Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS

ON 07/15/2022

Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018323	03313399	76635141	01	0000000199	F W WEBB COMPANY	187.74	187.74
191	0000018324	03311826	230561963	01	0000000214	WB MASON COMPANY INC	34.62	12,841.94
191	0000018324	03312736	230925308	01	0000000214	WB MASON COMPANY INC	184.47	12,841.94
191	0000018324	03312832	230718315	01	0000000214	WB MASON COMPANY INC	43.98	12,841.94
191	0000018324	03312902	230059248	01	0000000214	WB MASON COMPANY INC	54.53	12,841.94
191	0000018324	03313201	230742992	01	0000000214	WB MASON COMPANY INC	968.25	12,841.94
191	0000018324	03313203	230538064	01	0000000214	WB MASON COMPANY INC	48.53	12,841.94
191	0000018324	03313482	230925343	01	0000000214	WB MASON COMPANY INC	2.43	12,841.94
191	0000018324	03313762	230754655	01	0000000214	WB MASON COMPANY INC	232.38	12,841.94
191	0000018324	03313763	230422769	01	0000000214	WB MASON COMPANY INC	81.09	12,841.94
191	0000018324	03313764	230423456	01	0000000214	WB MASON COMPANY INC	12.20	12,841.94
191	0000018324	03313765	230427369	01	0000000214	WB MASON COMPANY INC	46.41	12,841.94
191	0000018324	03313768	230714150	01	0000000214	WB MASON COMPANY INC	56.88	12,841.94
191	0000018324	03313771	230603703	01	0000000214	WB MASON COMPANY INC	464.76	12,841.94
191	0000018324	03313772	230603860	01	0000000214	WB MASON COMPANY INC	464.76	12,841.94
191	0000018324	03313775	230196879	01	0000000214	WB MASON COMPANY INC	79.52	12,841.94
191	0000018324	03313777	230196965	01	0000000214	WB MASON COMPANY INC	35.46	12,841.94
191	0000018324	03313778	230197896	01	0000000214	WB MASON COMPANY INC	2.66	12,841.94
191	0000018324	03313779	230198010	01	0000000214	WB MASON COMPANY INC	3.94	12,841.94
191	0000018324	03313780	230233509	01	0000000214	WB MASON COMPANY INC	15.76	12,841.94
191	0000018324	03313782	230560484	01	0000000214	WB MASON COMPANY INC	309.36	12,841.94
191	0000018324	03313783	230592731	01	0000000214	WB MASON COMPANY INC	5.08	12,841.94
191	0000018324	03313785	230630499	01	0000000214	WB MASON COMPANY INC	3.99	12,841.94
191	0000018324	03313787	230718300	01	0000000214	WB MASON COMPANY INC	4.40	12,841.94
191	0000018324	03313789	230881384	01	0000000214	WB MASON COMPANY INC	154.70	12,841.94
191	0000018324	03313792	230887884	01	0000000214	WB MASON COMPANY INC	85.25	12,841.94
191	0000018324	03313794	230890598	01	0000000214	WB MASON COMPANY INC	47.64	12,841.94
191	0000018324	03313796	230188072	01	0000000214	WB MASON COMPANY INC	484.32	12,841.94
191	0000018324	03313809	CM1024728	01	0000000214	WB MASON COMPANY INC	-484.32	12,841.94
191	0000018324	03313810	230367047	01	0000000214	WB MASON COMPANY INC	19.66	12,841.94
191	0000018324	03313812	230726010	01	0000000214	WB MASON COMPANY INC	2.38	12,841.94
191	0000018324	03313843	230436518	01	0000000214	WB MASON COMPANY INC	271.11	12,841.94
191	0000018324	03313845	230395774	01	0000000214	WB MASON COMPANY INC	40.41	12,841.94
191	0000018324	03313846	230396070	01	0000000214	WB MASON COMPANY INC	11.34	12,841.94
191	0000018324	03313848	230497514	01	0000000214	WB MASON COMPANY INC	4.04	12,841.94
191	0000018324	03313851	230469145	01	0000000214	WB MASON COMPANY INC	97.80	12,841.94
191	0000018324	03313854	230752697	01	0000000214	WB MASON COMPANY INC	18.09	12,841.94
191	0000018324	03313856	230778726	01	0000000214	WB MASON COMPANY INC	4.15	12,841.94
191	0000018324	03313860	230720085	01	0000000214	WB MASON COMPANY INC	4.08	12,841.94
191	0000018324	03313866	230500081	01	0000000214	WB MASON COMPANY INC	1,054.75	12,841.94
191	0000018324	03313867	230499717	01	0000000214	WB MASON COMPANY INC	927.36	12,841.94
191	0000018324	03313868	230324881	01	0000000214	WB MASON COMPANY INC	128.75	12,841.94
191	0000018324	03313869	CM0986557	01	0000000214	WB MASON COMPANY INC	-54.53	12,841.94
191	0000018324	03313870	230423721	01	0000000214	WB MASON COMPANY INC	34.11	12,841.94
191	0000018324	03313871	230683470	01	0000000214	WB MASON COMPANY INC	139.69	12,841.94
191	0000018324	03313872	230774536	01	0000000214	WB MASON COMPANY INC	482.20	12,841.94
191	0000018324	03313874	230781507	01	0000000214	WB MASON COMPANY INC	29.55	12,841.94
191	0000018324	03313875	230890912	01	0000000214	WB MASON COMPANY INC	37.86	12,841.94
191	0000018324	03313876	230230906	01	0000000214	WB MASON COMPANY INC	66.32	12,841.94
191	0000018324	03313877	CM0938908	01	0000000214	WB MASON COMPANY INC	-53.28	12,841.94
