

#### ONONDAGA COUNTY **REGISTER OF COMPUTER PREPARED CHECKS** ON 09/22/2023 Payment Cycle: A1

RUN DATE: 9/22/2023 RUN TIME: 8:00:55 AM

				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
191	0000026797	03364512	82070607-2	01	0000000199	F W WEBB COMPANY	44,988.00	77,175.15
191	0000026797	03364516	82070607	01	0000000199	F W WEBB COMPANY	30,770.80	77,175.15
191	0000026797	03365052	82283698	01	0000000199	F W WEBB COMPANY	786.87	77,175.15
191	0000026797	03365055	79513377-2	01	0000000199	F W WEBB COMPANY	629.48	77,175.15
191	0000026798	03364425	240892553	01	0000000133	WB MASON COMPANY INC	0.58	29,504.64
191	0000026798	03364461	240964479	01	0000000214	WB MASON COMPANY INC	162.69	29.504.64
191	0000026798	03364463	240901119	01	0000000214	WB MASON COMPANY INC	76.40	29,504.64
191	0000026798	03364470	241137305	01	0000000214	WB MASON COMPANY INC	1,473.30	29,504,64
191	0000026798	03364878	241000501	01	0000000214	WB MASON COMPANY INC	41.66	29,504,64
191	0000026798	03364879	241006047	01	0000000214	WB MASON COMPANY INC	71.44	29,504,64
191	0000026798	03364881	241034343	01	0000000214	WB MASON COMPANY INC	94.62	29,504,64
191	0000026798	03364882	241103445	01	0000000214	WB MASON COMPANY INC	162.82	29,504.64
191	0000026798	03364883	241105975	01	0000000214	WB MASON COMPANY INC	192.64	29,504,64
191	0000026798	03364920	240300501	01	0000000214	WB MASON COMPANY INC	346.23	29.504.64
191	0000026798	03364921	240398344	01	0000000214	WB MASON COMPANY INC	491.10	29.504.64
191	0000026798	03364922	240382977	01	0000000214	WB MASON COMPANY INC	67.45	29,504.64
191	0000026798	03364923	240384803	01	0000000214	WB MASON COMPANY INC	244.07	29,504.64
191	0000026798	03364924	240423963	01	0000000214	WB MASON COMPANY INC	22.64	29,504.64
191	0000026798	03364925	240427245	01	0000000214	WB MASON COMPANY INC	11.32	29,504.64
191	0000026798	03364926	240756117	01	0000000214	WB MASON COMPANY INC	36,30	29,504.64
	0000026798	03364929	240756117	01	0000000214	WB MASON COMPANY INC	392.88	29,504.64 29,504.64
191 191	0000026798	03364929	240806389	01	0000000214	WB MASON COMPANY INC	785.76	29,504.64
191	0000026798	03364931	240000309	01	0000000214	WB MASON COMPANY INC	672.38	29,504.64
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191	0000026798	03364934	240386703	01 01	0000000214	WB MASON COMPANY INC	8.99	29,504.64
191	0000026798	03364936	240473152 240473593	01	0000000214	WB MASON COMPANY INC	712.05	29,504.64
191	0000026798	03364937			0000000214	WB MASON COMPANY INC	4.56	29,504.64
191	0000026798	03364938	240493148	01	0000000214	WB MASON COMPANY INC	4.56	29,504.64
191	0000026798	03364939	240637936	01	0000000214	WB MASON COMPANY INC	19.98	29,504.64
191	0000026798	03364940	240642641	01	0000000214	WB MASON COMPANY INC	70.91	29,504.64
191	0000026798	03364942	240801382	01	0000000214	WB MASON COMPANY INC	54.42	29,504.64
191	0000026798	03364943	240156617	01	0000000214	WB MASON COMPANY INC	101.72	29,504.64
191	0000026798	03364948	240160445	01	0000000214	WB MASON COMPANY INC	98.22	29,504.64
191	0000026798	03364949	240160456	01	0000000214	WB MASON COMPANY INC	491.10	29,504.64
191	0000026798	03364950	240239245	01	0000000214	WB MASON COMPANY INC	491.10	29,504.64
191	0000026798	03364952	240398205	01	0000000214	WB MASON COMPANY INC	491.10	29,504.64
191	0000026798	03364954	240440626	01	0000000214	WB MASON COMPANY INC	392.88	29,504.64
191	0000026798	03364955	240555476	01	0000000214	WB MASON COMPANY INC	392.88	29,504.64
191	0000026798	03364961	240570984	01	0000000214	WB MASON COMPANY INC	806.90	29,504.64
191	0000026798	03364962	240806318	01	0000000214	WB MASON COMPANY INC	491.10	29,504.64
191	0000026798	03364971	240938323	01	0000000214	WB MASON COMPANY INC	1,547.12	29,504.64
191	0000026798	03364976	240119151	01	0000000214	WB MASON COMPANY INC	122.19	29,504.64
191	0000026798	03364977	240122760	01	0000000214	WB MASON COMPANY INC	189.55	29,504.64
191	0000026798	03364978	240125391	01	0000000214	WB MASON COMPANY INC	31.57	29,504.64
191	0000026798	03364980	240184847	01	0000000214	WB MASON COMPANY INC	81.34	29,504.64
191	0000026798	03364981	240238154	01	0000000214	WB MASON COMPANY INC	35.52	29,504.64
191	0000026798	03364982	240238302	01	0000000214	WB MASON COMPANY INC	93.09	29,504.64
191	0000026798	03364985	240244222	01	0000000214	WB MASON COMPANY INC	249.07	29,504.64
191	0000026798	03364986	240244514	01	0000000214	WB MASON COMPANY INC	156.21	29,504.64
191	0000026798	03364987	240329519	01	0000000214	WB MASON COMPANY INC	8.84	29,504.64
191	0000026798	03364988	240366627	01	0000000214	WB MASON COMPANY INC	416.10	29,504.64
191	0000026798	03364990	240366779	01	0000000214	WB MASON COMPANY INC	639.81	29,504.64
191	0000026798	03364992	240384897	01	0000000214	WB MASON COMPANY INC	71.09	29,504.64



#### ONONDAGA COUNTY **REGISTER OF COMPUTER PREPARED CHECKS** ON 09/22/2023 Payment Cycle: A1

RUN DATE: 9/22/2023 RUN TIME: 8:00:55 AM

				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
191	0000026798	03364993	240392420	01	0000000214	WB MASON COMPANY INC	110.89	29,504.64
191	0000026798	03364994	240430223	01	0000000214	WB MASON COMPANY INC	11.32	29,504,64
191	0000026798	03364995	240554325	01	0000000214	WB MASON COMPANY INC	199.22	29.504.64
191	0000026798	03364996	240554492	01	0000000214	WB MASON COMPANY INC	34.00	29,504.64
191	0000026798	03364997	240566621	01	0000000214	WB MASON COMPANY INC	174.79	29,504.64
191	0000026798	03364999	240586215	01	0000000214	WB MASON COMPANY INC	3.20	29,504.64
191	0000026798	03365000	240595480	01	0000000214	WB MASON COMPANY INC	14.95	29,504.64
191	0000026798	03365001	240602885	01	0000000214	WB MASON COMPANY INC	103.96	29,504.64
191	0000026798	03365003	240674892	01	0000000214	WB MASON COMPANY INC	298.20	29,504.64
191	0000026798	03365005	240768155	01	0000000214	WB MASON COMPANY INC	2,235.20	29,504.64
191	0000026798	03365006	240679065	01	0000000214	WB MASON COMPANY INC	294.66	29,504.64
191	0000026798	03365009	240524196	01	0000000214	WB MASON COMPANY INC	26.72	29,504.64
191	0000026798	03365010	240472466	01	0000000214	WB MASON COMPANY INC	56.08	29,504.64
191	0000026798	03365016	240154882	01	0000000214	WB MASON COMPANY INC	6.37	29,504.64
191	0000026798	03365017	240188794	01	0000000214	WB MASON COMPANY INC	44.73	29,504.64
191	0000026798	03365018	240432398	01	0000000214	WB MASON COMPANY INC	59.78	29,504.64
191	0000026798	03365019	240636164	01	0000000214	WB MASON COMPANY INC	55.98	29,504.64
191	0000026798	03365020	240732383	01	0000000214	WB MASON COMPANY INC	59.91	29,504.64
191	0000026798	03365021	240760911	01	0000000214	WB MASON COMPANY INC	25.98	29,504.64
191	0000026798	03365022	240508519	01	0000000214	WB MASON COMPANY INC	196.44	29,504.64
191	0000026798	03365023	240310496	01	0000000214	WB MASON COMPANY INC	94.57	29,504.64
191	0000026798	03365026	240832771	01	0000000214	WB MASON COMPANY INC	139.28	29,504.64
191	0000026798	03365030	240245111	01	0000000214	WB MASON COMPANY INC	193.10	29,504.64
191	0000026798	03365034	240155896	01	0000000214	WB MASON COMPANY INC	24.73	29,504.64
191	0000026798	03365035	240181282	01 01	0000000214	WB MASON COMPANY INC	4.46	29,504.64
191	0000026798	03365036 03365038	240464310 240311398	01	0000000214 0000000214	WB MASON COMPANY INC	62.97	29,504.64 29,504.64
191 191	0000026798 0000026798	03365040	240483888	01	0000000214	WB MASON COMPANY INC WB MASON COMPANY INC	236,64 146.35	29,504.64 29,504.64
191	0000026798	03365042	240514649	01	0000000214	WB MASON COMPANY INC	110,56	29,504.64
191	0000026798	03365045	240314049	01	0000000214	WB MASON COMPANY INC	50.17	29,504.64
191	0000026798	03365047	240384712	01	0000000214	WB MASON COMPANY INC	281.18	29,504.64
191	0000026798	03365048	240426129	01	0000000214	WB MASON COMPANY INC	72.28	29,504.64
191	0000026798	03365050	240792355	01	0000000214	WB MASON COMPANY INC	153,20	29,504.64
191	0000026798	03365051	240701362	01	0000000214	WB MASON COMPANY INC	31.07	29,504.64
191	0000026798	03365053	240666686	01	0000000214	WB MASON COMPANY INC	0.21	29,504.64
191	0000026798	03365054	240474710	01	0000000214	WB MASON COMPANY INC	72.96	29.504.64
191	0000026798	03365056	240712905	01	0000000214	WB MASON COMPANY INC	296.35	29,504,64
191	0000026798	03365057	240714137	01	0000000214	WB MASON COMPANY INC	10.02	29,504,64
191	0000026798	03365059	240731395	01	0000000214	WB MASON COMPANY INC	19.76	29,504.64
191	0000026798	03365061	240762148	01	0000000214	WB MASON COMPANY INC	10.24	29,504.64
191	0000026798	03365075	240486613	01	0000000214	WB MASON COMPANY INC	55.38	29,504.64
191	0000026798	03365078	240153227	01	0000000214	WB MASON COMPANY INC	441.99	29,504.64
191	0000026798	03365079	240583548	01	0000000214	WB MASON COMPANY INC	159.84	29,504.64
191	0000026798	03365080	240626471	01	0000000214	WB MASON COMPANY INC	30.97	29,504.64
191	0000026798	03365082	240156055	01	0000000214	WB MASON COMPANY INC	56.53	29,504.64
191	0000026798	03365083	240341727	01	0000000214	WB MASON COMPANY INC	28.90	29,504.64
191	0000026798	03365085	240430181	01	0000000214	WB MASON COMPANY INC	47.99	29,504.64
191	0000026798	03365087	240502583	01	0000000214	WB MASON COMPANY INC	45.48	29,504.64
191	0000026798	03365089	240660194	01	0000000214	WB MASON COMPANY INC	63.38	29,504.64
191	0000026798	03365090	240153343	01	0000000214	WB MASON COMPANY INC	245.55	29,504.64
191	0000026798	03365095	240300412	01	0000000214	WB MASON COMPANY INC	328.27	29,504.64
191	0000026798	03365097	240153253	01	0000000214	WB MASON COMPANY INC	1,084.65	29,504.64



#### ONONDAGA COUNTY **REGISTER OF COMPUTER PREPARED CHECKS** ON 09/22/2023 Payment Cycle: A1

RUN DATE: 9/22/2023 RUN TIME: 8:00:55 AM

				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
191	0000026798	03365098	240385090	01	0000000214	WB MASON COMPANY INC	1,964,40	29,504,64
191	0000026798	03365100	240642729	01	0000000214	WB MASON COMPANY INC	349.08	29,504.64
191	0000026798	03365100	240345031	01	0000000214	WB MASON COMPANY INC	454.06	29,504.64
191	0000026798	03365103	240366136	01	0000000214	WB MASON COMPANY INC	79.32	29,504.64
191	0000026798	03365104	240486219	01	0000000214	WB MASON COMPANY INC	380.01	29,504.64
191	0000026798	03365105	240515475	01	0000000214	WB MASON COMPANY INC	166.30	29,504.64
191	0000026798	03365110	240245078	01	0000000214	WB MASON COMPANY INC	57.04	29,504.64
191	0000026798	03365112	240272865	01	0000000214	WB MASON COMPANY INC	2,690,60	29,504.64
191	0000026798	03365112	240388379	01	0000000214	WB MASON COMPANY INC	428.80	29,504,64
191	0000026798	03365115	240388641	01	0000000214	WB MASON COMPANY INC	171.52	29,504.64
191	0000026798	03365116	240532009	01	0000000214	WB MASON COMPANY INC	39.56	29,504.64
191	0000026798	03365117	240839629	01	0000000214	WB MASON COMPANY INC	49.11	29.504.64
191	0000026798	03365117	240341922	01	0000000214	WB MASON COMPANY INC	28.70	29,504.64
191	0000026798	03365112	240554734	01	0000000214	WB MASON COMPANY INC	29.94	29,504.64
191	0000026798	03365123	240230311	01	0000000214	WB MASON COMPANY INC	27.57	29,504.64
191	0000026798	03365126	240235682	01	0000000214	WB MASON COMPANY INC	159.73	29,504.64
191	0000026798	03365127	240433479	01	0000000214	WB MASON COMPANY INC	160.53	29,504.64
191	0000026798	03365127	240792274	01	0000000214	WB MASON COMPANY INC	25.99	
				01 01				29,504.64
191	0000026798	03365162	241108502		0000000214	WB MASON COMPANY INC	10.72	29,504.64
191	0000026799	03364927	0336198-IN	01	0000003960	CHARM-TEX INC	1,229.76	1,229.76
191	0000026800	03364528	0289960	01	0000005096	IBM CORP	8,236.19	8,267.62
191	0000026800	03364550	Q5496GV	01	0000005096	IBM CORP	31.43	8,267.62
191	0000026801	03364434	216693800	01	0000005222	B & H FOTO & ELECTRONICS CORP	788.64	1,061.75
191	0000026801	03364787	216802336	01	0000005222	B & H FOTO & ELECTRONICS CORP	273.11	1,061.75
191	0000026802	03364761	756790646000192 9/15/23	01	0000005437	VERIZON	100.99	823.62
191	0000026802	03364763	556215853000125 9/13/23	01	0000005437	VERIZON	110.99	823.62
191	0000026802	03364766	257262404000115 9/11/23	01	0000005437	VERIZON	70.99	823,62
191	0000026802	03364894	957222486000121 9/17/23	01	0000005437	VERIZON	271.65	823.62
191	0000026802	03364902	457222462000140 9/17/23	01	0000005437	VERIZON	269.00	823.62
191	0000026803	03364515	01114811	01	0000005439	C&S ENGINEERS INC	9,600.00	836,345.92
191	0000026803	03365037	01114049	01	0000005439	C&S ENGINEERS INC	374,900.00	836,345.92
191	0000026803	03365039	01114893	01	0000005439	C&S ENGINEERS INC	379,400.00	836,345.92
191	0000026803	03365041	01113544	01	0000005439	C&S ENGINEERS INC	20,855.76	836,345.92
191	0000026803	03365044	01114417	01	0000005439	C&S ENGINEERS INC	23,705.73	836,345.92
191	0000026803	03365046	01114899	01	0000005439	C&S ENGINEERS INC	27,884.43	836,345.92
191	0000026804	03364953	2258936	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,487.45	11,874.21
191	0000026804	03364957	2258636	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	4,757.20	11,874.21
191	0000026804	03364964	2259468	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,854.32	11,874.21
191	0000026804	03364965	2259216	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	951.44	11,874.21
191	0000026804	03364967	2259301	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	823.80	11,874.21
191	0000026805	03364911	26437	01	0000005536	JAMES MCGUINNESS & ASSOC INC	1,250.00	1,250.00
191	0000026806	03365134	EI DEPOSIT NYSDOH ESCROW 272	01	0000005613	NEW YORK STATE	124,966.61	124,966.61
191	0000026807	03365138	09212023	01	0000005642	EXCELLUS HEALTH PLAN INC	977,897.91	977,897.91
191	0000026808	03363118	486110	01	0000005663	HANCOCK ESTABROOK LLP	125.00	125.00
191	0000026809	03364473	458955	01	0000005664	SLACK CHEMICAL CO INC	10,314.50	163,241.20
191	0000026809	03364475	458956	01	0000005664	SLACK CHEMICAL CO INC	3,241.70	163,241.20
191	0000026809	03364477	459099	01	0000005664	SLACK CHEMICAL CO INC	10,152.42	163,241.20
191	0000026809	03364479	459100	01	0000005664	SLACK CHEMICAL CO INC	1,635.59	163,241.20
191	0000026809	03364480	459129	01	0000005664	SLACK CHEMICAL CO INC	12,966,80	163,241,20
191	0000026809	03364482	459302	01	0000005664	SLACK CHEMICAL CO INC	11,198,60	163,241,20
191	0000026809	03364483	459303	01	0000005664	SLACK CHEMICAL CO INC	2,357,60	163,241,20
191	0000026809	03364487	459378	01	0000005664	SLACK CHEMICAL CO INC	2,947.00	163,241.20
	5500020003	33004407	400010	<b>.</b>	33330000	SE (S.C. STEINIONE SO ING	2,347.00	100,241.20



