Report ID: APX2030

ONONDAGA COUNTY

REGISTER OF COMPUTER PREPARED CHECKS
ON 03/05/2021
Payment Cycle: VENDOR

RUN DATE: 3/4/2021
RUN TIME: 8:59:58 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000288949	03248816	140	01	0000033016	A TINY HOME FOR GOOD LLC	21,087.98	21,087.98
195	0000288950	03248674	1278856	01	0000022022	A VERDI LLC	94.00	94.00
195	0000288951	03247779	3517-104	01	0000006503	AIRSIDE TECHNOLOGY CORP	2,100.00	2,614.81
195	0000288951	03248150	1093-314	01	0000006503	AIRSIDE TECHNOLOGY CORP	514.81	2,614.81
195	0000288952	03248534	189009	01	0000007342	AJ MEDICAL PRODUCTS LLC	312.60	509.28
195	0000288952	03248535	189010	01	0000007342	AJ MEDICAL PRODUCTS LLC	196.68	509.28
195	0000288953	03248635	0671582	01	0000006928	AMERICAN ROCK SALT CO LLC	2,767.67	2,767.67
195	0000288954	03248809	ATIS-21132	01	0000033965	AMERICAN TESTING & INSPECTION SERVICES		
						ATIS ELEVATOR INSPECTIONS LLC	520.00	520.00
195	0000288955	03248772	34216773	01	0000006775	ARCADIS OF NEW YORK INC	12,018.48	12,018.48
195	0000288956	03248645	2021 Membership	01	0000006275	ASSN OF NYS YOUTH BUREAUS	750.00	750.00
195	0000288957	03247938	185037835	01	0000005222	B&H FOTO & ELECTRONICS CORP		
						B&H PHOTO-VIDEO-PRO AUDIO	850.50	2,260.68
195	0000288957	03248069	184656082	01	0000005222	B&H FOTO & ELECTRONICS CORP		
						B&H PHOTO-VIDEO-PRO AUDIO	329.99	2,260.68
195	0000288957	03248070	184790809	01	0000005222	B&H FOTO & ELECTRONICS CORP		
						B&H PHOTO-VIDEO-PRO AUDIO	979.90	2,260.68
195	0000288957	03248275	185042218	01	0000005222	B&H FOTO & ELECTRONICS CORP		
						B&H PHOTO-VIDEO-PRO AUDIO	100.29	2,260.68
195	0000288958	03248172	PERB CASE A2019-007-2	01	0000008209	BARBARA DEINHARDT	900.00	900.00
195	0000288959	03248126	Stefanovski,A 2/22/21	01	0000008846	BELLAVIA REMODELING INC	10,700.00	48,040.00
195	0000288959	03248619	Young,A 2/19/21	01	0000008846	BELLAVIA REMODELING INC	37,340.00	48,040.00
195	0000288960	03248461	NC1001587784	01	0000009162	BOB BARKER COMPANY INC	551.70	551.70
195	0000288961	03246764	122472	01	0000009566	BONNET SALES & SERVICE INC	1,642.37	2,013.17
195	0000288961	03248174	122525	01	0000009566	BONNET SALES & SERVICE INC	244.80	2,013.17
195	0000288961	03248299	122279	01	0000009566	BONNET SALES & SERVICE INC	126.00	2,013.17
195	0000288962	03247892	CT28319 - 12/30/20	01	0000017036	BROSH MECHANICAL INC	70,205.00	70,205.00
195	0000288963	03247547	30211464	01	0000005794	CAMFIL USA INC	9,601.20	17,400.86
195	0000288963	03248410	30214411	01	0000005794	CAMFIL USA INC	5,491.18	17,400.86
195	0000288963	03248412	30213007	01	0000005794	CAMFIL USA INC	299.54	17,400.86
195	0000288963	03248413	30214412	01	0000005794	CAMFIL USA INC	1,663.56	17,400.86
195	0000288963	03248414	30214409	01	0000005794	CAMFIL USA INC	345.38	17,400.86
195	0000288964	03248646	04280 2/21	01	0000007992	CAMILLUS ANIMAL CLINIC PC	1,516.14	1,940.72
195	0000288964	03248649	0526713	01	0000007992	CAMILLUS ANIMAL CLINIC PC	424.58	1,940.72
195	0000288965	03248783	RENT AST-MANDIGOWEST 9/20-2/21	01	0000006857	CANDLELIGHT LANE APARTMENTS	2,720.00	8,180.00
195	0000288965	03248822	RENT ASSIST-T. STARK 3-10/20	01	0000006857	CANDLELIGHT LANE APARTMENTS	5,460.00	8,180.00
195	0000288966	03248746	29630 2/21	01	0000034966	CANNON TIRE INC	2,676.26	2,676.26
195	0000288967	03247832	121355	01	0000007141	CARDIAC LIFE PRODUCTS INC	11,708.50	11,708.50
195	0000288968	03248546	7541	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	270.00	330.00
195	0000288968	03248548	7533	01	0000006493	CARMEN BOVALINO		
						CARMENS AUTOMOTIVE	60.00	330.00
195	0000288969	03248665	02222021 health reimbursement	01	0000018657	CAROL NADOLSKI	63.34	63.34
195	0000288970	03248319	90102486	01	0000000922	CARRIER CORPORATION	3,122.00	3,122.00
195	0000288971	03247913	013121CC	01	0000006078	CAYUGA COUNSELING SERVICES INC	5,750.10	22,447.29
195	0000288971	03247914	010121PT	01	0000006078	CAYUGA COUNSELING SERVICES INC	16,697.19	22,447.29
195	0000288972	03247113	12072	01	0000000128	CENTEK LABORATORIES LLC	285.00	285.00
195	0000288973	03248116	11905166	01	0000000170	CENTRAL PRODUCTS LLC		
						DBA CENTRAL RESTAURANT PRODUCTS	1,026.60	1,026.60
195	0000288974	03248166	EBXF420020210218	01	0000029411	CH2M HILL ENGINEERING PA	2,865.35	12,433.95
195	0000288974	03248186	695273CH028	01	0000029411	CH2M HILL ENGINEERING PA	9,568.60	12,433.95
195	0000288975	03248826	RENT ASSIST-R. PEAY 9/20-2/21	01	0000014633	CHEYENNE J TALBERT	6,600.00	6,600.00

