



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/29/2023
Payment Cycle: A1

RUN DATE: 9/29/2023
RUN TIME: 8:00:18 AM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000026937	03364933	274279	01	0000000165	SCOTTS PHARMA INC	3,786.35	3,938.97
191	0000026937	03365212	274327	01	0000000165	SCOTTS PHARMA INC	152.62	3,938.97
191	0000026938	03365399	82070607-3	01	0000000199	F W WEBB COMPANY	56,523.20	57,804.23
191	0000026938	03365517	81959066	01	0000000199	F W WEBB COMPANY	109.39	57,804.23
191	0000026938	03365542	82039610	01	0000000199	F W WEBB COMPANY	262.31	57,804.23
191	0000026938	03365544	82039470	01	0000000199	F W WEBB COMPANY	30.99	57,804.23
191	0000026938	03365601	82026609	01	0000000199	F W WEBB COMPANY	344.45	57,804.23
191	0000026938	03365603	82082253	01	0000000199	F W WEBB COMPANY	14.96	57,804.23
191	0000026938	03365605	82086242	01	0000000199	F W WEBB COMPANY	37.83	57,804.23
191	0000026938	03365606	82164765	01	0000000199	F W WEBB COMPANY	70.64	57,804.23
191	0000026938	03365608	82146869	01	0000000199	F W WEBB COMPANY	127.09	57,804.23
191	0000026938	03365609	82146980	01	0000000199	F W WEBB COMPANY	218.94	57,804.23
191	0000026938	03365612	82317917	01	0000000199	F W WEBB COMPANY	64.43	57,804.23
191	0000026939	03365031	240306486	01	0000000214	WB MASON COMPANY INC	1,227.75	4,163.83
191	0000026939	03365032	240570943	01	0000000214	WB MASON COMPANY INC	338.48	4,163.83
191	0000026939	03365033	240839747	01	0000000214	WB MASON COMPANY INC	245.55	4,163.83
191	0000026939	03365062	240108795	01	0000000214	WB MASON COMPANY INC	100.70	4,163.83
191	0000026939	03365064	240763928	01	0000000214	WB MASON COMPANY INC	88.93	4,163.83
191	0000026939	03365065	CM2108881	01	0000000214	WB MASON COMPANY INC	-39.87	4,163.83
191	0000026939	03365066	240794999	01	0000000214	WB MASON COMPANY INC	15.92	4,163.83
191	0000026939	03365067	240804103	01	0000000214	WB MASON COMPANY INC	20.67	4,163.83
191	0000026939	03365068	240203368	01	0000000214	WB MASON COMPANY INC	21.08	4,163.83
191	0000026939	03365070	240203430	01	0000000214	WB MASON COMPANY INC	3.21	4,163.83
191	0000026939	03365073	240675663	01	0000000214	WB MASON COMPANY INC	214.63	4,163.83
191	0000026939	03365076	240503238	01	0000000214	WB MASON COMPANY INC	65.27	4,163.83
191	0000026939	03365091	240125496	01	0000000214	WB MASON COMPANY INC	39.96	4,163.83
191	0000026939	03365092	240185844	01	0000000214	WB MASON COMPANY INC	66.32	4,163.83
191	0000026939	03365093	240467326	01	0000000214	WB MASON COMPANY INC	24.28	4,163.83
191	0000026939	03365108	240726576	01	0000000214	WB MASON COMPANY INC	62.31	4,163.83
191	0000026939	03365159	240232871	01	0000000214	WB MASON COMPANY INC	832.65	4,163.83
191	0000026939	03365242	240472915	01	0000000214	WB MASON COMPANY INC	214.40	4,163.83
191	0000026939	03365244	240659514	01	0000000214	WB MASON COMPANY INC	204.80	4,163.83
191	0000026939	03365522	241205591	01	0000000214	WB MASON COMPANY INC	25.80	4,163.83
191	0000026939	03365524	241303990	01	0000000214	WB MASON COMPANY INC	107.06	4,163.83
191	0000026939	03365525	241328236	01	0000000214	WB MASON COMPANY INC	6.92	4,163.83
191	0000026939	03365527	241332312	01	0000000214	WB MASON COMPANY INC	44.04	4,163.83
191	0000026939	03365529	241332322	01	0000000214	WB MASON COMPANY INC	26.73	4,163.83
191	0000026939	03365953	241274464	01	0000000214	WB MASON COMPANY INC	34.59	4,163.83
191	0000026939	03365975	241103374	01	0000000214	WB MASON COMPANY INC	19.01	4,163.83
191	0000026939	03366040	241414905	01	0000000214	WB MASON COMPANY INC	152.64	4,163.83
191	0000026940	03365502	7700	01	0000001145	ADAM H ALWEIS	44.10	44.10
191	0000026941	03365468	656-619-761-0001-77 10/23	01	0000005437	VERIZON	668.22	1,199.32
191	0000026941	03365470	156-700-373-0001-21 10/23	01	0000005437	VERIZON	32.05	1,199.32
191	0000026941	03365611	152282582000139 9/18/23	01	0000005437	VERIZON	299.00	1,199.32
191	0000026941	03365802	756517986000114 9/21/23	01	0000005437	VERIZON	99.00	1,199.32
191	0000026941	03365809	157208458000163 9/22/23	01	0000005437	VERIZON	69.00	1,199.32
191	0000026941	03366032	156-700-066-0001-23 10/23	01	0000005437	VERIZON	32.05	1,199.32
191	0000026942	03365813	93300086 9/25/23	01	0000005437	VERIZON	100.63	100.63
191	0000026943	03365514	01114621	01	0000005439	C&S ENGINEERS INC	2,325.51	2,325.51
191	0000026944	03365907	3412962	01	0000005503	KRACKELER SCIENTIFIC INC	844.97	844.97
191	0000026945	03365985	09282023	01	0000005642	EXCELLUS HEALTH PLAN INC	828,883.13	828,883.13
191	0000026946	03365227	10748	01	0000005667	SYRACUSE OFFICE EQUIPMENT CORP	625.00	1,800.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: A1