BANK

CHECK

Report ID: APX2030

VOUCHER

## ONONDAGA COUNTY REGISTER OF COMPUTER PREPARED CHECKS ON 09/22/2023 Payment Cycle: A1

PAYMENT HANDLING RUN DATE: 9/22/2023 RUN TIME: 8:00:55 AM

CHECK

PAGE NUM: 4

AMOUNT

NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
191	0000026809	03364493	459464	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	163,241.20
191	0000026809	03364501	459531	01	0000005664	SLACK CHEMICAL CO INC	4,420.50	163,241,20
191	0000026809	03364505	459572	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	163,241.20
191	0000026809	03364507	459627	01	0000005664	SLACK CHEMICAL CO INC	3,330.11	163,241.20
191	0000026809	03364513	459790	01	0000005664	SLACK CHEMICAL CO INC	10,450.06	163,241.20
191	0000026809	03364521	459791	01	0000005664	SLACK CHEMICAL CO INC	2,947.00	163,241.20
191	0000026809	03364524	460038	01	0000005664	SLACK CHEMICAL CO INC	3,948.98	163,241.20
191	0000026809	03364533	460039	01	0000005664	SLACK CHEMICAL CO INC	6,660.22	163,241.20
191	0000026809	03364535	460052	01	0000005664	SLACK CHEMICAL CO INC	5,894.00	163,241.20
191	0000026809	03364538	460053	01	000005664	SLACK CHEMICAL CO INC	7,367.50	163,241.20
	0000026809	03364539	460061	01	000005664	SLACK CHEMICAL CO INC	•	163,241.20
191 191	0000026809	03364541	460062	01	000005664	SLACK CHEMICAL CO INC	9,430.40	
	0000026809	03364542	460129	01			4,125.80	163,241.20
191	0000026809	03364544	460129 460157	01	0000005664 0000005664	SLACK CHEMICAL CO INC	3,150.34	163,241.20 163,241.20
191						SLACK CHEMICAL CO INC	655.20	,
191	0000026809	03364548	460298	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	163,241.20
191	0000026809	03364551	460331	01	0000005664	SLACK CHEMICAL CO INC	4,494.18	163,241.20
191	0000026810	03364672	HEL230003 6/23	01	0000005703	HELIO HEALTH INC	53,974.50	99,384.79
191	0000026810	03364675	HEL230003 7/23	01	0000005703	HELIO HEALTH INC	45,410.29	99,384.79
191	0000026811	03364823	Madison Jr,J 8/29/2023	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000026812	03364888	Pay App 4	01	0000005801	CNY ARTS INC	45,000.00	45,000.00
191	0000026813	03364451	16531	01	0000005827	ONONDAGA COUNTY SOIL AND	61.91	61.91
191	0000026814	03364519	WO-055369	01	0000005918	STATEWIDE MACHINERY INC	250.00	250.00
191	0000026815	03364845	WO-053815	01	0000005918	STATEWIDE MACHINERY INC	1,848.10	1,848.10
191	0000026816	03364836	Dyess,A 6/24/2023	01	0000005946	BALLWEG & LUNSFORD FUNERAL HOME INC	2,970.00	2,970.00
191	0000026817	03364141	105147-1	01	0000005993	GEORGE WILCOX COMPANY INC	118.52	710.39
191	0000026817	03364203	105147	01	0000005993	GEORGE WILCOX COMPANY INC	497.87	710.39
191	0000026817	03364889	105237-1	01	0000005993	GEORGE WILCOX COMPANY INC	94.00	710,39
191	0000026818	03365013	DJV103119	01	0000006002	CARPETS WHOLESALE INC	3,899.02	12,505.20
191	0000026818	03365015	DJV103118	01	0000006002	CARPETS WHOLESALE INC	8,606.18	12,505.20
191	0000026819	03364422	1296064	01	0000006009	T H KINSELLA INC	445.69	1,106.30
191	0000026819	03365131	1291874	01	0000006009	T H KINSELLA INC	850.48	1,106.30
191	0000026819	03365132	1292963	01	0000006009	T H KINSELLA INC	-189.87	1,106.30
191	0000026820	03364786	Sonnick,J 9/12/23	01	0000006082	AL BRACY CONSTRUCTION INC	9,640.00	9,640.00
191	0000026821	03364801	CB230906160420 8/23 CB	01	0000006084	JOWONIO SCHOOL INC	130,674.28	132,489.28
191	0000026821	03364803	RS230906161846 8/23 RS	01	0000006084	JOWONIO SCHOOL INC	1,815.00	132,489.28
191	0000026822	03364404	CON230006 8/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	33,598.00	75,679.00
191	0000026822	03364698	CON230003 8/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	42,081.00	75,679.00
191	0000026823	03364549	X101232983:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	2.96	329.20
191	0000026823	03364553	X101232985:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	326.24	329.20
191	0000026824	03364447	INT230005 8/23	01	0000006206	INTERFAITH WORKS OF CNY INC	681.50	1,034.00
191	0000026824	03364448	INT230006 8/23	01	0000006206	INTERFAITH WORKS OF CNY INC	352.50	1,034.00
191	0000026825	03364673	BN344065-02	01	0000006298	BONADIO & CO LLP	300.00	300.00
191	0000026826	03364984	106106	01	0000006301	BON-TON GLASS SYRACUSE INC	725.00	725.00
191	0000026827	03364517	362909	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	401.00	4,853.78
191	0000026827	03365049	362700	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	4,452.78	4,853.78
191	0000026828	03364502	152751	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	793.00	793.00
191	0000026829	03364946	245799	01	0000006378	AMREX CHEMICAL COMPANY INC	330.75	686.00
191	0000026829	03365043	246038	01	0000006378	AMREX CHEMICAL COMPANY INC	355.25	686.00
191	0000026830	03364453	2-868596	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	502.32	502.32
191	0000026831	03364406	LEA230001 8/23	01	0000006492	LEARNING DISABILITIES ASSOC OF CNY	7,498.20	7,498.20
191	0000026832	03365014	PIL230002 8/23	01	0000006600	PARTNERS IN LEARNING INC	1,373.00	4,340.00
191	0000026832	03365153	PIL230003 8/23	01	0000006600	PARTNERS IN LEARNING INC	2,967.00	4,340.00
-	<del></del>	<del></del>		*	<del></del>	·	-,	,- ·



APX2030 Report ID:

