



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 03/31/2023  
 Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000023017	03343922	79210482	01	0000000199	F W WEBB COMPANY	1,341.31	8,632.67
191	0000023017	03344131	79515670	01	0000000199	F W WEBB COMPANY	589.40	8,632.67
191	0000023017	03344133	79515670-2	01	0000000199	F W WEBB COMPANY	13.16	8,632.67
191	0000023017	03344135	79690475	01	0000000199	F W WEBB COMPANY	804.90	8,632.67
191	0000023017	03344137	79690559	01	0000000199	F W WEBB COMPANY	1,460.15	8,632.67
191	0000023017	03344138	79723546	01	0000000199	F W WEBB COMPANY	747.39	8,632.67
191	0000023017	03344139	79723546-2	01	0000000199	F W WEBB COMPANY	229.86	8,632.67
191	0000023017	03344185	79829891	01	0000000199	F W WEBB COMPANY	21.56	8,632.67
191	0000023017	03344186	79995261	01	0000000199	F W WEBB COMPANY	26.99	8,632.67
191	0000023017	03344187	80029564	01	0000000199	F W WEBB COMPANY	35.13	8,632.67
191	0000023017	03344188	79328832	01	0000000199	F W WEBB COMPANY	60.00	8,632.67
191	0000023017	03344190	79783050	01	0000000199	F W WEBB COMPANY	81.95	8,632.67
191	0000023017	03344192	79136045	01	0000000199	F W WEBB COMPANY	183.66	8,632.67
191	0000023017	03344194	79639349	01	0000000199	F W WEBB COMPANY	179.82	8,632.67
191	0000023017	03344195	79710919	01	0000000199	F W WEBB COMPANY	147.34	8,632.67
191	0000023017	03344196	79764000	01	0000000199	F W WEBB COMPANY	154.52	8,632.67
191	0000023017	03344198	79764248	01	0000000199	F W WEBB COMPANY	151.80	8,632.67
191	0000023017	03344199	79896207	01	0000000199	F W WEBB COMPANY	118.23	8,632.67
191	0000023017	03344200	79886061	01	0000000199	F W WEBB COMPANY	342.51	8,632.67
191	0000023017	03344220	79907748	01	0000000199	F W WEBB COMPANY	259.88	8,632.67
191	0000023017	03344222	79958488	01	0000000199	F W WEBB COMPANY	344.77	8,632.67
191	0000023017	03344225	79962963	01	0000000199	F W WEBB COMPANY	244.82	8,632.67
191	0000023017	03344227	79962917	01	0000000199	F W WEBB COMPANY	-188.58	8,632.67
191	0000023017	03344733	80084049	01	0000000199	F W WEBB COMPANY	1,282.10	8,632.67
191	0000023018	03343925	236109326	01	0000000214	WB MASON COMPANY INC	916.28	38,339.06
191	0000023018	03343927	236110091	01	0000000214	WB MASON COMPANY INC	278.98	38,339.06
191	0000023018	03343930	236042484	01	0000000214	WB MASON COMPANY INC	103.76	38,339.06
191	0000023018	03343933	236522926	01	0000000214	WB MASON COMPANY INC	49.72	38,339.06
191	0000023018	03344018	236421969	01	0000000214	WB MASON COMPANY INC	1.90	38,339.06
191	0000023018	03344019	236501562	01	0000000214	WB MASON COMPANY INC	59.82	38,339.06
191	0000023018	03344032	236378619	01	0000000214	WB MASON COMPANY INC	76.10	38,339.06
191	0000023018	03344034	236103441	01	0000000214	WB MASON COMPANY INC	20.45	38,339.06
191	0000023018	03344035	236623702	01	0000000214	WB MASON COMPANY INC	31.76	38,339.06
191	0000023018	03344066	236183357	01	0000000214	WB MASON COMPANY INC	157.52	38,339.06
191	0000023018	03344067	236689828	01	0000000214	WB MASON COMPANY INC	695.16	38,339.06
191	0000023018	03344068	236184590	01	0000000214	WB MASON COMPANY INC	736.65	38,339.06
191	0000023018	03344069	236101589	01	0000000214	WB MASON COMPANY INC	46.99	38,339.06
191	0000023018	03344070	236313760	01	0000000214	WB MASON COMPANY INC	22.70	38,339.06
191	0000023018	03344071	236371692	01	0000000214	WB MASON COMPANY INC	17.74	38,339.06
191	0000023018	03344072	236102390	01	0000000214	WB MASON COMPANY INC	33.53	38,339.06
191	0000023018	03344073	236292047	01	0000000214	WB MASON COMPANY INC	111.75	38,339.06
191	0000023018	03344074	236102011	01	0000000214	WB MASON COMPANY INC	52.00	38,339.06
