 0000038467 | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 2,051.50 | 22,293.56 |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-----------------------|-----------------------|---------------|--|-------------|--------------|
| 191 | 0000030807 | 03385366 | PS4836 1/10-1/16/24 | 01 | 0000038467 | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 4,754.87 | 22,293.56 |
| 191 | 0000030807 | 03385367 | PS4836 2/2-2/4/24 | 01 | 0000038467 | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 11,636.71 | 22,293.56 |
| 191 | 0000030807 | 03385369 | PS4836 2/6-2/13/24 | 01 | 0000038467 | ADVANCED CASE MANAGEMENT SOLUTIONS INC | 3,850.48 | 22,293.56 |
| 191 | 0000030808 | 03385534 | 1606 | 01 | 0000039326 | ECO-TESTING SERVICES LLC | 4,500.00 | 4,500.00 |
| 191 | 0000030809 | 03385530 | PSCT5313 2/24 | 01 | 0000040297 | DANNY SILVA | 1,575.00 | 1,575.00 |
| 191 | 0000030810 | 03385520 | PSCT5313 2/24 | 01 | 0000040298 | STEVEN M ANTICOLI | 700.00 | 700.00 |
| 191 | 0000030811 | 03385583 | 20008237-1 | 01 | 0000040547 | AJEO ENTERPRISES INC | 842.00 | 842.00 |
| 191 | 0000030812 | 03382915 | 094934 | 01 | 0000040781 | HART INTERCIVIC INC | 96,732.00 | 96,732.00 |
| 191 | 0000030813 | 03385521 | PSCT5313 2/24 | 01 | 0000040834 | PHILIP BADALMENTI JR | 700.00 | 700.00 |
| 191 | 0000030814 | 03385526 | PSCT5313 2/24 | 01 | 0000040835 | JUSTIN LEAN | 875.00 | 875.00 |
| 191 | 0000030815 | 03385813 | mileage 2/24 | 35 | 0000038181 | BENJAMIN T VINCENT | 364.48 | 364.48 |
| 191 | 0000030816 | 03385517 | MILEAGE 2/24 | 37 | 0000032064 | DAVID R HARDING | 21.44 | 21.44 |
| 191 | 0000030817 | 03385598 | mileage 1/24 | 43 | 0000000034 | JENNIFER A REID | 111.89 | 111.89 |
| 191 | 0000030818 | 03385829 | mileage 2/24 | 43 | 0000002091 | ROBERT J FUREY | 91.12 | 91.12 |
| 191 | 0000030819 | 03385600 | mileage 1/24 | 43 | 0000003421 | STEPHEN G LAGUARDIA | 46.23 | 46.23 |
| 191 | 0000030820 | 03385537 | mileage 2/24 | 43 | 0000023842 | SAHELEZEGI A GEBRESELASIE | 156.11 | 156.11 |
| 191 | 0000030821 | 03385659 | mileage 2/24 | 43 | 0000029634 | STACY L CAREY | 110.55 | 110.55 |
| 191 | 0000030822 | 03385724 | mileage 1/24 | 43 | 0000041819 | DIANA S CLAYTON | 93.80 | 93.80 |
| 191 | 0000030823 | 03385652 | mileage 2/24 | 43 | 0000042113 | KAYLA M DINICOLA | 43.55 | 43.55 |
| 191 | 0000030824 | 03385806 | mileage 2/24 | 69 | 0000019175 | MARK A NICOTRA | 32.83 | 32.83 |
| 191 | 0000030825 | 03385596 | mileage 2/24 | 73 | 0000000667 | KRISTEN A WILLIAMS | 272.02 | 272.02 |
| 191 | 0000030826 | 03385087 | mileage 2/24 | 73 | 0000001270 | CANDACE E BROWN | 204.35 | 204.35 |
| 191 | 0000030827 | 03385872 | mileage 2/24 | 73 | 0000002359 | MATTHEW L HOUSE | 324.28 | 324.28 |
| 191 | 0000030828 | 03385595 | mileage 2/24 | 73 | 0000002745 | MARK A BRIGGS | 237.18 | 237.18 |
