



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/14/2022
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000019990	03325208	77319178	01	0000000199	F W WEBB COMPANY	372.50	7,747.03
191	0000019990	03325456	77575146	01	0000000199	F W WEBB COMPANY	783.30	7,747.03
191	0000019990	03325458	77569579	01	0000000199	F W WEBB COMPANY	3,953.33	7,747.03
191	0000019990	03325460	77651496	01	0000000199	F W WEBB COMPANY	824.40	7,747.03
191	0000019990	03325462	77614331	01	0000000199	F W WEBB COMPANY	1,543.00	7,747.03
191	0000019990	03325463	77353802	01	0000000199	F W WEBB COMPANY	270.50	7,747.03
191	0000019991	03325024	16632	01	0000000213	HOLLAND COMPANY INC	1,848.85	15,494.97
191	0000019991	03325025	16633	01	0000000213	HOLLAND COMPANY INC	1,145.21	15,494.97
191	0000019991	03325026	16634	01	0000000213	HOLLAND COMPANY INC	1,335.48	15,494.97
191	0000019991	03325027	16907	01	0000000213	HOLLAND COMPANY INC	735.95	15,494.97
191	0000019991	03325028	16908	01	0000000213	HOLLAND COMPANY INC	1,105.72	15,494.97
191	0000019991	03325029	17054	01	0000000213	HOLLAND COMPANY INC	1,177.47	15,494.97
191	0000019991	03325030	17055	01	0000000213	HOLLAND COMPANY INC	1,665.76	15,494.97
191	0000019991	03325031	17183	01	0000000213	HOLLAND COMPANY INC	1,597.55	15,494.97
191	0000019991	03325032	17184	01	0000000213	HOLLAND COMPANY INC	1,436.00	15,494.97
191	0000019991	03325033	17185	01	0000000213	HOLLAND COMPANY INC	3,446.98	15,494.97
191	0000019992	03324313	232545172	01	0000000214	WB MASON COMPANY INC	531.10	39,300.77
191	0000019992	03324400	233109953	01	0000000214	WB MASON COMPANY INC	10.80	39,300.77
191	0000019992	03324401	233110093	01	0000000214	WB MASON COMPANY INC	3.50	39,300.77
191	0000019992	03324402	233071412	01	0000000214	WB MASON COMPANY INC	38.50	39,300.77
191	0000019992	03324755	232921001	01	0000000214	WB MASON COMPANY INC	491.10	39,300.77
191	0000019992	03324756	232387142	01	0000000214	WB MASON COMPANY INC	19.20	39,300.77
191	0000019992	03324758	232800101	01	0000000214	WB MASON COMPANY INC	397.70	39,300.77
191	0000019992	03324759	232841309	01	0000000214	WB MASON COMPANY INC	56.82	39,300.77
191	0000019992	03324760	232844708	01	0000000214	WB MASON COMPANY INC	71.38	39,300.77
191	0000019992	03324761	232845095	01	0000000214	WB MASON COMPANY INC	42.76	39,300.77
191	0000019992	03324765	233066983	01	0000000214	WB MASON COMPANY INC	11.58	39,300.77
191	0000019992	03324766	233098455	01	0000000214	WB MASON COMPANY INC	23.80	39,300.77
191	0000019992	03324781	232545252	01	0000000214	WB MASON COMPANY INC	589.32	39,300.77
191	0000019992	03324783	232920628	01	0000000214	WB MASON COMPANY INC	982.20	39,300.77
191	0000019992	03324788	232397926	01	0000000214	WB MASON COMPANY INC	8.01	39,300.77
191	0000019992	03324790	232609587	01	0000000214	WB MASON COMPANY INC	7.10	39,300.77
191	0000019992	03324792	232697472	01	0000000214	WB MASON COMPANY INC	59.56	39,300.77
191	0000019992	03324794	232698221	01	0000000214	WB MASON COMPANY INC	335.40	39,300.77
191	0000019992	03324795	232698520	01	0000000214	WB MASON COMPANY INC	375.45	39,300.77
191	0000019992	03324797	232774751	01	0000000214	WB MASON COMPANY INC	2.30	39,300.77
191	0000019992	03324798	232892331	01	0000000214	WB MASON COMPANY INC	88.59	39,300.77
191	0000019992	03324801	232956447	01	0000000214	WB MASON COMPANY INC	3.42	39,300.77
191	0000019992	03324802	232993702	01	0000000214	WB MASON COMPANY INC	32.64	39,300.77
191	0000019992	03324804	232997686	01	0000000214	WB MASON COMPANY INC	34.08	39,300.77
191	0000019992	03324805	233037196	01	0000000214	WB MASON COMPANY INC	80.85	39,300.77
191	0000019992	03324806	233075602	01	0000000214	WB MASON COMPANY INC	67.32	39,300.77
191	0000019992	03324808	233110237	01	0000000214	WB MASON COMPANY INC	14.32	39,300.77
191	0000019992	03324810	232434534	01	0000000214	WB MASON COMPANY INC	30.92	39,300.77
191	0000019992	03324811	232659832	01	0000000214	WB MASON COMPANY INC	20.90	39,300.77
191	0000019992	03324813	232772235	01	0000000214	WB MASON COMPANY INC	75.91	39,300.77
191	0000019992	03324822	232423644	01	0000000214	WB MASON COMPANY INC	491.10	39,300.77
191	0000019992	03324823	232429343	01	0000000214	WB MASON COMPANY INC	491.10	39,300.77
191	0000019992	03324825	232429562	01	0000000214	WB MASON COMPANY INC	491.10	39,300.77
191	0000019992	03324826	232544939	01	0000000214	WB MASON COMPANY INC	491.10	39,300.77
191	0000019992	03324828	232545170	01	0000000214	WB MASON COMPANY INC	196.44	39,300.77
191	0000019992	03324829	233118319	01	0000000214	WB MASON COMPANY INC	491.10	39,300.77



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191	0000019992	03324833	233120833	01	0000000214	WB MASON COMPANY INC	433.88	39,300.77
191	0000019992	03324835	233120900	01	0000000214	WB MASON COMPANY INC	433.88	39,300.77
191	0000019992	03324837	233120945	01	0000000214	WB MASON COMPANY INC	362.60	39,300.77
191	0000019992	03324839	232422851	01	0000000214	WB MASON COMPANY INC	185.13	39,300.77
191	0000019992	03324840	232658199	01	0000000214	WB MASON COMPANY INC	152.33	39,300.77
191	0000019992	03324842	232695238	01	0000000214	WB MASON COMPANY INC	85.02	39,300.77
191	0000019992	03324843	232698386	01	0000000214	WB MASON COMPANY INC	6.08	39,300.77
191	0000019992	03324844	CM1214494	01	0000000214	WB MASON COMPANY INC	-17.30	39,300.77
191	0000019992	03324845	232794468	01	0000000214	WB MASON COMPANY INC	3.52	39,300.77
191	0000019992	03324846	232808125	01	0000000214	WB MASON COMPANY INC	96.74	39,300.77
191	0000019992	03324847	232280763	01	0000000214	WB MASON COMPANY INC	42.44	39,300.77
191	0000019992	03324849	232812109	01	0000000214	WB MASON COMPANY INC	2,468.60	39,300.77
191	0000019992	03324851	232845040	01	0000000214	WB MASON COMPANY INC	154.97	39,300.77
191	0000019992	03324852	232888154	01	0000000214	WB MASON COMPANY INC	106.08	39,300.77
