



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000021650	03335303	78467754	01	0000000199	F W WEBB COMPANY	54.90	510.90
191	0000021650	03335912	78754931	01	0000000199	F W WEBB COMPANY	456.00	510.90
191	0000021651	03306180	CM0817092	01	0000000214	WB MASON COMPANY INC	-32.58	21,641.40
191	0000021651	03332577	234251931	01	0000000214	WB MASON COMPANY INC	11.43	21,641.40
191	0000021651	03334940	235097158	01	0000000214	WB MASON COMPANY INC	318.58	21,641.40
191	0000021651	03335713	234771820	01	0000000214	WB MASON COMPANY INC	319.51	21,641.40
191	0000021651	03335715	234942540	01	0000000214	WB MASON COMPANY INC	33.65	21,641.40
191	0000021651	03335716	235035362	01	0000000214	WB MASON COMPANY INC	60.43	21,641.40
191	0000021651	03335717	CM1464787	01	0000000214	WB MASON COMPANY INC	-2.00	21,641.40
191	0000021651	03335718	235129577	01	0000000214	WB MASON COMPANY INC	14.99	21,641.40
191	0000021651	03335719	234950255	01	0000000214	WB MASON COMPANY INC	737.54	21,641.40
191	0000021651	03335720	235045562	01	0000000214	WB MASON COMPANY INC	589.32	21,641.40
191	0000021651	03335721	234601914	01	0000000214	WB MASON COMPANY INC	245.87	21,641.40
191	0000021651	03335723	234944951	01	0000000214	WB MASON COMPANY INC	214.04	21,641.40
191	0000021651	03335724	234990858	01	0000000214	WB MASON COMPANY INC	511.25	21,641.40
191	0000021651	03335726	235127226	01	0000000214	WB MASON COMPANY INC	115.91	21,641.40
191	0000021651	03335727	234592016	01	0000000214	WB MASON COMPANY INC	70.37	21,641.40
191	0000021651	03335729	234078459	01	0000000214	WB MASON COMPANY INC	17.79	21,641.40
191	0000021651	03335730	233965704	01	0000000214	WB MASON COMPANY INC	177.47	21,641.40
191	0000021651	03335731	234008265	01	0000000214	WB MASON COMPANY INC	8.29	21,641.40
191	0000021651	03335732	234037708	01	0000000214	WB MASON COMPANY INC	34.73	21,641.40
191	0000021651	03335733	234275851	01	0000000214	WB MASON COMPANY INC	70.01	21,641.40
191	0000021651	03335735	234597443	01	0000000214	WB MASON COMPANY INC	47.93	21,641.40
191	0000021651	03335736	234812608	01	0000000214	WB MASON COMPANY INC	64.35	21,641.40
191	0000021651	03335737	234639798	01	0000000214	WB MASON COMPANY INC	491.10	21,641.40
191	0000021651	03335738	234704817	01	0000000214	WB MASON COMPANY INC	491.10	21,641.40
191	0000021651	03335739	234778479	01	0000000214	WB MASON COMPANY INC	343.77	21,641.40
191	0000021651	03335741	235230559	01	0000000214	WB MASON COMPANY INC	326.26	21,641.40
191	0000021651	03335742	235230576	01	0000000214	WB MASON COMPANY INC	1,419.58	21,641.40
191	0000021651	03335744	234600374	01	0000000214	WB MASON COMPANY INC	39.79	21,641.40
191	0000021651	03335746	234600502	01	0000000214	WB MASON COMPANY INC	47.36	21,641.40
191	0000021651	03335747	234659718	01	0000000214	WB MASON COMPANY INC	46.15	21,641.40
191	0000021651	03335748	234662819	01	0000000214	WB MASON COMPANY INC	100.69	21,641.40
191	0000021651	03335750	234707337	01	0000000214	WB MASON COMPANY INC	22.99	21,641.40
191	0000021651	03335751	234745976	01	0000000214	WB MASON COMPANY INC	80.98	21,641.40
191	0000021651	03335752	234839907	01	0000000214	WB MASON COMPANY INC	75.54	21,641.40
191	0000021651	03335753	234990386	01	0000000214	WB MASON COMPANY INC	72.72	21,641.40
191	0000021651	03335754	234996934	01	0000000214	WB MASON COMPANY INC	35.27	21,641.40
191	0000021651	03335755	234997383	01	0000000214	WB MASON COMPANY INC	115.46	21,641.40
191	0000021651	03335756	235195695	01	0000000214	WB MASON COMPANY INC	136.97	21,641.40
191	0000021651	03335757	234838876	01	0000000214	WB MASON COMPANY INC	40.80	21,641.40
191	0000021651	03335758	234839689	01	0000000214	WB MASON COMPANY INC	3.26	21,641.40
191	0000021651	03335759	234315862	01	0000000214	WB MASON COMPANY INC	181.66	21,641.40
191	0000021651	03335760	234659699	01	0000000214	WB MASON COMPANY INC	20.84	21,641.40
191	0000021651	03335762	234876261	01	0000000214	WB MASON COMPANY INC	39.35	21,641.40
191	0000021651	03335763	235043974	01	0000000214	WB MASON COMPANY INC	47.22	21,641.40
191	0000021651	03335764	234882791	01	0000000214	WB MASON COMPANY INC	106.22	21,641.40
191	0000021651	03335859	234940997	01	0000000214	WB MASON COMPANY INC	27.56	21,641.40
191	0000021651	03335860	235131553	01	0000000214	WB MASON COMPANY INC	25.66	21,641.40
191	0000021651	03335861	235159215	01	0000000214	WB MASON COMPANY INC	2.75	21,641.40
191	0000021651	03335862	235196458	01	0000000214	WB MASON COMPANY INC	12.88	21,641.40
191	0000021651	03335864	CM1441333	01	0000000214	WB MASON COMPANY INC	-53.31	21,641.40