#### ONONDAGA COUNTY REGISTER OF COMPUTER PREPARED CHECKS ON 09/22/2023 Payment Cycle: A1

RUN DATE: 9/22/2023 RUN TIME: 8:00:55 AM

NAMER   NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   CODE   VENDOR NUMBER   VENDOR NUMBER   SAME   PAD   AMOUNT   CONTROL					PAYMENT				
NUMBER   NUMBER   NUMBER   NUMBER   NUMBER   CODE   VENOOR NUMBER   SPAD   ANCUNT   1914   000002835   3384447   AD20002 623   01 0000008616   ADS COMMUNITY RESOURCES INC   5.49 77 19.77 1915   000002835   3384447   AD20002 623   01 0000008616   ADS COMMUNITY RESOURCES INC   4.525.46   16.767.78 1916   000002835   3384448   AD20002 623   01 0000008616   ADS COMMUNITY RESOURCES INC   4.50.46   16.767.78 1911   000002835   338448   AD20002 623   01 0000008616   ADS COMMUNITY RESOURCES INC   4.50.46   16.767.78 1911   000002835   338438   4130   4100	BANK	CHECK	VOLICHER					AMOUNT	CHECK
191   0,000/200333   0,336,441   0,000/2000   0,000/200516   AIDS COMMUNITY RESOURCES INC   4,249,07   10,767,79   10,000/200533   0,336,441   0,000/2000   0,000/200533   0,336,441   0,000/2000   0,000/200533   0,336,441   0,000/2000   0,000/200533   0,336,441   0,000/2000   0,000/200533   0,336,441   0,000/2000   0,000/200533   0,336,441   0,000/2000   0,000/200533   0,336,441   0,000/2000   0,000/200533   0,336,441   0,000/2000   0,000/200533   0,336,441   0,000/2000   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,443   0,000/200533   0,336,440   0,000/200533   0,336,443   0,				INVOICE NUMBER		VENDOR NUMBER	VENDOR NAME		
191   0.000026835   0.03364417   AD230002 #023   01   0.000006616   AIDS COMMUNITY RESOURCES INC   2.57.45   15,77.79   191   0.000026835   0.03364417   AD230002 #023   01   0.000006616   AIDS COMMUNITY RESOURCES INC   3,415.65   15,77.79   191   0.000026835   0.03364419   AD230002 #023   0.000006683   BERNATIONAL CONTROL S INC   0.000006691   0.000006693   DERNATIONAL CONTROL S INC   0.0000006693   DERNATIONAL CONTROL S INC   0.000006693   DERNATIONAL CONTROL S INC   0.000006693   DERNATIONAL CONTROL S INC   0.0000006693   DERNATIONAL CONTROL S INC   0.000006693   DE									
191								•	•
191   000002835   0354448   AJD230002 123   01   000006862   AJDS COMMUNITY RESOURCES INC   3,435.66   16,787.79   17,800.00002835   0354358   1213   01   000006862   AJDS COMMUNITY RESOURCES INC   404.04   1,677.70   191   000002835   0354358   1213   01   000006858   BERNATIONAL CONTROLS INC   404.04   1,677.70   1,677.70   191   000002835   0354404   1239   01   000006858   BERNATIONAL CONTROLS INC   404.04   1,677.70   1,677.70   191   000002835   0354667   240610   01   000006872   RICCELL ENTERPRISES INC   48,810.31   209,358.44   191   000002835   0354667   240610   01   000006772   RICCELL ENTERPRISES INC   44,84.41   209,358.44   191   000002835   0354667   240610   01   000006772   RICCELL ENTERPRISES INC   44,84.41   209,358.44   191   000002835   0354667   240610   01   000006772   RICCELL ENTERPRISES INC   44,84.41   2409,358.44   191   000002835   0354667   240610   01   000006772   RICCELL ENTERPRISES INC   44,84.41   2409,358.44   191   000002835   0354667   24075   01   000006772   RICCELL ENTERPRISES INC   44,84.41   2409,358.44   191   000002835   0354667   24075   01   000006772   RICCELL ENTERPRISES INC   44,84.61   2409,358.44   191   000002835   0354667   24077   01   000006772   RICCELL ENTERPRISES INC   44,84.61   2409,358.44   191   000002835   0354667   24077   01   000006772   RICCELL ENTERPRISES INC   44,74.52   2409,358.44   191   000002835   0354667   24077   01   000006772   RICCELL ENTERPRISES INC   44,74.52   2409,358.44   191   000002835   0354667   24077   01   000006772   RICCELL ENTERPRISES INC   44,74.61   2409,358.44   191   000002835   0354667   24077   01   000006772   RICCELL ENTERPRISES INC   44,74.61   2409,358.44   191   000002835   0354667   24077   01   000006772   RICCELL ENTERPRISES INC   44,74.61   2409,358.44   191   000002835   0354667   24077   01   000006772   RICCELL ENTERPRISES INC   44,74.61   2409,358.44   2409,358.44   2409,358.44   2409,358.44   2409,358.44   2409,358.44   2409,358.44   2409,358.44   2409,358.44   2409,358.44   2409,358.44   2409,35								•	,
191   090026834   0334-6881   0.00026835   0334-6881   0.00026835									
1911   090026835   03364368   1213   01   000006636   BERNATIONAL CONTROLS INC   460.40   1,678.70   1914   090026835   03364698   1233   01   000006636   BERNATIONAL CONTROLS INC   460.40   1,678.70   1914   090026835   03364694   1233   01   000006636   BERNATIONAL CONTROLS INC   460.40   1,678.70   1914   090026835   03364694   1233   01   0000066376   BERNATIONAL CONTROLS INC   460.40   1,678.70   1914   1914   090026835   03364698   240613   01   000006702   RICCELLI ENTERPRISES INC   43.44.18   209.358.44   1914   090026835   03364698   240613   01   000006702   RICCELLI ENTERPRISES INC   43.44.18   209.358.44   1914   090026835   03364698   240725   01   000006702   RICCELLI ENTERPRISES INC   4134.15   209.358.44   1914   090026835   03356985   240725   01   000006702   RICCELLI ENTERPRISES INC   4134.15   209.358.44   1914   090026836   03356986   240725   01   000006702   RICCELLI ENTERPRISES INC   4134.15   209.358.44   1914   090026837   03356986   240725   01   000006702   RICCELLI ENTERPRISES INC   4134.15   209.358.44   1914   090026837   03356986   240725   01   000006702   RICCELLI ENTERPRISES INC   4134.15   209.358.44   1914   090026837   03356986   240725   01   000006702   RICCELLI ENTERPRISES INC   4134.15   209.358.44   1914   090026837   03356986   240725   01   000006703   AQUATOX RESEARCH INC   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0000   200.0									
191   000026835   0334698   1223   01   0000006083   BERNATIONAL CONTROLS INC   177.70   1678.70   1078.70   10900060835   03346967   240610   01   0000006082   RICCELL ENTERPRISES INC   46.04.0   1678.70   1090006083   1090006835   10900006835   1090006835   1090006835   1090006835   1090006835   109									•
191   000028538   0336467   2296   01   000000672   07.000000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.000000673   07.000000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.000000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.00000673   07.0000000673   07.000000673   07.000000673   07.000000673   07.000000673   07.000000673   07.000000673   07.000000673   07.000000673   07.000000673   07.000000673   07.000000673   07.000000673   07.0000000673   07.0000000673   07.0000000673   07.0000000673   07.0000000673   07.0000000673   07.0000000673   07.0000000673   07.0000000000000000000000000000000000									
191   000028838   0334668									
191   0000026836   03346689   240612   01   0000066702   RICCELLI ENTERPRISES INC   4,245,41   209,356,44   191   0000026303   03346671   240611   01   000006702   RICCELLI ENTERPRISES INC   4,344,21   80,936,44   191   0000026303   03364671   240611   01   000006702   RICCELLI ENTERPRISES INC   6,644.68   209,356,44   191   0000026303   03364673   240727   01   000006702   RICCELLI ENTERPRISES INC   6,141,51   240,936,44   191   0000026303   03365185   240727   01   000006702   RICCELLI ENTERPRISES INC   6,141,51   240,936,44   191   0000026303   03365185   240727   01   0000026303   03365185   240727   01   0000026303   03365185   240727   01   0000026303   03365185   03365185   240727   01   0000026303   03365185   03365185   191   0000026303   03365084   119   01   0000026303   03365084   119   01   0000026303   03365084   119   01   0000026303   03365084   119   01   0000026303   03365084   120   01   0000026303   03365084   120   01   0000026303   03365084   120   01   0000026303   03365084   120   01   0000026303   03365084   120   03365084   120   0300002630   03365084   03365084   120   0300002630   03365084   03365084   03   0306000   0306000   0306000   0306000   0306000   0306000   0306000   0306000   0306000   0306000   0306000   0306000   0306000   0306000   03060000   0306000   0306000   0306000   03060000   0306000   0306000   03060000   03060000   03060000   030600000   03060000   03060000   03060000000000									
191   000002835   03364671   240613   01   000006702   RICCELLI ENTERPRISES INC   6,64.68   20,356.44   191   000002830   0336471   240725   01   000006702   RICCELLI ENTERPRISES INC   6,64.68   20,356.44   191   000002830   03365185   240725   01   000006702   RICCELLI ENTERPRISES INC   6,06.74   20,356.44   191   000002830   03365185   240725   01   000006702   RICCELLI ENTERPRISES INC   6,06.74   20,356.44   191   000002830   03365186   240725   01   000006702   RICCELLI ENTERPRISES INC   6,06.74   20,356.44   191   000002830   03365187   240727   01   000006702   RICCELLI ENTERPRISES INC   6,06.74   20,356.44   191   191   000002830   03365187   240727   01   000006702   RICCELLI ENTERPRISES INC   4,258,252   20,356.44   191   1								•	
191   0000026836   03364671   240611   01   000006702   RICCELLI ENTERPISES INC   6,664,68   209,356,44   191   0000026836   03365186   240726   01   0000006702   RICCELLI ENTERPISES INC   6,800.74   209,356,44   191   0000026837   03365187   240727   01   0000006702   RICCELLI ENTERPISES INC   6,800.74   209,356,44   191   0000026837   03365187   240727   01   0000006736   AQUATOX RESEARCH INC   1,000.00   3,000									
191   000002836   03358185   240725   01   000006702   RICCELLI ENTERPRISES INC   6,980,74   209,356,44   191   000002837   03358187   240727   01   0000006702   RICCELLI ENTERPRISES INC   63,807.47   209,356,44   191   000002837   03358084   119   01   0000006736   AQUATOX RESEARCH INC   1,000.00   3,000								•	,
191   0000026836   03365167   240727   01   000006702   RICCELLI ENTERRRISES INC   43,259.55   209,356,44   191   0000026837   03365064   119   01   000006702   RICCELLI ENTERRRISES INC   43,259.55   209,356,44   191   0000026837   03365064   119   01   0000006702   RICCELLI ENTERRRISES INC   43,259.55   209,356,44   191   0000026837   03365066   120   01   00000067036   AQUATOX RESEARCH INC   2,000.00   3,000.00   03,00								-,	,
191   0000026836   0338187								•	•
191   0000028837   03365084   19								•	•
191   0000026887   03366986   120   01   0000006786   STRACUSE HAULENE WASTE REMOVAL INC   200.00									•
191   0000028383   03346474   955531   01   0000006786   SYRACUSE HAULERS WASTE REMOVAL INC   20,00.00   20,00.00   191   000002840   03346499   R\$230912122822 8/23 R\$ 01   0000006993   NETWORK FOR CHILDRENS ST OT & PT   5,016.00   21,186.00								•	
191   0000028849   03364599   T.S166-09-23   01   000000879   M INC   2,066.76   2,066.76   2,066.76   191   000002840   0336490   RS230912094006 8/23 RS   01   0000008903   NETWORK FOR CHILDRENS ST OT & PT   15,176.00   21,186.00   191   000002841   0336493   18922339-0022   01   0000007002   KWYORKS LLC   1,776.25   1,776.25   191   000002842   03364529   51205   01   0000007095   M A POLCE CONSULTING INC   187.50   9,968.50   191   000002842   0336473   51196   01   000007095   M A POLCE CONSULTING INC   1,950.00   9,968.50   191   000002842   0336473   51196   01   000007095   M A POLCE CONSULTING INC   1,950.00   9,968.50   191   000002844   03364495   51412   01   000007095   M A POLCE CONSULTING INC   7,832.00   9,968.50   191   000002844   0336447   CO0230019 8/23   01   000007095   M A POLCE CONSULTING INC   7,832.00   9,968.50   191   000002844   03364443   CO0230027723   01   0000007659   COORDINATED CARE SERVICES INC   1,110.98   17,407.61   191   000002844   03364444   CO02300217723   01   0000007659   COORDINATED CARE SERVICES INC   3,474.19   17,407.61   191   000002844   03364445   CO02300227723   01   0000007659   COORDINATED CARE SERVICES INC   3,474.19   17,407.61   191   000002844   03364445   CO02300227723   01   0000007659   COORDINATED CARE SERVICES INC   3,474.19   17,407.61   191   000002844   0336445   CO02300227723   01   0000007659   COORDINATED CARE SERVICES INC   3,474.19   17,407.61   191   000002844   0336445   CO02300227723   01   0000007659   COORDINATED CARE SERVICES INC   3,474.19   17,407.61   191   000002847   0336473   40022001 8/23   01   0000007659   COORDINATED CARE SERVICES INC   3,474.19   17,407.61   191   000002847   0336474   40022001 8/23   01   0000007659   COORDINATED CARE SERVICES INC   623.77   1,537.02   1,150.00   1,									
191   0000026840   0336479   RS23091212622 812 RS   01   0000006993   NETWORK FOR CHILDRENS ST OT A PT   16,170.00   21,186.00   191   0000026841   03364963   1892239-0002   01   0000007005   NETWORK FOR CHILDRENS ST OT A PT   16,170.00   21,186.00   191   0000026841   03364528   1892239-0002   01   0000007095   NA POLCE CONSULTING INC   1,76.25   3,968.55   191   0000026842   0336473   51196   01   0000007095   NA POLCE CONSULTING INC   1,950.00   3,968.56   191   0000026843   0336473   51196   01   0000007095   NA POLCE CONSULTING INC   7,832.00   3,968.56   191   0000026843   03364780   213136   01   0000007095   NA POLCE CONSULTING INC   7,832.00   3,968.56   191   0000026844   0336443   COC230018 823   01   0000007699   COORDINATED CARE SERVICES INC   1,10,98   17,407.61   191   0000026844   03364443   COC230020 7/23   01   0000007699   COORDINATED CARE SERVICES INC   7,611.15   17,407.61   191   0000026844   03364445   COC230020 7/23   01   0000007699   COORDINATED CARE SERVICES INC   3,474.19   17,407.61   191   000002684   0336445   COC230020 7/23   01   0000007699   COORDINATED CARE SERVICES INC   5,211.29   17,407.61   191   000002684   0336445   COC230020 7/23   01   0000007699   COORDINATED CARE SERVICES INC   5,211.29   17,407.61   191   000002684   0336445   COC230020 7/23   01   0000007699   COORDINATED CARE SERVICES INC   5,211.29   17,407.61   191   0000026847   0336445   293725   01   0000007699   COORDINATED CARE SERVICES INC   5,211.29   17,407.61   191   0000026847   03364369   480202916-0001 91/23   01   0000007691   VERZON WIRELESS SERVICES ILC   136.89   10,537.02   191   0000026847   0336476   48427804-0001 91/023   01   0000007731   VERZON WIRELESS SERVICES ILC   136.89   10,537.02   191   0000026847   0336476   48427804-0001 91/023   01   0000007731   VERZON WIRELESS SERVICES ILC   6,51.14   10,537.02   191   0000026847   0336476   48427804-40001 91/023   01   0000007731   VERZON WIRELESS SERVICES ILC   6,51.14   10,537.02   191   0000026847   0336476   03364450   03364450   0336445									
191   0000028840   03364809   R\$230912094006 8/23 RS   01   0000007002   NETWORK FOR CHILDRENS ST 07 & PT   16,170.00   21,188.00   21,188.00   21,176.25   21,7								•	,
91   0000026841   03364952   51205   01   0000007002   SKYWORKS LLC   1,776.25   1,776									
91   0000026842   03364737   51196   01   0000007095   M.A. POLCE CONSULTING INC   1,95.00   9,969.50     91   0000026842   03364737   51196   01   0000007095   M.A. POLCE CONSULTING INC   7,832.00   9,969.50     91   0000026843   03364760   213136   01   0000007395   M.A. POLCE CONSULTING INC   7,832.00   9,969.50     91   0000026844   03364437   0213136   01   0000007395   COORDINATED CARE SERVICES INC   1,110.98   17,407.61     91   0000026844   03364434   COO230020 7/23   01   0000007585   COORDINATED CARE SERVICES INC   1,110.98   17,407.61     91   0000026844   03364434   COO230020 7/23   01   0000007585   COORDINATED CARE SERVICES INC   7,611.15   7,407.61     91   0000026844   03364434   COO230020 7/23   01   0000007585   COORDINATED CARE SERVICES INC   3,474.19   17,407.61     91   0000026846   0336434   COO230020 7/23   01   0000007585   COORDINATED CARE SERVICES INC   3,474.19   17,407.61     91   0000026846   0336434   COO230020 7/23   01   0000007585   COORDINATED CARE SERVICES INC   5,211.29   17,407.61     91   0000026846   0336432   203002   203000 18/23   01   0000007585   COORDINATED CARE SERVICES INC   5,211.29   17,407.61     91   0000026846   0336432   203000 18/23   01   0000007587   HOME HEADOUARTERS INC   15,146.67   15,146.67     91   0000026847   0336436   80202916-000019/1/23   01   0000007731   VERIZON WIRELESS SERVICES ILC   623.77   11,537.02     91   0000026847   0336475   482103412-000019/10/23   01   0000007731   VERIZON WIRELESS SERVICES ILC   140.21   10,537.02     91   0000026847   0336475   482103412-000019/10/23   01   0000007731   VERIZON WIRELESS SERVICES ILC   140.21   10,537.02     91   0000026847   0336475   482103412-000019/10/23   01   0000007731   VERIZON WIRELESS SERVICES ILC   63.31   10,537.02     91   0000026847   0336475   482103412-000019/10/23   01   0000007731   VERIZON WIRELESS SERVICES ILC   63.31   10,537.02     91   0000026847   0336475   4824004019/10/23   01   0000007731   VERIZON WIRELESS SERVICES ILC   63.31   10,537.02     91   0000026840   033648									•
91   0000028842   0336473   51196   01   0000007095   M.A. POLCE CONSULTING INC   1,950.00   9,968.50     91   0000028843   03364780   213138   01   0000007384   HEALTHWEAR RENTAL INC   710.92   7.10.92     91   0000028844   0336472   COO230019 8/23   01   0000007585   COORDINATED CARE SERVICES INC   1,110.98     91   0000028844   03364442   COO230021 7/23   01   0000007685   COORDINATED CARE SERVICES INC   1,110.98     91   0000028844   03364443   COO230021 7/23   01   0000007685   COORDINATED CARE SERVICES INC   3,474.19   17,407.61     91   0000028846   03364445   COO230021 7/23   01   0000007689   COORDINATED CARE SERVICES INC   3,474.19   17,407.61     91   0000028846   03364445   COO230021 7/23   01   0000007689   COORDINATED CARE SERVICES INC   3,474.19   17,407.61     91   0000028846   03364428   293725   01   0000007689   COORDINATED CARE SERVICES INC   5,211.29   17,407.61     91   0000028847   03364828   293725   01   0000007689   COORDINATED CARE SERVICES INC   1,150.00     91   0000028847   03364895   482002019 600000000000000000000000000000000000								•	•
91   000002684   03364945   51412   01   000007795   MA POLCE CONSULTING INC   7,832,00   9,968,50     91   000002684   03364427   COQ330019 8/23   01   000007699   COQRDINATED CARE SERVICES INC   1,110,98   17,407,61     91   000002684   0336443   COQ230021 7/23   01   000007699   COQRDINATED CARE SERVICES INC   1,110,98   17,407,61     91   000002684   0336444   COQ230021 7/23   01   000007699   COQRDINATED CARE SERVICES INC   3,474,19   17,407,61     91   000002684   0336444   COQ230021 7/23   01   000007699   COQRDINATED CARE SERVICES INC   3,474,19   17,407,61     91   000002684   0336444   COQ230021 7/23   01   000007699   COQRDINATED CARE SERVICES INC   5,211,29   17,407,61     91   000002684   03364426   COQ230022 7/23   01   0000007697   CORDINATED CARE SERVICES INC   5,211,29   17,407,61     91   000002684   03364428   COQ230021 7/23   01   0000007697   CORDINATED CARE SERVICES INC   5,211,29   17,407,61     91   000002684   03364428   COQ230001 8/23   01   00000077697   CENTRAL POLY BAG CORP   1,150,00     91   000002684   03364428   COQ23001 8/103   01   0000007731   VERIZON WIRELESS SERVICES ILC   6,23,77   10,537,02     91   000002684   0336473   542101811-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES ILC   6,951,43   10,537,02     91   000002684   0336474   942295347-00001 9/123   01   0000007731   VERIZON WIRELESS SERVICES ILC   140,21   10,537,02     91   000002684   0336474   942295347-00001 9/123   01   0000007731   VERIZON WIRELESS SERVICES ILC   6,951,43   10,537,02     91   000002684   0336478   942295347-00001 9/123   01   0000007731   VERIZON WIRELESS SERVICES ILC   6,951,43   10,537,02     91   000002684   03364818   121872   01   0000007731   VERIZON WIRELESS SERVICES ILC   6,331   10,537,02     91   000002684   03364818   121872   01   000000788   MEALS ON WIRELESS SERVICES ILC   6,381   10,537,02     91   000002684   03364818   121872   01   000000788   MEALS ON WIRELESS SERVICES ILC   6,381   10,537,02     91   000002685   03364969   SM269696001 9/10/23   01   000000									
91   0000026844   03364780   213136   01   0000007384   HEALTHWEAR RENTAL INC   710.92   71								•	
191   0000028844   03364427   COO230019 8/23   01   000007659   COORDINATED CARE SERVICES INC   1,161,18   17,407,61     191   0000028844   03364444   COO230021 7/23   01   0000007659   COORDINATED CARE SERVICES INC   3,474,19   17,407,61     191   0000028844   03364444   COO230021 7/23   01   0000007659   COORDINATED CARE SERVICES INC   3,474,19   17,407,61     191   0000028845   0336425   COO230022 7/23   01   0000007659   COORDINATED CARE SERVICES INC   5,211,29   17,407,61     191   0000028845   0336428   293725   01   0000007667   HOME HEADQUARTERS INC   15,146,67     191   0000028847   03364390   480202916-0001 9/1/23   01   000000774   CENTRAL POLY BAG CORP   1,150,00     1,150,00   1,150,00   1,150,00     191   0000028847   0336485   842103412-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   6,251,77     191   0000028847   0336475   485478504-00001 9/4/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   140,21   10,537,02     191   0000028847   0336475   485478504-00001 9/4/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   140,21   10,537,02     191   0000028847   0336475   485478504-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   140,21   10,537,02     191   0000028847   0336475   97101226-00001 9/1/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   140,21   10,537,02     191   0000028847   0336474   942295347-00001 9/1/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   50,70   10,537,02     191   0000028847   0336478   97101226-00001 9/1/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   61,31     191   0000028847   0336485   8428848   040001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   61,31   10,537,02     191   0000028847   03364868   8428868   0368888   036888   0368888   03688888   0368888   03688888   0368888   03688888   03688888   036888								•	•
191   000026844   03364443   COO230027   723   01   000007659   COORDINATED CARE SERVICES INC   7,611-15   17,407.61   191   000026844   03364444   COO230027   723   01   0000007659   COORDINATED CARE SERVICES INC   3,611-19   17,407.61   191   000026844   03364445   COO230022   723   01   0000007659   COORDINATED CARE SERVICES INC   5,211.29   17,407.61   191   0000026846   03365072   HOM23001 8/23   01   0000007687   HOME HEADQUARTERS INC   15,146.67   15,146.67   15,146.67   191   0000026846   03364308   880202916-00001 91/123   01   0000007731   VERIZON WIRELESS SERVICES ILC   623.77   10,537.02   191   0000026847   03364308   480202916-00001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   136.89   10,537.02   191   0000026847   03364754   485478504-00001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   6,951.43   10,537.02   191   0000026847   03364756   485478504-00001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   6,951.43   10,537.02   191   0000026847   03364756   485478504-00001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   140.21   10,537.02   191   0000026847   03364776   942295347-00001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   349.91   10,537.02   191   0000026847   0336478   937101226-00001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   50.70   10,537.02   191   0000026847   0336478   937101226-00001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   50.70   10,537.02   191   0000026847   03364815   330129687-00001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   61.31   10,537.02   191   0000026847   03364815   330129687-00001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   6.131   10,537.02   191   0000026851   03364809   82306070001 91/1023   01   0000007731   VERIZON WIRELESS SERVICES ILC   6.131   10,537.02   191   0000026851   03364809   82306070001 91/1023   01   0000007786   MEALS ON WIRELESS SERVICES ILC   6.81   10,537.02   10,537.02   10,537.02   10,537.02   10,537.02   10									
