



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 11/11/2022  
Payment Cycle: A1

RUN DATE: 11/10/2022  
RUN TIME: 13:22:41 PM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000020534	03328034	78137982	01	0000000199	F W WEBB COMPANY	19.60	2,490.07
191	0000020534	03328067	78303731	01	0000000199	F W WEBB COMPANY	1,957.06	2,490.07
191	0000020534	03328110	77992749	01	0000000199	F W WEBB COMPANY	225.22	2,490.07
191	0000020534	03328198	77745468	01	0000000199	F W WEBB COMPANY	288.19	2,490.07
191	0000020535	03325760	17460	01	0000000213	HOLLAND COMPANY INC	1,593.96	1,593.96
191	0000020536	03328215	233761049	01	0000000214	WB MASON COMPANY INC	907.20	28,818.66
191	0000020536	03328310	233861424	01	0000000214	WB MASON COMPANY INC	982.20	28,818.66
191	0000020536	03328373	233781561	01	0000000214	WB MASON COMPANY INC	189.90	28,818.66
191	0000020536	03328381	233804505	01	0000000214	WB MASON COMPANY INC	27.14	28,818.66
191	0000020536	03328418	233897268	01	0000000214	WB MASON COMPANY INC	22.48	28,818.66
191	0000020536	03328421	233830727	01	0000000214	WB MASON COMPANY INC	20.32	28,818.66
191	0000020536	03328428	233259437	01	0000000214	WB MASON COMPANY INC	310.52	28,818.66
191	0000020536	03328429	233525616	01	0000000214	WB MASON COMPANY INC	294.66	28,818.66
191	0000020536	03328431	233594804	01	0000000214	WB MASON COMPANY INC	196.44	28,818.66
191	0000020536	03328433	233594947	01	0000000214	WB MASON COMPANY INC	196.44	28,818.66
191	0000020536	03328434	233178053	01	0000000214	WB MASON COMPANY INC	175.28	28,818.66
191	0000020536	03328436	233184264	01	0000000214	WB MASON COMPANY INC	26.08	28,818.66
191	0000020536	03328446	233184427	01	0000000214	WB MASON COMPANY INC	86.71	28,818.66
191	0000020536	03328448	233219033	01	0000000214	WB MASON COMPANY INC	68.34	28,818.66
191	0000020536	03328449	233219681	01	0000000214	WB MASON COMPANY INC	375.43	28,818.66
191	0000020536	03328452	233542740	01	0000000214	WB MASON COMPANY INC	57.60	28,818.66
191	0000020536	03328454	233547795	01	0000000214	WB MASON COMPANY INC	141.55	28,818.66
191	0000020536	03328457	233548483	01	0000000214	WB MASON COMPANY INC	6.01	28,818.66
191	0000020536	03328458	233783357	01	0000000214	WB MASON COMPANY INC	49.40	28,818.66
191	0000020536	03328464	233192330	01	0000000214	WB MASON COMPANY INC	736.65	28,818.66
191	0000020536	03328465	233594838	01	0000000214	WB MASON COMPANY INC	687.54	28,818.66
191	0000020536	03328468	233771563	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328471	233183737	01	0000000214	WB MASON COMPANY INC	156.06	28,818.66
191	0000020536	03328474	233455252	01	0000000214	WB MASON COMPANY INC	345.74	28,818.66
191	0000020536	03328476	233487131	01	0000000214	WB MASON COMPANY INC	112.75	28,818.66
191	0000020536	03328478	233622853	01	0000000214	WB MASON COMPANY INC	13.96	28,818.66
191	0000020536	03328481	233724598	01	0000000214	WB MASON COMPANY INC	8.87	28,818.66
191	0000020536	03328486	233770451	01	0000000214	WB MASON COMPANY INC	12.28	28,818.66
191	0000020536	03328489	233867494	01	0000000214	WB MASON COMPANY INC	555.11	28,818.66
191	0000020536	03328500	233226585	01	0000000214	WB MASON COMPANY INC	36.84	28,818.66
191	0000020536	03328506	233328816	01	0000000214	WB MASON COMPANY INC	69.06	28,818.66
191	0000020536	03328509	233459905	01	0000000214	WB MASON COMPANY INC	22.08	28,818.66
191	0000020536	03328510	233488484	01	0000000214	WB MASON COMPANY INC	17.50	28,818.66
191	0000020536	03328512	233587990	01	0000000214	WB MASON COMPANY INC	38.44	28,818.66
191	0000020536	03328514	233799042	01	0000000214	WB MASON COMPANY INC	82.44	28,818.66
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191	0000020536	03328520	233192175	01	0000000214	WB MASON COMPANY INC	294.66	28,818.66
191	0000020536	03328524	233230189	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328527	233230534	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328529	233230707	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328531	233230880	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328532	233594667	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328534	233595012	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328539	233662558	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328541	233662772	01	0000000214	WB MASON COMPANY INC	49.11	28,818.66
191	0000020536	03328542	233662910	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66



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RUN TIME: 13:22:41 PM  
PAGE NUM: 2