191	0000018324	03313878	230770429	01	0000000214	WB MASON COMPANY INC	5.14	12,841.94
191	0000018324	03313880	230390582	01	0000000214	WB MASON COMPANY INC	22.20	12,841.94

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018324	03313882	230288793	01	0000000214	WB MASON COMPANY INC	191.06	12,841.94
191	0000018324	03313884	230269002	01	0000000214	WB MASON COMPANY INC	168.18	12,841.94
191	0000018324	03313885	230396552	01	0000000214	WB MASON COMPANY INC	168.18	12,841.94
191	0000018324	03313907	230221098	01	0000000214	WB MASON COMPANY INC	89.43	12,841.94
191	0000018324	03313909	230258010	01	0000000214	WB MASON COMPANY INC	99.99	12,841.94
191	0000018324	03313911	230454613	01	0000000214	WB MASON COMPANY INC	39.98	12,841.94
191	0000018324	03313912	230568179	01	0000000214	WB MASON COMPANY INC	119.73	12,841.94
191	0000018324	03313913	230628990	01	0000000214	WB MASON COMPANY INC	29.89	12,841.94
191	0000018324	03313917	230400612	01	0000000214	WB MASON COMPANY INC	96.72	12,841.94
191	0000018324	03313919	230620525	01	0000000214	WB MASON COMPANY INC	710.00	12,841.94
191	0000018324	03313922	230747558	01	0000000214	WB MASON COMPANY INC	3,489.75	12,841.94
191	0000018324	03313924	230840122	01	0000000214	WB MASON COMPANY INC	355.68	12,841.94
191	0000018324	03313928	230368711	01	0000000214	WB MASON COMPANY INC	163.92	12,841.94
191	0000018324	03313930	230525439	01	0000000214	WB MASON COMPANY INC	87.76	12,841.94
191	0000018324	03313931	230852346	01	0000000214	WB MASON COMPANY INC	295.44	12,841.94
191	0000018325	03313417	17632	01	0000001348	DAVID W HENDERSON	450.00	450.00
191	0000018326	03313370	YMS220001 1/22	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	3,770.00	3,770.00
191	0000018327	03312860	0187496	01	0000005096	IBM CORP	3,586.23	11,333.97
191	0000018327	03312863	0187493	01	0000005096	IBM CORP	7,747.74	11,333.97
191	0000018328	03312874	251795292000198 6/30/22	01	0000005437	VERIZON	9,784.08	10,027.40
191	0000018328	03313197	156-696-122-0001-90 7/22	01	0000005437	VERIZON	32.25	10,027.40
191	0000018328	03313648	752171199000174 7/9/22	01	0000005437	VERIZON	139.99	10,027.40
191	0000018328	03313675	651-740-701-0001-61 7/22	01	0000005437	VERIZON	71.08	10,027.40
191	0000018329	03313589	2233317	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,861.80	1,861.80
191	0000018330	03313309	00927078	01	0000005640	JACKSON WELDING SUPPLY COMPANY INC	466.80	466.80
191	0000018331	03313939	07142022	01	0000005642	EXCELLUS HEALTH PLAN INC	761,317.54	761,317.54
191	0000018332	03313511	473057	01	0000005663	HANCOCK ESTABROOK LLP	3,228.75	3,228.75
191	0000018333	03307020	2022 CT07618-2	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	216,433.00	216,433.00
191	0000018334	03313578	22440885	01	0000005683	AMERICAN RED CROSS	24.00	24.00
191	0000018335	03313254	HUN220001 6/22	01	0000005695	HUNTINGTON FAMILY CENTERS INC	4,308.16	9,775.58
191	0000018335	03313277	HUN240001 6/22	01	0000005695	HUNTINGTON FAMILY CENTERS INC	5,467.42	9,775.58
191	0000018336	03313295	SYR240002 6/22	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	6,829.02	9,456.46
191	0000018336	03313365	SYR220002 5/22	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,296.80	9,456.46
191	0000018336	03313368	SYR220002 6/22	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,330.64	9,456.46
191	0000018337	03293968	2022 CT09418	01	0000005715	AURORA OF CNY INC	940.00	940.00
191	0000018338	03312969	Obrien,J 6/11/2022	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	0000018339	03313307	W735680	01	0000005762	HAUN WELDING SUPPLY INC	249.00	874.72
191	0000018339	03313308	W735673	01	0000005762	HAUN WELDING SUPPLY INC	18.60	874.72
191	0000018339	03313472	8355741	01	0000005762	HAUN WELDING SUPPLY INC	607.12	874.72
191	0000018340	03313706	CINV-00632	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	300.00	300.00
191	0000018341	03292214	2022 CT03018	01	0000005801	CNY ARTS INC	220,360.00	320,360.00
191	0000018341	03313194	2022 CT10421	01	0000005801	CNY ARTS INC	100,000.00	320,360.00
191	0000018342	03313328	476690S	01	0000005896	BEAM MACK SALES & SERVICE INC	68.41	4,480.02
191	0000018342	03313329	476761S	01	0000005896	BEAM MACK SALES & SERVICE INC	141.70	4,480.02
191	0000018342	03313664	477054S	01	0000005896	BEAM MACK SALES & SERVICE INC	3,793.00	4,480.02
191	0000018342	03313665	477051S	01	0000005896	BEAM MACK SALES & SERVICE INC	476.91	4,480.02
191	0000018343	03312819	620068546	01	0000005973	UNITED RADIO INC	1,944.50	17,076.22
