



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 06/23/2023
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000024770	03354296	80872181	01	0000000199	F W WEBB COMPANY	17,740.00	17,893.98
191	0000024770	03354667	81160966	01	0000000199	F W WEBB COMPANY	153.98	17,893.98
191	0000024771	03353941	238939218	01	0000000214	WB MASON COMPANY INC	67.72	5,518.94
191	0000024771	03354240	238785676	01	0000000214	WB MASON COMPANY INC	408.88	5,518.94
191	0000024771	03354241	238786506	01	0000000214	WB MASON COMPANY INC	102.61	5,518.94
191	0000024771	03354242	238918294	01	0000000214	WB MASON COMPANY INC	40.12	5,518.94
191	0000024771	03354350	239030116	01	0000000214	WB MASON COMPANY INC	202.00	5,518.94
191	0000024771	03354595	239034937	01	0000000214	WB MASON COMPANY INC	91.27	5,518.94
191	0000024771	03354689	239077806	01	0000000214	WB MASON COMPANY INC	39.56	5,518.94
191	0000024771	03354691	239091292	01	0000000214	WB MASON COMPANY INC	116.40	5,518.94
191	0000024771	03354692	239073457	01	0000000214	WB MASON COMPANY INC	196.90	5,518.94
191	0000024771	03354694	239065020	01	0000000214	WB MASON COMPANY INC	2,326.50	5,518.94
191	0000024771	03354700	239078061	01	0000000214	WB MASON COMPANY INC	107.50	5,518.94
191	0000024771	03354702	239123933	01	0000000214	WB MASON COMPANY INC	93.06	5,518.94
191	0000024771	03354703	239155077	01	0000000214	WB MASON COMPANY INC	153.09	5,518.94
191	0000024771	03354728	238472792	01	0000000214	WB MASON COMPANY INC	1,473.30	5,518.94
191	0000024771	03354729	238542895	01	0000000214	WB MASON COMPANY INC	19.99	5,518.94
191	0000024771	03354838	239127656	01	0000000214	WB MASON COMPANY INC	72.15	5,518.94
191	0000024771	03354839	239155897	01	0000000214	WB MASON COMPANY INC	7.89	5,518.94
191	0000024772	03354128	PROCTOR 6/10/23	01	0000003880	RONALD J BALDUCCI	98.70	98.70
191	0000024773	03354144	0326719-IN	01	0000003960	CHARM-TEX INC	1,338.00	1,338.00
191	0000024774	03354603	RS230610111850 5/23 RS	01	0000003967	EILEEN C DUGAN	980.00	980.00
191	0000024775	03354290	Q6397GU	01	0000005096	IBM CORP	31.43	31.43
191	0000024776	03354317	CT20619-3756.27-NO 22-2/3/23	01	0000005439	C&S ENGINEERS INC	10,523.47	66,797.19
191	0000024776	03354319	CT20619-3756.27-NO 23-4/1/23	01	0000005439	C&S ENGINEERS INC	56,273.72	66,797.19
191	0000024777	03354798	06222023	01	0000005642	EXCELLUS HEALTH PLAN INC	981,466.17	981,466.17
191	0000024778	03354518	483633	01	0000005663	HANCOCK ESTABROOK LLP	307.50	1,982.50
191	0000024778	03354520	483851	01	0000005663	HANCOCK ESTABROOK LLP	1,675.00	1,982.50
191	0000024779	03354563	449331	01	0000005664	SLACK CHEMICAL CO INC	4,936.20	4,936.20
191	0000024780	03354577	HUN230002 5/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	708.34	708.34
191	0000024781	03354271	HEL230003 5/23	01	0000005703	HELIO HEALTH INC	42,791.45	42,791.45
191	0000024782	03354160	AUR230001 4/23	01	0000005715	AURORA OF CNY INC	7,070.80	7,070.80
191	0000024783	03354238	8790946	01	0000005762	HAUN WELDING SUPPLY INC	394.96	914.25
191	0000024783	03354243	X262093	01	0000005762	HAUN WELDING SUPPLY INC	282.10	914.25
191	0000024783	03354244	X262094	01	0000005762	HAUN WELDING SUPPLY INC	117.20	914.25
191	0000024783	03354245	8878581	01	0000005762	HAUN WELDING SUPPLY INC	19.33	914.25
191	0000024783	03354246	8967842	01	0000005762	HAUN WELDING SUPPLY INC	19.33	914.25
191	0000024783	03354247	8978414	01	0000005762	HAUN WELDING SUPPLY INC	38.67	914.25
191	0000024783	03354248	8972188	01	0000005762	HAUN WELDING SUPPLY INC	38.67	914.25
