



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 07/14/2023  
 Payment Cycle: A1

RUN DATE: 7/14/2023  
 RUN TIME: 8:28:44 AM  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025153	03356374	80868564	01	0000000199	F W WEBB COMPANY	220.00	15,442.63
191	0000025153	03356378	79812581-2	01	0000000199	F W WEBB COMPANY	4,835.01	15,442.63
191	0000025153	03356381	81141221	01	0000000199	F W WEBB COMPANY	275.62	15,442.63
191	0000025153	03356383	81087711	01	0000000199	F W WEBB COMPANY	261.96	15,442.63
191	0000025153	03356384	80918367-2	01	0000000199	F W WEBB COMPANY	5.06	15,442.63
191	0000025153	03356388	81055789	01	0000000199	F W WEBB COMPANY	336.00	15,442.63
191	0000025153	03356391	81155359	01	0000000199	F W WEBB COMPANY	430.50	15,442.63
191	0000025153	03356393	80695751	01	0000000199	F W WEBB COMPANY	3,526.44	15,442.63
191	0000025153	03356403	81055870	01	0000000199	F W WEBB COMPANY	961.28	15,442.63
191	0000025153	03356405	79689300-2	01	0000000199	F W WEBB COMPANY	48.20	15,442.63
191	0000025153	03356408	80917028-2	01	0000000199	F W WEBB COMPANY	65.00	15,442.63
191	0000025153	03356448	81240121	01	0000000199	F W WEBB COMPANY	1,252.97	15,442.63
191	0000025153	03356449	81240214	01	0000000199	F W WEBB COMPANY	1,168.12	15,442.63
191	0000025153	03356589	79923032	01	0000000199	F W WEBB COMPANY	2,056.47	15,442.63
191	0000025154	03356195	PI-21915	01	0000000213	HOLLAND COMPANY INC	1,456.00	122,442.05
191	0000025154	03356196	PI-21916	01	0000000213	HOLLAND COMPANY INC	1,274.00	122,442.05
191	0000025154	03356197	PI-21917	01	0000000213	HOLLAND COMPANY INC	2,184.00	122,442.05
191	0000025154	03356198	21556	01	0000000213	HOLLAND COMPANY INC	16,800.25	122,442.05
191	0000025154	03356199	21686	01	0000000213	HOLLAND COMPANY INC	16,790.20	122,442.05
191	0000025154	03356200	21699	01	0000000213	HOLLAND COMPANY INC	16,806.95	122,442.05
191	0000025154	03356201	21848	01	0000000213	HOLLAND COMPANY INC	16,776.80	122,442.05
191	0000025154	03356202	PI-21900	01	0000000213	HOLLAND COMPANY INC	16,803.60	122,442.05
191	0000025154	03356203	PI-21966	01	0000000213	HOLLAND COMPANY INC	16,766.75	122,442.05
191	0000025154	03356204	PI-22066	01	0000000213	HOLLAND COMPANY INC	16,783.50	122,442.05
191	0000025155	03356295	239357102	01	0000000214	WB MASON COMPANY INC	1,164.00	3,128.40
191	0000025155	03356493	239463324	01	0000000214	WB MASON COMPANY INC	1,964.40	3,128.40
191	0000025156	03356468	7150	01	0000001145	ADAM H ALWEIS	225.75	241.50
191	0000025156	03356469	7200	01	0000001145	ADAM H ALWEIS	15.75	241.50
191	0000025157	03356380	JOH230004 6/23	01	0000002748	JOHNATHAN D WELDIN	1,900.00	1,900.00
191	0000025158	03356327	6190733	01	0000003920	BEST PLUMBING SPECIALTIES INC	724.00	724.00
191	0000025159	03356419	73157	01	0000003969	INTERBORO PACKAGING CORP	3,072.00	3,072.00
191	0000025160	03356258	YMS230001 1/23	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	7,072.00	7,072.00
191	0000025161	03356594	mileage 6/23	01	0000004451	MICHAEL DECKER JR	248.90	248.90
191	0000025162	03356445	9332654030	01	0000005095	GRAYBAR ELECTRIC CO INC	1,615.64	2,096.16
191	0000025162	03356446	9332549779	01	0000005095	GRAYBAR ELECTRIC CO INC	480.52	2,096.16
191	0000025163	03356572	Q6939GU	01	0000005096	IBM CORP	31.43	175.49
191	0000025163	03356574	Q6940GU	01	0000005096	IBM CORP	144.06	175.49
191	0000025164	03356176	MA0221	01	0000005400	COSIMO ZAVAGLIA	40.00	40.00
191	0000025165	03356094	155726486000147 7/1/23	01	0000005437	VERIZON	139.99	26,787.00
191	0000025165	03356095	251795292000198 6/30/23	01	0000005437	VERIZON	9,292.39	26,787.00
191	0000025165	03356339	957037567000141 7/3/23	01	0000005437	VERIZON	88.44	26,787.00
191	0000025165	03356343	457196745000145 7/8/23	01	0000005437	VERIZON	67.41	26,787.00
191	0000025165	03356406	251-802-716-0001-82 7/23	01	0000005437	VERIZON	1,120.93	26,787.00
191	0000025165	03356409	156-696-122-0001-90 7/23	01	0000005437	VERIZON	32.07	26,787.00
191	0000025165	03356519	651-798-765-0001-21 6/30/23	01	0000005437	VERIZON	1,163.16	26,787.00
191	0000025165	03356556	651802720000117 6/30/23	01	0000005437	VERIZON	14,640.40	26,787.00
191	0000025165	03356559	752171199000174 7/9/23	01	0000005437	VERIZON	139.99	26,787.00
191	0000025165	03356802	756-698-863-0001-36 7/23	01	0000005437	VERIZON	32.05	26,787.00
191	0000025165	03356804	651-740-701-0001-61 7/23	01	0000005437	VERIZON	70.17	26,787.00
191	0000025166	03356743	EI DEPOSIT NYSDOH ESCROW 267	01	0000005613	NEW YORK STATE	60,891.68	60,891.68
191	0000025167	03356874	07132023	01	0000005642	EXCELLUS HEALTH PLAN INC	708,083.33	708,083.33
191	0000025168	03356216	455591	01	0000005664	SLACK CHEMICAL CO INC	2,755.45	150,583.84