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191	0000020536	03328544	233771256	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328545	233807092	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536	03328546	233228165	01	0000000214	WB MASON COMPANY INC	18.30	28,818.66
191	0000020536	03328548	233254603	01	0000000214	WB MASON COMPANY INC	8.52	28,818.66
191	0000020536	03328549	233258022	01	0000000214	WB MASON COMPANY INC	10.02	28,818.66
191	0000020536	03328551	233692916	01	0000000214	WB MASON COMPANY INC	199.17	28,818.66
191	0000020536	03328553	233725223	01	0000000214	WB MASON COMPANY INC	103.09	28,818.66
191	0000020536	03328555	233836968	01	0000000214	WB MASON COMPANY INC	129.64	28,818.66
191	0000020536	03328556	233230665	01	0000000214	WB MASON COMPANY INC	392.88	28,818.66
191	0000020536	03328558	233762707	01	0000000214	WB MASON COMPANY INC	27.71	28,818.66
191	0000020536	03328560	233833388	01	0000000214	WB MASON COMPANY INC	47.84	28,818.66
191	0000020536	03328561	233489522	01	0000000214	WB MASON COMPANY INC	77.62	28,818.66
191	0000020536	03328562	233692202	01	0000000214	WB MASON COMPANY INC	12.78	28,818.66
191	0000020536	03328564	233262664	01	0000000214	WB MASON COMPANY INC	60.24	28,818.66
191	0000020536	03328565	233488183	01	0000000214	WB MASON COMPANY INC	43.73	28,818.66
191	0000020536	03328568	233657912	01	0000000214	WB MASON COMPANY INC	17.28	28,818.66
191	0000020536	03328569	233764280	01	0000000214	WB MASON COMPANY INC	47.44	28,818.66
191	0000020536	03328572	233589032	01	0000000214	WB MASON COMPANY INC	34.70	28,818.66
191	0000020536	03328574	233227829	01	0000000214	WB MASON COMPANY INC	65.41	28,818.66
191	0000020536	03328576	233410743	01	0000000214	WB MASON COMPANY INC	207.68	28,818.66
191	0000020536	03328577	233171643	01	0000000214	WB MASON COMPANY INC	111.32	28,818.66
191	0000020536	03328578	CM1277302	01	0000000214	WB MASON COMPANY INC	-23.04	28,818.66
191	0000020536	03328580	233215378	01	0000000214	WB MASON COMPANY INC	19.72	28,818.66
191	0000020536	03328581	233255967	01	0000000214	WB MASON COMPANY INC	28.56	28,818.66
191	0000020536	03328583	233709706	01	0000000214	WB MASON COMPANY INC	45.74	28,818.66
191	0000020536	03328585	233708808	01	0000000214	WB MASON COMPANY INC	21.80	28,818.66
191	0000020536	03328589	233459949	01	0000000214	WB MASON COMPANY INC	343.61	28,818.66
191	0000020536	03328590	233514460	01	0000000214	WB MASON COMPANY INC	1,964.40	28,818.66
191	0000020536	03328595	233542260	01	0000000214	WB MASON COMPANY INC	133.91	28,818.66
191	0000020536	03328596	233779535	01	0000000214	WB MASON COMPANY INC	635.32	28,818.66
191	0000020536	03328597	233332591	01	0000000214	WB MASON COMPANY INC	89.10	28,818.66
191	0000020536	03328598	CM1299839	01	0000000214	WB MASON COMPANY INC	-89.10	28,818.66
191	0000020536	03328599	233615463	01	0000000214	WB MASON COMPANY INC	70.05	28,818.66
191	0000020536	03328601	233543695	01	0000000214	WB MASON COMPANY INC	19.16	28,818.66
191	0000020536	03328603	233623846	01	0000000214	WB MASON COMPANY INC	27.08	28,818.66
191	0000020536	03328604	233624592	01	0000000214	WB MASON COMPANY INC	33.16	28,818.66
191	0000020536	03328605	233408476	01	0000000214	WB MASON COMPANY INC	21.40	28,818.66
191	0000020536	03328606	233454333	01	0000000214	WB MASON COMPANY INC	72.17	28,818.66
191	0000020536	03328607	233454698	01	0000000214	WB MASON COMPANY INC	83.93	28,818.66
191	0000020536	03328608	233454785	01	0000000214	WB MASON COMPANY INC	23.87	28,818.66
191	0000020536	03328609	233491731	01	0000000214	WB MASON COMPANY INC	12.88	28,818.66
191	0000020536	03328611	233572566	01	0000000214	WB MASON COMPANY INC	84.00	28,818.66
191	0000020536	03328613	233706075	01	0000000214	WB MASON COMPANY INC	26.99	28,818.66
191	0000020536	03328614	233706263	01	0000000214	WB MASON COMPANY INC	26.99	28,818.66
191	0000020536	03328615	233662583	01	0000000214	WB MASON COMPANY INC	148.22	28,818.66
191	0000020536	03328616	233849871	01	0000000214	WB MASON COMPANY INC	163.98	28,818.66
191	0000020536	03328618	233456460	01	0000000214	WB MASON COMPANY INC	20.36	28,818.66
191	0000020536	03328620	233622038	01	0000000214	WB MASON COMPANY INC	231.46	28,818.66
191	0000020536	03328622	233794536	01	0000000214	WB MASON COMPANY INC	102.61	28,818.66
191	0000020536	03328623	233479057	01	0000000214	WB MASON COMPANY INC	113.69	28,818.66
191	0000020536	03328628	233628270	01	0000000214	WB MASON COMPANY INC	877.40	28,818.66
191	0000020536	03328629	233790789	01	0000000214	WB MASON COMPANY INC	2,233.44	28,818.66



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RUN DATE: 11/10/2022  
RUN TIME: 13:22:41 PM  
PAGE NUM: 3

