



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 04/21/2023  
Payment Cycle: A1

RUN DATE: 4/21/2023  
RUN TIME: 8:44:00 AM  
PAGE NUM: 1

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME          | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|----------------|-----------------------|---------------|----------------------|-------------|--------------|
| 191         | 0000023397   | 03346453       | 80065452       | 01                    | 0000000199    | F W WEBB COMPANY     | 89.52       | 300.40       |
| 191         | 0000023397   | 03346454       | 80226176       | 01                    | 0000000199    | F W WEBB COMPANY     | 16.52       | 300.40       |
| 191         | 0000023397   | 03346455       | 80082539       | 01                    | 0000000199    | F W WEBB COMPANY     | 30.71       | 300.40       |
| 191         | 0000023397   | 03347040       | 80426698       | 01                    | 0000000199    | F W WEBB COMPANY     | 163.65      | 300.40       |
| 191         | 0000023398   | 03343929       | 236031817      | 01                    | 0000000214    | WB MASON COMPANY INC | 151.85      | 167,788.25   |
| 191         | 0000023398   | 03344178       | 236266077      | 01                    | 0000000214    | WB MASON COMPANY INC | 194.46      | 167,788.25   |
| 191         | 0000023398   | 03346247       | 237545414      | 01                    | 0000000214    | WB MASON COMPANY INC | 128.08      | 167,788.25   |
| 191         | 0000023398   | 03346386       | 237183875      | 01                    | 0000000214    | WB MASON COMPANY INC | 428.18      | 167,788.25   |
| 191         | 0000023398   | 03346387       | 237294570      | 01                    | 0000000214    | WB MASON COMPANY INC | 294.66      | 167,788.25   |
| 191         | 0000023398   | 03346388       | 236834486      | 01                    | 0000000214    | WB MASON COMPANY INC | 491.10      | 167,788.25   |
| 191         | 0000023398   | 03346390       | 237368906      | 01                    | 0000000214    | WB MASON COMPANY INC | 614.32      | 167,788.25   |
| 191         | 0000023398   | 03346391       | 236759924      | 01                    | 0000000214    | WB MASON COMPANY INC | 491.10      | 167,788.25   |
| 191         | 0000023398   | 03346392       | 236834563      | 01                    | 0000000214    | WB MASON COMPANY INC | 245.55      | 167,788.25   |
| 191         | 0000023398   | 03346394       | 236963785      | 01                    | 0000000214    | WB MASON COMPANY INC | 491.10      | 167,788.25   |
| 191         | 0000023398   | 03346395       | 236997173      | 01                    | 0000000214    | WB MASON COMPANY INC | 2,506.61    | 167,788.25   |
| 191         | 0000023398   | 03346396       | 237078234      | 01                    | 0000000214    | WB MASON COMPANY INC | 98.22       | 167,788.25   |
| 191         | 0000023398   | 03346397       | 237092402      | 01                    | 0000000214    | WB MASON COMPANY INC | 392.88      | 167,788.25   |
| 191         | 0000023398   | 03346398       | 237186111      | 01                    | 0000000214    | WB MASON COMPANY INC | 491.10      | 167,788.25   |
| 191         | 0000023398   | 03346399       | 237368974      | 01                    | 0000000214    | WB MASON COMPANY INC | 491.10      | 167,788.25   |
| 191         | 0000023398   | 03346401       | 237369160      | 01                    | 0000000214    | WB MASON COMPANY INC | 491.10      | 167,788.25   |
| 191         | 0000023398   | 03346402       | 237404535      | 01                    | 0000000214    | WB MASON COMPANY INC | 491.10      | 167,788.25   |
| 191         | 0000023398   | 03346403       | 237404672      | 01                    | 0000000214    | WB MASON COMPANY INC | 392.88      | 167,788.25   |
| 191         | 0000023398   | 03346404       | 237406718      | 01                    | 0000000214    | WB MASON COMPANY INC | 531.08      | 167,788.25   |
| 191         | 0000023398   | 03346405       | 236836402      | 01                    | 0000000214    | WB MASON COMPANY INC | 3,516.68    | 167,788.25   |
| 191         | 0000023398   | 03346407       | 236895785      | 01                    | 0000000214    | WB MASON COMPANY INC | 392.88      | 167,788.25   |
| 191         | 0000023398   | 03346408       | 236997282      | 01                    | 0000000214    | WB MASON COMPANY INC | 1,124.60    | 167,788.25   |
| 191         | 0000023398   | 03346409       | 237367832      | 01                    | 0000000214    | WB MASON COMPANY INC | 337.96      | 167,788.25   |
| 191         | 0000023398   | 03346411       | 236760172      | 01                    | 0000000214    | WB MASON COMPANY INC | 5,893.20    | 167,788.25   |
| 191         | 0000023398   | 03346412       | 237028392      | 01                    | 0000000214    | WB MASON COMPANY INC | 491.10      | 167,788.25   |
| 191         | 0000023398   | 03346414       | 236834632      | 01                    | 0000000214    | WB MASON COMPANY INC | 296.10      | 167,788.25   |
| 191         | 0000023398   | 03346416       | 236895848      | 01                    | 0000000214    | WB MASON COMPANY INC | 355.32      | 167,788.25   |
| 191         | 0000023398   | 03346417       | 237219452      | 01                    | 0000000214    | WB MASON COMPANY INC | 200.52      | 167,788.25   |
| 191         | 0000023398   | 03346419       | 237283994      | 01                    | 0000000214    | WB MASON COMPANY INC | 49.48       | 167,788.25   |
| 191         | 0000023398   | 03346421       | 237224112      | 01                    | 0000000214    | WB MASON COMPANY INC | 363.80      | 167,788.25   |
| 191         | 0000023398   | 03346423       | 236863475      | 01                    | 0000000214    | WB MASON COMPANY INC | 357.20      | 167,788.25   |
| 191         | 0000023398   | 03346424       | 237122013      | 01                    | 0000000214    | WB MASON COMPANY INC | 1,137.36    | 167,788.25   |
| 191         | 0000023398   | 03346427       | 237129625      | 01                    | 0000000214    | WB MASON COMPANY INC | 1,964.40    | 167,788.25   |
| 191         | 0000023398   | 03346433       | 237239209      | 01                    | 0000000214    | WB MASON COMPANY INC | 241.77      | 167,788.25   |
| 191         | 0000023398   | 03346437       | 237341695      | 01                    | 0000000214    | WB MASON COMPANY INC | 36.36       | 167,788.25   |
| 191         | 0000023398   | 03346439       | 237384222      | 01                    | 0000000214    | WB MASON COMPANY INC | 757.47      | 167,788.25   |
| 191         | 0000023398   | 03346441       | 237386674      | 01                    | 0000000214    | WB MASON COMPANY INC | 161.18      | 167,788.25   |
| 191         | 0000023398   | 03346442       | 237403499      | 01                    | 0000000214    | WB MASON COMPANY INC | 2,326.50    | 167,788.25   |
| 191         | 0000023398   | 03346472       | 237563914      | 01                    | 0000000214    | WB MASON COMPANY INC | 19.84       | 167,788.25   |
| 191         | 0000023398   | 03346524       | 236945703      | 01                    | 0000000214    | WB MASON COMPANY INC | 264.07      | 167,788.25   |
| 191         | 0000023398   | 03346526       | 236951422      | 01                    | 0000000214    | WB MASON COMPANY INC | 46.41       | 167,788.25   |
| 191         | 0000023398   | 03346527       | 236981829      | 01                    | 0000000214    | WB MASON COMPANY INC | 9.51        | 167,788.25   |
| 191         | 0000023398   | 03346528       | 237123248      | 01                    | 0000000214    | WB MASON COMPANY INC | 104.99      | 167,788.25   |
| 191         | 0000023398   | 03346529       | 237633195      | 01                    | 0000000214    | WB MASON COMPANY INC | 272.24      | 167,788.25   |
| 191         | 0000023398   | 03346530       | 237161076      | 01                    | 0000000214    | WB MASON COMPANY INC | 113.04      | 167,788.25   |
| 191         | 0000023398   | 03346541       | 237164111      | 01                    | 0000000214    | WB MASON COMPANY INC | 87.98       | 167,788.25   |
| 191         | 0000023398   | 03346543       | CM1699433      | 01                    | 0000000214    | WB MASON COMPANY INC | -18.42      | 167,788.25   |
| 191         | 0000023398   | 03346563       | 237508623      | 01                    | 0000000214    | WB MASON COMPANY INC | 167.32      | 167,788.25   |