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191	0000025168	03356217	455592	01	0000005664	SLACK CHEMICAL CO INC	10,506.06	150,583.84
191	0000025168	03356218	455825	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	150,583.84
191	0000025168	03356219	455891	01	0000005664	SLACK CHEMICAL CO INC	7,367.50	150,583.84
191	0000025168	03356220	455892	01	0000005664	SLACK CHEMICAL CO INC	7,367.50	150,583.84
191	0000025168	03356221	455961	01	0000005664	SLACK CHEMICAL CO INC	7,367.50	150,583.84
191	0000025168	03356222	455962	01	0000005664	SLACK CHEMICAL CO INC	7,367.50	150,583.84
191	0000025168	03356223	455982	01	0000005664	SLACK CHEMICAL CO INC	2,908.69	150,583.84
191	0000025168	03356224	455983	01	0000005664	SLACK CHEMICAL CO INC	2,779.02	150,583.84
191	0000025168	03356225	455984	01	0000005664	SLACK CHEMICAL CO INC	8,457.89	150,583.84
191	0000025168	03356226	456241	01	0000005664	SLACK CHEMICAL CO INC	3,241.70	150,583.84
191	0000025168	03356227	456341	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	150,583.84
191	0000025168	03356228	456440	01	0000005664	SLACK CHEMICAL CO INC	4,125.80	150,583.84
191	0000025168	03356229	456589	01	0000005664	SLACK CHEMICAL CO INC	13,261.50	150,583.84
191	0000025168	03356230	456610	01	0000005664	SLACK CHEMICAL CO INC	12,966.80	150,583.84
191	0000025168	03356231	456875	01	0000005664	SLACK CHEMICAL CO INC	2,873.33	150,583.84
191	0000025168	03356232	456896	01	0000005664	SLACK CHEMICAL CO INC	8,251.60	150,583.84
191	0000025168	03356233	456897	01	0000005664	SLACK CHEMICAL CO INC	2,947.00	150,583.84
191	0000025168	03356234	456898	01	0000005664	SLACK CHEMICAL CO INC	2,947.00	150,583.84
191	0000025168	03356235	457157	01	0000005664	SLACK CHEMICAL CO INC	14,145.60	150,583.84
191	0000025168	03356236	457189	01	0000005664	SLACK CHEMICAL CO INC	655.20	150,583.84
191	0000025169	03356766	438072	01	0000005673	SYRACUSE BLUE PRINT CO INC	178.50	1,336.50
191	0000025169	03356767	438073	01	0000005673	SYRACUSE BLUE PRINT CO INC	42.00	1,336.50
191	0000025169	03356768	438124	01	0000005673	SYRACUSE BLUE PRINT CO INC	59.50	1,336.50
191	0000025169	03356769	438434	01	0000005673	SYRACUSE BLUE PRINT CO INC	382.00	1,336.50
191	0000025169	03356770	438436	01	0000005673	SYRACUSE BLUE PRINT CO INC	42.00	1,336.50
191	0000025169	03356771	438435	01	0000005673	SYRACUSE BLUE PRINT CO INC	42.00	1,336.50
191	0000025169	03356772	438433	01	0000005673	SYRACUSE BLUE PRINT CO INC	119.00	1,336.50
191	0000025169	03356773	438955	01	0000005673	SYRACUSE BLUE PRINT CO INC	59.50	1,336.50
191	0000025169	03356774	438689	01	0000005673	SYRACUSE BLUE PRINT CO INC	352.50	1,336.50
191	0000025169	03356775	438690	01	0000005673	SYRACUSE BLUE PRINT CO INC	59.50	1,336.50
191	0000025170	03345709	2023 PS5233	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	216,433.00
191	0000025171	03356267	CAT230007 5/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	12,461.56	15,963.25
191	0000025171	03356271	CAT230016 5/23	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,501.69	15,963.25
191	0000025172	03356754	HUN240001 3/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	7,269.26	7,977.60
191	0000025172	03356803	HUN230002 6/23	01	0000005695	HUNTINGTON FAMILY CENTERS INC	708.34	7,977.60
191	0000025173	03356360	HEL230004 5/23	01	0000005703	HELIO HEALTH INC	1,490.00	2,980.00
191	0000025173	03356365	HEL230004 6/23	01	0000005703	HELIO HEALTH INC	1,490.00	2,980.00
191	0000025174	03348420	2023 PS5254	01	0000005715	AURORA OF CNY INC	940.00	10,708.01
191	0000025174	03356841	AUR250001 5/23	01	0000005715	AURORA OF CNY INC	9,768.01	10,708.01
191	0000025175	03356138	X638689	01	0000005762	HAUN WELDING SUPPLY INC	68.20	742.16
191	0000025175	03356238	X638852	01	0000005762	HAUN WELDING SUPPLY INC	289.54	742.16
191	0000025175	03356239	X638853	01	0000005762	HAUN WELDING SUPPLY INC	124.02	742.16
191	0000025175	03356299	X638855	01	0000005762	HAUN WELDING SUPPLY INC	260.40	742.16
191	0000025176	03340427	2023 PS5185	01	0000005801	CNY ARTS INC	326,671.07	326,671.07
191	0000025177	03356264	3044851	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	5,065.00	5,801.15
191	0000025177	03356440	3044740	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	736.15	5,801.15
191	0000025178	03356848	16495	01	0000005827	ONONDAGA COUNTY SOIL AND	1,431.09	1,431.09
191	0000025179	03356373	VBV CMG21-003	01	0000005846	VILLAGE OF BALDWINVILLE	12,173.75	12,173.75
191	0000025180	03355970	1713500 3/15-6/21/23	01	0000005846	VILLAGE OF BALDWINVILLE	17.21	2,053.88
191	0000025180	03355972	1809000 3/15-6/23/23	01	0000005846	VILLAGE OF BALDWINVILLE	36.67	2,053.88
191	0000025180	03356535	RM07062023	01	0000005846	VILLAGE OF BALDWINVILLE	2,000.00	2,053.88