191	0000024783	03354333	8969697	01	0000005762	HAUN WELDING SUPPLY INC	3.99	914.25
191	0000024784	03354513	SNOW REMOVAL 10/22-5/23-FINAL	01	0000005840	TOWN OF SALINA	37,662.48	37,662.48
191	0000024785	03354607	20230302 1-2/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	12,593.12	28,235.64
191	0000024785	03354608	20230501 3-4/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	15,642.52	28,235.64
191	0000024786	03354472	106125	01	0000005896	BEAM MACK SALES & SERVICE INC	187.00	23,129.49
191	0000024786	03354474	105796	01	0000005896	BEAM MACK SALES & SERVICE INC	19,562.73	23,129.49
191	0000024786	03354633	492920S	01	0000005896	BEAM MACK SALES & SERVICE INC	431.67	23,129.49
191	0000024786	03354636	493141S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,147.04	23,129.49
191	0000024786	03354637	493222S	01	0000005896	BEAM MACK SALES & SERVICE INC	256.14	23,129.49
191	0000024786	03354638	493407S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,544.91	23,129.49
191	0000024787	03354690	3794 5/23	01	0000005928	EMERSON OIL COMPANY INC	1,864.65	1,864.65
191	0000024788	03354292	610011839	01	0000005973	UNITED RADIO INC	1,835.50	5,972.90
191	0000024788	03354294	610011840	01	0000005973	UNITED RADIO INC	4,137.40	5,972.90



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191	0000024789	03354722	PS4889 6/23	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	167,217.43	167,217.43
191	0000024790	03354693	MEA250001 5/23	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	119,138.32	119,138.32
191	0000024791	03354604	RS230517170507 5/23 RS	01	000006084	JOWONIO SCHOOL INC	6,820.00	279,134.46
191	0000024791	03354605	SEIT230517170554 5/23 SEIT	01	000006084	JOWONIO SCHOOL INC	507.00	279,134.46
191	0000024791	03354606	CB230517170646 5/23 CB	01	000006084	JOWONIO SCHOOL INC	271,807.46	279,134.46
191	0000024792	03354788	657254	01	000006087	RUMETCO SALES INC	7.32	7.32
191	0000024793	03354484	CON230006 5/23	01	000006090	CONTACT COMMUNITY SERVICES INC	33,598.00	37,671.18
191	0000024793	03354698	CON230004 5/23	01	000006090	CONTACT COMMUNITY SERVICES INC	4,073.18	37,671.18
191	0000024794	03354550	I166945	01	000006097	MONROE EXTINGUISHER CO INC	103.00	155.50
191	0000024794	03354579	I166944	01	000006097	MONROE EXTINGUISHER CO INC	52.50	155.50
191	0000024795	03354277	X101223550:01	01	000006194	TRACEY ROAD EQUIPMENT INC	209.46	492.67
191	0000024795	03354279	X101223448:01	01	000006194	TRACEY ROAD EQUIPMENT INC	25.44	492.67
191	0000024795	03354280	X101223634:01	01	000006194	TRACEY ROAD EQUIPMENT INC	123.52	492.67
191	0000024795	03354281	X101223662:01	01	000006194	TRACEY ROAD EQUIPMENT INC	134.25	492.67
191	0000024796	03354460	BD4523	01	000006201	D & W DIESEL INC	1,640.36	1,640.36
191	0000024797	03354166	SYR230006 3/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	49,554.93	57,458.05
191	0000024797	03354226	SYR250001 4/23	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	7,903.12	57,458.05
191	0000024798	03354549	00111951	01	000006335	KJ ELECTRIC CORP	252.00	252.00
191	0000024799	03354135	359889	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	1,284.60	1,404.90
191	0000024799	03354787	359908	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	120.30	1,404.90
191	0000024800	03354647	23-200585	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	122.69	122.69
191	0000024801	03354052	231035	01	000006480	AQUA SCIENCES INC	500.00	500.00
191	0000024802	03354547	LEA230001 4/23	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	8,605.18	17,198.15
