



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/13/2022
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000017260	03306439	114294	01	0000000046	CHURCHILL ENVIRONMENTAL INC	1,175.23	1,175.23
191	0000017261	03305401	75809474	01	0000000199	F W WEBB COMPANY	398.59	2,929.25
191	0000017261	03305542	75078228	01	0000000199	F W WEBB COMPANY	2,447.65	2,929.25
191	0000017261	03306270	75809474-2	01	0000000199	F W WEBB COMPANY	83.01	2,929.25
191	0000017262	03306460	14432	01	0000000213	HOLLAND COMPANY INC	11,932.95	204,879.45
191	0000017262	03306461	14446	01	0000000213	HOLLAND COMPANY INC	13,284.45	204,879.45
191	0000017262	03306462	14479	01	0000000213	HOLLAND COMPANY INC	13,308.30	204,879.45
191	0000017262	03306463	14497	01	0000000213	HOLLAND COMPANY INC	10,300.55	204,879.45
191	0000017262	03306464	14508	01	0000000213	HOLLAND COMPANY INC	10,234.30	204,879.45
191	0000017262	03306465	14550	01	0000000213	HOLLAND COMPANY INC	13,019.45	204,879.45
191	0000017262	03306466	14597	01	0000000213	HOLLAND COMPANY INC	13,284.45	204,879.45
191	0000017262	03306467	14599	01	0000000213	HOLLAND COMPANY INC	13,289.75	204,879.45
191	0000017262	03306468	14610	01	0000000213	HOLLAND COMPANY INC	13,268.55	204,879.45
191	0000017262	03306471	14674	01	0000000213	HOLLAND COMPANY INC	13,268.55	204,879.45
191	0000017262	03306473	14696	01	0000000213	HOLLAND COMPANY INC	13,273.85	204,879.45
191	0000017262	03306475	14704	01	0000000213	HOLLAND COMPANY INC	13,265.90	204,879.45
191	0000017262	03306476	14705	01	0000000213	HOLLAND COMPANY INC	13,265.90	204,879.45
191	0000017262	03306478	14807	01	0000000213	HOLLAND COMPANY INC	13,316.25	204,879.45
191	0000017262	03306480	14898	01	0000000213	HOLLAND COMPANY INC	13,279.15	204,879.45
191	0000017262	03306481	14919	01	0000000213	HOLLAND COMPANY INC	13,287.10	204,879.45
191	0000017263	03305455	229479076	01	0000000214	WB MASON COMPANY INC	80.15	19,104.80
191	0000017263	03306076	229563483	01	0000000214	WB MASON COMPANY INC	130.00	19,104.80
191	0000017263	03306151	229557643	01	0000000214	WB MASON COMPANY INC	125.12	19,104.80
191	0000017263	03306185	228844468	01	0000000214	WB MASON COMPANY INC	464.76	19,104.80
191	0000017263	03306186	228767764	01	0000000214	WB MASON COMPANY INC	593.60	19,104.80
191	0000017263	03306187	229050570	01	0000000214	WB MASON COMPANY INC	63.12	19,104.80
191	0000017263	03306189	229057328	01	0000000214	WB MASON COMPANY INC	73.99	19,104.80
191	0000017263	03306191	229094488	01	0000000214	WB MASON COMPANY INC	11.76	19,104.80
191	0000017263	03306192	CM0816306	01	0000000214	WB MASON COMPANY INC	-8.24	19,104.80
191	0000017263	03306193	229209090	01	0000000214	WB MASON COMPANY INC	123.96	19,104.80
191	0000017263	03306194	229211240	01	0000000214	WB MASON COMPANY INC	42.50	19,104.80
191	0000017263	03306195	229412067	01	0000000214	WB MASON COMPANY INC	21.75	19,104.80
191	0000017263	03306196	229349840	01	0000000214	WB MASON COMPANY INC	261.78	19,104.80
191	0000017263	03306202	228797087	01	0000000214	WB MASON COMPANY INC	48.55	19,104.80
191	0000017263	03306204	229298864	01	0000000214	WB MASON COMPANY INC	3.04	19,104.80
191	0000017263	03306206	229152227	01	0000000214	WB MASON COMPANY INC	309.84	19,104.80
191	0000017263	03306208	229152323	01	0000000214	WB MASON COMPANY INC	271.11	19,104.80
191	0000017263	03306209	229183405	01	0000000214	WB MASON COMPANY INC	301.60	19,104.80
191	0000017263	03306212	229249162	01	0000000214	WB MASON COMPANY INC	387.30	19,104.80
191	0000017263	03306213	229349870	01	0000000214	WB MASON COMPANY INC	309.84	19,104.80
191	0000017263	03306214	229371182	01	0000000214	WB MASON COMPANY INC	38.73	19,104.80
191	0000017263	03306215	229415688	01	0000000214	WB MASON COMPANY INC	387.30	19,104.80
191	0000017263	03306217	229420070	01	0000000214	WB MASON COMPANY INC	387.30	19,104.80
191	0000017263	03306221	228800676	01	0000000214	WB MASON COMPANY INC	20.46	19,104.80
191	0000017263	03306223	228907941	01	0000000214	WB MASON COMPANY INC	80.72	19,104.80
191	0000017263	03306224	228914218	01	0000000214	WB MASON COMPANY INC	1.86	19,104.80
191	0000017263	03306226	228914924	01	0000000214	WB MASON COMPANY INC	4,053.60	19,104.80
191	0000017263	03306229	228947610	01	0000000214	WB MASON COMPANY INC	22.73	19,104.80
191	0000017263	03306238	229016787	01	0000000214	WB MASON COMPANY INC	8.59	19,104.80
191	0000017263	03306239	229016999	01	0000000214	WB MASON COMPANY INC	84.94	19,104.80
191	0000017263	03306240	229053839	01	0000000214	WB MASON COMPANY INC	47.66	19,104.80
191	0000017263	03306242	229057553	01	0000000214	WB MASON COMPANY INC	96.80	19,104.80