191	0000025181	03356671	20230703 5-6/23 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	20,738.45	20,738.45



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191	0000025182	03356310	492762S	01	000005896	BEAM MACK SALES & SERVICE INC	9,015.80	3,917.20
191	0000025182	03356313	CM492762S	01	000005896	BEAM MACK SALES & SERVICE INC	-4,273.50	3,917.20
191	0000025182	03356315	CM488223S	01	000005896	BEAM MACK SALES & SERVICE INC	-888.00	3,917.20
191	0000025182	03356323	493680S	01	000005896	BEAM MACK SALES & SERVICE INC	34.74	3,917.20
191	0000025182	03356332	493823S	01	000005896	BEAM MACK SALES & SERVICE INC	22.37	3,917.20
191	0000025182	03356337	494016S	01	000005896	BEAM MACK SALES & SERVICE INC	5.79	3,917.20
191	0000025183	03356099	3794 6/23	01	000005928	EMERSON OIL COMPANY INC	1,134.97	1,134.97
191	0000025184	03356110	02508595	01	000005953	POSTLER & JAECKLE CORP	1,548.00	1,548.00
191	0000025185	03356630	620070565	01	000005973	UNITED RADIO INC	191.50	191.50
191	0000025186	03356418	73148554-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	228.55	228.55
191	0000025187	03356488	4414	01	000005993	GEORGE WILCOX COMPANY INC	497.12	497.12
191	0000025188	03356282	1293917	01	000006009	T H KINSELLA INC	842.51	12,553.32
191	0000025188	03356286	1293918	01	000006009	T H KINSELLA INC	548.25	12,553.32
191	0000025188	03356293	1293919	01	000006009	T H KINSELLA INC	556.49	12,553.32
191	0000025188	03356761	1294292	01	000006009	T H KINSELLA INC	289.11	12,553.32
191	0000025188	03356762	1294114	01	000006009	T H KINSELLA INC	276.51	12,553.32
191	0000025188	03356862	1294116	01	000006009	T H KINSELLA INC	1,405.18	12,553.32
191	0000025188	03356863	1294294	01	000006009	T H KINSELLA INC	8,635.27	12,553.32
191	0000025189	03356182	19917 6/23	01	000006022	FRANK GEORGE & SON INC	716.86	716.86
191	0000025190	03356123	Williams,T 6/26/23	01	000006082	AL BRACY CONSTRUCTION INC	4,010.00	4,010.00
191	0000025191	03356667	SEIT230706151843 1/23 SEIT	01	000006084	JOWONIO SCHOOL INC	546.00	546.00
191	0000025192	03356806	CON230006 6/23	01	000006090	CONTACT COMMUNITY SERVICES INC	33,598.00	33,598.00
191	0000025193	03356853	Anderson,E 6/24/2023	01	000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000025194	03356130	13879 5/23 & 6/23	01	000006194	TRACEY ROAD EQUIPMENT INC	1,279.26	2,085.86
191	0000025194	03356706	X101226217:01	01	000006194	TRACEY ROAD EQUIPMENT INC	279.30	2,085.86
191	0000025194	03356707	X101224073:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-209.46	2,085.86
191	0000025194	03356710	X101225671:01	01	000006194	TRACEY ROAD EQUIPMENT INC	107.93	2,085.86
191	0000025194	03356715	X101226084:01	01	000006194	TRACEY ROAD EQUIPMENT INC	180.33	2,085.86
191	0000025194	03356718	X101225486:01	01	000006194	TRACEY ROAD EQUIPMENT INC	178.50	2,085.86
191	0000025194	03356721	X101226234:01	01	000006194	TRACEY ROAD EQUIPMENT INC	270.00	2,085.86
191	0000025195	03356163	B0523305	01	000006198	PURCELLS WALLPAPER & PAINT INC	202.15	456.90
191	0000025195	03356565	B0523408	01	000006198	PURCELLS WALLPAPER & PAINT INC	254.75	456.90
191	0000025196	03356431	47923	01	000006212	MID-STATE DOOR INC	700.00	700.00
191	0000025197	03356093	010433 6/23	01	000006227	ECHELON SUPPLY & SERVICE INC	38.97	38.97
191	0000025198	03356394	LIB230002 5/23	01	000006293	LIBERTY RESOURCES INC	28,082.96	28,082.96
191	0000025199	03356081	BN326495	01	000006298	BONADIO & CO LLP	7,500.00	80,500.00
191	0000025199	03356269	BN329274	01	000006298	BONADIO & CO LLP	20,000.00	80,500.00
191	0000025199	03356270	BN334913	01	000006298	BONADIO & CO LLP	48,000.00	80,500.00
191	0000025199	03356470	BN343382	01	000006298	BONADIO & CO LLP	5,000.00	80,500.00
191	0000025200	03356421	00112274	01	000006335	KJ ELECTRIC CORP	844.33	1,219.25
191	0000025200	03356442	00111996	01	000006335	KJ ELECTRIC CORP	165.59	1,219.25
191	0000025200	03356443	00112077	01	000006335	KJ ELECTRIC CORP	209.33	1,219.25
191	0000025201	03355168	360113	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	200.50	6,270.00
191	0000025201	03356366	359306	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	3,928.50	6,270.00
191	0000025201	03356368	360285	01	000006339	ECONOMY PRODUCTS & SOLUTIONS INC	2,141.00	6,270.00
191	0000025202	03356173	31670	01	000006387	PATRICIA ELECTRIC INC	81,225.00	81,225.00
191	0000025203	03356501	96328	01	000006399	CME ASSOCIATES INC	690.00	690.00
191	0000025204	03356162	70467	01	000006449	TONY ROTELLAS BODY SHOP INC	935.00	6,973.04
191	0000025204	03356631	70674	01	000006449	TONY ROTELLAS BODY SHOP INC	6,038.04	6,973.04
191	0000025205	03356540	28150 6/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	9,619.42	21,804.59
191	0000025205	03356547	52750 6/23	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	12,092.47	21,804.59