191	0000018343	03312876	620068488	01	0000005973	UNITED RADIO INC	1,009.81	17,076.22
191	0000018343	03313312	620068550	01	0000005973	UNITED RADIO INC	358.10	17,076.22
191	0000018343	03313313	620068555	01	0000005973	UNITED RADIO INC	358.10	17,076.22
191	0000018343	03313314	620068465	01	0000005973	UNITED RADIO INC	343.10	17,076.22
191	0000018343	03313315	620068466	01	0000005973	UNITED RADIO INC	343.10	17,076.22

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018343	03313359	6250068517	01	0000005973	UNITED RADIO INC	1,152.00	17,076.22
191	0000018343	03313362	610010778	01	0000005973	UNITED RADIO INC	4,137.40	17,076.22
191	0000018343	03313414	620068507	01	0000005973	UNITED RADIO INC	2,134.45	17,076.22
191	0000018343	03313660	610010813	01	0000005973	UNITED RADIO INC	5,295.66	17,076.22
191	0000018344	03313714	1286112	01	0000006009	T H KINSELLA INC	424.32	9,702.73
191	0000018344	03313715	1286113	01	0000006009	T H KINSELLA INC	678.41	9,702.73
191	0000018344	03313717	1285906	01	0000006009	T H KINSELLA INC	2,324.52	9,702.73
191	0000018344	03313719	1285907	01	0000006009	T H KINSELLA INC	6,275.48	9,702.73
191	0000018345	03313252	19917 6/22	01	0000006022	FRANK GEORGE & SON INC	772.64	772.64
191	0000018346	03313705	CRO220003 1/22	01	0000006044	CROUSE HOSPITAL	104,325.00	104,325.00
191	0000018347	03313932	HOM240001 6/22	01	0000006076	HOMEMAKERS OF CNY INC	7,036.82	7,036.82
191	0000018348	03313519	Fletcher,D 7/8/22	01	0000006082	AL BRACY CONSTRUCTION INC	6,284.00	6,284.00
191	0000018349	03313921	642216	01	0000006087	RUMETCO SALES INC	51.57	67.82
191	0000018349	03313948	642756	01	0000006087	RUMETCO SALES INC	16.25	67.82
191	0000018350	03313380	CON220007 6/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	32,986.00	283,678.00
191	0000018350	03313701	CON220003 6/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	15,163.00	283,678.00
191	0000018350	03313702	CON220002 6/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	36,536.00	283,678.00
191	0000018350	03313703	CON220006 6/22	01	0000006090	CONTACT COMMUNITY SERVICES INC	198,993.00	283,678.00
191	0000018351	03312970	Cohen,C 6/15/2022	01	0000006176	BURANICH FUNERAL HOME INC	1,610.00	1,610.00
191	0000018352	03313310	X101189111:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	50.16	873.26
191	0000018352	03313311	X101189336:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	100.24	873.26
191	0000018352	03313330	X101189432:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	239.74	873.26
191	0000018352	03313331	X101189785:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	412.44	873.26
191	0000018352	03313666	X101190001:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	70.68	873.26
191	0000018353	03313116	AH2703	01	0000006201	D & W DIESEL INC	1,660.51	1,660.51
191	0000018354	03313735	INT240003 1/22	01	0000006206	INTERFAITH WORKS OF CNY INC	2,176.40	10,100.77
191	0000018354	03313737	INT240003 2/22	01	0000006206	INTERFAITH WORKS OF CNY INC	3,567.40	10,100.77
191	0000018354	03313739	INT240003 3/22	01	0000006206	INTERFAITH WORKS OF CNY INC	4,356.97	10,100.77
191	0000018355	03313174	MICHC Mini Grant 5/22	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,507.50	1,507.50
191	0000018356	03313403	LIB220001 11/21	01	0000006293	LIBERTY RESOURCES INC	12,500.00	43,750.00
191	0000018356	03313408	LIB220001 1/22	01	0000006293	LIBERTY RESOURCES INC	6,250.00	43,750.00
191	0000018356	03313412	LIB220001 2/22	01	0000006293	LIBERTY RESOURCES INC	12,500.00	43,750.00
191	0000018356	03313416	LIB220001 4/22	01	0000006293	LIBERTY RESOURCES INC	12,500.00	43,750.00
191	0000018357	03311539	BN307301	01	0000006298	BONADIO & CO LLP	6,200.00	9,700.00
191	0000018357	03313586	BN308110	01	0000006298	BONADIO & CO LLP	3,500.00	9,700.00
191	0000018358	03313255	IN019898	01	0000006365	SUIT-KOTE CORPORATION	56,375.53	436,330.53
191	0000018358	03313259	IN019899	01	0000006365	SUIT-KOTE CORPORATION	28,124.16	436,330.53
191	0000018358	03313260	IN019900	01	0000006365	SUIT-KOTE CORPORATION	49,582.96	436,330.53
191	0000018358	03313262	IN019901	01	0000006365	SUIT-KOTE CORPORATION	15,164.90	436,330.53
191	0000018358	03313264	IN019902	01	0000006365	SUIT-KOTE CORPORATION	35,130.65	436,330.53
191	0000018358	03313271	IN019904	01	0000006365	SUIT-KOTE CORPORATION	35,191.78	436,330.53
191	0000018358	03313274	IN019905	01	0000006365	SUIT-KOTE CORPORATION	30,396.02	436,330.53