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|-------------|--------------|----------------|----------------|-----------------------|---------------|----------------------|-------------|--------------|
| 191         | 0000023398   | 03346575       | 236700234      | 01                    | 0000000214    | WB MASON COMPANY INC | 610.81      | 167,788.25   |
| 191         | 0000023398   | 03346578       | 236827343      | 01                    | 0000000214    | WB MASON COMPANY INC | 54.40       | 167,788.25   |
| 191         | 0000023398   | 03346580       | 236950172      | 01                    | 0000000214    | WB MASON COMPANY INC | 115.14      | 167,788.25   |
| 191         | 0000023398   | 03346582       | 237020952      | 01                    | 0000000214    | WB MASON COMPANY INC | 68.99       | 167,788.25   |
| 191         | 0000023398   | 03346584       | 237075830      | 01                    | 0000000214    | WB MASON COMPANY INC | 842.19      | 167,788.25   |
| 191         | 0000023398   | 03346587       | 2371113872     | 01                    | 0000000214    | WB MASON COMPANY INC | 13.58       | 167,788.25   |
| 191         | 0000023398   | 03346588       | 237123585      | 01                    | 0000000214    | WB MASON COMPANY INC | 8.93        | 167,788.25   |
| 191         | 0000023398   | 03346591       | 237172332      | 01                    | 0000000214    | WB MASON COMPANY INC | 11.53       | 167,788.25   |
| 191         | 0000023398   | 03346596       | 237182011      | 01                    | 0000000214    | WB MASON COMPANY INC | 8.87        | 167,788.25   |
| 191         | 0000023398   | 03346599       | 237284931      | 01                    | 0000000214    | WB MASON COMPANY INC | 13.78       | 167,788.25   |
| 191         | 0000023398   | 03346603       | 236669047      | 01                    | 0000000214    | WB MASON COMPANY INC | 2.77        | 167,788.25   |
| 191         | 0000023398   | 03346604       | 236756274      | 01                    | 0000000214    | WB MASON COMPANY INC | 13.80       | 167,788.25   |
| 191         | 0000023398   | 03346605       | 237293809      | 01                    | 0000000214    | WB MASON COMPANY INC | 65.47       | 167,788.25   |
| 191         | 0000023398   | 03346607       | 236797219      | 01                    | 0000000214    | WB MASON COMPANY INC | 176.87      | 167,788.25   |
| 191         | 0000023398   | 03346608       | 236829434      | 01                    | 0000000214    | WB MASON COMPANY INC | 146.60      | 167,788.25   |
| 191         | 0000023398   | 03346609       | 236849783      | 01                    | 0000000214    | WB MASON COMPANY INC | 10.00       | 167,788.25   |
| 191         | 0000023398   | 03346610       | 236906662      | 01                    | 0000000214    | WB MASON COMPANY INC | 2,119.80    | 167,788.25   |
| 191         | 0000023398   | 03346611       | 236916613      | 01                    | 0000000214    | WB MASON COMPANY INC | 45.93       | 167,788.25   |
| 191         | 0000023398   | 03346612       | 236957665      | 01                    | 0000000214    | WB MASON COMPANY INC | 34.00       | 167,788.25   |
| 191         | 0000023398   | 03346613       | 237133395      | 01                    | 0000000214    | WB MASON COMPANY INC | 109.67      | 167,788.25   |
| 191         | 0000023398   | 03346615       | 237137080      | 01                    | 0000000214    | WB MASON COMPANY INC | 6.24        | 167,788.25   |
| 191         | 0000023398   | 03346616       | 237138731      | 01                    | 0000000214    | WB MASON COMPANY INC | 151.97      | 167,788.25   |
| 191         | 0000023398   | 03346619       | 237159706      | 01                    | 0000000214    | WB MASON COMPANY INC | 257.88      | 167,788.25   |
| 191         | 0000023398   | 03346620       | 237217191      | 01                    | 0000000214    | WB MASON COMPANY INC | 39.98       | 167,788.25   |
| 191         | 0000023398   | 03346621       | 237217376      | 01                    | 0000000214    | WB MASON COMPANY INC | 73.99       | 167,788.25   |
| 191         | 0000023398   | 03346622       | 237283695      | 01                    | 0000000214    | WB MASON COMPANY INC | 27.89       | 167,788.25   |
| 191         | 0000023398   | 03346623       | 237284993      | 01                    | 0000000214    | WB MASON COMPANY INC | 39.94       | 167,788.25   |
| 191         | 0000023398   | 03346625       | 237399899      | 01                    | 0000000214    | WB MASON COMPANY INC | 30.82       | 167,788.25   |
| 191         | 0000023398   | 03346627       | 237402800      | 01                    | 0000000214    | WB MASON COMPANY INC | 258.98      | 167,788.25   |
| 191         | 0000023398   | 03346629       | CM1717420      | 01                    | 0000000214    | WB MASON COMPANY INC | -221.04     | 167,788.25   |
| 191         | 0000023398   | 03346630       | 237213196      | 01                    | 0000000214    | WB MASON COMPANY INC | 0.97        | 167,788.25   |
| 191         | 0000023398   | 03346632       | 236665266      | 01                    | 0000000214    | WB MASON COMPANY INC | 14.26       | 167,788.25   |
| 191         | 0000023398   | 03346633       | 236833506      | 01                    | 0000000214    | WB MASON COMPANY INC | 39.90       | 167,788.25   |
| 191         | 0000023398   | 03346634       | 237053565      | 01                    | 0000000214    | WB MASON COMPANY INC | 3.80        | 167,788.25   |
| 191         | 0000023398   | 03346636       | 237074394      | 01                    | 0000000214    | WB MASON COMPANY INC | 0.83        | 167,788.25   |
| 191         | 0000023398   | 03346638       | 236702472      | 01                    | 0000000214    | WB MASON COMPANY INC | 25.87       | 167,788.25   |
| 191         | 0000023398   | 03346641       | 237136107      | 01                    | 0000000214    | WB MASON COMPANY INC | 39.68       | 167,788.25   |
| 191         | 0000023398   | 03346642       | 237284730      | 01                    | 0000000214    | WB MASON COMPANY INC | 24.32       | 167,788.25   |
| 191         | 0000023398   | 03346644       | 237082762      | 01                    | 0000000214    | WB MASON COMPANY INC | 13.90       | 167,788.25   |
| 191         | 0000023398   | 03346645       | 237289586      | 01                    | 0000000214    | WB MASON COMPANY INC | 379.79      | 167,788.25   |
| 191         | 0000023398   | 03346649       | 237302250      | 01                    | 0000000214    | WB MASON COMPANY INC | 101.18      | 167,788.25   |
| 191         | 0000023398   | 03346652       | 237313473      | 01                    | 0000000214    | WB MASON COMPANY INC | 85.65       | 167,788.25   |
| 191         | 0000023398   | 03346654       | 237347590      | 01                    | 0000000214    | WB MASON COMPANY INC | 23.43       | 167,788.25   |
| 191         | 0000023398   | 03346656       | 236784198      | 01                    | 0000000214    | WB MASON COMPANY INC | 64.94       | 167,788.25   |
| 191         | 0000023398   | 03346659       | 237305859      | 01                    | 0000000214    | WB MASON COMPANY INC | 51.04       | 167,788.25   |
| 191         | 0000023398   | 03346661       | 237308571      | 01                    | 0000000214    | WB MASON COMPANY INC | 266.32      | 167,788.25   |
| 191         | 0000023398   | 03346662       | 237306700      | 01                    | 0000000214    | WB MASON COMPANY INC | 18.29       | 167,788.25   |
| 191         | 0000023398   | 03346666       | 237316552      | 01                    | 0000000214    | WB MASON COMPANY INC | 50.98       | 167,788.25   |
| 191         | 0000023398   | 03346669       | 236834414      | 01                    | 0000000214    | WB MASON COMPANY INC | 14.30       | 167,788.25   |
| 191         | 0000023398   | 03346670       | 237055690      | 01                    | 0000000214    | WB MASON COMPANY INC | 14.54       | 167,788.25   |
| 191         | 0000023398   | 03346672       | 237216126      | 01                    | 0000000214    | WB MASON COMPANY INC | 24.12       | 167,788.25   |
| 191         | 0000023398   | 03346673       | 237245670      | 01                    | 0000000214    | WB MASON COMPANY INC | 4.98        | 167,788.25   |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                 | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|----------------|-----------------------|---------------|-----------------------------|-------------|--------------|