191	0000025205	03356573	23-195820	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	92.70	21,804.59



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191	0000025206	03356145	018310	01	000006665	KOESTER ASSOCIATES INC	9,986.07	9,986.07
191	0000025207	03356240	239513	01	000006702	RICCELLI ENTERPRISES INC	37,503.67	140,614.70
191	0000025207	03356241	239514	01	000006702	RICCELLI ENTERPRISES INC	21,360.90	140,614.70
191	0000025207	03356242	239515	01	000006702	RICCELLI ENTERPRISES INC	6,381.76	140,614.70
191	0000025207	03356243	239516	01	000006702	RICCELLI ENTERPRISES INC	2,343.25	140,614.70
191	0000025207	03356244	239640	01	000006702	RICCELLI ENTERPRISES INC	22,024.70	140,614.70
191	0000025207	03356245	239641	01	000006702	RICCELLI ENTERPRISES INC	33,431.77	140,614.70
191	0000025207	03356246	239642	01	000006702	RICCELLI ENTERPRISES INC	15,935.19	140,614.70
191	0000025207	03356247	239643	01	000006702	RICCELLI ENTERPRISES INC	1,633.46	140,614.70
191	0000025208	03356127	Parking Tickets 7/6/23	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	200.00	47,200.00
191	0000025208	03356387	CV30899-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	47,000.00	47,200.00
191	0000025209	03356158	973963	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	433.00	8,450.80
191	0000025209	03356159	973949	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,229.72	8,450.80
191	0000025209	03356160	973950	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,299.00	8,450.80
191	0000025209	03356161	973936	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	476.80	8,450.80
191	0000025209	03356615	976432	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	8,450.80
191	0000025209	03356618	976465	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,537.28	8,450.80
191	0000025209	03356622	976517	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,025.00	8,450.80
191	0000025210	03352485	2023 PS5253	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,217.00	38,217.00
191	0000025211	03356422	63023	01	000006868	S&W SERVICES INC	6,393.67	6,393.67
191	0000025212	03356178	CT02322 #10 5/31/23	01	000006870	KNAPP ELECTRIC INC	9,020.25	9,020.25
191	0000025213	03356673	O2223evals0623 2-5/23 EVALS	01	000006903	NETWORK FOR CHILDRENS ST OT & PT	23,106.00	23,106.00
191	0000025214	03356291	12359	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,500.00	3,000.00
191	0000025214	03356292	12360	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,500.00	3,000.00
191	0000025215	03356472	50652	01	000007095	M A POLCE CONSULTING INC	1,425.00	10,157.00
191	0000025215	03356474	50653	01	000007095	M A POLCE CONSULTING INC	900.00	10,157.00
191	0000025215	03356576	50599	01	000007095	M A POLCE CONSULTING INC	7,832.00	10,157.00
191	0000025216	03356670	OESI-12098 2-5/23 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	4,510.00	13,620.00
191	0000025216	03356674	ONONPS00690 6/23 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	9,110.00	13,620.00
191	0000025217	03340408	2023 PS5175	01	000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	4,167.00
191	0000025218	03356744	NOR240001 6/23	01	000007635	NORTH AREA MEALS ON WHEELS INC	39,285.86	39,285.86
191	0000025219	03356279	COO230001 5/23	01	000007659	COORDINATED CARE SERVICES INC	123,540.57	272,958.99
191	0000025219	03356289	COO230004 5/23	01	000007659	COORDINATED CARE SERVICES INC	9,876.98	272,958.99
191	0000025219	03356300	COO230013 5/23	01	000007659	COORDINATED CARE SERVICES INC	22,816.67	272,958.99
191	0000025219	03356305	COO230016 5/23	01	000007659	COORDINATED CARE SERVICES INC	67,265.23	272,958.99
191	0000025219	03356308	COO230017 4/23	01	000007659	COORDINATED CARE SERVICES INC	4,697.91	272,958.99
191	0000025219	03356309	COO230017 5/23	01	000007659	COORDINATED CARE SERVICES INC	5,884.50	272,958.99
191	0000025219	03356319	COO230020 5/23	01	000007659	COORDINATED CARE SERVICES INC	9,493.11	272,958.99
191	0000025219	03356325	COO230021 5/23	01	000007659	COORDINATED CARE SERVICES INC	11,753.60	272,958.99
191	0000025219	03356338	COO230022 5/23	01	000007659	COORDINATED CARE SERVICES INC	17,630.42	272,958.99
191	0000025220	03356451	921937144	01	000007680	BSN SPORTS LLC	693.08	693.08
191	0000025221	03356350	FOO230001 6/23	01	000007682	FOOD BANK OF CNY INC	3,856.00	3,856.00
191	0000025222	03356852	Dillon Jr,R 6/24/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	5,715.00
191	0000025222	03356866	Lanterman,L 5/14/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	5,715.00
191	0000025222	03356868	Glenn,A 5/29/2023	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	1,275.00	5,715.00
