



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/12/2023
Payment Cycle: A1

RUN DATE: 5/12/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000023856	03349511	80459719	01	0000000199	F W WEBB COMPANY	1,725.60	1,795.70
191	0000023856	03349871	80566127	01	0000000199	F W WEBB COMPANY	10.63	1,795.70
191	0000023856	03349874	80558067	01	0000000199	F W WEBB COMPANY	59.47	1,795.70
191	0000023857	03340733	40204	01	0000000200	JUREK BROTHERS INC	1,374.66	1,374.66
191	0000023858	03349719	20502	01	0000000213	HOLLAND COMPANY INC	6,465.50	17,401.50
191	0000023858	03349722	20503	01	0000000213	HOLLAND COMPANY INC	3,231.00	17,401.50
191	0000023858	03349724	20780	01	0000000213	HOLLAND COMPANY INC	2,872.00	17,401.50
191	0000023858	03349726	20778	01	0000000213	HOLLAND COMPANY INC	3,231.00	17,401.50
191	0000023858	03349729	20779	01	0000000213	HOLLAND COMPANY INC	1,602.00	17,401.50
191	0000023859	03348439	237931653	01	0000000214	WB MASON COMPANY INC	69.10	36,158.98
191	0000023859	03349140	237814581	01	0000000214	WB MASON COMPANY INC	193.64	36,158.98
191	0000023859	03349142	237283066	01	0000000214	WB MASON COMPANY INC	1,473.30	36,158.98
191	0000023859	03349145	237323134	01	0000000214	WB MASON COMPANY INC	135.56	36,158.98
191	0000023859	03349351	237513812	01	0000000214	WB MASON COMPANY INC	491.10	36,158.98
191	0000023859	03349352	237513851	01	0000000214	WB MASON COMPANY INC	589.32	36,158.98
191	0000023859	03349353	237859453	01	0000000214	WB MASON COMPANY INC	589.32	36,158.98
191	0000023859	03349355	237458354	01	0000000214	WB MASON COMPANY INC	167.55	36,158.98
191	0000023859	03349356	237462768	01	0000000214	WB MASON COMPANY INC	84.60	36,158.98
191	0000023859	03349357	237501275	01	0000000214	WB MASON COMPANY INC	46.99	36,158.98
191	0000023859	03349359	237459222	01	0000000214	WB MASON COMPANY INC	50.82	36,158.98
191	0000023859	03349360	237573807	01	0000000214	WB MASON COMPANY INC	22.92	36,158.98
191	0000023859	03349361	237627755	01	0000000214	WB MASON COMPANY INC	17.12	36,158.98
191	0000023859	03349363	237627874	01	0000000214	WB MASON COMPANY INC	49.81	36,158.98
191	0000023859	03349365	237653562	01	0000000214	WB MASON COMPANY INC	226.80	36,158.98
191	0000023859	03349366	237778907	01	0000000214	WB MASON COMPANY INC	217.43	36,158.98
191	0000023859	03349368	237791735	01	0000000214	WB MASON COMPANY INC	576.55	36,158.98
191	0000023859	03349369	237838914	01	0000000214	WB MASON COMPANY INC	22.68	36,158.98
191	0000023859	03349370	237853285	01	0000000214	WB MASON COMPANY INC	3.50	36,158.98
191	0000023859	03349371	237938179	01	0000000214	WB MASON COMPANY INC	12.01	36,158.98
191	0000023859	03349372	238012184	01	0000000214	WB MASON COMPANY INC	46.99	36,158.98
191	0000023859	03349373	238016844	01	0000000214	WB MASON COMPANY INC	206.88	36,158.98
191	0000023859	03349374	238017590	01	0000000214	WB MASON COMPANY INC	62.98	36,158.98
191	0000023859	03349375	237789612	01	0000000214	WB MASON COMPANY INC	15.96	36,158.98
191	0000023859	03349376	238119742	01	0000000214	WB MASON COMPANY INC	344.66	36,158.98
191	0000023859	03349378	236753200	01	0000000214	WB MASON COMPANY INC	188.79	36,158.98
191	0000023859	03349379	237724364	01	0000000214	WB MASON COMPANY INC	84.85	36,158.98
191	0000023859	03349381	237940795	01	0000000214	WB MASON COMPANY INC	61.14	36,158.98
191	0000023859	03349386	237753982	01	0000000214	WB MASON COMPANY INC	358.99	36,158.98
191	0000023859	03349389	237667656	01	0000000214	WB MASON COMPANY INC	491.10	36,158.98
191	0000023859	03349391	237785458	01	0000000214	WB MASON COMPANY INC	392.88	36,158.98
191	0000023859	03349393	237942157	01	0000000214	WB MASON COMPANY INC	491.10	36,158.98
191	0000023859	03349395	238021642	01	0000000214	WB MASON COMPANY INC	49.11	36,158.98
191	0000023859	03349397	237463081	01	0000000214	WB MASON COMPANY INC	162.84	36,158.98
191	0000023859	03349400	237463181	01	0000000214	WB MASON COMPANY INC	47.73	36,158.98
191	0000023859	03349402	237507069	01	0000000214	WB MASON COMPANY INC	20.90	36,158.98
191	0000023859	03349404	237545463	01	0000000214	WB MASON COMPANY INC	227.25	36,158.98
191	0000023859	03349406	237662107	01	0000000214	WB MASON COMPANY INC	132.33	36,158.98
191	0000023859	03349410	237663854	01	0000000214	WB MASON COMPANY INC	58.16	36,158.98
191	0000023859	03349413	237666688	01	0000000214	WB MASON COMPANY INC	160.27	36,158.98
191	0000023859	03349414	237686211	01	0000000214	WB MASON COMPANY INC	10.54	36,158.98
191	0000023859	03349415	237785560	01	0000000214	WB MASON COMPANY INC	95.74	36,158.98
191	0000023859	03349416	237788737	01	0000000214	WB MASON COMPANY INC	41.80	36,158.98