| 191         | 0000023398   | 03346674       | 236752847      | 01                    | 0000000214    | WB MASON COMPANY INC        | 40.66       | 167,788.25   |
| 191         | 0000023398   | 03346676       | 236830936      | 01                    | 0000000214    | WB MASON COMPANY INC        | 497.27      | 167,788.25   |
| 191         | 0000023398   | 03346677       | 236850302      | 01                    | 0000000214    | WB MASON COMPANY INC        | 119.94      | 167,788.25   |
| 191         | 0000023398   | 03346679       | 236960256      | 01                    | 0000000214    | WB MASON COMPANY INC        | 19.84       | 167,788.25   |
| 191         | 0000023398   | 03346680       | 237017056      | 01                    | 0000000214    | WB MASON COMPANY INC        | 19.64       | 167,788.25   |
| 191         | 0000023398   | 03346681       | 237068394      | 01                    | 0000000214    | WB MASON COMPANY INC        | 122.47      | 167,788.25   |
| 191         | 0000023398   | 03346683       | 237280799      | 01                    | 0000000214    | WB MASON COMPANY INC        | 60.79       | 167,788.25   |
| 191         | 0000023398   | 03346684       | 237305362      | 01                    | 0000000214    | WB MASON COMPANY INC        | 1.72        | 167,788.25   |
| 191         | 0000023398   | 03346686       | 237391864      | 01                    | 0000000214    | WB MASON COMPANY INC        | 87.93       | 167,788.25   |
| 191         | 0000023398   | 03346694       | 237397105      | 01                    | 0000000214    | WB MASON COMPANY INC        | 64.30       | 167,788.25   |
| 191         | 0000023398   | 03346695       | 237431545      | 01                    | 0000000214    | WB MASON COMPANY INC        | 12.32       | 167,788.25   |
| 191         | 0000023398   | 03346696       | CM1722734      | 01                    | 0000000214    | WB MASON COMPANY INC        | -5.98       | 167,788.25   |
| 191         | 0000023398   | 03346697       | 237302477      | 01                    | 0000000214    | WB MASON COMPANY INC        | 106.29      | 167,788.25   |
| 191         | 0000023398   | 03346699       | 237339957      | 01                    | 0000000214    | WB MASON COMPANY INC        | 220.60      | 167,788.25   |
| 191         | 0000023398   | 03346700       | 236753951      | 01                    | 0000000214    | WB MASON COMPANY INC        | 44.72       | 167,788.25   |
| 191         | 0000023398   | 03346701       | 237205543      | 01                    | 0000000214    | WB MASON COMPANY INC        | 93.32       | 167,788.25   |
| 191         | 0000023398   | 03346702       | 237228344      | 01                    | 0000000214    | WB MASON COMPANY INC        | 49.02       | 167,788.25   |
| 191         | 0000023398   | 03346704       | CM1720716      | 01                    | 0000000214    | WB MASON COMPANY INC        | -49.02      | 167,788.25   |
| 191         | 0000023398   | 03346705       | 237136435      | 01                    | 0000000214    | WB MASON COMPANY INC        | 410.30      | 167,788.25   |
| 191         | 0000023398   | 03346706       | 236686032      | 01                    | 0000000214    | WB MASON COMPANY INC        | 50.83       | 167,788.25   |
| 191         | 0000023398   | 03346707       | 237040527      | 01                    | 0000000214    | WB MASON COMPANY INC        | 50.80       | 167,788.25   |
| 191         | 0000023398   | 03346708       | 237333111      | 01                    | 0000000214    | WB MASON COMPANY INC        | 67.77       | 167,788.25   |
| 191         | 0000023398   | 03346710       | CM1660554      | 01                    | 0000000214    | WB MASON COMPANY INC        | -19.20      | 167,788.25   |
| 191         | 0000023398   | 03346711       | 237243387      | 01                    | 0000000214    | WB MASON COMPANY INC        | 920.04      | 167,788.25   |
| 191         | 0000023398   | 03346712       | 237023340      | 01                    | 0000000214    | WB MASON COMPANY INC        | 41.95       | 167,788.25   |
| 191         | 0000023398   | 03346713       | 237129050      | 01                    | 0000000214    | WB MASON COMPANY INC        | 19.46       | 167,788.25   |
| 191         | 0000023398   | 03346714       | 236654716      | 01                    | 0000000214    | WB MASON COMPANY INC        | 23.27       | 167,788.25   |
| 191         | 0000023398   | 03346717       | 236758032      | 01                    | 0000000214    | WB MASON COMPANY INC        | 108.35      | 167,788.25   |
| 191         | 0000023398   | 03346718       | 236760010      | 01                    | 0000000214    | WB MASON COMPANY INC        | 35.52       | 167,788.25   |
| 191         | 0000023398   | 03346719       | 236761531      | 01                    | 0000000214    | WB MASON COMPANY INC        | 61.91       | 167,788.25   |
| 191         | 0000023398   | 03346720       | 236823292      | 01                    | 0000000214    | WB MASON COMPANY INC        | 43.10       | 167,788.25   |
| 191         | 0000023398   | 03346721       | 236903652      | 01                    | 0000000214    | WB MASON COMPANY INC        | 124.14      | 167,788.25   |
| 191         | 0000023398   | 03346722       | 236946891      | 01                    | 0000000214    | WB MASON COMPANY INC        | 26.99       | 167,788.25   |
| 191         | 0000023398   | 03346723       | 237113764      | 01                    | 0000000214    | WB MASON COMPANY INC        | 25.16       | 167,788.25   |
| 191         | 0000023398   | 03346724       | 237178996      | 01                    | 0000000214    | WB MASON COMPANY INC        | 78.58       | 167,788.25   |
| 191         | 0000023398   | 03346725       | 237435389      | 01                    | 0000000214    | WB MASON COMPANY INC        | 677.50      | 167,788.25   |
| 191         | 0000023398   | 03346743       | CM1755146      | 01                    | 0000000214    | WB MASON COMPANY INC        | -683.00     | 167,788.25   |
| 191         | 0000023398   | 03347002       | 237280458      | 01                    | 0000000214    | WB MASON COMPANY INC        | 7.78        | 167,788.25   |
| 191         | 0000023398   | 03347007       | 237285426      | 01                    | 0000000214    | WB MASON COMPANY INC        | 46.16       | 167,788.25   |
| 191         | 0000023398   | 03347010       | 237289238      | 01                    | 0000000214    | WB MASON COMPANY INC        | 31.60       | 167,788.25   |
| 191         | 0000023398   | 03347016       | 237121313      | 01                    | 0000000214    | WB MASON COMPANY INC        | 46.52       | 167,788.25   |
| 191         | 0000023398   | 03347022       | 237508265      | 01                    | 0000000214    | WB MASON COMPANY INC        | 39.96       | 167,788.25   |
| 191         | 0000023398   | 03347026       | 237564105      | 01                    | 0000000214    | WB MASON COMPANY INC        | 24.78       | 167,788.25   |
| 191         | 0000023398   | 03347028       | 237534596      | 01                    | 0000000214    | WB MASON COMPANY INC        | 62.34       | 167,788.25   |
| 191         | 0000023398   | 03347033       | 237594509      | 01                    | 0000000214    | WB MASON COMPANY INC        | 9.78        | 167,788.25   |
| 191         | 0000023398   | 03347034       | 237694922      | 01                    | 0000000214    | WB MASON COMPANY INC        | 72.00       | 167,788.25   |
| 191         | 0000023398   | 03347036       | 237782250      | 01                    | 0000000214    | WB MASON COMPANY INC        | 160.66      | 167,788.25   |
| 191         | 0000023398   | 03347051       | 237821747      | 01                    | 0000000214    | WB MASON COMPANY INC        | 1,030.88    | 167,788.25   |
| 191         | 0000023398   | 03347102       | 237446650      | 01                    | 0000000214    | WB MASON COMPANY INC        | 125,796.29  | 167,788.25   |
| 191         | 0000023399   | 03347001       | F-02041-21/22A | 01                    | 0000000462    | JENNIFER A ADYDAN           | 208.00      | 208.00       |
| 191         | 0000023400   | 03346675       | 9331524963     | 01                    | 0000005095    | GRAYBAR ELECTRIC CO INC     | 2,355.97    | 2,355.97     |
| 191         | 0000023401   | 03346560       | 1535418        | 01                    | 0000005220    | CRAFTMASTER HARDWARE CO INC | 134.07      | 134.07       |