RUN DATE: 9/29/2023
 RUN TIME: 8:00:18 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000026946	03365229	10429	01	000005667	SYRACUSE OFFICE EQUIPMENT CORP	1,175.00	1,800.00
191	0000026947	03365343	441113	01	000005673	SYRACUSE BLUE PRINT CO INC	10.38	10.38
191	0000026948	03365558	HIS230001 8/23	01	000005680	FRANK H HISCOCK LEGAL AID SOCIETY	4,299.21	4,299.21
191	0000026949	03366037	CAT240002 4/23	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	9,989.26	9,989.26
191	0000026950	03365404	RES240001 8/23	01	000005694	RESCUE MISSION ALLIANCE	14,588.72	15,412.22
191	0000026950	03365541	PS3535 6/23	01	000005694	RESCUE MISSION ALLIANCE	823.50	15,412.22
191	0000026951	03365516	JCC250001 8/23	01	000005709	JEWISH COMMUNITY CENTER	3,625.30	3,625.30
191	0000026952	03365233	3045669	01	000005806	SYRACUSE THERMAL PRODUCTS INC	367.02	2,459.97
191	0000026952	03365236	3045658	01	000005806	SYRACUSE THERMAL PRODUCTS INC	2,046.45	2,459.97
191	0000026952	03365360	3045585	01	000005806	SYRACUSE THERMAL PRODUCTS INC	46.50	2,459.97
191	0000026953	03365457	497066S	01	000005896	BEAM MACK SALES & SERVICE INC	351.04	2,000.18
191	0000026953	03365458	497116S	01	000005896	BEAM MACK SALES & SERVICE INC	123.98	2,000.18
191	0000026953	03365460	497149S	01	000005896	BEAM MACK SALES & SERVICE INC	28.08	2,000.18
191	0000026953	03365462	497215S	01	000005896	BEAM MACK SALES & SERVICE INC	94.88	2,000.18
191	0000026953	03365464	497256S	01	000005896	BEAM MACK SALES & SERVICE INC	1,402.20	2,000.18
191	0000026954	03365223	02524847	01	000005953	POSTLER & JAECKLE CORP	1,700.00	1,700.00
191	0000026955	03365897	610012222	01	000005973	UNITED RADIO INC	2,976.50	7,740.98
191	0000026955	03365900	610012227	01	000005973	UNITED RADIO INC	4,764.48	7,740.98
191	0000026956	03365204	73149735-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,690.00	1,690.00
191	0000026957	03365759	PS4889 10/23	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	171,825.36	171,825.36
191	0000026958	03365157	1296268	01	000006009	T H KINSELLA INC	806.33	8,809.98
191	0000026958	03365512	1296272	01	000006009	T H KINSELLA INC	1,176.45	8,809.98
191	0000026958	03365996	1296463	01	000006009	T H KINSELLA INC	6,827.20	8,809.98
191	0000026959	03365424	CRO230001 8/23	01	000006044	CROUSE HOSPITAL	20,748.90	20,748.90
191	0000026960	03215804	CT33419 - 3/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	58,321.82	485,118.39
191	0000026960	03217972	CT33419 - 4/30/20	01	000006060	C O FALTER CONSTRUCTION CORP	46,018.64	485,118.39
191	0000026960	03220660	CT33419 - 5/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	44,577.82	485,118.39
191	0000026960	03226300	CT33419 - 6/30/20	01	000006060	C O FALTER CONSTRUCTION CORP	43,243.68	485,118.39
191	0000026960	03228729	CT33419 - 7/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	25,863.46	485,118.39
191	0000026960	03233962	CT33419 - 8/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	86,199.45	485,118.39
191	0000026960	03234062	CT33419 - 9/30/20	01	000006060	C O FALTER CONSTRUCTION CORP	26,630.00	485,118.39
191	0000026960	03239937	CT33419 - 10/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	23,281.70	485,118.39
191	0000026960	03242629	CT33419 - 11/30/20	01	000006060	C O FALTER CONSTRUCTION CORP	56,594.31	485,118.39
191	0000026960	03242661	CT33419 - 12/31/20	01	000006060	C O FALTER CONSTRUCTION CORP	14,074.75	485,118.39
191	0000026960	03251624	CT33419 - 1/31/21	01	000006060	C O FALTER CONSTRUCTION CORP	11,412.44	485,118.39
191	0000026960	03252048	CT33419 - 2/28/21	01	000006060	C O FALTER CONSTRUCTION CORP	48,270.34	485,118.39
191	0000026960	03261582	CT33419 - 3/31/21	01	000006060	C O FALTER CONSTRUCTION CORP	629.98	485,118.39
191	0000026961	03365990	HOM240001 8/23	01	000006076	HOMEMAKERS OF CNY INC	24,642.75	24,642.75
191	0000026962	03365363	1940023237	01	000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	16,503.15	16,503.15
191	0000026963	03365561	Panayil, J 9/12/23	01	000006082	AL BRACY CONSTRUCTION INC	5,190.00	5,190.00
191	0000026964	03365869	CB230920185450 7/23 CB	01	000006084	JOWONIO SCHOOL INC	15,233.40	15,233.40
191	0000026965	03365359	660948	01	000006087	RUMETCO SALES INC	79.45	85.85
191	0000026965	03365499	660912	01	000006087	RUMETCO SALES INC	6.40	85.85
191	0000026966	03365479	X101232981:01	01	000006194	TRACEY ROAD EQUIPMENT INC	106.69	345.31
191	0000026966	03365482	X101233334:01	01	000006194	TRACEY ROAD EQUIPMENT INC	25.52	345.31
191	0000026966	03365483	X101233403:01	01	000006194	TRACEY ROAD EQUIPMENT INC	118.03	345.31
191	0000026966	03365484	X101233811:01	01	000006194	TRACEY ROAD EQUIPMENT INC	95.07	345.31
191	0000026967	03365614	B0532337	01	000006198	PURCELLS WALLPAPER & PAINT INC	1,117.50	5,423.57
191	0000026967	03365615	B0532517	01	000006198	PURCELLS WALLPAPER & PAINT INC	203.80	5,423.57
191	0000026967	03365616	B0533024	01	000006198	PURCELLS WALLPAPER & PAINT INC	2,038.00	5,423.57
191	0000026967	03365617	W0127532	01	000006198	PURCELLS WALLPAPER & PAINT INC	87.90	5,423.57
191	0000026967	03365618	B0534833	01	000006198	PURCELLS WALLPAPER & PAINT INC	536.85	5,423.57