191	0000023018	03344075	236372699	01	0000000214	WB MASON COMPANY INC	85.32	38,339.06
191	0000023018	03344076	236425946	01	0000000214	WB MASON COMPANY INC	15.80	38,339.06
191	0000023018	03344077	236434890	01	0000000214	WB MASON COMPANY INC	14.30	38,339.06
191	0000023018	03344078	236488878	01	0000000214	WB MASON COMPANY INC	262.74	38,339.06
191	0000023018	03344080	236098859	01	0000000214	WB MASON COMPANY INC	182.68	38,339.06
191	0000023018	03344081	CM1587736	01	0000000214	WB MASON COMPANY INC	-14.55	38,339.06
191	0000023018	03344082	236124148	01	0000000214	WB MASON COMPANY INC	96.16	38,339.06
191	0000023018	03344084	236589819	01	0000000214	WB MASON COMPANY INC	174.66	38,339.06
191	0000023018	03344095	236563175	01	0000000214	WB MASON COMPANY INC	395.60	38,339.06
191	0000023018	03344103	236333252	01	0000000214	WB MASON COMPANY INC	185.44	38,339.06



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191	0000023018	03344104	236530522	01	0000000214	WB MASON COMPANY INC	67.15	38,339.06
191	0000023018	03344105	236617251	01	0000000214	WB MASON COMPANY INC	58.24	38,339.06
191	0000023018	03344106	236077679	01	0000000214	WB MASON COMPANY INC	55.64	38,339.06
191	0000023018	03344108	236342108	01	0000000214	WB MASON COMPANY INC	17.61	38,339.06
191	0000023018	03344115	236099613	01	0000000214	WB MASON COMPANY INC	163.04	38,339.06
191	0000023018	03344118	235995010	01	0000000214	WB MASON COMPANY INC	178.03	38,339.06
191	0000023018	03344120	236315365	01	0000000214	WB MASON COMPANY INC	163.92	38,339.06
191	0000023018	03344121	236179828	01	0000000214	WB MASON COMPANY INC	70.18	38,339.06
191	0000023018	03344123	236207597	01	0000000214	WB MASON COMPANY INC	12.42	38,339.06
191	0000023018	03344124	236420800	01	0000000214	WB MASON COMPANY INC	92.38	38,339.06
191	0000023018	03344126	235995710	01	0000000214	WB MASON COMPANY INC	678.32	38,339.06
191	0000023018	03344127	236068249	01	0000000214	WB MASON COMPANY INC	121.60	38,339.06
191	0000023018	03344129	236208613	01	0000000214	WB MASON COMPANY INC	156.70	38,339.06
191	0000023018	03344130	236529729	01	0000000214	WB MASON COMPANY INC	1,964.40	38,339.06
191	0000023018	03344132	236214884	01	0000000214	WB MASON COMPANY INC	54.18	38,339.06
191	0000023018	03344134	236369614	01	0000000214	WB MASON COMPANY INC	418.58	38,339.06
191	0000023018	03344136	236392307	01	0000000214	WB MASON COMPANY INC	169.54	38,339.06
191	0000023018	03344145	236005400	01	0000000214	WB MASON COMPANY INC	40.16	38,339.06
191	0000023018	03344149	236109459	01	0000000214	WB MASON COMPANY INC	782.85	38,339.06
191	0000023018	03344153	236110181	01	0000000214	WB MASON COMPANY INC	982.30	38,339.06
191	0000023018	03344154	236127465	01	0000000214	WB MASON COMPANY INC	593.40	38,339.06
191	0000023018	03344155	236431952	01	0000000214	WB MASON COMPANY INC	19.69	38,339.06
191	0000023018	03344173	236103141	01	0000000214	WB MASON COMPANY INC	133.88	38,339.06
191	0000023018	03344175	236264722	01	0000000214	WB MASON COMPANY INC	222.34	38,339.06
191	0000023018	03344191	236423470	01	0000000214	WB MASON COMPANY INC	100.64	38,339.06
191	0000023018	03344341	237216037	01	0000000214	WB MASON COMPANY INC	107.87	38,339.06
191	0000023018	03344345	237022038	01	0000000214	WB MASON COMPANY INC	26.65	38,339.06
191	0000023018	03344423	236904341	01	0000000214	WB MASON COMPANY INC	4.40	38,339.06
191	0000023018	03344572	237183900	01	0000000214	WB MASON COMPANY INC	26,071.99	38,339.06
191	0000023019	03344329	B-179-180-22	01	0000000462	JENNIFER A ADYDAN	1,420.00	1,468.75
191	0000023019	03344486	NN-07164-22	01	0000000462	JENNIFER A ADYDAN	48.75	1,468.75