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191	0000023859	03349417	237819730	01	0000000214	WB MASON COMPANY INC	22.55	36,158.98
191	0000023859	03349418	237834741	01	0000000214	WB MASON COMPANY INC	4.55	36,158.98
191	0000023859	03349420	237851789	01	0000000214	WB MASON COMPANY INC	10.68	36,158.98
191	0000023859	03349424	237852420	01	0000000214	WB MASON COMPANY INC	120.93	36,158.98
191	0000023859	03349426	237933333	01	0000000214	WB MASON COMPANY INC	200.45	36,158.98
191	0000023859	03349427	238048153	01	0000000214	WB MASON COMPANY INC	45.47	36,158.98
191	0000023859	03349429	238076615	01	0000000214	WB MASON COMPANY INC	35.01	36,158.98
191	0000023859	03349435	237825115	01	0000000214	WB MASON COMPANY INC	18.29	36,158.98
191	0000023859	03349437	237854449	01	0000000214	WB MASON COMPANY INC	13.49	36,158.98
191	0000023859	03349438	238082581	01	0000000214	WB MASON COMPANY INC	27.44	36,158.98
191	0000023859	03349440	237631602	01	0000000214	WB MASON COMPANY INC	16.72	36,158.98
191	0000023859	03349442	237694200	01	0000000214	WB MASON COMPANY INC	33.04	36,158.98
191	0000023859	03349445	237966472	01	0000000214	WB MASON COMPANY INC	12.28	36,158.98
191	0000023859	03349446	237882145	01	0000000214	WB MASON COMPANY INC	32.99	36,158.98
191	0000023859	03349447	237983598	01	0000000214	WB MASON COMPANY INC	42.00	36,158.98
191	0000023859	03349448	238055442	01	0000000214	WB MASON COMPANY INC	93.30	36,158.98
191	0000023859	03349450	237628251	01	0000000214	WB MASON COMPANY INC	9.86	36,158.98
191	0000023859	03349451	237887605	01	0000000214	WB MASON COMPANY INC	96.48	36,158.98
191	0000023859	03349452	237482712	01	0000000214	WB MASON COMPANY INC	2,044.84	36,158.98
191	0000023859	03349454	237571290	01	0000000214	WB MASON COMPANY INC	256.80	36,158.98
191	0000023859	03349455	237573306	01	0000000214	WB MASON COMPANY INC	154.48	36,158.98
191	0000023859	03349456	237625839	01	0000000214	WB MASON COMPANY INC	127.28	36,158.98
191	0000023859	03349460	237576540	01	0000000214	WB MASON COMPANY INC	131.16	36,158.98
191	0000023859	03349461	237599380	01	0000000214	WB MASON COMPANY INC	18.89	36,158.98
191	0000023859	03349463	237541458	01	0000000214	WB MASON COMPANY INC	146.00	36,158.98
191	0000023859	03349470	237700993	01	0000000214	WB MASON COMPANY INC	7.90	36,158.98
191	0000023859	03349471	237812934	01	0000000214	WB MASON COMPANY INC	68.30	36,158.98
191	0000023859	03349473	238015838	01	0000000214	WB MASON COMPANY INC	29.89	36,158.98
191	0000023859	03349474	238050090	01	0000000214	WB MASON COMPANY INC	34.74	36,158.98
191	0000023859	03349475	238052266	01	0000000214	WB MASON COMPANY INC	42.40	36,158.98
191	0000023859	03349478	238052653	01	0000000214	WB MASON COMPANY INC	90.70	36,158.98
191	0000023859	03349482	237657473	01	0000000214	WB MASON COMPANY INC	98.25	36,158.98
191	0000023859	03349484	237564744	01	0000000214	WB MASON COMPANY INC	152.80	36,158.98
191	0000023859	03349488	237915636	01	0000000214	WB MASON COMPANY INC	15.54	36,158.98
191	0000023859	03349489	238017174	01	0000000214	WB MASON COMPANY INC	34.80	36,158.98
191	0000023859	03349490	237821271	01	0000000214	WB MASON COMPANY INC	62.25	36,158.98
191	0000023859	03349492	237778294	01	0000000214	WB MASON COMPANY INC	31.35	36,158.98
191	0000023859	03349493	237834151	01	0000000214	WB MASON COMPANY INC	26.16	36,158.98
191	0000023859	03349495	237866418	01	0000000214	WB MASON COMPANY INC	26.16	36,158.98
191	0000023859	03349496	237686405	01	0000000214	WB MASON COMPANY INC	2,211.00	36,158.98
191	0000023859	03349498	238021594	01	0000000214	WB MASON COMPANY INC	491.10	36,158.98
191	0000023859	03349501	237667812	01	0000000214	WB MASON COMPANY INC	296.44	36,158.98
191	0000023859	03349502	237713987	01	0000000214	WB MASON COMPANY INC	1,964.40	36,158.98
191	0000023859	03349505	237930068	01	0000000214	WB MASON COMPANY INC	64.10	36,158.98
191	0000023859	03349506	237982759	01	0000000214	WB MASON COMPANY INC	6.93	36,158.98
191	0000023859	03349513	237507287	01	0000000214	WB MASON COMPANY INC	148.88	36,158.98
191	0000023859	03349515	237653540	01	0000000214	WB MASON COMPANY INC	12.63	36,158.98
191	0000023859	03349548	237674275	01	0000000214	WB MASON COMPANY INC	60.48	36,158.98
191	0000023859	03349549	237691768	01	0000000214	WB MASON COMPANY INC	122.62	36,158.98
191	0000023859	03349550	237784894	01	0000000214	WB MASON COMPANY INC	358.24	36,158.98
191	0000023859	03349553	237510563	01	0000000214	WB MASON COMPANY INC	5.18	36,158.98
191	0000023859	03349554	237513998	01	0000000214	WB MASON COMPANY INC	421.90	36,158.98