191	0000019992	03324853	232921042	01	0000000214	WB MASON COMPANY INC	113.94	39,300.77
191	0000019992	03324855	232952145	01	0000000214	WB MASON COMPANY INC	80.07	39,300.77
191	0000019992	03324856	233037933	01	0000000214	WB MASON COMPANY INC	71.05	39,300.77
191	0000019992	03324857	233073905	01	0000000214	WB MASON COMPANY INC	140.99	39,300.77
191	0000019992	03324858	233147726	01	0000000214	WB MASON COMPANY INC	260.64	39,300.77
191	0000019992	03324859	232393081	01	0000000214	WB MASON COMPANY INC	23.24	39,300.77
191	0000019992	03324860	232652950	01	0000000214	WB MASON COMPANY INC	24.66	39,300.77
191	0000019992	03324862	232463826	01	0000000214	WB MASON COMPANY INC	61.84	39,300.77
191	0000019992	03324864	232920650	01	0000000214	WB MASON COMPANY INC	28.98	39,300.77
191	0000019992	03324867	232889896	01	0000000214	WB MASON COMPANY INC	3.26	39,300.77
191	0000019992	03324869	232545195	01	0000000214	WB MASON COMPANY INC	147.33	39,300.77
191	0000019992	03324870	232920719	01	0000000214	WB MASON COMPANY INC	491.10	39,300.77
191	0000019992	03324872	232535735	01	0000000214	WB MASON COMPANY INC	156.60	39,300.77
191	0000019992	03324874	232603262	01	0000000214	WB MASON COMPANY INC	5.68	39,300.77
191	0000019992	03324875	232603503	01	0000000214	WB MASON COMPANY INC	32.91	39,300.77
191	0000019992	03324877	232657523	01	0000000214	WB MASON COMPANY INC	26.72	39,300.77
191	0000019992	03324879	233067133	01	0000000214	WB MASON COMPANY INC	29.10	39,300.77
191	0000019992	03324885	232544687	01	0000000214	WB MASON COMPANY INC	491.10	39,300.77
191	0000019992	03324886	232688951	01	0000000214	WB MASON COMPANY INC	927.36	39,300.77
191	0000019992	03324888	232891984	01	0000000214	WB MASON COMPANY INC	74.11	39,300.77
191	0000019992	03324889	233067361	01	0000000214	WB MASON COMPANY INC	465.27	39,300.77
191	0000019992	03324892	233028178	01	0000000214	WB MASON COMPANY INC	99.45	39,300.77
191	0000019992	03324894	233060896	01	0000000214	WB MASON COMPANY INC	101.42	39,300.77
191	0000019992	03324896	232636867	01	0000000214	WB MASON COMPANY INC	75.40	39,300.77
191	0000019992	03324898	233000071	01	0000000214	WB MASON COMPANY INC	54.73	39,300.77
191	0000019992	03324901	232390410	01	0000000214	WB MASON COMPANY INC	77.35	39,300.77
191	0000019992	03324902	232538224	01	0000000214	WB MASON COMPANY INC	52.28	39,300.77
191	0000019992	03324904	232938096	01	0000000214	WB MASON COMPANY INC	161.51	39,300.77
191	0000019992	03324907	233029972	01	0000000214	WB MASON COMPANY INC	47.81	39,300.77
191	0000019992	03324908	233029795	01	0000000214	WB MASON COMPANY INC	92.29	39,300.77
191	0000019992	03324909	232709387	01	0000000214	WB MASON COMPANY INC	300.96	39,300.77
191	0000019992	03324911	232776711	01	0000000214	WB MASON COMPANY INC	43.93	39,300.77
191	0000019992	03324912	232612379	01	0000000214	WB MASON COMPANY INC	38.96	39,300.77
191	0000019992	03324913	232838768	01	0000000214	WB MASON COMPANY INC	17.34	39,300.77
191	0000019992	03324915	232915404	01	0000000214	WB MASON COMPANY INC	69.36	39,300.77
191	0000019992	03324920	232758036	01	0000000214	WB MASON COMPANY INC	1,964.40	39,300.77
191	0000019992	03324922	233147145	01	0000000214	WB MASON COMPANY INC	3,928.80	39,300.77
191	0000019992	03324924	232920606	01	0000000214	WB MASON COMPANY INC	589.32	39,300.77



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191	0000019992	03324925	232777443	01	0000000214	WB MASON COMPANY INC	131.61	39,300.77
191	0000019992	03324927	232605426	01	0000000214	WB MASON COMPANY INC	55.69	39,300.77
191	0000019992	03324928	232605193	01	0000000214	WB MASON COMPANY INC	262.61	39,300.77
191	0000019992	03324931	232796491	01	0000000214	WB MASON COMPANY INC	19.98	39,300.77
191	0000019992	03324934	232458499	01	0000000214	WB MASON COMPANY INC	30.02	39,300.77
191	0000019992	03324938	232562258	01	0000000214	WB MASON COMPANY INC	9.98	39,300.77
191	0000019992	03324939	233078901	01	0000000214	WB MASON COMPANY INC	48.28	39,300.77
191	0000019992	03324941	232612504	01	0000000214	WB MASON COMPANY INC	171.09	39,300.77
191	0000019992	03324943	232487922	01	0000000214	WB MASON COMPANY INC	24.35	39,300.77
191	0000019992	03324944	233027422	01	0000000214	WB MASON COMPANY INC	15.16	39,300.77
191	0000019992	03324945	232891737	01	0000000214	WB MASON COMPANY INC	294.66	39,300.77
191	0000019992	03324946	232679891	01	0000000214	WB MASON COMPANY INC	57.79	39,300.77
191	0000019992	03324948	232710133	01	0000000214	WB MASON COMPANY INC	84.00	39,300.77
191	0000019992	03324950	232881345	01	0000000214	WB MASON COMPANY INC	169.22	39,300.77
191	0000019992	03324952	232882991	01	0000000214	WB MASON COMPANY INC	222.46	39,300.77
191	0000019992	03324954	CM1232573	01	0000000214	WB MASON COMPANY INC	-21.40	39,300.77
191	0000019992	03324955	232921937	01	0000000214	WB MASON COMPANY INC	83.93	39,300.77
191	0000019992	03324957	232925969	01	0000000214	WB MASON COMPANY INC	157.87	39,300.77
191	0000019992	03324962	CM1236542	01	0000000214	WB MASON COMPANY INC	-84.00	39,300.77
191	0000019992	03324964	232961542	01	0000000214	WB MASON COMPANY INC	23.77	39,300.77
191	0000019992	03324966	CM1239075	01	0000000214	WB MASON COMPANY INC	-18.58	39,300.77
191	0000019992	03324968	233026601	01	0000000214	WB MASON COMPANY INC	32.99	39,300.77
191	0000019992	03324970	233063943	01	0000000214	WB MASON COMPANY INC	28.12	39,300.77
191	0000019992	03324971	233069962	01	0000000214	WB MASON COMPANY INC	190.31	39,300.77
191	0000019992	03324972	233153665	01	0000000214	WB MASON COMPANY INC	115.67	39,300.77
191	0000019992	03324973	232578560	01	0000000214	WB MASON COMPANY INC	8.07	39,300.77
191	0000019992	03324974	232926544	01	0000000214	WB MASON COMPANY INC	429.90	39,300.77
191	0000019992	03324975	233118217	01	0000000214	WB MASON COMPANY INC	491.10	39,300.77
191	0000019992	03324976	233158317	01	0000000214	WB MASON COMPANY INC	299.43	39,300.77