191	0000023020	03344383	RS230305134726 1-2/23 RS	01	0000003967	EILEEN C DUGAN	770.00	770.00
191	0000023021	03344125	9331140533	01	0000005095	GRAYBAR ELECTRIC CO INC	376.08	3,127.71
191	0000023021	03344128	9330993215	01	0000005095	GRAYBAR ELECTRIC CO INC	2,751.63	3,127.71
191	0000023022	03344197	451-895-570-0001-30 3/18/23	01	0000005437	VERIZON	527.11	658.38
191	0000023022	03344630	156-700-066-0001-23 4/23	01	0000005437	VERIZON	32.27	658.38
191	0000023022	03344637	756517986000114 3/21/23	01	0000005437	VERIZON	99.00	658.38
191	0000023023	03344636	93300086 3/25/23	01	0000005437	VERIZON	113.98	113.98
191	0000023024	03344240	01110410	01	0000005439	C&S ENGINEERS INC	54,358.97	54,358.97
191	0000023025	03344273	2248898	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,681.90	2,681.90
191	0000023026	03344712	03302023	01	0000005642	EXCELLUS HEALTH PLAN INC	849,332.33	849,332.33
191	0000023027	03341406	PS3539 1/1-1/31/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,543.01	47,221.87
191	0000023027	03342605	1-23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	14,088.68	47,221.87
191	0000023027	03344683	2-23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	17,725.45	47,221.87
191	0000023027	03344689	CT21318 2/1-2/28/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,321.72	47,221.87
191	0000023027	03344691	CT21318 1/1-1/31/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,543.01	47,221.87
191	0000023028	03341369	PS3535 1/23	01	0000005694	RESCUE MISSION ALLIANCE	4,884.94	4,884.94
191	0000023029	03344045	8791006	01	0000005762	HAUN WELDING SUPPLY INC	103.72	851.76
191	0000023029	03344181	8777398	01	0000005762	HAUN WELDING SUPPLY INC	58.00	851.76
191	0000023029	03344183	X202922	01	0000005762	HAUN WELDING SUPPLY INC	40.92	851.76
191	0000023029	03344184	X203150	01	0000005762	HAUN WELDING SUPPLY INC	42.00	851.76
191	0000023029	03344747	8831733	01	0000005762	HAUN WELDING SUPPLY INC	607.12	851.76



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191	0000023030	03343780	01F22613	01	0000005782	MOHAWK HOSPITAL EQUIPMENT INC	245.40	245.40
191	0000023031	03343953	SNOW REMOVAL 10/22-5/23	01	0000005840	TOWN OF SALINA	37,662.48	37,662.48
191	0000023032	03344386	CB230303081259 2/23 CB	01	0000006084	JOWONIO SCHOOL INC	268,690.03	270,972.53
191	0000023032	03344387	RS230303081328 2/23 RS	01	0000006084	JOWONIO SCHOOL INC	2,282.50	270,972.53
191	0000023033	03344157	653184	01	0000006087	RUMETCO SALES INC	151.85	151.85
191	0000023034	03344051	X10124046:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	276.76	2,024.98
191	0000023034	03344052	X101214480:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	16.54	2,024.98
191	0000023034	03344053	X101214629:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	25.54	2,024.98
191	0000023034	03344054	X101214480:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	425.85	2,024.98
191	0000023034	03344055	X101214288:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	39.95	2,024.98
191	0000023034	03344057	X101213829:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,240.34	2,024.98
191	0000023035	03344260	B0507646	01	0000006198	PURCELLS WALLPAPER & PAINT INC	58.95	767.40
191	0000023035	03344750	B0503161	01	0000006198	PURCELLS WALLPAPER & PAINT INC	708.45	767.40
191	0000023036	03343358	356658	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,972.80	1,972.80
191	0000023037	03344706	I334415	01	0000006418	PLAN & PRINT SYSTEMS INC	121.25	2,305.58
191	0000023037	03344708	I334414	01	0000006418	PLAN & PRINT SYSTEMS INC	107.64	2,305.58
191	0000023037	03344710	I334705	01	0000006418	PLAN & PRINT SYSTEMS INC	310.31	2,305.58