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/29/2023
Payment Cycle: A1

RUN DATE: 9/29/2023
RUN TIME: 8:00:18 AM
PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000026967	03365619	B0535457	01	0000006198	PURCELLS WALLPAPER & PAINT INC	515.50	5,423.57
191	0000026967	03365620	B0535664	01	0000006198	PURCELLS WALLPAPER & PAINT INC	137.85	5,423.57
191	0000026967	03365621	B0536622	01	0000006198	PURCELLS WALLPAPER & PAINT INC	243.80	5,423.57
191	0000026967	03365903	B0519764	01	0000006198	PURCELLS WALLPAPER & PAINT INC	456.45	5,423.57
191	0000026967	03365962	B0536805	01	0000006198	PURCELLS WALLPAPER & PAINT INC	85.92	5,423.57
191	0000026968	03365494	A0352150	01	0000006227	ECHELON SUPPLY & SERVICE INC	114.50	114.50
191	0000026969	03365835	SYR230006 7/23	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	25,957.75	25,957.75
191	0000026970	03365755	00115078	01	0000006335	KJ ELECTRIC CORP	442.00	442.00
191	0000026971	03365144	363311	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	766.80	766.80
191	0000026972	03365240	152632	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	3,758.40	3,758.40
191	0000026973	03365485	23-208632	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	115.08	484.88
191	0000026973	03365486	23-215424	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	318.68	484.88
191	0000026973	03365488	23-215714	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	51.12	484.88
191	0000026974	03365402	PIL240001 8/23	01	0000006600	PARTNERS IN LEARNING INC	14,893.00	14,893.00
191	0000026975	03365140	AID230001 2/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	934.71	25,633.32
191	0000026975	03365142	AID230001 3/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	707.35	25,633.32
191	0000026975	03365145	AID230001 4/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,251.64	25,633.32
191	0000026975	03365147	AID230001 5/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	842.43	25,633.32
191	0000026975	03365148	AID230001 6/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	7,877.02	25,633.32
191	0000026975	03365149	AID230001 7/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	5,420.09	25,633.32
191	0000026975	03365150	AID230001 8/23	01	0000006616	AIDS COMMUNITY RESOURCES INC	6,600.08	25,633.32
191	0000026976	03366026	018689	01	0000006665	KOESTER ASSOCIATES INC	6,962.89	6,962.89
191	0000026977	03365842	240724	01	0000006702	RICCELLI ENTERPRISES INC	8,168.16	105,164.19
191	0000026977	03365999	9022023	01	0000006702	RICCELLI ENTERPRISES INC	2,716.82	105,164.19
191	0000026977	03366057	240832	01	0000006702	RICCELLI ENTERPRISES INC	4,207.84	105,164.19
191	0000026977	03366058	240834	01	0000006702	RICCELLI ENTERPRISES INC	23,532.14	105,164.19
191	0000026977	03366059	240835	01	0000006702	RICCELLI ENTERPRISES INC	59,096.63	105,164.19
191	0000026977	03366060	240833	01	0000006702	RICCELLI ENTERPRISES INC	7,442.60	105,164.19
191	0000026978	03357189	PS5307 10/1-12/31/23	01	0000006742	300 LONGBRANCH REALTY INC	14,283.50	14,283.50
191	0000026979	03365183	985617	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,262.96	9,170.04
191	0000026979	03365434	983220	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	9,170.04
191	0000026979	03365435	983208	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	9,170.04
191	0000026979	03365437	983207	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	9,170.04
191	0000026979	03365440	983194	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	9,170.04
191	0000026979	03365441	985567	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,648.88	9,170.04
191	0000026979	03365444	985613	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	819.68	9,170.04
191	0000026980	03365870	RS230921140708 8/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,518.00	7,290.00
191	0000026980	03365871	RS230921141403 8/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	198.00	7,290.00
191	0000026980	03365872	RS230921141145 8/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,238.00	7,290.00
191	0000026980	03365873	RS230921135730 8/23 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,310.00	7,290.00
191	0000026980	03365875	23-0808 8/23 EVALS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,026.00	7,290.00
191	0000026981	03365830	LEGAL DEFENSE VCHR202023	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	573,366.03	573,366.03
191	0000026982	03365862	RS230912113225 8/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	29,520.00	39,766.50
191	0000026982	03365882	RS230912103452 8/23 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT	10,246.50	39,766.50
191	0000026983	03365877	ONONPS00714 11/20-6/21 CB	01	0000006945	SPECIAL PROGRAMS INC	500.98	500.98
191	0000026984	03365595	12525	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	17,681.00	22,776.00
191	0000026984	03365597	12487	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	5,095.00	22,776.00
191	0000026985	03365847	091523-OND	01	0000007025	PROACT INC	883,276.47	883,276.47
191	0000026986	03365859	24-0003 7-8/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	4,732.00	16,452.00
191	0000026986	03365860	24-0002 7-8/23 EVALS	01	0000007113	CONNECTIONS FAMILY CENTERED THERAPIES	11,720.00	16,452.00
191	0000026987	03365979	16119	01	0000007132	J & J EQUIPMENT LLC	11,000.00	4,968.51
191	0000026987	03365980	16157	01	0000007132	J & J EQUIPMENT LLC	-7,333.34	4,968.51