191	0000019992	03324979	232880391	01	0000000214	WB MASON COMPANY INC	266.27	39,300.77
191	0000019992	03324981	232888939	01	0000000214	WB MASON COMPANY INC	103.10	39,300.77
191	0000019992	03324987	233058953	01	0000000214	WB MASON COMPANY INC	1,964.40	39,300.77
191	0000019992	03324989	232502450	01	0000000214	WB MASON COMPANY INC	37.17	39,300.77
191	0000019992	03324990	233073701	01	0000000214	WB MASON COMPANY INC	144.96	39,300.77
191	0000019992	03324992	232465273	01	0000000214	WB MASON COMPANY INC	1,209.78	39,300.77
191	0000019992	03324994	232491640	01	0000000214	WB MASON COMPANY INC	2,279.97	39,300.77
191	0000019992	03324996	232577776	01	0000000214	WB MASON COMPANY INC	558.48	39,300.77
191	0000019992	03324997	232758198	01	0000000214	WB MASON COMPANY INC	1,964.40	39,300.77
191	0000019992	03325004	233071823	01	0000000214	WB MASON COMPANY INC	3,489.75	39,300.77
191	0000019992	03325006	233158129	01	0000000214	WB MASON COMPANY INC	164.10	39,300.77
191	0000019992	03325007	232604839	01	0000000214	WB MASON COMPANY INC	459.29	39,300.77
191	0000019992	03325008	232913663	01	0000000214	WB MASON COMPANY INC	69.99	39,300.77
191	0000019992	03325009	233029344	01	0000000214	WB MASON COMPANY INC	41.16	39,300.77
191	0000019992	03325155	233180153	01	0000000214	WB MASON COMPANY INC	170.17	39,300.77
191	0000019993	03324570	PROCTOR 10/1/22	01	0000000332	JOHANNA KOHLER	91.80	91.80
191	0000019994	03324681	NA-118-120-20	01	0000000462	JENNIFER A ADYDAN	744.00	1,901.00
191	0000019994	03325335	NN-02518-02522-20-21	01	0000000462	JENNIFER A ADYDAN	1,157.00	1,901.00
191	0000019995	03324583	PROCTOR 10/1/22	01	0000000763	PATRICIA A BALDUCCI	95.63	95.63
191	0000019996	03325412	INV1775122	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	1,196.00	1,196.00
191	0000019997	03324577	PROCTOR 10/1/22	01	0000003880	RONALD J BALDUCCI	95.63	95.63
191	0000019998	03325424	6135779	01	0000003920	BEST PLUMBING SPECIALTIES INC	532.32	532.32
191	0000019999	03324469	44138	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	100.00



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191	0000019999	03324474	43975	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	100.00
191	0000020000	03325469	71683	01	0000003969	INTERBORO PACKAGING CORP	1,052.80	1,052.80
191	0000020001	03324861	9328722093	01	0000005095	GRAYBAR ELECTRIC CO INC	29.38	1,311.12
191	0000020001	03324863	9328764200	01	0000005095	GRAYBAR ELECTRIC CO INC	1,281.74	1,311.12
191	0000020002	03324301	0207151	01	0000005096	IBM CORP	7,747.74	7,747.74
191	0000020003	03325127	RS220925180208 9/22 RS	01	0000005206	CLAIRE M COSTELLO	4,680.00	4,680.00
191	0000020004	03324125	651-798-765-0001-21 9/30/22	01	0000005437	VERIZON	1,162.63	25,517.64
191	0000020004	03324457	852-105-436-0001-25 10/22	01	0000005437	VERIZON	139.99	25,517.64
191	0000020004	03324530	155726486000147 10/1/22	01	0000005437	VERIZON	139.99	25,517.64
191	0000020004	03324532	251795292000198 9/30/22	01	0000005437	VERIZON	9,470.37	25,517.64
191	0000020004	03325106	651802720000117 9/30/22	01	0000005437	VERIZON	14,534.64	25,517.64
191	0000020004	03325416	651-740-701-0001-61 10/22	01	0000005437	VERIZON	70.02	25,517.64
191	0000020005	03324536	93300086 9/25/22	01	0000005437	VERIZON	134.69	134.69
191	0000020006	03325437	10132022	01	0000005642	EXCELLUS HEALTH PLAN INC	978,304.64	978,304.64
191	0000020007	03325055	000032900693	01	0000005642	EXCELLUS HEALTH PLAN INC	93.69	119,835.16
191	0000020007	03325057	000032907539	01	0000005642	EXCELLUS HEALTH PLAN INC	75,720.27	119,835.16
191	0000020007	03325065	000032900340	01	0000005642	EXCELLUS HEALTH PLAN INC	343.53	119,835.16
191	0000020007	03325068	000032900681	01	0000005642	EXCELLUS HEALTH PLAN INC	5,121.72	119,835.16
191	0000020007	03325071	000032907542	01	0000005642	EXCELLUS HEALTH PLAN INC	36,987.40	119,835.16
191	0000020007	03325073	000032900425	01	0000005642	EXCELLUS HEALTH PLAN INC	1,568.55	119,835.16
191	0000020008	03307020	2022 CT07618-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	216,433.00
191	0000020009	03323962	CAT240002 8/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,087.56	48,705.10
191	0000020009	03323992	CAT240001 8/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,083.37	48,705.10
191	0000020009	03324213	CAT220001 8/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,899.90	48,705.10
191	0000020009	03324356	CAT220017 8/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	18,433.99	48,705.10
191	0000020009	03324398	CAT220007 8/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,200.28	48,705.10
191	0000020010	03324407	HUN220001 9/22	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,601.24	14,870.41
191	0000020010	03324489	HUN220004 9/22	01	0000005695	HUNTINGTON FAMILY CENTERS INC	708.33	14,870.41
191	0000020010	03324608	HUN240001 9/22	01	0000005695	HUNTINGTON FAMILY CENTERS INC	8,560.84	14,870.41
191	0000020011	03324412	HEL220003 3/22	01	0000005703	HELIO HEALTH INC	100,000.00	100,000.00
191	0000020012	03325282	SYR240002 9/22	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	5,597.01	5,597.01
191	0000020013	03293968	2022 CT09418	01	0000005715	AURORA OF CNY INC	940.00	940.00
191	0000020014	03324516	4687-01	01	0000005735	M A BONGIOVANNI INC	30,000.00	30,000.00
191	0000020015	03324537	W901006	01	0000005762	HAUN WELDING SUPPLY INC	244.44	244.44
191	0000020016	03292214	2022 CT03018	01	0000005801	CNY ARTS INC	181,280.00	181,280.00
191	0000020017	03325323	0221354-IN	01	0000005933	KINEQUIP INC	1,266.66	1,266.66
191	0000020018	03324454	620069177	01	0000005973	UNITED RADIO INC	288.00	288.00
191	0000020019	03325468	73142193-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	486.26	486.26
191	0000020020	03325349	1288656	01	0000006009	T H KINSELLA INC	743.81	2,709.37
191	0000020020	03325353	1288657	01	0000006009	T H KINSELLA INC	314.18	2,709.37