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ONONDAGA COUNTY  
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER               | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                            | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|--|-------------|--------------|
| 191         | 000023402    | 03346967       | 556215853000125 4/13/23      | 01                    | 000005437     | VERIZON                                | 110.99      | 211.98       |
| 191         | 000023402    | 03346968       | 756790646000192 4/15/23      | 01                    | 000005437     | VERIZON                                | 100.99      | 211.98       |
| 191         | 000023403    | 03346772       | 2023 Membership-Donald Weber | 01                    | 000005550     | NYS ASSN OF COUNTY DIRECTORS OF REAL   | 175.00      | 175.00       |
| 191         | 000023404    | 03347037       | EI DEPOSIT NYSDOH ESCROW 261 | 01                    | 000005613     | NEW YORK STATE                         | 99,963.22   | 99,963.22    |
| 191         | 000023405    | 03347094       | 04202023                     | 01                    | 000005642     | EXCELLUS HEALTH PLAN INC               | 878,979.03  | 878,979.03   |
| 191         | 000023406    | 03346907       | HIS230001 1/23               | 01                    | 000005680     | FRANK H HISCOCK LEGAL AID SOCIETY      | 12,036.47   | 23,772.14    |
| 191         | 000023406    | 03346908       | HIS230001 2/23               | 01                    | 000005680     | FRANK H HISCOCK LEGAL AID SOCIETY      | 11,735.67   | 23,772.14    |
| 191         | 000023407    | 03346978       | 22557547                     | 01                    | 000005683     | AMERICAN RED CROSS                     | 528.00      | 528.00       |
| 191         | 000023408    | 03347056       | PS3535 2/23                  | 01                    | 000005694     | RESCUE MISSION ALLIANCE                | 4,914.40    | 4,914.40     |
| 191         | 000023409    | 03346897       | HEL230003 3/23               | 01                    | 000005703     | HELIO HEALTH INC                       | 37,216.29   | 37,216.29    |
| 191         | 000023410    | 03347009       | McCauley,J 3/8/2023          | 01                    | 000005730     | CARTER FUNERAL HOME INC                | 2,220.00    | 2,220.00     |
| 191         | 000023411    | 03346337       | 01F26035                     | 01                    | 000005782     | MOHAWK HOSPITAL EQUIPMENT INC          | 72.30       | 72.30        |
| 191         | 000023412    | 03346539       | 490123S                      | 01                    | 000005896     | BEAM MACK SALES & SERVICE INC          | 243.76      | 1,206.99     |
| 191         | 000023412    | 03346540       | 490217S                      | 01                    | 000005896     | BEAM MACK SALES & SERVICE INC          | 887.37      | 1,206.99     |
| 191         | 000023412    | 03346748       | 490338S                      | 01                    | 000005896     | BEAM MACK SALES & SERVICE INC          | 75.86       | 1,206.99     |
| 191         | 000023413    | 03346520       | 907790                       | 01                    | 000005928     | EMERSON OIL COMPANY INC                | 3,010.04    | 6,139.90     |
| 191         | 000023413    | 03347107       | 3794 3/23                    | 01                    | 000005928     | EMERSON OIL COMPANY INC                | 3,129.86    | 6,139.90     |
| 191         | 000023414    | 03346067       | 610011651                    | 01                    | 000005973     | UNITED RADIO INC                       | 1,835.50    | 1,835.50     |
| 191         | 000023415    | 03346678       | 73146854-00                  | 01                    | 000005975     | IRR SUPPLY CENTERS INC - JORDAN SUPPLY | 462.57      | 1,261.62     |
| 191         | 000023415    | 03346685       | 73146760-00                  | 01                    | 000005975     | IRR SUPPLY CENTERS INC - JORDAN SUPPLY | 799.05      | 1,261.62     |
| 191         | 000023416    | 03346372       | 58951                        | 01                    | 000006022     | FRANK GEORGE & SON INC                 | 638.98      | 894.95       |
| 191         | 000023416    | 03346901       | 19917 3/23                   | 01                    | 000006022     | FRANK GEORGE & SON INC                 | 255.97      | 894.95       |
| 191         | 000023417    | 03346512       | 654227                       | 01                    | 000006087     | RUMETCO SALES INC                      | 6.10        | 6.10         |
| 191         | 000023418    | 03346378       | 275411                       | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 5.00        | 2,478.50     |
| 191         | 000023418    | 03346379       | 275410                       | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 177.00      | 2,478.50     |
| 191         | 000023418    | 03346426       | I165150                      | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 221.50      | 2,478.50     |
| 191         | 000023418    | 03346428       | I165143                      | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 150.50      | 2,478.50     |
| 191         | 000023418    | 03346430       | I165142                      | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 140.00      | 2,478.50     |
| 191         | 000023418    | 03346432       | I165279                      | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 453.00      | 2,478.50     |
| 191         | 000023418    | 03346434       | I165141                      | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 96.50       | 2,478.50     |
| 191         | 000023418    | 03346436       | I165140                      | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 350.00      | 2,478.50     |
| 191         | 000023418    | 03346438       | I165139                      | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 41.00       | 2,478.50     |
| 191         | 000023418    | 03346440       | I165138                      | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 628.00      | 2,478.50     |
| 191         | 000023418    | 03346446       | I165137                      | 01                    | 000006097     | MONROE EXTINGUISHER CO INC             | 216.00      | 2,478.50     |
| 191         | 000023419    | 03347005       | Burgay,M 3/9/2023            | 01                    | 000006157     | EDWARD J RYAN & SON INC                | 2,220.00    | 2,220.00     |
| 191         | 000023420    | 03346522       | X101217338:01                | 01                    | 000006194     | TRACEY ROAD EQUIPMENT INC              | 23.68       | 699.18       |
| 191         | 000023420    | 03346906       | 13879 2/23                   | 01                    | 000006194     | TRACEY ROAD EQUIPMENT INC              | 675.50      | 699.18       |
| 191         | 000023421    | 03346923       | B0504839                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 94.75       | 2,078.04     |
| 191         | 000023421    | 03346924       | B0505314                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 98.85       | 2,078.04     |
| 191         | 000023421    | 03346925       | B0506023                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 129.75      | 2,078.04     |
| 191         | 000023421    | 03346927       | B0506160                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 444.55      | 2,078.04     |
| 191         | 000023421    | 03346928       | B0506689                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | -60.95      | 2,078.04     |
| 191         | 000023421    | 03346929       | B0506757                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 290.50      | 2,078.04     |
| 191         | 000023421    | 03346930       | B0509274                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 40.95       | 2,078.04     |
| 191         | 000023421    | 03346931       | B0509264                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 65.85       | 2,078.04     |
| 191         | 000023421    | 03346933       | B0509262                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 39.90       | 2,078.04     |
| 191         | 000023421    | 03346934       | B0509665                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 77.85       | 2,078.04     |
| 191         | 000023421    | 03346935       | B0509641                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 179.50      | 2,078.04     |
| 191         | 000023421    | 03346936       | B0510068                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 35.90       | 2,078.04     |
| 191         | 000023421    | 03347064       | B0510024                     | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC         | 640.64      | 2,078.04     |
| 191         | 000023422    | 03346303       | A0340526                     | 01                    | 000006227     | ECHELON SUPPLY & SERVICE INC           | 728.90      | 728.90       |
| 191         | 000023423    | 03346861       | PS3833 1/1-3/31/32           | 01                    | 000006293     | LIBERTY RESOURCES INC                  | 4,729.66    | 4,729.66     |