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191	0000020536	03328630	233791095	01	0000000214	WB MASON COMPANY INC	3,489.75	28,818.66
191	0000020536	03328632	233225903	01	0000000214	WB MASON COMPANY INC	450.07	28,818.66
191	0000020536	03328633	233511663	01	0000000214	WB MASON COMPANY INC	82.17	28,818.66
191	0000020536	03328635	233520795	01	0000000214	WB MASON COMPANY INC	633.60	28,818.66
191	0000020536	03328825	234030778	01	0000000214	WB MASON COMPANY INC	1,473.30	28,818.66
191	0000020537	03328712	PROCTOR 11/7/22	01	0000000763	PATRICIA A BALDUCCI	85.80	166.12
191	0000020537	03328721	PROCTOR 11/5/22	01	0000000763	PATRICIA A BALDUCCI	80.32	166.12
191	0000020538	03328072	INV1775567	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	1,416.73	1,416.73
191	0000020539	03328716	PROCTOR 11/5/22	01	0000003880	RONALD J BALDUCCI	118.58	118.58
191	0000020540	03327912	0300964-IN	01	0000003960	CHARM-TEX INC	537.00	901.50
191	0000020540	03328944	0301294-JN	01	0000003960	CHARM-TEX INC	364.50	901.50
191	0000020541	03328235	Q6992GS	01	0000005096	IBM CORP	31.43	31.43
191	0000020542	03328397	91492106	01	0000005319	HOERBIGER SERVICE INC	12,998.64	12,998.64
191	0000020543	03328879	MA0077	01	0000005400	COSIMO ZAVAGLIA	40.00	40.00
191	0000020544	03328036	251-802-716-0001-82 11/22	01	0000005437	VERIZON	1,142.44	26,523.00
191	0000020544	03328228	651-798-765-0001-21 10/31/22	01	0000005437	VERIZON	1,169.03	26,523.00
191	0000020544	03328269	852-105-436-0001-25 11/22	01	0000005437	VERIZON	139.99	26,523.00
191	0000020544	03328392	156-696-122-0001-90 11/22	01	0000005437	VERIZON	32.11	26,523.00
191	0000020544	03328808	251795292000198 10/31/22	01	0000005437	VERIZON	9,478.51	26,523.00
191	0000020544	03328810	651802720000117 10/31/22	01	0000005437	VERIZON	14,560.92	26,523.00
191	0000020545	03328382	01104326	01	0000005439	C&S ENGINEERS INC	14,214.20	14,214.20
191	0000020546	03328063	2240039	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	3,218.28	3,218.28
191	0000020547	03329012	11102022	01	0000005642	EXCELLUS HEALTH PLAN INC	728,401.60	728,401.60
191	0000020548	03307020	2022 CT07618-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	216,433.00
191	0000020549	03328350	CAT220009 9/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,661.44	43,301.64
191	0000020549	03328738	CAT220017 9/22	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	36,640.20	43,301.64
191	0000020550	03328842	HEL220004 9/22	01	0000005703	HELIO HEALTH INC	669,498.00	669,498.00
191	0000020551	03293968	2022 CT09418	01	0000005715	AURORA OF CNY INC	940.00	1,007.63
191	0000020551	03328840	13686	01	0000005715	AURORA OF CNY INC	67.63	1,007.63
191	0000020552	03328100	Corbacio,D 10/21/2022	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000020553	03327795	W956852	01	0000005762	HAUN WELDING SUPPLY INC	18.60	302.16
191	0000020553	03328106	W956859	01	0000005762	HAUN WELDING SUPPLY INC	248.16	302.16
191	0000020553	03329016	W956863	01	0000005762	HAUN WELDING SUPPLY INC	35.40	302.16
191	0000020554	03328384	11032022-01	01	0000005846	VILLAGE OF BALDWINVILLE	57,585.00	82,301.30
191	0000020554	03328670	CT19121 11/4/22	01	0000005846	VILLAGE OF BALDWINVILLE	24,716.30	82,301.30
191	0000020555	03328410	482358S	01	0000005896	BEAM MACK SALES & SERVICE INC	2,397.62	2,963.02
191	0000020555	03328459	482205S	01	0000005896	BEAM MACK SALES & SERVICE INC	150.43	2,963.02
191	0000020555	03328462	482324S	01	0000005896	BEAM MACK SALES & SERVICE INC	178.02	2,963.02
191	0000020555	03328466	482334S	01	0000005896	BEAM MACK SALES & SERVICE INC	90.54	2,963.02
191	0000020555	03328470	482657S	01	0000005896	BEAM MACK SALES & SERVICE INC	22.94	2,963.02
191	0000020555	03328475	482708S	01	0000005896	BEAM MACK SALES & SERVICE INC	123.47	2,963.02
191	0000020556	03327955	620069358	01	0000005973	UNITED RADIO INC	916.75	2,744.94
191	0000020556	03327956	620069361	01	0000005973	UNITED RADIO INC	916.75	2,744.94
191	0000020556	03327957	620069360	01	0000005973	UNITED RADIO INC	911.44	2,744.94
191	0000020557	03328786	73142968-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	1,022.33	1,022.33
191	0000020558	03328071	1289282	01	0000006009	T H KINSELLA INC	3,253.88	8,532.62
191	0000020558	03328993	1289484	01	0000006009	T H KINSELLA INC	5,278.74	8,532.62
191	0000020559	03324271	517947 8/11/22	01	0000006044	CROUSE HOSPITAL	11.17	22.34
191	0000020559	03324272	517947 8/18/22	01	0000006044	CROUSE HOSPITAL	11.17	22.34
191	0000020560	03328741	CB221024141237 9/22 CB	01	0000006084	JOWONIO SCHOOL INC	140,939.99	184,569.52
191	0000020560	03328751	CB220929153520 7-8/22 RS	01	0000006084	JOWONIO SCHOOL INC	43,629.53	184,569.52
191	0000020561	03328075	X101201198:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,144.84	6,206.21