191   000026844   03364444   COC23002217/23   01   0000007659   COORDINATED CARE SERVICES INC   5,211.29   17,407.61     191   000026845   03365072   HOM230001 8/23   01   0000007659   COORDINATED CARE SERVICES INC   5,211.29   17,407.61     191   000026847   03364428   293725   01   0000007687   HOME HEADQUARTERS INC   15,146.67   15,146.67     191   0000026847   03364428   293725   01   0000007774   CENTRAL POLY BAG CORP   1,150.00     1,150.00   1,150.0								• • •	,
191   000026844   03364445   COC230022 7/23   01   000007659   COORDINATED CARE SERVICES INC   5,211,29   17,407.61									
191   000026845   03365072   HOM230001 8/23   01   000007687   HOME HEADQUARTERS INC   15,146,67   15,146,67   191   000026847   0336428   293725   01   0000007731   VERIZON WIRELESS SERVICES LLC   623,77   10,537.02   191   000026847   03364895   842103412-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   136,689   10,537.02   191   000026847   03364585   842103412-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   136,689   10,537.02   191   000026847   0336475   485478504-00001 9/4/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   140,21   10,537.02   191   000026847   03364759   74210811-000009/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   349,91   10,537.02   191   0000026847   03364774   94229547-00001 9/9/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   349,91   10,537.02   191   0000026847   03364774   94229547-00001 9/9/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   349,91   10,537.02   191   0000026847   03364774   94229547-00001 9/9/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   2,158,99   10,537.02   191   0000026847   0336478   987101226-00001 9/1/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   2,158,99   10,537.02   191   0000026847   03364815   330129687-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   61,31   10,537.02   191   0000026849   03364818   1218172   01   0000007731   VERIZON WIRELESS SERVICES LLC   63,81   10,537.02   191   0000026849   03364818   1218172   01   0000007780   NATIONAL MEDICAL SERVICES LLC   63,81   10,537.02   191   0000026849   03364818   1218172   01   0000007781   VERIZON WIRELESS SERVICES LLC   63,81   10,537.02   191   0000026850   03364891   033								•	•
191   000026846   03364428   293725   01   000007704   CENTRAL POLY BAG CORP   1,150.00   1,150.0									•
191   0000026847   03364390   480202916-00001 9/1/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   1623.77   10.537.02   191   0000026847   03364785   842103412-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   16.58.9   10.537.02   191   0000026847   03364756   485478504-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   140.21   10.537.02   191   0000026847   03364756   485478504-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   349.91   10.537.02   191   0000026847   03364754   942295347-00001 9/9/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   349.91   10.537.02   191   0000026847   03364778   987101226-00001 9/1/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   50.70   10.537.02   191   0000026847   03364785   987101226-00001 9/1/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   50.70   10.537.02   191   0000026847   03364815   380129687-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   61.81   10.537.02   191   0000026847   03364842   442326948-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   63.81   10.537.02   191   0000026849   03364856   PS5421 9/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   63.81   10.537.02   191   0000026849   03364856   PS5421 9/23   01   0000007780   NATIONAL MEDICAL SERVICES LLC   63.81   10.537.02   191   0000026851   03364905   SMN230001 1/23   01   0000007861   SMG   1.725.00   1.7									
191   0000026847   03364764   03364747   54210811-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   6,981.43   10,537.02   191   0000026847   03364756   485478504-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   140.21   10,537.02   191   0000026847   03364756   485478504-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   349.91   10,537.02   191   0000026847   03364758   742105147-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   349.91   10,537.02   191   0000026847   03364778   942295347-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   2,158.99   10,537.02   191   0000026847   03364815   380129687-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   2,158.99   10,537.02   191   0000026847   03364815   380129687-00001 9/10/23   01   0000007731   VERIZON WIRELESS SERVICES LLC   61.31   10,537.02   191   0000026847   03364818   1218172   01   0000007731   VERIZON WIRELESS SERVICES LLC   61.381   10,537.02   191   0000026848   03364856   P55421 9/23   01   0000007730   NATIONAL MEDICAL SERVICES LLC   63.81   10,537.02   191   0000026849   03364556   P55421 9/23   01   0000007780   NATIONAL MEDICAL SERVICES LLC   63.81   10,537.02   191   0000026850   033646903   MEA240001 8/23   01   0000007880   NATIONAL MEDICAL SERVICES LIC   349.95   40,324.95									
191         0000026847         03364747         542101811-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         6,951.43         10,537.02           191         0000026847         03364756         485478504-00001 9/4/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         140.21         10,537.02           191         0000026847         03364778         942295347-00001 9/9/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         349.91         10,537.02           191         0000026847         03364778         942295347-00001 9/1/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         2,158.99         10,537.02           191         0000026847         03364818         380129687-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         61.31         10,537.02           191         0000026847         03364818         380129687-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         61.31         10,537.02           191         0000026847         03364818         1218172         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.81         10,537.02           191         0000026849         03364818 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></td<>									•
191         0000026847         03364756         485478504-00001 9/4/23         01         000000731         VERIZON WIRELESS SERVICES LLC         140.21         10,537.02           191         0000026847         03364774         942295347-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         349.91         10,537.02           191         0000026847         03364778         987101226-00001 9/1/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         2,158.99         10,537.02           191         0000026847         03364815         380129687-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         61.31         10,537.02           191         0000026847         03364815         380129687-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         61.31         10,537.02           191         0000026849         03364818         1218172         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.81         10,537.02           191         0000026849         03364556         PS5421 9/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.41         10,537.02           191         0000026851         03364695         SMNMX2000111/2									
191         0000026847         03364759         742105147-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         349.91         10,537.02           191         0000026847         03364774         942295347-00001 9/1/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         50.70         10,537.02           191         0000026847         03364778         987101226-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         61.31         10,537.02           191         0000026847         03364815         380129687-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         61.31         10,537.02           191         0000026847         03364818         1218172         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.81         10,537.02           191         0000026849         03364556         PS5421 9/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.81         10,537.02           191         0000026849         03364556         PS5421 9/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.81         10,537.02           191         0000026850         03364903         MEA24001 8/23         <									
191         0000026847         03364774         942295347-00001 9/9/23         01         0000007731         VERIZON WRELESS SERVICES LLC         50.70         10,537.02           191         0000026847         03364778         987101226-00001 9/1/23         01         0000007731         VERIZON WRELESS SERVICES LLC         2,158.99         10,537.02           191         0000026847         03364815         380129687-00001 9/10/23         01         0000007731         VERIZON WRELESS SERVICES LLC         61.31         10,537.02           191         0000026847         03364842         442326948-00001 9/10/23         01         0000007731         VERIZON WRELESS SERVICES LLC         63.81         10,537.02           191         0000026848         03364818         1218172         01         0000007731         VERIZON WRELESS SERVICES LLC         63.81         10,537.02           191         0000026849         03364556         PS5421 9/23         01         0000007731         VERIZON WRELESS SERVICES LLC         63.81         10,537.02           191         0000026850         03364695         SMN230001 1/23         01         000000781         SMG         1,725.00         1,725.00           191         0000026851         03364804         SEIT230905212744 8/23 SEIT         01									,
191         0000026847         03364778         987101226-00001 9/1/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         2,158.99         10,537.02           191         0000026847         03364815         380129687-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         61.31         10,537.02           191         0000026847         03364842         442326948-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.81         10,537.02           191         0000026848         03364818         1218172         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.81         10,537.02           191         0000026849         03364556         PS5421 9/23         01         000000785         NATIONAL MEDICAL SERVICES         504.00         504.00           191         0000026850         03364895         SMN230001 1/23         01         0000007858         SYRACUSE MODEL NEIGHBORHOOD FACILITY         136,744.00         136,744.00           191         0000026851         03364903         MEA240001 8/23         01         0000007858         SYRACUSE MODEL NEIGHBORHOOD FACILITY         136,744.00         136,744.00           191         00000026852         03364804         SEITZ3090521									•
191         0000026847         03364815         380129687-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         61.31         10,537.02           191         0000026847         03364842         442326948-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.81         10,537.02           191         0000026848         03364818         1218172         01         0000000780         NATIONAL MEDICAL SERVICES         504.00         504.00           191         0000026849         03364556         PS5421 9/23         01         0000007812         SMG         1,725.00         1,725.00           191         0000026850         03364695         SMN230001 1/23         01         0000007812         SMG         11         16,744.00           191         0000026851         03364903         MEA240001 8/23         01         0000007861         MEALS ON WHEELS OF EASTERN         40,324.95         40,324.95           191         0000026852         03364804         SEIT230905212744 8/23 SEIT         01         0000008160         SPROUT THERAPY GROUP         2,186.33         100,031.33           191         0000026852         03364809         RS230807204611 8/23 RS         01         0000008160         SPROUT									•
191         0000026847         03364842         442326948-00001 9/10/23         01         0000007731         VERIZON WIRELESS SERVICES LLC         63.81         10,537.02           191         0000026848         03364818         1218172         01         0000007780         NATIONAL MEDICAL SERVICES         504.00         504.00           191         0000026849         03364556         PS5421 9/23         01         0000007852         SMG         1,725.00         1,725.00           191         0000026850         03364903         MEAUS0001 1/23         01         0000007858         SYRACUSE MODEL NEIGHBORHOOD FACILITY         136,744.00         136,744.00           191         0000026851         03364903         MEA240001 8/23         01         0000007858         SYRACUSE MODEL NEIGHBORHOOD FACILITY         136,744.00         136,744.00           191         0000026851         03364903         MEA240001 8/23         01         0000007861         MEALS ON WHEELS OF EASTERN         40,324.95         40,324.95           191         0000026852         03364804         SEIT230905212744 8/23 SEIT         01         0000008160         SPROUT THERAPY GROUP         2,186.33         100,031.33           191         0000026853         033644021         9824532823         01 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>• • • • • • • • • • • • • • • • • • • •</td><td></td></td<>								• • • • • • • • • • • • • • • • • • • •	
191         0000026848         03364818         1218172         01         0000007780         NATIONAL MEDICAL SERVICES         504.00         504.00           191         0000026849         03364556         PS5421 9/23         01         0000007812         SMG         1,725.00         1,725.00           191         0000026850         03364695         SMN230001 1/23         01         0000007858         SYRACUSE MODEL NEIGHBORHOOD FACILITY         136,744.00         136,744.00           191         0000026851         03364903         MEA240001 8/23         01         0000007861         MEALS ON WHEELS OF EASTERN         40,324.95         40,324.95           191         0000026852         03364804         SEIT230905212744 8/23 SEIT         01         0000008160         SPROUT THERAPY GROUP         2,186.33         100,031.33           191         0000026852         03364809         RS230807204611 8/23 RS         01         0000008160         SPROUT THERAPY GROUP         27,845.00         100,031.33           191         0000026853         03364421         9834532823         01         0000008450         W W GRAINGER INC         578.04         3,548.10           191         0000026853         03364504         9826916935         01         0000008450         W W GRA									.,
191         0000026849         03364556         PS5421 9/23         01         0000007812         SMG         1,725.00         1,725.00           191         0000026850         03364695         SMN230001 1/23         01         0000007858         SYRACUSE MODEL NEIGHBORHOOD FACILITY         136,744.00         136,744.00           191         0000026851         03364903         MEA240001 8/23         01         0000007861         MEALS ON WHEELS OF EASTERN         40,324.95         40,324.95           191         0000026852         03364804         SEIT230905212744 8/23 SEIT         01         0000008160         SPROUT THERAPY GROUP         2,186.33         100,031.33           191         0000026852         03364809         RS230807204611 8/23 RS         01         0000008160         SPROUT THERAPY GROUP         2,7845.00         100,031.33           191         0000026853         03364421         9834532823         01         0000008450         W W GRAINGER INC         182.72         3,548.10           191         0000026853         03364504         9826916935         01         0000008450         W W GRAINGER INC         578.04         3,548.10           191         0000026853         03364504         9826916935         01         0000008450         W W GRAINGE					• •				
191         0000026850         03364695         SMN230001 1/23         01         0000007858         SYRACUSE MODEL NEIGHBORHOOD FACILITY         136,744.00         136,744.00           191         0000026851         03364903         MEA240001 8/23         01         0000007861         MEALS ON WHEELS OF EASTERN         40,324.95         40,324.95           191         0000026852         03364804         SEIT230905212744 8/23 SEIT         01         0000008160         SPROUT THERAPY GROUP         2,186.33         100,031.33           191         0000026852         03364809         RS230807204611 8/23 RS         01         0000008160         SPROUT THERAPY GROUP         97,845.00         100,031.33           191         0000026853         03364421         9834532823         01         0000008450         W W GRAINGER INC         182.72         3,548.10           191         0000026853         03364504         9826916935         01         0000008450         W W GRAINGER INC         578.04         3,548.10           191         0000026853         03364503         9827613374         01         0000008450         W W GRAINGER INC         976.82         3,548.10           191         0000026853         03364603         9827613374         01         0000008450         W									
191         0000026851         03364903         MEA240001 8/23         01         0000007861         MEALS ON WHEELS OF EASTERN         40,324.95         40,324.95           191         0000026852         03364804         SEIT230905212744 8/23 SEIT         01         0000008160         SPROUT THERAPY GROUP         2,186.33         100,031.33           191         0000026852         03364809         RS230807204611 8/23 RS         01         0000008160         SPROUT THERAPY GROUP         97,845.00         100,031.33           191         0000026853         03364421         9834532823         01         0000008450         W W GRAINGER INC         182.72         3,548.10           191         0000026853         03364504         9826916935         01         0000008450         W W GRAINGER INC         578.04         3,548.10           191         0000026853         03364508         9832156195         01         0000008450         W W GRAINGER INC         976.82         3,548.10           191         0000026853         03364603         9827613374         01         0000008450         W W GRAINGER INC         266.40         3,548.10								•	,
191       0000026852       03364804       SEIT230905212744 8/23 SEIT       01       0000008160       SPROUT THERAPY GROUP       2,186.33       100,031.33         191       0000026852       03364809       RS230807204611 8/23 RS       01       0000008160       SPROUT THERAPY GROUP       97,845.00       100,031.33         191       0000026853       03364421       9834532823       01       0000008450       W W GRAINGER INC       182.72       3,548.10         191       0000026853       03364558       9826916935       01       0000008450       W W GRAINGER INC       578.04       3,548.10         191       0000026853       03364603       9827613374       01       0000008450       W W GRAINGER INC       976.82       3,548.10         191       0000026853       03364603       9827613374       01       0000008450       W W GRAINGER INC       266.40       3,548.10									
191       0000026852       03364809       RS230807204611 8/23 RS       01       0000008160       SPROUT THERAPY GROUP       97,845.00       100,031.33         191       0000026853       03364421       9834532823       01       0000008450       W W GRAINGER INC       182.72       3,548.10         191       0000026853       03364504       9826916935       01       0000008450       W W GRAINGER INC       578.04       3,548.10         191       0000026853       03364508       9827613374       01       0000008450       W W GRAINGER INC       976.82       3,548.10         191       0000026853       03364603       9827613374       01       0000008450       W W GRAINGER INC       266.40       3,548.10									
191       0000026853       03364421       9834532823       01       0000008450       W W GRAINGER INC       182.72       3,548.10         191       0000026853       03364504       9826916935       01       0000008450       W W GRAINGER INC       578.04       3,548.10         191       0000026853       03364558       9832156195       01       0000008450       W W GRAINGER INC       976.82       3,548.10         191       0000026853       03364603       9827613374       01       0000008450       W W GRAINGER INC       266.40       3,548.10								•	•
191       0000026853       03364504       9826916935       01       0000008450       W W GRAINGER INC       578.04       3,548.10         191       0000026853       03364558       9832156195       01       0000008450       W W GRAINGER INC       976.82       3,548.10         191       0000026853       03364603       9827613374       01       0000008450       W W GRAINGER INC       266.40       3,548.10									
191       0000026853       03364558       9832156195       01       000008450       W W GRAINGER INC       976.82       3,548.10         191       0000026853       03364603       9827613374       01       0000008450       W W GRAINGER INC       266.40       3,548.10									
191 0000026853 03364603 9827613374 01 0000008450 W W GRAINGER INC 266.40 3,548.10									
•									,
191 UUUUUZ0000 US0040U4 90Z/013300 U1 UUUUUU845U W W GKAINGEK INC 538.3U 3,548.1U									•
	191	0000020000	JJJU40U4	3027013300	VI	0000000 <del>4</del> 30	W W GRAINGER INC	JJ0.JU	3,340.10