191	0000023037	03344714	I334698	01	0000006418	PLAN & PRINT SYSTEMS INC	266.84	2,305.58
191	0000023037	03344716	I334699	01	0000006418	PLAN & PRINT SYSTEMS INC	40.00	2,305.58
191	0000023037	03344718	I334703	01	0000006418	PLAN & PRINT SYSTEMS INC	141.00	2,305.58
191	0000023037	03344720	I334700	01	0000006418	PLAN & PRINT SYSTEMS INC	72.16	2,305.58
191	0000023037	03344722	I334708	01	0000006418	PLAN & PRINT SYSTEMS INC	184.22	2,305.58
191	0000023037	03344723	I334701	01	0000006418	PLAN & PRINT SYSTEMS INC	152.94	2,305.58
191	0000023037	03344725	I334707	01	0000006418	PLAN & PRINT SYSTEMS INC	134.22	2,305.58
191	0000023037	03344726	I334702	01	0000006418	PLAN & PRINT SYSTEMS INC	131.00	2,305.58
191	0000023037	03344727	I334710	01	0000006418	PLAN & PRINT SYSTEMS INC	161.00	2,305.58
191	0000023037	03344729	I334704	01	0000006418	PLAN & PRINT SYSTEMS INC	141.00	2,305.58
191	0000023037	03344730	I334706	01	0000006418	PLAN & PRINT SYSTEMS INC	40.00	2,305.58
191	0000023037	03344731	I334709	01	0000006418	PLAN & PRINT SYSTEMS INC	141.00	2,305.58
191	0000023037	03344732	I334711	01	0000006418	PLAN & PRINT SYSTEMS INC	161.00	2,305.58
191	0000023038	03344680	13837	01	0000006449	TONY ROTELLAS BODY SHOP INC	1,361.19	4,369.49
191	0000023038	03344684	13889	01	0000006449	TONY ROTELLAS BODY SHOP INC	122.10	4,369.49
191	0000023038	03344685	13920	01	0000006449	TONY ROTELLAS BODY SHOP INC	2,886.20	4,369.49
191	0000023039	03344335	PIL230003 2/23	01	0000006600	PARTNERS IN LEARNING INC	1,619.00	41,443.00
191	0000023039	03344462	PIL230001 1/23	01	0000006600	PARTNERS IN LEARNING INC	17,384.00	41,443.00
191	0000023039	03344475	PIL230001 2/23	01	0000006600	PARTNERS IN LEARNING INC	20,106.00	41,443.00
191	0000023039	03344477	PIL230002 2/23	01	0000006600	PARTNERS IN LEARNING INC	2,334.00	41,443.00
191	0000023040	03344751	873	01	0000006636	BER-NATIONAL CONTROLS INC	200.00	200.00
191	0000023041	03344079	017839	01	0000006665	KOESTER ASSOCIATES INC	9,390.47	9,390.47
191	0000023042	03344050	237317	01	0000006702	RICCELLI ENTERPRISES INC	2,640.00	74,827.73
191	0000023042	03344056	237318	01	0000006702	RICCELLI ENTERPRISES INC	2,392.00	74,827.73
191	0000023042	03344085	238143	01	0000006702	RICCELLI ENTERPRISES INC	15,894.16	74,827.73
191	0000023042	03344088	238145	01	0000006702	RICCELLI ENTERPRISES INC	34,930.38	74,827.73
191	0000023042	03344090	238146	01	0000006702	RICCELLI ENTERPRISES INC	17,672.39	74,827.73
191	0000023042	03344413	238144	01	0000006702	RICCELLI ENTERPRISES INC	1,298.80	74,827.73
191	0000023043	03338934	940478	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	425.76	1,150.76
191	0000023043	03343340	942924	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	725.00	1,150.76
191	0000023044	03344608	LEGAL DEFENSE VCHR072023	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	393,481.30	393,481.30
191	0000023045	03344389	ONONPS00653 1-2/23 RS	01	0000006945	SPECIAL PROGRAMS INC	9,652.50	301,873.62
191	0000023045	03344390	ONONPS00651 7-8/22 CB	01	0000006945	SPECIAL PROGRAMS INC	10,126.00	301,873.62
191	0000023045	03344391	ONONPS00652 9-12/22 RS	01	0000006945	SPECIAL PROGRAMS INC	2,090.00	301,873.62
191	0000023045	03344392	ONONPS00655 2/23 CB	01	0000006945	SPECIAL PROGRAMS INC	280,005.12	301,873.62



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191	0000023046	03344328	112379	01	000006999	LINSTAR INC	2,721.76	2,721.76
191	0000023047	03344703	11986	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,425.00	4,425.00
191	0000023048	03344255	49667	01	000007095	M A POLCE CONSULTING INC	177,340.21	177,340.21
191	0000023049	03344505	263464	01	000007136	DRIVERS VILLAGE INC	30,984.00	69,102.00
