

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

PAYMENT

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

1

BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
191	0000020534	03328034	78137982	01	000000199	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	000000199	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
191	0000020536	03328517	233191828	01	0000000214	WB MASON COMPANY INC	245.55	28,818.66
191	0000020536	03328519	233191946	01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
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 03328539	233595012 233662558	01 01	0000000214	WB MASON COMPANY INC	491.10	28,818.66
191	0000020536				0000000214	WB MASON COMPANY INC	491.10	28,818.66
191 191	0000020536 0000020536	03328541 03328542	233662772 233662910	01 01	0000000214 0000000214	WB MASON COMPANY INC	49.11 491.10	28,818.66
191	0000020330	UJJZ0J4Z	2330023 IU	UI	0000000214	WB MASON COMPANY INC	491.10	28,818.66



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

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NAME NUMBER NUMBER NUMBER NUMBER COD VENDOR NUMBER VENDOR NAME PAD AMOUNT PAD AMOUNT PAD					DAVMENT				
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191				INVOICE NUMBER		VENDOR NUMBER	VENDOR NAME		
191									
191 0000022586 03328546 233284603 01 0000002214 WB MASON COMPANY INC 18.30 28.818.06 191 0000022585 03328560 233285603 01 0000002214 WB MASON COMPANY INC 10.07 28.818.06 191 0000022585 03328553 233285262 01 0000002214 WB MASON COMPANY INC 10.07 28.818.06 191 0000022585 03328553 23328560 01 0000002214 WB MASON COMPANY INC 10.07 28.818.06 191 0000022585 03328556 23338968 01 0000002214 WB MASON COMPANY INC 19.08 28.818.06 191 0000022585 03328560 23338968 01 0000002214 WB MASON COMPANY INC 19.08 28.818.06 191 0000022585 03328560 23338968 01 0000002214 WB MASON COMPANY INC 19.08 28.818.06 191 0000002258 03328560 2338968 01 0000002214 WB MASON COMPANY INC 19.08 28.818.06 191 0000000258 0332850 2338388 01 0000000214 WB MASON COMPANY INC 19.08 28.818.06 19.08									
191 0000022558 03328549 233286022 01 0000002214 WB MASON COMPANY INC 19.17 28.915.06 19.10 000002255 03328551 233285602 01 0000002214 WB MASON COMPANY INC 19.17 28.915.06 19.10 000002255 0332855 23358608 01 0000002214 WB MASON COMPANY INC 19.17 28.915.06 19.10 000002255 0332855 23358608 01 0000002214 WB MASON COMPANY INC 129.64 28.915.06 19.10 000002255 0332855 23358608 01 0000002214 WB MASON COMPANY INC 129.64 28.915.06 19.10 000002255 03328560 23328560 01 000000214 WB MASON COMPANY INC 129.64 28.915.06 19.10 000002255 03328560 23328500 01 000000214 WB MASON COMPANY INC 129.64 28.915.06 19.10 000002255 03328560 23328500 01 000000214 WB MASON COMPANY INC 127.60 28.915.06 19.10 000002255 03328560 23328500 01 000000214 WB MASON COMPANY INC 127.60 28.915.06 19.10 000002255 03328560 03328560 23328500 01 000000214 WB MASON COMPANY INC 127.60 28.915.06 19.10 000002255 03328560 0332									,
191 000022958 03328591 23328027 01 000000214 WB MASON COMPANY INC 19.2 28,818.08 191 000022958 03328551 23328258 01 000000214 WB MASON COMPANY INC 19.47 28,818.08 191 000022958 0332858 23328085 01 000000214 WB MASON COMPANY INC 19.2 28,818.08 191 000022958 0332858 23328085 01 000000214 WB MASON COMPANY INC 27.7 28,818.08 191 000022958 0332858 2332858 2332865 01 000000214 WB MASON COMPANY INC 27.7 28,818.08 191 000022958 0332858 2332858 2332858 01 000000214 WB MASON COMPANY INC 27.7 28,818.08 191 000022958 0332858 2332858 2332858 01 000000214 WB MASON COMPANY INC 27.7 28,818.08 191 000022958 0332858 2332858 2332858 01 000000214 WB MASON COMPANY INC 47.7 28,818.08 191 000022958 0332858 2332858 2332868 01 000000214 WB MASON COMPANY INC 47.7 28,818.08 191 0000022958 0332858 2332858 2332868 23328868 2332868 2332868 2332868 2332868 2332									.,
191 000020255 0332855 23362916 01 000000214 WB MASON COMPANY INC 19.17 28.818.65 191 0000202536 03328555 23336868 01 000000214 WB MASON COMPANY INC 128.48 28.818.65 191 0000202536 0332858 23332888 01 000000214 WB MASON COMPANY INC 128.48 28.818.65 191 0000202536 0332858 23333288 01 000000214 WB MASON COMPANY INC 47.84 28.818.65 191 0000202536 03328696 233833288 01 000000214 WB MASON COMPANY INC 47.84 28.818.65 191 0000202536 03328696 23382860 233									,