#### ONONDAGA COUNTY **REGISTER OF COMPUTER PREPARED CHECKS** ON 09/22/2023 Payment Cycle: A1

RUN DATE: 9/22/2023 RUN TIME: 8:00:55 AM

NAMER   NUMBER   NUMBER   NUMBER   NUMBER   CODE   VENOOR NUMBER   VENOOR NUMBER   PAD   AMOUNT   191					PAYMENT				
Number	BANK	CHECK	VOLICHER					AMOUNT	CHECK
101   0.000026855   0.0356101   9839301570   0.0000006450   W.W. GRAINGER INC   1.05   0.54.11   0.00002655   0.000006255   0.0000006255   0.000006255   0.000006255   0.000006255   0.000006255   0.000006255   0.000006255   0.000006255   0.000006255   0.0000006255   0.00000006255   0.000006255   0.0000006255   0.000006255   0.000000625				INVOICE NUMBER		VENDOD NUMBED	VENDOR NAME		
191   0000026855   0358152   944325255   91 0000006450   W.W. GRANGER INC   16.50   3,544,10   101 0000026853   0358152   9643034118   01 0000026850   W.W. GRANGER INC   25.55   2,546,10   101 0000026850   W.W. GRANGER INC   25.55   2,546,10   W.W. GRANGER INC   25.55   2,546,10   W.W. GRANGER INC   25.55									
191   000002855   03365128   9824875529   01   0000008459   W.W.GRANGER INC   25.522   3.548.10   101   000002855   03365189   8930041839   01   000002855   03365189   033651									•
191   000002885   03365189   984303419   01   0000008650   U.W. GRAINGER INC   25.5.23   3,548.10   191   0000028854   03364487   110220022593   01   0000008651   E.J. USA INC   5,245.76   13.312.96   191   000002855   0336480   110220022593   01   0000008651   E.J. USA INC   1.0.00000851   03.000000851   03.000000855   03.000000855   03.000000855   03.000000855   03.000000855   03.000000855   03.000000855   03.000000855   03.000000855   03.000000855   03.000000855   03.000000085   03.000000855   03.000000855   03.000000085   03.000000085   03.000000085   03.0000000855   03.000000085   03.000000085   03.000000085   03.000000085   03.000000085   03.000000085   03.000000085   03.000000085   03.000000085   03.000000085   03.0000000085   03.0000000085   03.0000000085   03.00000000085   03.00000000085   03.0000000085   03.00000000085   03.00000000085   03.00000000085   03.000000000085   03.0000000000000000000000000000000000									•
191   0.00002085   0.3044697   1102200002530   0.0000008001   E.J. USA INC   3,245.76   13,312.96   191   0.00002085   0.3054692   2301.03   0.000008001   E.J. USA INC   3,067.20   13,112.96   191   0.00002085   0.3054692   2301.03   0.000008001   E.J. USA INC   3,067.20   13,112.96   191   0.00002085   0.3054692   2301.03   0.000008004   SELLAVIA REMODELING INC   7,800.00   7,800.00   191   0.00002085   0.3054697   THE240001 4/23   0.000000804   SELLAVIA REMODELING INC   1,000   49.50   191   0.00002085   0.3054697   THE240001 4/23   0.0000014841   SALVATION ARMY   12,221.43   85,509.37   191   0.000020857   0.3054697   THE240001 4/23   0.000014841   SALVATION ARMY   14,958.52   85,509.37   191   0.000020857   0.3054693   THE24001 10/23   0.000014841   SALVATION ARMY   14,958.52   85,509.37   191   0.000020857   0.3054693   THE24001 10/23   0.000014841   SALVATION ARMY   14,958.52   85,509.37   191   0.000020857   0.3054693   THE240001 10/23   0.000014841   SALVATION ARMY   14,958.52   85,509.37   191   0.000020857   0.3054693   THE240003 10/23   0.000014841   SALVATION ARMY   1,659.44   85,509.37   191   0.000020857   0.3054693   THE240003 10/23   0.000014841   SALVATION ARMY   1,659.44   85,509.37   191   0.000020857   0.3054693   THE240003 10/23   0.000014841   SALVATION ARMY   1,102.09   0.5054693   1,102.09   0.0000020857   0.3054693   THE240003 10/23   0.000014841   SALVATION ARMY   1,102.09   0.5054693   0.000014841   SALVATION ARMY   1,102.09   0.5054693   0.000014841   SALVATION ARMY   1,102.09   0.5054693   0.0000020857   0.3054693   0.0000020857   0.0000020857   0.0000020857   0.0000020857   0.0000020857   0.0000020857   0.0000020857   0.0000020857   0.0000020859   0.00000020859   0.00000020859   0.00000020859   0.000									
191   00002685   03364092   031030   01   000006861   EJUSA INC   8,067.20   7,380.00   7,800.00									
191   0.00002685								•	•
191   000002855   0336490   530916   01   000000984   SCHNEIDER LABORATORIES INC   35.50   49.50   191   0000028587   03364905   5321407   4732   01   0000014841   SALVATION ARMY   12,221,45   28.569.37   191   000002857   0336480   191									
191   00002885   0336497   THE 24001 4/23   01   000001441   SALVATION ARMY   1,22,143   8,5,99,37   191   000028857   03364679   THE 24001 1923   01   000001441   SALVATION ARMY   1,22,143   8,5,99,37   191   000028857   0336469   THE 24001 1923   01   000001441   SALVATION ARMY   1,22,247   8,5,99,37   191   000028857   0336469   THE 24001 1923   01   000001441   SALVATION ARMY   1,22,247   1,25,259,37   191   000028857   03364694   THE 24003 1923   01   000001441   SALVATION ARMY   1,22,248   1,25,249   1,2									
191   0000026857   03346467   THE240001 4/23   01   0000014841   SALVATION ARMY   13,624.72   85,599.37   191   0000026857   033646682   THE240001 6/23   01   0000014841   SALVATION ARMY   14,958.52   85,599.37   191   0000026857   03364682   THE240001 7/23   01   0000014841   SALVATION ARMY   14,958.52   85,599.37   191   0000026857   03364682   THE240001 7/23   01   0000014841   SALVATION ARMY   14,864.64   85,599.37   191   0000026857   03364682   THE240001 7/23   01   0000014841   SALVATION ARMY   14,864.64   85,599.37   191   0000026857   03364682   THE240001 7/23   01   0000014841   SALVATION ARMY   1,654.34   85,599.37   191   0000026857   03364692   THE240001 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364733   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364733   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364733   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364733   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364733   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   0336493   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026859   0336493   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026859   0336493   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026859   0336493   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026859   0336493   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026859   0336493   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026859   0336491   140003492509 18/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026859   0336491   140003492509 18/2									
191   0000026857   03364698   THE240001 5/23   01   0000014841   SALVATION ARMY   14,985.52   85,599.37   191   0000026857   03364698   THE240001 7/23   01   0000014841   SALVATION ARMY   14,985.52   85,599.37   191   0000026857   03364698   THE240001 7/23   01   0000014841   SALVATION ARMY   14,954.54   85,599.37   191   0000026857   03364698   THE240001 8/23   01   0000014841   SALVATION ARMY   14,954.54   85,599.37   191   0000026857   03364698   THE240001 8/23   01   0000014841   SALVATION ARMY   14,954.54   85,599.37   191   0000026857   03364733   THE240003 4/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364733   THE240003 5/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364733   THE240003 5/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364733   THE240003 5/23   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364939   THE240001 1/2/2   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364930   THE240001 1/2/2   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026857   03364930   THE240001 1/2/2   01   0000014841   SALVATION ARMY   1,102.90   85,599.37   191   0000026859   0336491   140000026859   0336491   140000026859   0336491   140000026859   0336491   140000026859   0336491   1400000026859   0336491   140000026859   0336491   140000026859   0336491   140000026859   0336491   140000026859   0336491   140000026859   0336491   140000026859   0336491   140000026859   0336491   140000026859   0336491   1400000026859   0336491   1400000026859   0336491   140000000000000000000000000000000000									
191   0000026857   03364689									
191   0000026857   03364682   THE240001 7/22   01   0000014841   SALVATION ARMY   14,854,84   55,599.37   191   0000026857   03364694   THE240003 7/23   01   0000014841   SALVATION ARMY   14,854,84   55,599.37   191   0000026857   03364695   THE240003 7/23   01   0000014841   SALVATION ARMY   15,654,34   85,599.37   191   0000026857   03364697   THE240003 3/23   01   0000014841   SALVATION ARMY   1,102.30   85,599.37   191   0000026857   03364739   THE240003 3/23   01   0000014841   SALVATION ARMY   1,102.30   85,599.37   191   0000026857   03364739   THE240003 4/23   01   0000014841   SALVATION ARMY   1,102.30   85,599.37   191   0000026857   03364890   THE240001 1/22   01   0000014841   SALVATION ARMY   1,205.60   85,599.37   191   0000026857   03364890   THE240001 1/22   01   0000014841   SALVATION ARMY   1,205.60   85,599.37   191   0000026859   03364409   140024192500 8/23/23   01   0000014841   SALVATION ARMY   1,205.60   85,599.37   191   0000026859   03364401   140024192500 8/23/23   01   0000015244   DEPARTMENT OF WATER   2,357.16   1,3667.11   191   0000026859   03364610   140024192500 8/23/23   01   0000015244   DEPARTMENT OF WATER   2,357.16   1,3667.11   191   0000026859   03364610   140024192500 8/23/23   01   0000015244   DEPARTMENT OF WATER   2,357.16   1,3667.11   191   0000026859   03364616   140024125000 8/23/23   01   0000015244   DEPARTMENT OF WATER   58.12   1,3667.11   191   0000026859   03364616   140024125000 8/23/23   01   0000015244   DEPARTMENT OF WATER   58.12   1,3667.11   191   0000026859   03364610   140024125000 8/23/23   01   0000015244   DEPARTMENT OF WATER   58.12   1,3667.11   191   0000026859   03364610   1400244125000 8/23/23   01   0000015244   DEPARTMENT OF WATER   58.12   1,3667.11   191   0000026859   03364612   1400244125000 8/23/23   01   0000015244   DEPARTMENT OF WATER   58.12   1,3667.11   191   0000026859   03364612   1400244125000 8/23/23   01   0000015244   DEPARTMENT OF WATER   59.52   1,3667.11   191   0000026859   03364612   1400244125000 8/23/23   01   00								•	
191   0000026857   03346849								,	,
191   0000026887   03346494   THE240003 1/23   01   0000014841   SALVATION ARMY   1,64.44   85,509.37   191   0000026887   03346472   THE240003 4/23   01   0000014841   SALVATION ARMY   1,102.00   85,509.37   191   0000026887   0334673   THE240003 5/23   01   0000014841   SALVATION ARMY   1,102.00   85,509.37   191   0000026887   03346739   THE240003 6/23   01   0000014841   SALVATION ARMY   1,102.00   85,509.37   191   0000026887   03346739   THE240003 6/23   01   0000014841   SALVATION ARMY   1,102.00   85,509.37   191   00000268887   03346414   M56-4515 9/10/22   01   0000014841   SALVATION ARMY   1,102.00   85,509.37   191   00000268887   03346414   M56-4515 9/10/22   01   0000014841   SALVATION ARMY   1,102.00   80,709.31   191   0000026889   03346414   M56-4515 9/10/22   01   0000014841   SALVATION ARMY   1,102.00   80,709.31   191								•	•
191   0000026857   03346497   THE240003 8/23   01   0000014841   SALVATION ARMY   1,102.90   85,509.37   191   0000026857   03346733   THE240003 6/23   01   0000014841   SALVATION ARMY   1,102.90   85,509.37   191   0000026857   03346733   THE240003 6/23   01   0000014841   SALVATION ARMY   1,64.34   85,509.37   191   0000026857   03346490   THE240001 12/22   01   0000014841   SALVATION ARMY   1,64.34   85,509.37   191   0000026859   03346409   THE240001 12/22   01   0000014841   SALVATION ARMY   1,65.43   85,509.37   191   0000026859   03346409   14003M192500 8/2323   01   0000015244   DEPARTMENT OF WATER   2,95.54   13,667.11   191   0000026859   03346410   14003M192500 8/2323   01   0000015244   DEPARTMENT OF WATER   2,95.74   13,667.11   191   0000026859   03346410   14002M120000 8/2323   01   0000015244   DEPARTMENT OF WATER   147.52   13,667.11   191   0000026859   03346411   14002M120000 8/2323   01   0000015244   DEPARTMENT OF WATER   147.52   13,667.11   191   0000026859   03346411   14002M120000 8/2323   01   0000015244   DEPARTMENT OF WATER   147.52   13,667.11   191   0000026859   03346415   14002M120000 8/2323   01   0000015244   DEPARTMENT OF WATER   147.52   13,667.11   191   0000026859   03346415   14002M120000 8/2323   01   0000015244   DEPARTMENT OF WATER   187.50   13,667.11   191   0000026859   03346415   14002M120000 8/2323   01   0000015244   DEPARTMENT OF WATER   187.65   13,667.11   191   0000026859   0334645   14002M120000 8/2323   01   0000015244   DEPARTMENT OF WATER   187.65   13,667.11   191   0000026859   0334645   14002M120000 8/2323   01   0000015244   DEPARTMENT OF WATER   14002M12000 8/2323   01   0000015244   DEPART								•	,
191   0000028857   03349732   THE240003 423   01   0000014841   SALVATION ARMY   1,102.90   85,509.37     191   0000028857   03349739   THE240003 623   01   0000014841   SALVATION ARMY   1,102.90   85,509.37     191   0000028857   03349499   THE240001 12/22   01   0000014841   SALVATION ARMY   1,905.63   85,509.37     191   0000028858   03364414   M56-0515 91/023   01   000001544   SALVATION ARMY   1,905.63   85,509.37     191   0000028859   03346410   400,00014000 823223   01   0000015244   DEPARTMENT OF WATER   2,95,71   6   13,667,11     191   0000028859   0336410   400,00014000 823223   01   0000015244   DEPARTMENT OF WATER   2,357,16   13,667,11     191   0000028859   03346410   400,0000000 823223   01   0000015244   DEPARTMENT OF WATER   47,52   31,867,11     191   0000028859   03346413   400,000000000000000000000000000000000									
191   0000028857   03364733   THE240003 5/23   01   0000014841   SALVATION ARMY   1,102,90   85,509,37   191   0000028857   03364890   THE240001 12/22   01   0000014841   SALVATION ARMY   1,102,90   85,509,37   191   0000028858   03364619   14003M192500 8/23/23   01   000001844   SALVATION ARMY   1,102,90   85,509,37   191   0000028859   03364619   14003M192500 8/23/23   01   0000018244   DEPARTMENT OF WATER   2,95,16   13,667,11   191   0000028859   03364611   14002M122000 8/23/23   01   0000018244   DEPARTMENT OF WATER   2,957,16   140,671,11   140,074,1									,
191   0000028857   03364873   THE240003 6/23   01   0000014841   SALVATION ARMY   1,654,34   85,599,37   191   0000028585   03364414   M5-0515 9/10/23   01   0000015145   VERIZON   807,31   807,31   191   0000028585   033646414   M5-0515 9/10/23   01   0000015145   VERIZON   CANADA   295,844   13,667,11   191   0000028595   03364610   14003M192500 8/23/23   01   0000015244   DEPARTMENT OF WATER   2,357,16   13,667,11   191   0000028595   03364612   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147,52   13,667,11   191   0000028595   03364613   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147,52   13,667,11   191   0000028595   03364614   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   615,52   13,667,11   191   0000028595   03364614   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   615,52   13,667,11   191   0000028595   03364614   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   19,804   13,667,11   191   0000028595   03364615   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   19,904   13,667,11   191   0000028595   03364615   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   20,524   13,667,11   191   0000028595   03364615   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   20,524   13,667,11   191   0000028595   03364615   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   67,400   13,667,11   191   0000028595   03364615   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   67,400   13,667,11   191   0000028595   03364615   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   16,11   13,667,11   191   0000028595   03364615   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   16,11   13,667,11   191   0000028595   03364615   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   16,11   13,667,11   191   0000028595   03364615   14002M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   16,11   13,667,11   191   10000028595   03364615   14002M25000									
191   0000026857   03364890   THE240001 12/122   01   0000014841   SALVATION ARMY   13,905.63   85,509.37   191   0000026859   03364690   14003M192500 8/23/23   01   0000015244   DEPARTMENT OF WATER   2.95.84   13,667.11   191   0000026859   03364611   14003M192500 8/23/23   01   0000015244   DEPARTMENT OF WATER   2.95.84   13,667.11   191   0000026859   03364611   14002M220000 8/23/23   01   0000015244   DEPARTMENT OF WATER   118.12   13,667.11   191   0000026859   03364613   14002M225000 8/23/23   01   0000015244   DEPARTMENT OF WATER   118.12   13,667.11   191   0000026859   03364613   14002M225000 8/23/23   01   0000015244   DEPARTMENT OF WATER   615.52   13,667.11   191   0000026859   03364613   14002M225000 8/23/23   01   0000015244   DEPARTMENT OF WATER   18.10   13,667.11   191   0000026859   03364615   14002M235000 8/23/23   01   0000015244   DEPARTMENT OF WATER   18.04   13,667.11   191   0000026859   03364615   14002M235000 8/23/23   01   0000015244   DEPARTMENT OF WATER   18.04   13,667.11   191   0000026859   03364615   14002M235000 8/23/23   01   0000015244   DEPARTMENT OF WATER   18.04   13,667.11   191   0000026859   03364619   14002M235000 8/23/23   01   0000015244   DEPARTMENT OF WATER   18.04   13,667.11   191   0000026859   03364619   14002M235000 8/23/23   01   0000015244   DEPARTMENT OF WATER   17,53.30   13,667.11   191   0000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   17,53.30   13,667.11   191   0000026859   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   17,53.30   13,667.11   191   0000026859   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14,66   13,667.11   191   0000026859   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14,66   13,667.11   191   0000026859   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14,16   13,667.11   191   0000026859   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14,16   13,667.11									
191   0000028858   03346410   M56-0515 9/10/23   01   0000015244   DEPARTMENT OF WATER   29.584   13.667.11     191   000002859   03364610   14003M192501 8/23/23   01   0000015244   DEPARTMENT OF WATER   2.357.16   13.667.11     191   000002859   03364611   14002M22000 8/23/23   01   0000015244   DEPARTMENT OF WATER   118.12   13.667.11     191   000002859   03364612   14002M22000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.52   13.667.11     191   000002859   03364613   14002M22000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.52   13.667.11     191   000002859   03364614   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   151.52   13.667.11     191   000002859   03364614   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   588.12   13.667.11     191   000002859   03364616   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   188.04   13.667.11     191   000002859   03364616   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   205.24   13.667.11     191   000002859   03364618   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   205.24   13.667.11     191   000002859   03364618   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   67.74   01   3.667.11     191   000002859   03364618   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   67.400   13.667.11     191   000002859   03364618   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   67.400   13.667.11     191   000002859   03364621   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   67.400   13.667.11     191   000002859   03364621   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13.667.11     191   000002859   03364621   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13.667.11     191   000002859   03364621   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13.667.11     191   000002859   03364621   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   1								•	,