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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER          | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                             | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|-------------------------|-----------------------|---------------|---|-------------|--------------|
| 191         | 0000023424   | 03346617       | 356773                  | 01                    | 000006339     | ECONOMY PRODUCTS & SOLUTIONS INC        | 4,190.40    | 9,050.47     |
| 191         | 0000023424   | 03346626       | 357583                  | 01                    | 000006339     | ECONOMY PRODUCTS & SOLUTIONS INC        | 535.25      | 9,050.47     |
| 191         | 0000023424   | 03346646       | 357580                  | 01                    | 000006339     | ECONOMY PRODUCTS & SOLUTIONS INC        | 4,282.00    | 9,050.47     |
| 191         | 0000023424   | 03346671       | 356769                  | 01                    | 000006339     | ECONOMY PRODUCTS & SOLUTIONS INC        | 42.82       | 9,050.47     |
| 191         | 0000023425   | 03346970       | PS5241-3/31/23          | 01                    | 000006387     | PATRICIA ELECTRIC INC                   | 38,000.00   | 64,096.46    |
| 191         | 0000023425   | 03347035       | 905401921 - 3/31/23     | 01                    | 000006387     | PATRICIA ELECTRIC INC                   | 26,096.46   | 64,096.46    |
| 191         | 0000023426   | 03347118       | CT11621                 | 01                    | 000006408     | NORTHERN SAFETY COMPANY INC             | 2,316.17    | 3,340.05     |
| 191         | 0000023426   | 03347119       | 905410992               | 01                    | 000006408     | NORTHERN SAFETY COMPANY INC             | 1,023.88    | 3,340.05     |
| 191         | 0000023427   | 03346546       | 23-189273               | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 114.76      | 1,585.54     |
| 191         | 0000023427   | 03346548       | 23-189720               | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 1,318.55    | 1,585.54     |
| 191         | 0000023427   | 03346552       | 23-189736               | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 74.63       | 1,585.54     |
| 191         | 0000023427   | 03346556       | 23-190250               | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 77.60       | 1,585.54     |
| 191         | 0000023428   | 03346965       | 171780                  | 01                    | 000006480     | AQUA SCIENCES INC                       | 424.00      | 424.00       |
| 191         | 0000023429   | 03347049       | AID230001 1/23          | 01                    | 000006616     | AIDS COMMUNITY RESOURCES INC            | 3,104.07    | 3,104.07     |
| 191         | 0000023430   | 03346550       | 884                     | 01                    | 000006636     | BER-NATIONAL CONTROLS INC               | 935.00      | 935.00       |
| 191         | 0000023431   | 03346945       | CT02322 #6 1/31/23      | 01                    | 000006870     | KNAPP ELECTRIC INC                      | 20,010.19   | 61,134.74    |
| 191         | 0000023431   | 03346947       | CT02322 #7 2/28/23      | 01                    | 000006870     | KNAPP ELECTRIC INC                      | 22,148.30   | 61,134.74    |
| 191         | 0000023431   | 03346954       | CT02322 #8 3/31/23      | 01                    | 000006870     | KNAPP ELECTRIC INC                      | 18,976.25   | 61,134.74    |
| 191         | 0000023432   | 03346263       | D-260247                | 01                    | 000006989     | VOSS SIGNS LLC                          | 194.65      | 1,220.25     |
| 191         | 0000023432   | 03346264       | D-260253                | 01                    | 000006989     | VOSS SIGNS LLC                          | 20.50       | 1,220.25     |
| 191         | 0000023432   | 03346265       | D-260250                | 01                    | 000006989     | VOSS SIGNS LLC                          | 539.50      | 1,220.25     |
| 191         | 0000023432   | 03346266       | D-260251                | 01                    | 000006989     | VOSS SIGNS LLC                          | 17.50       | 1,220.25     |
| 191         | 0000023432   | 03346267       | D-260252                | 01                    | 000006989     | VOSS SIGNS LLC                          | 156.25      | 1,220.25     |
| 191         | 0000023432   | 03346269       | D-260254                | 01                    | 000006989     | VOSS SIGNS LLC                          | 222.00      | 1,220.25     |
| 191         | 0000023432   | 03346270       | D-260255                | 01                    | 000006989     | VOSS SIGNS LLC                          | 69.85       | 1,220.25     |
| 191         | 0000023433   | 03346487       | 49777                   | 01                    | 000007095     | M A POLCE CONSULTING INC                | 856.08      | 856.08       |
| 191         | 0000023434   | 03346819       | 205300                  | 01                    | 000007384     | HEALTHWEAR RENTAL INC                   | 884.08      | 1,183.96     |
| 191         | 0000023434   | 03347096       | 205471                  | 01                    | 000007384     | HEALTHWEAR RENTAL INC                   | 299.88      | 1,183.96     |
| 191         | 0000023435   | 03346803       | 2109                    | 01                    | 000007687     | HOME HEADQUARTERS INC                   | 26,664.95   | 26,664.95    |
| 191         | 0000023436   | 03347030       | Patterson,D 11/11/2020  | 01                    | 000007688     | GARLAND BROS FUNERAL HOME OF SYR INC    | 2,770.00    | 2,770.00     |
| 191         | 0000023437   | 03346325       | 685526373-00002 4/1/23  | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 7,926.42    | 20,628.97    |
| 191         | 0000023437   | 03346326       | 685526373-00001 4/1/23  | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 6,182.51    | 20,628.97    |
| 191         | 0000023437   | 03346863       | 942295347-00001 4/9/23  | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 50.54       | 20,628.97    |
| 191         | 0000023437   | 03346939       | 242070184-00001 4/10/23 | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 1,368.00    | 20,628.97    |
| 191         | 0000023437   | 03346985       | 742105147-00001 4/10/23 | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 273.93      | 20,628.97    |
| 191         | 0000023437   | 03346999       | 280129419-00001 3/23/23 | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 4,827.57    | 20,628.97    |
| 191         | 0000023438   | 03346922       | SMG230001 4/23          | 01                    | 000007812     | SMG                                     | 450.00      | 450.00       |
| 191         | 0000023439   | 03346879       | MEA240001 3/23          | 01                    | 000007861     | MEALS ON WHEELS OF EASTERN              | 18,822.52   | 18,822.52    |
| 191         | 0000023440   | 03346835       | RS230308200102 3/23 RS  | 01                    | 000008160     | SPROUT THERAPY GROUP                    | 145,108.16  | 145,108.16   |
| 191         | 0000023441   | 03345944       | 2182836                 | 01                    | 000008260     | THE BUG COMPANY                         | 287.14      | 574.28       |
| 191         | 0000023441   | 03346972       | 2187259                 | 01                    | 000008260     | THE BUG COMPANY                         | 287.14      | 574.28       |
| 191         | 0000023442   | 03346371       | 9664386316              | 01                    | 000008450     | W W GRAINGER INC                        | 74.08       | 15,109.34    |
| 191         | 0000023442   | 03346451       | 9660434193              | 01                    | 000008450     | W W GRAINGER INC                        | 123.69      | 15,109.34    |
| 191         | 0000023442   | 03346452       | 9667462684              | 01                    | 000008450     | W W GRAINGER INC                        | 265.62      | 15,109.34    |
| 191         | 0000023442   | 03346462       | 9666478418              | 01                    | 000008450     | W W GRAINGER INC                        | 163.86      | 15,109.34    |
| 191         | 0000023442   | 03346463       | 9666132114              | 01                    | 000008450     | W W GRAINGER INC                        | 10.08       | 15,109.34    |
| 191         | 0000023442   | 03346464       | 9667694310              | 01                    | 000008450     | W W GRAINGER INC                        | 74.50       | 15,109.34    |
| 191         | 0000023442   | 03346469       | 9664745396              | 01                    | 000008450     | W W GRAINGER INC                        | 195.30      | 15,109.34    |
| 191         | 0000023442   | 03346470       | 9667462668              | 01                    | 000008450     | W W GRAINGER INC                        | 199.64      | 15,109.34    |