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191	0000021651	03335865	234775345	01	0000000214	WB MASON COMPANY INC	82.15	21,641.40
191	0000021651	03335866	234905505	01	0000000214	WB MASON COMPANY INC	26.55	21,641.40
191	0000021651	03335867	234991713	01	0000000214	WB MASON COMPANY INC	20.43	21,641.40
191	0000021651	03335868	234822887	01	0000000214	WB MASON COMPANY INC	218.33	21,641.40
191	0000021651	03335870	234864144	01	0000000214	WB MASON COMPANY INC	110.56	21,641.40
191	0000021651	03335871	234589672	01	0000000214	WB MASON COMPANY INC	89.92	21,641.40
191	0000021651	03335872	235052590	01	0000000214	WB MASON COMPANY INC	238.25	21,641.40
191	0000021651	03335873	234603103	01	0000000214	WB MASON COMPANY INC	46.58	21,641.40
191	0000021651	03335874	234660450	01	0000000214	WB MASON COMPANY INC	10.73	21,641.40
191	0000021651	03335875	234780675	01	0000000214	WB MASON COMPANY INC	6.76	21,641.40
191	0000021651	03335876	234949912	01	0000000214	WB MASON COMPANY INC	169.58	21,641.40
191	0000021651	03335878	235073093	01	0000000214	WB MASON COMPANY INC	191.41	21,641.40
191	0000021651	03335879	234745249	01	0000000214	WB MASON COMPANY INC	19.71	21,641.40
191	0000021651	03335880	234910580	01	0000000214	WB MASON COMPANY INC	36.68	21,641.40
191	0000021651	03335882	234732631	01	0000000214	WB MASON COMPANY INC	27.27	21,641.40
191	0000021651	03335883	234671928	01	0000000214	WB MASON COMPANY INC	1,163.60	21,641.40
191	0000021651	03335887	234597066	01	0000000214	WB MASON COMPANY INC	52.10	21,641.40
191	0000021651	03335888	234617523	01	0000000214	WB MASON COMPANY INC	38.89	21,641.40
191	0000021651	03335889	234595504	01	0000000214	WB MASON COMPANY INC	198.95	21,641.40
191	0000021651	03335891	234878308	01	0000000214	WB MASON COMPANY INC	28.58	21,641.40
191	0000021651	03335893	235126876	01	0000000214	WB MASON COMPANY INC	194.85	21,641.40
191	0000021651	03335894	235045580	01	0000000214	WB MASON COMPANY INC	491.10	21,641.40
191	0000021651	03335895	235053435	01	0000000214	WB MASON COMPANY INC	60.70	21,641.40
191	0000021651	03335896	234669463	01	0000000214	WB MASON COMPANY INC	4,653.00	21,641.40
191	0000021651	03335899	234701304	01	0000000214	WB MASON COMPANY INC	3,367.89	21,641.40
191	0000021651	03335900	234770160	01	0000000214	WB MASON COMPANY INC	1,964.40	21,641.40
191	0000021651	03335902	234966574	01	0000000214	WB MASON COMPANY INC	106.52	21,641.40
191	0000021651	03335904	234593344	01	0000000214	WB MASON COMPANY INC	19.44	21,641.40
191	0000021651	03335906	234656157	01	0000000214	WB MASON COMPANY INC	76.97	21,641.40
191	0000021652	03336029	5305091621	01	0000000258	PERKINELMER HEALTH SCIENCES INC	375.00	34,143.00
191	0000021652	03336031	5305091619	01	0000000258	PERKINELMER HEALTH SCIENCES INC	22,404.00	34,143.00
191	0000021652	03336034	5305091620	01	0000000258	PERKINELMER HEALTH SCIENCES INC	11,364.00	34,143.00
191	0000021653	03335376	JOH220001 12/22	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	0000021654	03335683	mileage 12/22	01	0000003188	MARY B WESCHE	82.50	82.50
191	0000021655	03335173	651-798-765-0001-21 12/31/22	01	0000005437	VERIZON	1,170.04	16,110.60
191	0000021655	03335191	156-696-122-0001-90 1/23	01	0000005437	VERIZON	32.37	16,110.60
191	0000021655	03335293	852-105-436-0001-25 1/23	01	0000005437	VERIZON	139.99	16,110.60
191	0000021655	03335849	651802720000117 12/31/22	01	0000005437	VERIZON	14,539.77	16,110.60
191	0000021655	03335855	155726486000147 1/1/23	01	0000005437	VERIZON	139.99	16,110.60
191	0000021655	03335931	957037567000141 1/3/23	01	0000005437	VERIZON	88.44	16,110.60
191	0000021656	03336036	EI DEPOSIT NYSDOH ESCROW 254	01	0000005613	NEW YORK STATE	79,168.69	79,168.69
191	0000021657	03336169	01122023	01	0000005642	EXCELLUS HEALTH PLAN INC	626,146.47	626,146.47
191	0000021658	03335277	0019449-IN	01	0000005681	GLEASON SALT AND SUPPLY	635.04	635.04
191	0000021659	03335671	AME220001 1/22	01	0000005683	AMERICAN RED CROSS	11,119.00	11,119.00
191	0000021660	03336134	CAT220017 10/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	23,341.45	23,341.45
191	0000021661	03335482	HUN220004 12/22	01	0000005695	HUNTINGTON FAMILY CENTERS INC	708.37	708.37
191	0000021662	03335230	HEL230003 11/22	01	0000005703	HELIO HEALTH INC	35,499.35	35,499.35
191	0000021663	03335166	Hunter,B 12/19/2022	01	0000005730	CARTER FUNERAL HOME INC	2,895.00	2,895.00
191	0000021664	03335214	X090245	01	0000005762	HAUN WELDING SUPPLY INC	248.64	289.56
191	0000021664	03335537	X090241	01	0000005762	HAUN WELDING SUPPLY INC	40.92	289.56
191	0000021665	03335156	2022 Reimburse Expenses #4	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	1,025.68	1,025.68
191	0000021666	03335095	2023 COUNTY TAXES-PARKS	01	0000005840	TOWN OF SALINA	2,239.49	7,442.83