191	0000024802	03354553	LEA230001 5/23	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	8,592.97	17,198.15
191	0000024803	03354278	PIL230003 5/23	01	000006600	PARTNERS IN LEARNING INC	4,362.00	4,775.00
191	0000024803	03354378	PIL230002 5/23	01	000006600	PARTNERS IN LEARNING INC	413.00	4,775.00
191	0000024804	03354464	AID230002 1/23	01	000006616	AIDS COMMUNITY RESOURCES INC	3,166.09	12,534.78
191	0000024804	03354470	AID230002 2/23	01	000006616	AIDS COMMUNITY RESOURCES INC	3,126.57	12,534.78
191	0000024804	03354475	AID230002 3/23	01	000006616	AIDS COMMUNITY RESOURCES INC	3,125.56	12,534.78
191	0000024804	03354477	AID230002 4/23	01	000006616	AIDS COMMUNITY RESOURCES INC	3,116.56	12,534.78
191	0000024805	03354720	1054	01	000006636	BER-NATIONAL CONTROLS INC	9,920.30	9,920.30
191	0000024806	03354617	RS230612094526 5/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,755.00	11,550.00
191	0000024806	03354618	RS230612094402 5/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,475.00	11,550.00
191	0000024806	03354619	RS230612094205 5/23 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,320.00	11,550.00
191	0000024807	03354709	LEGAL DEFENSE VCHR132023	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	561,553.46	561,553.46
191	0000024808	03354600	RS230607161101 5/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	20,740.00	109,368.61
191	0000024808	03354601	RS230608144448 5/23 RS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	32,780.00	109,368.61
191	0000024808	03354602	SEIT230607132005 5/23 SEIT	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	55,848.61	109,368.61
191	0000024809	03354614	OESI-11825 4/23 CB	01	000006945	SPECIAL PROGRAMS INC	6,226.68	290,054.26
191	0000024809	03354615	OESI-11837 2/23 CB	01	000006945	SPECIAL PROGRAMS INC	922.14	290,054.26
191	0000024809	03354616	ONONPS00685 5/23 CB	01	000006945	SPECIAL PROGRAMS INC	282,905.44	290,054.26
191	0000024810	03354204	1820438-0001	01	000007002	SKYWORKS LLC	1,442.63	1,522.63
191	0000024810	03354205	1820438-0002	01	000007002	SKYWORKS LLC	80.00	1,522.63
191	0000024811	03354631	23-0007 3-4/23 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	10,658.00	10,658.00
191	0000024812	03354591	15844	01	000007132	J & J EQUIPMENT LLC	11,000.00	11,000.00
191	0000024813	03354737	NOR240001 5/23	01	000007635	NORTH AREA MEALS ON WHEELS INC	37,695.14	73,665.94
191	0000024813	03354829	NOR240001 4/23	01	000007635	NORTH AREA MEALS ON WHEELS INC	35,970.80	73,665.94
191	0000024814	03354171	COO230002 4/23	01	000007659	COORDINATED CARE SERVICES INC	21,964.55	219,308.44
191	0000024814	03354491	COO230011 3/23	01	000007659	COORDINATED CARE SERVICES INC	8,635.31	219,308.44
191	0000024814	03354499	COO230011 4/23	01	000007659	COORDINATED CARE SERVICES INC	7,398.89	219,308.44
191	0000024814	03354506	COO230013 3/23	01	000007659	COORDINATED CARE SERVICES INC	22,152.15	219,308.44
191	0000024814	03354511	COO230013 4/23	01	000007659	COORDINATED CARE SERVICES INC	17,864.73	219,308.44



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191	0000024814	03354524	COO230018 3/23	01	000007659	COORDINATED CARE SERVICES INC	32,083.11	219,308.44
191	0000024814	03354526	COO230003 4/23	01	000007659	COORDINATED CARE SERVICES INC	69,799.25	219,308.44
191	0000024814	03354528	COO230018 4/23	01	000007659	COORDINATED CARE SERVICES INC	21,064.66	219,308.44
191	0000024814	03354701	COO230005 4/23	01	000007659	COORDINATED CARE SERVICES INC	18,345.79	219,308.44
191	0000024815	03354269	242070184-00003 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	578.67	7,635.61