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191	0000017263	03306243	229093833	01	0000000214	WB MASON COMPANY INC	45.58	19,104.80
191	0000017263	03306245	229182853	01	0000000214	WB MASON COMPANY INC	28.20	19,104.80
191	0000017263	03306246	229278454	01	0000000214	WB MASON COMPANY INC	149.19	19,104.80
191	0000017263	03306249	229304597	01	0000000214	WB MASON COMPANY INC	149.19	19,104.80
191	0000017263	03306251	229343759	01	0000000214	WB MASON COMPANY INC	25.06	19,104.80
191	0000017263	03306252	229377691	01	0000000214	WB MASON COMPANY INC	54.02	19,104.80
191	0000017263	03306255	229381033	01	0000000214	WB MASON COMPANY INC	27.98	19,104.80
191	0000017263	03306256	229405064	01	0000000214	WB MASON COMPANY INC	3.52	19,104.80
191	0000017263	03306258	229451571	01	0000000214	WB MASON COMPANY INC	19.50	19,104.80
191	0000017263	03306262	229273151	01	0000000214	WB MASON COMPANY INC	0.60	19,104.80
191	0000017263	03306264	229307748	01	0000000214	WB MASON COMPANY INC	29.87	19,104.80
191	0000017263	03306265	229413488	01	0000000214	WB MASON COMPANY INC	4.28	19,104.80
191	0000017263	03306266	229447486	01	0000000214	WB MASON COMPANY INC	6.15	19,104.80
191	0000017263	03306273	229412575	01	0000000214	WB MASON COMPANY INC	193.65	19,104.80
191	0000017263	03306276	228763875	01	0000000214	WB MASON COMPANY INC	49.90	19,104.80
191	0000017263	03306278	229179128	01	0000000214	WB MASON COMPANY INC	145.96	19,104.80
191	0000017263	03306283	228983788	01	0000000214	WB MASON COMPANY INC	116.19	19,104.80
191	0000017263	03306323	229021437	01	0000000214	WB MASON COMPANY INC	348.57	19,104.80
191	0000017263	03306324	228880424	01	0000000214	WB MASON COMPANY INC	27.26	19,104.80
191	0000017263	03306325	229044901	01	0000000214	WB MASON COMPANY INC	85.05	19,104.80
191	0000017263	03306326	229437624	01	0000000214	WB MASON COMPANY INC	75.67	19,104.80
191	0000017263	03306327	228969787	01	0000000214	WB MASON COMPANY INC	52.33	19,104.80
191	0000017263	03306328	228945862	01	0000000214	WB MASON COMPANY INC	46.90	19,104.80
191	0000017263	03306329	229413670	01	0000000214	WB MASON COMPANY INC	25.86	19,104.80
191	0000017263	03306331	229206612	01	0000000214	WB MASON COMPANY INC	51.83	19,104.80
191	0000017263	03306332	229375087	01	0000000214	WB MASON COMPANY INC	26.83	19,104.80
191	0000017263	03306333	228916133	01	0000000214	WB MASON COMPANY INC	471.30	19,104.80
191	0000017263	03306334	228916342	01	0000000214	WB MASON COMPANY INC	77.46	19,104.80
191	0000017263	03306338	228948519	01	0000000214	WB MASON COMPANY INC	20.10	19,104.80
191	0000017263	03306339	229371064	01	0000000214	WB MASON COMPANY INC	9.00	19,104.80
191	0000017263	03306340	229378033	01	0000000214	WB MASON COMPANY INC	74.15	19,104.80
191	0000017263	03306342	229249201	01	0000000214	WB MASON COMPANY INC	387.30	19,104.80
191	0000017263	03306343	229311307	01	0000000214	WB MASON COMPANY INC	193.65	19,104.80
191	0000017263	03306344	229245792	01	0000000214	WB MASON COMPANY INC	106.13	19,104.80
191	0000017263	03306347	229384718	01	0000000214	WB MASON COMPANY INC	10.53	19,104.80
191	0000017263	03306348	228810841	01	0000000214	WB MASON COMPANY INC	493.64	19,104.80
191	0000017263	03306350	229384839	01	0000000214	WB MASON COMPANY INC	79.98	19,104.80
191	0000017263	03306352	229384852	01	0000000214	WB MASON COMPANY INC	53.83	19,104.80
191	0000017263	03306353	229410133	01	0000000214	WB MASON COMPANY INC	20.76	19,104.80
191	0000017263	03306355	228837092	01	0000000214	WB MASON COMPANY INC	86.41	19,104.80
191	0000017263	03306356	228796535	01	0000000214	WB MASON COMPANY INC	1,524.40	19,104.80
191	0000017263	03306359	229078042	01	0000000214	WB MASON COMPANY INC	205.90	19,104.80
191	0000017263	03306360	229079527	01	0000000214	WB MASON COMPANY INC	85.20	19,104.80
191	0000017263	03306361	229279432	01	0000000214	WB MASON COMPANY INC	351.20	19,104.80
191	0000017263	03306389	228881046	01	0000000214	WB MASON COMPANY INC	207.48	19,104.80
191	0000017263	03306390	228883361	01	0000000214	WB MASON COMPANY INC	556.08	19,104.80
191	0000017263	03306393	229092761	01	0000000214	WB MASON COMPANY INC	395.77	19,104.80
191	0000017263	03306394	229314625	01	0000000214	WB MASON COMPANY INC	556.08	19,104.80
191	0000017263	03306397	228871549	01	0000000214	WB MASON COMPANY INC	25.55	19,104.80
191	0000017263	03306402	229173686	01	0000000214	WB MASON COMPANY INC	31.62	19,104.80
191	0000017263	03306403	228969303	01	0000000214	WB MASON COMPANY INC	624.17	19,104.80
191	0000017263	03306405	228767080	01	0000000214	WB MASON COMPANY INC	58.61	19,104.80



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191	0000017263	03306406	229045597	01	0000000214	WB MASON COMPANY INC	179.09	19,104.80