Report ID: APX2030

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RUN DATE: 11/10/2022  
RUN TIME: 13:22:41 PM  
PAGE NUM: 4

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191	0000020561	03328077	X101201278:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	73.50	6,206.21
191	0000020561	03328080	X101200904:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	392.38	6,206.21
191	0000020561	03328497	X101202086:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	13.53	6,206.21
191	0000020561	03328776	13879 10/22	01	0000006194	TRACEY ROAD EQUIPMENT INC	4,581.96	6,206.21
191	0000020562	03328117	AQ1257	01	0000006201	D & W DIESEL INC	3,702.04	3,042.04
191	0000020562	03328118	AR3573	01	0000006201	D & W DIESEL INC	-660.00	3,042.04
191	0000020563	03326635	CT11815 1/22-12/22	01	0000006206	INTERFAITH WORKS OF CNY INC	27,710.10	28,509.10
191	0000020563	03328862	INT220001 10/22	01	0000006206	INTERFAITH WORKS OF CNY INC	540.50	28,509.10
191	0000020563	03328864	INT220002 10/22	01	0000006206	INTERFAITH WORKS OF CNY INC	258.50	28,509.10
191	0000020564	03328496	SYR220008 9/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	57,412.62	57,412.62
191	0000020565	03328715	BON230005 10/22	01	0000006298	BONADIO & CO LLP	12,500.00	12,500.00
191	0000020566	03328824	351625	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	305.82	305.82
191	0000020567	03327600	IN032039	01	0000006365	SUIT-KOTE CORPORATION	17,939.76	17,939.76
191	0000020568	03328976	30872	01	0000006387	PATRICIA ELECTRIC INC	22,000.00	22,000.00
191	0000020569	03328619	I332588	01	0000006418	PLAN & PRINT SYSTEMS INC	78.00	78.00
191	0000020570	03328881	13486	01	0000006449	TONY ROTELLAS BODY SHOP INC	2,952.67	2,952.67
191	0000020571	03328039	23-164671	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	237.62	1,798.59
191	0000020571	03328040	23-165677	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	115.61	1,798.59
191	0000020571	03328041	23-165723	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	58.26	1,798.59
191	0000020571	03328044	23-165750	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	59.57	1,798.59
191	0000020571	03328046	23-165907	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	140.26	1,798.59
191	0000020571	03328499	23-166319	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	13.96	1,798.59
191	0000020571	03328504	23-166376	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	274.94	1,798.59
191	0000020571	03328508	23-166892	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	405.32	1,798.59
191	0000020571	03328511	23-167162	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	89.60	1,798.59
191	0000020571	03328513	23-167566	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	92.44	1,798.59
191	0000020571	03328516	23-167572	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	311.01	1,798.59
191	0000020572	03328221	222047-A	01	0000006480	AQUA SCIENCES INC	338.50	338.50
191	0000020573	03328105	OCM220002 9/22	01	0000006628	ONONDAGA CASE MANAGEMENT INC	44,619.25	196,784.77
191	0000020573	03328360	OCM230001 9/22	01	0000006628	ONONDAGA CASE MANAGEMENT INC	2,165.52	196,784.77
191	0000020573	03328821	OCM220001 6/22	01	0000006628	ONONDAGA CASE MANAGEMENT INC	150,000.00	196,784.77
191	0000020574	03328722	16296	01	0000006665	KOESTER ASSOCIATES INC	5,040.00	5,040.00
191	0000020575	03328778	023009 10/22	01	0000006771	SUPERIOR LUBRICANTS CO INC	484.55	484.55
191	0000020576	03328094	917690	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	15,868.17
191	0000020576	03328095	917682	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	15,868.17
191	0000020576	03328096	917683	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	15,868.17
191	0000020576	03328099	917684	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	15,868.17
191	0000020576	03328140	920044	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	300.00	15,868.17
191	0000020576	03328141	920130	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,794.24	15,868.17
191	0000020576	03328192	917673	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	108.50	15,868.17
191	0000020576	03328195	917674	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	170.20	15,868.17
191	0000020576	03328200	917677	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	119.35	15,868.17
191	0000020576	03328503	917973	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	575.00	15,868.17
191	0000020576	03328636	912859	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	15,868.17
191	0000020576	03328641	912861	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	15,868.17
191	0000020576	03328655	912874	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.20	15,868.17
191	0000020576	03328656	895902	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,179.37	15,868.17
191	0000020576	03328666	912881	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	15,868.17
191	0000020576	03328669	912887	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	15,868.17
191	0000020576	03328675	912888	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	15,868.17
191	0000020576	03328678	912889	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	15,868.17
191	0000020576	03328683	917663	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	15,868.17





Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 11/11/2022  
Payment Cycle: A1