191	0000024815	03354270	942604110-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	39.82	7,635.61
191	0000024815	03354447	242070184-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	1,333.11	7,635.61
191	0000024815	03354537	442326948-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	50.85	7,635.61
191	0000024815	03354679	280129419-00001 5/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	5,200.36	7,635.61
191	0000024815	03354792	942103422-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	432.80	7,635.61
191	0000024816	03354791	Arrowood,L 4/23-5/23 RETRO	01	000007770	DEVEREUX FOUNDATION	959.53	959.53
191	0000024817	03354345	1/23	01	000007812	SMG	1,650.00	6,825.00
191	0000024817	03354346	2/23	01	000007812	SMG	1,725.00	6,825.00
191	0000024817	03354348	3/23	01	000007812	SMG	1,725.00	6,825.00
191	0000024817	03354349	4/23	01	000007812	SMG	1,725.00	6,825.00
191	0000024818	03354643	50059383	01	000007899	STEPHENSON EQUIPMENT INC	411.20	411.20
191	0000024819	03354189	17723	01	000008012	KING FABRICATING INC	2,078.72	2,078.72
191	0000024820	03354620	RS230427113134 12/21-6/22 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	4,472.37	4,472.37
191	0000024821	03354134	00858703	01	000008054	TRI TECH FORENSICS INC	4,907.94	4,907.94
191	0000024822	03354343	2227369	01	000008260	THE BUG COMPANY	287.14	287.14
191	0000024823	03354201	9722994275	01	000008450	W W GRAINGER INC	299.83	10,986.55
191	0000024823	03354207	9724009809	01	000008450	W W GRAINGER INC	19.05	10,986.55
191	0000024823	03354208	9725641055	01	000008450	W W GRAINGER INC	20.89	10,986.55
191	0000024823	03354209	9719643182	01	000008450	W W GRAINGER INC	191.60	10,986.55
191	0000024823	03354210	9725641063	01	000008450	W W GRAINGER INC	3.27	10,986.55
191	0000024823	03354211	9727025547	01	000008450	W W GRAINGER INC	57.54	10,986.55
191	0000024823	03354212	9729929407	01	000008450	W W GRAINGER INC	249.51	10,986.55
191	0000024823	03354213	9730128528	01	000008450	W W GRAINGER INC	100.16	10,986.55
191	0000024823	03354214	9725478128	01	000008450	W W GRAINGER INC	75.01	10,986.55
191	0000024823	03354215	9734240386	01	000008450	W W GRAINGER INC	33.18	10,986.55
191	0000024823	03354216	9725478110	01	000008450	W W GRAINGER INC	119.33	10,986.55
191	0000024823	03354217	9741665401	01	000008450	W W GRAINGER INC	304.07	10,986.55
191	0000024823	03354218	9726616221	01	000008450	W W GRAINGER INC	212.40	10,986.55
191	0000024823	03354219	9729875675	01	000008450	W W GRAINGER INC	41.10	10,986.55
191	0000024823	03354221	9730228187	01	000008450	W W GRAINGER INC	79.72	10,986.55
191	0000024823	03354224	9729875683	01	000008450	W W GRAINGER INC	54.30	10,986.55
191	0000024823	03354225	9736393050	01	000008450	W W GRAINGER INC	18.36	10,986.55
191	0000024823	03354258	9711361924	01	000008450	W W GRAINGER INC	91.31	10,986.55
191	0000024823	03354259	9714239689	01	000008450	W W GRAINGER INC	91.31	10,986.55
191	0000024823	03354261	9716341442	01	000008450	W W GRAINGER INC	35.70	10,986.55
191	0000024823	03354262	9716341459	01	000008450	W W GRAINGER INC	2.71	10,986.55
191	0000024823	03354264	9716341467	01	000008450	W W GRAINGER INC	249.03	10,986.55
191	0000024823	03354274	9720993964	01	000993964	W W GRAINGER INC	61.27	10,986.55
191	0000024823	03354283	9721255058	01	000008450	W W GRAINGER INC	33.31	10,986.55
191	0000024823	03354284	9731745031	01	000008450	W W GRAINGER INC	43.63	10,986.55
191	0000024823	03354285	9728407264	01	000008450	W W GRAINGER INC	170.40	10,986.55