191	0000017263	03306407	229342519	01	0000000214	WB MASON COMPANY INC	61.35	19,104.80
191	0000017263	03306408	228841436	01	0000000214	WB MASON COMPANY INC	22.37	19,104.80
191	0000017263	03306410	228935002	01	0000000214	WB MASON COMPANY INC	29.31	19,104.80
191	0000017263	03306411	229078353	01	0000000214	WB MASON COMPANY INC	819.27	19,104.80
191	0000017263	03306412	229269219	01	0000000214	WB MASON COMPANY INC	425.86	19,104.80
191	0000017263	03306416	229173713	01	0000000214	WB MASON COMPANY INC	25.99	19,104.80
191	0000017263	03306417	229375110	01	0000000214	WB MASON COMPANY INC	45.89	19,104.80
191	0000017263	03306418	228873012	01	0000000214	WB MASON COMPANY INC	149.63	19,104.80
191	0000017263	03306419	228904225	01	0000000214	WB MASON COMPANY INC	4.38	19,104.80
191	0000017264	03306032	5500150237	01	0000000258	PERKINELMER HEALTH SCIENCES INC	100.00	150.00
191	0000017264	03306034	5500149864	01	0000000258	PERKINELMER HEALTH SCIENCES INC	50.00	150.00
191	0000017265	03305381	852-105-436-0001-25 5/22	01	0000005437	VERIZON	139.99	26,433.06
191	0000017265	03305393	651-798-765-0001-21 4/30/22	01	0000005437	VERIZON	1,237.70	26,433.06
191	0000017265	03305840	651802720000117 4/30/22	01	0000005437	VERIZON	14,927.36	26,433.06
191	0000017265	03305932	156-696-122-0001-90 5/22	01	0000005437	VERIZON	31.78	26,433.06
191	0000017265	03305989	251795292000198 4/30/22	01	0000005437	VERIZON	9,743.65	26,433.06
191	0000017265	03305995	155726486000147 5/1/22	01	0000005437	VERIZON	139.99	26,433.06
191	0000017265	03305996	355661616000196 5/1/22	01	0000005437	VERIZON	111.98	26,433.06
191	0000017265	03306157	756-698-863-0001-36 5/22	01	0000005437	VERIZON	31.77	26,433.06
191	0000017265	03306275	651-740-701-0001-61 5/22	01	0000005437	VERIZON	68.84	26,433.06
191	0000017266	03306102	2226879	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	508.20	2,218.30
191	0000017266	03306182	2229794	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,710.10	2,218.30
191	0000017267	03304004	3365724	01	0000005503	KRACKELER SCIENTIFIC INC	1,882.56	1,882.56
191	0000017268	03306425	05122022	01	0000005642	EXCELLUS HEALTH PLAN INC	950,564.09	950,564.09
191	0000017269	03306088	000031471733	01	0000005642	EXCELLUS HEALTH PLAN INC	780.75	121,586.33
191	0000017269	03306091	000031471800	01	0000005642	EXCELLUS HEALTH PLAN INC	1,936.26	121,586.33
191	0000017269	03306092	000031478510	01	0000005642	EXCELLUS HEALTH PLAN INC	74,928.71	121,586.33
191	0000017269	03306094	000031478513	01	0000005642	EXCELLUS HEALTH PLAN INC	37,021.65	121,586.33
191	0000017269	03306096	000031472108	01	0000005642	EXCELLUS HEALTH PLAN INC	6,825.27	121,586.33
191	0000017269	03306098	000031472124	01	0000005642	EXCELLUS HEALTH PLAN INC	93.69	121,586.33
191	0000017270	03306082	Lobello,J 4/22 Maint	01	0000005711	SPRINGBROOK NY INC	17,383.20	34,766.40
191	0000017270	03306083	McCrohan,C 4/22 Maint	01	0000005711	SPRINGBROOK NY INC	17,383.20	34,766.40
191	0000017271	03293968	2022 CT09418	01	0000005715	AURORA OF CNY INC	940.00	940.00
191	0000017272	03306409	007017	01	0000005732	T-S HOLDINGS INC	630.35	630.35
191	0000017273	03305379	8199098	01	0000005762	HAUN WELDING SUPPLY INC	25.06	431.42
191	0000017273	03305380	W626126	01	0000005762	HAUN WELDING SUPPLY INC	29.64	431.42
191	0000017273	03305456	8231007	01	0000005762	HAUN WELDING SUPPLY INC	376.72	431.42
191	0000017274	03305409	30242 4/22	01	0000005896	BEAM MACK SALES & SERVICE INC	139.98	139.98
191	0000017275	03305208	620067446	01	0000005973	UNITED RADIO INC	120.00	22,481.46
191	0000017275	03305458	610010637	01	0000005973	UNITED RADIO INC	4,137.40	22,481.46
191	0000017275	03305480	610010640	01	0000005973	UNITED RADIO INC	2,742.00	22,481.46
191	0000017275	03305506	620067966	01	0000005973	UNITED RADIO INC	288.00	22,481.46
191	0000017275	03305509	620067796	01	0000005973	UNITED RADIO INC	288.00	22,481.46
191	0000017275	03305511	620067790	01	0000005973	UNITED RADIO INC	2,592.00	22,481.46
191	0000017275	03305563	UNI220001 9/21	01	0000005973	UNITED RADIO INC	9,532.91	22,481.46
191	0000017275	03305684	620067715	01	0000005973	UNITED RADIO INC	780.00	22,481.46
191	0000017275	03305721	610010077	01	0000005973	UNITED RADIO INC	54.75	22,481.46
191	0000017275	03305923	610010635	01	0000005973	UNITED RADIO INC	98.50	22,481.46
191	0000017275	03305924	610010634	01	0000005973	UNITED RADIO INC	86.55	22,481.46
191	0000017275	03306231	UNI220001 10/21	01	0000005973	UNITED RADIO INC	1,761.35	22,481.46
191	0000017276	03305659	CRO220001 3/22	01	0000006044	CROUSE HOSPITAL	18,194.97	36,959.94



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191	0000017276	03305935	CRO220001 4/22	01	000006044	CROUSE HOSPITAL	18,764.97	36,959.94