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191	0000021666	03336123	2023 County Tax-113 Watson St	01	0000005840	TOWN OF SALINA	1,498.62	7,442.83
191	0000021666	03336124	2023 County Tax-Swansea Ave	01	0000005840	TOWN OF SALINA	89.28	7,442.83
191	0000021666	03336125	2023 County Tax-121 Malden Rd	01	0000005840	TOWN OF SALINA	911.81	7,442.83
191	0000021666	03336126	2023 County Tax-311 Medford Rd	01	0000005840	TOWN OF SALINA	879.33	7,442.83
191	0000021666	03336128	2023 County Tax-801 7th North	01	0000005840	TOWN OF SALINA	901.59	7,442.83
191	0000021666	03336129	2023 County Tax-811 Molloy Rd	01	0000005840	TOWN OF SALINA	922.71	7,442.83
191	0000021667	03335396	ARRAIGNMENTS 7/1-9/30/22	01	0000005840	TOWN OF SALINA	150.00	300.00
191	0000021667	03335397	ARRAIGNMENTS 7/1-9/30/22-2	01	0000005840	TOWN OF SALINA	150.00	300.00
191	0000021668	03335278	DWI ENFORCEMENT QTR 1-2022	01	0000005846	VILLAGE OF BALDWINVILLE	1,073.50	13,160.64
191	0000021668	03335279	DWI ENFORCEMENT QTR 2-2022	01	0000005846	VILLAGE OF BALDWINVILLE	6,536.84	13,160.64
191	0000021668	03335467	DWI ENFORCEMENT QTR 3-2021	01	0000005846	VILLAGE OF BALDWINVILLE	1,693.00	13,160.64
191	0000021668	03335472	DWI ENFORCEMENT QTR 4-2021	01	0000005846	VILLAGE OF BALDWINVILLE	3,857.30	13,160.64
191	0000021669	03335341	ARRAIGNMENTS 7/1-9/30/22	01	0000005846	VILLAGE OF BALDWINVILLE	140.00	320.00
191	0000021669	03335347	ARRAIGNMENTS 10/1-12/31/22	01	0000005846	VILLAGE OF BALDWINVILLE	180.00	320.00
191	0000021670	03335984	902078	01	0000005928	EMERSON OIL COMPANY INC	450.98	2,674.05
191	0000021670	03336061	902865	01	0000005928	EMERSON OIL COMPANY INC	2,223.07	2,674.05
191	0000021671	03335272	610011374	01	0000005973	UNITED RADIO INC	564.00	5,009.04
191	0000021671	03335273	620069809	01	0000005973	UNITED RADIO INC	42.50	5,009.04
191	0000021671	03335274	620069810	01	0000005973	UNITED RADIO INC	2,043.02	5,009.04
191	0000021671	03335276	620069813	01	0000005973	UNITED RADIO INC	2,359.52	5,009.04
191	0000021672	03335575	Madison,R 1/4/2023	01	0000006010	TINDALL FUNERAL HOME INC	2,175.00	2,175.00
191	0000021673	03335452	CRO220001 11/22	01	0000006044	CROUSE HOSPITAL	18,391.75	18,391.75
191	0000021674	03334823	SPONSOR PAYMENTS JAN-AUG 2023	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	0000021675	03335786	CB230103093900 12/22 CB	01	0000006084	JOWONIO SCHOOL INC	258,192.48	259,952.48
191	0000021675	03335787	RS230103094420 12/22 RS	01	0000006084	JOWONIO SCHOOL INC	1,760.00	259,952.48
191	0000021676	03336060	650312	01	0000006087	RUMETCO SALES INC	49.80	49.80
191	0000021677	03335892	CON230001 11/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	598.24	598.24
191	0000021678	03334962	I162957	01	0000006097	MONROE EXTINGUISHER CO INC	56.00	727.00
191	0000021678	03335964	I163041	01	0000006097	MONROE EXTINGUISHER CO INC	427.50	727.00
191	0000021678	03335966	I163042	01	0000006097	MONROE EXTINGUISHER CO INC	243.50	727.00
191	0000021679	03335169	Carroll,W 9/21/2022	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000021680	03335619	X101207837:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,574.44	2,148.39
191	0000021680	03335620	X101207071:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	203.58	2,148.39
191	0000021680	03335621	X101207054:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	344.08	2,148.39
191	0000021680	03335634	X101206887:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	9.77	2,148.39
191	0000021680	03335963	X101207277:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	16.52	2,148.39
191	0000021681	03335617	B0484015	01	0000006198	PURCELLS WALLPAPER & PAINT INC	1,145.25	1,189.20
191	0000021681	03336175	B0499087	01	0000006198	PURCELLS WALLPAPER & PAINT INC	43.95	1,189.20
191	0000021682	03335668	INT240003 11/22	01	0000006206	INTERFAITH WORKS OF CNY INC	4,383.42	5,182.42
191	0000021682	03335824	INT220001 12/22	01	0000006206	INTERFAITH WORKS OF CNY INC	540.50	5,182.42
191	0000021682	03335828	INT220002 12/22	01	0000006206	INTERFAITH WORKS OF CNY INC	258.50	5,182.42
191	0000021683	03335503	CT01522 #8-12/31/22	01	0000006262	MYRIAD CONSTRUCTION INC	104,309.89	104,309.89
191	0000021684	03335257	SYR230003 10/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,550.01	2,550.01
191	0000021685	03335996	00107277	01	0000006335	KJ ELECTRIC CORP	2,132.17	2,132.17
191	0000021686	03335346	353755	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	454.80	3,103.05
191	0000021686	03335933	354060	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,725.30	3,103.05
191	0000021686	03335934	354061	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	922.95	3,103.05
191	0000021687	03335997	IN029826	01	0000006365	SUIT-KOTE CORPORATION	773.60	773.60
191	0000021688	03335932	95884	01	0000006399	CME ASSOCIATES INC	3,070.00	3,070.00
191	0000021689	03335623	23-175312	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	106.64	106.64
191	0000021690	03335339	222423	01	0000006480	AQUA SCIENCES INC	3,801.00	3,801.00