191 000002558 03328555 233725223 01 000000214 WB MASON COMPANY INC 12,0.46 28,818.66 191 000002558 03328558 233200655 01 000000214 WB MASON COMPANY INC 32,838 28,818.66 191 000002538 0332858 23327077 01 000000214 WB MASON COMPANY INC 27,77 28,818.66 191 000002558 0332858 23327077 01 000000214 WB MASON COMPANY INC 77,752 28,818.66 191 000002558 03328581 23348522 01 000000214 WB MASON COMPANY INC 77,82 28,818.66 191 000002558 0332858 2332858 01 000000214 WB MASON COMPANY INC 17,752 28,818.66 191 000002558 0332858 233673912 01 000000214 WB MASON COMPANY INC 17,752 28,818.66 191 000002558 0332858 233673912 01 000000214 WB MASON COMPANY INC 17,752 28,818.66 191 000002558 0332858 233673912 01 000000214 WB MASON COMPANY INC 17,724 28,818.66 191 000002558 0332858 233673912 01 000000214 WB MASON COMPANY INC 17,24 28,818.66 191 000002558 0332858 233673912 01 000000214 WB MASON COMPANY INC 17,24 28,818.66 191 000002558 0332857 23317643 01 000000214 WB MASON COMPANY INC 05,41 28,818.66 191 000002558 0332857 23317643 01 000000214 WB MASON COMPANY INC 05,41 28,818.66 191 000002558 0332857 23317643 01 000000214 WB MASON COMPANY INC 05,41 28,818.66 191 000002558 0332857 23317643 01 000000214 WB MASON COMPANY INC 05,41 28,818.66 191 000002558 0332857 23317643 01 000000214 WB MASON COMPANY INC 05,41 28,818.66 191 000002558 0332857 23317643 01 000000214 WB MASON COMPANY INC 05,41 28,818.66 191 000002558 0332858 2335898 01 000000214 WB MASON COMPANY INC 05,41 28,818.66 191 000002558 0332858 2335898 01 000000214 WB MASON COMPANY INC 05,41 28,818.66 191 000002558 0332858 2335898 01 000000214 WB MASON COMPANY INC 05,41 28,818.66 191 0000002558 0332858 2335898 01 000000									•
191 000002558 03328558 233835868 01 000000214 WB MASON COMPANY INC 122,64 28,818,65 191 000002538 03328558 233762767 01 000000214 WB MASON COMPANY INC 17,77 28,818,65 191 000002538 03328582 23352778 01 000000214 WB MASON COMPANY INC 17,77 28,818,65 191 000002538 03328582 23385202 01 000000214 WB MASON COMPANY INC 12,78 28,818,65 191 000002538 03328582 23385202 01 000000214 WB MASON COMPANY INC 12,78 28,818,65 191 000002538 03328582 23385202 01 000000214 WB MASON COMPANY INC 12,78 28,818,65 191 000002538 03328582 23385202 01 000000214 WB MASON COMPANY INC 12,78 28,818,65 191 000002538 03328582 23385202 01 000000214 WB MASON COMPANY INC 12,78 28,818,65 191 000002538 03328582 23385202 01 000000214 WB MASON COMPANY INC 12,78 28,818,65 191 000002538 03328582 2338502 01 0000000214 WB MASON COMPANY INC 12,78 28,818,65 191 000002538 03328572 23385022 01 0000000214 WB MASON COMPANY INC 12,78 28,818,65 191 000002538 03328572 23385022 01 0000000214 WB MASON COMPANY INC 12,78 28,818,65 191 000002538 03328572 23385022 01 0000000214 WB MASON COMPANY INC 13,70 28,818,65 191 000002538 03328574 23357783 01 0000000214 WB MASON COMPANY INC 15,72 28,818,65 191 000002538 03328574 23310746 01 0000000214 WB MASON COMPANY INC 15,72 28,818,65 191 000002538 0332858 23370766 01 0000000214 WB MASON COMPANY INC 15,72 28,818,65 191 000002538 0332858 23370766 01 0000000014 WB MASON COMPANY INC 15,72 28,818,65 191 000002538 0332858 23370766 01 0000000214 WB MASON COMPANY INC 15,72 28,818,65 191 000002538 0332858 23370766 01 0000000214 WB MASON COMPANY INC 15,72 28,818,65 191 000002538 0332858 23370766 01 0000000014 WB MASON COMPANY INC 15,84 15,84 15,84 15,84 15,84 15,84 15,84									*
191 0000020536 03328558 233230865 01 000000214 WB MASON COMPANY INC 37.74 28,818.65 191 0000020536 03328588 23353389 01 0000002014 WB MASON COMPANY INC 47.84 22,818.65 191 0000020536 03328560 23383389 01 0000002014 WB MASON COMPANY INC 47.84 22,818.65 191 0000020536 03328562 23328580 01 0000002014 WB MASON COMPANY INC 47.84 22,818.65 191 0000020536 03328562 23328562 233286222 01 0000002014 WB MASON COMPANY INC 47.84 22,818.65 191 0000020536 03328565 23385912 01 0000002014 WB MASON COMPANY INC 47.72 28,818.65 191 0000020536 03328568 233857912 01 0000002014 WB MASON COMPANY INC 47.72 28,818.65 191 0000020536 03328569 233657912 01 0000002014 WB MASON COMPANY INC 47.72 28,818.65 191 0000020536 03328569 233657912 01 0000002014 WB MASON COMPANY INC 47.84 28,818.65 191 0000020536 03328576 233859302 01 0000000214 WB MASON COMPANY INC 47.74 28,818.65 191 0000020536 03328576 233859302 01 0000000214 WB MASON COMPANY INC 47.74 28,818.65 191 00000020536 03328576 233171643 01 0000000214 WB MASON COMPANY INC 27.88 28,818.65 191 0000020536 03328576 233171643 01 0000000214 WB MASON COMPANY INC 27.88 28,818.65 191 0000020536 03328576 233171643 01 0000000214 WB MASON COMPANY INC 27.88 28,818.65 191 0000020536 03328576 233171643 01 0000000214 WB MASON COMPANY INC 27.88 28,818.65 191 0000020536 03328576 233171643 01 0000000214 WB MASON COMPANY INC 27.88 28,818.65 191 0000020536 03328576 233171643 01 0000000214 WB MASON COMPANY INC 27.88 28,818.65 191 0000020536 03328586 233176480 01 0000000214 WB MASON COMPANY INC 28,818.65 23,818.65 191 0000020536 03328586 233153869 01 0000000214 WB MASON COMPANY INC 28,818.65 23,818.65 191 0000020536 03328586 233514403 01 0000000214 WB MASON COM									