191	0000017277	03305885	639658	01	000006087	RUMETCO SALES INC	118.57	106.67
191	0000017277	03306140	640110	01	000006087	RUMETCO SALES INC	28.00	106.67
191	0000017277	03306141	208589	01	000006087	RUMETCO SALES INC	-39.90	106.67
191	0000017278	03305734	CON220006 4/22	01	000006090	CONTACT COMMUNITY SERVICES INC	40,590.00	40,590.00
191	0000017279	03305212	R101038695:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,305.56	1,305.56
191	0000017280	03305926	B0457978	01	000006198	PURCELLS WALLPAPER & PAINT INC	269.03	269.03
191	0000017281	03306047	INT240003 9/21	01	000006206	INTERFAITH WORKS OF CNY INC	275.00	5,175.76
191	0000017281	03306049	INT240003 10/21	01	000006206	INTERFAITH WORKS OF CNY INC	647.58	5,175.76
191	0000017281	03306053	INT240003 11/21	01	000006206	INTERFAITH WORKS OF CNY INC	4,253.18	5,175.76
191	0000017282	03306048	CT01522 #1-4/30/22	01	000006262	MYRIAD CONSTRUCTION INC	62,782.74	62,782.74
191	0000017283	03306228	SYR220008 3/22	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	29,333.28	29,333.28
191	0000017284	03303907	CT22719 1/1-3/31/22	01	000006293	LIBERTY RESOURCES INC	587.14	587.14
191	0000017285	03306372	BN290127	01	000006298	BONADIO & CO LLP	8,500.00	118,750.00
191	0000017285	03306378	BN293028	01	000006298	BONADIO & CO LLP	15,000.00	118,750.00
191	0000017285	03306392	BN297169	01	000006298	BONADIO & CO LLP	50,000.00	118,750.00
191	0000017285	03306400	BN297688	01	000006298	BONADIO & CO LLP	5,250.00	118,750.00
191	0000017285	03306423	BN300727	01	000006298	BONADIO & CO LLP	40,000.00	118,750.00
191	0000017286	03305672	344867	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	418.65	418.65
191	0000017287	03305496	30332	01	000006387	PATRICIA ELECTRIC INC	50,500.00	93,854.26
191	0000017287	03306271	CT33519 - 4/30/22	01	000006387	PATRICIA ELECTRIC INC	43,354.26	93,854.26
191	0000017288	03306197	904772402	01	000006408	NORTHERN SAFETY COMPANY INC	129.81	519.24
191	0000017288	03306199	904793579	01	000006408	NORTHERN SAFETY COMPANY INC	389.43	519.24
191	0000017289	03305410	12984	01	000006449	TONY ROTELLAS BODY SHOP INC	8,107.80	20,980.25
191	0000017289	03305411	12947	01	000006449	TONY ROTELLAS BODY SHOP INC	11,798.05	20,980.25
191	0000017289	03305412	13047	01	000006449	TONY ROTELLAS BODY SHOP INC	1,074.40	20,980.25
191	0000017290	03305955	23-138620	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	1,101.60	12,813.16
191	0000017290	03305958	28150 4/22	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,637.42	12,813.16
191	0000017290	03305985	52750 4/22	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,074.14	12,813.16
191	0000017291	03305976	PIL220003 4/22	01	000006600	PARTNERS IN LEARNING INC	2,785.00	15,663.00
191	0000017291	03306219	PIL220001 4/22	01	000006600	PARTNERS IN LEARNING INC	12,878.00	15,663.00
191	0000017292	03305414	AID220002 4/22	01	000006616	AIDS COMMUNITY RESOURCES INC	3,759.60	3,759.60
191	0000017293	03305892	152	01	000006636	BER-NATIONAL CONTROLS INC	350.00	1,611.20
191	0000017293	03305938	35122	01	000006636	BER-NATIONAL CONTROLS INC	1,261.20	1,611.20
191	0000017294	03306358	234443	01	000006702	RICCELLI ENTERPRISES INC	56,239.77	121,109.20
191	0000017294	03306362	234444	01	000006702	RICCELLI ENTERPRISES INC	2,840.21	121,109.20
191	0000017294	03306364	234445	01	000006702	RICCELLI ENTERPRISES INC	1,579.99	121,109.20
191	0000017294	03306368	234534	01	000006702	RICCELLI ENTERPRISES INC	55,523.63	121,109.20
191	0000017294	03306370	234535	01	000006702	RICCELLI ENTERPRISES INC	2,689.31	121,109.20
191	0000017294	03306373	234536	01	000006702	RICCELLI ENTERPRISES INC	2,236.29	121,109.20
191	0000017295	03305460	874933	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	30.00	11,092.68
191	0000017295	03305462	876989	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	11,092.68
191	0000017295	03305465	876991	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	11,092.68
191	0000017295	03305468	877003	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.20	11,092.68
191	0000017295	03305470	877011	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	11,092.68
191	0000017295	03305472	877016	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	11,092.68
191	0000017295	03305474	877017	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	11,092.68
191	0000017295	03305476	877018	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	11,092.68
191	0000017295	03305478	879005	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,965.20	11,092.68
191	0000017295	03305481	879007	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,121.00	11,092.68