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/29/2023
Payment Cycle: A1

RUN DATE: 9/29/2023
RUN TIME: 8:00:18 AM
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000026987	03366043	16216	01	0000007132	J & J EQUIPMENT LLC	1,301.85	4,968.51
191	0000026988	03365566	213229	01	0000007384	HEALTHWEAR RENTAL INC	24.75	1,086.66
191	0000026988	03365567	213290	01	0000007384	HEALTHWEAR RENTAL INC	297.15	1,086.66
191	0000026988	03365774	213452	01	0000007384	HEALTHWEAR RENTAL INC	764.76	1,086.66
191	0000026989	03365863	RS230911121840 6/22 RS	01	0000007389	HEAR 2 LEARN PLLC	275.00	2,429.00
191	0000026989	03365864	RS230911122004 3-6/23 RS	01	0000007389	HEAR 2 LEARN PLLC	1,815.00	2,429.00
191	0000026989	03365883	RS230911121922 8/22 RS	01	0000007389	HEAR 2 LEARN PLLC	339.00	2,429.00
191	0000026990	03365824	COO230007 7/23	01	0000007659	COORDINATED CARE SERVICES INC	3,036.70	6,073.40
191	0000026990	03365825	COO230008 7/23	01	0000007659	COORDINATED CARE SERVICES INC	3,036.70	6,073.40
191	0000026991	03360209	2110	01	0000007687	HOME HEADQUARTERS INC	27,112.26	27,112.26
191	0000026992	03365281	90276352	01	0000007720	SMITHS DETECTION INC	885.00	885.00
191	0000026993	03365216	942103422-00001 9/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	499.96	6,250.80
191	0000026993	03365261	280129419-00001 8/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,968.61	6,250.80
191	0000026993	03365396	442538740-00001 9/14/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	46.34	6,250.80
191	0000026993	03365570	580129467-00001 9/10/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	312.00	6,250.80
191	0000026993	03365613	985338133-00001 9/16/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	423.89	6,250.80
191	0000026994	03365472	50060661	01	0000007899	STEPHENSON EQUIPMENT INC	150.22	150.22
191	0000026995	03365768	0611271-JN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	450.50	450.50
191	0000026996	03365218	17723-2	01	0000008012	KING FABRICATING INC	4,215.12	4,215.12
191	0000026997	03365867	CB230919093046 8/23 CB	01	0000008160	SPROUT THERAPY GROUP	59,417.64	118,836.00
191	0000026997	03365868	CB230802082540 7/23 CB	01	0000008160	SPROUT THERAPY GROUP	59,418.36	118,836.00
191	0000026998	03365865	RS230913142248 6/21 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	220.00	5,598.25
191	0000026998	03365866	RS230913165124 4-6/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	1,251.25	5,598.25
191	0000026998	03365878	ON00169 3-6/23 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	3,969.00	5,598.25
191	0000026998	03365879	ON00168 9/20 EVAL	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	158.00	5,598.25
191	0000026999	03365431	317642	01	0000008180	HURTUBISE TIRE INC	5,775.44	5,775.44
191	0000027000	03364832	2286042	01	0000008260	THE BUG COMPANY	259.14	259.14
191	0000027001	03365243	9824057880	01	0000008450	W W GRAINGER INC	774.25	12,929.64
191	0000027001	03365245	9829322461	01	0000008450	W W GRAINGER INC	1,823.37	12,929.64
191	0000027001	03365247	9832026430	01	0000008450	W W GRAINGER INC	1,265.70	12,929.64
191	0000027001	03365250	9834167687	01	0000008450	W W GRAINGER INC	862.92	12,929.64
191	0000027001	03365251	9840709126	01	0000008450	W W GRAINGER INC	587.14	12,929.64
191	0000027001	03365362	9831341186	01	0000008450	W W GRAINGER INC	194.58	12,929.64
191	0000027001	03365388	9785140733	01	0000008450	W W GRAINGER INC	60.53	12,929.64
191	0000027001	03365420	9833314512	01	0000008450	W W GRAINGER INC	449.80	12,929.64
191	0000027001	03365421	9833132625	01	0000008450	W W GRAINGER INC	28.40	12,929.64
191	0000027001	03365422	9836197518	01	0000008450	W W GRAINGER INC	228.18	12,929.64
191	0000027001	03365438	9846200757	01	0000008450	W W GRAINGER INC	305.94	12,929.64
191	0000027001	03365495	9826884547	01	0000008450	W W GRAINGER INC	146.35	12,929.64
191	0000027001	03365498	9833382832	01	0000008450	W W GRAINGER INC	184.55	12,929.64
191	0000027001	03365505	9839030989	01	0000008450	W W GRAINGER INC	196.30	12,929.64
191	0000027001	03365509	9837953042	01	0000008450	W W GRAINGER INC	21.96	12,929.64
191	0000027001	03365518	9837953059	01	0000008450	W W GRAINGER INC	91.54	12,929.64
191	0000027001	03365577	9828478629	01	0000008450	W W GRAINGER INC	46.50	12,929.64
191	0000027001	03365579	9831641999	01	0000008450	W W GRAINGER INC	65.02	12,929.64
191	0000027001	03365583	9831341210	01	0000008450	W W GRAINGER INC	164.36	12,929.64
191	0000027001	03365585	9833529176	01	0000008450	W W GRAINGER INC	85.20	12,929.64
191	0000027001	03365586	9824057898	01	0000008450	W W GRAINGER INC	92.88	12,929.64
191	0000027001	03365589	9827898785	01	0000008450	W W GRAINGER INC	227.33	12,929.64
191	0000027001	03365591	9836811563	01	0000008450	W W GRAINGER INC	182.81	12,929.64
191	0000027001	03365593	9840709134	01	0000008450	W W GRAINGER INC	52.44	12,929.64
191	0000027001	03365727	9847334092	01	0000008450	W W GRAINGER INC	193.39	12,929.64