191 000020258 0332858 233762707 01 000000214 WE MASON COMPANY INC 47.44 28.818.68 191 0000020538 03328581 233489322 01 000000214 WE MASON COMPANY INC 12.78 28.818.68 191 0000020538 03328582 233489322 01 000000214 WE MASON COMPANY INC 12.78 28.818.68 191 0000020538 03328582 233489322 01 000000214 WE MASON COMPANY INC 12.78 28.818.68 191 0000020538 03328582 233488183 01 000000214 WE MASON COMPANY INC 47.74 28.818.68 191 0000020538 03328582 233764280 01 000000214 WE MASON COMPANY INC 47.72 28.818.68 191 0000020538 03328582 233764280 01 000000214 WE MASON COMPANY INC 47.74 28.818.68 191 0000020538 03328572 233764280 01 000000214 WE MASON COMPANY INC 47.74 28.818.68 191 0000020538 03328572 233764280 01 000000214 WE MASON COMPANY INC 47.74 28.818.68 191 0000020538 03328572 233764280 01 000000214 WE MASON COMPANY INC 47.74 28.818.68 191 0000020538 03328572 233764280 01 000000214 WE MASON COMPANY INC 47.74 28.818.68 191 0000020538 03328572 233277829 01 000000214 WE MASON COMPANY INC 47.74 28.818.68 191 0000020538 03328572 233277829 01 000000214 WE MASON COMPANY INC 47.78 28.818.68 191 0000020538 03328572 233277829 01 000000214 WE MASON COMPANY INC 47.78 28.818.68 191 0000020538 03328572 233277829 01 000000214 WE MASON COMPANY INC 47.78 28.818.68 191 0000020538 03328581 233277829 01 000000214 WE MASON COMPANY INC 47.78 28.818.68 191 0000020538 03328581 2332787829 01 000000214 WE MASON COMPANY INC 47.78 28.818.68 191 0000020538 03328581 233259802 233708789 01 000000214 WE MASON COMPANY INC 47.78 28.818.68 191 0000020538 03328581 233708289 01 000000214 WE MASON COMPANY INC 47.78 28.818.68 191 000002258 03328581 233708289 233708289 01 000000214 WE MASON COMPANY INC 47					01				•
191 000002935 03328561 233489812 01 000000214 VIB MASON COMPANY INC 12.78 28.818.66 191 00000253 03328562 233282264 01 000000214 VIB MASON COMPANY INC 62.4 28.818.66 191 00000253 03328565 233282864 01 000000214 VIB MASON COMPANY INC 62.4 28.818.66 191 00000253 03328565 233857912 01 000000214 VIB MASON COMPANY INC 62.4 28.818.66 191 00000253 03328585 233857912 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332858 233857912 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332857 23317428 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332857 23317428 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332857 23317428 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332857 23317428 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332857 23317428 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332857 23317428 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332857 23317428 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332858 23317428 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332858 23317428 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332858 23317458 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332858 23317458 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332858 23317488 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332858 23317488 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332858 23317483 01 000000214 VIB MASON COMPANY INC 47.44 28.818.66 191 00000253 0332858 23317483 01 000000214	191	0000020536	03328558	233762707	01	0000000214	WB MASON COMPANY INC	27.71	28,818.66
191 000002058 03328562 23392202 01 000000214 WBMASON COMPANY INC 60.24 28.818.66 191 0000020536 03328565 233485813 01 0000000214 WBMASON COMPANY INC 63.37 28.818.66 191 0000020536 03328566 233485183 01 0000000214 WBMASON COMPANY INC 67.24 28.818.66 191 0000020536 03328569 23376204 01 000000214 WBMASON COMPANY INC 67.24 28.818.66 191 0000020536 03328569 23376204 01 000000214 WBMASON COMPANY INC 67.24 28.818.66 191 0000020536 03328579 23376204 01 0000002014 WBMASON COMPANY INC 67.24 28.818.66 191 0000020536 03328579 23317643 01 000000214 WBMASON COMPANY INC 27.68 28.818.66 191 0000020536 0332857 23317643 01 000000214 WBMASON COMPANY INC 27.68 28.818.66 191 0000020536 0332857 23317643 01 0000000214 WBMASON COMPANY INC 27.28 28.818.66 191 0000020536 0332857 23317643 01 000000000014 WBMASON COMPANY INC 27.28 28.818.66 191 0000020536 0332857 23317643 01 000000000014 WBMASON COMPANY INC 27.28 28.818.66 191 0000020536 03328587 233176378 01 0000000014 WBMASON COMPANY INC 27.28 28.818.66 191 0000020536 03328587 233176378 01 0000000014 WBMASON COMPANY INC 27.28 28.818.66 191 0000020536 03328589 233153788 01 0000000014 WBMASON COMPANY INC 28.818.66 28.818.66 191 0000020536 03328589 233153788 01 0000000014 WBMASON COMPANY INC 27.28 28.818.66 191 0000020536 03328589 23354869 01 0000000014 WBMASON COMPANY INC 27.28 28.818.66 191 0000020536 03328589 23354480 01 0000000014 WBMASON COMPANY INC 27.28 28.818.66 191 0000020536 03328589 23354480 01 00000000014 WBMASON COMPANY INC 27.28 28.818.66 191 0000020536 03328589 23354480 01 000000000000000000000000000000			03328560	233833388	01				•