191	0000017295	03305484	879020	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.20	11,092.68
191	0000017295	03305486	879027	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	319.80	11,092.68



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191	0000017295	03305489	879032	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	11,092.68
191	0000017295	03305490	879033	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	11,092.68
191	0000017295	03305491	879034	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	11,092.68
191	0000017295	03305988	881413	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	11,092.68
191	0000017295	03305991	881504	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,913.28	11,092.68
191	0000017296	03301504	2022 CT04517	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,166.67	485,732.47
191	0000017296	03306150	LEGAL DEFENSE VCH102022	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	447,565.80	485,732.47
191	0000017297	03305406	43022	01	0000006868	S&W SERVICES INC	11,528.57	11,528.57
191	0000017298	03306110	ONONPS00506 3/22 CB	01	0000006945	SPECIAL PROGRAMS INC	187,048.30	187,048.30
191	0000017299	03306115	RS220502162803 4/22 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	59,985.00	59,985.00
191	0000017300	03305523	14876	01	0000007132	J & J EQUIPMENT LLC	316.24	632.48
191	0000017300	03305525	14875	01	0000007132	J & J EQUIPMENT LLC	316.24	632.48
191	0000017301	03306046	CT01322 #1-4/30/22	01	0000007326	BELLOWS CONSTRUCTION SPECIALTIES LLC	204,830.45	204,830.45
191	0000017302	03305784	187852	01	0000007384	HEALTHWEAR RENTAL INC	655.70	980.33
191	0000017302	03306437	187998	01	0000007384	HEALTHWEAR RENTAL INC	299.88	980.33
191	0000017302	03306438	187992	01	0000007384	HEALTHWEAR RENTAL INC	24.75	980.33
191	0000017303	03306108	RS220503143721 12/21-3/22 RS	01	0000007389	HEAR 2 LEARN PLLC	8,207.71	111,057.60
191	0000017303	03306109	RS220503121422 4/22 RS	01	0000007389	HEAR 2 LEARN PLLC	99,383.89	111,057.60
191	0000017303	03306116	SEIT220503121508 4/22 SEIT	01	0000007389	HEAR 2 LEARN PLLC	3,466.00	111,057.60
191	0000017304	03305532	COO220002 3/22	01	0000007659	COORDINATED CARE SERVICES INC	74,676.75	74,676.75
191	0000017305	03305339	Myers,A 3/23/2022	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,725.00
191	0000017305	03305340	Williams Sr,B 4/12/2022	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,725.00
191	0000017305	03305342	Harrison,R 3/18/2022	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,725.00
191	0000017305	03305345	Gilbert,R 3/29/2022	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	11,725.00
191	0000017305	03305347	Garcia Cruz,J 3/4/2022	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,845.00	11,725.00
191	0000017306	03305466	242037541-00001 4/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,076.04	9,353.27
191	0000017306	03305724	342103755-00001 4/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	110.49	9,353.27
191	0000017306	03305726	942235088-00001 4/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.22	9,353.27
191	0000017306	03305728	842070003-00001 4/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	479.52	9,353.27
191	0000017306	03305839	680220168-00001 5/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	9,353.27
191	0000017306	03305841	642066305-00002 5/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,543.50	9,353.27
191	0000017306	03305992	485478504-00001 5/4/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	163.21	9,353.27
191	0000017306	03306086	742155865-00001 5/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	24.16	9,353.27
191	0000017306	03306103	987101226-0001 5/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,438.17	9,353.27
191	0000017306	03306106	742082039-00001 5/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.51	9,353.27
191	0000017306	03306456	642066305-00001 5/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	302.48	9,353.27
191	0000017307	03305531	SMN240001 5/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,986.84	26,095.67
191	0000017307	03305534	SMN240001 6/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	3,648.83	26,095.67
191	0000017307	03305741	SMN220001 4/22	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	19,460.00	26,095.67
191	0000017308	03305692	0543132-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	1,143.10	1,143.10
191	0000017309	03306112	RS220413164301 3/22 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	47,630.00	60,504.00
191	0000017309	03306131	ON00142 11/21-2/22 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	12,223.00	60,504.00