191	0000018358	03313275	IN019906	01	0000006365	SUIT-KOTE CORPORATION	45,584.56	436,330.53
191	0000018358	03313278	IN019907	01	0000006365	SUIT-KOTE CORPORATION	41,467.78	436,330.53
191	0000018358	03313281	IN019908	01	0000006365	SUIT-KOTE CORPORATION	10,983.52	436,330.53
191	0000018358	03313284	IN019909	01	0000006365	SUIT-KOTE CORPORATION	5,384.08	436,330.53
191	0000018358	03313285	IN011912	01	0000006365	SUIT-KOTE CORPORATION	3,065.32	436,330.53
191	0000018358	03313287	IN019910	01	0000006365	SUIT-KOTE CORPORATION	23,144.03	436,330.53
191	0000018358	03313289	IN019913	01	0000006365	SUIT-KOTE CORPORATION	8,813.14	436,330.53
191	0000018358	03313291	IN019911	01	0000006365	SUIT-KOTE CORPORATION	47,922.10	436,330.53
191	0000018359	03313943	234743	01	0000006378	AMREX CHEMICAL COMPANY INC	661.50	661.50
191	0000018360	03313211	I329174	01	0000006418	PLAN & PRINT SYSTEMS INC	51.00	539.50

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/15/2022
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018360	03313212	I329359	01	0000006418	PLAN & PRINT SYSTEMS INC	36.00	539.50
191	0000018360	03313213	I330162	01	0000006418	PLAN & PRINT SYSTEMS INC	110.50	539.50
191	0000018360	03313214	I330142	01	0000006418	PLAN & PRINT SYSTEMS INC	306.00	539.50
191	0000018360	03313215	I330143	01	0000006418	PLAN & PRINT SYSTEMS INC	36.00	539.50
191	0000018361	03313442	13173	01	0000006449	TONY ROTELLAS BODY SHOP INC	1,615.76	6,876.90
191	0000018361	03313443	13083	01	0000006449	TONY ROTELLAS BODY SHOP INC	5,261.14	6,876.90
191	0000018362	03313667	23-148507	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	325.93	9,783.01
191	0000018362	03313753	28150 6/22	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	2,650.47	9,783.01
191	0000018362	03313755	52750 6/22	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,806.61	9,783.01
191	0000018363	03313732	3913 6/30/22	01	0000006546	WEGMANS FOOD MARKET INC	509.96	509.96
191	0000018364	03313906	15759	01	0000006665	KOESTER ASSOCIATES INC	1,107.01	1,107.01
191	0000018365	03313292	234948	01	0000006702	RICCELLI ENTERPRISES INC	1,531.20	1,531.20
191	0000018366	03313288	109	01	0000006736	AQUATOX RESEARCH INC	2,000.00	2,990.00
191	0000018366	03313290	110	01	0000006736	AQUATOX RESEARCH INC	990.00	2,990.00
191	0000018367	03313947	328834	01	0000006771	SUPERIOR LUBRICANTS CO INC	2,062.50	2,062.50
191	0000018368	03313413	895816	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	600.00	2,782.80
191	0000018368	03313415	895904	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,974.96	2,782.80
191	0000018368	03313484	893524	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,782.80
191	0000018368	03313485	893525	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,782.80
191	0000018368	03313486	893526	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,782.80
191	0000018368	03313487	893532	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	51.96	2,782.80
191	0000018369	03301504	2022 CT04517	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	38,166.67	38,166.67
191	0000018370	03313353	63022	01	0000006868	S&W SERVICES INC	6,437.67	6,437.67
191	0000018371	03312749	D-255737	01	0000006989	VOSS SIGNS LLC	682.20	682.20
191	0000018372	03313547	1547296-0001	01	0000007002	SKYWORKS LLC	1,442.63	4,308.00
191	0000018372	03313550	1547296-0002	01	0000007002	SKYWORKS LLC	-117.63	4,308.00
191	0000018372	03313552	1547296-0004	01	0000007002	SKYWORKS LLC	-329.87	4,308.00
191	0000018372	03313553	1547296-0006	01	0000007002	SKYWORKS LLC	-7.51	4,308.00
191	0000018372	03313555	1547296-0003	01	0000007002	SKYWORKS LLC	837.38	4,308.00
191	0000018372	03313653	1548309-0001	01	0000007002	SKYWORKS LLC	1,647.50	4,308.00
191	0000018372	03313657	1537293-0001	01	0000007002	SKYWORKS LLC	835.50	4,308.00
191	0000018373	03313299	14955	01	0000007132	J & J EQUIPMENT LLC	11,000.00	11,000.00
191	0000018374	03313516	75535	01	0000007322	WLADIS LAW FIRM PC	6,774.47	10,593.22
191	0000018374	03313517	75948	01	0000007322	WLADIS LAW FIRM PC	3,818.75	10,593.22
191	0000018375	03313138	190800	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,012.86
191	0000018375	03313139	190794	01	0000007384	HEALTHWEAR RENTAL INC	24.75	1,012.86
191	0000018375	03313592	191037	01	0000007384	HEALTHWEAR RENTAL INC	688.23	1,012.86
191	0000018376	03313136	907	01	0000007406	LUIS BOTTINO INC	28,950.00	28,950.00
191	0000018377	03313111	Larmondra,M 6/22/2022	01	0000007469	HOLLIS FUNERAL HOME	1,320.00	1,320.00