191	0000024823	03354286	9725478144	01	000008450	W W GRAINGER INC	260.66	10,986.55
191	0000024823	03354287	9726615058	01	000008450	W W GRAINGER INC	70.54	10,986.55
191	0000024823	03354288	9728579534	01	000008450	W W GRAINGER INC	534.53	10,986.55
191	0000024823	03354289	9728534810	01	000008450	W W GRAINGER INC	259.80	10,986.55
191	0000024823	03354666	9739358795	01	000008450	W W GRAINGER INC	3,422.29	10,986.55
191	0000024823	03354668	9739358787	01	000008450	W W GRAINGER INC	613.45	10,986.55



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191	0000024823	03354669	9736114340	01	0000008450	W W GRAINGER INC	35.70	10,986.55
191	0000024823	03354673	9735487713	01	0000008450	W W GRAINGER INC	25.35	10,986.55
191	0000024823	03354793	9730128536	01	0000008450	W W GRAINGER INC	1,522.80	10,986.55
191	0000024823	03354814	9739201284	01	0000008450	W W GRAINGER INC	467.96	10,986.55
191	0000024823	03354833	9746728667	01	0000008450	W W GRAINGER INC	1,115.48	10,986.55
191	0000024824	03354256	518768	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	143.00
191	0000024824	03354257	519467	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	143.00
191	0000024824	03354260	519728	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	143.00
191	0000024824	03354263	519732	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	143.00
191	0000024824	03354265	519733	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	143.00
191	0000024824	03354267	519734	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	143.00
191	0000024824	03354268	519735	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	143.00
191	0000024825	03354567	DUN220002 11/22	01	0000014844	DUNBAR ASSOCIATION INC	7,151.92	7,151.92
191	0000024826	03354172	M56-0515 6/10/23	01	0000015145	VERIZON	806.09	806.09
191	0000024827	03354649	13132S049000 5/18/23	01	0000015244	DEPARTMENT OF WATER	50.56	50.56
191	0000024828	03353040	37640	01	0000016506	SYRACUSE SAND & GRAVEL LLC	580.00	580.00
191	0000024829	03354173	43591-45005 5/13-6/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	66.71	601.60
191	0000024829	03354328	66341-86017 5/13-6/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	49.22	601.60
191	0000024829	03354331	97548-81018 5/13-6/12/23	01	0000018977	DIRECT ENERGY MARKETING INC	134.22	601.60
191	0000024829	03354586	05290-41003 5/12-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	18.23	601.60
191	0000024829	03354589	27531-63023 5/12-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	80.77	601.60
191	0000024829	03354593	66287-86109 5/11-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	3.56	601.60
191	0000024829	03354598	98866-34009 5/12-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	183.83	601.60
191	0000024829	03354711	76499-92126 5/12-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	37.72	601.60
191	0000024829	03354718	76299-92120 5/12-6/9/23	01	0000018977	DIRECT ENERGY MARKETING INC	27.34	601.60
191	0000024830	03354305	299400	01	0000019883	ANDYS PRODUCE CO INC	1,106.75	1,514.55
191	0000024830	03354363	299500	01	0000019883	ANDYS PRODUCE CO INC	407.80	1,514.55
191	0000024831	03354404	RENT ASSIST J. DAVIS 7/23	01	0000020038	RICHARD KIRK	195.00	195.00
191	0000024832	03354178	23-01585	01	0000021693	PARROTS TOWING & RECOVERY LLC	195.00	890.00
191	0000024832	03354570	23-01592	01	0000021693	PARROTS TOWING & RECOVERY LLC	490.00	890.00
191	0000024832	03354572	23-01591	01	0000021693	PARROTS TOWING & RECOVERY LLC	205.00	890.00
191	0000024833	03354187	113957	01	0000021703	NORTHERN ASPHALT LLC	198,018.05	198,018.05