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191	0000021691	03335929	3913 12/30/22	01	0000006546	WEGMANS FOOD MARKET INC	506.94	506.94
191	0000021692	03335928	PIL220002 12/22	01	0000006600	PARTNERS IN LEARNING INC	2,437.00	2,437.00
191	0000021693	03335294	933629	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	108.50	4,555.93
191	0000021693	03335943	924818	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,834.16	4,555.93
191	0000021693	03335944	924864	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	834.08	4,555.93
191	0000021693	03335968	933646	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	4,555.93
191	0000021693	03335969	933639	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	4,555.93
191	0000021693	03335970	933640	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	4,555.93
191	0000021693	03335976	933638	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	4,555.93
191	0000021693	03336122	933620	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	398.15	4,555.93
191	0000021693	03336127	933630	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	173.20	4,555.93
191	0000021694	03335789	RS230106150122 4/21 RS	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	165.00	165.00
191	0000021695	03334461	CT11020 Task2021-001H 1/1/22	01	0000006820	D E TAROLLI INC	2,707.31	2,707.31
191	0000021696	03335241	1	01	0000006884	REACH CNY INC	96,619.53	96,619.53
191	0000021697	03335804	ONONPS00632 10-12/22 RS	01	0000006945	SPECIAL PROGRAMS INC	440.00	281,208.84
191	0000021697	03335817	OESI-09537 7-8/21 CB	01	0000006945	SPECIAL PROGRAMS INC	115.00	281,208.84
191	0000021697	03335820	ONONPS00626 12/22 CB	01	0000006945	SPECIAL PROGRAMS INC	280,653.84	281,208.84
191	0000021698	03335157	1674200-0002	01	0000007002	SKYWORKS LLC	2,600.00	2,600.00
191	0000021699	03335178	123122-OND	01	0000007025	PROACT INC	706,182.47	706,182.47
191	0000021700	03335242	48782	01	0000007095	M A POLCE CONSULTING INC	7,832.00	7,832.00
191	0000021701	03335781	2023-NOV2022EVALS 10-11/22 EVA	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,749.00	9,239.00
191	0000021701	03335782	2023-OCTNOVEVALS 10-12/22 EVAL	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,495.00	9,239.00
191	0000021701	03335783	2023-AUGUST2022EVAL 8/22 EVAL	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	199.00	9,239.00
191	0000021701	03335830	2023-DECEMBER2022EVALS-1 11-12	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,398.00	9,239.00
191	0000021701	03335831	2023-DECEMBER2022EVALS-2 11-12	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,398.00	9,239.00
191	0000021702	03335511	CT01322 #9-12/31/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	71,086.51	71,086.51
191	0000021703	03335805	ONONPS00629 10-12/22 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	6,814.00	20,456.00
191	0000021703	03335806	ONONPS00624 1-6/22 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	3,400.00	20,456.00
191	0000021703	03335807	ONONPS00623 12/21 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	374.00	20,456.00
191	0000021703	03335814	OESI-09536 2-3/22 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	541.00	20,456.00
191	0000021703	03335815	OESI-09553 1/22 EVAL	01	0000007391	MILESTONES CHILDRENS CENTER	240.00	20,456.00
191	0000021703	03335818	OESI-09526 9-12/22 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	4,352.00	20,456.00
191	0000021703	03335819	OESI-09552 10-12/22 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	4,735.00	20,456.00
191	0000021704	03335927	Williams,A 12/22/2022	01	0000007469	HOLLIS FUNERAL HOME	1,845.00	1,845.00
191	0000021705	03335215	NOR240001 11/22	01	0000007635	NORTH AREA MEALS ON WHEELS INC	33,738.95	68,926.82
191	0000021705	03335672	NOR240001 12/22	01	0000007635	NORTH AREA MEALS ON WHEELS INC	35,187.87	68,926.82
191	0000021706	03335249	COO220016 11/22	01	0000007659	COORDINATED CARE SERVICES INC	26,876.69	52,804.39
191	0000021706	03335253	COO220022 11/22	01	0000007659	COORDINATED CARE SERVICES INC	5,885.00	52,804.39
191	0000021706	03335290	COO220025 11/22	01	0000007659	COORDINATED CARE SERVICES INC	9,871.55	52,804.39
191	0000021706	03335821	COO220023 11/22	01	0000007659	COORDINATED CARE SERVICES INC	3,685.08	52,804.39
191	0000021706	03335822	COO220024 11/22	01	0000007659	COORDINATED CARE SERVICES INC	6,486.07	52,804.39
191	0000021707	03335298	242037541-00001 12/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,063.31	16,877.24
191	0000021707	03335299	380269685-00001 12/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,934.47	16,877.24
191	0000021707	03335588	680220168-00001 1/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	16,877.24
191	0000021707	03335607	642066305-00001 1/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	250.89	16,877.24
191	0000021707	03335651	342299013-00001 1/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	16,877.24
191	0000021707	03335653	342299013-00004 1/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	16,877.24
191	0000021707	03335665	785332926-00001 12/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,127.85	16,877.24
191	0000021707	03335670	342496038-00001 1/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	98.70	16,877.24
191	0000021707	03335675	942235088-00001 12/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.20	16,877.24
191	0000021707	03335676	742344916-00001 12/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	183.90	16,877.24
191	0000021707	03335679	242037541-00003 12/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	228.02	16,877.24