191	0000017309	03306132	ON00141 8/21 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	541.00	60,504.00
191	0000017309	03306139	RS220406105726 8/18 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	110.00	60,504.00
191	0000017310	03306074	1947842	01	0000008260	THE BUG COMPANY	224.39	769.17
191	0000017310	03306075	1951515	01	0000008260	THE BUG COMPANY	272.39	769.17
191	0000017310	03306077	1957248	01	0000008260	THE BUG COMPANY	272.39	769.17
191	0000017311	03305475	9280901217	01	0000008450	W W GRAINGER INC	206.04	4,671.94
191	0000017311	03305575	9302231098	01	0000008450	W W GRAINGER INC	2,003.31	4,671.94
191	0000017311	03305691	9250343713	01	0000008450	W W GRAINGER INC	75.50	4,671.94
191	0000017311	03305693	9260446621	01	0000008450	W W GRAINGER INC	146.32	4,671.94
191	0000017311	03305695	9267743863	01	0000008450	W W GRAINGER INC	44.44	4,671.94



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191	0000017311	03305696	9298141160	01	0000008450	W W GRAINGER INC	238.28	4,671.94
191	0000017311	03305697	9302441192	01	0000008450	W W GRAINGER INC	91.80	4,671.94
191	0000017311	03305787	9294718458	01	0000008450	W W GRAINGER INC	476.97	4,671.94
191	0000017311	03305793	9305583206	01	0000008450	W W GRAINGER INC	89.95	4,671.94
191	0000017311	03305927	9299903352	01	0000008450	W W GRAINGER INC	79.46	4,671.94
191	0000017311	03305928	9298282907	01	0000008450	W W GRAINGER INC	1,219.87	4,671.94
191	0000017312	03305858	2245	01	0000008846	BELLAVIA REMODELING INC	1,700.00	14,020.00
191	0000017312	03306458	2243	01	0000008846	BELLAVIA REMODELING INC	12,320.00	14,020.00
191	0000017313	03305494	470693	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	198.00
191	0000017313	03305497	470694	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	198.00
191	0000017313	03305498	470695	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	198.00
191	0000017313	03305499	470698	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	198.00
191	0000017313	03305500	470720	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	198.00
191	0000017313	03305510	471433	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	198.00
191	0000017313	03305514	471516	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	198.00
191	0000017313	03305515	471663	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	198.00
191	0000017313	03305520	471664	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	198.00
191	0000017314	03306056	9017748141	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,111.02	83,755.55
191	0000017314	03306057	9017748445	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,501.51	83,755.55
191	0000017314	03306058	9017748775	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,238.69	83,755.55
191	0000017314	03306059	9017749005	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,238.84	83,755.55
191	0000017314	03306060	9017749218	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,420.88	83,755.55
191	0000017314	03306061	9017749509	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,281.99	83,755.55
191	0000017314	03306062	9017749901	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,206.52	83,755.55
191	0000017314	03306063	9017750071	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,408.85	83,755.55
191	0000017314	03306064	9017750106	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,175.61	83,755.55
191	0000017314	03306065	9017750369	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,358.39	83,755.55
191	0000017314	03306066	9017750918	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,675.19	83,755.55
191	0000017314	03306068	9017748361	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,774.87	83,755.55
191	0000017314	03306070	9017748512	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,645.96	83,755.55
191	0000017314	03306071	9017749168	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,960.36	83,755.55
191	0000017314	03306072	9017749642	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,756.87	83,755.55
191	0000017315	03306174	8858959	01	0000009634	HARRIS BEACH PLLC	624.75	624.75
191	0000017316	03305975	CT02820 5/22	01	0000015119	UNITED HEALTHCARE SERVICES INC	475,133.76	475,133.76
191	0000017317	03305382	Winter 2021 CB SUP I	01	0000015297	JEFFERSON COMMUNITY COLLEGE	409.00	409.00
191	0000017318	03305383	Spring 2022 CB SUP III	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	3,846.66	3,846.66
191	0000017319	03305902	31440	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	1,768.14	1,768.14
191	0000017320	03305540	JUB220001 4/22	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	35,619.68	35,619.68