| 191 | 0000030829 | 03385851 | mileage 2/24 | 73 | 0000003138 | KATHLEEN E DIXON | 233.16 | 233.16 |
| 191 | 0000030830 | 03385670 | mileage 2/24 | 73 | 0000004255 | ANISSA I CLEMONS-JENNY | 191.62 | 191.62 |
| 191 | 0000030831 | 03385676 | mileage 2/24 | 73 | 0000004261 | TODD G GUERIN | 200.33 | 200.33 |
| 191 | 0000030832 | 03385847 | mileage 2/24 | 73 | 0000005430 | KURT J BENJAMIN | 554.76 | 554.76 |
| 191 | 0000030833 | 03385015 | mileage 2/24 | 73 | 0000022490 | JESSICA L ELLITHORPE | 159.46 | 159.46 |
| 191 | 0000030834 | 03385397 | mileage 2/24 | 73 | 0000023753 | KRISTINE D FITZGERALD | 208.37 | 208.37 |
| 191 | 0000030835 | 03385843 | mileage 2/24 | 73 | 0000027426 | CHRISTOPHER P SALMONSEN | 138.69 | 138.69 |
| 191 | 0000030836 | 03385862 | mileage 2/24 | 73 | 0000031507 | PHILLIP J PHILBRICK | 163.48 | 163.48 |
| 191 | 0000030837 | 03385179 | mileage 2/24 | 73 | 0000039126 | SHANNON M GORMAN | 491.11 | 491.11 |
| 191 | 0000030838 | 03385063 | Castorland NY 1/22/24 | 82 | 0000002496 | DIANE C WESCOTT | 56.79 | 239.69 |
| 191 | 0000030838 | 03385064 | Utica NY 1/24/24 | 82 | 0000002496 | DIANE C WESCOTT | 49.41 | 239.69 |
| 191 | 0000030838 | 03385067 | Waterville NY 1/24/24 | 82 | 0000002496 | DIANE C WESCOTT | 45.72 | 239.69 |
| 191 | 0000030838 | 03385071 | mileage 1/24 | 82 | 0000002496 | DIANE C WESCOTT | 87.77 | 239.69 |
| 191 | 0000030839 | 03385392 | mileage 1/24 | 82 | 0000003292 | JENNIFER A SHAFFER | 11.39 | 95.14 |
| 191 | 0000030839 | 03385394 | mileage 2/24 | 82 | 0000003292 | JENNIFER A SHAFFER | 83.75 | 95.14 |
| 191 | 0000030840 | 03385364 | mileage 2/24 | 82 | 0000003352 | NICHOLAS J STEPIEN | 124.62 | 124.62 |
| 191 | 0000030841 | 03385500 | mileage 2/24 | 82 | 0000005329 | DIANA C PEARSON | 33.50 | 33.50 |
| 191 | 0000030842 | 03385288 | mileage 2/24 | 82 | 0000025292 | CAMILLE M MORANO | 198.31 | 198.31 |
| 191 | 0000030843 | 03385715 | mileage 2/24 | 82 | 0000039970 | DANIELLE M BISHOP | 247.90 | 247.90 |
| 191 | 0000030844 | 03385836 | mileage 2/24 | 82 | 0000040126 | JOY S PLEASANTS | 148.74 | 148.74 |
| 191 | 0000030845 | 03385007 | MILEAGE 2/24 | 82 | 0000041857 | AMANDA D ROBERTS | 67.67 | 67.67 |
| 191 | 0000030846 | 03385022 | mileage 2/24 | 83 | 0000000652 | AMY J LAVELLE | 401.85 | 401.85 |
| 191 | 0000030847 | 03385401 | mileage 2/24 | 83 | 0000001835 | JAMIE M FAKE | 128.64 | 128.64 |
| 191 | 0000030848 | 03385791 | PROCTOR 3/2/24 | 83 | 0000003188 | MARY B WESCHE | 56.25 | 56.25 |
| 191 | 0000030849 | 03385097 | mileage 2/24 | 83 | 0000003252 | DEREC I KOUKIDES | 146.73 | 146.73 |
| 191 | 0000030850 | 03385641 | mileage 2/24 | 83 | 0000003617 | DEREK C HMIEL | 108.54 | 108.54 |
| 191 | 0000030851 | 03385171 | mileage 2/24 | 83 | 0000003854 | LISA D CAVALLO | 658.61 | 658.61 |
| 191 | 0000030852 | 03385096 | mileage 12/23 | 83 | 0000003976 | MARCIA L BENJAMIN | 112.66 | 298.92 |