191	0000018378	03313467	NOR240001 6/22	01	0000007635	NORTH AREA MEALS ON WHEELS INC	25,068.85	25,068.85
191	0000018379	03313382	COO220011 5/22	01	0000007659	COORDINATED CARE SERVICES INC	59,256.14	252,705.70
191	0000018379	03313383	COO220019 5/22	01	0000007659	COORDINATED CARE SERVICES INC	48,055.40	252,705.70
191	0000018379	03313392	COO220017 5/22	01	0000007659	COORDINATED CARE SERVICES INC	142,087.10	252,705.70
191	0000018379	03313827	COO220004 5/22	01	0000007659	COORDINATED CARE SERVICES INC	1,653.53	252,705.70
191	0000018379	03313831	COO220005 5/22	01	0000007659	COORDINATED CARE SERVICES INC	1,653.53	252,705.70
191	0000018380	03310274	2094	01	0000007687	HOME HEADQUARTERS INC	27,777.75	116,238.13
191	0000018380	03310275	2095	01	0000007687	HOME HEADQUARTERS INC	26,586.64	116,238.13
191	0000018380	03310277	2096	01	0000007687	HOME HEADQUARTERS INC	7,115.55	116,238.13
191	0000018380	03310279	2097	01	0000007687	HOME HEADQUARTERS INC	9,927.12	116,238.13
191	0000018380	03313687	CV-128	01	0000007687	HOME HEADQUARTERS INC	12,505.54	116,238.13
191	0000018380	03313689	CV-127	01	0000007687	HOME HEADQUARTERS INC	22,869.98	116,238.13
191	0000018380	03313691	CV-126	01	0000007687	HOME HEADQUARTERS INC	9,455.55	116,238.13

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018381	03312679	Minnifield,J 3/29/2019	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	0000018382	03313235	280129419-00001 6/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,799.06	13,732.07
191	0000018382	03313243	842070003-00001 6/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	479.52	13,732.07
191	0000018382	03313245	942235088-00001 6/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.22	13,732.07
191	0000018382	03313246	342103755-00001 6/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	110.49	13,732.07
191	0000018382	03313257	785332926-00001 6/23/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,402.44	13,732.07
191	0000018382	03313604	642066305-00002 7/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,286.91	13,732.07
191	0000018382	03313607	680220168-00001 7/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	13,732.07
191	0000018382	03313611	642066305-00001 7/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	245.47	13,732.07
191	0000018382	03313650	485478504-00001 7/4/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	163.99	13,732.07
191	0000018382	03313683	342496038-00001 7/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	99.00	13,732.07
191	0000018383	03312716	22060374	01	0000007845	UDIG NY INC	504.34	607.78
191	0000018383	03313352	22060373	01	0000007845	UDIG NY INC	103.44	607.78
191	0000018384	03309142	January-2022-157	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	13,715.17	36,898.26
191	0000018384	03309492	February-2022-158	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	11,069.81	36,898.26
191	0000018384	03311738	March-2022-159	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	12,113.28	36,898.26
191	0000018385	03313669	MEA240001 6/22	01	0000007861	MEALS ON WHEELS OF EASTERN	26,955.26	26,955.26
191	0000018386	03313447	0551748-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	437.51	437.51
191	0000018387	03313150	9368869310	01	0000008450	W W GRAINGER INC	275.40	17,325.92
191	0000018387	03313193	9365716803	01	0000008450	W W GRAINGER INC	86.00	17,325.92
191	0000018387	03313303	9360194725	01	0000008450	W W GRAINGER INC	94.90	17,325.92
191	0000018387	03313405	9335673704	01	0000008450	W W GRAINGER INC	4,873.80	17,325.92
191	0000018387	03313407	9336302774	01	0000008450	W W GRAINGER INC	5,848.56	17,325.92
191	0000018387	03313409	9359753010	01	0000008450	W W GRAINGER INC	974.76	17,325.92
191	0000018387	03313450	9367082394	01	0000008450	W W GRAINGER INC	1,131.93	17,325.92
191	0000018387	03313473	9368725215	01	0000008450	W W GRAINGER INC	741.50	17,325.92
191	0000018387	03313493	9344049888	01	0000008450	W W GRAINGER INC	239.02	17,325.92
191	0000018387	03313496	9344653028	01	0000008450	W W GRAINGER INC	264.04	17,325.92
191	0000018387	03313497	9346701437	01	0000008450	W W GRAINGER INC	63.80	17,325.92
191	0000018387	03313498	9347972920	01	0000008450	W W GRAINGER INC	57.30	17,325.92
191	0000018387	03313500	9347972912	01	0000008450	W W GRAINGER INC	4.83	17,325.92
191	0000018387	03313501	9353068456	01	0000008450	W W GRAINGER INC	200.99	17,325.92
191	0000018387	03313502	9353068464	01	0000008450	W W GRAINGER INC	541.43	17,325.92