191	0000020020	03325356	1288449	01	0000006009	T H KINSELLA INC	1,200.47	2,709.37
191	0000020020	03325361	1288654	01	0000006009	T H KINSELLA INC	450.91	2,709.37
191	0000020021	03324280	517948-3 8/18/22	01	0000006044	CROUSE HOSPITAL	47.21	47.21
191	0000020022	03325312	HOM240001 9/22	01	0000006076	HOMEMAKERS OF CNY INC	5,399.22	5,399.22
191	0000020023	03325124	093020222 7-8/20 CB	01	0000006084	JOWONIO SCHOOL INC	14,799.00	114,534.45
191	0000020023	03325125	093020221 9/20-6/21 CB	01	0000006084	JOWONIO SCHOOL INC	99,735.45	114,534.45
191	0000020024	03324480	I160856	01	0000006097	MONROE EXTINGUISHER CO INC	262.00	318.50
191	0000020024	03324483	I160857	01	0000006097	MONROE EXTINGUISHER CO INC	56.50	318.50
191	0000020025	03325346	X101198576:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	923.24	3,823.24
191	0000020025	03325491	X101186216:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	2,900.00	3,823.24
191	0000020026	03324306	A0327821	01	0000006227	ECHELON SUPPLY & SERVICE INC	5,565.00	5,565.00
191	0000020027	03324629	3168074	01	0000006259	DIVAL SAFETY EQUIPMENT INC	778.48	778.48



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191	0000020028	03325056	SYR220001 8/22	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,333.69	12,273.85
191	0000020028	03325075	SYR240001 8/22	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,140.16	12,273.85
191	0000020029	03324416	LIB220003 5/22	01	000006293	LIBERTY RESOURCES INC	26,562.78	130,477.52
191	0000020029	03324418	LIB220003 6/22	01	000006293	LIBERTY RESOURCES INC	37,551.37	130,477.52
191	0000020029	03324423	LIB220003 7/22	01	000006293	LIBERTY RESOURCES INC	33,189.12	130,477.52
191	0000020029	03324427	LIB220003 8/22	01	000006293	LIBERTY RESOURCES INC	33,174.25	130,477.52
191	0000020030	03325476	00104412	01	000006335	KJ ELECTRIC CORP	5,693.14	5,693.14
191	0000020031	03324683	350376	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	101.84	101.84
191	0000020032	03325042	IN031302	01	000006365	SUIT-KOTE CORPORATION	868.89	868.89
191	0000020033	03324613	I331588	01	000006418	PLAN & PRINT SYSTEMS INC	946.86	1,018.46
191	0000020033	03324614	I331590	01	000006418	PLAN & PRINT SYSTEMS INC	37.00	1,018.46
191	0000020033	03324616	I331589	01	000006418	PLAN & PRINT SYSTEMS INC	34.60	1,018.46
191	0000020034	03325015	52750 9/22	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4,246.56	7,122.30
191	0000020034	03325016	28150 9/22	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	2,875.74	7,122.30
191	0000020035	03324384	LEA220001 8/22	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	8,792.61	20,159.35
191	0000020035	03325327	LEA220001 9/22	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	11,366.74	20,159.35
191	0000020036	03324620	3913 9/30/22	01	000006546	WEGMANS FOOD MARKET INC	330.88	330.88
191	0000020037	03324386	AID220001 7/22	01	000006616	AIDS COMMUNITY RESOURCES INC	3,299.57	6,176.88
191	0000020037	03324389	AID220001 8/22	01	000006616	AIDS COMMUNITY RESOURCES INC	2,877.31	6,176.88
191	0000020038	03324468	OCM220002 8/22	01	000006628	ONONDAGA CASE MANAGEMENT INC	34,015.20	34,015.20
191	0000020039	03325013	452	01	000006636	BER-NATIONAL CONTROLS INC	276.40	951.80
191	0000020039	03325067	494	01	000006636	BER-NATIONAL CONTROLS INC	675.40	951.80
191	0000020040	03324831	16177	01	000006665	KOESTER ASSOCIATES INC	4,129.50	4,129.50
191	0000020041	03324517	CV30030-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	500.00	7,317.38
191	0000020041	03324524	September 2022	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,660.00	7,317.38
191	0000020041	03325362	CV29814-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	157.38	7,317.38
191	0000020042	03324297	912892	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	5,694.26
191	0000020042	03324381	912895	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,694.26
191	0000020042	03324382	912894	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,694.26
191	0000020042	03324385	912893	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	5,694.26
191	0000020042	03324387	912891	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,694.26
191	0000020042	03324388	912890	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	5,694.26
191	0000020042	03324390	912897	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,694.26
191	0000020042	03324394	912896	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	5,694.26
191	0000020042	03324409	912878	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	5,694.26
191	0000020042	03324410	912879	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	5,694.26
191	0000020042	03324413	912880	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	5,694.26
191	0000020042	03324414	912886	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	5,694.26
191	0000020042	03324762	915160	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	5,694.26
191	0000020042	03324764	915194	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,652.04	5,694.26
191	0000020042	03324770	915249	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	5,694.26
191	0000020042	03324935	915247	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	374.88	5,694.26
191	0000020042	03324942	915248	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	663.70	5,694.26
191	0000020043	03325117	22-0613 6/22 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	714.00	714.00
191	0000020044	03301504	2022 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,166.67	520,889.49
191	0000020044	03325307	LEGAL DEFENSE VCHR212022	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	482,722.82	520,889.49
191	0000020045	03324428	93022	01	000006868	S&W SERVICES INC	4,270.50	4,270.50
191	0000020046	03324176	REA230001 7/22	01	000006884	REACH CNY INC	6,941.93	6,941.93