191	0000023049	03344508	263462	01	000007136	DRIVERS VILLAGE INC	38,118.00	69,102.00
191	0000023050	03344221	CT01322 #10-1/31/23	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	20,306.35	47,556.77
191	0000023050	03344223	CT01322 #11-3/9/23	01	000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	27,250.42	47,556.77
191	0000023051	03344556	204215	01	000007384	HEALTHWEAR RENTAL INC	722.77	1,047.40
191	0000023051	03344681	204348	01	000007384	HEALTHWEAR RENTAL INC	299.88	1,047.40
191	0000023051	03344682	204342	01	000007384	HEALTHWEAR RENTAL INC	24.75	1,047.40
191	0000023052	03344385	8299 7/22-2/23 EVALS	01	000007389	HEAR 2 LEARN PLLC	27,893.00	27,893.00
191	0000023053	03344439	COO220011 12/22	01	000007659	COORDINATED CARE SERVICES INC	125,726.64	172,981.71
191	0000023053	03344558	COO230006 1/23	01	000007659	COORDINATED CARE SERVICES INC	23,646.58	172,981.71
191	0000023053	03344563	COO230006 2/23	01	000007659	COORDINATED CARE SERVICES INC	23,608.49	172,981.71
191	0000023054	03344244	2104	01	000007687	HOME HEADQUARTERS INC	12,911.10	97,958.49
191	0000023054	03344250	2106	01	000007687	HOME HEADQUARTERS INC	22,716.76	97,958.49
191	0000023054	03344254	2108	01	000007687	HOME HEADQUARTERS INC	11,275.54	97,958.49
191	0000023054	03344256	2105	01	000007687	HOME HEADQUARTERS INC	7,004.44	97,958.49
191	0000023054	03344258	2107	01	000007687	HOME HEADQUARTERS INC	25,173.31	97,958.49
191	0000023054	03344259	2103-2	01	000007687	HOME HEADQUARTERS INC	18,877.34	97,958.49
191	0000023055	03343834	442326948-00001 3/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	71.51	3,796.19
191	0000023055	03344142	942103422-00001 3/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	463.61	3,796.19
191	0000023055	03344231	342103755-00001 3/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	106.46	3,796.19
191	0000023055	03344702	480129634-00001 3/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	332.75	3,796.19
191	0000023055	03344737	742082986-00001 3/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	2,821.86	3,796.19
191	0000023056	03344261	0583902-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	24.90	24.90
191	0000023057	03344393	RS230314122329 1-2/23 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	82,030.94	82,861.94
191	0000023057	03344395	TB050323 11/22-1/23 EVALS	01	000008018	THERAPY PARTNERS IN OT PT AND	831.00	82,861.94
191	0000023058	03344707	2410239 3/23	01	000008134	COMMUNITY MEDIA GROUP LLC	437.00	437.00
191	0000023059	03344388	ON00160 11/19-5/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,413.00	2,413.00
191	0000023060	03343510	2169460	01	000008260	THE BUG COMPANY	288.25	576.50
191	0000023060	03344347	2173898	01	000008260	THE BUG COMPANY	288.25	576.50
191	0000023061	03344016	9645675431	01	000008450	W W GRAINGER INC	964.92	13,249.68
191	0000023061	03344043	9634214580	01	000008450	W W GRAINGER INC	44.98	13,249.68
191	0000023061	03344044	9634426572	01	000008450	W W GRAINGER INC	17.76	13,249.68
191	0000023061	03344062	9622720549	01	000008450	W W GRAINGER INC	1,186.60	13,249.68
191	0000023061	03344063	9623938140	01	000008450	W W GRAINGER INC	762.88	13,249.68
191	0000023061	03344064	9631964211	01	000008450	W W GRAINGER INC	1,042.90	13,249.68
191	0000023061	03344065	9634769484	01	000008450	W W GRAINGER INC	397.92	13,249.68
191	0000023061	03344086	9641557120	01	000008450	W W GRAINGER INC	1,038.40	13,249.68
191	0000023061	03344087	9627141808	01	000008450	W W GRAINGER INC	246.12	13,249.68
191	0000023061	03344107	9647697748	01	000008450	W W GRAINGER INC	689.78	13,249.68