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191	0000023859	03349555	237714771	01	0000000214	WB MASON COMPANY INC	1,964.40	36,158.98
191	0000023859	03349557	237828174	01	0000000214	WB MASON COMPANY INC	754.68	36,158.98
191	0000023859	03349558	237451815	01	0000000214	WB MASON COMPANY INC	53.39	36,158.98
191	0000023859	03349559	237821407	01	0000000214	WB MASON COMPANY INC	169.37	36,158.98
191	0000023859	03349560	237533529	01	0000000214	WB MASON COMPANY INC	909.00	36,158.98
191	0000023859	03349561	237630295	01	0000000214	WB MASON COMPANY INC	3,350.16	36,158.98
191	0000023859	03349564	237651343	01	0000000214	WB MASON COMPANY INC	187.56	36,158.98
191	0000023859	03349565	237729266	01	0000000214	WB MASON COMPANY INC	373.92	36,158.98
191	0000023859	03349566	237754038	01	0000000214	WB MASON COMPANY INC	400.32	36,158.98
191	0000023859	03349567	237789626	01	0000000214	WB MASON COMPANY INC	1,067.10	36,158.98
191	0000023859	03349570	237821970	01	0000000214	WB MASON COMPANY INC	4,653.00	36,158.98
191	0000023859	03349571	237890032	01	0000000214	WB MASON COMPANY INC	766.62	36,158.98
191	0000023859	03349573	237926927	01	0000000214	WB MASON COMPANY INC	151.98	36,158.98
191	0000023859	03349574	237929417	01	0000000214	WB MASON COMPANY INC	90.90	36,158.98
191	0000023859	03349575	237967113	01	0000000214	WB MASON COMPANY INC	4.47	36,158.98
191	0000023859	03349576	238004584	01	0000000214	WB MASON COMPANY INC	40.23	36,158.98
191	0000023859	03349578	237652366	01	0000000214	WB MASON COMPANY INC	216.85	36,158.98
191	0000023859	03349579	237676725	01	0000000214	WB MASON COMPANY INC	96.88	36,158.98
191	0000023859	03349581	237783885	01	0000000214	WB MASON COMPANY INC	62.90	36,158.98
191	0000023859	03349583	237836924	01	0000000214	WB MASON COMPANY INC	525.22	36,158.98
191	0000023859	03349584	237933446	01	0000000214	WB MASON COMPANY INC	485.45	36,158.98
191	0000023859	03349586	237628063	01	0000000214	WB MASON COMPANY INC	414.18	36,158.98
191	0000023859	03349940	238186812	01	0000000214	WB MASON COMPANY INC	27.17	36,158.98
191	0000023860	03349811	0322223-JN	01	0000003960	CHARM-TEX INC	3,450.60	3,450.60
191	0000023861	03348991	mileage 4/23	01	0000004451	MICHAEL DECKER JR	64.85	64.85
191	0000023862	03349284	156-696-122-0001-90 5/23	01	0000005437	VERIZON	32.07	15,789.60
191	0000023862	03349326	651-798-765-0001-21 4/30/23	01	0000005437	VERIZON	1,159.71	15,789.60
191	0000023862	03349793	651802720000117 4/30/23	01	0000005437	VERIZON	14,597.82	15,789.60
191	0000023863	03349731	2251301	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	7,393.32	12,435.28
191	0000023863	03349734	2251293	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	4,182.08	12,435.28
191	0000023863	03349785	2249678	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	428.40	12,435.28
191	0000023863	03349787	2251971	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	431.48	12,435.28
191	0000023864	03348755	3401030	01	0000005503	KRACKELER SCIENTIFIC INC	363.36	363.36
191	0000023865	03350002	05112023	01	0000005642	EXCELLUS HEALTH PLAN INC	986,762.50	986,762.50
191	0000023866	03349643	230373-1	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	10,450.00	15,000.00
191	0000023866	03349673	230443-1	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	4,550.00	15,000.00
191	0000023867	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	230,237.50
191	0000023867	03349629	HIS230001 3/23	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	13,804.50	230,237.50
191	0000023868	03349114	0019650-JN	01	0000005681	GLEASON SALT AND SUPPLY	211.68	211.68
191	0000023869	03349859	22587903	01	0000005683	AMERICAN RED CROSS	216.00	216.00
191	0000023870	03348650	CAT230009 3/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,267.74	61,334.23
191	0000023870	03349405	CAT240001 3/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,207.16	61,334.23
191	0000023870	03349480	CAT240002 3/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	15,509.99	61,334.23
191	0000023870	03349494	CT21318 1/1-1/31/23 ADJ	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	-4,543.01	61,334.23
191	0000023870	03349503	PS3539 3/1-3/31/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	25,915.65	61,334.23
191	0000023870	03349623	CAT250001 3/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,976.70	61,334.23
191	0000023871	03350005	Lobello,J 1/23 Maint	01	0000005711	SPRINGBROOK NY INC	18,720.90	108,702.00
191	0000023871	03350006	McCrohan,C 1/23 Maint	01	0000005711	SPRINGBROOK NY INC	18,720.90	108,702.00
191	0000023871	03350007	Lobello,J 2/23 Maint	01	0000005711	SPRINGBROOK NY INC	16,909.20	108,702.00
191	0000023871	03350008	McCrohan,C 2/23 Maint	01	0000005711	SPRINGBROOK NY INC	16,909.20	108,702.00
191	0000023871	03350009	Lobello,J 3/23 Maint	01	0000005711	SPRINGBROOK NY INC	18,720.90	108,702.00
191	0000023871	03350010	McCrohan,C 3/23 Maint	01	0000005711	SPRINGBROOK NY INC	18,720.90	108,702.00