RUN DATE: 11/10/2022  
RUN TIME: 13:22:41 PM  
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000020576	03328688	917665	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	15,868.17
191	0000020576	03328689	917678	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.20	15,868.17
191	0000020576	03328691	917685	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	15,868.17
191	0000020576	03328697	917691	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	15,868.17
191	0000020576	03328698	917692	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	15,868.17
191	0000020576	03328700	917693	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	15,868.17
191	0000020576	03329018	900428	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,166.12	15,868.17
191	0000020576	03329022	917664	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	498.15	15,868.17
191	0000020577	03324288	H1004224663701 8/21/22	01	0000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	100.00
191	0000020578	03301504	2022 CT04517	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,166.67	322,709.69
191	0000020578	03328552	LEGAL DEFENSE VCHR232022	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	284,543.02	322,709.69
191	0000020579	03328130	0245244	01	0000006868	S&W SERVICES INC	14,152.75	19,095.23
191	0000020579	03328151	103122	01	0000006868	S&W SERVICES INC	4,942.48	19,095.23
191	0000020580	03328211	1600177-0003	01	0000007002	SKYWORKS LLC	1,695.00	6,916.25
191	0000020580	03328213	1633524-0002	01	0000007002	SKYWORKS LLC	3,701.75	6,916.25
191	0000020580	03328218	1644835-0001	01	0000007002	SKYWORKS LLC	1,519.50	6,916.25
191	0000020581	03328232	48195	01	0000007095	M A POLCE CONSULTING INC	750.00	1,200.00
191	0000020581	03328795	48196	01	0000007095	M A POLCE CONSULTING INC	450.00	1,200.00
191	0000020582	03328361	48169	01	0000007095	M A POLCE CONSULTING INC	7,120.00	7,120.00
191	0000020583	03328413	197110	01	0000007384	HEALTHWEAR RENTAL INC	651.03	975.66
191	0000020583	03329009	197233	01	0000007384	HEALTHWEAR RENTAL INC	24.75	975.66
191	0000020583	03329010	197238	01	0000007384	HEALTHWEAR RENTAL INC	299.88	975.66
191	0000020584	03328173	Murtha,D 10/17/2022	01	0000007469	HOLLIS FUNERAL HOME	1,345.00	1,345.00
191	0000020585	03328028	COO220010 9/22	01	0000007659	COORDINATED CARE SERVICES INC	3,585.65	237,394.48
191	0000020585	03328038	COO220017 9/22	01	0000007659	COORDINATED CARE SERVICES INC	148,286.98	237,394.48
191	0000020585	03328538	COO220004 9/22	01	0000007659	COORDINATED CARE SERVICES INC	31,419.88	237,394.48
191	0000020585	03328543	COO220005 9/22	01	0000007659	COORDINATED CARE SERVICES INC	9,171.56	237,394.48
191	0000020585	03328723	COO220007 9/22	01	0000007659	COORDINATED CARE SERVICES INC	26,246.96	237,394.48
191	0000020585	03328858	COO220023 8/22	01	0000007659	COORDINATED CARE SERVICES INC	7,230.41	237,394.48
191	0000020585	03328859	COO220023 9/22	01	0000007659	COORDINATED CARE SERVICES INC	3,195.41	237,394.48
191	0000020585	03328861	COO220025 9/22	01	0000007659	COORDINATED CARE SERVICES INC	8,257.63	237,394.48
191	0000020586	03328005	CV-140	01	0000007687	HOME HEADQUARTERS INC	22,871.09	126,372.09
191	0000020586	03328007	CV-145	01	0000007687	HOME HEADQUARTERS INC	21,615.53	126,372.09
191	0000020586	03328009	CV-143	01	0000007687	HOME HEADQUARTERS INC	8,575.55	126,372.09
191	0000020586	03328010	CV-144	01	0000007687	HOME HEADQUARTERS INC	10,943.32	126,372.09
191	0000020586	03328011	CV-146	01	0000007687	HOME HEADQUARTERS INC	12,902.21	126,372.09
191	0000020586	03328013	CV-142	01	0000007687	HOME HEADQUARTERS INC	11,435.54	126,372.09
191	0000020586	03328014	CV-147	01	0000007687	HOME HEADQUARTERS INC	22,864.42	126,372.09
191	0000020586	03328018	CV-141	01	0000007687	HOME HEADQUARTERS INC	15,164.43	126,372.09
191	0000020587	03326957	442538740-00001 10/14/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	49.43	12,674.12
191	0000020587	03328261	242037541-00003 10/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	228.02	12,674.12
191	0000020587	03328282	785332926-00001 10/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,157.93	12,674.12
191	0000020587	03328354	942235088-00001 10/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	12,674.12
191	0000020587	03328356	485024506-00001 10/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	12,674.12
191	0000020587	03328366	280129419-00001 10/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	5,386.28	12,674.12
191	0000020587	03328425	580130711-00001 10/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,543.92	12,674.12
191	0000020587	03328804	485478504-00001 11/4/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	163.32	12,674.12
191	0000020588	03328108	50057367	01	0000007899	STEPHENSON EQUIPMENT INC	95.22	95.22
191	0000020589	03328142	110422-3	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	37,617.38
191	0000020589	03328144	110422-4	01	0000008009	NORTHEAST SITE & TOWER INC	9,958.69	37,617.38
191	0000020589	03328145	110422-2	01	0000008009	NORTHEAST SITE & TOWER INC	17,700.00	37,617.38
191	0000020590	03328745	RS220919154824 8/22 RS	01	0000008160	SPROUT THERAPY GROUP	21,020.00	104,765.00



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 11/11/2022  
Payment Cycle: A1