191	0000018387	03313503	9353654016	01	0000008450	W W GRAINGER INC	56.90	17,325.92
191	0000018387	03313504	9353823603	01	0000008450	W W GRAINGER INC	68.82	17,325.92
191	0000018387	03313505	9356538190	01	0000008450	W W GRAINGER INC	37.87	17,325.92
191	0000018387	03313506	9356538208	01	0000008450	W W GRAINGER INC	79.03	17,325.92
191	0000018387	03313507	9356640962	01	0000008450	W W GRAINGER INC	31.00	17,325.92
191	0000018387	03313508	9357552653	01	0000008450	W W GRAINGER INC	54.52	17,325.92
191	0000018387	03313509	9362125636	01	0000008450	W W GRAINGER INC	349.29	17,325.92
191	0000018387	03313642	9332825489	01	0000008450	W W GRAINGER INC	178.71	17,325.92
191	0000018387	03313643	9332378018	01	0000008450	W W GRAINGER INC	36.18	17,325.92
191	0000018387	03313656	9372217217	01	0000008450	W W GRAINGER INC	45.76	17,325.92
191	0000018387	03313731	9373265082	01	0000008450	W W GRAINGER INC	989.58	17,325.92
191	0000018388	03313373	9332464388	01	0000008450	W W GRAINGER INC	3,640.00	3,752.91
191	0000018388	03313915	9364351669	01	0000008450	W W GRAINGER INC	46.71	3,752.91
191	0000018388	03313916	9356623539	01	0000008450	W W GRAINGER INC	66.20	3,752.91
191	0000018389	03313489	265633	01	0000008661	M-B COMPANIES INC	374.82	374.82
191	0000018390	03313135	2275	01	0000008846	BELLAVIA REMODELING INC	7,000.00	31,350.00
191	0000018390	03313172	2262	01	0000008846	BELLAVIA REMODELING INC	23,250.00	31,350.00
191	0000018390	03313640	2271	01	0000008846	BELLAVIA REMODELING INC	1,100.00	31,350.00
191	0000018391	03313120	VER220002 4/22	01	0000008950	VERA HOUSE INC	10,761.67	10,761.67

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000018392	03312777	477873	01	0000009084	SCHNEIDER LABORATORIES INC	16.50	291.50
191	0000018392	03312783	478205	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000018392	03312786	478206	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000018392	03312789	478207	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000018392	03312792	478210	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	291.50
191	0000018392	03312796	478211	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000018392	03312799	479005	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000018392	03312808	479015	01	0000009084	SCHNEIDER LABORATORIES INC	11.00	291.50
191	0000018392	03312814	479022	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000018392	03312820	479024	01	0000009084	SCHNEIDER LABORATORIES INC	22.00	291.50
191	0000018392	03313228	479407	01	0000009084	SCHNEIDER LABORATORIES INC	38.50	291.50
191	0000018392	03313232	479408	01	0000009084	SCHNEIDER LABORATORIES INC	27.50	291.50
191	0000018393	03313348	TYM220001 6/22	01	0000009457	TYMESAVERS LLC	5,940.00	5,940.00
191	0000018394	03313923	1250430	01	0000009566	BONNET SALES & SERVICE INC	11,759.20	11,759.20
191	0000018395	03313179	8667306	01	0000009634	HARRIS BEACH PLLC	2,856.70	2,856.70
191	0000018396	03313480	DUN240001 3/22	01	0000014844	DUNBAR ASSOCIATION INC	4,979.74	4,979.74
191	0000018397	03313321	PEA220001 4/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	41,266.24	44,516.60
191	0000018397	03313324	PEA220002 6/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,359.09	44,516.60
191	0000018397	03313597	MICHC Mini Grant 6/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,891.27	44,516.60
191	0000018398	03310507	CT02820 6/22	01	0000015119	UNITED HEALTHCARE SERVICES INC	476,596.16	953,631.04
191	0000018398	03313746	CT02820 7/22	01	0000015119	UNITED HEALTHCARE SERVICES INC	477,034.88	953,631.04
191	0000018399	03313580	1844	01	0000016590	MARLESHA M MINET	522.50	522.50
191	0000018400	03313842	JUB230001 6/22	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	41,538.38	41,538.38
191	0000018401	03313163	52625-29103 6/1-6/29/22	01	0000018977	DIRECT ENERGY MARKETING INC	4.77	3,102.85
191	0000018401	03313165	35025-35107 6/1-6/29/22	01	0000018977	DIRECT ENERGY MARKETING INC	10.47	3,102.85
191	0000018401	03313234	43990-57100 5/27-6/25/22	01	0000018977	DIRECT ENERGY MARKETING INC	532.36	3,102.85
191	0000018401	03313554	10525-66105 6/2-7/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,338.85	3,102.85
191	0000018401	03313612	67788-57100 5/26-6/24/22	01	0000018977	DIRECT ENERGY MARKETING INC	157.42	3,102.85
191	0000018401	03313615	34588-59109 5/26-6/23/22	01	0000018977	DIRECT ENERGY MARKETING INC	56.64	3,102.85