191   0000026859   03364619   14003M192508 18/23/23   01   0000015244   DEPARTMENT OF WATER   2,357.16   13,667.11     191   0000026859   03364611   14003M20008 18/23/23   01   0000015244   DEPARTMENT OF WATER   118.12   13,667.11     191   0000026859   03364611   14003M20008 18/23/23   01   0000015244   DEPARTMENT OF WATER   147.52   13,667.11     191   0000026859   03364613   14003M25008 18/23/23   01   0000015244   DEPARTMENT OF WATER   615.52   13,667.11     191   0000026859   03364614   14003M25008 18/23/23   01   0000015244   DEPARTMENT OF WATER   615.52   13,667.11     191   0000026859   03364614   14003M25008 18/23/23   01   0000015244   DEPARTMENT OF WATER   188.04   13,667.11     191   0000026859   03364615   14003M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   188.04   13,667.11     191   0000026859   03364616   14003M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   188.04   13,667.11     191   0000026859   03364617   14003M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13,667.11     191   0000026859   03364618   14003M25000 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13,667.11     191   0000026859   03364619   14003M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13,667.11     191   0000026859   03364619   14003M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.10   13,667.11     191   0000026859   03364621   14003M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.10   13,667.11     191   0000026859   03364621   14003M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.10   13,667.11     191   0000026859   03364621   14003M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.10   13,667.11     191   0000026859   03364621   14003M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.10   13,667.11     191   0000026859   03364621   14003M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.10   14.00   14.00   14.00   14.00   14.00   14.00   14.00   14.00   14.00   14.00   14.00   14.00									
191   0000026859   03364611   14002M92000 8/23/23   01   0000015244   DEPARTMENT OF WATER   118.12   13.667.11     191   0000026859   03364611   14002M220001 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.52   13.667.11     191   0000026859   03364613   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.52   13.667.11     191   0000026859   03364614   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   18.12   13.667.11     191   0000026859   03364615   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   198.04   13.667.11     191   0000026859   03364615   14002M230001 8/23/23   01   0000015244   DEPARTMENT OF WATER   198.04   13.667.11     191   0000026859   03364616   14002M230001 8/23/23   01   0000015244   DEPARTMENT OF WATER   205.24   13.667.11     191   0000026859   03364617   14002M230001 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13.667.11     191   0000026859   03364618   14002M240000 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13.667.11     191   0000026859   03364619   14002M240000 8/23/23   01   0000015244   DEPARTMENT OF WATER   67.400   13.667.11     191   0000026859   03364619   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13.667.11     191   0000026859   03364623   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13.667.11     191   0000026859   03364623   14002M245000 8/22/23   01   0000015244   DEPARTMENT OF WATER   16.11   13.667.11     191   0000026859   03364623   14002M245000 8/22/23   01   0000015244   DEPARTMENT OF WATER   16.11   13.667.11     191   0000026850   0336473   0223500105725   01   0000015244   DEPARTMENT OF WATER   16.11   13.667.11     191   0000026850   0336473   0223500105725   01   0000015244   DEPARTMENT OF WATER   14.708   13.667.11     191   0000026850   0336473   0223500105725   01   0000015541   DEPARTMENT OF WATER   14.708   13.667.11     191   0000026850   0336473   0223500105725   01   0000015541   THATCHER COMPANY OF NEW YORK   5.95.57   3									
191   000028559   03364611   14002M220008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   11.5 2   13.667.11     191   000028559   03364613   14002M225008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   615.52   13.667.11     191   000028559   03364614   14002M225008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   615.52   13.667.11     191   000028559   03364615   14002M225008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   198.04   13.667.11     191   000028559   03364615   14002M230008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   198.04   13.667.11     191   000028559   03364616   14002M230008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   205.24   13.667.11     191   000028559   03364617   14002M230008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   65.7 2     191   000028559   03364617   14002M230008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   67.4 00   13.667.11     191   0000028559   03364619   14002M240108 8/23/23   01   0000015244   DEPARTIMENT OF WATER   67.4 00   13.667.11     191   0000028559   03364621   14002M240108 8/23/23   01   0000015244   DEPARTIMENT OF WATER   806.70   13.667.11     191   0000028559   03364621   14002M240108 8/23/23   01   0000015244   DEPARTIMENT OF WATER   806.70   13.667.11     191   0000028559   03364621   14002M245008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   14.04   13.667.11     191   0000028559   03364621   14002M245008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   14.04   13.667.11     191   0000028559   03364621   14002M245008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   14.04   13.667.11     191   0000028559   03364621   14002M245008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   14.04   13.667.11     191   0000028559   03364621   14002M245008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   14.04   13.667.11     191   0000028559   03364621   14002M245008 8/23/23   01   0000015244   DEPARTIMENT OF WATER   14.04   14.04   14.04   14.04   14.04   14.04   14.04   14.04   14.04   14.04   14.04   14.04   14.04									
191   000026859   03364612   14002M220001 8/23/23   01   0000015244   DEPARTMENT OF WATER   615.52   13.667.11     191   000026859   03364614   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   588.12   13.667.11     191   000026859   03364614   14002M230000 8/23/23   01   0000015244   DEPARTMENT OF WATER   198.04   13.667.11     191   000026859   03364616   14002M230000 8/23/23   01   0000015244   DEPARTMENT OF WATER   198.04   13.667.11     191   000026859   03364616   14002M230001 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13.667.11     191   000026859   03364618   14002M230000 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13.667.11     191   000026859   03364618   14002M240000 8/23/23   01   0000015244   DEPARTMENT OF WATER   674.00   13.667.11     191   000026859   03364618   14002M240000 8/23/23   01   0000015244   DEPARTMENT OF WATER   674.00   13.667.11     191   000026859   03364620   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   7.153.30   13.667.11     191   000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   180.00   13.667.11     191   000026859   03364622   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   180.00   13.667.11     191   000026859   03364622   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13.667.11     191   000026859   03364622   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13.667.11     191   000026859   03364624   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13.667.11     191   000026859   03364624   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13.667.11     191   000026850   03364730   2023500105503   01   0000015544   DEPARTMENT OF WATER   147.08   13.667.11     191   000026850   03364730   2023500105503   01   0000015544   DEPARTMENT OF WATER   147.08   13.667.11     191   0000026850   03364730   2023500105503   01   0000015544   DEPARTMENT OF WATER   147.08   13.667.1									
191   0000026899   03364613   14002M225000 8/23/23   01   0000015244   DEPARTMENT OF WATER   58.812   13,667.11     191   0000026859   03364615   14002M230000 8/23/23   01   0000015244   DEPARTMENT OF WATER   18.04   13,667.11     191   0000026859   03364616   14002M230000 8/23/23   01   0000015244   DEPARTMENT OF WATER   205.24   13,667.11     191   0000026859   03364617   14002M23000 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13,667.11     191   0000026859   03364617   14002M23000 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13,667.11     191   0000026859   03364619   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   674.00   13,667.11     191   0000026859   03364629   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   674.00   13,667.11     191   0000026859   03364620   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   7,153.30   13,667.11     191   0000026859   03364621   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   806.70   13,667.11     191   0000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   140.60   13,667.11     191   0000026859   03364622   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11     191   0000026859   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11     191   0000026859   03364624   14002M246000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11     191   0000026859   03364624   14002M247000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11     191   0000026859   03364624   14002M247000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11     191   0000026850   03364730   2023500105653   01   0000016544   DEPARTMENT OF WATER   147.08   13,667.11     191   0000026850   03364736   2023500105653   01   0000016544   DEPARTMENT OF WATER   147.08   13,667.11     191   0000026850   03364621   14002M247000 8/23/23   01   0000016544   DEPARTMENT OF WATE									,
191   0000026859   03364614   14002M225001 8/23/23   01   0000015244   DEPARTMENT OF WATER   18,867,11     191   0000026859   03364615   14002M230000 8/23/23   01   0000015244   DEPARTMENT OF WATER   205.24   13,667,11     191   0000026859   03364616   14002M230001 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13,667,11     191   0000026859   03364618   14002M230001 8/23/23   01   0000015244   DEPARTMENT OF WATER   67.40   13,667,11     191   0000026859   03364618   14002M240000 8/23/23   01   0000015244   DEPARTMENT OF WATER   67.40   13,667,11     191   0000026859   03364620   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   7,153.30   13,667,11     191   0000026859   03364620   14002M240101 8/23/23   01   0000015244   DEPARTMENT OF WATER   160,00   13,667,11     191   0000026859   03364621   14002M240108 8/23/23   01   0000015244   DEPARTMENT OF WATER   160,00   13,667,11     191   0000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   160,00   13,667,11     191   0000026859   03364622   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147,06   13,667,11     191   0000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147,06   13,667,11     191   0000026850   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147,06   13,667,11     191   0000026850   03364730   2023500105625   01   0000015244   DEPARTMENT OF WATER   147,06   13,667,11     191   0000026850   03364734   2023500105625   01   0000015244   DEPARTMENT OF WATER   147,06   13,667,11     191   0000026850   03364736   2023500105625   01   0000015244   DEPARTMENT OF WATER   147,06   13,667,11     191   0000026850   03364736   2023500105625   01   0000015244   DEPARTMENT OF WATER   147,06   13,667,11     191   0000026850   03364736   2023500105625   01   0000015244   DEPARTMENT OF WATER   147,06   13,667,11     191   0000026850   03364736   2023500105503   01   0000015244   DEPARTMENT OF WATER   147,06   13,667,11     191   00									•
191   000026859   03364615   14002M230000 8/23/23   01   0000015244   DEPARTMENT OF WATER   205.24   13,667.11     191   000026859   03364617   14002M230000 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13,667.11     191   000026859   03364618   14002M240000 8/23/23   01   0000015244   DEPARTMENT OF WATER   67.40   13,667.11     191   000026859   03364619   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   7.153.0   13,667.11     191   000026859   03364619   14002M240101 8/23/23   01   0000015244   DEPARTMENT OF WATER   806.70   13,667.11     191   000026859   03364620   14002M240101 8/23/23   01   0000015244   DEPARTMENT OF WATER   806.70   13,667.11     191   000026859   03364621   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   136.00   13,667.11     191   000026859   03364621   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13,667.11     191   000026859   03364622   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.01   16.11   13,667.11     191   000026859   03364623   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.04   13,667.11     191   000026859   03364623   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.04   13,667.11     191   000026860   03364730   2023500105625   01   0000015244   DEPARTMENT OF WATER   14.04   13,667.11     191   000026860   03364731   2023500105625   01   0000016541   THATCHER COMPANY OF NEW YORK   5,961.37   35,723.11     191   000026860   03364734   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5,972.11   35,723.11     191   000026860   03364734   2023500105794   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11     191   000026860   03364734   2023500105794   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11     191   000026860   03364734   2023500105794   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11     191   000026860   03364736   2023500105794   01   0000018977   DIRECT ENER									
191   0000026859   03364616   14002M230001 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13,667.11     191   0000026859   03364618   14002M240000 8/23/23   01   0000015244   DEPARTMENT OF WATER   674.00   13,667.11     191   0000026859   03364618   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   674.00   13,667.11     191   0000026859   03364619   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   806.70   13,667.11     191   0000026859   03364621   14002M245010 8/23/23   01   0000015244   DEPARTMENT OF WATER   806.70   13,667.11     191   0000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   13.6.00   13,667.11     191   0000026859   03364622   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13,667.11     191   0000026859   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.2.64   13,667.11     191   0000026859   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.2.64   14.667.11     191   0000026850   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.2.64   14.667.11     191   0000026850   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.2.64   13,667.11     191   0000026850   03364736   2023500105625   01   0000016541   THATCHER COMPANY OF NEW YORK   5,961.37   35,723.11     191   0000026860   03364738   2023500105725   01   0000016541   THATCHER COMPANY OF NEW YORK   5,983.59   35,723.11     191   0000026860   03364738   2023500105725   01   0000016541   THATCHER COMPANY OF NEW YORK   5,972.41   35,723.11     191   0000026860   03364742   2023500105755   01   0000016541   THATCHER COMPANY OF NEW YORK   5,972.41   35,723.11     191   0000026861   03364734   2023500105755   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11     191   0000026860   03364734   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11     191   0000026861   03364736   2023500105793									
191   000026859   03364617   14002M240000 8/23/23   01   0000015244   DEPARTMENT OF WATER   65.72   13.667.11     191   000026859   03364618   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   674.00   13.667.11     191   000026859   03364620   14002M240101 8/23/23   01   0000015244   DEPARTMENT OF WATER   7.153.30   13.667.11     191   000026859   03364620   14002M240101 8/23/23   01   0000015244   DEPARTMENT OF WATER   806.70   13.667.11     191   000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13.667.11     191   000026859   03364622   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.10   13.667.11     191   000026859   03364623   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.10   13.667.11     191   000026859   03364624   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.10   13.667.11     191   000026850   03364623   14002M247000 8/23/23   01   0000015244   DEPARTMENT OF WATER   142.08   13.667.11     191   000026850   03364730   202350010525   01   0000015244   DEPARTMENT OF WATER   142.04   13.667.11     191   000026850   03364731   2023500105633   01   0000016541   THATCHER COMPANY OF NEW YORK   5.961.37   35.723.11     191   000026850   03364736   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5.954.93   35.723.11     191   000026850   03364744   2023500105750   01   0000016541   THATCHER COMPANY OF NEW YORK   5.965.67   35.723.11     191   000026850   03364744   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5.965.67   35.723.11     191   000026860   03364745   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5.965.67   35.723.11     191   000026860   03364745   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5.965.67   35.723.11     191   000026860   03364746   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5.965.67   35.723.11     191   000026860   03364746   2023500105799   01   0000016541   THATCHER									
191   000026859   03364618   14002M240000 8/23/23   01   0000015244   DEPARTMENT OF WATER   7,153.30   13,667.11   191   0000026859   03364620   14002M240101 8/23/23   01   0000015244   DEPARTMENT OF WATER   806.70   13,667.11   191   0000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   186.00   13,667.11   191   0000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   186.00   13,667.11   191   0000026859   03364622   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   140.0000016641   147.08   13,667.11   191   0000026859   03364624   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11   191   0000026859   03364624   14002M247000 8/23/23   01   0000015244   DEPARTMENT OF WATER   142.64   13,667.11   191   0000026860   03364730   0223500105625   01   0000016541   THATCHER COMPANY OF NEW YORK   5,961.37   35,723.11   191   0000026860   03364731   2023500105633   01   0000016541   THATCHER COMPANY OF NEW YORK   5,983.59   35,723.11   191   0000026860   03364736   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5,954.93   35,723.11   191   0000026860   03364736   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5,975.44   35,723.11   191   0000026860   03364734   2023500105705   01   0000016541   THATCHER COMPANY OF NEW YORK   5,975.44   35,723.11   191   0000026860   03364744   2023500105755   01   0000016541   THATCHER COMPANY OF NEW YORK   5,975.41   35,723.11   191   0000026860   03364744   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5,956.67   35,723.11   191   0000026861   03364744   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5,956.67   35,723.11   191   0000026860   03364744   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5,956.67   35,723.11   191   0000026860   03364744   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11   191   0000026860   03364744   2023500105790   01									•
191   000026859   03364619   14002M240100 8/23/23   01   0000015244   DEPARTMENT OF WATER   3.600   13,667.11   191   0000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   136.00   13,667.11   191   0000026859   03364622   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   136.00   13,667.11   191   0000026859   03364622   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13,667.11   191   0000026859   03364624   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   142.64   13,667.11   191   0000026859   03364730   2023500105625   01   0000015244   DEPARTMENT OF WATER   142.64   13,667.11   191   0000026860   03364731   2023500105625   01   0000016541   THATCHER COMPANY OF NEW YORK   5,961.37   35,723.11   191   0000026860   03364736   2023500105633   01   0000016541   THATCHER COMPANY OF NEW YORK   5,985.93   35,723.11   191   0000026860   03364738   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5,975.44   35,723.11   191   0000026860   03364738   2023500105720   01   0000016541   THATCHER COMPANY OF NEW YORK   5,975.44   35,723.11   191   0000026860   03364738   2023500105759   01   0000016541   THATCHER COMPANY OF NEW YORK   5,975.44   35,723.11   191   0000026860   03364744   2023500105759   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11   191   0000026861   0335000000000000000000000000000000000									