| 191         | 0000023442   | 03346475       | 9668538037              | 01                    | 000008450     | W W GRAINGER INC                        | 52.08       | 15,109.34    |
| 191         | 0000023442   | 03346476       | 9648274935              | 01                    | 000008450     | W W GRAINGER INC                        | 131.30      | 15,109.34    |
| 191         | 0000023442   | 03346477       | 9668538011              | 01                    | 000008450     | W W GRAINGER INC                        | 52.08       | 15,109.34    |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|----------------|-----------------------|---------------|----------------------------|-------------|--------------|
| 191         | 0000023442   | 03346478       | 9668538003     | 01                    | 0000008450    | W W GRAINGER INC           | 147.56      | 15,109.34    |
| 191         | 0000023442   | 03346482       | 9672487692     | 01                    | 0000008450    | W W GRAINGER INC           | 137.16      | 15,109.34    |
| 191         | 0000023442   | 03346485       | 9673806411     | 01                    | 0000008450    | W W GRAINGER INC           | 924.78      | 15,109.34    |
| 191         | 0000023442   | 03346495       | 9663443308     | 01                    | 0000008450    | W W GRAINGER INC           | 183.60      | 15,109.34    |
| 191         | 0000023442   | 03346496       | 9663958719     | 01                    | 0000008450    | W W GRAINGER INC           | 231.70      | 15,109.34    |
| 191         | 0000023442   | 03346499       | 9666405668     | 01                    | 0000008450    | W W GRAINGER INC           | 104.75      | 15,109.34    |
| 191         | 0000023442   | 03346501       | 9667187802     | 01                    | 0000008450    | W W GRAINGER INC           | 206.35      | 15,109.34    |
| 191         | 0000023442   | 03346504       | 9669463730     | 01                    | 0000008450    | W W GRAINGER INC           | 30.56       | 15,109.34    |
| 191         | 0000023442   | 03346506       | 9668323505     | 01                    | 0000008450    | W W GRAINGER INC           | 97.98       | 15,109.34    |
| 191         | 0000023442   | 03346507       | 9673147873     | 01                    | 0000008450    | W W GRAINGER INC           | 812.72      | 15,109.34    |
| 191         | 0000023442   | 03346508       | 9663124445     | 01                    | 0000008450    | W W GRAINGER INC           | 155.05      | 15,109.34    |
| 191         | 0000023442   | 03346509       | 9668575237     | 01                    | 0000008450    | W W GRAINGER INC           | 299.58      | 15,109.34    |
| 191         | 0000023442   | 03346510       | 9664745404     | 01                    | 0000008450    | W W GRAINGER INC           | 44.30       | 15,109.34    |
| 191         | 0000023442   | 03346511       | 9664314763     | 01                    | 0000008450    | W W GRAINGER INC           | 119.88      | 15,109.34    |
| 191         | 0000023442   | 03346513       | 9669722309     | 01                    | 0000008450    | W W GRAINGER INC           | 1,620.90    | 15,109.34    |
| 191         | 0000023442   | 03346514       | 9664102382     | 01                    | 0000008450    | W W GRAINGER INC           | 5.76        | 15,109.34    |
| 191         | 0000023442   | 03346515       | 9666132130     | 01                    | 0000008450    | W W GRAINGER INC           | 21.50       | 15,109.34    |
| 191         | 0000023442   | 03346516       | 9667462692     | 01                    | 0000008450    | W W GRAINGER INC           | 169.00      | 15,109.34    |
| 191         | 0000023442   | 03346517       | 9667462676     | 01                    | 0000008450    | W W GRAINGER INC           | 92.14       | 15,109.34    |
| 191         | 0000023442   | 03346518       | 9668538029     | 01                    | 0000008450    | W W GRAINGER INC           | 143.46      | 15,109.34    |
| 191         | 0000023442   | 03346519       | 9668538045     | 01                    | 0000008450    | W W GRAINGER INC           | 32.43       | 15,109.34    |
| 191         | 0000023442   | 03346561       | 9656501542     | 01                    | 0000008450    | W W GRAINGER INC           | 144.48      | 15,109.34    |
| 191         | 0000023442   | 03346564       | 9656501559     | 01                    | 0000008450    | W W GRAINGER INC           | 178.08      | 15,109.34    |
| 191         | 0000023442   | 03346749       | 9666265658     | 01                    | 0000008450    | W W GRAINGER INC           | 45.40       | 15,109.34    |
| 191         | 0000023442   | 03346750       | 9666265674     | 01                    | 0000008450    | W W GRAINGER INC           | 515.58      | 15,109.34    |
| 191         | 0000023442   | 03346753       | 9667244710     | 01                    | 0000008450    | W W GRAINGER INC           | 13.07       | 15,109.34    |
| 191         | 0000023442   | 03346761       | 9670968974     | 01                    | 0000008450    | W W GRAINGER INC           | 50.24       | 15,109.34    |
| 191         | 0000023442   | 03346767       | 9675113378     | 01                    | 0000008450    | W W GRAINGER INC           | 94.21       | 15,109.34    |
| 191         | 0000023442   | 03346796       | 9675524525     | 01                    | 0000008450    | W W GRAINGER INC           | 1,139.15    | 15,109.34    |
| 191         | 0000023442   | 03346797       | 9676803761     | 01                    | 0000008450    | W W GRAINGER INC           | 645.60      | 15,109.34    |
| 191         | 0000023442   | 03347085       | 9649256550     | 01                    | 0000008450    | W W GRAINGER INC           | 410.44      | 15,109.34    |
| 191         | 0000023442   | 03347086       | 9510812788     | 01                    | 0000008450    | W W GRAINGER INC           | 1,327.82    | 15,109.34    |
| 191         | 0000023442   | 03347087       | 9653452186     | 01                    | 0000008450    | W W GRAINGER INC           | 281.75      | 15,109.34    |
| 191         | 0000023442   | 03347088       | 9653972100     | 01                    | 0000008450    | W W GRAINGER INC           | 727.58      | 15,109.34    |
| 191         | 0000023442   | 03347089       | 9655146125     | 01                    | 0000008450    | W W GRAINGER INC           | 602.08      | 15,109.34    |
| 191         | 0000023442   | 03347090       | 9661656448     | 01                    | 0000008450    | W W GRAINGER INC           | 897.01      | 15,109.34    |
| 191         | 0000023442   | 03347091       | 9661535212     | 01                    | 0000008450    | W W GRAINGER INC           | 491.36      | 15,109.34    |
| 191         | 0000023442   | 03347093       | 9664102390     | 01                    | 0000008450    | W W GRAINGER INC           | 305.00      | 15,109.34    |
| 191         | 0000023442   | 03347115       | 9679224098     | 01                    | 0000008450    | W W GRAINGER INC           | 317.10      | 15,109.34    |
| 191         | 0000023443   | 03347059       | 9672286912     | 01                    | 0000008450    | W W GRAINGER INC           | 40.74       | 40.74        |
| 191         | 0000023444   | 03346751       | 23038          | 01                    | 0000008846    | BELLAVIA REMODELING INC    | 7,150.00    | 7,150.00     |
| 191         | 0000023445   | 03346494       | 511671         | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC | 27.50       | 27.50        |
| 191         | 0000023446   | 03346555       | 9017784025     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 10,292.44   | 377,331.31   |
| 191         | 0000023446   | 03346558       | 9017784026     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 8,063.34    | 377,331.31   |
| 191         | 0000023446   | 03346562       | 9017784123     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 9,846.20    | 377,331.31   |
| 191         | 0000023446   | 03346566       | 9017784124     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 9,334.73    | 377,331.31   |
| 191         | 0000023446   | 03346568       | 9017784242     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 9,716.57    | 377,331.31   |
| 191         | 0000023446   | 03346570       | 9017784377     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 10,087.60   | 377,331.31   |
| 191         | 0000023446   | 03346571       | 9017784378     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 9,551.60    | 377,331.31   |
| 191         | 0000023446   | 03346573       | 9017784483     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 9,618.72    | 377,331.31   |
| 191         | 0000023446   | 03346576       | 9017784484     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 9,626.76    | 377,331.31   |
| 191         | 0000023446   | 03346579       | 9017784647     | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC | 9,641.79    | 377,331.31   |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 04/21/2023  
Payment Cycle: A1