191	0000018401	03313618	01111-38008 5/26-6/23/22	01	0000018977	DIRECT ENERGY MARKETING INC	4.59	3,102.85
191	0000018401	03313626	65290-02100 6/2-7/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	923.87	3,102.85
191	0000018401	03313628	69588-57117 5/26-6/24/22	01	0000018977	DIRECT ENERGY MARKETING INC	26.59	3,102.85
191	0000018401	03313766	48903-32004 6/7-7/7/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.89	3,102.85
191	0000018401	03313770	37463-92104 6/8-7/7/22	01	0000018977	DIRECT ENERGY MARKETING INC	39.32	3,102.85
191	0000018401	03313773	41663-78109 6/7-7/7/22	01	0000018977	DIRECT ENERGY MARKETING INC	4.41	3,102.85
191	0000018401	03313774	54252-01104 6/7-7/6/22	01	0000018977	DIRECT ENERGY MARKETING INC	0.89	3,102.85
191	0000018401	03313776	24331-61009 6/7-7/6/22	01	0000018977	DIRECT ENERGY MARKETING INC	1.78	3,102.85
191	0000018402	03313453	972	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	4,986.25	4,986.25
191	0000018403	03313684	SMC01818	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	612.50	612.50
191	0000018404	03313733	288871	01	0000019883	ANDYS PRODUCE CO INC	1,709.10	3,298.85
191	0000018404	03313734	289047	01	0000019883	ANDYS PRODUCE CO INC	1,589.75	3,298.85
191	0000018405	03313636	104646	01	0000021703	NORTHERN ASPHALT LLC	156,866.69	156,866.69
191	0000018406	03312429	4110	01	0000024053	HECORP INC	18,500.00	18,500.00
191	0000018407	03313596	MICHC Mini Grant 6/22	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	5,000.00	5,000.00
191	0000018408	03312257	129969	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	81.90	81.90
191	0000018409	03313759	BEC220001 6/22	01	0000026617	MAURICE COX	600.00	1,600.00
191	0000018409	03313761	BEC220002 6/22	01	0000026617	MAURICE COX	1,000.00	1,600.00
191	0000018410	03313189	147704	01	0000027200	COTT SYSTEMS INC	8,600.00	8,600.00
191	0000018411	03313811	070122	01	0000027632	STREET ADDICTION INSTITUTE INC	50,625.00	101,250.00
191	0000018411	03313814	070222	01	0000027632	STREET ADDICTION INSTITUTE INC	50,625.00	101,250.00
191	0000018412	03292211	2022 CT01417	01	0000027870	VISIT SYRACUSE	1,115,000.00	1,115,000.00
191	0000018413	03313757	237	01	0000030355	UMR INC	32,341.96	32,341.96

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191	0000018414	03313662	1100956544	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,209.60	1,209.60
191	0000018415	03313679	1069	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	17,560.18	17,560.18
191	0000018416	03313395	LEE220001 6/22	01	0000031950	LEESA M STREETER	922.50	922.50
191	0000018417	03313327	5569	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	12,500.00
191	0000018417	03313340	5675	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	12,500.00
191	0000018417	03313342	5787	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	12,500.00
191	0000018417	03313344	6041	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	12,500.00
191	0000018417	03313356	5912	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	12,500.00
191	0000018418	03312615	W308	01	0000032267	ANITA SANDERS	1,542.96	1,542.96
191	0000018419	03313693	88803	01	0000032379	BUELL FUEL LLC	878.27	2,414.66
191	0000018419	03313935	35380	01	0000032379	BUELL FUEL LLC	1,536.39	2,414.66
191	0000018420	03312794	0067122	01	0000032394	VICTORY SUPPLY	73.08	73.08
191	0000018421	03310195	216708	01	0000034053	USC INTERNAL MERGER CO LLC	4,186.00	11,112.00
191	0000018421	03313933	217496	01	0000034053	USC INTERNAL MERGER CO LLC	6,926.00	11,112.00
191	0000018422	03311485	I021-395706	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	6,250.00	15,485.08
191	0000018422	03313304	I021-397152	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	12.12	15,485.08
191	0000018422	03313306	I021-396352	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	431.96	15,485.08
191	0000018422	03313364	I021-397323	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8,767.00	15,485.08
191	0000018422	03313581	I021-397605	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	24.00	15,485.08
191	0000018423	03313658	WC Plan as of 07/13/22	01	0000035971	TRIAD GROUP LLC	116,777.73	142,194.40
191	0000018423	03313747	06-22-11207	01	0000035971	TRIAD GROUP LLC	25,416.67	142,194.40
191	0000018424	03313744	841	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000018425	03313162	Mileage 6/22	35	0000001774	MARK D FORBES	329.94	329.94
191	0000018426	03313571	Mileage 5/22	35	0000003133	KEVIN REVETTE	291.92	291.92