191	0000023061	03344109	9647341107	01	000008450	W W GRAINGER INC	299.40	13,249.68
191	0000023061	03344113	9594528565	01	000008450	W W GRAINGER INC	596.26	13,249.68
191	0000023061	03344114	9594552441	01	000008450	W W GRAINGER INC	596.26	13,249.68
191	0000023061	03344116	9627441349	01	000008450	W W GRAINGER INC	354.36	13,249.68
191	0000023061	03344117	9637738080	01	000008450	W W GRAINGER INC	355.99	13,249.68
191	0000023061	03344119	9612468836	01	000008450	W W GRAINGER INC	346.10	13,249.68
191	0000023061	03344122	9612468844	01	000008450	W W GRAINGER INC	346.10	13,249.68
191	0000023061	03344160	9513742495	01	000008450	W W GRAINGER INC	120.56	13,249.68
191	0000023061	03344166	9509272119	01	000008450	W W GRAINGER INC	193.86	13,249.68
191	0000023061	03344167	9508946630	01	000008450	W W GRAINGER INC	218.24	13,249.68





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191	0000023061	03344339	9466336741	01	000008450	W W GRAINGER INC	38.88	13,249.68
191	0000023061	03344359	9651260011	01	000008450	W W GRAINGER INC	464.45	13,249.68
191	0000023061	03344362	9642815246	01	000008450	W W GRAINGER INC	434.65	13,249.68
191	0000023061	03344376	9596147240	01	000008450	W W GRAINGER INC	27.48	13,249.68
191	0000023061	03344436	9632651197	01	000008450	W W GRAINGER INC	71.33	13,249.68
191	0000023061	03344437	9646762113	01	000008450	W W GRAINGER INC	189.38	13,249.68
191	0000023061	03344515	9643645139	01	000008450	W W GRAINGER INC	22.08	13,249.68
191	0000023061	03344522	9517185022	01	000008450	W W GRAINGER INC	125.10	13,249.68
191	0000023061	03344525	9517794013	01	000008450	W W GRAINGER INC	125.10	13,249.68
191	0000023061	03344528	9619340566	01	000008450	W W GRAINGER INC	119.41	13,249.68
191	0000023061	03344531	9625256608	01	000008450	W W GRAINGER INC	142.01	13,249.68
191	0000023061	03344532	9633017398	01	000008450	W W GRAINGER INC	158.40	13,249.68
191	0000023061	03344534	96344534	01	000008450	W W GRAINGER INC	160.92	13,249.68
191	0000023061	03344573	9648287796	01	000008450	W W GRAINGER INC	636.92	13,249.68
191	0000023061	03344604	9653702416	01	000008450	W W GRAINGER INC	714.18	13,249.68
191	0000023062	03344317	5103699	01	000008518	CLARKE ENVIRONMENTAL MOSQUITO MGMT INC	16,368.00	16,368.00
191	0000023063	03344489	P43473	01	000008844	JOE JOHNSON EQUIPMENT USA INC	1,858.85	2,764.36
191	0000023063	03344491	P43553	01	000008844	JOE JOHNSON EQUIPMENT USA INC	905.51	2,764.36
191	0000023064	03344560	23029	01	000008846	BELLAVIA REMODELING INC	9,990.00	28,190.00
191	0000023064	03344561	23031	01	000008846	BELLAVIA REMODELING INC	2,600.00	28,190.00
191	0000023064	03344571	23027	01	000008846	BELLAVIA REMODELING INC	15,600.00	28,190.00
191	0000023065	03344251	22-2506	01	000008854	MARGARET A RUSH	82.25	82.25
191	0000023066	03344757	Roch21086	01	000008974	CUMMINS-WAGNER CO INC	6,516.78	6,516.78
191	0000023067	03344301	509198	01	000009084	SCHNEIDER LABORATORIES INC	22.00	154.00
191	0000023067	03344303	509222	01	000009084	SCHNEIDER LABORATORIES INC	27.50	154.00
191	0000023067	03344305	509223	01	000009084	SCHNEIDER LABORATORIES INC	11.00	154.00
191	0000023067	03344308	509554	01	000009084	SCHNEIDER LABORATORIES INC	27.50	154.00
191	0000023067	03344309	509555	01	000009084	SCHNEIDER LABORATORIES INC	27.50	154.00
191	0000023067	03344312	509560	01	000009084	SCHNEIDER LABORATORIES INC	27.50	154.00
191	0000023067	03344314	509561	01	000009084	SCHNEIDER LABORATORIES INC	11.00	154.00
191	0000023068	03344237	2400160	01	000009502	KINGS III OF AMERICA NA	126.42	126.42
191	0000023069	03344342	8482-1033656	01	000009561	CONSOLIDATED ELECTRICAL	3,469.13	6,442.67
191	0000023069	03344344	8482-1033153	01	000009561	CONSOLIDATED ELECTRICAL	2,973.54	6,442.67