191	0000020047	03324815	1577692-0001	01	000007002	SKYWORKS LLC	800.00	800.00
191	0000020048	03324431	093022-OND	01	000007025	PROACT INC	848,130.96	848,130.96
191	0000020049	03324182	47911	01	000007095	M A POLCE CONSULTING INC	450.00	450.00



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191	0000020050	03324520	195474	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,289.11
191	0000020050	03324753	195667	01	0000007384	HEALTHWEAR RENTAL INC	639.85	1,289.11
191	0000020050	03325337	195846	01	0000007384	HEALTHWEAR RENTAL INC	24.75	1,289.11
191	0000020050	03325339	195851	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,289.11
191	0000020051	03325093	911	01	0000007406	LUIS BOTTINO INC	40,550.00	40,550.00
191	0000020052	03324458	COO220002 8/22	01	0000007659	COORDINATED CARE SERVICES INC	73,615.52	535,657.72
191	0000020052	03324511	COO220010 8/22	01	0000007659	COORDINATED CARE SERVICES INC	9,714.48	535,657.72
191	0000020052	03324514	COO220011 8/22	01	0000007659	COORDINATED CARE SERVICES INC	80,950.66	535,657.72
191	0000020052	03324528	COO220014 8/22	01	0000007659	COORDINATED CARE SERVICES INC	45,936.83	535,657.72
191	0000020052	03324539	COO220015 8/22	01	0000007659	COORDINATED CARE SERVICES INC	17,957.97	535,657.72
191	0000020052	03324549	COO220016 8/22	01	0000007659	COORDINATED CARE SERVICES INC	22,820.16	535,657.72
191	0000020052	03324574	COO220017 8/22	01	0000007659	COORDINATED CARE SERVICES INC	160,917.10	535,657.72
191	0000020052	03324588	COO220019 8/22	01	0000007659	COORDINATED CARE SERVICES INC	63,301.55	535,657.72
191	0000020052	03324599	COO220027 7/22	01	0000007659	COORDINATED CARE SERVICES INC	13,955.82	535,657.72
191	0000020052	03324602	COO220027 8/22	01	0000007659	COORDINATED CARE SERVICES INC	22,798.19	535,657.72
191	0000020052	03324649	B031878	01	0000007659	COORDINATED CARE SERVICES INC	9,026.79	535,657.72
191	0000020052	03324658	B031960	01	0000007659	COORDINATED CARE SERVICES INC	14,662.65	535,657.72
191	0000020053	03324344	CV-133	01	0000007687	HOME HEADQUARTERS INC	9,849.99	122,699.71
191	0000020053	03324348	CV-134	01	0000007687	HOME HEADQUARTERS INC	8,864.27	122,699.71
191	0000020053	03324350	CV-132	01	0000007687	HOME HEADQUARTERS INC	14,258.87	122,699.71
191	0000020053	03324352	CV-138	01	0000007687	HOME HEADQUARTERS INC	22,873.31	122,699.71
191	0000020053	03324355	CV-139	01	0000007687	HOME HEADQUARTERS INC	11,556.66	122,699.71
191	0000020053	03324358	CV-136	01	0000007687	HOME HEADQUARTERS INC	21,173.31	122,699.71
191	0000020053	03324360	CV-137	01	0000007687	HOME HEADQUARTERS INC	22,869.98	122,699.71
191	0000020053	03324362	CV-135	01	0000007687	HOME HEADQUARTERS INC	11,253.32	122,699.71
191	0000020054	03324353	242037541-00001 9/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,135.01	32,050.80
191	0000020054	03324368	785332926-00001 9/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,136.64	32,050.80
191	0000020054	03325095	485478504-00001 10/4/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	163.32	32,050.80
191	0000020054	03325101	680220168-00001 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	32,050.80
191	0000020054	03325102	642066305-00001 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	254.02	32,050.80
191	0000020054	03325104	642066305-00002 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,942.43	32,050.80
191	0000020054	03325245	685526373-00001 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	6,133.98	32,050.80
191	0000020054	03325284	685526373-00002 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,157.81	32,050.80
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191	0000020054	03325359	342299013-00005 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,050.80
191	0000020054	03325363	342299013-00006 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,050.80
191	0000020054	03325367	342299013-00007 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,050.80
191	0000020054	03325407	342299013-00008 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,050.80
191	0000020054	03325408	342299013-00010 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,050.80
191	0000020054	03325411	342299013-00011 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	32,050.80
191	0000020054	03325413	742155865-00001 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	24.16	32,050.80
191	0000020054	03325486	480202916-00001 10/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	531.86	32,050.80
191	0000020055	03324242	SMG220001 10/22	01	0000007812	SMG	450.00	450.00
191	0000020056	03324518	MEA240001 9/22	01	0000007861	MEALS ON WHEELS OF EASTERN	26,435.70	26,435.70
191	0000020057	03325129	RS210930131353 7-8/21 RS	01	0000008160	SPROUT THERAPY GROUP	1,182.50	62,760.00
191	0000020057	03325130	RS220906152818 8/22 RS	01	0000008160	SPROUT THERAPY GROUP	61,577.50	62,760.00
191	0000020058	03325131	RS221005120628 11/21 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	165.00	165.00
191	0000020059	03324607	2062628	01	0000008260	THE BUG COMPANY	272.25	272.25
191	0000020060	03324470	9465885664	01	0000008450	W W GRAINGER INC	1,045.74	12,322.36
191	0000020060	03324472	9466332542	01	0000008450	W W GRAINGER INC	612.56	12,322.36



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191	0000020060	03324625	9466332534	01	0000008450	W W GRAINGER INC	592.56	12,322.36
191	0000020060	03324626	9466632826	01	0000008450	W W GRAINGER INC	744.21	12,322.36
191	0000020060	03324655	9436638317	01	0000008450	W W GRAINGER INC	262.24	12,322.36
191	0000020060	03324656	9437626394	01	0000008450	W W GRAINGER INC	360.88	12,322.36
191	0000020060	03324746	9470964900	01	0000008450	W W GRAINGER INC	264.08	12,322.36
191	0000020060	03324906	9433276640	01	0000008450	W W GRAINGER INC	358.29	12,322.36
191	0000020060	03324930	9416009935	01	0000008450	W W GRAINGER INC	75.27	12,322.36