RUN DATE: 4/21/2023  
RUN TIME: 8:44:00 AM  
PAGE NUM: 7

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER           | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                     | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------|-----------------------|---------------|---------------------------------|-------------|--------------|
| 191         | 0000023446   | 03346583       | 9017784648               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,688.01    | 377,331.31   |
| 191         | 0000023446   | 03346589       | 9017784723               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,608.54    | 377,331.31   |
| 191         | 0000023446   | 03346592       | 9017784724               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,332.96    | 377,331.31   |
| 191         | 0000023446   | 03346594       | 9017784909               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,653.09    | 377,331.31   |
| 191         | 0000023446   | 03346597       | 9017785134               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 8,558.42    | 377,331.31   |
| 191         | 0000023446   | 03346614       | 9017785135               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,391.47    | 377,331.31   |
| 191         | 0000023446   | 03346618       | 9017785136               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,497.50    | 377,331.31   |
| 191         | 0000023446   | 03346624       | 9017785324               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,512.05    | 377,331.31   |
| 191         | 0000023446   | 03346628       | 9017785325               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,317.56    | 377,331.31   |
| 191         | 0000023446   | 03346631       | 9017785456               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,672.78    | 377,331.31   |
| 191         | 0000023446   | 03346635       | 9017785457               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,490.04    | 377,331.31   |
| 191         | 0000023446   | 03346637       | 9017785607               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,612.32    | 377,331.31   |
| 191         | 0000023446   | 03346639       | 9017785608               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,831.56    | 377,331.31   |
| 191         | 0000023446   | 03346643       | 9017786000               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,495.36    | 377,331.31   |
| 191         | 0000023446   | 03346648       | 9017786001               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,640.83    | 377,331.31   |
| 191         | 0000023446   | 03346651       | 9017786002               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,749.95    | 377,331.31   |
| 191         | 0000023446   | 03346655       | 9017786172               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,172.79    | 377,331.31   |
| 191         | 0000023446   | 03346657       | 9017786173               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,361.37    | 377,331.31   |
| 191         | 0000023446   | 03346660       | 9017786325               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,390.38    | 377,331.31   |
| 191         | 0000023446   | 03346663       | 9017786401               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 8,889.60    | 377,331.31   |
| 191         | 0000023446   | 03346667       | 9017786499               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,549.06    | 377,331.31   |
| 191         | 0000023446   | 03346687       | 9017786500               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 8,124.69    | 377,331.31   |
| 191         | 0000023446   | 03346716       | 9017786669               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,888.63    | 377,331.31   |
| 191         | 0000023446   | 03346769       | 9017786670               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,701.67    | 377,331.31   |
| 191         | 0000023446   | 03346771       | 9017786861               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,106.66    | 377,331.31   |
| 191         | 0000023446   | 03346773       | 9017786862               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 8,659.33    | 377,331.31   |
| 191         | 0000023446   | 03346776       | 9017786973               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,611.56    | 377,331.31   |
| 191         | 0000023446   | 03346778       | 9017786974               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,402.65    | 377,331.31   |
| 191         | 0000023446   | 03346780       | 9017787098               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 9,766.50    | 377,331.31   |
| 191         | 0000023446   | 03346781       | 9017787147               | 01                    | 0000009326    | KEMIRA WATER SOLUTIONS INC      | 8,874.23    | 377,331.31   |
| 191         | 0000023447   | 03346664       | 8482-1048193             | 01                    | 0000009561    | CONSOLIDATED ELECTRICAL         | 1,640.00    | 1,640.00     |
| 191         | 0000023448   | 03346744       | 727-8800                 | 01                    | 0000009566    | BONNET SALES & SERVICE INC      | 340.64      | 340.64       |
| 191         | 0000023449   | 03346941       | DUN240001 12/22          | 01                    | 0000014844    | DUNBAR ASSOCIATION INC          | 4,444.23    | 4,444.23     |
| 191         | 0000023450   | 03346473       | M56-0515 4/10/23         | 01                    | 0000015145    | VERIZON                         | 806.09      | 806.09       |
| 191         | 0000023451   | 03346242       | 14001M170300 3/20/23     | 01                    | 0000015244    | DEPARTMENT OF WATER             | 22.04       | 27,044.88    |
| 191         | 0000023451   | 03346244       | 14001M170400 3/20/23     | 01                    | 0000015244    | DEPARTMENT OF WATER             | 22.04       | 27,044.88    |
| 191         | 0000023451   | 03346245       | 14001M170600 3/20/23     | 01                    | 0000015244    | DEPARTMENT OF WATER             | 22,143.40   | 27,044.88    |
| 191         | 0000023451   | 03346331       | 14002M242500 3/22/23     | 01                    | 0000015244    | DEPARTMENT OF WATER             | 1,386.55    | 27,044.88    |
| 191         | 0000023451   | 03346332       | 14002M242501 3/22/23     | 01                    | 0000015244    | DEPARTMENT OF WATER             | 3,470.85    | 27,044.88    |
| 191         | 0000023452   | 03346891       | 18626                    | 01                    | 0000017096    | ERIE MECHANICAL CONTRACTORS INC | 258.00      | 258.00       |
| 191         | 0000023453   | 03345940       | 65290-02100 3/2-4/1/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 3,314.81    | 12,158.62    |
| 191         | 0000023453   | 03346400       | 83899-86107 3/11-4/11/23 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 658.69      | 12,158.62    |
| 191         | 0000023453   | 03346533       | 97548-81018 3/14-4/12/23 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 2,237.58    | 12,158.62    |
| 191         | 0000023453   | 03346536       | 43591-45005 3/14-4/12/23 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 910.53      | 12,158.62    |
| 191         | 0000023453   | 03346538       | 66341-86017 3/14-4/12/23 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 613.67      | 12,158.62    |
| 191         | 0000023453   | 03346821       | 10525-66105 3/2-4/1/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 2,312.63    | 12,158.62    |
| 191         | 0000023453   | 03346850       | 84466-18004 3/8-4/7/23   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 616.66      | 12,158.62    |
| 191         | 0000023453   | 03347032       | 48287-85104 3/9-4/11/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 417.81      | 12,158.62    |
| 191         | 0000023453   | 03347098       | 42687-85104 3/9-4/11/23  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 776.86      | 12,158.62    |
| 191         | 0000023453   | 03347101       | 89099-94107 3/14-4/11/23 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 205.17      | 12,158.62    |
| 191         | 0000023453   | 03347104       | 05290-41003 3/14-4/11/23 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 94.21       | 12,158.62    |
| 191         | 0000023454   | 03346557       | 152351                   | 01                    | 0000027200    | COTT SYSTEMS INC                | 8,600.00    | 8,600.00     |