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/08/2024
Payment Cycle: A1

RUN DATE: 3/8/2024
RUN TIME: 8:05:08 AM
PAGE NUM: 8

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|----------------|-----------------------|---------------|------------------------|--------------|--------------|
| 191 | 0000030852 | 03385165 | mileage 1/24 | 83 | 000003976 | MARCIA L BENJAMIN | 186.26 | 298.92 |
| 191 | 0000030853 | 03385388 | mileage 2/24 | 83 | 000004138 | LABRIGITTE Y DOWDELL | 171.52 | 171.52 |
| 191 | 0000030854 | 03385228 | mileage 1/24 | 83 | 000004727 | MELISSA A MINER | 34.17 | 58.29 |
| 191 | 0000030854 | 03385231 | mileage 2/24 | 83 | 000004727 | MELISSA A MINER | 24.12 | 58.29 |
| 191 | 0000030855 | 03385684 | mileage 2/24 | 83 | 0000026435 | ANDREA CORNING | 82.41 | 82.41 |
| 191 | 0000030856 | 03385006 | mileage 2/24 | 83 | 0000028947 | KEVIN P KELLY | 341.70 | 341.70 |
| 191 | 0000030857 | 03385817 | mileage 2/24 | 83 | 0000029820 | EMILIE A MARTIN | 204.35 | 204.35 |
| 191 | 0000030858 | 03385642 | mileage 2/24 | 83 | 0000033724 | DANIEL W KAZMARK | 261.97 | 261.97 |
| 191 | 0000030859 | 03385214 | mileage 2/24 | 83 | 0000034891 | MAGEN L BUCZEK | 252.59 | 252.59 |
| 191 | 0000030860 | 03385390 | mileage 2/24 | 83 | 0000034904 | TONIMARIE MARKO | 147.40 | 147.40 |
| 191 | 0000030861 | 03385418 | mileage 2/24 | 83 | 0000038182 | UNIQUE A COLEMAN | 96.48 | 96.48 |
| 191 | 0000030862 | 03385348 | mileage 2/24 | 83 | 0000038630 | LISA J WARNER | 306.86 | 306.86 |
| 191 | 0000030863 | 03385833 | mileage 2/24 | 83 | 0000038631 | KATHLEEN A OSWALD-EHLE | 114.57 | 114.57 |
| 191 | 0000030864 | 03385255 | mileage 2/24 | 83 | 0000039386 | MICHAEL T FARNEY | 442.85 | 442.85 |
| 191 | 0000030865 | 03385809 | mileage 2/24 | 83 | 0000039392 | RUDY J FARSACI | 301.50 | 301.50 |
| 191 | 0000030866 | 03385201 | mileage 2/24 | 83 | 0000040196 | CHRISTINA M MICHELS | 158.79 | 158.79 |
| 191 | 0000030867 | 03385456 | mileage 2/24 | 83 | 0000040208 | JARED R WICKS | 387.93 | 387.93 |
| 191 | 0000030868 | 03385085 | mileage 12/23 | 83 | 0000040229 | SHANNON M ADAMS | 643.90 | 643.90 |
| 191 | 0000030869 | 03385605 | mileage 2/24 | 83 | 0000040325 | JAMES P DENIG | 268.00 | 268.00 |
| 191 | 0000030870 | 03385478 | mileage 2/24 | 83 | 0000041609 | SIERRA R SIRACUSA | 132.66 | 132.66 |
| 191 | 0000030871 | 03385732 | mileage 1/24-2 | 83 | 0000041932 | SANDRA L CLAYTON | 62.98 | 246.56 |
| 191 | 0000030871 | 03385804 | mileage 2/24 | 83 | 0000041932 | SANDRA L CLAYTON | 183.58 | 246.56 |
| | | | | | | | 4,684,405.75 | 4,684,405.75 |

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

385
385
178

191-0000030694 THRU 191-0000030871
0000030757

W W GRAINGER