191	0000020060	03324933	9414834201	01	0000008450	W W GRAINGER INC	105.57	12,322.36
191	0000020060	03324937	9469640388	01	0000008450	W W GRAINGER INC	516.38	12,322.36
191	0000020060	03324985	9469868807	01	0000008450	W W GRAINGER INC	163.93	12,322.36
191	0000020060	03325036	9473631894	01	0000008450	W W GRAINGER INC	125.60	12,322.36
191	0000020060	03325293	9473631902	01	0000008450	W W GRAINGER INC	67.59	12,322.36
191	0000020060	03325297	9474029403	01	0000008450	W W GRAINGER INC	63.94	12,322.36
191	0000020060	03325433	9472316380	01	0000008450	W W GRAINGER INC	3,664.36	12,322.36
191	0000020060	03325450	9475410347	01	0000008450	W W GRAINGER INC	1,018.16	12,322.36
191	0000020060	03325452	9474623999	01	0000008450	W W GRAINGER INC	154.91	12,322.36
191	0000020060	03325485	9475410339	01	0000008450	W W GRAINGER INC	1,697.01	12,322.36
191	0000020061	03324821	9463252917	01	0000008450	W W GRAINGER INC	21.57	52.11
191	0000020061	03324824	9463252925	01	0000008450	W W GRAINGER INC	30.54	52.11
191	0000020062	03324430	110220069102	01	0000008601	EJ USA INC	191.18	191.18
191	0000020063	03324598	22-2442	01	0000008854	MARGARET A RUSH	178.25	3,327.35
191	0000020063	03325157	22-2444	01	0000008854	MARGARET A RUSH	3,149.10	3,327.35
191	0000020064	03324493	VER220003 8/22	01	0000008950	VERA HOUSE INC	6,707.96	6,707.96
191	0000020065	03325436	Roch16074	01	0000008974	CUMMINS-WAGNER CO INC	165.71	165.71
191	0000020066	03323378	488822	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03323383	488959	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03323386	488962	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03323389	488966	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03323392	489246	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03323394	489247	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	565.00
191	0000020066	03323396	489248	01	0000009084	SCHNEIDER LABORATORIES INC	22.00	565.00
191	0000020066	03323398	489249	01	0000009084	SCHNEIDER LABORATORIES INC	22.00	565.00
191	0000020066	03323401	489250	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03323403	489559	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03323406	489560	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03323409	489577	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	565.00
191	0000020066	03323412	490196	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03323454	0025781-JN	01	0000009084	SCHNEIDER LABORATORIES INC	26.00	565.00
191	0000020066	03324763	489576	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	565.00
191	0000020066	03324767	489578	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03324768	489579	01	0000009084	SCHNEIDER LABORATORIES INC	33.00	565.00
191	0000020066	03324769	490403	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03324771	490404	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	565.00
191	0000020066	03324772	490454	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03324775	490455	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	565.00
191	0000020066	03324778	490636	01	0000009084	SCHNEIDER LABORATORIES INC	5.50	565.00
191	0000020066	03324780	490638	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03324782	490644	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	565.00
191	0000020066	03324784	490646	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	565.00
191	0000020067	03325217	204977A	01	0000009090	EVIDENT INC	329.45	329.45
191	0000020068	03325209	9017766068	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,116.01	133,343.97



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191	0000020068	03325210	9017766428	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,754.00	133,343.97
191	0000020068	03325211	9017766702	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,501.33	133,343.97
191	0000020068	03325212	9017767456	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,633.72	133,343.97
191	0000020068	03325213	9017768237	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,268.16	133,343.97
191	0000020068	03325214	9017768387	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,565.18	133,343.97
191	0000020068	03325215	9017768542	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,992.60	133,343.97
191	0000020068	03325218	9017768621	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,447.19	133,343.97
191	0000020068	03325226	9017765539	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,514.82	133,343.97
191	0000020068	03325230	9017765707	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,450.98	133,343.97
191	0000020068	03325234	9017765894	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,566.84	133,343.97
191	0000020068	03325235	9017766069	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,406.20	133,343.97
191	0000020068	03325237	9017766255	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,523.58	133,343.97
191	0000020068	03325238	9017766256	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,533.87	133,343.97
191	0000020068	03325239	9017766771	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,989.49	133,343.97
191	0000020068	03325242	9017767457	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,268.23	133,343.97
191	0000020068	03325272	9017767728	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,847.23	133,343.97
191	0000020068	03325276	9017767918	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,344.95	133,343.97
191	0000020068	03325277	9017768074	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,619.59	133,343.97
191	0000020069	03323642	TYM220001 9/22	01	0000009457	TYMESAVERS LLC	5,580.00	5,580.00
191	0000020070	03324359	1251102	01	0000009566	BONNET SALES & SERVICE INC	1,973.76	3,114.68
191	0000020070	03324654	1251014	01	0000009566	BONNET SALES & SERVICE INC	930.92	3,114.68