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191	0000021707	03335685	842070003-00001 12/23/22	01	000007731	VERIZON WIRELESS SERVICES LLC	740.55	16,877.24
191	0000021707	03335856	485478504-00001 1/4/23	01	000007731	VERIZON WIRELESS SERVICES LLC	140.06	16,877.24
191	0000021707	03336033	280129419-00001 12/23/22	01	000007731	VERIZON WIRELESS SERVICES LLC	4,985.95	16,877.24
191	0000021708	03334509	2023 Payments to OnCenter	01	0000007812	SMG	750,000.00	750,000.00
191	0000021709	03335803	RS221207144610 9/22 RS	01	0000008160	SPROUT THERAPY GROUP	2,337.50	9,232.50
191	0000021709	03335808	RS221221134735 11/22 RS	01	0000008160	SPROUT THERAPY GROUP	3,030.00	9,232.50
191	0000021709	03335809	RS221207101552 10/22 RS	01	0000008160	SPROUT THERAPY GROUP	3,865.00	9,232.50
191	0000021710	03335349	9557256279	01	0000008450	W W GRAINGER INC	513.89	4,885.17
191	0000021710	03335460	9522617506	01	0000008450	W W GRAINGER INC	767.80	4,885.17
191	0000021710	03335463	9523519347	01	0000008450	W W GRAINGER INC	58.55	4,885.17
191	0000021710	03335466	9523768746	01	0000008450	W W GRAINGER INC	194.74	4,885.17
191	0000021710	03335469	9523768712	01	0000008450	W W GRAINGER INC	191.35	4,885.17
191	0000021710	03335471	9525297520	01	0000008450	W W GRAINGER INC	366.15	4,885.17
191	0000021710	03335474	9536434617	01	0000008450	W W GRAINGER INC	12.00	4,885.17
191	0000021710	03335476	9536767735	01	0000008450	W W GRAINGER INC	239.11	4,885.17
191	0000021710	03335498	9536767727	01	0000008450	W W GRAINGER INC	135.70	4,885.17
191	0000021710	03335501	9537977424	01	0000008450	W W GRAINGER INC	329.82	4,885.17
191	0000021710	03335551	9555610998	01	0000008450	W W GRAINGER INC	190.25	4,885.17
191	0000021710	03335555	9557413904	01	0000008450	W W GRAINGER INC	1,480.94	4,885.17
191	0000021710	03335560	9556857820	01	0000008450	W W GRAINGER INC	29.26	4,885.17
191	0000021710	03335979	9559071676	01	0000008450	W W GRAINGER INC	17.60	4,885.17
191	0000021710	03336082	9540701126	01	0000008450	W W GRAINGER INC	358.01	4,885.17
191	0000021711	03335304	23-2479	01	000008854	MARGARET A RUSH	3,100.00	4,550.00
191	0000021711	03335306	23-2484	01	000008854	MARGARET A RUSH	650.00	4,550.00
191	0000021711	03335308	23-2480	01	000008854	MARGARET A RUSH	800.00	4,550.00
191	0000021712	03335499	Roch19371	01	000008974	CUMMINS-WAGNER CO INC	893.00	4,246.22
191	0000021712	03335504	Roch19700	01	000008974	CUMMINS-WAGNER CO INC	2,374.00	4,246.22
191	0000021712	03336007	Roch19422	01	000008974	CUMMINS-WAGNER CO INC	979.22	4,246.22
191	0000021713	03335348	499574	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021713	03335354	499904	01	000009084	SCHNEIDER LABORATORIES INC	16.50	396.00
191	0000021713	03335358	499905	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021713	03335362	499906	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021713	03335366	500156	01	000009084	SCHNEIDER LABORATORIES INC	11.00	396.00
191	0000021713	03335379	500158	01	000009084	SCHNEIDER LABORATORIES INC	16.50	396.00
191	0000021713	03335385	500159	01	000009084	SCHNEIDER LABORATORIES INC	38.50	396.00
191	0000021713	03335389	500348	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021713	03335395	500349	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021713	03335401	500444	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021713	03335403	500448	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021713	03335405	500449	01	000009084	SCHNEIDER LABORATORIES INC	11.00	396.00
191	0000021713	03335406	500450	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021713	03335409	500927	01	000009084	SCHNEIDER LABORATORIES INC	11.00	396.00
191	0000021713	03335486	500928	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021713	03335489	500930	01	000009084	SCHNEIDER LABORATORIES INC	16.50	396.00
191	0000021713	03335492	501138	01	000009084	SCHNEIDER LABORATORIES INC	27.50	396.00
191	0000021714	03336014	9017775417	01	000009326	KEMIRA WATER SOLUTIONS INC	2,427.98	319,869.91
191	0000021714	03336015	9017775664	01	000009326	KEMIRA WATER SOLUTIONS INC	4,598.07	319,869.91
191	0000021714	03336016	9017775806	01	000009326	KEMIRA WATER SOLUTIONS INC	4,596.13	319,869.91
191	0000021714	03336017	9017776067	01	000009326	KEMIRA WATER SOLUTIONS INC	4,505.22	319,869.91
191	0000021714	03336020	9017776396	01	000009326	KEMIRA WATER SOLUTIONS INC	4,414.30	319,869.91
191	0000021714	03336024	9017777087	01	000009326	KEMIRA WATER SOLUTIONS INC	4,315.65	319,869.91