191 000002635 03328565 233286614 01 000000214 WB MASON COMPANY INC 43.73 28.818.68 191 000002635 03328565 233469183 01 0000000214 WB MASON COMPANY INC 47.48 28.818.68 191 000002635 03328565 233567420 01 0000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 0332857 23358032 01 000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 0332857 23358032 01 000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 0332857 23358032 033227623 01 000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 0332857 2335784 01 000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 0332857 2335784 01 000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23325786 01 0000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23325987 01 0000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23325986 01 0000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23325986 01 0000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23376936 01 0000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23376936 01 0000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23376936 01 00000000014 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23376936 01 00000000014 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23376936 01 0000000014 WB MASON COMPANY INC 47.44 28.818.66 191 000002635 03328586 23376936 01 0000000000000000000000000000000	191	0000020536	03328561	233489522	01	0000000214	WB MASON COMPANY INC	77.62	28,818.66
191 000002036 03328565 233488183 01 0000000214 WB MASON COMPANY INC 17.2 28.818.66 191 000000236 03328569 233764280 01 0000000214 WB MASON COMPANY INC 34.74 28.818.66 191 000000236 03328572 233589032 01 0000000214 WB MASON COMPANY INC 34.74 28.818.66 191 000000258 03328574 23327828 01 00000000214 WB MASON COMPANY INC 34.74 28.818.66 191 000000258 03328574 23327828 01 00000000214 WB MASON COMPANY INC 20.76 28.818.66 191 000000258 03328577 23317143 01 0000000214 WB MASON COMPANY INC 20.76 28.818.66 191 0000000000000000000000000000000	191	0000020536	03328562	233692202	01	0000000214	WB MASON COMPANY INC	12.78	28,818.66
191 0000020336 03328588 23367912 01 0000000214 WB MASON COMPANY INC 47.44 28.818.66 191 000002035 03328572 233764280 01 0000000214 WB MASON COMPANY INC 34.70 28.818.66 191 000002035 03328572 233287329 01 0000000214 WB MASON COMPANY INC 55.41 28.818.66 191 000002035 03328576 233171643 01 0000000214 WB MASON COMPANY INC 207.68 28.818.66 191 000002035 03328576 233171643 01 0000000214 WB MASON COMPANY INC 207.68 28.818.66 191 000002035 03328578 CM1277302 01 0000000214 WB MASON COMPANY INC 11.32 28.818.66 191 000002035 03328578 CM1277302 01 0000000214 WB MASON COMPANY INC 19.72 28.818.66 191 000002035 03328587 CM1277302 01 0000000214 WB MASON COMPANY INC 19.72 28.818.66 191 000002035 03328587 CM1277302 01 0000000214 WB MASON COMPANY INC 19.72 28.818.66 191 000002035 03328587 23315378 01 0000000214 WB MASON COMPANY INC 25.55 28.818.66 191 000002035 03328587 23379076 01 0000000214 WB MASON COMPANY INC 25.55 28.818.66 191 000002035 0332858 23379076 01 000000214 WB MASON COMPANY INC 27.04 28.818.66 191 000002035 0332858 23379076 01 000000214 WB MASON COMPANY INC 27.04 28.818.66 191 000002035 0332858 233790376 01 000000214 WB MASON COMPANY INC 27.04 28.818.66 191 000002035 0332859 233790375 01 000000214 WB MASON COMPANY INC 27.08 28.818.66 191 0000002035 0332859 23354280 23354280 01 000000214 WB MASON COMPANY INC 28.818.66 191 0000002036 0332859 233790375 01 000000214 WB MASON COMPANY INC 28.818.66 191 000002036 0332859 233790355 01 000000214 WB MASON COMPANY INC 28.818.66 191 0000002036 0332859 233790355 01 000000214 WB MASON COMPANY INC 28.818.66 191 0000002036 0332859 233790355 01 0000000214 WB MASON COMPANY INC 28.818.66 28.818.66 191 0000002036 0332860 0332860	191	0000020536	03328564	233262664	01	0000000214	WB MASON COMPANY INC	60.24	28,818.66
191 0000020936 03328579 233764280 01 0000000214 WB MASON COMPANY INC 34,70 28,818.66 191 0000020936 03328574 233287289 01 000000214 WB MASON COMPANY INC 65,41 28,818.66 191 0000020936 03328576 233410743 01 0000000214 WB MASON COMPANY INC 67,68 28,818.66 191 0000020936 03328577 233410743 01 0000000214 WB MASON COMPANY INC 111,32 28,818.66 191 0000020936 03328577 233410743 01 0000000214 WB MASON COMPANY INC -23.04 28,818.66 191 0000020936 03328580 233245378 01 0000000214 WB MASON COMPANY INC 19,72 28,818.66 191 0000020936 03328580 233245378 01 0000000214 WB MASON COMPANY INC 19,72 28,818.66 191 0000020936 03328581 23325967 01 0000000214 WB MASON COMPANY INC 19,72 28,818.66 191 0000002036 03328581 23325967 01 0000000214 WB MASON COMPANY INC 45,66 28,818.66 191 0000002036 03328581 233708808 01 0000000214 WB MASON COMPANY INC 45,74 28,818.66 191 0000002036 03328581 233708808 01 00000000214 WB MASON COMPANY