191	0000018427	03313176	Mileage 6/22	35	0000038181	BENJAMIN VINCENT	346.32	346.32
191	0000018428	03313097	Mileage 6/22	43	0000002091	ROBERT FUREY	205.34	205.34
191	0000018429	03313616	Mileage 6/22	43	0000003183	PENNY OSGOOD	42.12	42.12
191	0000018430	03313690	Mileage 6/22	43	0000004660	KIM A MORAN	203.00	203.00
191	0000018431	03313095	Mileage 6/22	43	0000004787	MATTHEW SCHADER	181.94	181.94
191	0000018432	03313682	Mileage 5/22	43	0000005428	JEFFREY A DENNIS	143.33	143.33
191	0000018433	03313133	Mileage 5/22	43	0000019420	ELISSA MIRANDA	57.92	91.85
191	0000018433	03313134	Mileage 6/22	43	0000019420	ELISSA MIRANDA	33.93	91.85
191	0000018434	03313617	Parking 5/22	43	0000025311	NADJA ALLMANN	46.75	115.74
191	0000018434	03313621	Parking 6/22	43	0000025311	NADJA ALLMANN	45.00	115.74
191	0000018434	03313622	Mileage 5/22	43	0000025311	NADJA ALLMANN	12.87	115.74
191	0000018434	03313623	Mileage 6/22	43	0000025311	NADJA ALLMANN	11.12	115.74
191	0000018435	03312714	Mileage 6/22	43	0000029085	ROSEANNE JONES	65.52	65.52
191	0000018436	03313685	Mileage 4/22	43	0000032503	AMEISHA THOMAS	7.02	135.72
191	0000018436	03313686	Mileage 6/22	43	0000032503	AMEISHA THOMAS	128.70	135.72
191	0000018437	03313099	Mileage 6/22	43	0000038842	ABIGAIL JAGO	336.96	336.96
191	0000018438	03313175	Mileage 6/22	73	0000001068	DONNA CAPRIA	68.45	68.45
191	0000018439	03312262	Mileage 6/22	73	0000004261	TODD GUERIN	138.06	138.06
191	0000018440	03313166	Mileage 6/22	73	0000005430	KURT J BENJAMIN	339.30	339.30
191	0000018441	03313185	Mileage 6/22	73	0000031507	PHILLIP PHILBRICK	157.37	157.37
191	0000018442	03312959	Mileaeg 6/22	82	0000002112	ERIN TOGNI	163.22	163.22
191	0000018443	03313602	Mileage 6/22	82	0000002344	ERIK MERCADO	125.19	125.19
191	0000018444	03312335	Mileage 6/22	82	0000003955	BARBARA J MORRISSEY	133.97	228.16
191	0000018444	03313187	Oxford NY 6/23/22	82	0000003955	BARBARA J MORRISSEY	94.19	228.16
191	0000018445	03313375	MILEAGE 6/22	82	0000007226	LAWRENCE MATHEWS	46.80	46.80
191	0000018446	03312894	MILEAGE 5/22	82	0000008095	BEVERLY COLLINS	122.17	363.78
191	0000018446	03312898	MILEAGE 6/22	82	0000008095	BEVERLY COLLINS	173.16	363.78
191	0000018446	03312900	UTICA NY 6/23/22	82	0000008095	BEVERLY COLLINS	68.45	363.78

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191	0000018447	03312962	Mileage 6/22	82	0000040125	BRIAN CONWAY	75.47	75.47
191	0000018448	03313156	Mileage 5/22	83	0000000580	MEGAN SHIRTZ	279.05	424.72
191	0000018448	03313157	Mileage 6/22	83	0000000580	MEGAN SHIRTZ	145.67	424.72
191	0000018449	03313184	Mileage 6/22	83	0000001020	DANIELLE KISER	102.96	102.96
191	0000018450	03313458	MILEAGE 6/22	83	0000001396	JEANETTE HOGAN	69.62	69.62
191	0000018451	03313577	MILEAGE 6/22	83	0000001397	KIMBERLY JAMES	73.13	73.13
191	0000018452	03313556	Mileage 6/22	83	0000003136	SUMMER DUNCAN	133.97	133.97
191	0000018453	03313600	Mileage 6/22	83	0000003455	JESSICA EVANS	143.33	143.33
191	0000018454	03313127	MIleage 6/22	83	0000005089	MARY ROBINSON	199.49	199.49
191	0000018455	03313178	Mileage 5/22	83	0000007602	LISA BANUSKI	118.17	220.55
191	0000018455	03313180	Mileage 6/22	83	0000007602	LISA BANUSKI	102.38	220.55
191	0000018456	03313182	Mileage 5/22	83	0000019417	LAKINAH CAGE	237.42	497.16
191	0000018456	03313183	Mileage 6/22	83	0000019417	LAKINAH CAGE	259.74	497.16
191	0000018457	03312916	Watertown NY 6/15/22	83	0000024922	ANGELO ISGRO	56.10	56.10
191	0000018458	03312268	Mileage 6/22	83	0000026738	JESSICA SNYDER	113.49	195.02
191	0000018458	03312285	Albany NY 6/10/22	83	0000026738	JESSICA SNYDER	81.53	195.02
191	0000018459	03313171	Mileage 6/22	83	0000027491	KIRSTIN HOCK	197.15	197.15
191	0000018460	03312206	Mileage 6/22	83	0000029970	JAMES M FITZGIBBONS	121.68	121.68
191	0000018461	03313164	Mileage 6/22	83	0000034892	BRANDI SUPERNAULT	103.55	103.55
191	0000018462	03313155	Albany NY 6/30/22	83	0000034903	JOHN VIERA	171.25	171.25
191	0000018463	03312281	Mileage 6/22	83	0000034904	TONIMARIE MARKO	196.56	196.56
191	0000018464	03313461	MILEAGE 6/22	83	0000034907	MARC A MORGAN	169.06	169.06
191	0000018465	03313101	Mileage 6/22	83	0000039365	REBECCA HIJA	108.81	124.81
191	0000018465	03313384	WEST CHESTER PA 6/17/22-2	83	0000039365	REBECCA HIJA	16.00	124.81
							5,705,184.70	
								5,705,184.70

SCHEDULED PAYMENTS SELECTED:	388
TOTAL VOUCHERS PAID:	388
TOTAL CHECKS WRITTEN:	143
CHECKS USED:	191-0000018323 THRU 191-0000018465
OVERFLOW CHECKS:	0000018325 - WB Mason