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191	0000023872	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	940.00
191	0000023873	03349950	CT12421-3/31/23	01	0000005735	M A BONGIOVANNI INC	273,925.44	273,925.44
191	0000023874	03349287	X319397	01	0000005762	HAUN WELDING SUPPLY INC	252.96	252.96
191	0000023875	03348528	CINV-00890	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	1,600.00	1,600.00
191	0000023876	03349520	20230502 1-3/23 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	9,658.00	454,398.80
191	0000023876	03349530	CB230425110826 3-4/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	444,740.80	454,398.80
191	0000023877	03349453	989-23A	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	66,500.00	66,500.00
191	0000023878	03349099	491129S	01	0000005896	BEAM MACK SALES & SERVICE INC	187.75	1,468.22
191	0000023878	03349747	105955	01	0000005896	BEAM MACK SALES & SERVICE INC	1,221.75	1,468.22
191	0000023878	03349751	491348S	01	0000005896	BEAM MACK SALES & SERVICE INC	58.72	1,468.22
191	0000023879	03349810	02479559	01	0000005953	POSTLER & JAECKLE CORP	499.50	17,391.00
191	0000023879	03349812	02479561	01	0000005953	POSTLER & JAECKLE CORP	1,699.00	17,391.00
191	0000023879	03349815	02479565	01	0000005953	POSTLER & JAECKLE CORP	1,074.00	17,391.00
191	0000023879	03349816	02479567	01	0000005953	POSTLER & JAECKLE CORP	4,396.00	17,391.00
191	0000023879	03349817	02479560	01	0000005953	POSTLER & JAECKLE CORP	499.50	17,391.00
191	0000023879	03349818	02479562	01	0000005953	POSTLER & JAECKLE CORP	1,699.00	17,391.00
191	0000023879	03349819	02479566	01	0000005953	POSTLER & JAECKLE CORP	1,074.00	17,391.00
191	0000023879	03349821	02479568	01	0000005953	POSTLER & JAECKLE CORP	4,396.00	17,391.00
191	0000023879	03350015	02478210	01	0000005953	POSTLER & JAECKLE CORP	2,054.00	17,391.00
191	0000023880	03349083	620070972	01	0000005973	UNITED RADIO INC	191.50	14,720.60
191	0000023880	03349085	620070860	01	0000005973	UNITED RADIO INC	191.50	14,720.60
191	0000023880	03349086	620070864	01	0000005973	UNITED RADIO INC	327.04	14,720.60
191	0000023880	03349304	610011705	01	0000005973	UNITED RADIO INC	5,295.66	14,720.60
191	0000023880	03349681	610011711	01	0000005973	UNITED RADIO INC	2,742.00	14,720.60
191	0000023880	03349766	610011703	01	0000005973	UNITED RADIO INC	1,835.50	14,720.60
191	0000023880	03349806	610011704	01	0000005973	UNITED RADIO INC	4,137.40	14,720.60
191	0000023881	03349017	1291696	01	0000006009	T H KINSELLA INC	368.51	1,185.63
191	0000023881	03349029	1292259	01	0000006009	T H KINSELLA INC	817.12	1,185.63
191	0000023882	03349851	19917 4/23	01	0000006022	FRANK GEORGE & SON INC	2,118.83	2,118.83
191	0000023883	03349692	Groesbeck,A 5/1/23	01	0000006082	AL BRACY CONSTRUCTION INC	6,463.00	6,463.00
191	0000023884	03349523	RS230427170138 12/20-6/21 RS	01	0000006084	JOWONIO SCHOOL INC	165.00	1,361.25
191	0000023884	03349527	RS230427152010 2-6/22 RS	01	0000006084	JOWONIO SCHOOL INC	1,196.25	1,361.25
191	0000023885	03349294	CON230001 3/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	1,391.48	135,783.48
191	0000023885	03350042	CON230006 1/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	33,598.00	135,783.48
191	0000023885	03350044	CON230006 2/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	33,598.00	135,783.48
191	0000023885	03350045	CON230006 3/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	33,598.00	135,783.48
191	0000023885	03350048	CON230006 4/23	01	0000006090	CONTACT COMMUNITY SERVICES INC	33,598.00	135,783.48
191	0000023886	03349073	X101219107:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	652.07	2,977.34
191	0000023886	03349075	X101219235:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-351.30	2,977.34
191	0000023886	03349770	X101219090:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,930.94	2,977.34
191	0000023886	03349771	X101218862:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	745.63	2,977.34
191	0000023887	03349243	B0509267	01	0000006198	PURCELLS WALLPAPER & PAINT INC	149.85	1,825.80
191	0000023887	03349244	B0510746	01	0000006198	PURCELLS WALLPAPER & PAINT INC	247.70	1,825.80
191	0000023887	03349245	B0510537	01	0000006198	PURCELLS WALLPAPER & PAINT INC	35.90	1,825.80
191	0000023887	03349246	B0511625	01	0000006198	PURCELLS WALLPAPER & PAINT INC	17.95	1,825.80
191	0000023887	03349247	B0512370	01	0000006198	PURCELLS WALLPAPER & PAINT INC	69.90	1,825.80
191	0000023887	03349248	B0512659	01	0000006198	PURCELLS WALLPAPER & PAINT INC	791.25	1,825.80
191	0000023887	03349249	B0513344	01	0000006198	PURCELLS WALLPAPER & PAINT INC	50.95	1,825.80
191	0000023887	03349251	B0513345	01	0000006198	PURCELLS WALLPAPER & PAINT INC	24.95	1,825.80
191	0000023887	03349255	B0513346	01	0000006198	PURCELLS WALLPAPER & PAINT INC	233.55	1,825.80
191	0000023887	03349422	B0513348	01	0000006198	PURCELLS WALLPAPER & PAINT INC	203.80	1,825.80
191	0000023888	03349132	CT16619-4	01	0000006262	MYRIAD CONSTRUCTION INC	53,143.00	53,143.00



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191	0000023889	03349172	SYR250001 2/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	8,659.15	10,733.79
191	0000023889	03349228	SYR240001 2/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	2,074.64	10,733.79
191	0000023890	03349080	BON230005 4/23	01	000006298	BONADIO & CO LLP	12,500.00	14,500.00
191	0000023890	03349306	BN337613	01	000006298	BONADIO & CO LLP	2,000.00	14,500.00
191	0000023891	03349208	358022	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,489.20	1,803.48
191	0000023891	03349582	357584	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	314.28	1,803.48
191	0000023892	03349580	31418	01	000006387	PATRICIA ELECTRIC INC	151,450.00	151,450.00
191	0000023893	03349499	I336655	01	000006418	PLAN & PRINT SYSTEMS INC	4,374.00	4,374.00
191	0000023894	03349282	14039	01	000006449	TONY ROTELLAS BODY SHOP INC	70.50	70.50
191	0000023895	03349274	28150 4/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9,691.03	20,890.27
191	0000023895	03349334	52750 4/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	10,044.67	20,890.27
191	0000023895	03349890	23-194024	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	309.24	20,890.27
191	0000023895	03349891	23-194307	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	414.61	20,890.27
191	0000023895	03349892	23-194479	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	430.72	20,890.27
191	0000023896	03350036	3913 4/30/23	01	000006546	WEGMANS FOOD MARKET INC	588.55	588.55
191	0000023897	03349486	PIL230001 4/23	01	000006600	PARTNERS IN LEARNING INC	22,148.00	26,258.00
191	0000023897	03349491	PIL230003 4/23	01	000006600	PARTNERS IN LEARNING INC	4,110.00	26,258.00
191	0000023898	03348943	238566	01	000006702	RICCELLI ENTERPRISES INC	2,145.82	326,495.02
191	0000023898	03349128	238312	01	000006702	RICCELLI ENTERPRISES INC	3,151.62	326,495.02
191	0000023898	03349130	238313	01	000006702	RICCELLI ENTERPRISES INC	12,573.34	326,495.02
191	0000023898	03349150	238314	01	000006702	RICCELLI ENTERPRISES INC	31,195.21	326,495.02
191	0000023898	03349153	238427	01	000006702	RICCELLI ENTERPRISES INC	12,346.54	326,495.02
191	0000023898	03349155	238428	01	000006702	RICCELLI ENTERPRISES INC	47,831.72	326,495.02
191	0000023898	03349158	238432	01	000006702	RICCELLI ENTERPRISES INC	3,184.76	326,495.02
191	0000023898	03349160	238486	01	000006702	RICCELLI ENTERPRISES INC	2,004.88	326,495.02
191	0000023898	03349169	238487	01	000006702	RICCELLI ENTERPRISES INC	3,470.01	326,495.02
191	0000023898	03349171	238488	01	000006702	RICCELLI ENTERPRISES INC	15,622.88	326,495.02
191	0000023898	03349174	238489	01	000006702	RICCELLI ENTERPRISES INC	39,982.74	326,495.02
191	0000023898	03349178	238567	01	000006702	RICCELLI ENTERPRISES INC	27,794.11	326,495.02
191	0000023898	03349182	238568	01	000006702	RICCELLI ENTERPRISES INC	6,375.65	326,495.02
191	0000023898	03349187	238569	01	000006702	RICCELLI ENTERPRISES INC	1,579.03	326,495.02
191	0000023898	03349189	238570	01	000006702	RICCELLI ENTERPRISES INC	18,402.92	326,495.02
191	0000023898	03349192	238651	01	000006702	RICCELLI ENTERPRISES INC	40,454.64	326,495.02
191	0000023898	03349195	238652	01	000006702	RICCELLI ENTERPRISES INC	15,121.32	326,495.02
191	0000023898	03349196	238653	01	000006702	RICCELLI ENTERPRISES INC	1,754.04	326,495.02
191	0000023898	03349197	238311	01	000006702	RICCELLI ENTERPRISES INC	35,389.39	326,495.02
191	0000023898	03349199	238431	01	000006702	RICCELLI ENTERPRISES INC	6,114.40	326,495.02
191	0000023899	03348969	959394	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	324.75	6,290.87
191	0000023899	03349000	960384	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.00	6,290.87
191	0000023899	03349006	960418	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,518.24	6,290.87
191	0000023899	03349009	960470	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	417.12	6,290.87
191	0000023899	03349015	960472	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	6,290.87
191	0000023899	03349717	960383	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	6,290.87
191	0000023899	03349721	960473	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,805.76	6,290.87
191	0000023900	03349613	8675	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	12,500.00	12,500.00
191	0000023901	03349852	LEGAL DEFENSE VCHR102023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	336,672.09	336,672.09
191	0000023902	03349500	REA230001 8/22	01	000006884	REACH CNY INC	8,559.70	8,559.70
191	0000023903	03349516	RS230505101709 4/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	21,945.00	38,620.00
191	0000023903	03349517	RS230505113356 4/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	16,675.00	38,620.00
191	0000023904	03349441	043023-OND	01	000007025	PROACT INC	759,093.93	759,093.93
191	0000023905	03344527	49442	01	000007095	M A POLCE CONSULTING INC	6,408.00	39,169.15
191	0000023905	03347344	49663	01	000007095	M A POLCE CONSULTING INC	7,832.00	39,169.15