INC 434,81 28,818.66 191 0000002035 03328581 23359949 01 0000000214 WB MASON COMPANY INC 343,81 28,818.66 191 0000002035 03328595 233542800 01 0000000214 WB MASON COMPANY INC 343,81 28,818.66 191 0000002035 03328595 233542800 01 0000000214 WB MASON COMPANY INC 343,81 28,818.66 191 0000002035 03328595 233542800 01 0000000214 WB MASON COMPANY INC 343,81 28,818.66 191 0000002035 03328595 2335434280 01 0000000214 WB MASON COMPANY INC 343,81 28,818.66 191 0000002035 03328595 233778555 01 0000000214 WB MASON COMPANY INC 343,81 28,818.66 191 0000002035 03328595 233778555 01 0000000214 WB MASON COMPANY INC 343,818.66 191 0000002035 03328595 233543433 01 0000000214 WB MASON COMPANY INC 343,818.66 343,818.66 33382805 233443755 01 00000000214 WB MASON COMPANY INC 34,818.66 34,8	191	0000020536	03328565	233488183	01	0000000214	WB MASON COMPANY INC	43.73	28,818.66
191 0000025358 03328572 235899322 01 0000000214 WB MASON COMPANY INC 54.470 28.818.66 191 000002536 03328576 233410743 01 0000000214 WB MASON COMPANY INC 27.68 28.818.66 191 000002536 03328578 233410743 01 0000000214 WB MASON COMPANY INC 27.68 28.818.66 191 000002536 03328578 CM1277392 01 0000000214 WB MASON COMPANY INC 23.04 28.818.66 191 000002536 03328578 CM1277392 01 0000000214 WB MASON COMPANY INC 23.04 28.818.66 191 000002536 03328587 CM1277392 01 0000000214 WB MASON COMPANY INC 28.56 28.818.66 191 000002536 03328581 233255967 01 0000000214 WB MASON COMPANY INC 28.56 28.818.66 191 000002536 03328581 23345984 01 00000000214 WB MASON COMPANY INC 28.56 28.818.66 191 0000002536 03328585 233708080 01 0000000214 WB MASON COMPANY INC 21.60 28.818.66 191 0000002536 03328585 23345984 01 0000000214 WB MASON COMPANY INC 21.60 28.818.66 191 0000002536 03328586 23345984 01 0000000214 WB MASON COMPANY INC 21.60 28.818.66 191 0000002536 03328586 23345984 01 0000000214 WB MASON COMPANY INC 23.818.56 191 0000002536 03328589 23345984 01 00000000214 WB MASON COMPANY INC 23.818.56 191 0000002536 03328598 23345984 01 0000000000000000000000000000000	191	0000020536	03328568	233657912	01	0000000214	WB MASON COMPANY INC	17.28	28,818.66
191 0000029536 03328574 233277292 01 0000000214 WB MASON COMPANY INC 29.181.66 191 0000029536 03328577 233117643 01 0000000000000000000000000000000	191	0000020536	03328569	233764280	01	0000000214	WB MASON COMPANY INC	47.44	28,818.66
191 000026356 03228576 233410743 01 0000000214 WB MASON COMPANY INC 11.32 28.818.66 191 000026356 03228578 CM12/7302 01 0000000214 WB MASON COMPANY INC 12.304 28.818.66 191 000026356 03228581 233255878 01 0000000214 WB MASON COMPANY INC 19.72 28.818.66 191 000026356 03228581 233255967 01 00000000214 WB MASON COMPANY INC 28.55 28.818.66 191 000026356 03228582 233708808 01 0000000214 WB MASON COMPANY INC 21.80 28.818.66 191 000026356 03228582 233708808 01 0000000214 WB MASON COMPANY INC 21.80 28.818.66 191 000026356 03228582 233708808 01 00000000214 WB MASON COMPANY INC 1964 28.818.66 191 000026356 03228592 233514460 01 00000000214 WB MASON COMPANY INC 1964 28.818.66 191 000026356 03328595 233514460 01 00000000214 WB MASON COMPANY INC 1964 28.818.66 191 000026356 03328595 233514460 01 0000000214 WB MASON COMPANY INC 1964 28.818.66 191 000026356 03328595 233514450 01 0000000214 WB MASON COMPANY INC 133 91 28.818.66 191 000026356 03328595 233514450 01 0000000214 WB MASON COMPANY INC 133 91 28.818.66 191 000026356 03328595 233514450 01 0000000214 WB MASON COMPANY INC 1964 28.818.66 191 00000002556 03328595 233514450 01 0000000214 WB MASON COMPANY INC 1964 28.818.66 191 0000026356 03328595 233514450 01 0000000214 WB MASON COMPANY INC 1964 28.818.66 191 0000026356 03328595 233514450 01 0000000214 WB MASON COMPANY INC 1964 28.818.66 191 0000002556 03328595 233514450 01 0000000214 WB MASON COMPANY INC 1964 28.818.66 191 0000002556 03328567 233454595 01 0000000214 WB MASON COMPANY INC 27.00 28.818.66 191 00000002556 03328567 233454595 01 0000000214 WB MASON COMPANY INC 27.00 28.818.66 191 00000002556 03328567 233454595 01 00000000214 WB MASON COMPANY INC 28.818.66 191	191	0000020536	03328572	233589032	01	0000000214	WB MASON COMPANY INC	34.70	28,818.66