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191	0000021714	03336027	9017777829	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,549.71	319,869.91
191	0000021714	03336028	9017778004	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,414.30	319,869.91
191	0000021714	03336038	9017774479	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,979.20	319,869.91
191	0000021714	03336039	9017774832	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,770.94	319,869.91
191	0000021714	03336040	9017774833	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,934.12	319,869.91
191	0000021714	03336041	9017775085	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,890.19	319,869.91
191	0000021714	03336042	9017775270	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,345.65	319,869.91
191	0000021714	03336043	9017775418	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,626.63	319,869.91
191	0000021714	03336044	9017775419	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,804.80	319,869.91
191	0000021714	03336045	9017775523	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,928.25	319,869.91
191	0000021714	03336046	9017775665	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,835.76	319,869.91
191	0000021714	03336047	9017776068	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,604.37	319,869.91
191	0000021714	03336048	9017776208	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,983.51	319,869.91
191	0000021714	03336049	9017776397	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,284.99	319,869.91
191	0000021714	03336053	9017776543	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,156.45	319,869.91
191	0000021714	03336054	9017776620	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,653.08	319,869.91
191	0000021714	03336055	9017776802	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,734.16	319,869.91
191	0000021714	03336057	9017776924	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,742.78	319,869.91
191	0000021714	03336058	9017777088	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,104.87	319,869.91
191	0000021714	03336059	9017777167	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,379.97	319,869.91
191	0000021714	03336063	9017777232	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,449.45	319,869.91
191	0000021714	03336069	9017777494	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,323.07	319,869.91
191	0000021714	03336071	9017777495	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,442.23	319,869.91
191	0000021714	03336072	9017777496	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,789.97	319,869.91
191	0000021714	03336075	9017777497	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,135.65	319,869.91
191	0000021714	03336078	9017777659	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,477.33	319,869.91
191	0000021714	03336079	9017777660	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,267.15	319,869.91
191	0000021714	03336101	9017777661	01	0000009326	KEMIRA WATER SOLUTIONS INC	10,048.96	319,869.91
191	0000021714	03336112	9017777830	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,359.44	319,869.91
191	0000021714	03336113	9017777831	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,871.25	319,869.91
191	0000021714	03336115	9017778006	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,393.59	319,869.91
191	0000021714	03336118	9017778127	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,457.33	319,869.91
191	0000021715	03335185	S041895Q2	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	2,121.41	40,950.34
191	0000021715	03335320	S041845	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	37,078.93	40,950.34
191	0000021715	03335322	S041844	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	1,750.00	40,950.34
191	0000021716	03335189	1251662	01	0000009566	BONNET SALES & SERVICE INC	380.82	380.82
191	0000021717	03335940	8897694	01	0000009634	HARRIS BEACH PLLC	2,668.05	4,505.55
191	0000021717	03335941	8897913	01	0000009634	HARRIS BEACH PLLC	1,837.50	4,505.55
191	0000021718	03335967	DUN210002 9/21	01	0000014844	DUNBAR ASSOCIATION INC	3,663.22	10,051.83
191	0000021718	03335973	DUN210002 10/21	01	0000014844	DUNBAR ASSOCIATION INC	3,044.83	10,051.83
191	0000021718	03335981	DUN210002 11/21	01	0000014844	DUNBAR ASSOCIATION INC	3,343.78	10,051.83
191	0000021719	03336067	1850	01	0000016590	MARLESHA M MINET	332.50	665.00
191	0000021719	03336165	1852	01	0000016590	MARLESHA M MINET	332.50	665.00
191	0000021720	03335145	857830	01	0000016687	INDEPENDENT FIELD SERVICE LLC	311.50	311.50
191	0000021721	03334608	PS3668 1/23-9/30/23	01	0000016803	PAUL C NOJAIM	10,686.66	10,686.66
191	0000021722	03335543	JUB230001 12/22	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	22,264.00	22,264.00
191	0000021723	03335426	12/22	01	0000018900	NEWMAN AND LICKSTEIN	29.55	29.55
191	0000021724	03335217	92701-71106 11/10-12/12/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,086.14	113,226.38
191	0000021724	03335218	10525-66105 11/2-12/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	11,170.95	113,226.38
191	0000021724	03335219	31925-66101 11/17-12/15/22	01	0000018977	DIRECT ENERGY MARKETING INC	921.95	113,226.38