RUN DATE: 11/10/2022  
RUN TIME: 13:22:41 PM  
PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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191	0000020590	03328750	RS2210141115122 9/22 RS	01	0000008160	SPROUT THERAPY GROUP	66,090.00	104,765.00
191	0000020591	03328744	RS220928113936 6/21 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,970.00	2,970.00
191	0000020592	03328865	2080467	01	0000008260	THE BUG COMPANY	272.25	544.50
191	0000020592	03329013	2084720	01	0000008260	THE BUG COMPANY	272.25	544.50
191	0000020593	03327913	9491870466	01	0000008450	W W GRAINGER INC	538.57	8,537.68
191	0000020593	03328081	9488549719	01	0000008450	W W GRAINGER INC	5.63	8,537.68
191	0000020593	03328082	9497934456	01	0000008450	W W GRAINGER INC	229.45	8,537.68
191	0000020593	03328083	9488549727	01	0000008450	W W GRAINGER INC	15.30	8,537.68
191	0000020593	03328086	9486909923	01	0000008450	W W GRAINGER INC	745.00	8,537.68
191	0000020593	03328131	9500328654	01	0000008450	W W GRAINGER INC	198.74	8,537.68
191	0000020593	03328340	9500559167	01	0000008450	W W GRAINGER INC	883.20	8,537.68
191	0000020593	03328432	9448580093	01	0000008450	W W GRAINGER INC	860.67	8,537.68
191	0000020593	03328651	9496161465	01	0000008450	W W GRAINGER INC	233.43	8,537.68
191	0000020593	03328703	9502580989	01	0000008450	W W GRAINGER INC	393.55	8,537.68
191	0000020593	03328704	9500559142	01	0000008450	W W GRAINGER INC	571.64	8,537.68
191	0000020593	03328957	9500319307	01	0000008450	W W GRAINGER INC	3,862.50	8,537.68
191	0000020594	03328291	9491503943	01	0000008450	W W GRAINGER INC	598.60	820.53
191	0000020594	03328292	9491503950	01	0000008450	W W GRAINGER INC	162.46	820.53
191	0000020594	03328297	9488289910	01	0000008450	W W GRAINGER INC	15.42	820.53
191	0000020594	03328298	9477962188	01	0000008450	W W GRAINGER INC	44.05	820.53
191	0000020595	03328114	110220079872	01	0000008601	EJ USA INC	2,527.68	4,717.20
191	0000020595	03328115	110220078222	01	0000008601	EJ USA INC	2,189.52	4,717.20
191	0000020596	03328654	22131	01	0000008846	BELLAVIA REMODELING INC	29,449.00	29,449.00
191	0000020597	03328234	22-2457	01	0000008854	MARGARET A RUSH	1,461.20	1,461.20
191	0000020598	03328857	Roch17749	01	0000008974	CUMMINS-WAGNER CO INC	23,120.00	23,120.00
191	0000020599	03328662	TYM220001 10/22	01	0000009457	TYMESAVERS LLC	5,580.00	5,580.00
191	0000020600	03328665	8886562	01	0000009634	HARRIS BEACH PLLC	3,154.16	3,154.16
191	0000020601	03328043	DUN220002 1/22	01	0000014844	DUNBAR ASSOCIATION INC	2,211.86	34,080.53
191	0000020601	03328047	DUN220002 2/22	01	0000014844	DUNBAR ASSOCIATION INC	3,306.79	34,080.53
191	0000020601	03328051	DUN240001 8/22	01	0000014844	DUNBAR ASSOCIATION INC	6,575.90	34,080.53
191	0000020601	03328053	DUN220002 3/22	01	0000014844	DUNBAR ASSOCIATION INC	3,619.64	34,080.53
191	0000020601	03328058	DUN220002 4/22	01	0000014844	DUNBAR ASSOCIATION INC	3,422.93	34,080.53
191	0000020601	03328062	DUN220002 5/22	01	0000014844	DUNBAR ASSOCIATION INC	1,426.73	34,080.53
191	0000020601	03328068	DUN220002 6/22	01	0000014844	DUNBAR ASSOCIATION INC	2,612.18	34,080.53
191	0000020601	03328073	DUN220002 7/22	01	0000014844	DUNBAR ASSOCIATION INC	5,425.38	34,080.53
191	0000020601	03328076	DUN220002 8/22	01	0000014844	DUNBAR ASSOCIATION INC	5,479.12	34,080.53
191	0000020602	03328834	PEA240002 10/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,405.31	7,555.61
191	0000020602	03328848	PEA240001 10/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,150.30	7,555.61
191	0000020603	03328324	CT02820 11/22	01	0000015119	UNITED HEALTHCARE SERVICES INC	483,323.20	483,323.20
191	0000020604	03328584	33860	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,648.98	1,648.98
191	0000020605	03328161	35800	01	0000016506	SYRACUSE SAND & GRAVEL LLC	524.00	524.00
191	0000020606	03328483	JUB230001 10/22	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	16,510.68	25,647.73
191	0000020606	03328498	JUB220003 7/22	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	9,137.05	25,647.73
191	0000020607	03328078	10/22	01	0000018900	NEWMAN AND LICKSTEIN	19.80	19.80
191	0000020608	03328216	14590-48108 9/24-10/25/22	01	0000018977	DIRECT ENERGY MARKETING INC	128.46	34,796.08
191	0000020608	03328223	95390-42100 9/24-10/25/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,015.95	34,796.08
191	0000020608	03328226	95790-42102 9/24-10/25/22	01	0000018977	DIRECT ENERGY MARKETING INC	4.00	34,796.08
191	0000020608	03328227	43790-51102 9/24-10/25/22	01	0000018977	DIRECT ENERGY MARKETING INC	156.40	34,796.08
191	0000020608	03328262	55362-76002 9/16-10/14/22	01	0000018977	DIRECT ENERGY MARKETING INC	27.92	34,796.08
191	0000020608	03328264	43990-57100 9/24-10/25/22	01	0000018977	DIRECT ENERGY MARKETING INC	448.48	34,796.08
191	0000020608	03328334	10788-42119 10/2-11/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	7,345.59	34,796.08