191 0000020536 0332857 23317632 01 0000000214 WIB MASON COMPANY INC 2-3.04 23,818.66 191 0000020536 03328580 23215378 01 00000000214 WIB MASON COMPANY INC 2-8.55 23,818.66 191 0000020536 03328581 233255967 01 0000000214 WIB MASON COMPANY INC 2.8.55 23,818.66 191 0000020536 03328583 233799706 01 0000000214 WIB MASON COMPANY INC 2.8.56 23,818.66 191 0000020536 03328583 233799706 01 0000000214 WIB MASON COMPANY INC 2.1.80 23,818.66 191 0000020536 03328589 23378898 01 0000000214 WIB MASON COMPANY INC 2.1.80 23,818.66 191 0000020536 03328589 233545940 01 0000000214 WIB MASON COMPANY INC 1.94.40 23,818.66 191 0000020536 0332859 23354460 01 0000000214 WIB MASON COMPANY INC 1.94.40 23,818.66 191 0000020536 0332859 233542260 01 0000000214 WIB MASON COMPANY INC 1.94.40 23,818.66 191 0000020536 0332859 233542260 01 0000000214 WIB MASON COMPANY INC 133.91 28,818.66 191 0000020536 0332859 233542260 01 0000000214 WIB MASON COMPANY INC 133.91 28,818.66 191 0000020536 0332859 233542260 01 0000000214 WIB MASON COMPANY INC 133.91 28,818.66 191 0000020536 0332859 233542260 01 0000000214 WIB MASON COMPANY INC 89.10 28,818.66 191 0000020536 0332859 23354336 01 0000000214 WIB MASON COMPANY INC 89.10 28,818.66 191 0000020536 0332859 23354333 01 0000000214 WIB MASON COMPANY INC 19,16 28,818.66 191 0000020536 0332859 23354335 01 0000000214 WIB MASON COMPANY INC 23,818.66 191 0000020536 0332859 23354333 01 0000000214 WIB MASON COMPANY INC 23,818.66 191 0000002536 0332859 23354333 01 0000000214 WIB MASON COMPANY INC 23,818.66 191 0000002536 0332859 23354333 01 00000000000000000000000000000	191	0000020536	03328574	233227829	01	0000000214	WB MASON COMPANY INC	65.41	28,818.66
191 0,000020536 0,332878 CM1277302 01 0,000000214 WB MASON COMPANY INC 19.72 23,818,66 191 0,000020536 0,3328581 233253967 01 0,0000000214 WB MASON COMPANY INC 28.56 28,818,66 191 0,0000020536 0,3328585 233708008 01 0,000000214 WB MASON COMPANY INC 45.74 28,818,66 191 0,000020536 0,3328585 233708808 01 0,000000214 WB MASON COMPANY INC 43.36 28,818,66 191 0,0000020536 0,332859 23356949 01 0,000000214 WB MASON COMPANY INC 43.36 28,818,66 191 0,0000020536 0,332859 233544690 01 0,000000214 WB MASON COMPANY INC 43.31 28,818,66 191 0,0000020536 0,332859 23354260 01 0,000000214 WB MASON COMPANY INC 43.31 28,818,66 191 0,0000020536 0,332859 23354260 01 0,000000214 WB MASON COMPANY INC 43.31 28,818,66 191 0,0000020536 0,332859 23354260 01 0,000000214 WB MASON COMPANY INC 43.31 28,818,66 191 0,0000020536 0,332859 23354260 01 0,000000214 WB MASON COMPANY INC 43.51 28,818,66 191 0,0000020536 0,332859 23354563 01 0,000000214 WB MASON COMPANY INC 89.10 28,818,66 191 0,0000020536 0,332859 23354563 01 0,000000214 WB MASON COMPANY INC 89.10 28,818,66 191 0,0000020536 0,3328601 23354569 23364563 01 0,000000214 WB MASON COMPANY INC 49.40 28,818,66 191 0,0000020536 0,3328601 23354569 23364543 01 0,000000214 WB MASON COMPANY INC 49.40 28,818,66 191 0,0000020536 0,3328601 23354569 23364543 01 0,000000214 WB MASON COMPANY INC 27.40 28,818,66 191 0,0000020536 0,3328601 23354569 23364549 01 0,000000214 WB MASON COMPANY INC 23.40 28,818,66 191 0,0000020536 0,3328601 2336459 23364549 01 0,000000214 WB MASON COMPANY INC 23.40 28,818,66 191 0,0000020536 0,3328601 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2336459 2	191	0000020536	03328576	233410743	01	0000000214	WB MASON COMPANY INC	207.68	28,818.66
191 0000020536 03328580 233255967 01 0000000214 WB MASON COMPANY INC 28.56 28.18.66 191 0000020536 03328581 23325967 01 0000000214 WB MASON COMPANY INC 28.18.66 191 0000020536 03328585 233708080 01 0000000214 WB MASON COMPANY INC 21.80 28.18.66 191 0000020536 03328589 233459840 01 0000000214 WB MASON COMPANY INC 34.361 28.18.66 191 0000020536 03328595 2335436940 01 0000000214 WB MASON COMPANY INC 1.964.40 28.18.66 191 0000020536 03328595 233544460 01 0000000214 WB MASON COMPANY INC 1.964.40 28.18.66 191 0000020536 03328595 23354250 01 0000000214 WB MASON COMPANY INC 1.964.40 28.18.66 191 00000020536 03328595 23354395 01 0000000214 WB MASON COMPANY INC 63.5.32 28.18.66 191 00000020536 03328595 23354395 01 0000000214 WB MASON COMPANY INC 63.5.32 28.18.66 191 00000020536 03328595 23354395 01 0000000214 WB MASON COMPANY INC 89.10 28.18.66 191 00000020536 03328595 03328596 03328595 03328555 03328555 03328555 03328555 03328555	191	0000020536	03328577	233171643	01	0000000214	WB MASON COMPANY INC	111.32	28,818.66
191 0000020536 03328581 23325967 01 0000000214 WB MASON COMPANY INC 12,80 28,818,66 191 0000020536 03328585 233708208 01 0000000214 WB MASON COMPANY INC 12,80 28,818,66 191 0000020536 03328589 23345994 01 0000000214 WB MASON COMPANY INC 33,45,61 28,818,66 191 0000020536 03328590 233514460 01 000000214 WB MASON COMPANY INC 13,964,40 28,818,66 191 000002536 03328596 23354260 01 000000214 WB MASON COMPANY INC 13,964,40 28,818,66 191 000002536 03328596 233779535 01 000000214 WB MASON COMPANY INC 13,964,40 28,818,66 191 000002536 03328596 233779535 01 000000214 WB MASON COMPANY INC 18,10 28,818,66 191 000002536 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328598 03328599 03 000000000000000000000000000000	191	0000020536	03328578	CM1277302	01	0000000214	WB MASON COMPANY INC	-23.04	28,818.66