191	0000017321	03306055	17185	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	473.40	473.40
191	0000017322	03305437	344	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000017323	03304424	47925-73109 3/17-4/15/22	01	0000018977	DIRECT ENERGY MARKETING INC	352.21	79,342.20
191	0000017323	03305722	43990-57100 3/29-4/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	345.21	79,342.20
191	0000017323	03305746	65651-97119 4/6-5/4/22	01	0000018977	DIRECT ENERGY MARKETING INC	2,055.34	79,342.20
191	0000017323	03305794	35025-35107 4/1-4/29/22	01	0000018977	DIRECT ENERGY MARKETING INC	324.10	79,342.20
191	0000017323	03305822	52625-29103 4/1-4/29/22	01	0000018977	DIRECT ENERGY MARKETING INC	377.43	79,342.20
191	0000017323	03306089	54252-01104 4/5-5/6/22	01	0000018977	DIRECT ENERGY MARKETING INC	28.03	79,342.20
191	0000017323	03306097	39190-58122 4/2-5/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	6,415.97	79,342.20
191	0000017323	03306099	46190-58109 4/1-4/30/22	01	0000018977	DIRECT ENERGY MARKETING INC	58,537.34	79,342.20
191	0000017323	03306100	43790-51102 3/29-4/27/22	01	0000018977	DIRECT ENERGY MARKETING INC	381.09	79,342.20
191	0000017323	03306152	10525-66105 4/2-5/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	5,361.64	79,342.20
191	0000017323	03306153	39825-23109 4/1-4/29/22	01	0000018977	DIRECT ENERGY MARKETING INC	485.31	79,342.20
191	0000017323	03306272	37463-92104 4/7-5/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	501.43	79,342.20



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191	0000017323	03306274	48903-32004 4/7-5/6/22	01	0000018977	DIRECT ENERGY MARKETING INC	1.23	79,342.20
191	0000017323	03306451	49390-58129 4/7-5/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	4,175.87	79,342.20
191	0000017324	03305781	942	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	2,993.00	2,993.00
191	0000017325	03305404	SMC01646	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	787.50	787.50
191	0000017326	03305834	OCME220501	01	0000019614	WE TYPE TRANSCRIPTION	906.18	906.18
191	0000017327	03305438	286635	01	0000019883	ANDYS PRODUCE CO INC	1,174.25	4,019.85
191	0000017327	03305463	287097	01	0000019883	ANDYS PRODUCE CO INC	1,319.25	4,019.85
191	0000017327	03306434	287338	01	0000019883	ANDYS PRODUCE CO INC	1,526.35	4,019.85
191	0000017328	03305671	22-00933	01	0000021693	PARROTS TOWING & RECOVERY LLC	450.00	848.00
191	0000017328	03306175	22-00939	01	0000021693	PARROTS TOWING & RECOVERY LLC	398.00	848.00
191	0000017329	03306395	131984972	01	0000021962	SOLENIS LLC	11,450.00	47,190.80
191	0000017329	03306399	131990618	01	0000021962	SOLENIS LLC	22,900.00	47,190.80
191	0000017329	03306401	131994528	01	0000021962	SOLENIS LLC	12,840.80	47,190.80
191	0000017330	03305467	Mileage 1-12/22	01	0000024701	MICHAEL GRINNALS	60.00	300.00
191	0000017330	03305467	Mileage 1-12/22	01	0000024701	MICHAEL GRINNALS	60.00	300.00
191	0000017330	03305467	Mileage 1-12/22	01	0000024701	MICHAEL GRINNALS	60.00	300.00
191	0000017330	03305467	Mileage 1-12/22	01	0000024701	MICHAEL GRINNALS	60.00	300.00
191	0000017330	03305467	Mileage 1-12/22	01	0000024701	MICHAEL GRINNALS	60.00	300.00
191	0000017331	03305585	20374	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000017332	03306155	BEC220001 4/22	01	0000026617	MAURICE COX	500.00	1,300.00
191	0000017332	03306156	BEC220002 4/22	01	0000026617	MAURICE COX	800.00	1,300.00
191	0000017333	03305700	249644	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	353.50	3,345.20
191	0000017333	03305704	249643	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	2,991.70	3,345.20
191	0000017334	03305960	422240168	01	0000027591	SELIG PARKING INC	9,415.00	9,415.00
191	0000017335	03305838	Howard,L 5/10/22	01	0000027860	HEATHER TANNER	10,250.00	10,250.00
191	0000017336	03305652	22-05	01	0000029795	OMAR AZAR	2,800.00	2,800.00
191	0000017337	03306170	228	01	0000030355	UMR INC	47,522.97	47,522.97
191	0000017338	03306084	1065	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	17,187.82	17,187.82
191	0000017339	03305545	PRO220001 3/22	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	1,839.76	10,100.79
191	0000017339	03305548	PRO220001 4/22	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	8,261.03	10,100.79
191	0000017340	03305747	W298	01	0000032267	ANITA SANDERS	1,885.84	5,657.52
191	0000017340	03305751	W300	01	0000032267	ANITA SANDERS	1,885.84	5,657.52
191	0000017340	03305756	W301	01	0000032267	ANITA SANDERS	1,885.84	5,657.52
191	0000017341	03305566	UNI220002 3/22	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	5,754.70	5,754.70