191	0000025223	03356174	280129419-00001 6/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	4,965.43	12,472.29
191	0000025223	03356290	480129634-00001 6/10/23	01	000007731	VERIZON WIRELESS SERVICES LLC	242.58	12,472.29
191	0000025223	03356341	485478504-00001 7/4/23	01	000007731	VERIZON WIRELESS SERVICES LLC	139.98	12,472.29
191	0000025223	03356348	642066305-00001 7/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	289.87	12,472.29
191	0000025223	03356356	642066305-00001 6/1/23	01	000007731	VERIZON WIRELESS SERVICES LLC	289.86	12,472.29
191	0000025223	03356460	485024506-00001 6/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	12,472.29
191	0000025223	03356462	242037541-00003 6/23/23	01	000007731	VERIZON WIRELESS SERVICES LLC	227.98	12,472.29



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191	0000025223	03356520	580130711-00001 6/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,465.44	12,472.29
191	0000025223	03356736	785332926-00001 6/23/23	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,737.18	12,472.29
191	0000025224	03356526	P91712	01	0000007800	FIVE STAR EQUIPMENT INC	2,245.91	2,120.91
191	0000025224	03356531	P92046	01	0000007800	FIVE STAR EQUIPMENT INC	-125.00	2,120.91
191	0000025225	03356147	50059579	01	0000007899	STEPHENSON EQUIPMENT INC	126.38	2,886.28
191	0000025225	03356568	50059498	01	0000007899	STEPHENSON EQUIPMENT INC	118.57	2,886.28
191	0000025225	03356571	50059651	01	0000007899	STEPHENSON EQUIPMENT INC	101.80	2,886.28
191	0000025225	03356809	50059719	01	0000007899	STEPHENSON EQUIPMENT INC	2,539.53	2,886.28
191	0000025226	03356664	RS230525174210 9/22 RS	01	0000008160	SPROUT THERAPY GROUP	715.00	3,185.00
191	0000025226	03356665	RS230215112151 10/22 RS	01	0000008160	SPROUT THERAPY GROUP	1,265.00	3,185.00
191	0000025226	03356666	RS230215112419 11/22 RS	01	0000008160	SPROUT THERAPY GROUP	1,205.00	3,185.00
191	0000025227	03356144	317249	01	0000008180	HURTUBISE TIRE INC	1,761.24	11,718.59
191	0000025227	03356146	317243	01	0000008180	HURTUBISE TIRE INC	6,433.12	11,718.59
191	0000025227	03356183	139685 6/23	01	0000008180	HURTUBISE TIRE INC	1,038.74	11,718.59
191	0000025227	03356301	317298	01	0000008180	HURTUBISE TIRE INC	1,300.00	11,718.59
191	0000025227	03356303	317307	01	0000008180	HURTUBISE TIRE INC	1,185.49	11,718.59
191	0000025228	03356486	2235866	01	0000008260	THE BUG COMPANY	287.14	574.28
191	0000025228	03356524	2240692	01	0000008260	THE BUG COMPANY	287.14	574.28
191	0000025229	03356089	9750104581	01	0000008450	W W GRAINGER INC	40.43	5,829.27
191	0000025229	03356090	9754966985	01	0000008450	W W GRAINGER INC	274.30	5,829.27
191	0000025229	03356120	9761347146	01	0000008450	W W GRAINGER INC	185.68	5,829.27
191	0000025229	03356170	9761800292	01	0000008450	W W GRAINGER INC	64.56	5,829.27
191	0000025229	03356434	9757876389	01	0000008450	W W GRAINGER INC	122.58	5,829.27
191	0000025229	03356436	9757876405	01	0000008450	W W GRAINGER INC	203.18	5,829.27
191	0000025229	03356456	9763030328	01	0000008450	W W GRAINGER INC	454.69	5,829.27
191	0000025229	03356757	9766430194	01	0000008450	W W GRAINGER INC	467.69	5,829.27
191	0000025229	03356875	9758819990	01	0000008450	W W GRAINGER INC	3,871.20	5,829.27
191	0000025229	03356880	9766966163	01	0000008450	W W GRAINGER INC	144.96	5,829.27
191	0000025230	03356402	VEN230001 6/23	01	0000008768	VENTEK INC	37,227.00	37,227.00
191	0000025231	03356285	S10590	01	0000008844	JOE JOHNSON EQUIPMENT USA INC	11,584.87	11,584.87
191	0000025232	03356294	23070	01	0000008846	BELLAVIA REMODELING INC	3,410.00	29,550.00
191	0000025232	03356529	23074	01	0000008846	BELLAVIA REMODELING INC	26,140.00	29,550.00
191	0000025233	03356180	Roch22418	01	0000008974	CUMMINS-WAGNER CO INC	296.00	296.00
191	0000025234	03356250	522382	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	55.00
191	0000025234	03356252	522529	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	55.00
191	0000025235	03356205	9017793371	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,607.59	12,988.36
191	0000025235	03356206	9017793745	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,380.77	12,988.36
191	0000025236	03356122	8482-1056952	01	0000009561	CONSOLIDATED ELECTRICAL	24,611.78	25,252.25
191	0000025236	03356596	8482-1057011	01	0000009561	CONSOLIDATED ELECTRICAL	640.47	25,252.25
191	0000025237	03356765	727-9433	01	0000009566	BONNET SALES & SERVICE INC	499.46	499.46
191	0000025238	03356583	8901567	01	0000009634	HARRIS BEACH PLLC	3,602.50	20,130.00
191	0000025238	03356586	8910659	01	0000009634	HARRIS BEACH PLLC	6,765.00	20,130.00
191	0000025238	03356587	8915916	01	0000009634	HARRIS BEACH PLLC	5,995.00	20,130.00