191 000020536 03328585 23370808 01 000000214 WB MASON COMPANY INC 13.0 28.818.66 191 0000020536 03328589 23345949 01 000000214 WB MASON COMPANY INC 13.45.61 28.818.66 191 000002536 0332859 23354260 01 000000214 WB MASON COMPANY INC 13.351 28.818.66 191 0000020536 0332859 23354250 01 000000214 WB MASON COMPANY INC 13.351 28.818.66 191 0000020536 0332859 23354250 01 000000214 WB MASON COMPANY INC 13.351 28.818.66 191 0000020536 0332859 233375955 01 000000214 WB MASON COMPANY INC 19.10 28.818.66 191 0000020536 0332859 23337595 01 000000214 WB MASON COMPANY INC 19.10 28.818.66 191 0000020536 0332859 23365463 01 000000214 WB MASON COMPANY INC 19.10 28.818.66 191 0000020536 0332859 23361463 01 000000214 WB MASON COMPANY INC 19.16 28.818.66 191 0000020536 0332860 23362804 01 0000000214 WB MASON COMPANY INC 19.16 28.818.66 191 0000020536 0332860 23362804 01 0000000214 WB MASON COMPANY INC 19.16 28.818.66 191 0000020536 0332860 23364592 01 0000000214 WB MASON COMPANY INC 19.16 28.818.66 191 0000020536 0332860 23345485 01 0000000214 WB MASON COMPANY INC 27.70 28.818.66 191 0000020536 0332860 23345453 01 0000000214 WB MASON COMPANY INC 23.37 28.818.66 191 0000020536 0332860 23345453 01 0000000214 WB MASON COMPANY INC 23.818.66 191 0000020536 0332860 23345458 01 0000000214 WB MASON COMPANY INC 23.818.66 23.818.66 191 0000020536 0332860 23345458 01 00000000214 WB MASON COMPANY INC 23.818.66 191 0000020536 0332860 23345458 01 0000000000000000000000000000000	191								
191 000020536 03328585 233708808 01 0000000214 WB MASON COMPANY INC 34.3,61 28.818.66 191 000020536 03328590 233514460 01 0000000214 WB MASON COMPANY INC 1.964.40 28.818.66 191 000020536 03328595 233542260 01 0000000214 WB MASON COMPANY INC 13.3,91 28.818.66 191 000020536 03328595 233779535 01 0000000214 WB MASON COMPANY INC 133.91 28.818.66 191 000020536 03328595 233779535 01 0000000214 WB MASON COMPANY INC 13.3,91 28.818.66 191 000020536 03328595 23354280 01 0000000014 WB MASON COMPANY INC 89.10 28.818.66 191 000020536 03328595 23354280 01 0000000014 WB MASON COMPANY INC 89.10 28.818.66 191 000020536 03328593 23354366 01 0000000014 WB MASON COMPANY INC 19.16 28.818.66 191 000020536 03328603 233543695 01 0000000014 WB MASON COMPANY INC 19.16 28.818.66 191 0000020536 03328603 23354366 01 0000000014 WB MASON COMPANY INC 19.16 28.818.66 191 0000020536 03328603 233624592 01 0000000014 WB MASON COMPANY INC 27.08 28.818.66 191 0000020536 03328603 233645493 01 0000000014 WB MASON COMPANY INC 27.07 28.818.66 191 0000020536 03328603 233464698 01 0000000014 WB MASON COMPANY INC 21.40 28.818.66 191 0000020536 03328603 233454985 01 0000000014 WB MASON COMPANY INC 21.40 28.818.66 191 0000020536 03328603 233454985 01 0000000014 WB MASON COMPANY INC 21.40 28.818.66 191 0000020536 03328603 233454985 01 0000000014 WB MASON COMPANY INC 23.87 28.818.66 191 0000020536 03328603 233454985 01 0000000014 WB MASON COMPANY INC 28.918.66 191 0000020536 03328603 233454985 01 0000000014 WB MASON COMPANY INC 28.918.66 191 0000020536 03328603 233454985 01 0000000014 WB MASON COMPANY INC 28.918.66 191 0000020536 03328613 23345698 23345606 01 0000000014 WB MASON COMPANY INC 26.99 28.818.66 1	191	0000020536				0000000214	WB MASON COMPANY INC		28,818.66
191 000020536 03328598 233459949 01 0000000214 WB MASON COMPANY INC 1,964.00 28.818.66 191 000020536 03328595 23354260 01 0000000214 WB MASON COMPANY INC 1,964.00 28.818.66 191 000020536 03328595 23354260 01 0000000214 WB MASON COMPANY INC 635.32 28.818.66 191 000020536 03328597 23332591 01 00000000214 WB MASON COMPANY INC 635.32 28.818.66 191 0000020536 03328598 233779535 01 00000000214 WB MASON COMPANY INC 635.32 28.818.66 191 0000020536 03328599 233615463 01 000000000214 WB MASON COMPANY INC 635.32 28.818.66 191 0000020536 03328599 233615463 01 000000000214 WB MASON COMPANY INC 635.32 638.818.66 191 0000020536 03328599 233615463 01 00000000014 WB MASON COMPANY INC 635.48 636.66 191 0000020536 03328601 233543695 01 0000000014 WB MASON COMPANY INC 19.16 28.818.66 191 0000020536 03328603 233624592 01 0000000014 WB MASON COMPANY INC 19.16 28.818.66 191 0000020536 03328604 233624592 01 0000000014 WB MASON COMPANY INC 23.61 28.818.66 191 0000020536 03328605 233454333 01 0000000014 WB MASON COMPANY INC 33.16 28.818.66 191 0000020536 03328606 233454333 01 0000000014 WB MASON COMPANY INC 33.16 28.818.66 191 0000020536 03328607 233454688 01 00000000014 WB MASON COMPANY INC 33.818.66 191 0000020536 03328607 233454688 01 00000000014 WB MASON COMPANY INC 23.818.66 191 0000020536 03328607 233454688 01 00000000014 WB MASON COMPANY INC 23.818.66 191 0000020536 03328607 233454688 01 0000000014 WB MASON COMPANY INC 28.818.66 191 0000020536 03328607 233454638 01 00000000014 WB MASON COMPANY INC 28.818.66 191 0000020536 03328617 23366258 23376075 01 0000000014 WB MASON COMPANY INC 28.818.66 191 0000020536 03328618 23376075 01 0000000014 WB MASON COMPANY INC 28.818.66 191 0000020536	191	0000020536	03328583			0000000214	WB MASON COMPANY INC	45.74	28,818.66