191	0000020070	03325171	1251091	01	0000009566	BONNET SALES & SERVICE INC	210.00	3,114.68
191	0000020071	03324672	8881562	01	0000009634	HARRIS BEACH PLLC	4,015.55	4,015.55
191	0000020072	03325406	PEA220001 7/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	43,510.61	43,510.61
191	0000020073	03324459	25211	01	0000015119	UNITED HEALTHCARE SERVICES INC	481,860.80	481,860.80
191	0000020074	03324643	FALL 2022 CB SUP	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	616.00	616.00
191	0000020075	03325160	FALL 2022 CB SUP	01	0000015297	JEFFERSON COMMUNITY COLLEGE	8,641.34	8,641.34
191	0000020076	03325296	2022500103145	01	0000016541	THATCHER COMPANY OF NEW YORK	4,731.74	27,559.61
191	0000020076	03325298	2022500103229	01	0000016541	THATCHER COMPANY OF NEW YORK	3,912.82	27,559.61
191	0000020076	03325299	2022500103262	01	0000016541	THATCHER COMPANY OF NEW YORK	4,719.84	27,559.61
191	0000020076	03325300	2022500103275	01	0000016541	THATCHER COMPANY OF NEW YORK	4,724.94	27,559.61
191	0000020076	03325302	2022500103284	01	0000016541	THATCHER COMPANY OF NEW YORK	4,762.32	27,559.61
191	0000020076	03325303	2022500103348	01	0000016541	THATCHER COMPANY OF NEW YORK	4,707.95	27,559.61
191	0000020077	03324466	JUB230001 9/22	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	19,536.45	19,536.45
191	0000020078	03324635	349	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000020079	03324708	24331-61009 9/7-10/5/22	01	0000018977	DIRECT ENERGY MARKETING INC	4.77	1,012.20
191	0000020079	03324710	37463-92104 9/8-10/5/22	01	0000018977	DIRECT ENERGY MARKETING INC	116.92	1,012.20
191	0000020079	03324711	54252-01104 9/7-10/4/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.95	1,012.20
191	0000020079	03324713	65651-97119 9/7-10/3/22	01	0000018977	DIRECT ENERGY MARKETING INC	7.71	1,012.20
191	0000020079	03325052	80463-83106 9/2-10/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	22.70	1,012.20
191	0000020079	03325053	41663-78109 9/8-10/6/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.93	1,012.20
191	0000020079	03325054	48903-32004 9/8-10/6/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.93	1,012.20
191	0000020079	03325100	39825-23109 8/31-9/29/22	01	0000018977	DIRECT ENERGY MARKETING INC	85.37	1,012.20
191	0000020079	03325275	65290-02100 9/2-10/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	757.08	1,012.20
191	0000020079	03325343	35025-35107 8/31-9/29/22	01	0000018977	DIRECT ENERGY MARKETING INC	9.86	1,012.20
191	0000020079	03325345	52625-29103 8/31-9/29/22	01	0000018977	DIRECT ENERGY MARKETING INC	4.98	1,012.20
191	0000020080	03324364	SMC02044	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	393.75	393.75
191	0000020081	03324324	OCME221001	01	0000019614	WE TYPE TRANSCRIPTION	848.25	848.25
191	0000020082	03325203	292183	01	0000019883	ANDYS PRODUCE CO INC	1,599.85	1,599.85
191	0000020083	03324354	22-01187	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	1,900.00
191	0000020083	03324357	22-001183	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	1,900.00
191	0000020083	03324361	22-01175	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	1,900.00



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ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000020083	03324363	22-01173	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	1,900.00
191	0000020083	03324365	22-01166	01	0000021693	PARROTS TOWING & RECOVERY LLC	730.00	1,900.00
191	0000020083	03324366	22-01158	01	0000021693	PARROTS TOWING & RECOVERY LLC	550.00	1,900.00
191	0000020084	03324391	108003	01	0000021703	NORTHERN ASPHALT LLC	208,491.04	364,734.57
191	0000020084	03324393	108004	01	0000021703	NORTHERN ASPHALT LLC	156,243.53	364,734.57
191	0000020085	03325358	9747	01	0000023792	ALEXSCOE LLC	3,844.69	5,720.90
191	0000020085	03325360	9650	01	0000023792	ALEXSCOE LLC	1,876.21	5,720.90
191	0000020086	03325048	1369	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	200.00	2,855.00
191	0000020086	03325049	1370	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	200.00	2,855.00
191	0000020086	03325066	1371	01	0000024351	EMERGENCY VEHICLE SOLUTIONS LLC	2,455.00	2,855.00
191	0000020087	03325449	38250356	01	0000024459	DREISSIG APPAREL INC	321.00	599.25
191	0000020087	03325454	224765205	01	0000024459	DREISSIG APPAREL INC	278.25	599.25
191	0000020088	03323423	137604	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	40.95	666.23
191	0000020088	03323425	137624	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	625.28	666.23
191	0000020089	03324716	20392	01	0000026602	ONPOINTE ERP SOLUTIONS INC	9,869.00	9,869.00
191	0000020090	03325439	149274	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000020091	03325184	261080	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,018.15	3,018.15
191	0000020092	03325084	DiGiacomo,F 10/11/22	01	0000027860	HEATHER TANNER	14,500.00	49,650.00
191	0000020092	03325086	Parker,M 10/11/22	01	0000027860	HEATHER TANNER	12,500.00	49,650.00
191	0000020092	03325092	Brown,A 10/11/22	01	0000027860	HEATHER TANNER	22,650.00	49,650.00
191	0000020093	03325419	773673	01	0000029666	NRC EAST ENVIRONMENTAL SERVICES INC	7,400.00	7,400.00
191	0000020094	03325344	250	01	0000030355	UMR INC	32,591.31	32,591.31
191	0000020095	03324425	0013436218	01	0000030355	UMR INC	8,514.30	8,514.30
191	0000020096	03324380	NIZ220001 9/22	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	0000020097	03324449	1100985114	01	0000031382	INSIGHT PUBLIC SECTOR INC	475.20	475.20
191	0000020098	03325311	1076	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	18,990.57	18,990.57
191	0000020099	03324377	LEE220001 8/22	01	0000031950	LEESA M STREETER	585.00	1,440.00
191	0000020099	03324379	LEE220001 9/22	01	0000031950	LEESA M STREETER	855.00	1,440.00