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: A1

RUN DATE: 9/29/2023
 RUN TIME: 8:00:18 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027001	03365739	9812995893	01	000008450	W W GRAINGER INC	498.14	12,929.64
191	0000027001	03365742	9819613689	01	000008450	W W GRAINGER INC	140.88	12,929.64
191	0000027001	03365745	9828478611	01	000008450	W W GRAINGER INC	38.08	12,929.64
191	0000027001	03365746	9831341202	01	000008450	W W GRAINGER INC	194.58	12,929.64
191	0000027001	03365749	9831642013	01	000008450	W W GRAINGER INC	9.52	12,929.64
191	0000027001	03365750	9834703945	01	000008450	W W GRAINGER INC	85.02	12,929.64
191	0000027001	03365751	9834703960	01	000008450	W W GRAINGER INC	13.81	12,929.64
191	0000027001	03365752	9847334084	01	000008450	W W GRAINGER INC	16.14	12,929.64
191	0000027001	03365753	9834167695	01	000008450	W W GRAINGER INC	47.16	12,929.64
191	0000027001	03365754	9839315356	01	000008450	W W GRAINGER INC	22.96	12,929.64
191	0000027001	03365756	9843016065	01	000008450	W W GRAINGER INC	229.00	12,929.64
191	0000027001	03365766	9842561194	01	000008450	W W GRAINGER INC	217.19	12,929.64
191	0000027001	03365776	9811653741	01	000008450	W W GRAINGER INC	176.16	12,929.64
191	0000027001	03365780	9814525839	01	000008450	W W GRAINGER INC	119.67	12,929.64
191	0000027001	03365782	9848894540	01	000008450	W W GRAINGER INC	64.94	12,929.64
191	0000027001	03365790	9817491799	01	000008450	W W GRAINGER INC	17.66	12,929.64
191	0000027001	03365791	9849256103	01	000008450	W W GRAINGER INC	175.80	12,929.64
191	0000027001	03365792	9817491807	01	000008450	W W GRAINGER INC	335.47	12,929.64
191	0000027001	03365795	9819613671	01	000008450	W W GRAINGER INC	119.42	12,929.64
191	0000027001	03365803	9819613697	01	000008450	W W GRAINGER INC	363.34	12,929.64
191	0000027001	03365806	9826884554	01	000008450	W W GRAINGER INC	168.30	12,929.64
191	0000027001	03365808	9828478603	01	000008450	W W GRAINGER INC	91.98	12,929.64
191	0000027001	03365810	9831642039	01	000008450	W W GRAINGER INC	293.27	12,929.64
191	0000027001	03365812	9833382840	01	000008450	W W GRAINGER INC	131.71	12,929.64
191	0000027001	03365815	9834703929	01	000008450	W W GRAINGER INC	69.72	12,929.64
191	0000027001	03365818	9834167703	01	000008450	W W GRAINGER INC	205.78	12,929.64
191	0000027001	03365819	9839560605	01	000008450	W W GRAINGER INC	217.28	12,929.64
191	0000027001	03365820	9839003955	01	000008450	W W GRAINGER INC	10.34	12,929.64
191	0000027001	03365971	9851089954	01	000008450	W W GRAINGER INC	524.88	12,929.64
191	0000027002	03365988	S10745	01	000008844	JOE JOHNSON EQUIPMENT USA INC	1,390.10	1,390.10
191	0000027003	03365848	230102	01	000008846	BELLAVIA REMODELING INC	10,225.00	10,225.00
191	0000027004	03365737	TYM250001 8/23	01	000009457	TYMESAVERS LLC	5,300.00	5,300.00
191	0000027005	03365276	8482-1061011	01	000009561	CONSOLIDATED ELECTRICAL	1,897.71	6,161.83
191	0000027005	03365332	8482-1061010	01	000009561	CONSOLIDATED ELECTRICAL	4,264.12	6,161.83
191	0000027006	03365286	727-9950	01	000009566	BONNET SALES & SERVICE INC	6,766.00	9,668.00
191	0000027006	03365931	727-9943	01	000009566	BONNET SALES & SERVICE INC	2,902.00	9,668.00
191	0000027007	03365410	THE250002 7/23	01	000014841	SALVATION ARMY	2,884.56	6,804.21
191	0000027007	03365411	THE250002 8/23	01	000014841	SALVATION ARMY	2,932.56	6,804.21
191	0000027007	03366029	THE240002 8/23	01	000014841	SALVATION ARMY	987.09	6,804.21
191	0000027008	03365418	DUN230001 7/23	01	000014844	DUNBAR ASSOCIATION INC	21,779.28	21,779.28
191	0000027009	03365398	13132S049000 8/16/23	01	000015244	DEPARTMENT OF WATER	54.13	54.13
191	0000027010	03365841	Fall 2023 CB SUP	01	000015297	JEFFERSON COMMUNITY COLLEGE	9,039.01	9,039.01
191	0000027011	03365761	SCPR138702	01	000016319	AMERICAN HEART ASSOCIATION	1,751.00	1,751.00
191	0000027012	03365821	39279	01	000016506	SYRACUSE SAND & GRAVEL LLC	1,160.00	1,160.00
191	0000027013	03365266	1865	01	000016590	MARLESHA M MINET	300.00	300.00
191	0000027014	03365323	858103	01	000016687	INDEPENDENT FIELD SERVICE LLC	955.23	955.23
191	0000027015	03365400	JUB240001 8/23	01	000016804	JUBILEE HOMES OF SYRACUSE INC	23,936.26	23,936.26
191	0000027016	03365653	RENT ASSIST A. BOUAZIZI 10/23	01	000017707	SAAD AMER	681.00	681.00
191	0000027017	03365215	84466-18004 8/8-9/7/23	01	000018977	DIRECT ENERGY MARKETING INC	13.03	1,174.17
191	0000027017	03365355	98866-34009 8/10-9/12/23	01	000018977	DIRECT ENERGY MARKETING INC	45.68	1,174.17
191	0000027017	03365368	76299-92120 8/1-9/12/23	01	000018977	DIRECT ENERGY MARKETING INC	0.57	1,174.17
191	0000027017	03365413	60925-71103 8/2-9/1/23	01	000018977	DIRECT ENERGY MARKETING INC	34.06	1,174.17