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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: 3

				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
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	0000000214	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-IN	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 BALDWINSVILLE	57,585,00	82.301.30
191	0000020554	03328670	CT19121 11/4/22	01	0000005846	VILLAGE OF BALDWINSVILLE	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	000006009	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
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RUN DATE: 11/10/2022 RUN TIME: 13:22:41 PM

				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
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 01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	89.60	1,798.59
191	0000020571 0000020571	03328513 03328516	23-167566 23-167572	01	0000006473 0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC UNITED AUTO SUPPLY OF SYRACUSE WEST INC	92.44 311,01	1,798.59 1,798.59
191 191	0000020571	03328221	23-167572 222047-A	01	0000006473	AQUA SCIENCES INC	338.50	338.50
191	0000020572	03328221	OCM220002 9/22	01	0000006480	ONONDAGA CASE MANAGEMENT INC	44.619.25	196,784,77
191	0000020573	03328360	OCM220002 9/22 OCM230001 9/22	01	000000628	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



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				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	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	000007002	SKYWORKS LLC	3,701.75	6,916.25
191	0000020580	03328218	1644835-0001	01	000007002	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	000007095	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	000007384	HEALTHWEAR RENTAL INC	651.03	975.66
191	0000020583	03329009	197233	01	000007384	HEALTHWEAR RENTAL INC	24.75	975.66
191	0000020583	03329010	197238	01	000007384	HEALTHWEAR RENTAL INC	299.88	975.66
191	0000020584	03328173	Murtha,D 10/17/2022	01	000007469	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	000007687	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
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				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
191	0000020590	03328746	RS221013134703 7/22 RS	01	0000008160	SPROUT THERAPY GROUP	17,655.00	104,765.00
191	0000020590	03328750	RS221014115122 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
191 191	0000020608 0000020608	03328223 03328226	95390-42100 9/24-10/25/22	01 01	0000018977	DIRECT ENERGY MARKETING INC	1,015.95 4.00	34,796.08
191	0000020608	03328226	95790-42102 9/24-10/25/22 43790 54402 9/24 10/25/22	01 01	0000018977	DIRECT ENERGY MARKETING INC		34,796.08
191	0000020608	03328227	43790-51102 9/24-10/25/22 55362-76002 9/16-10/14/22	01	0000018977 0000018977	DIRECT ENERGY MARKETING INC DIRECT ENERGY MARKETING INC	156.40 27.92	34,796.08 34,796.08
191	0000020608	03328262	43990-57100 9/24-10/25/22	01	0000018977	DIRECT ENERGY MARKETING INC	27.92 448.48	34,796.08 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 34,796.08
101	5500020000	00020007	10100-2113 10/2-11/1/22	U 1	0000010377	DINEOT ENEROT MARKETINO INC	7,5-55,7	34,730.00



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

				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	AMOUNT
191	0000020608	03328336	72463-92108 10/1-10/31/22	01	0000018977	DIRECT ENERGY MARKETING INC	20,542,37	34,796,08
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 0000020628	03328868 03328871	W324 W323	01 01	0000032267	ANITA SANDERS	1,885.84	7,958.21
191 191	0000020628	03328507	W323 UNI230002 10/22	01	0000032267 0000032348	ANITA SANDERS UNITED WAY OF GREATER OSWEGO COUNTY	2,003.71 6,144.95	7,958.21 6,144.95
191	0000020629	03328342	440130	01	0000032346	BUELL FUEL LLC	1,175.85	2,134.58
191	0000020630	03328980	440165	01	0000032379	BUELL FUEL LLC	958.73	2,134.58 2,134.58
191	0000020630	03328365	87490156	01	0000032379	MARATHON POWER LLC	12.972.10	12,972.10
191	0000020632	03328205	268867	01	0000032677	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	0000020632	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	0000037261	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	000001774	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
			<u> </u>					



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

				PAYMENT				
BANK	CHECK	VOUCHER		HANDLING			AMOUNT	CHECK
NUMBER	NUMBER	NUMBER	INVOICE NUMBER	CODE	VENDOR NUMBER	VENDOR NAME	PAID	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	
		001155	ULED DAVMENTO OFLECTED			400		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