191	0000017342	03305391	77202	01	0000032379	BUELL FUEL LLC	984.25	29,226.43
191	0000017342	03306435	80909	01	0000032379	BUELL FUEL LLC	1,557.93	29,226.43
191	0000017342	03306436	80896	01	0000032379	BUELL FUEL LLC	864.13	29,226.43
191	0000017342	03306505	97370 4/22	01	0000032379	BUELL FUEL LLC	19,390.90	29,226.43
191	0000017342	03306506	98039 4/22	01	0000032379	BUELL FUEL LLC	1,230.93	29,226.43
191	0000017342	03306507	106402 4/22	01	0000032379	BUELL FUEL LLC	5,198.29	29,226.43
191	0000017343	03305501	1787819	01	0000032847	MARATHON POWER LLC	12,982.34	12,982.34
191	0000017344	03304395	CT01618 4/22	01	0000035781	JACOB CRAWFORD	150.00	150.00
191	0000017345	03296335	I021-363519	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,020.00	3,886.00
191	0000017345	03305528	I021-387604	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	16.00	3,886.00
191	0000017345	03305530	I021-387605	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8.00	3,886.00
191	0000017345	03305707	I021-389232	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,832.00	3,886.00
191	0000017345	03306158	I021-389544	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	10.00	3,886.00
191	0000017346	03306101	203046-010	01	0000035923	VIP ENGINEERING AND ARCHITECTURE PLLC	500.00	500.00
191	0000017347	03306107	WC Plan as of 05/11/22	01	0000035971	TRIAD GROUP LLC	96,049.72	96,049.72
191	0000017348	03306154	W110813	01	0000036017	ALTA ENTERPRISES LLC	14,756.09	14,756.09
191	0000017349	03305488	815	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000017350	03304398	CT01618 4/22	01	0000037256	PAUL A DRAJEM	1,800.00	1,800.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/13/2022
 Payment Cycle: A1

RUN DATE: 5/13/2022
 RUN TIME: 13:44:28 PM
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000017351	03306025	2692	01	0000037261	FOXSCAPES INC	2,500.00	2,500.00
191	0000017352	03305529	CT00422 4/30-5/8/22	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	4,488.12	4,488.12
191	0000017353	03305698	Mileage 4/22	35	0000001774	MARK D FORBES	208.85	208.85
191	0000017354	03305446	Mileage 3/22	35	0000003133	KEVIN REVETTE	327.60	563.36
191	0000017354	03305829	Mileage 4/22	35	0000003133	KEVIN REVETTE	235.76	563.36
191	0000017355	03305134	Mileage 4/22	43	0000000719	KATHLEEN JAKWAY	21.06	21.06
191	0000017356	03305482	Mileage 4/22	43	0000004254	SHAWN M RUSH	16.38	16.38
191	0000017357	03305825	Mileage 4/22	43	0000004731	REBECCA AMIDON	233.42	233.42
191	0000017358	03305445	Mileage 4/22	43	0000004787	MATTHEW SCHADER	152.10	152.10
191	0000017359	03305687	Mileage 3/22	43	0000019420	ELISSA MIRANDA	51.48	117.00
191	0000017359	03305688	Mileage 4/22	43	0000019420	ELISSA MIRANDA	65.52	117.00
191	0000017360	03306443	Mileage 4/22	43	0000021502	NELL GARVEY	60.84	60.84
191	0000017361	03305685	Parking 3/22	43	0000025311	NADJA ALLMANN	45.00	90.00
191	0000017361	03305686	Parking 4/22	43	0000025311	NADJA ALLMANN	45.00	90.00
191	0000017362	03305454	Mileage 4/22	43	0000038842	ABIGAIL JAGO	305.37	305.37
191	0000017363	03305689	Mileage 4/22	73	0000000667	KRISTEN WILLIAMS	143.91	143.91
191	0000017364	03305415	Mileage 4/22	73	0000001068	DONNA CAPRIA	99.45	99.45
191	0000017365	03305690	Mileage 3/22	73	0000003652	TREVOR PASTOR	386.10	386.10
191	0000017366	03304104	Mileage 3/22	73	0000027426	CHRISTOPHER SALMONSEN	87.75	143.91
191	0000017366	03305850	Mileage 4/22	73	0000027426	CHRISTOPHER SALMONSEN	56.16	143.91
191	0000017367	03303653	Mileage 3/22	81	0000004553	MICHELE HIGGINS	152.69	152.69
191	0000017368	03304982	MILEAGE 3/22	82	0000001269	AMY FREITAS-SOLAN	198.90	198.90
191	0000017369	03305963	MILEAGE 4/22	82	0000005077	DENISE E BROWN	167.31	167.31
191	0000017370	03305450	Mileage 3/22	83	0000000580	MEGAN SHIRTZ	236.59	429.64
191	0000017370	03305451	Mileage 4/22	83	0000000580	MEGAN SHIRTZ	193.05	429.64
191	0000017371	03306349	MILEAGE 4/22	83	0000003197	MICHELLE MOON	64.94	64.94
191	0000017372	03305435	Mileage 4/22	83	0000003252	DEREC KOUKIDES	305.37	305.37
191	0000017373	03305791	Mileage 4/22	83	0000003617	DEREK HMIEL	128.12	128.12
191	0000017374	03305653	Mileage 4/22	83	0000003976	MARCIA BENJAMIN	136.89	263.25
191	0000017374	03305654	Binghamton NY 4/14/22	83	0000003976	MARCIA BENJAMIN	60.25	263.25
191	0000017374	03305656	Canajoharie NY 4/28/22	83	0000003976	MARCIA BENJAMIN	66.11	263.25
191	0000017375	03306346	MILEAGE 4/22	83	0000007602	LISA BANUSKI	149.18	149.18
191	0000017376	03304979	MILEAGE 4/22	83	0000029820	EMILIE MARTIN	87.75	87.75
							4,267,374.78	4,267,374.78

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

397
 393
 117
 191-0000017260 THRU 191-0000017376
 0000017264 0000017265