191	0000025238	03356588	8920367	01	0000009634	HARRIS BEACH PLLC	3,767.50	20,130.00
191	0000025239	03356536	276765	01	0000014870	LEWIS UNIFORM COMPANY LLC	576.48	576.48
191	0000025240	03356336	PEA250002 5/23	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	66,921.53	66,921.53
191	0000025241	03356211	2023500105212	01	0000016541	THATCHER COMPANY OF NEW YORK	6,002.19	29,903.53
191	0000025241	03356212	2023500105255	01	0000016541	THATCHER COMPANY OF NEW YORK	5,967.82	29,903.53
191	0000025241	03356213	2023500105315	01	0000016541	THATCHER COMPANY OF NEW YORK	5,933.44	29,903.53
191	0000025241	03356214	2023500105343	01	0000016541	THATCHER COMPANY OF NEW YORK	5,991.45	29,903.53
191	0000025241	03356215	2023500105365	01	0000016541	THATCHER COMPANY OF NEW YORK	6,008.63	29,903.53
191	0000025242	03356142	857995	01	0000016687	INDEPENDENT FIELD SERVICE LLC	6,250.00	6,250.00





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191	0000025243	03356135	14576-14104 5/24-6/23/23	01	0000018977	DIRECT ENERGY MARKETING INC	123.39	4,147.80
191	0000025243	03356136	14590-48108 5/26-6/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	17.70	4,147.80
191	0000025243	03356276	10788-42119 6/2-7/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,109.36	4,147.80
191	0000025243	03356277	72463-92108 6/1-6/30/23	01	0000018977	DIRECT ENERGY MARKETING INC	1,643.83	4,147.80
191	0000025243	03356278	80463-83106 6/2-7/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	93.52	4,147.80
191	0000025243	03356280	85201-08112 6/2-7/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	839.38	4,147.80
191	0000025243	03356324	39825-23109 6/1-7/1/23	01	0000018977	DIRECT ENERGY MARKETING INC	15.28	4,147.80
191	0000025243	03356458	43990-57100 5/27-6/26/23	01	0000018977	DIRECT ENERGY MARKETING INC	164.73	4,147.80
191	0000025243	03356832	24331-61009 6/7-7/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	1.08	4,147.80
191	0000025243	03356833	37463-92104 6/8-7/7/23	01	0000018977	DIRECT ENERGY MARKETING INC	2.69	4,147.80
191	0000025243	03356835	54252-01104 6/7-7/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	0.26	4,147.80
191	0000025243	03356837	65651-97119 6/7-7/6/23	01	0000018977	DIRECT ENERGY MARKETING INC	136.58	4,147.80
191	0000025244	03356581	OCME230701	01	0000019614	WE TYPE TRANSCRIPTION	1,169.23	1,169.23
191	0000025245	03356504	299991	01	0000019883	ANDYS PRODUCE CO INC	1,115.45	1,556.30
191	0000025245	03356794	300071	01	0000019883	ANDYS PRODUCE CO INC	387.35	1,556.30
191	0000025245	03356795	300104	01	0000019883	ANDYS PRODUCE CO INC	53.50	1,556.30
191	0000025246	03356191	23-01579	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	105.00
191	0000025247	03356375	114910	01	0000021703	NORTHERN ASPHALT LLC	160,952.63	879,369.42
191	0000025247	03356379	114840	01	0000021703	NORTHERN ASPHALT LLC	178,144.33	879,369.42
191	0000025247	03356509	115066	01	0000021703	NORTHERN ASPHALT LLC	533,498.44	879,369.42
191	0000025247	03356512	114984	01	0000021703	NORTHERN ASPHALT LLC	1,007.08	879,369.42
191	0000025247	03356514	114233	01	0000021703	NORTHERN ASPHALT LLC	1,693.20	879,369.42
191	0000025247	03356516	114361	01	0000021703	NORTHERN ASPHALT LLC	923.62	879,369.42
191	0000025247	03356518	114382	01	0000021703	NORTHERN ASPHALT LLC	654.82	879,369.42
191	0000025247	03356836	114621	01	0000021703	NORTHERN ASPHALT LLC	962.28	879,369.42
191	0000025247	03356838	114962	01	0000021703	NORTHERN ASPHALT LLC	1,533.02	879,369.42
191	0000025248	03356367	23-066	01	0000023846	SALT SPRINGS PAVING CORP	617.50	3,105.13
191	0000025248	03356371	23-065	01	0000023846	SALT SPRINGS PAVING CORP	2,487.63	3,105.13
191	0000025249	03356268	55	01	0000024105	KARA CROYLE	10,350.00	10,350.00
191	0000025250	03356072	20422	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,008.00	10,008.00
191	0000025251	03356262	BEC230002 6/23	01	0000026617	MAURICE COX	600.00	1,600.00
191	0000025251	03356263	BEC230003 6/23	01	0000026617	MAURICE COX	1,000.00	1,600.00
191	0000025252	03356548	153916	01	0000027200	COTT SYSTEMS INC	8,600.00	187,880.00
191	0000025252	03356555	154047	01	0000027200	COTT SYSTEMS INC	118,690.00	187,880.00
191	0000025252	03356560	154048	01	0000027200	COTT SYSTEMS INC	60,590.00	187,880.00
191	0000025253	03356500	0000042594	01	0000027238	G & H ENTERPRISES LLC	100.00	100.00
191	0000025254	03356591	283990	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	1,939.00	5,326.18
191	0000025254	03356592	283989	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	3,387.18	5,326.18
191	0000025255	03356850	Cassin,R 7/10/23	01	0000027860	HEATHER TANNER	200.00	200.00
191	0000025256	03342892	2023 PS5223	01	0000027870	VISIT SYRACUSE	1,420,000.00	1,420,000.00