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191	0000023905	03348956	49932	01	0000007095	M A POLCE CONSULTING INC	5,696.00	39,169.15
191	0000023905	03348961	50002	01	0000007095	M A POLCE CONSULTING INC	7,120.00	39,169.15
191	0000023905	03349746	50081	01	0000007095	M A POLCE CONSULTING INC	3,569.15	39,169.15
191	0000023906	03349023	15789	01	0000007132	J & J EQUIPMENT LLC	276.84	276.84
191	0000023907	03348875	206134	01	0000007384	HEALTHWEAR RENTAL INC	24.75	2,899.38
191	0000023907	03349327	206326	01	0000007384	HEALTHWEAR RENTAL INC	2,550.00	2,899.38
191	0000023907	03349884	206472	01	0000007384	HEALTHWEAR RENTAL INC	24.75	2,899.38
191	0000023907	03349887	206477	01	0000007384	HEALTHWEAR RENTAL INC	299.88	2,899.38
191	0000023908	03340408	2023 PS5175	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000023909	03349631	COO230002 3/23	01	0000007659	COORDINATED CARE SERVICES INC	27,458.07	90,974.90
191	0000023909	03350052	COO230016 3/23	01	0000007659	COORDINATED CARE SERVICES INC	57,702.66	90,974.90
191	0000023909	03350054	COO230017 3/23	01	0000007659	COORDINATED CARE SERVICES INC	5,814.17	90,974.90
191	0000023910	03349349	HOM220001 3/23	01	0000007687	HOME HEADQUARTERS INC	175,795.07	175,795.07
191	0000023911	03348990	580130711-00001 4/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,465.42	13,571.39
191	0000023911	03349008	485024506-00001 4/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	114.03	13,571.39
191	0000023911	03349011	242037541-00003 4/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	228.02	13,571.39
191	0000023911	03349059	785332926-00001 4/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,634.89	13,571.39
191	0000023911	03349345	942235088-00001 4/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.20	13,571.39
191	0000023911	03349683	680220168-00001 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	13,571.39
191	0000023911	03349800	280129419-00001 4/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,928.69	13,571.39
191	0000023911	03350011	842070003-00001 4/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	775.46	13,571.39
191	0000023911	03350013	242037541-00001 4/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	918.70	13,571.39
191	0000023911	03350020	642066305-00001 5/1/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	361.01	13,571.39
191	0000023912	03349835	SMG230001 5/23	01	0000007812	SMG	450.00	450.00
191	0000023913	03349100	50058815	01	0000007899	STEPHENSON EQUIPMENT INC	1,423.00	1,951.55
191	0000023913	03349879	50058820	01	0000007899	STEPHENSON EQUIPMENT INC	151.63	1,951.55
191	0000023913	03349886	50058893	01	0000007899	STEPHENSON EQUIPMENT INC	376.92	1,951.55
191	0000023914	03349390	15582	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	47,500.00	47,500.00
191	0000023915	03347644	61522-3	01	0000008012	KING FABRICATING INC	2,136.40	2,136.40
191	0000023916	03349532	CB230420103333 4/23 CB	01	0000008160	SPROUT THERAPY GROUP	73,036.36	73,036.36
191	0000023917	03349528	RS230411105122 3/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	41,300.84	41,630.84
191	0000023917	03349529	RS230321110456 10/22-1/23 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	330.00	41,630.84
191	0000023918	03349295	2200867	01	0000008260	THE BUG COMPANY	287.14	287.14
191	0000023919	03349057	9695992207	01	0000008450	W W GRAINGER INC	307.65	24,165.28
191	0000023919	03349087	9683443569	01	0000008450	W W GRAINGER INC	103.44	24,165.28
191	0000023919	03349088	9674526463	01	0000008450	W W GRAINGER INC	216.16	24,165.28
191	0000023919	03349090	9677656929	01	0000008450	W W GRAINGER INC	23.55	24,165.28
191	0000023919	03349091	9675617501	01	0000008450	W W GRAINGER INC	416.44	24,165.28
191	0000023919	03349093	9675617519	01	0000008450	W W GRAINGER INC	18.53	24,165.28
191	0000023919	03349094	9680594380	01	0000008450	W W GRAINGER INC	45.70	24,165.28
191	0000023919	03349096	9680594406	01	0000008450	W W GRAINGER INC	182.80	24,165.28
191	0000023919	03349134	9690925475	01	0000008450	W W GRAINGER INC	310.86	24,165.28
191	0000023919	03349148	9651991615	01	0000008450	W W GRAINGER INC	49.44	24,165.28
191	0000023919	03349154	9670597690	01	0000008450	W W GRAINGER INC	588.15	24,165.28
191	0000023919	03349156	9670597682	01	0000008450	W W GRAINGER INC	23.21	24,165.28
191	0000023919	03349157	9670757302	01	0000008450	W W GRAINGER INC	199.00	24,165.28
191	0000023919	03349159	9675939517	01	0000008450	W W GRAINGER INC	41.00	24,165.28
191	0000023919	03349161	9676435457	01	0000008450	W W GRAINGER INC	262.52	24,165.28
191	0000023919	03349163	9676049845	01	0000008450	W W GRAINGER INC	1,246.03	24,165.28
191	0000023919	03349164	9681324969	01	0000008450	W W GRAINGER INC	246.48	24,165.28
191	0000023919	03349166	9685172315	01	0000008450	W W GRAINGER INC	691.49	24,165.28