191	0000024834	03354424	RENT ASSIST J. MATHIS 7/23	01	0000022842	REAL ESTATE INVESTMENT GROUP LLC	374.00	374.00
191	0000024835	03354384	11352	01	0000023792	ALEXSCOE LLC	3,014.00	5,593.26
191	0000024835	03354387	11355	01	0000023792	ALEXSCOE LLC	2,579.26	5,593.26
191	0000024836	03354033	23-052	01	0000023846	SALT SPRINGS PAVING CORP	787.61	25,047.28
191	0000024836	03354037	23-050	01	0000023846	SALT SPRINGS PAVING CORP	2,825.28	25,047.28
191	0000024836	03354041	23-049	01	0000023846	SALT SPRINGS PAVING CORP	726.75	25,047.28
191	0000024836	03354044	23-044	01	0000023846	SALT SPRINGS PAVING CORP	1,382.18	25,047.28
191	0000024836	03354048	23-041	01	0000023846	SALT SPRINGS PAVING CORP	786.78	25,047.28
191	0000024836	03354049	23-047	01	0000023846	SALT SPRINGS PAVING CORP	2,715.67	25,047.28
191	0000024836	03354054	23-042	01	0000023846	SALT SPRINGS PAVING CORP	2,741.51	25,047.28
191	0000024836	03354058	23-046	01	0000023846	SALT SPRINGS PAVING CORP	1,579.99	25,047.28
191	0000024836	03354063	23-043	01	0000023846	SALT SPRINGS PAVING CORP	1,976.19	25,047.28
191	0000024836	03354065	23-040	01	0000023846	SALT SPRINGS PAVING CORP	773.29	25,047.28
191	0000024836	03354068	23-039	01	0000023846	SALT SPRINGS PAVING CORP	3,675.52	25,047.28
191	0000024836	03354070	23-051	01	0000023846	SALT SPRINGS PAVING CORP	945.13	25,047.28
191	0000024836	03354073	23-053	01	0000023846	SALT SPRINGS PAVING CORP	837.74	25,047.28
191	0000024836	03354074	23-045	01	0000023846	SALT SPRINGS PAVING CORP	930.81	25,047.28
191	0000024836	03354075	23-048	01	0000023846	SALT SPRINGS PAVING CORP	2,362.83	25,047.28
191	0000024837	03354397	RENT ASSIST C. BYRD 7/23	01	0000025976	CRIPPEN AVE PROPERTIES LLC	699.00	699.00
191	0000024838	03354300	20420	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000024839	03350459	0000011658	01	0000027238	G & H ENTERPRISES LLC	200.00	500.00
191	0000024839	03354790	0000032080	01	0000027238	G & H ENTERPRISES LLC	200.00	500.00
191	0000024839	03354797	0000033114	01	0000027238	G & H ENTERPRISES LLC	100.00	500.00
191	0000024840	03353797	2761	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	12,041.66
191	0000024840	03353798	2762	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	12,041.66
191	0000024841	03354744	286	01	0000030355	UMR INC	39,454.93	39,454.93
191	0000024842	03354681	1101064489	01	0000031382	INSIGHT PUBLIC SECTOR INC	2,961.57	2,961.57
191	0000024843	03354297	FCC359	01	0000032267	ANITA SANDERS	14,102.87	16,285.69
191	0000024843	03354723	L347	01	0000032267	ANITA SANDERS	2,182.82	16,285.69
191	0000024844	03354179	18344	01	0000032805	ZEN CAPO INCORPORATED	264.00	330.00
191	0000024844	03354575	18472	01	0000032805	ZEN CAPO INCORPORATED	66.00	330.00
191	0000024845	03354449	12482	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	1,122.00	1,122.00
191	0000024846	03354127	PROCTOR 6/10/23	01	0000035826	KRISTIN M BECK	74.55	74.55
191	0000024847	03354147	I021-436439	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	690.00	690.00
191	0000024848	03354548	WC Plan as of 6/21/23	01	0000035971	TRIAD GROUP LLC	102,640.16	102,640.16
191	0000024849	03354291	3075	01	0000037261	FOXSCAPES INC	4,200.00	4,200.00
191	0000024850	03354125	PROCTOR 6/10/23	01	0000038264	GLORIA J RUSAW	99.40	99.40
191	0000024851	03354303	PS4836 6/15/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,199.72	2,199.72
191	0000024852	03354399	RENT ASSIST K. CRAIN 7/23	01	0000038600	GAGE HARRNACKER	1,018.00	6,827.00
191	0000024852	03354403	RENT ASSIST S. DAVIS 7/23	01	0000038600	GAGE HARRNACKER	943.00	6,827.00