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 04/21/2023  
Payment Cycle: A1

RUN DATE: 4/21/2023  
RUN TIME: 8:44:00 AM  
PAGE NUM: 8

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER             | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                          | AMOUNT PAID  | CHECK AMOUNT |
|-------------|--------------|----------------|----------------------------|-----------------------|---------------|--------------------------------------|--------------|--------------|
| 191         | 0000023455   | 03346755       | 1507                       | 01                    | 0000027806    | COREY DWYER                          | 30,000.00    | 30,000.00    |
| 191         | 0000023456   | 03347050       | 277                        | 01                    | 0000030355    | UMR INC                              | 53,209.34    | 53,209.34    |
| 191         | 0000023457   | 03347121       | 0014216946                 | 01                    | 0000030355    | UMR INC                              | 8,796.48     | 8,796.48     |
| 191         | 0000023458   | 03346534       | 1853                       | 01                    | 0000031809    | APPLIED COMBUSTION AND EQUIPMENT LLC | 1,040.91     | 1,040.91     |
| 191         | 0000023459   | 03347075       | PRO230001 3/23             | 01                    | 0000032134    | PROVIDENCE SERIVCES OF SYRACUSE INC  | 5,749.88     | 5,749.88     |
| 191         | 0000023460   | 03346951       | L338                       | 01                    | 0000032267    | ANITA SANDERS                        | 2,104.16     | 7,633.10     |
| 191         | 0000023460   | 03346959       | W347                       | 01                    | 0000032267    | ANITA SANDERS                        | 1,842.98     | 7,633.10     |
| 191         | 0000023460   | 03346960       | W348                       | 01                    | 0000032267    | ANITA SANDERS                        | 1,842.98     | 7,633.10     |
| 191         | 0000023460   | 03346962       | W349                       | 01                    | 0000032267    | ANITA SANDERS                        | 1,842.98     | 7,633.10     |
| 191         | 0000023461   | 03346549       | 441443                     | 01                    | 0000032379    | BUELL FUEL LLC                       | 1,094.70     | 1,790.06     |
| 191         | 0000023461   | 03346969       | 441499                     | 01                    | 0000032379    | BUELL FUEL LLC                       | 695.36       | 1,790.06     |
| 191         | 0000023462   | 03346889       | 16831                      | 01                    | 0000032805    | ZEN CAPO INCORPORATED                | 264.00       | 264.00       |
| 191         | 0000023463   | 03346955       | WC Plan as of 04/19/23     | 01                    | 0000035971    | TRIAD GROUP LLC                      | 129,017.94   | 158,101.27   |
| 191         | 0000023463   | 03347055       | 04-23-12930                | 01                    | 0000035971    | TRIAD GROUP LLC                      | 29,083.33    | 158,101.27   |
| 191         | 0000023464   | 03347046       | 3060                       | 01                    | 0000037261    | FOXSCAPES INC                        | 5,943.40     | 5,943.40     |
| 191         | 0000023465   | 03346898       | MILEAGE 3/23               | 05                    | 0000019085    | JAMES J TOUCHETTE                    | 87.77        | 87.77        |
| 191         | 0000023466   | 03346918       | mileage 2/23               | 43                    | 0000000719    | KATHLEEN JAKWAY                      | 27.51        | 27.51        |
| 191         | 0000023467   | 03346852       | mileage 3/23               | 43                    | 0000003183    | PENNY OSGOOD                         | 96.29        | 96.29        |
| 191         | 0000023468   | 03346752       | mileage 3/23               | 43                    | 0000004660    | KIM A MORAN                          | 282.31       | 282.31       |
| 191         | 0000023469   | 03346865       | Washington DC 3/27-3/30/23 | 43                    | 0000021502    | NELL GARVEY                          | 177.10       | 177.10       |
| 191         | 0000023470   | 03346849       | mileage 3/23               | 43                    | 0000040129    | NICOLLE FERNANDEZ                    | 43.23        | 43.23        |
| 191         | 0000023471   | 03346444       | mileage 3/23               | 69                    | 0000029852    | MICHAEL T DOWNS                      | 56.33        | 56.33        |
| 191         | 0000023472   | 03346813       | mileage 3/23               | 73                    | 0000027426    | CHRISTOPHER SALMONSEN                | 108.73       | 108.73       |
| 191         | 0000023473   | 03346805       | mileage 3/23               | 81                    | 0000004553    | MICHELE HIGGINS                      | 56.99        | 146.07       |
| 191         | 0000023473   | 03346808       | mileage 2/23               | 81                    | 0000004553    | MICHELE HIGGINS                      | 89.08        | 146.07       |
| 191         | 0000023474   | 03346745       | mileage 3/23               | 82                    | 0000039970    | DANIELLE BISHOP                      | 198.47       | 198.47       |
| 191         | 0000023475   | 03346971       | mileage 3/23               | 83                    | 0000000580    | MEGAN SHIRTZ                         | 282.96       | 282.96       |
| 191         | 0000023476   | 03346393       | mileage 3/23               | 83                    | 0000000632    | NICOLE MCGOVERN                      | 205.02       | 205.02       |
| 191         | 0000023477   | 03346547       | mileage 3/23               | 83                    | 0000000652    | AMY LAVELLE                          | 715.92       | 715.92       |
| 191         | 0000023478   | 03346606       | mileage 2/23               | 83                    | 0000004377    | JACK HAZEN JR                        | 197.16       | 415.28       |
| 191         | 0000023478   | 03346783       | mileage 1/23               | 83                    | 0000004377    | JACK HAZEN JR                        | 218.12       | 415.28       |
| 191         | 0000023479   | 03346998       | mileage 4/23               | 83                    | 0000034891    | MAGEN BUCZEK                         | 216.81       | 216.81       |
|             |              |                |                            |                       |               |                                      | 2,335,607.48 | 2,335,607.48 |

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

396  
396  
83  
191-0000023397 THRU 191-0000023479  
0000023399 0000023400 0000023401 0000023402 ← 23399 - 23402 Overflow = WB Mason  
0000023443 0000023447

W W Grainger

Kemira Water Solutions