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191	0000023919	03349217	9675113386	01	0000008450	W W GRAINGER INC	628.75	24,165.28
191	0000023919	03349218	9673052156	01	0000008450	W W GRAINGER INC	114.44	24,165.28
191	0000023919	03349220	9674176160	01	0000008450	W W GRAINGER INC	85.08	24,165.28
191	0000023919	03349222	9678802464	01	0000008450	W W GRAINGER INC	99.81	24,165.28
191	0000023919	03349224	9686556607	01	0000008450	W W GRAINGER INC	27.34	24,165.28
191	0000023919	03349226	9685919798	01	0000008450	W W GRAINGER INC	135.61	24,165.28
191	0000023919	03349229	9687284654	01	0000008450	W W GRAINGER INC	127.07	24,165.28
191	0000023919	03349231	9690220232	01	0000008450	W W GRAINGER INC	45.56	24,165.28
191	0000023919	03349232	9675998950	01	0000008450	W W GRAINGER INC	28.42	24,165.28
191	0000023919	03349233	9679406687	01	0000008450	W W GRAINGER INC	184.23	24,165.28
191	0000023919	03349234	9679090911	01	0000008450	W W GRAINGER INC	71.12	24,165.28
191	0000023919	03349235	9685919780	01	0000008450	W W GRAINGER INC	81.88	24,165.28
191	0000023919	03349237	9685919772	01	0000008450	W W GRAINGER INC	124.28	24,165.28
191	0000023919	03349238	9687284670	01	0000008450	W W GRAINGER INC	91.08	24,165.28
191	0000023919	03349240	9688796482	01	0000008450	W W GRAINGER INC	81.88	24,165.28
191	0000023919	03349241	9688796474	01	0000008450	W W GRAINGER INC	20.47	24,165.28
191	0000023919	03349254	9698441814	01	0000008450	W W GRAINGER INC	455.51	24,165.28
191	0000023919	03349419	9698210250	01	0000008450	W W GRAINGER INC	401.59	24,165.28
191	0000023919	03349433	9698683662	01	0000008450	W W GRAINGER INC	1,386.14	24,165.28
191	0000023919	03349599	9699050283	01	0000008450	W W GRAINGER INC	127.13	24,165.28
191	0000023919	03349630	9699344173	01	0000008450	W W GRAINGER INC	355.82	24,165.28
191	0000023919	03349632	9699344181	01	0000008450	W W GRAINGER INC	3,785.68	24,165.28
191	0000023919	03349633	9700991350	01	0000008450	W W GRAINGER INC	1,347.32	24,165.28
191	0000023919	03349725	9689005834	01	0000008450	W W GRAINGER INC	750.10	24,165.28
191	0000023919	03349728	9689005842	01	0000008450	W W GRAINGER INC	218.28	24,165.28
191	0000023919	03349880	9682259537	01	0000008450	W W GRAINGER INC	343.10	24,165.28
191	0000023919	03349882	9685950215	01	0000008450	W W GRAINGER INC	293.79	24,165.28
191	0000023919	03349883	9691378427	01	0000008450	W W GRAINGER INC	404.88	24,165.28
191	0000023919	03349889	9695476045	01	0000008450	W W GRAINGER INC	28.90	24,165.28
191	0000023919	03350030	9693026701	01	0000008450	W W GRAINGER INC	774.62	24,165.28
191	0000023919	03350031	9702955528	01	0000008450	W W GRAINGER INC	169.20	24,165.28
191	0000023919	03350035	9675163209	01	0000008450	W W GRAINGER INC	5,299.00	24,165.28
191	0000023919	03350050	9700991335	01	0000008450	W W GRAINGER INC	170.42	24,165.28
191	0000023919	03350051	9700991376	01	0000008450	W W GRAINGER INC	170.42	24,165.28
191	0000023920	03350066	VER220003 12/22	01	0000008950	VERA HOUSE INC	4,903.42	4,903.42
191	0000023921	03349303	514255	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	82.50
191	0000023921	03349305	514256	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	82.50
191	0000023921	03349310	514794	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	82.50
191	0000023922	03349666	9017787652	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,713.22	75,107.52
191	0000023922	03349667	9017788182	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,477.47	75,107.52
191	0000023922	03349671	9017788424	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,229.16	75,107.52
191	0000023922	03349674	9017788529	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,393.67	75,107.52
191	0000023922	03349676	9017788800	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,581.97	75,107.52
191	0000023922	03349679	9017789345	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,598.17	75,107.52
191	0000023922	03349689	9017789621	01	0000009326	KEMIRA WATER SOLUTIONS INC	9,248.97	75,107.52
191	0000023922	03349691	9017790018	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,864.89	75,107.52
191	0000023923	03349638	PEA250001 3/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,200.62	3,200.62
191	0000023924	03349242	06012C042000 3/27/23	01	0000015244	DEPARTMENT OF WATER	57.90	57.90
191	0000023925	03349022	Spring 2023 CB SUP VI	01	0000015247	CAYUGA COMMUNITY COLLEGE	633.00	633.00
191	0000023926	03349858	23-3116	01	0000015366	TULLY CENTRAL SCHOOLS	1,746.35	1,746.35
191	0000023927	03350049	37518	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	455.68	455.68