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 11/11/2022  
Payment Cycle: A1

RUN DATE: 11/10/2022  
RUN TIME: 13:22:41 PM  
PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
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191	0000020608	03328339	85201-08112 10/2-11/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	3,154.86	34,796.08
191	0000020608	03328477	24331-61009 10/6-11/3/22	01	0000018977	DIRECT ENERGY MARKETING INC	15.19	34,796.08
191	0000020608	03328482	54252-01104 10/5-11/3/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.72	34,796.08
191	0000020608	03328490	65651-97119 10/4-11/2/22	01	0000018977	DIRECT ENERGY MARKETING INC	832.38	34,796.08
191	0000020608	03328652	39825-23109 9/30-10/28/22	01	0000018977	DIRECT ENERGY MARKETING INC	251.68	34,796.08
191	0000020608	03328815	37463-92104 10/6-11/4/22	01	0000018977	DIRECT ENERGY MARKETING INC	249.84	34,796.08
191	0000020608	03328817	80463-83106 10/2-11/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	622.24	34,796.08
191	0000020609	03328085	1023	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	229.79	229.79
191	0000020610	03328352	OCME221101	01	0000019614	WE TYPE TRANSCRIPTION	1,016.86	1,016.86
191	0000020611	03328663	292870	01	0000019883	ANDYS PRODUCE CO INC	1,454.90	3,256.80
191	0000020611	03328977	293082	01	0000019883	ANDYS PRODUCE CO INC	1,801.90	3,256.80
191	0000020612	03328426	22-163	01	0000023846	SALT SPRINGS PAVING CORP	309,901.00	380,623.47
191	0000020612	03328600	22-186	01	0000023846	SALT SPRINGS PAVING CORP	8,300.00	380,623.47
191	0000020612	03328996	22-194	01	0000023846	SALT SPRINGS PAVING CORP	31,107.17	380,623.47
191	0000020612	03328997	22-195	01	0000023846	SALT SPRINGS PAVING CORP	31,315.30	380,623.47
191	0000020613	03328594	25870-071822	01	0000024114	G P JAGER INC	2,281.24	4,347.24
191	0000020613	03328719	25870-102622	01	0000024114	G P JAGER INC	2,066.00	4,347.24
191	0000020614	03328338	20395	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000020615	03328383	263462	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,495.40	3,495.40
191	0000020616	03328802	Gates Sr,R 11/7/22	01	0000027860	HEATHER TANNER	15,200.00	15,200.00
191	0000020617	03328175	880	01	0000029607	DIKAT INC	20,743.00	20,743.00
191	0000020618	03328841	22-010	01	0000029795	OMAR AZAR	10,400.00	10,400.00
191	0000020619	03328951	254	01	0000030355	UMR INC	46,101.91	46,101.91
191	0000020620	03328836	0013562066	01	0000030355	UMR INC	8,602.17	8,602.17
191	0000020621	03328084	NIZ220001 10/22	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	0000020622	03328321	1100997147	01	0000031382	INSIGHT PUBLIC SECTOR INC	7,363.84	7,363.84
191	0000020623	03328844	CT12418 10/22	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	884.75	1,327.00
191	0000020623	03328856	CT12418 9/22	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	442.25	1,327.00
191	0000020624	03328833	1078	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	19,383.87	19,383.87
191	0000020625	03328494	PRO230001 10/22	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	9,854.96	9,854.96
191	0000020626	03328929	HAC220001 5/22	01	0000032174	HACK UPSTATE LLC	13,347.65	13,347.65
191	0000020627	03328027	6498	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000020628	03328839	L315	01	0000032267	ANITA SANDERS	2,182.82	7,958.21
191	0000020628	03328867	W325	01	0000032267	ANITA SANDERS	1,885.84	7,958.21
191	0000020628	03328868	W324	01	0000032267	ANITA SANDERS	1,885.84	7,958.21
191	0000020628	03328871	W323	01	0000032267	ANITA SANDERS	2,003.71	7,958.21
191	0000020629	03328507	UNI230002 10/22	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	6,144.95	6,144.95
191	0000020630	03328342	440130	01	0000032379	BUELL FUEL LLC	1,175.85	2,134.58
191	0000020630	03328980	440165	01	0000032379	BUELL FUEL LLC	958.73	2,134.58
191	0000020631	03328365	87490156	01	0000032847	MARATHON POWER LLC	12,972.10	12,972.10
191	0000020632	03328205	268867	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	0000020633	03328467	WC Plan as of 11/08/22	01	0000035971	TRIAD GROUP LLC	70,409.39	70,409.39
191	0000020634	03328295	R11 951	01	0000036017	ALTA ENTERPRISES LLC	2,000.00	2,503.47
191	0000020634	03328453	P11/5310	01	0000036017	ALTA ENTERPRISES LLC	503.47	2,503.47
191	0000020635	03328190	3005	01	0000037261	FOXSCAPES INC	2,800.00	2,800.00
191	0000020636	03328875	CT00422 11/1-11/4/22	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,509.50	3,509.50
191	0000020637	03326926	UPS230001 9/22	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	6,881.65	6,881.65
191	0000020638	03328961	H0002777	01	0000040614	EMPOWER TRUST COMPANY LLC	51,161.83	51,161.83
191	0000020639	03328732	mileage 10/22	35	0000001774	MARK D FORBES	228.13	228.13
191	0000020640	03328398	mileage 10/22	35	0000003133	KEVIN REVETTE	216.25	216.25
191	0000020641	03328797	mileage 10/22	35	0000038181	BENJAMIN VINCENT	380.00	380.00