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: A1

RUN DATE: 9/29/2023
 RUN TIME: 8:00:18 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027017	03365459	66341-86017 8/12-9/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.28	1,174.17
191	0000027017	03365463	97548-81018 8/12-9/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	22.24	1,174.17
191	0000027017	03365481	76499-92126 8/10-9/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	4.04	1,174.17
191	0000027017	03365757	39190-58122 8/2-9/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,042.42	1,174.17
191	0000027017	03365772	38290-03100 8/10-9/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	10.69	1,174.17
191	0000027017	03365993	58550-74006 8/16-9/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.16	1,174.17
191	0000027018	03365234	302286	01	0000019883	ANDYS PRODUCE CO INC	1,031.25	1,583.50
191	0000027018	03365526	302381	01	0000019883	ANDYS PRODUCE CO INC	552.25	1,583.50
191	0000027019	03365663	RENT ASSIST J. DAVIS 10/23	01	0000020038	RICHARD KIRK	195.00	195.00
191	0000027020	03365331	132381685	01	0000021962	SOLENIS LLC	41,528.00	41,528.00
191	0000027021	03365692	RENT ASSIST J. MATHIS 10/23	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	1,000.00	1,000.00
191	0000027022	03365317	23-176	01	0000023846	SALT SPRINGS PAVING CORP	331,137.00	331,137.00
191	0000027023	03365659	RENT ASSIST C. BYRD 10/23	01	0000025976	CRIPPEN AVE PROPERTIES LLC	699.00	699.00
191	0000027024	03365764	20433	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000027025	03365298	0000103505	01	0000027238	G & H ENTERPRISES LLC	200.00	400.00
191	0000027025	03365322	0000103344	01	0000027238	G & H ENTERPRISES LLC	100.00	400.00
191	0000027025	03365992	0000101928	01	0000027238	G & H ENTERPRISES LLC	100.00	400.00
191	0000027026	03365845	1542	01	0000027806	COREY DWYER	21,600.00	26,775.00
191	0000027026	03365846	1543	01	0000027806	COREY DWYER	5,175.00	26,775.00
191	0000027027	03365293	S052743205.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	57.50	2,567.30
191	0000027027	03365295	S052743205.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,179.00	2,567.30
191	0000027027	03365296	S052699385.002	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	309.87	2,567.30
191	0000027027	03365297	S052699385.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	119.89	2,567.30
191	0000027027	03365563	S052878718.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	92.50	2,567.30
191	0000027027	03365565	S052963750.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	628.54	2,567.30
191	0000027027	03365568	S053013166.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	180.00	2,567.30
191	0000027028	03365336	2857	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	12,041.66
191	0000027028	03365337	2856	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	12,041.66
191	0000027029	03365986	300	01	0000030355	UMR INC	43,222.92	43,222.92
191	0000027030	03364765	1101093618	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,087.40	2,330.68
191	0000027030	03365171	1101094570	01	0000031382	INSIGHT PUBLIC SECTOR INC	243.28	2,330.68
191	0000027031	03365394	HAC240002 8/23	01	0000032174	HACK UPSTATE LLC	15,692.80	15,692.80
191	0000027032	03365409	UNI240001 8/23	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	6,432.17	6,432.17
191	0000027033	03365519	442431	01	0000032379	BUELL FUEL LLC	2,033.60	2,652.69
191	0000027033	03365811	505822	01	0000032379	BUELL FUEL LLC	619.09	2,652.69
191	0000027034	03365807	EBXE310020230824	01	0000032623	JACOBS CIVIL CONSULTANTS INC	43,687.37	77,914.31
191	0000027034	03365814	EBXE310020230914	01	0000032623	JACOBS CIVIL CONSULTANTS INC	34,226.94	77,914.31
191	0000027035	03365349	20129	01	0000032805	ZEN CAPO INCORPORATED	102.55	390.29
191	0000027035	03365350	20588	01	0000032805	ZEN CAPO INCORPORATED	102.55	390.29
191	0000027035	03365559	19624	01	0000032805	ZEN CAPO INCORPORATED	185.19	390.29
191	0000027036	03365983	09/27/23	01	0000035971	TRIAD GROUP LLC	352,582.35	352,582.35
191	0000027037	03365491	P11/12391	01	0000036017	ALTA ENTERPRISES LLC	46.84	46.84
191	0000027038	03365600	3091	01	0000037261	FOXSCAPES INC	3,980.00	3,980.00
191	0000027039	03365339	18098	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	10,660.00	10,660.00
191	0000027040	03365636	SEC DEPOSIT E. REED 10/23	01	0000038600	GAGE HARRNACKER	1,000.00	9,632.00
191	0000027040	03365637	RENT ASSIST E. REED 10/23	01	0000038600	GAGE HARRNACKER	942.00	9,632.00
191	0000027040	03365660	RENT ASSIST K. CRAIN 10/23	01	0000038600	GAGE HARRNACKER	1,018.00	9,632.00
191	0000027040	03365664	RENT ASSIST S. DAVIS 10/23	01	0000038600	GAGE HARRNACKER	943.00	9,632.00
191	0000027040	03365671	RENT ASSIST Y. FLORES 10/23	01	0000038600	GAGE HARRNACKER	1,162.00	9,632.00
191	0000027040	03365676	RENT ASSIST S. HARRIS 10/23	01	0000038600	GAGE HARRNACKER	942.00	9,632.00
191	0000027040	03365705	RENT ASSIST A. ROBINSON 10/23	01	0000038600	GAGE HARRNACKER	664.00	9,632.00
191	0000027040	03365710	RENT ASSIST T. SCOTT 10/23	01	0000038600	GAGE HARRNACKER	719.00	9,632.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 09/29/2023
 Payment Cycle: A1