191	0000020100	03323349	L309	01	0000032267	ANITA SANDERS	2,182.82	18,468.51
191	0000020100	03324714	L311	01	0000032267	ANITA SANDERS	2,182.82	18,468.51
191	0000020100	03325050	FCC324	01	0000032267	ANITA SANDERS	14,102.87	18,468.51
191	0000020101	03325020	97370 9/22	01	0000032379	BUELL FUEL LLC	26,988.20	28,422.70
191	0000020101	03325021	97388 9/22	01	0000032379	BUELL FUEL LLC	1,434.50	28,422.70
191	0000020102	03324749	265949	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	55,625.00
191	0000020102	03325096	265859	01	0000033672	CAYUGA HOME FOR CHILDREN	10,000.00	55,625.00
191	0000020103	03324460	219763	01	0000034053	USC INTERNAL MERGER CO LLC	4,393.00	4,393.00
191	0000020104	03324605	11802	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	1,453.00	1,453.00
191	0000020105	03324584	PROCTOR 10/1/22	01	0000035826	KRISTIN M BECK	29.70	29.70
191	0000020106	03324718	I021-407125	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,760.56	4,669.54
191	0000020106	03325088	I021-407261	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	18.18	4,669.54
191	0000020106	03325091	I021-407282	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	18.18	4,669.54
191	0000020106	03325111	I021-406449	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	870.00	4,669.54
191	0000020106	03325187	SCN021-010063	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	-147.21	4,669.54
191	0000020106	03325204	I021-404019	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	87.00	4,669.54
191	0000020106	03325207	SCN021-010064	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	-59.93	4,669.54
191	0000020106	03325347	I021-406698	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,122.76	4,669.54
191	0000020107	03325280	WC Plan as of 10/12/22	01	0000035971	TRIAD GROUP LLC	74,963.99	74,963.99
191	0000020108	03325489	R11295	01	0000036017	ALTA ENTERPRISES LLC	2,695.00	5,390.00
191	0000020108	03325490	R11500	01	0000036017	ALTA ENTERPRISES LLC	2,695.00	5,390.00
191	0000020109	03324674	2954	01	0000037261	FOXSCAPES INC	2,800.00	2,800.00
191	0000020110	03323511	CT00422 9/24-9/30/22	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,977.75	2,977.75
191	0000020111	03323622	RENT-L. Berrios 10/21	01	0000040570	LADY DIANE BUELVAS GONZALEZ	1,250.00	1,250.00



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ONONDAGA COUNTY
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000020112	03324227	mileage 8/22	43	0000000966	ELIZABETH CORNELL	115.00	279.38
191	0000020112	03324603	Mileage 9/22	43	0000000966	ELIZABETH CORNELL	164.38	279.38
191	0000020113	03325321	mileage 9/22	43	0000002091	ROBERT FUREY	379.38	379.38
191	0000020114	03325143	Mileage 8/22	43	0000003017	KARA M VERBANIC	17.50	83.75
191	0000020114	03325144	Mileage 9/22	43	0000003017	KARA M VERBANIC	66.25	83.75
191	0000020115	03324582	mileage 9/22	43	0000004254	SHAWN M RUSH	155.63	155.63
191	0000020116	03324597	Mileage 9/22	43	0000005452	DEBRA ZAENGLE	6.25	6.25
191	0000020117	03324576	Mileage 9/22	43	0000021502	NELL GARVEY	41.88	41.88
191	0000020118	03325076	mileage 9/22	43	0000029085	ROSEANNE JONES	42.50	42.50
191	0000020119	03324684	Mileage 9/22	43	0000038842	ABIGAIL JAGO	690.63	690.63
191	0000020120	03324978	Mileage 9/22	69	0000029852	MICHAEL T DOWNS	172.50	172.50
191	0000020121	03324404	mileage 9/22	73	0000000667	KRISTEN WILLIAMS	126.88	126.88
191	0000020122	03325357	Albany NY 9/27-9/29/22	73	0000002740	PHILIP A GALUPPI	50.00	50.00
191	0000020123	03325329	mileage 9/22	73	0000003138	KATHLEEN DIXON	237.50	237.50
191	0000020124	03324703	mileage 9/22	73	0000004686	KATHLEEN ULLRICH-SHAW	103.13	103.13
191	0000020125	03324606	mileage 8/22	81	0000004553	MICHELE HIGGINS	211.88	211.88
191	0000020126	03324640	mileage 9/22	82	0000001998	CHERYL G CASTER	123.13	123.13
191	0000020127	03324700	mileage 8/22	82	0000002496	DIANE C WESCOTT	158.13	274.38
191	0000020127	03324701	mileage 9/22	82	0000002496	DIANE C WESCOTT	116.25	274.38
191	0000020128	03324624	mileage 9/22	82	0000003955	BARBARA J MORRISSEY	128.38	128.38
191	0000020129	03323876	mileage 9/22	82	0000005077	DENISE E BROWN	61.25	61.25
191	0000020130	03324328	mileage 9/22	82	0000040125	BRIAN CONWAY	226.88	226.88
191	0000020131	03323821	mileage 9/22	82	0000040126	JOY PLEASANTS	231.25	231.25
191	0000020132	03324421	mileage 9/22	83	0000001396	JEANETTE HOGAN	68.75	68.75
191	0000020133	03325306	mileage 8/22	83	0000002039	PATRICIA WALSH	56.88	91.90
191	0000020133	03325308	Sodus Point NY 8/28/22	83	0000002039	PATRICIA WALSH	35.02	91.90
191	0000020134	03325201	mileage 9/22	83	0000003136	SUMMER DUNCAN	211.25	211.25
191	0000020135	03324687	Spencerport NY 7/05/22	83	0000003976	MARCIA BENJAMIN	47.48	125.11
191	0000020135	03324689	Lenox MA 7/22/22	83	0000003976	MARCIA BENJAMIN	59.50	125.11
191	0000020135	03324691	mileage 7/22	83	0000003976	MARCIA BENJAMIN	18.13	125.11
191	0000020136	03324646	Queens NY 8/29/22	83	0000005422	MARSHA WRIGHT	44.93	44.93
191	0000020137	03324411	mileage 8/22	83	0000007602	LISA BANUSKI	112.50	246.88
191	0000020137	03324426	mileage 9/22	83	0000007602	LISA BANUSKI	134.38	246.88
191	0000020138	03324336	Rochester NY 09/29/22	83	0000026738	JESSICA SNYDER	35.01	92.03
191	0000020138	03324340	Albany NY 08/30/22	83	0000026738	JESSICA SNYDER	57.02	92.03
191	0000020139	03324677	mileage 9/22	83	0000029172	LEAH MCMULLIN	173.75	173.75
191	0000020140	03324378	mileage 9/22	83	0000032460	MICHELLE SABENE	140.63	140.63
191	0000020141	03324652	mileage 9/22	83	0000034892	BRANDI SUPERNALUT	74.38	74.38
191	0000020142	03325220	mileage 8/22	83	0000038405	NAKISHA GILES	60.00	188.13
191	0000020142	03325227	mileage 9/22	83	0000038405	NAKISHA GILES	128.13	188.13
							5,860,479.86	5,860,479.86

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

508
508
153

191-0000019990 THRU 191-0000020142
0000019993 0000019994 0000019995

3 overflow = WB MASON