191	0000023070	03344516	727-8964	01	000009566	BONNET SALES & SERVICE INC	236.00	236.00
191	0000023071	03344380	857695	01	000016687	INDEPENDENT FIELD SERVICE LLC	700.00	700.00
191	0000023072	03334608	PS3668 1/23-9/30/23	01	000016803	PAUL C NOJAIM	10,686.66	10,686.66
191	0000023073	03344479	JUB230002 2/23	01	000016804	JUBILEE HOMES OF SYRACUSE INC	9,513.51	9,513.51
191	0000023074	03344089	05290-41003 2/9-3/13/23	01	0000018977	DIRECT ENERGY MARKETING INC	161.73	8,919.73
191	0000023074	03344094	27531-63023 2/9-3/13/23	01	0000018977	DIRECT ENERGY MARKETING INC	956.36	8,919.73
191	0000023074	03344271	59151-85102 2/18-3/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	261.20	8,919.73
191	0000023074	03344274	19071-00002 2/18-3/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.63	8,919.73
191	0000023074	03344277	38791-08007 2/18-3/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	96.26	8,919.73
191	0000023074	03344278	49363-95107 2/18-3/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	94.99	8,919.73
191	0000023074	03344279	54763-94103 2/18-3/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	119.67	8,919.73
191	0000023074	03344282	55563-94109 2/18-3/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	131.07	8,919.73
191	0000023074	03344283	60163-94108 2/18-3/21/23	01	0000018977	DIRECT ENERGY MARKETING INC	120.92	8,919.73
191	0000023074	03344284	63363-94100 2/22-3/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	77.12	8,919.73
191	0000023074	03344286	63563-94106 2/22-3/22/23	01	0000018977	DIRECT ENERGY MARKETING INC	75.87	8,919.73
191	0000023074	03344425	76499-92126 2/9-3/13/23	01	0000018977	DIRECT ENERGY MARKETING INC	464.48	8,919.73
191	0000023074	03344429	76299-92120 2/9-3/13/23	01	0000018977	DIRECT ENERGY MARKETING INC	393.64	8,919.73
191	0000023074	03344538	58550-74006 2/15-3/17/23	01	0000018977	DIRECT ENERGY MARKETING INC	117.24	8,919.73
191	0000023074	03344634	54388-40106 2/23-3/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	736.79	8,919.73



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191	0000023074	03344635	59388-59105 2/23-3/24/23	01	0000018977	DIRECT ENERGY MARKETING INC	48.81	8,919.73
191	0000023074	03344672	31925-66101 2/15-3/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	564.79	8,919.73
191	0000023074	03344673	47925-73109 2/15-3/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	328.18	8,919.73
191	0000023074	03344674	75368-95009 2/15-3/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,037.69	8,919.73
191	0000023074	03344676	47925-73109 12/16/22-1/16/23	01	0000018977	DIRECT ENERGY MARKETING INC	706.97	8,919.73
191	0000023074	03344678	75368-95009 12/16/22-1/16/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,389.14	8,919.73
191	0000023074	03344724	55362-76002 2/15-3/15/23	01	0000018977	DIRECT ENERGY MARKETING INC	36.18	8,919.73
191	0000023075	03344371	25870-031023	01	0000024114	G P JAGER INC	3,636.30	3,636.30
191	0000023076	03344148	227951647	01	0000024459	DREISSIG APPAREL INC	20.72	437.54
191	0000023076	03344177	227909087	01	0000024459	DREISSIG APPAREL INC	178.49	437.54
191	0000023076	03344179	228463206	01	0000024459	DREISSIG APPAREL INC	197.13	437.54
191	0000023076	03344180	227907486	01	0000024459	DREISSIG APPAREL INC	41.20	437.54
191	0000023077	03344679	Brown III,G 3/13/23	01	0000024964	RACQUEL KELLER	7,750.00	7,750.00
191	0000023078	03344288	20411	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,842.00	10,842.00
191	0000023079	03344565	1504	01	0000027806	COREY DWYER	25,000.00	25,000.00