RUN DATE: 9/29/2023
 RUN TIME: 8:00:18 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000027040	03365711	RENT ASSIST R. SCOTT 10/23	01	0000038600	GAGE HARRNACKER	720.00	9,632.00
191	0000027040	03365716	RENT ASSIST T. SNYDER 10/23	01	0000038600	GAGE HARRNACKER	1,522.00	9,632.00
191	0000027041	03365304	Cliff Pymt D.Moutoubim10/23	01	0000040287	DIANA MOUTOUMBIM	352.00	1,010.00
191	0000027041	03365305	Cliff Pymt D.Moutoubim10/23-2	01	0000040287	DIANA MOUTOUMBIM	658.00	1,010.00
191	0000027042	03365302	Cliff Pymt B. Lashomb 10/23	01	0000040463	BAILEY LASHOMB	746.00	1,404.00
191	0000027042	03365303	Cliff Pymt B. Lashomb 10/23-2	01	0000040463	BAILEY LASHOMB	658.00	1,404.00
191	0000027043	03365425	20004402-1	01	0000040547	AJEO ENTERPRISES INC	67.63	126.01
191	0000027043	03365885	20003911-1	01	0000040547	AJEO ENTERPRISES INC	58.38	126.01
191	0000027044	03365686	RENT ASSIST A. LANTERMAN 10/23	01	0000040653	JR HOLMES ENTERPRISES LLC	664.00	664.00
191	0000027045	03365715	RENT ASSIST D. SIMMONS 10/23	01	0000041512	1000 BELLEVUE LLC	942.00	942.00
191	0000027046	03365670	RENT ASSIST T. EVERSON 10/23	01	0000041692	TWO DANS SYRACUSE PROPERTIES LLC	1,162.00	1,162.00
191	0000027047	03365307	Cliff Pymt J. Mikiewicz 10/23	01	0000041756	JULIANNA G MIKIEWICZ	746.00	1,486.00
191	0000027047	03365308	Cliff Pymt J.Mikiewicz 10/23-2	01	0000041756	JULIANNA G MIKIEWICZ	740.00	1,486.00
191	0000027048	03365723	RENT ASSIST B. WILLIAMS 10/23	01	0000041805	LG RENTAL PROPERTIES LLC	536.00	536.00
191	0000027049	03365666	RENT ASSIST R. DOW 10/23	01	0000041868	RYAN HAZELWOOD	1,024.00	1,024.00
191	0000027050	03365313	Cliff PmtA.MaldonadoCadiz10/23	01	0000041918	ANGELY S MALDONADO CADIZ	746.00	746.00
191	0000027051	03365299	mileage 8/23	35	0000041459	CHRISTOPHER RHOADES	241.04	241.04
191	0000027052	03365318	mileage 8/23	38	0000003277	WILLIAM MASSARO	55.02	55.02
191	0000027053	03365258	mileage 8/23	43	0000000034	JENNIFER REID	94.32	238.42
191	0000027053	03365259	mileage 7/23	43	0000000034	JENNIFER REID	144.10	238.42
191	0000027054	03364877	mileage 8/23	43	0000003183	PENNY OSGOOD	47.16	47.16
191	0000027055	03365280	mileage 8/23	43	0000004731	REBECCA AMIDON	343.88	343.88
191	0000027056	03365246	mileage 8/23	43	0000005452	DEBRA ZAENGLE	33.41	33.41
191	0000027057	03364574	mileage 8/23	43	0000021502	NELL GARVEY	106.11	106.11
191	0000027058	03365228	mileage 8/23	43	0000025311	NADJA ALLMANN	112.01	189.96