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191	0000021724	03335223	75368-95009 11/17-12/15/22	01	0000018977	DIRECT ENERGY MARKETING INC	2,120.35	113,226.38
191	0000021724	03335225	47925-73109 7/19-8/16/22	01	0000018977	DIRECT ENERGY MARKETING INC	7.42	113,226.38
191	0000021724	03335227	75368-95009 7/19-8/16/22	01	0000018977	DIRECT ENERGY MARKETING INC	129.35	113,226.38
191	0000021724	03335229	47925-73109 8/17-9/15/22	01	0000018977	DIRECT ENERGY MARKETING INC	45.20	113,226.38
191	0000021724	03335231	75368-95009 8/17-9/15/22	01	0000018977	DIRECT ENERGY MARKETING INC	229.60	113,226.38
191	0000021724	03335233	47925-73109 10/15-11/16/22	01	0000018977	DIRECT ENERGY MARKETING INC	281.15	113,226.38
191	0000021724	03335235	75368-95009 10/15-11/16/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,212.82	113,226.38
191	0000021724	03335237	75368-95009 5/18-6/15/22	01	0000018977	DIRECT ENERGY MARKETING INC	250.14	113,226.38
191	0000021724	03335439	39825-23109 12/1/22-1/3/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,142.17	113,226.38
191	0000021724	03335459	54388-40106 11/23-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	2,014.93	113,226.38
191	0000021724	03335464	59388-59105 11/23-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	181.13	113,226.38
191	0000021724	03335587	10788-42119 12/02/22-1/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	16,185.97	113,226.38
191	0000021724	03335590	44837-87108 12/3/22-1/3/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.69	113,226.38
191	0000021724	03335594	72463-92108 12/1-12/31/22	01	0000018977	DIRECT ENERGY MARKETING INC	49,627.62	113,226.38
191	0000021724	03335596	80463-83106 12/2/22-1/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	13,415.38	113,226.38
191	0000021724	03335598	85201-08112 12/2/22-1/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	3,847.49	113,226.38
191	0000021724	03335599	99600-92101 11/29-12/28/22	01	0000018977	DIRECT ENERGY MARKETING INC	331.04	113,226.38
191	0000021724	03335678	43990-57100 11/24-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	509.46	113,226.38
191	0000021724	03335706	55362-76002 11/17-12/15/22	01	0000018977	DIRECT ENERGY MARKETING INC	68.47	113,226.38
191	0000021724	03335948	24331-61009 12/7/22-1/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	80.45	113,226.38
191	0000021724	03335950	54252-01104 12/7/22-1/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	18.53	113,226.38
191	0000021724	03335951	65651-97119 12/7/22-1/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,868.34	113,226.38
191	0000021724	03335955	37463-92104 12/8/22-1/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,121.53	113,226.38
191	0000021724	03335957	41663-78109 12/8/22-1/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.40	113,226.38
191	0000021724	03335959	48903-32004 12/8/22-1/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.67	113,226.38
191	0000021724	03336003	34588-59109 11/23-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	410.74	113,226.38
191	0000021724	03336004	01111-38008 11/23-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	137.61	113,226.38
191	0000021724	03336005	26388-53104 11/23-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	204.66	113,226.38
191	0000021724	03336006	69588-57117 11/23-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	443.24	113,226.38
191	0000021724	03336076	14590-48108 11/24-12/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	435.79	113,226.38
191	0000021724	03336080	52625-29103 12/1/22-1/3/23	01	0000018977	DIRECT ENERGY MARKETING INC	853.57	113,226.38
191	0000021724	03336083	35025-35107 12/1/22-1/3/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,287.51	113,226.38
191	0000021725	03335321	294608	01	0000019883	ANDYS PRODUCE CO INC	448.75	1,736.80
191	0000021725	03335324	294709	01	0000019883	ANDYS PRODUCE CO INC	843.75	1,736.80
191	0000021725	03336010	294808	01	0000019883	ANDYS PRODUCE CO INC	444.30	1,736.80
191	0000021726	03335571	INV-30167	01	0000019934	POWERDMS INC	6,382.95	6,382.95
191	0000021727	03335186	23-01305	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	205.00
191	0000021728	03335639	CT00822-3756.77-NO 1-4/30/22	01	0000023791	JMT OF NEW YORK INC	33,905.86	119,074.04
191	0000021728	03335643	CT00822-3756.77-NO 2-5/31/22	01	0000023791	JMT OF NEW YORK INC	34,022.48	119,074.04
191	0000021728	03335645	CT00822-3756.77-NO 3-6/30/22	01	0000023791	JMT OF NEW YORK INC	19,379.03	119,074.04
191	0000021728	03335648	CT00822-3756.77-NO 4-7/31/22	01	0000023791	JMT OF NEW YORK INC	6,684.08	119,074.04
191	0000021728	03335649	CT00822-3756.77-NO 5-8/31/22	01	0000023791	JMT OF NEW YORK INC	12,687.92	119,074.04
191	0000021728	03335652	CT00822-3756.77-NO 6-9/30/22	01	0000023791	JMT OF NEW YORK INC	12,394.67	119,074.04
191	0000021729	03335524	10195	01	0000023792	ALEXSCOE LLC	835.32	6,875.94
191	0000021729	03335525	10168	01	0000023792	ALEXSCOE LLC	514.22	6,875.94
191	0000021729	03335664	10041	01	0000023792	ALEXSCOE LLC	5,526.40	6,875.94
191	0000021730	03333965	RENT ASSIST C. BYRD 1/23	01	0000025976	CRIPPEN AVE PROPERTIES LLC	815.00	815.00
191	0000021731	03334522	145695	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	597.24	597.24
191	0000021732	03335128	IR-21312	01	0000027825	LCP TRACKER INC	22,921.91	22,921.91
191	0000021733	03335449	Tausend,K 1/5/23	01	0000027860	HEATHER TANNER	41,650.00	41,650.00
191	0000021734	03335987	288471	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	750.00	750.00