191	0000023080	03344502	Richardson,W 3/20/23	01	0000027860	HEATHER TANNER	9,600.00	9,600.00
191	0000023081	03344404	935	01	0000029607	DIKAT INC	4,045.00	17,444.00
191	0000023081	03344421	936	01	0000029607	DIKAT INC	2,869.00	17,444.00
191	0000023081	03344422	937	01	0000029607	DIKAT INC	10,530.00	17,444.00
191	0000023082	03344700	274	01	0000030355	UMR INC	42,532.25	42,532.25
191	0000023083	03344692	1101031609	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,382.04	1,382.04
191	0000023084	03344530	1088	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	18,874.19	18,874.19
191	0000023085	03344463	PRO230001 2/23	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	4,730.83	4,730.83
191	0000023086	03344474	HAC220001 2/23	01	0000032174	HACK UPSTATE LLC	37,862.19	37,862.19
191	0000023087	03344291	L334	01	0000032267	ANITA SANDERS	1,691.19	17,544.25
191	0000023087	03344292	L335	01	0000032267	ANITA SANDERS	1,750.19	17,544.25
191	0000023087	03344566	FCC348	01	0000032267	ANITA SANDERS	14,102.87	17,544.25
191	0000023088	03344096	441366	01	0000032379	BUELL FUEL LLC	666.91	49,737.64
191	0000023088	03344100	557311	01	0000032379	BUELL FUEL LLC	510.38	49,737.64
191	0000023088	03344512	321653	01	0000032379	BUELL FUEL LLC	18,545.35	49,737.64
191	0000023088	03344514	218	01	0000032379	BUELL FUEL LLC	30,015.00	49,737.64
191	0000023089	03343636	I021-419071	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	27,140.75	27,140.75
191	0000023090	03342657	02-23-12565	01	0000035971	TRIAD GROUP LLC	29,083.33	138,836.73
191	0000023090	03344501	WC Plan as of 03/29/23	01	0000035971	TRIAD GROUP LLC	80,670.07	138,836.73
191	0000023090	03344523	03-23-12709	01	0000035971	TRIAD GROUP LLC	29,083.33	138,836.73
191	0000023091	03344499	E11/495	01	0000036017	ALTA ENTERPRISES LLC	372,153.55	372,153.55
191	0000023092	03344428	PS4836 3/27-3/28/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	9,132.20	9,132.20
191	0000023093	03344405	SEC. DEPOSIT K. CRAIN 4/23	01	0000038600	GAGE HARRNACKER	1,400.00	5,304.20
191	0000023093	03344406	RENT ASSIST K. CRAIN 3/23	01	0000038600	GAGE HARRNACKER	326.60	5,304.20
191	0000023093	03344407	RENT ASSIST K. CRAIN 4/23	01	0000038600	GAGE HARRNACKER	1,018.00	5,304.20
191	0000023093	03344410	SEC DEPOSIT Y. FLORES 4/23	01	0000038600	GAGE HARRNACKER	1,250.00	5,304.20
191	0000023093	03344411	RENT ASSIST Y. FLORES 3/23	01	0000038600	GAGE HARRNACKER	291.60	5,304.20
191	0000023093	03344412	RENT ASSIST Y. FLORES 4/23	01	0000038600	GAGE HARRNACKER	1,018.00	5,304.20
191	0000023094	03344464	UPS230001 2/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	10,625.17	10,625.17
191	0000023095	03344612	mileage 2/23	43	0000005428	JEFFREY A DENNIS	136.24	136.24
191	0000023096	03344574	mileage 1/23	73	0000003295	SCOTT GLEASON	185.37	494.53
191	0000023096	03344575	mileage 2/23	73	0000003295	SCOTT GLEASON	309.16	494.53
191	0000023097	03344736	mileage 1/23	73	0000022104	VERA CAVALLARO	299.34	594.75
191	0000023097	03344738	mileage 2/23	73	0000022104	VERA CAVALLARO	295.41	594.75
191	0000023098	03343889	mileage 2/23	82	0000001269	AMY FREITAS-SOLAN	260.80	260.80
191	0000023099	03344671	mileage 1/23	82	0000002627	LORI A LACOUNT	169.65	225.33
191	0000023099	03344687	mileage 2/23	82	0000002627	LORI A LACOUNT	55.68	225.33



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191	0000023100	03344480	mileage 2/23	83	000005422	MARSHA WRIGHT	102.84	102.84
191	0000023101	03344753	mileage 3/23	83	0000034891	MAGEN BUCZEK	277.72	277.72
							3,763,025.68	3,763,025.68

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

314  
314  
85  
191-0000023017 THRU 191-0000023101  
0000023019

↑  
WB MASON COMPANY