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000023928	03349177	37183	01	0000016506	SYRACUSE SAND & GRAVEL LLC	524.00	524.00
191	0000023929	03346458	36855	01	0000016506	SYRACUSE SAND & GRAVEL LLC	2,096.00	8,384.00
191	0000023929	03347466	37041	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,572.00	8,384.00
191	0000023929	03349828	37185	01	0000016506	SYRACUSE SAND & GRAVEL LLC	4,716.00	8,384.00
191	0000023930	03349946	i1257	01	0000016687	INDEPENDENT FIELD SERVICE LLC	213.80	213.80
191	0000023931	03349634	JUB230002 3/23	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	9,143.56	9,143.56
191	0000023932	03349300	357	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000023933	03349074	54388-40106 3/25-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	310.77	41,471.08
191	0000023933	03349076	59388-59105 3/25-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	15.89	41,471.08
191	0000023933	03349102	99600-92101 3/29-4/28/23	01	0000018977	DIRECT ENERGY MARKETING INC	104.43	41,471.08
191	0000023933	03349103	85201-08112 4/2-5/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,551.10	41,471.08
191	0000023933	03349104	80463-83106 4/2-5/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,039.13	41,471.08
191	0000023933	03349106	72463-92108 4/1-4/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	8,214.25	41,471.08
191	0000023933	03349107	10788-42119 4/2-5/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	2,967.44	41,471.08
191	0000023933	03349342	43990-57100 3/28-4/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	155.79	41,471.08
191	0000023933	03349344	55362-76002 3/16-4/18/23	01	0000018977	DIRECT ENERGY MARKETING INC	22.65	41,471.08
191	0000023933	03349698	46190-58109 4/1-4/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	16,320.26	41,471.08
191	0000023933	03349700	39190-58122 4/2-5/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,742.21	41,471.08
191	0000023933	03349701	86590-51106 3/28-4/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.23	41,471.08
191	0000023933	03349702	05590-55104 3/28-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	8.36	41,471.08
191	0000023933	03349703	01111-38008 3/25-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	25.68	41,471.08
191	0000023933	03349704	95790-42102 3/28-4/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.93	41,471.08
191	0000023933	03349705	95390-42100 3/28-4/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	548.57	41,471.08
191	0000023933	03349707	43790-51102 3/28-4/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	106.51	41,471.08
191	0000023933	03349708	48590-51115 3/28-4/27/23	01	0000018977	DIRECT ENERGY MARKETING INC	298.43	41,471.08
191	0000023933	03349709	10525-66105 4/2-5/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,265.09	41,471.08
191	0000023933	03349714	26388-53104 3/25-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	23.70	41,471.08
191	0000023933	03349730	34588-59109 3/25-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	57.94	41,471.08
191	0000023933	03349732	53988-59101 3/25-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.46	41,471.08
191	0000023933	03349733	65290-02100 4/2-5/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,600.28	41,471.08
191	0000023933	03349735	67788-57100 3/25-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	335.95	41,471.08
191	0000023933	03349740	69588-57117 3/25-4/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	65.28	41,471.08
191	0000023933	03349798	44837-87108 4/5-5/4/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	41,471.08
191	0000023933	03349909	60925-71103 4/2-5/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,343.73	41,471.08
191	0000023933	03349912	55351-87104 4/2-5/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,589.38	41,471.08
191	0000023933	03349942	65651-97119 4/6-5/5/23	01	0000018977	DIRECT ENERGY MARKETING INC	568.71	41,471.08
191	0000023933	03350018	39825-23109 3/31-5/2/23	01	0000018977	DIRECT ENERGY MARKETING INC	184.71	41,471.08
191	0000023934	03350063	OCME230501	01	0000019614	WE TYPE TRANSCRIPTION	1,183.00	1,183.00
191	0000023935	03349280	23-01496	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	1,830.00
191	0000023935	03349281	23-01498	01	0000021693	PARROTS TOWING & RECOVERY LLC	185.00	1,830.00
191	0000023935	03349723	23-01537	01	0000021693	PARROTS TOWING & RECOVERY LLC	1,335.00	1,830.00
191	0000023935	03349803	23-01532	01	0000021693	PARROTS TOWING & RECOVERY LLC	155.00	1,830.00
191	0000023936	03349618	10905	01	0000023792	ALEXSCOE LLC	893.78	893.78
191	0000023937	03350053	22-249	01	0000023846	SALT SPRINGS PAVING CORP	4,565.00	10,951.00
191	0000023937	03350055	22-179-1	01	0000023846	SALT SPRINGS PAVING CORP	386.00	10,951.00
191	0000023937	03350057	22-237	01	0000023846	SALT SPRINGS PAVING CORP	6,000.00	10,951.00
191	0000023938	03349833	25870-042823	01	0000024114	G P JAGER INC	4,938.23	4,938.23
191	0000023939	03349802	278688	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	1,862.00	5,457.23
191	0000023939	03349804	278687	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,595.23	5,457.23
191	0000023940	03349695	1512	01	0000027806	COREY DWYER	20,000.00	20,000.00
191	0000023941	03349693	Fenu,J 5/8/23	01	0000027860	HEATHER TANNER	28,025.00	28,025.00
191	0000023942	03348201	INV/2023/03547	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	370.00	955.00