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 11/11/2022  
Payment Cycle: A1

RUN DATE: 11/10/2022  
RUN TIME: 13:22:41 PM  
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000020642	03328026	mileage 10/22	43	0000004254	SHAWN M RUSH	256.25	256.25
191	0000020643	03328231	mileage 10/22	43	0000004731	REBECCA AMIDON	183.75	183.75
191	0000020644	03328273	mileage 10/22	43	0000004787	MATTHEW SCHADER	201.25	201.25
191	0000020645	03328395	mileage 10/22	43	0000005452	DEBRA ZAENGLE	42.50	42.50
191	0000020646	03328461	Albany NY 10/30-11/4/22	43	0000018331	JONATHON LOPEZ-COLON	194.03	194.03
191	0000020647	03328401	mileage 10/22	43	0000025311	NADJA ALLMANN	13.75	58.75
191	0000020647	03328403	Parking 10/22	43	0000025311	NADJA ALLMANN	45.00	58.75
191	0000020648	03328591	Mileage 10/22	69	0000029852	MICHAEL T DOWNS	93.75	93.75
191	0000020649	03328020	mileage 10/22	73	0000000667	KRISTEN WILLIAMS	176.88	176.88
191	0000020650	03328109	mileage 10/22	73	0000001068	DONNA CAPRIA	141.25	141.25
191	0000020651	03328775	mileage 10/22	73	0000001270	CANDACE BROWN	273.75	273.75
191	0000020652	03328209	mileage 10/22	73	0000004064	KIM M CASEY	223.13	223.13
191	0000020653	03328160	mileage 10/22	73	0000004686	KATHLEEN ULLRICH-SHAW	117.50	117.50
191	0000020654	03328178	mileage 9/22	73	0000034929	HYUN WILLIAMS	73.75	73.75
191	0000020655	03328163	mileage 10/22	81	0000002340	MELISSA BABCOCK	217.50	217.50
191	0000020656	03328949	mileage 10/22	82	0000001998	CHERYL G CASTER	151.88	151.88
191	0000020657	03328979	mileage 9/22	82	0000002112	ERIN TOGNI	72.50	72.50
191	0000020658	03328070	mileage 10/22	82	0000003955	BARBARA J MORRISSEY	141.50	141.50
191	0000020659	03328737	mileage 10/22	82	0000040125	BRIAN CONWAY	121.25	121.25
191	0000020660	03328939	mileage 10/22	83	0000002008	MARGARET SMITH	217.50	217.50
191	0000020661	03328093	mileage 10/22	83	0000002119	KEVIN HAYWOOD	193.75	193.75
191	0000020662	03328031	mileage 9/22	83	0000002502	CYNTHIA BAKER	89.38	197.51
191	0000020662	03328032	mileage 10/22	83	0000002502	CYNTHIA BAKER	108.13	197.51
191	0000020663	03328845	mileage 10/22	83	0000003136	SUMMER DUNCAN	47.50	47.50
191	0000020664	03328287	mileage 10/22	83	0000003455	JESSICA EVANS	73.75	73.75
191	0000020665	03328186	mileage 10/22	83	0000003617	DEREK HMIEL	140.63	140.63
191	0000020666	03328057	mileage 10/22	83	0000004138	LABRIGITTE DOWDELL	74.38	74.38
191	0000020667	03328177	mileage 10/22	83	0000004377	JACK HAZEN JR	101.88	101.88
191	0000020668	03328393	mileage 10/22	83	0000007602	LISA BANUSKI	189.38	189.38
191	0000020669	03328197	mileage 10/22	83	0000008091	LOURDES FARSACI	166.25	166.25
191	0000020670	03328638	mileage 10/22	83	0000022467	LORI RATHBURN	296.88	296.88
191	0000020671	03328686	mileage 9/22	83	0000026685	JOANNE LANGDON	110.63	159.38
191	0000020671	03328694	mileage 10/22	83	0000026685	JOANNE LANGDON	48.75	159.38
191	0000020672	03328563	mileage 9/22	83	0000027492	ELIZABETH JOHNSTON	76.25	231.25
191	0000020672	03328570	Accomac VA 9/24-9/25/22	83	0000027492	ELIZABETH JOHNSTON	40.00	231.25
191	0000020672	03328579	mileage 10/22	83	0000027492	ELIZABETH JOHNSTON	115.00	231.25
191	0000020673	03328122	mileage 10/22	83	0000029172	LEAH MCMULLIN	220.63	220.63
191	0000020674	03328174	mileage 10/22	83	0000029970	JAMES M FITZGIBBONS	110.00	110.00
191	0000020675	03328294	mileage 10/22	83	0000032460	MICHELLE SABENE	205.63	205.63
191	0000020676	03328111	mileage 10/22	83	0000034891	MAGEN BUCZEK	152.50	152.50
191	0000020677	03328132	mileage 9/22	83	0000034907	MARC A MORGAN	83.12	221.87
191	0000020677	03328134	mileage 10/22	83	0000034907	MARC A MORGAN	138.75	221.87
							4,734,173.25	

4,734,173.25

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

406  
406  
144

191-0000020534 THRU 191-0000020677  
0000020537 0000020538

Both overflow checks  
are WB Mason