191   000026859   03364620   14002M240101 8/23/23   01   0000015244   DEPARTMENT OF WATER   136.67.0   13,667.11   191   0000026859   03364621   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   16.11   13,667.11   191   000026859   03364622   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11   191   000026859   03364623   14002M246000 8/22/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11   191   000026859   03364623   14002M246000 8/22/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11   191   000026859   03364730   2023500105625   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11   191   000026860   03364731   2023500105625   01   0000016541   THATCHER COMPANY OF NEW YORK   5,961.37   35,723.11   191   0000026860   03364731   2023500105703   01   0000016541   THATCHER COMPANY OF NEW YORK   5,993.59   35,723.11   191   0000026860   03364738   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11   191   0000026860   03364738   2023500105720   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11   191   0000026860   03364744   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11   191   0000026861   03369122   1737   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11   191   0000026861   0336912   1737   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11   191   0000026862   03364744   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11   191   0000026863   03364746   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5,965.67   35,723.11   191   0000026863   03364746   2023500105799   01   0000018977   DIRECT ENERGY MARKETING INC   42.41   1,150.25   191   0000026863   0336445   49390-58129 8/8-9/8/23   01   0000018977   DIRECT ENERGY MARKETING INC   42.41   1,150.25   191   0000026864   03364725   1443   01   0000018977   DIRECT ENERGY MARKETING INC   203.04   1									
191   000026859   03364621   14002M245000 8/23/23   01   0000015244   DEPARTMENT OF WATER   136.00   13.667.11   191   000026859   03364622   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13.667.11   191   000026859   03364624   14002M246000 8/23/23   01   0000015244   DEPARTMENT OF WATER   147.08   13.667.11   191   000026859   03364624   14002M247000 8/23/23   01   0000015244   DEPARTMENT OF WATER   142.64   13.667.11   191   0000026860   03364730   2023500105625   01   0000015244   DEPARTMENT OF WATER   142.64   13.667.11   191   0000026860   03364731   2023500105625   01   0000016541   THATCHER COMPANY OF NEW YORK   5.993.59   35.723.11   191   0000026860   03364736   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5.954.93   35.723.11   191   0000026860   03364738   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5.954.93   35.723.11   191   0000026860   03364744   2023500105720   01   0000016541   THATCHER COMPANY OF NEW YORK   5.972.11   35.723.11   191   0000026860   03364744   2023500105755   01   0000016541   THATCHER COMPANY OF NEW YORK   5.972.11   35.723.11   191   0000026861   03364744   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5.965.67   35.723.11   191   0000026861   03364744   2023500105799   01   0000016541   THATCHER COMPANY OF NEW YORK   5.965.67   35.723.11   191   0000026862   03364912   19203   01   0000016541   THATCHER COMPANY OF NEW YORK   5.965.67   35.723.11   191   0000026863   03364916   6561-97119 8/4-9/5/23   01   0000018977   DIRECT ENERGY MARKETING INC   42.41   1,150.25   191   0000026863   03364648   65290-02100 8/2-9/1/23   01   0000018977   DIRECT ENERGY MARKETING INC   244.13   1,150.25   191   0000026864   03364725   1143   01   0000019937   DIRECT ENERGY MARKETING INC   244.13   1,150.25   191   0000026864   03364725   1143   01   0000019937   DIRECT ENERGY MARKETING INC   244.13   1,150.25   191   0000026864   03364725   1143   01   0000019937   OFFICE DESIGN SYSTEMS & MEDIA   6,343.75									
191   000026859   03364622   14002M245001 8/23/23   01   0000015244   DEPARTMENT OF WATER   14.01   13,667.11   191   0000026859   03364623   14002M246000 8/22/23   01   0000015244   DEPARTMENT OF WATER   142.64   13,667.11   191   0000026850   033646730   2023500105625   01   0000016541   THATCHER COMPANY OF NEW YORK   5,961.37   35,723.11   191   0000026860   03364731   2023500105633   01   0000016541   THATCHER COMPANY OF NEW YORK   5,993.59   35,723.11   191   0000026860   03364736   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5,993.59   35,723.11   191   0000026860   03364738   2023500105704   01   0000016541   THATCHER COMPANY OF NEW YORK   5,954.93   35,723.11   191   0000026860   03364738   2023500105720   01   0000016541   THATCHER COMPANY OF NEW YORK   5,972.41   35,723.11   191   0000026860   03364742   2023500105755   01   0000016541   THATCHER COMPANY OF NEW YORK   5,972.11   35,723.11   191   0000026860   03364742   2023500105759   01   0000016541   THATCHER COMPANY OF NEW YORK   5,972.11   35,723.11   191   0000026860   03364744   2023500105759   01   0000016577   GWEN INC   4,081.00   4,0									,
191   0000026859   03364623   14002M246000 8/22/23   01   0000015244   DEPARTMENT OF WATER   147.08   13,667.11   191   0000026859   03364624   14002M247000 8/23/23   01   0000016524   DEPARTMENT OF WATER   142.64   13,667.11   142.64   1									
191         0000026859         03364624         14002M247000 8/23/23         01         0000015244         DEPARTMENT OF WATER         142.64         13,667.11           191         0000026860         03364730         2023500105625         01         0000016541         THATCHER COMPANY OF NEW YORK         5,961.37         35,723.11           191         0000026860         03364736         2023500105704         01         0000016541         THATCHER COMPANY OF NEW YORK         5,954.93         35,723.11           191         0000026860         03364738         2023500105720         01         0000016541         THATCHER COMPANY OF NEW YORK         5,954.93         35,723.11           191         0000026860         03364742         2023500105755         01         0000016541         THATCHER COMPANY OF NEW YORK         5,975.44         35,723.11           191         0000026860         03364744         2023500105755         01         0000016541         THATCHER COMPANY OF NEW YORK         5,965.67         35,723.11           191         0000026861         03364744         2023500105799         01         000016541         THATCHER COMPANY OF NEW YORK         5,965.67         35,723.11           191         0000026862         03364912         19203         01         000001									
191         0000026860         03364730         2023500105625         01         0000016541         THATCHER COMPANY OF NEW YORK         5,961.37         35,723.11           191         0000026860         03364731         2023500105704         01         0000016541         THATCHER COMPANY OF NEW YORK         5,993.59         35,723.11           191         0000026860         03364738         2023500105720         01         0000016541         THATCHER COMPANY OF NEW YORK         5,875.44         35,723.11           191         0000026860         03364738         2023500105720         01         0000016541         THATCHER COMPANY OF NEW YORK         5,875.44         35,723.11           191         0000026860         03364742         2023500105755         01         0000016541         THATCHER COMPANY OF NEW YORK         5,972.11         35,723.11           191         0000026860         03364744         2023500105799         01         000016541         THATCHER COMPANY OF NEW YORK         5,965.67         35,723.11           191         0000026861         03350027         1737         01         0000016577         GWEN INC         4,081.00         4,081.00         4,081.00         4,081.00         1,803.04         1,803.04         1,803.04         1,803.04         1,803.04									
191         0000026860         03364731         2023500105633         01         0000016541         THATCHER COMPANY OF NEW YORK         5,993.59         35,723.11           191         0000026860         03364736         2023500105704         01         0000016541         THATCHER COMPANY OF NEW YORK         5,954.93         35,723.11           191         0000026860         03364738         2023500105720         01         0000016541         THATCHER COMPANY OF NEW YORK         5,972.14         35,723.11           191         0000026860         03364742         2023500105755         01         0000016541         THATCHER COMPANY OF NEW YORK         5,972.14         35,723.11           191         0000026860         03364744         2023500105799         01         0000016541         THATCHER COMPANY OF NEW YORK         5,965.67         35,723.11           191         0000026861         03359027         1737         01         0000016577         GWEN INC         4,081.00         4,081.00           191         0000026862         03364912         19203         01         0000018977         DIRECT ENERGY MARKETING INC         1,803.04         1,803.04           191         0000026863         03364410         65651-97119 8/4-9/5/23         01         0000018977									•
191         0000026860         03364736         2023500105704         01         0000016541         THATCHER COMPANY OF NEW YORK         5,954.93         35,723.11           191         0000026860         03364738         2023500105720         01         0000016541         THATCHER COMPANY OF NEW YORK         5,875.44         35,723.11           191         0000026860         03364742         2023500105755         01         0000016541         THATCHER COMPANY OF NEW YORK         5,965.67         35,723.11           191         0000026861         03359027         1737         01         0000016541         THATCHER COMPANY OF NEW YORK         5,965.67         35,723.11           191         0000026861         03359027         1737         01         0000016577         GWEN INC         4,081.00         4,081.00           191         0000026862         03364912         19203         01         0000017096         ERIE MECHANICAL CONTRACTORS INC         1,803.04         1,803.04           191         0000026863         03364404         65651-97119 8/4-9/5/23         01         0000018977         DIRECT ENERGY MARKETING INC         42.41         1,150.25           191         0000026863         03364645         49390-58129 8/8-9/8/23         01         0000018977         <								•	
191         0000026860         03364738         2023500105720         01         0000016541         THATCHER COMPANY OF NEW YORK         5,875.44         35,723.11           191         0000026860         03364742         2023500105755         01         0000016541         THATCHER COMPANY OF NEW YORK         5,972.11         35,723.11           191         0000026861         03359027         1737         01         0000016541         THATCHER COMPANY OF NEW YORK         5,965.67         35,723.11           191         0000026861         03359027         1737         01         0000016577         GWEN INC         4,081.00         4,081.00           191         0000026862         03364912         19203         01         0000017096         ERIE MECHANICAL CONTRACTORS INC         18,083.04         1,803.04           191         0000026863         03364410         65651-97119 8/4-9/5/23         01         0000018977         DIRECT ENERGY MARKETING INC         42.41         1,150.25           191         0000026863         03364648         65290-02100 8/2-9/1/23         01         0000018977         DIRECT ENERGY MARKETING INC         244.13         1,150.25           191         0000026863         03364913         42687-85104 8/9-9/1/23         01         0000018977									•
191         0000026860         03364742         2023500105755         01         0000016541         THATCHER COMPANY OF NEW YORK         5,972.11         35,723.11           191         0000026860         03364744         2023500105799         01         0000016541         THATCHER COMPANY OF NEW YORK         5,965.67         35,723.11           191         0000026861         03359027         1737         01         0000016577         GWEN INC         4,081.00         4,081.00           191         0000026862         03364912         19203         01         0000017096         ERIE MECHANICAL CONTRACTORS INC         1,803.04         1,803.04           191         0000026863         03364410         65651-97119 8/4-9/5/23         01         0000018977         DIRECT ENERGY MARKETING INC         42.41         1,150.25           191         0000026863         03364645         49390-58129 8/8-9/8/23         01         0000018977         DIRECT ENERGY MARKETING INC         42.41         1,150.25           191         0000026863         03364913         42687-85104 8/9-9/1/23         01         0000018977         DIRECT ENERGY MARKETING INC         203.04         1,150.25           191         0000026863         03364913         42687-85104 8/9-9/11/23         01         000001								.,	,
191         0000026860         03364744         2023500105799         01         0000016541         THATCHER COMPANY OF NEW YORK         5,965.67         35,723.11           191         0000026861         03359027         1737         01         0000016577         GWEN INC         4,081.00         4,081.00         4,081.00           191         0000026862         03364912         19203         01         0000017096         ERIE MECHANICAL CONTRACTORS INC         1,803.04         1,803.04           191         0000026863         03364410         65651-97119 8/4-9/5/23         01         0000018977         DIRECT ENERGY MARKETING INC         42.41         1,150.25           191         0000026863         03364648         65290-02100 8/2-9/1/23         01         0000018977         DIRECT ENERGY MARKETING INC         660.67         1,150.25           191         0000026863         03364913         42687-85104 8/9-9/11/23         01         0000018977         DIRECT ENERGY MARKETING INC         203.04         1,150.25           191         0000026863         03364913         42687-85104 8/9-9/11/23         01         0000018977         DIRECT ENERGY MARKETING INC         203.04         1,150.25           191         0000026864         03364702         1141         01									
191         0000026861         03359027         1737         01         0000016577         GWEN INC         4,081.00         4,081.00         4,081.00           191         0000026862         03364912         19203         01         0000017096         ERIE MECHANICAL CONTRACTORS INC         1,803.04         1,803.04           191         0000026863         03364410         65651-97119 8/4-9/5/23         01         0000018977         DIRECT ENERGY MARKETING INC         42.41         1,150.25           191         0000026863         03364648         49390-58129 8/8-9/8/23         01         0000018977         DIRECT ENERGY MARKETING INC         660.67         1,150.25           191         0000026863         03364648         65290-02100 8/2-9/1/23         01         0000018977         DIRECT ENERGY MARKETING INC         244.13         1,150.25           191         0000026863         03364913         42687-85104 8/9-9/11/23         01         0000018977         DIRECT ENERGY MARKETING INC         203.04         1,150.25           191         0000026864         03364702         1141         01         0000019037         OFFICE DESIGN SYSTEMS & MEDIA         6,543.51           191         0000026864         03364725         1143         01         0000019037 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>•</td></td<>								•	•
191         0000026862         03364912         19203         01         0000017096         ERIE MECHANICAL CONTRACTORS INC         1,803.04         1,803.04           191         0000026863         03364410         65651-97119 8/4-9/5/23         01         0000018977         DIRECT ENERGY MARKETING INC         42.41         1,150.25           191         0000026863         03364645         49390-58129 8/8-9/8/23         01         0000018977         DIRECT ENERGY MARKETING INC         660.67         1,150.25           191         0000026863         03364913         42687-85104 8/9-9/11/23         01         0000018977         DIRECT ENERGY MARKETING INC         244.13         1,150.25           191         0000026863         03364913         42687-85104 8/9-9/11/23         01         0000018977         DIRECT ENERGY MARKETING INC         203.04         1,150.25           191         0000026864         03364702         1141         01         0000019037         OFFICE DESIGN SYSTEMS & MEDIA         19.976         6,543.51           191         0000026864         03364725         1143         01         0000019037         OFFICE DESIGN SYSTEMS & MEDIA         6,343.75         6,543.51								•	
191         0000026863         03364410         65651-97119 8/4-9/5/23         01         0000018977         DIRECT ENERGY MARKETING INC         42.41         1,150.25           191         0000026863         03364645         49390-58129 8/8-9/8/23         01         0000018977         DIRECT ENERGY MARKETING INC         660.67         1,150.25           191         0000026863         03364648         65290-02100 8/2-9/1/23         01         0000018977         DIRECT ENERGY MARKETING INC         244.13         1,150.25           191         0000026863         03364913         42687-85104 8/9-9/11/23         01         0000018977         DIRECT ENERGY MARKETING INC         243.13         1,150.25           191         0000026864         03364702         1141         01         0000019037         OFFICE DESIGN SYSTEMS & MEDIA         6,343.75         6,543.51           191         0000026864         03364725         1143         01         0000019037         OFFICE DESIGN SYSTEMS & MEDIA         6,343.75         6,543.51									
191       0000026863       03364645       49390-58129 8/8-9/8/23       01       0000018977       DIRECT ENERGY MARKETING INC       660.67       1,150.25         191       0000026863       03364648       65290-02100 8/2-9/1/23       01       0000018977       DIRECT ENERGY MARKETING INC       244.13       1,150.25         191       0000026863       03364913       42687-85104 8/9-9/11/23       01       0000018977       DIRECT ENERGY MARKETING INC       203.04       1,150.25         191       0000026864       03364702       1141       01       0000019037       OFFICE DESIGN SYSTEMS & MEDIA       199.76       6,543.51         191       0000026864       03364725       1143       01       0000019037       OFFICE DESIGN SYSTEMS & MEDIA       6,343.75       6,543.51									,
191       0000026863       03364648       65290-02100 8/2-9/1/23       01       0000018977       DIRECT ENERGY MARKETING INC       244.13       1,150.25         191       0000026863       03364913       42687-85104 8/9-9/11/23       01       0000018977       DIRECT ENERGY MARKETING INC       203.04       1,150.25         191       0000026864       03364702       1141       01       0000019037       OFFICE DESIGN SYSTEMS & MEDIA       199.76       6,543.51         191       0000026864       03364725       1143       01       0000019037       OFFICE DESIGN SYSTEMS & MEDIA       6,343.75       6,543.51									,
191     0000026863     03364913     42687-85104 8/9-9/11/23     01     0000018977     DIRECT ENERGY MARKETING INC     203.04     1,150.25       191     0000026864     03364702     1141     01     0000019037     OFFICE DESIGN SYSTEMS & MEDIA     199.76     6,543.51       191     0000026864     03364725     1143     01     0000019037     OFFICE DESIGN SYSTEMS & MEDIA     6,343.75     6,543.51									
191         0000026864         03364702         1141         01         0000019037         OFFICE DESIGN SYSTEMS & MEDIA         199.76         6,543.51           191         0000026864         03364725         1143         01         0000019037         OFFICE DESIGN SYSTEMS & MEDIA         6,343.75         6,543.51									
191 0000026864 03364725 1143 01 0000019037 OFFICE DESIGN SYSTEMS & MEDIA 6,343.75 6,543.51									
									,
191 0000020000 05504004 OCME250901 01 0000019614 WE TYPE TRANSCRIPTION 994.12 994.12									
	191	0000020000	03304334	OCIVIE 23090 I	U I	0000013014	WE THE TRANSCRIPTION	334.12	334.12