191	0000025257	03356166	S052254850.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	224.16	11,384.52
191	0000025257	03356331	S052237271.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	1,070.00	11,384.52
191	0000025257	03356362	S050677704.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	626.00	11,384.52
191	0000025257	03356450	S052135978.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	279.50	11,384.52
191	0000025257	03356452	S052136280.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	307.74	11,384.52
191	0000025257	03356454	S051968029.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC	8,877.12	11,384.52
191	0000025258	03356105	2779	01	0000029801	PREVENTATIVE SERVICES INC	3,333.33	12,041.66
191	0000025258	03356106	2778	01	0000029801	PREVENTATIVE SERVICES INC	8,708.33	12,041.66
191	0000025259	03356805	289	01	0000030355	UMR INC	28,411.76	28,411.76
191	0000025260	03349439	0014354082	01	0000030355	UMR INC	8,722.56	8,722.56
191	0000025261	03356261	NIZ230001 6/23	01	0000031330	AHMED RASLAAN NIZAR	3,500.00	3,500.00
191	0000025262	03356311	1888	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	2,230.00	2,230.00



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191	0000025263	03356702	HAC240002 6/23	01	0000032174	HACK UPSTATE LLC	15,177.45	15,177.45
191	0000025264	03356492	657648	01	0000032379	BUELL FUEL LLC	443.90	40,641.54
191	0000025264	03356495	97370 6/23	01	0000032379	BUELL FUEL LLC	11,269.68	40,641.54
191	0000025264	03356499	441901	01	0000032379	BUELL FUEL LLC	807.15	40,641.54
191	0000025264	03356511	666270	01	0000032379	BUELL FUEL LLC	574.84	40,641.54
191	0000025264	03356525	666287	01	0000032379	BUELL FUEL LLC	658.97	40,641.54
191	0000025264	03356735	340659	01	0000032379	BUELL FUEL LLC	26,887.00	40,641.54
191	0000025265	03356281	EBXE31002020230511	01	0000032623	JACOBS CIVIL CONSULTANTS INC	60,988.50	106,956.90
191	0000025265	03356284	EBXE31002020230605	01	0000032623	JACOBS CIVIL CONSULTANTS INC	45,968.40	106,956.90
191	0000025266	03356086	18481	01	0000032805	ZEN CAPO INCORPORATED	102.55	102.55
191	0000025267	03356473	ONONDAGA00002 7/23	01	0000033823	COGENT COMMUNICATIONS INC	350.00	350.00
191	0000025268	03353333	225503	01	0000034053	USC INTERNAL MERGER CO LLC	4,816.00	12,269.00
191	0000025268	03355849	225856	01	0000034053	USC INTERNAL MERGER CO LLC	7,453.00	12,269.00
191	0000025269	03356578	3015288 6/8-7/5/23	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,962.95	49,023.92
191	0000025269	03356636	3015287 5/23-6/28/23	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	37,036.50	49,023.92
191	0000025269	03356648	1021-439273	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	450.00	49,023.92
191	0000025269	03356649	1021-439282	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,635.00	49,023.92
191	0000025269	03356650	1021-439309	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	782.00	49,023.92
191	0000025269	03356652	1021-439907	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4,375.00	49,023.92
191	0000025269	03356653	1021-440118	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	777.50	49,023.92
191	0000025269	03356654	1021-440418	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	450.00	49,023.92
191	0000025269	03356656	1021-440689	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	79.50	49,023.92
191	0000025269	03356733	SCN021-007421	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	-559.80	49,023.92
191	0000025269	03356734	3014611 5/15-6/6/23	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	35.27	49,023.92
191	0000025270	03356783	WC Plan as of 07/12/23	01	0000035971	TRIAD GROUP LLC	145,067.16	145,067.16
191	0000025271	03355660	1061	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000025272	03356507	2308-05	01	0000038025	COSTELLO BLACKTOP PAVING INC	104,713.01	104,713.01
191	0000025273	03356103	17301	01	0000038393	RAGNAR & ROLLO INDUSTRIES INC	10,660.00	10,660.00
191	0000025274	03356117	PS4836 7/3/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	2,646.97	5,646.97
191	0000025274	03356118	PS4836 7/6/23	01	0000038467	ADVANCED CASE MANAGEMENT SOLUTIONS INC	3,000.00	5,646.97
191	0000025275	03356723	UPS230001 6/23	01	0000038739	UPSTATE MINORITY ECONOMIC ALLIANCE	11,868.39	11,868.39
191	0000025276	03356312	20002095-1	01	0000040547	AJEO ENTERPRISES INC	274.50	1,292.35
191	0000025276	03356314	20002146-1	01	0000040547	AJEO ENTERPRISES INC	540.00	1,292.35
191	0000025276	03356320	20001721-1	01	0000040547	AJEO ENTERPRISES INC	110.00	1,292.35
191	0000025276	03356824	18308700	01	0000040547	AJEO ENTERPRISES INC	362.00	1,292.35
191	0000025276	03356842	18308700-1	01	0000040547	AJEO ENTERPRISES INC	5.85	1,292.35