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191	0000023942	03348464	INV/2023/03576	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	585.00	955.00
191	0000023943	03349937	280	01	0000030355	UMR INC	35,278.73	35,278.73
191	0000023944	03349257	NIZ230001 4/23	01	0000031330	AHMED RASLAAN NIZAR	3,500.00	3,500.00
191	0000023945	03347583	1101026805	01	0000031382	INSIGHT PUBLIC SECTOR INC	119.00	4,161.08
191	0000023945	03348728	1101045498	01	0000031382	INSIGHT PUBLIC SECTOR INC	4,042.08	4,161.08
191	0000023946	03349761	1091	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	17,731.91	17,731.91
191	0000023947	03349469	HAC240002 4/23	01	0000032174	HACK UPSTATE LLC	14,657.20	14,657.20
191	0000023948	03345729	FCC350	01	0000032267	ANITA SANDERS	14,102.87	81,166.81
191	0000023948	03348966	W350	01	0000032267	ANITA SANDERS	1,800.12	81,166.81
191	0000023948	03348968	W351	01	0000032267	ANITA SANDERS	1,842.98	81,166.81
191	0000023948	03348970	W352	01	0000032267	ANITA SANDERS	1,842.98	81,166.81
191	0000023948	03348972	L340	01	0000032267	ANITA SANDERS	1,789.52	81,166.81
191	0000023948	03349472	L341	01	0000032267	ANITA SANDERS	1,592.87	81,166.81
191	0000023948	03349479	FCC351	01	0000032267	ANITA SANDERS	14,102.87	81,166.81
191	0000023948	03349483	FCC352	01	0000032267	ANITA SANDERS	14,102.87	81,166.81
191	0000023948	03349485	FCC353	01	0000032267	ANITA SANDERS	14,043.88	81,166.81
191	0000023948	03349487	FCC354	01	0000032267	ANITA SANDERS	14,102.87	81,166.81
191	0000023948	03349607	W353	01	0000032267	ANITA SANDERS	1,842.98	81,166.81
191	0000023949	03349081	728	01	0000032379	BUELL FUEL LLC	28,718.00	59,599.85
191	0000023949	03349112	441635	01	0000032379	BUELL FUEL LLC	1,345.34	59,599.85
191	0000023949	03349711	852	01	0000032379	BUELL FUEL LLC	14,911.41	59,599.85
191	0000023949	03349846	97388 4/23	01	0000032379	BUELL FUEL LLC	2,354.64	59,599.85
191	0000023949	03349849	97370 4/23	01	0000032379	BUELL FUEL LLC	12,270.46	59,599.85
191	0000023950	03349777	EBXG0900-011	01	0000032623	JACOBS CIVIL CONSULTANTS INC	260.77	260.77
191	0000023951	03349796	17705	01	0000032805	ZEN CAPO INCORPORATED	66.00	594.00
191	0000023951	03349809	17668	01	0000032805	ZEN CAPO INCORPORATED	264.00	594.00
191	0000023951	03349832	17712	01	0000032805	ZEN CAPO INCORPORATED	264.00	594.00
191	0000023952	03349115	23482495	01	0000032847	ENERGO POWER & GAS LLC	18,670.97	18,670.97
191	0000023953	03349097	915	01	0000034587	BOLANOS LOWE PLLC	19,615.50	19,615.50
191	0000023954	03349677	WC Plan as of 05/10/23	01	0000035971	TRIAD GROUP LLC	99,513.94	99,513.94
191	0000023955	03349343	PS4836 5/8/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	7,174.71	7,174.71
191	0000023956	03349016	mileage 4/23	35	0000041459	CHRISTOPHER RHOADES	256.76	256.76
191	0000023957	03349928	mileage 4/23	43	0000000719	KATHLEEN JAKWAY	30.13	30.13
191	0000023958	03349201	mileage 4/23	43	0000001251	CAROLYN DRISCOLL	26.86	26.86
191	0000023959	03349672	mileage 4/23	43	0000002876	ELIZABETH SESSLER	220.74	220.74
191	0000023960	03348937	mileage 4/23	43	0000004787	MATTHEW SCHADER	137.55	137.55
191	0000023961	03349896	mileage 4/23	43	0000005129	KARA HUFF	119.21	119.21
191	0000023962	03349176	mileage 3/23	43	0000005452	DEBRA ZAENGLE	180.78	185.37
191	0000023962	03349184	mileage 4/23	43	0000005452	DEBRA ZAENGLE	4.59	185.37
191	0000023963	03349635	mileage 4/23	43	0000021502	NELL GARVEY	113.32	113.32
191	0000023964	03349033	mileage 4/23	43	0000026644	HEATHER MELE	141.55	141.55
191	0000023965	03349694	mileage 4/23	43	0000029085	ROSEANNE JONES	91.05	91.05
191	0000023966	03349509	mileage 4/23	43	0000040746	CELESTE CARROLL	94.32	94.32
191	0000023967	03349089	mileage 4/23	43	0000040819	JULIE BENTZ	39.96	39.96
191	0000023968	03349084	mileage 4/23	65	0000038204	LAURIE FRIEDMAN	10.48	10.48
191	0000023969	03349335	mileage 4/23	73	0000001068	DONNA CAPRIA	145.41	145.41
191	0000023970	03349290	mileage 4/23	73	0000001270	CANDACE BROWN	344.53	344.53
191	0000023971	03349640	mileage 4/23	73	0000002745	MARK A BRIGGS	128.38	128.38
191	0000023972	03349098	mileage 4/23	73	0000004064	KIM M CASEY	165.06	165.06
191	0000023973	03349043	mileage 4/23	73	0000005430	KURT J BENJAMIN	463.74	463.74
191	0000023974	03349144	mileage 4/23	73	0000022490	JESSICA ELLITHORPE	205.02	205.02
191	0000023975	03349046	mileage 4/23	73	0000031507	PHILLIP PHILBRICK	143.45	373.45



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191	0000023975	03349048	Pulaski NY 4/17-4/28/23	73	0000031507	PHILLIP PHILBRICK	230.00	373.45
191	0000023976	03349293	Albany NY 4/19-4/24/23	81	0000007238	SARAH MERRICK	143.73	143.73
191	0000023977	03349047	mileage 4/23	82	0000001998	CHERYL G CASTER	156.55	156.55
191	0000023978	03348926	Groton NY 3/7/23	82	0000002496	DIANE C WESCOTT	45.02	45.02
191	0000023979	03349021	mileage 4/23	82	0000039970	DANIELLE BISHOP	172.92	172.92
191	0000023980	03349213	mileage 4/23	83	0000002119	KEVIN HAYWOOD	158.51	240.10
191	0000023980	03349214	Utica NY 4/17/23	83	0000002119	KEVIN HAYWOOD	46.48	240.10
191	0000023980	03349216	Rochester NY 4/28/23	83	0000002119	KEVIN HAYWOOD	35.11	240.10
191	0000023981	03349040	mileage 4/23	83	0000002531	CAROL L KNAPP	47.16	47.16
191	0000023982	03349001	mileage 4/23	83	0000003455	JESSICA EVANS	146.07	146.07
191	0000023983	03349658	MILEAGE 4/23	83	0000003854	LISA F CAVALLLO	495.18	495.18
191	0000023984	03349050	mileage 4/23	83	0000004377	JACK HAZEN JR	214.19	214.19
191	0000023985	03349121	Albany NY 4/21/23	83	0000026738	JESSICA SNYDER	86.18	239.81
191	0000023985	03349137	mileage 4/23	83	0000026738	JESSICA SNYDER	153.63	239.81
191	0000023986	03349409	mileage 4/23	83	0000033712	NADINE GILMORE	221.39	221.39
191	0000023987	03349842	mileage 4/23	83	0000034022	JACOB GINESTRO	64.85	64.85
191	0000023988	03349784	mileage 4/23	83	0000034889	CHRISTINE ADIKA	477.50	477.50
191	0000023989	03349105	mileage 4/23	83	0000034907	MARC A MORGAN	160.47	160.47
191	0000023990	03349624	mileage 4/23	83	0000038182	UNIQUE COLEMAN	171.61	171.61
191	0000023991	03349992	mileage 4/23	83	0000038196	IMANI BRANNICK	41.27	41.27
191	0000023992	03349682	mileage 4/23	83	0000038631	KATHLEEN OSWALD-EHLE	150.00	150.00
191	0000023993	03349917	mileage 2/23	83	0000039209	SHARAKAY BROWN	144.10	322.10
191	0000023993	03349923	Rensselaer NY 4/12-4/14/23	83	0000039209	SHARAKAY BROWN	178.00	322.10
191	0000023994	03349790	Rensselaer NY 5/3-5/5/23	83	0000039386	MICHAEL FARNEY	200.30	200.30
191	0000023995	03349830	Rensselaer NY 5/3-5/5/23	83	0000039392	RUDY FARSACI	70.00	70.00
							5,353,620.54	5,353,620.54

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

493
493
140

191-0000023856 THRU 191-0000023995
0000023860 0000023861 0000023862 0000023920

W W GRAINGER 23920

WB MASON 23860-23862