191	0000027058	03365235	mileage 6/23	43	0000025311	NADJA ALLMANN	11.14	189.96
191	0000027058	03365238	mileage 7/23	43	0000025311	NADJA ALLMANN	66.81	189.96
191	0000027059	03366030	mileage 8/23	43	0000026644	HEATHER MELE	235.80	235.80
191	0000027060	03365294	mileage 7/23	43	0000029634	STACY CAREY	29.48	29.48
191	0000027061	03364534	mileage 8/23	43	0000040825	CHARLOTTE LEE	121.83	121.83
191	0000027062	03366024	mileage 8/23	65	0000039924	AMANDA PERRINE	57.64	57.64
191	0000027063	03365738	mileage 8/23	82	0000001269	AMY FREITAS-SOLAN	292.79	292.79
191	0000027064	03365461	mileage 8/23	82	0000002112	ERIN TOGNI	165.06	165.06
191	0000027065	03366028	mileage 9/23	82	0000003955	BARBARA J MORRISSEY	98.91	98.91
191	0000027066	03365291	mileage 4/23	82	0000025292	CAMILLE M MORANO	231.22	231.22
191	0000027067	03365285	mileage 7/23-2	82	0000040127	LISA CRANDALL	208.36	208.36
191	0000027068	03365392	mileage 8/23	83	0000000286	JENELLE R KING	94.98	254.99
191	0000027068	03365397	Rensselaer NY 8/15-8/17/23	83	0000000286	JENELLE R KING	90.01	254.99
191	0000027068	03365412	Rensselaer NY 8/1-8/3/23	83	0000000286	JENELLE R KING	70.00	254.99
191	0000027069	03365217	mileage 7/23	83	0000004256	LESLIE KNIGHT	241.04	241.04
191	0000027070	03365353	mileage 7/23	83	0000004377	JACK HAZEN JR	303.27	303.27
191	0000027071	03365432	Ithaca NY 9/20/23	83	0000004779	ERIN GESSINI	61.86	61.86
191	0000027072	03365729	mileage 7/23	83	0000005089	MARY ROBINSON	295.41	835.13
191	0000027072	03365840	mileage 8/23	83	0000005089	MARY ROBINSON	539.72	835.13
191	0000027073	03365213	mileage 8/23	83	0000033110	SHERIKA MALCOLM	39.96	269.21
191	0000027073	03365991	mileage 9/23	83	0000033110	SHERIKA MALCOLM	229.25	269.21
191	0000027074	03366035	mileage 9/23	83	0000034891	MAGEN BUCZEK	214.19	214.19
191	0000027075	03365492	mileage 6/23	83	0000040415	RYAN MALLEY	770.28	1,499.96
191	0000027075	03365515	mileage 7/23	83	0000040415	RYAN MALLEY	347.81	1,499.96
191	0000027075	03365521	mileage 8/23	83	0000040415	RYAN MALLEY	381.87	1,499.96
191	0000027076	03365417	mileage 7/23	83	0000041720	DANIELLE BREMAN	136.24	136.24

4,722,612.76



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 09/29/2023
Payment Cycle: A1

RUN DATE: 9/29/2023
RUN TIME: 8:00:18 AM
PAGE NUM: 8

4,722,612.76

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

363
363
140
191-0000026937 THRU 191-0000027076
0000027002

↑
W W GRAINGER INC