191	0000025277	03356335	4341 Forestbrook Dr 7/7/23	01	0000041464	SCALICE CUSTOM HOME & REMODELING LLC	16,350.00	16,350.00
191	0000025278	03356119	NIAGARA FALLS NY 6/20-6/22/23	33	0000023876	JASON BUCHANAN	106.58	106.58
191	0000025279	03356354	mileage 6/23	35	0000038181	BENJAMIN VINCENT	433.61	433.61
191	0000025280	03356660	mileage 5/23	43	0000002876	ELIZABETH SESSLER	149.34	149.34
191	0000025281	03356453	mileage 6/23	43	0000004254	SHAWN M RUSH	65.50	65.50
191	0000025282	03356385	mileage 6/23	43	0000004787	MATTHEW SCHADER	260.69	260.69
191	0000025283	03356626	mileage 5/23	43	0000019420	ELISSA MIRANDA	39.96	62.89
191	0000025283	03356629	mileage 6/23	43	0000019420	ELISSA MIRANDA	22.93	62.89
191	0000025284	03356632	mileage 6/23	43	0000021502	NELL GARVEY	64.85	64.85
191	0000025285	03356517	mileage 6/23	43	0000039855	ASIA TAYLOR	78.60	78.60
191	0000025286	03356435	mileage 6/23	43	0000040129	NICOLLE FERNANDEZ	57.64	57.64
191	0000025287	03356598	mileage 6/23	43	0000041624	NATHAN LAPARCO	177.51	177.51
191	0000025288	03356423	mileage 6/23	69	0000041637	RYAN ATKINSON	285.58	285.58
191	0000025289	03356701	mileage 6/23	73	0000001068	DONNA CAPRIA	189.95	189.95
191	0000025290	03356781	mileage 6/23	73	0000002359	MATTHEW HOUSE	236.46	236.46
191	0000025291	03356697	mileage 6/23	73	0000003855	JASON E DEUEL	196.50	196.50



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 07/14/2023  
 Payment Cycle: A1

RUN DATE: 7/14/2023  
 RUN TIME: 8:28:44 AM  
 PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000025292	03356610	mileage 6/23	73	0000005430	KURT J BENJAMIN	494.53	494.53
191	0000025293	03356439	mileage 6/23	73	0000023753	KRISTINE FITZGERALD	233.18	233.18
191	0000025294	03356603	mileage 6/23	73	0000027426	CHRISTOPHER SALMONSEN	152.62	152.62
191	0000025295	03356780	mileage 6/23	73	0000031507	PHILLIP PHILBRICK	168.99	168.99
191	0000025296	03356478	mileage 6/23	73	0000034864	KEVIN WALTON	157.20	157.20
191	0000025297	03356599	mileage 6/23	73	0000039126	SHANNON GORMAN	241.70	241.70
191	0000025298	03356844	mileage 5/23	82	0000001269	AMY FREITAS-SOLAN	187.99	468.99
191	0000025298	03356846	mileage 6/23	82	0000001269	AMY FREITAS-SOLAN	281.00	468.99
191	0000025299	03356595	mileage 6/23	82	0000002112	ERIN TOGNI	144.10	144.10
191	0000025300	03356427	mileage 6/23	82	0000003352	NICHOLAS STEPIEN	139.52	139.52
191	0000025301	03356390	mileage 6/23	82	0000003955	BARBARA J MORRISSEY	117.25	117.25
191	0000025302	03356553	mileage 5/23	82	0000008095	BEVERLY COLLINS	94.32	203.71
191	0000025302	03356582	mileage 6/23	82	0000008095	BEVERLY COLLINS	109.39	203.71
191	0000025303	03355978	mileage 6/23	82	0000039970	DANIELLE BISHOP	252.18	252.18
191	0000025304	03355986	mileage 6/23	82	0000040126	JOY PLEASANTS	210.26	210.26
191	0000025305	03356725	MILEAGE 6/23	82	0000041723	MARGARET HURD	87.77	87.77
191	0000025306	03356789	mileage 4/23	83	0000001488	KATHLEEN KELLY-SCHILLING	182.75	479.47
191	0000025306	03356869	mileage 5/23	83	0000001488	KATHLEEN KELLY-SCHILLING	296.72	479.47
191	0000025307	03356498	mileage 6/23	83	0000002119	KEVIN HAYWOOD	339.29	339.29
191	0000025308	03356600	mileage 6/23	83	0000003252	DEREC KOUKIDES	311.78	311.78
191	0000025309	03356821	Rochester NY 6/8/23	83	0000003617	DEREK HMIEL	66.20	137.59
191	0000025309	03356822	mileage 6/23	83	0000003617	DEREK HMIEL	71.39	137.59
191	0000025310	03356625	mileage 6/23	83	0000004138	LABRIGITTE DOWDELL	113.97	113.97
191	0000025311	03356604	mileage 6/23	83	0000004727	MELISSA MINER	89.74	104.74
191	0000025311	03356606	Rochester NY 6/8/23	83	0000004727	MELISSA MINER	15.00	104.74
191	0000025312	03356485	mileage 6/23	83	0000026435	ANDREA CORNING	127.73	127.73
191	0000025313	03356597	Albany NY 5/24/23	83	0000026738	JESSICA SNYDER	53.10	110.07
191	0000025313	03356784	Albany NY 5/30/23	83	0000026738	JESSICA SNYDER	56.97	110.07
191	0000025314	03356544	mileage 6/23	83	0000033712	NADINE GILMORE	172.27	172.27
191	0000025315	03356829	mileage 6/23	83	0000038631	KATHLEEN OSWALD-EHLE	96.94	96.94
191	0000025316	03356616	mileage 6/23	83	0000040128	JENNIFER HAYWOOD	124.45	124.45
191	0000025317	03356745	mileage 6/23	83	0000040325	JAMES DENIG	208.53	208.53
191	0000025318	03356297	mileage 3/23	83	0000040808	TIFFANY DEMOYA	200.43	714.62
191	0000025318	03356316	mileage 5/23	83	0000040808	TIFFANY DEMOYA	123.80	714.62
191	0000025318	03356330	mileage 6/23	83	0000040808	TIFFANY DEMOYA	202.40	714.62
191	0000025318	03356364	mileage 4/23	83	0000040808	TIFFANY DEMOYA	187.99	714.62
191	0000025319	03356613	mileage 6/23	83	0000041717	MARISSA COLOM	38.65	38.65

6,056,382.67

6,056,382.67

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

401  
 401  
 167  
 191-0000025153 THRU 191-0000025319