# ONONDAGA COUNTY REGISTER OF COMPUTER PREPARED CHECKS ON 09/22/2023 Payment Cycle: A1

RUN DATE: 9/22/2023 RUN TIME: 8:00:55 AM

				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
191	0000026866	03364489	302073	01	0000019883	ANDYS PRODUCE CO INC	1,067,50	1,537,50
191	0000026866	03364872	302168	01	0000019883	ANDYS PRODUCE CO INC	470.00	1,537.50
191	0000026867	03364968	23-01789	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	820.00
191	0000026867	03364969	23-01795	01	0000021693	PARROTS TOWING & RECOVERY LLC	410.00	820.00
191	0000026867	03364970	23-01790	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	820.00
191	0000026868	03364518	117644	01	0000021703	NORTHERN ASPHALT LLC	295,860.30	295,860.30
191	0000026869	03364457	APP-024-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	112,626.41	229,004.90
191	0000026869	03364458	APP-025-Dryer	01	0000023695	WENDEL ENERGY SERVICES LLC	97,108.59	229,004.90
191	0000026869	03364460	APP0024	01	0000023695	WENDEL ENERGY SERVICES LLC	19,269.90	229,004.90
191	0000026870	03364979	12047	01	0000023792	ALEXSCOE LLC	7,967.78	7,967.78
191	0000026871	03364723	1434	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,553.00	2,553.00
191	0000026872	03364440	BEC230002 8/23	01	0000026617	MAURICE COX	1,000.00	1,800.00
191	0000026872	03364442	BEC230003 8/23	01	0000026617	MAURICE COX	800.00	1,800.00
191	0000026873	03365074	155006	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000026874	03364485	0000086033	01	0000027238	G & H ENTERPRISES LLC	200.00	2,950.00
191	0000026874	03364488	0000085264	01	0000027238	G & H ENTERPRISES LLC	800.00	2,950.00
191	0000026874	03364835	000004347	01	0000027238	G & H ENTERPRISES LLC	1,950.00	2,950.00
191	0000026875	03364715	92340168	01	0000027591	SELIG PARKING INC	17,115.00	17,115.00
191	0000026876	03364893	Johnson,M 9/18/23	01	0000027860	HEATHER TANNER	13,950.00	13,950.00
191	0000026877	03364727	S052670346.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	810.00	2,921.50
191	0000026877	03365012	S052780594.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	2,111.50	2,921.50
191	0000026878	03364956	23-007	01	0000029795	OMAR AZAR	11,400.00	11,400.00
191	0000026879	03364348	2855	01	0000029801	PREVENTATIVE SERVICES INC	1,070.59	1,815.59
191	0000026879	03364745	2853	01	0000029801	PREVENTATIVE SERVICES INC	745.00	1,815.59
191	0000026880	03365137	299	01	0000030355	UMR INC	32,150.67	32,150.67
191	0000026881	03364944	1101091704	01	0000031382	INSIGHT PUBLIC SECTOR INC	593.26	593.26
191	0000026882	03365125	1100	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	18,606,65	18,606.65
191	0000026883	03364407	LEE230001 8/23	01	0000031950	LEESA M STREETER	765.00	765.00
191	0000026884	03364587	ED6	01	0000032267	ANITA SANDERS	1,828.85	9,380.21
191	0000026884	03364751	ED1	01	0000032267	ANITA SANDERS	1,573.20	9,380.21
191	0000026884	03364754	ED2	01	0000032267	ANITA SANDERS	1,573.20	9,380.21
191	0000026884	03364755	ED3	01	0000032267	ANITA SANDERS	1,573.20	9,380.21
191	0000026884	03364760	ED4	01	0000032267	ANITA SANDERS	1,573.20	9,380.21
191	0000026884	03364762	ED5	01	0000032267	ANITA SANDERS	1,258.56	9,380.21
191	0000026885	03364663	97370 7/23	01	0000032379	BUELL FUEL LLC	12,870.24	17,284.60
191	0000026885	03364666	106402 8/23	01	0000032379	BUELL FUEL LLC	4,414.36	17,284.60
191	0000026886	03364509 03364526	20781 20797	01 01	0000032805	ZEN CAPO INCORPORATED	66.00 264.00	594.00 594.00
191 191	0000026886 0000026886	03364941	20797	01	0000032805 0000032805	ZEN CAPO INCORPORATED ZEN CAPO INCORPORATED	264.00 264.00	594.00 594.00
191	0000026887	03364530	ONONDAGA00002 9/23	01	0000032805		264.00 350.00	350.00
191	0000026888	03364932	09/20/23	01	0000033823	COGENT COMMUNICATIONS INC TRIAD GROUP LLC	117,316.71	
191	0000026889	03365169	SERVICES 9/17/23	01	0000035971	JAMES J DORSEY	1,140.00	117,316.71 1,140.00
191	0000026890	03364935	PS4836 9/14-9/19/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	5,263.24	5,263.24
191	0000026891	03364867	20003604-1	01	0000030407	AJEO ENTERPRISES INC	1,035.00	1,035.00
191	0000026892	03364598	Manassas VA 9/11-9/14/23	38	0000040347	JEFF VANBEVEREN	177.00	177.00
191	0000026893	03364426	mileage 8/23	43	0000032839	KATHLEEN JAKWAY	40.61	40.61
191	0000026894	03364592	mileage 0/23	43	0000000719	ELIZABETH CORNELL	244.97	244.97
191	0000026895	03364486	mileage 8/23	43	0000004660	KIM A MORAN	292.79	292.79
191	0000026896	03364484	mileage 8/23	43	0000004775	AMY D'ARCY	129.04	129.04
191	0000026897	03364419	mileage 6/23	43	0000004773	JEFFREY A DENNIS	147.38	147.38
191	0000026898	03364577	mileage 8/23	43	0000019420	ELISSA MIRANDA	63.54	100.87
191	0000026898	03364584	mileage 7/23	43	0000019420	ELISSA MIRANDA	37.33	100.87
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### ONONDAGA COUNTY REGISTER OF COMPUTER PREPARED CHECKS ON 09/22/2023 Payment Cycle: A1

RUN DATE: 9/22/2023 RUN TIME: 8:00:55 AM

PAGE NUM: 8

				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
191	0000026899	03364555	mileage 8/23	43	0000023926	MONICA DILONE	53.06	53.06
191	0000026900	03364467	mileage 8/23	43	0000031337	CHRISTOPHER CAWLEY	138.86	138.86
191	0000026901	03364864	mileage 8/23	43	0000034905	MARK COSTELLO	168.34	168.34
191	0000026902	03364552	mileage 8/23	43	0000040686	SARAH WATSON	117.25	117.25
191	0000026903	03364674	mileage 8/23	43	0000040819	JULIE BENTZ	90.39	90.39
191	0000026904	03364430	Batavia NY 9/6/23	43	0000041624	NATHAN LAPARCO	58.98	58.98
191	0000026905	03364688	mileage 7/23	73	0000001837	KIMBRA DUDZINSKI	104.80	206.98
191	0000026905	03364692	mileage 8/23	73	0000001837	KIMBRA DUDZINSKI	102.18	206.98
191	0000026906	03364402	mileage 8/23	73	0000003138	KATHLEEN DIXON	193.88	193.88
191	0000026907	03364456	mileage 8/23	73	0000022490	JESSICA ELLITHORPE	195.19	195.19
191	0000026908	03364880	Albany NY 9/8/23	81	0000007238	SARAH MERRICK	82.44	82.44
191	0000026909	03364464	mileage 7/23	82	0000008095	BEVERLY COLLINS	33.41	117.91
191	0000026909	03364465	mileage 8/23	82	0000008095	BEVERLY COLLINS	84.50	117.91
191	0000026910	03364446	mileage 7/23	83	0000001397	KIMBERLY JAMES	93.01	93.01
191	0000026911	03364523	mileage 8/23	83	0000002008	MARGARET SMITH	100.22	100.22
191	0000026912	03364870	mileage 8/23	83	0000003197	MICHELLE MOON	74.02	74.02
191	0000026913	03364651	mileage 8/23	83	0000003976	MARCIA BENJAMIN	212.22	212.22
191	0000026914	03364310	mileage 8/23	83	0000004854	RAQUEL VIEL	498.46	498.46
191	0000026915	03364678	mileage 8/23	83	0000007602	LISA BANUSKI	136.24	136.24
191	0000026916	03364409	mileage 8/23	83	0000019417	LAKINAH CAGE	154.62	154.62
191	0000026917	03364331	mileage 8/23	83	0000022467	LORI RATHBURN	115.94	115.94
191	0000026918	03364411	mileage 7/23	83	0000033712	NADINE GILMORE	188.64	358.29
191	0000026918	03364415	mileage 8/23	83	0000033712	NADINE GILMORE	169.65	358.29
191	0000026919	03364379	West Chester PA 6/27-6/28/23	83	0000033724	DANIEL KAZMARK	236.12	236.12
191	0000026920	03365024	mileage 7/23	83	0000038196	IMANI BRANNICK	126.41	126.41
191	0000026921	03364396	Williamsville NY 8/15/23	83	0000039209	SHARAKAY BROWN	52.00	361.82
191	0000026921	03364452	mileage 8/23	83	0000039209	SHARAKAY BROWN	309,82	361,82
191	0000026922	03364928	mileage 7/23	83	0000040196	CHRISTINA MICHELS	111.35	111.35
191	0000026923	03364914	mileage 8/23	83	0000041603	REBECCA WILLIAMS	81.22	81.22
191	0000026924	03364325	mileage 8/23	83	0000041714	SUBINSE MATHEW	163.75	163.75
191	0000026925	03364966	mileage 8/23	83	0000041717	MARISSA COLOM	87.12	87.12
							5,142,609.84	
								5,142,609.84

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

395 395 129 191-0000026797 THRU 191-0000026925 0000026799 00000026800 0000026801