191	0000024852	03354408	RENT ASSIST Y. FLORES 7/23	01	0000038600	GAGE HARRNACKER	1,018.00	6,827.00
191	0000024852	03354409	RENT ASST A.FRAZIERSMITH 7/23	01	0000038600	GAGE HARRNACKER	943.00	6,827.00
191	0000024852	03354433	RENT ASSIST A. ROBINSON 7/23	01	0000038600	GAGE HARRNACKER	664.00	6,827.00
191	0000024852	03354436	RENT ASSIST T. SCOTT 7/23	01	0000038600	GAGE HARRNACKER	719.00	6,827.00
191	0000024852	03354438	RENT ASSIST T. SNYDER 7/23	01	0000038600	GAGE HARRNACKER	1,522.00	6,827.00
191	0000024853	03354255	UPS230001 5/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	6,338.46	6,338.46
191	0000024854	03354353	Cliff Pymt K. Smith 7/23	01	0000040143	KIMBERLY R SMITH	658.00	658.00
191	0000024855	03354444	RENT ASSIST T. WILLIAMS 7/23	01	0000040165	MAGNUS DALLAS	943.00	943.00
191	0000024856	03354354	Cliff Pymt D.Moutoumbim7/23	01	0000040287	DIANA MOUTOUMBIM	692.00	1,350.00
191	0000024856	03354355	Cliff Pymt D.Moutoumbim7/23-2	01	0000040287	DIANA MOUTOUMBIM	658.00	1,350.00
191	0000024857	03354356	Cliff Pymt B. Lashomb 7/23	01	0000040463	BAILEY LASHOMB	746.00	1,404.00
191	0000024857	03354357	Cliff Pymt B. Lashomb 7/23-2	01	0000040463	BAILEY LASHOMB	658.00	1,404.00
191	0000024858	03354417	RENT ASST A. LANTERMAN 7/23	01	0000040653	JR HOLMES ENTERPRISES LLC	664.00	664.00
191	0000024859	03354428	RENT ASST S. MONTANEZ 7/23	01	0000040745	THOMAS W CROSBY II	1,150.00	1,150.00
191	0000024860	03354437	RENT ASSIST D. SIMMONS 7/23	01	0000041512	1000 BELLEVUE LLC	821.00	821.00
191	0000024861	03354307	mileage 4/23	43	0000000966	ELIZABETH CORNELL	193.88	193.88
191	0000024862	03354496	mileage 4/23	43	0000004731	REBECCA AMIDON	343.88	343.88
191	0000024863	03354191	mileage 5/23	43	0000004775	AMY D'ARCY	170.96	170.96
191	0000024864	03354231	mileage 6/23	43	0000040746	CELESTE CARROLL	77.95	77.95
191	0000024865	03354648	mileage 5/23	73	0000001270	CANDACE BROWN	311.13	311.13
191	0000024866	03354339	mileage 3/23	73	0000003982	SHAWN BARTLETT	167.68	167.68
191	0000024867	03354743	mileage 5/23	82	0000040136	MIRANDA MILAN	282.31	282.31
191	0000024868	03354745	Albany NY 5/31-6/2/23	83	0000002008	MARGARET SMITH	107.55	228.32
191	0000024868	03354746	Albany NY 6/12-6/14/23	83	0000002008	MARGARET SMITH	120.77	228.32
191	0000024869	03354266	mileage 4/23	83	0000002636	TERI S MAGES	129.04	129.04
191	0000024870	03354736	mileage 4/23	83	0000003197	MICHELLE MOON	84.50	228.60
191	0000024870	03354738	mileage 5/23	83	0000003197	MICHELLE MOON	144.10	228.60
191	0000024871	03354230	mileage 5/23	83	0000003252	DEREC KOUKIDES	167.68	167.68
191	0000024872	03354382	Lake Placid NY 6/7-6/8/23	83	0000004779	ERIN GESSINI	200.57	200.57
191	0000024873	03354323	mileage 4/23	83	0000007602	LISA BANUSKI	119.87	284.93
191	0000024873	03354330	mileage 5/23	83	0000007602	LISA BANUSKI	165.06	284.93
191	0000024874	03354254	mileage 5/23	83	0000019417	LAKINAH CAGE	280.38	280.38



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000024875	03354580	mileage 4/23	83	0000027480	AMANDA PATRICK	280.34	531.86
191	0000024875	03354584	mileage 5/23	83	0000027480	AMANDA PATRICK	251.52	531.86
191	0000024876	03354828	Rensselaer NY 6/7-6/9/23	83	0000040208	JARED WICKS	132.01	132.01
191	0000024877	03354228	Cortland NY 6/9/23	87	0000034579	ALLISON BODINE	45.20	45.20
							3,725,577.45	3,725,577.45

SCHEDULED PAYMENTS SELECTED:	264
TOTAL VOUCHERS PAID:	264
TOTAL CHECKS WRITTEN:	108
CHECKS USED:	191-0000024770 THRU 191-0000024877
OVERFLOW CHECKS:	0000024824 ← W W GRAINGER INC