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191	0000021735	03336064	263	01	0000030355	UMR INC	37,513.35	37,513.35
191	0000021736	03335548	PRO230001 12/22	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	8,358.33	8,358.33
191	0000021737	03335238	W335	01	0000032267	ANITA SANDERS	1,532.25	1,532.25
191	0000021738	03335211	32879	01	0000032379	BUELL FUEL LLC	14,417.51	14,417.51
191	0000021739	03335637	15390011	01	0000032847	MARATHON POWER LLC	12,132.92	12,132.92
191	0000021740	03336002	WC Plan as of 01/11/23	01	0000035971	TRIAD GROUP LLC	102,383.42	102,383.42
191	0000021741	03335259	R11 1439	01	0000036017	ALTA ENTERPRISES LLC	4,275.76	4,275.76
191	0000021741	03335991	P11/5521	01	0000036017	ALTA ENTERPRISES LLC	75.76	4,275.76
191	0000021742	03335424	963	01	0000036119	JUSTIN BLOCK	1,500.00	1,500.00
191	0000021743	03335368	MILEAGE 12/22	05	0000019085	JAMES J TOUCHETTE	188.75	188.75
191	0000021744	03335167	mileage 12/22	35	0000001774	MARK D FORBES	213.13	213.13
191	0000021745	03335954	mileage 12/22	35	0000003133	KEVIN REVETTE	160.00	160.00
191	0000021746	03335114	mileage 12/22	35	0000038181	BENJAMIN VINCENT	263.13	263.13
191	0000021747	03335335	mileage 11/22	43	0000000619	JEFFREY A TILL	89.38	100.01
191	0000021747	03335336	mileage 12/22	43	0000000619	JEFFREY A TILL	10.63	100.01
191	0000021748	03335573	mileage 12/22	43	0000002091	ROBERT FUREY	467.50	467.50
191	0000021749	03335686	mileage 11/22	43	0000003011	TANYA L REESE	86.25	128.75
191	0000021749	03335689	mileage 12/22	43	0000003011	TANYA L REESE	42.50	128.75
191	0000021750	03335930	mileage 12/22	43	0000003420	ANDREA DEFELICE	21.25	21.25
191	0000021751	03335318	mileage 11/22	43	0000004731	REBECCA AMIDON	250.63	427.51
191	0000021751	03335495	mileage 12/22	43	0000004731	REBECCA AMIDON	176.88	427.51
191	0000021752	03335094	mileage 12/22	43	0000004787	MATTHEW SCHADER	174.38	174.38
191	0000021753	03335400	mileage 12/22	43	0000019420	ELISSA MIRANDA	27.50	27.50
191	0000021754	03335416	mileage 12/22	43	0000021502	NELL GARVEY	50.00	50.00
191	0000021755	03336084	mileage 12/22	43	0000023842	SAHELEZEGI GEBRESELASIE	50.00	50.00
191	0000021756	03335436	mileage 12/22	43	0000025311	NADJA ALLMANN	20.00	65.00
191	0000021756	03335440	Parking 12/22	43	0000025311	NADJA ALLMANN	45.00	65.00
191	0000021757	03335171	mileage 12/22	43	0000029085	ROSEANNE JONES	31.25	31.25
191	0000021758	03335523	mileage 12/22	73	0000000667	KRISTEN WILLIAMS	85.00	85.00
191	0000021759	03335869	mileage 12/22	73	0000001068	DONNA CAPRIA	119.38	119.38
191	0000021760	03335877	mileage 12/22	73	0000001270	CANDACE BROWN	266.25	266.25
191	0000021761	03335325	mileage 12/22	73	0000003138	KATHLEEN DIXON	303.75	303.75
191	0000021762	03335845	mileage 12/22	73	0000003855	JASON E DEUEL	190.00	190.00
191	0000021763	03335292	mileage 12/22	73	0000004261	TODD GUERIN	131.25	131.25
191	0000021764	03335490	mileage 12/22	73	0000004686	KATHLEEN ULLRICH-SHAW	91.88	91.88
191	0000021765	03336111	mileage 12/22	73	0000005430	KURT J BENJAMIN	298.75	298.75
191	0000021766	03335340	mileage 11/22	81	0000002340	MELISSA BABCOCK	70.63	105.63
191	0000021766	03335540	2023 MEMBERSHIP-BABCOCK	81	0000002340	MELISSA BABCOCK	35.00	105.63
191	0000021767	03335333	mileage 12/22	81	0000003458	MATTHEW WAGNER	203.75	203.75
191	0000021768	03335334	mileage 12/22	81	0000007649	MARK P DAVIS	46.88	46.88
191	0000021769	03336092	mileage 12/22	81	0000007753	JERIME MCHERRON	131.25	131.25
191	0000021770	03335935	mileage 12/22	82	0000001998	CHERYL G CASTER	158.13	158.13
191	0000021771	03335858	mileage 11/22	82	0000002112	ERIN TOGNI	108.13	108.13
191	0000021772	03335326	mileage 12/22	82	0000040125	BRIAN CONWAY	118.75	118.75
191	0000021773	03335591	mileage 11/22	83	0000000580	MEGAN SHIRTZ	136.25	209.38
191	0000021773	03335597	mileage 12/22	83	0000000580	MEGAN SHIRTZ	73.13	209.38
191	0000021774	03335407	mileage 12/22	83	0000000652	AMY LAVELLE	548.13	548.13
191	0000021775	03335342	mileage 12/22	83	0000001396	JEANETTE HOGAN	43.75	43.75
191	0000021776	03335360	mileage 9/22	83	0000002039	PATRICIA WALSH	231.25	695.01
191	0000021776	03335373	mileage 12/22	83	0000002039	PATRICIA WALSH	191.88	695.01
191	0000021776	03335380	mileage 11/22	83	0000002039	PATRICIA WALSH	134.38	695.01
191	0000021776	03335392	mileage 10/22	83	0000002039	PATRICIA WALSH	137.50	695.01



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191	0000021777	03335510	mileage 12/22	83	0000002119	KEVIN HAYWOOD	109.63	109.63
191	0000021778	03335669	mileage 12/22	83	0000002502	CYNTHIA BAKER	165.63	165.63
191	0000021779	03335850	mileage 12/22	83	0000002910	TRESSA MCMANUS	250.63	250.63
191	0000021780	03335345	Rensselaer NY 12/13-12/16/22	83	0000003136	SUMMER DUNCAN	119.89	258.02
191	0000021780	03335519	mileage 11/22	83	0000003136	SUMMER DUNCAN	138.13	258.02
191	0000021781	03335993	mileage 12/22	83	0000003197	MICHELLE MOON	523.13	523.13
191	0000021782	03335586	mileage 12/22	83	0000003617	DEREK HMIEL	87.50	87.50
191	0000021783	03335337	mileage 12/22	83	0000004138	LABRIGITTE DOWDELL	122.50	122.50
191	0000021784	03335925	mileage 12/22	83	0000004256	LESLIE PIERRE	111.25	296.25
191	0000021784	03335942	mileage 11/22	83	0000004256	LESLIE PIERRE	185.00	296.25
191	0000021785	03335506	mileage 12/22	83	0000008091	LOURDES FARSACI	263.75	263.75
191	0000021786	03334941	mileage 12/22	83	0000024922	ANGELO ISGRO	175.63	175.63
191	0000021787	03335496	mileage 12/22	83	0000026685	JOANNE LANGDON	83.13	83.13
191	0000021788	03335898	mileage 12/22	83	0000034892	BRANDI SUPERNALUT	56.88	56.88
191	0000021789	03335176	mileage 12/22	83	0000034904	TONIMARIE MARKO	155.00	155.00
191	0000021790	03335608	mileage 11/22	83	0000034907	MARC A MORGAN	118.75	221.88
191	0000021790	03335618	mileage 12/22	83	0000034907	MARC A MORGAN	103.13	221.88
							5,564,570.81	5,564,570.81

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

432
432
141

191-0000021650 THRU 191-0000021790
0000021652 0000021653 0000021715 0000021725

DIRECT ENERGY MARKETING

2 - WB Mason Inc

KEMIRA WATER SOLUTIONS