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195	0000288976	03248936	863751	01	0000023734	CHIODO HEATING AIR CONDITIONING & REFRIGERATION INC	280.00	280.00
195	0000288977	03247115	5052183934	01	0000014994	CINTAS CORPORATION NO 2	17.00	17.00
195	0000288978	03248522	2020 MEMBERSHIP	01	0000006393	CNY DIRECTORS PLANNING GROUP INC	500.00	1,000.00
195	0000288978	03248526	2021 MEMBERSHIP	01	0000006393	CNY DIRECTORS PLANNING GROUP INC	500.00	1,000.00
195	0000288979	03248324	21020061	01	0000005967	COMFORT SYSTEMS USA (SYRACUSE) INC	436.98	436.98
195	0000288980	03248356	S043401001.001	01	0000029403	COOPER FRIEDMAN ELECTRIC SUPPLY CO INC COOPER ELECTRIC SUPPLY COMPANY INC	102.00	102.00
195	0000288981	03248540	800 2/21	01	0000005688	CORNELL UNIVERSITY	2,887.80	2,887.80
195	0000288982	03248658	BOYER,K 2/12/2021	01	0000024292	CREMATION SERVICES OF CNY INC	1,020.00	1,020.00
195	0000288983	03248215	21046	01	0000007083	CROSSROADS HIGHWAY SUPPLY INC	2,439.67	2,439.67
195	0000288984	03248239	8402623	01	0000009113	CSX TRANSPORTATION INC	200.00	200.00
195	0000288985	03248416	72895	01	0000006156	CURFEL INC BOBS TRUE VALUE	7.00	7.00
195	0000288986	03248300	183095	01	0000016321	DANLEE MEDICAL PRODUCTS INC	34.16	1,057.54
195	0000288986	03248301	183129	01	0000016321	DANLEE MEDICAL PRODUCTS INC	1,023.38	1,057.54
195	0000288987	03248590	1052-F069257	01	0000005886	DAVIS-ULMER SPRINKLER CO INC	9,608.00	9,608.00
195	0000288988	03248630	CRUZ 12/20-1/21 RESPITE	01	0000014472	DEBORAH CRUZ	190.00	190.00
195	0000288989	03248834	RENT ASST-K.COLEMAN 5/20-8/20	01	0000032943	DELANEY CMS LLC	3,400.00	3,400.00
195	0000288990	03248365	09500C226000 1/26/21	01	0000015244	DEPARTMENT OF WATER	47.93	5,058.68
195	0000288990	03248367	09500C225000 1/26/21	01	0000015244	DEPARTMENT OF WATER	50.75	5,058.68
195	0000288990	03248471	201562100800 6/30/21	01	0000015244	DEPARTMENT OF WATER	380.00	5,058.68
195	0000288990	03248473	201562100900 6/30/21	01	0000015244	DEPARTMENT OF WATER	480.00	5,058.68
195	0000288990	03248475	201586001800 6/30/21	01	0000015244	DEPARTMENT OF WATER	380.00	5,058.68
195	0000288990	03248477	201586001801 6/30/21	01	0000015244	DEPARTMENT OF WATER	380.00	5,058.68
195	0000288990	03248479	201586001802 6/30/21	01	0000015244	DEPARTMENT OF WATER	380.00	5,058.68
195	0000288990	03248480	201586001804 6/30/21	01	0000015244	DEPARTMENT OF WATER	380.00	5,058.68
195	0000288990	03248482	201586001805 6/30/21	01	0000015244	DEPARTMENT OF WATER	480.00	5,058.68
195	0000288990	03248485	201586002000 6/30/21	01	0000015244	DEPARTMENT OF WATER	480.00	5,058.68
195	0000288990	03248487	201586002500 6/30/21	01	0000015244	DEPARTMENT OF WATER	480.00	5,058.68
195	0000288990	03248488	201586002501 6/30/21	01	0000015244	DEPARTMENT OF WATER	380.00	5,058.68
195	0000288990	03248489	201594200100 6/30/21	01	0000015244	DEPARTMENT OF WATER	380.00	5,058.68
195	0000288990	03248901	200226001500 6/30/21	01	0000015244	DEPARTMENT OF WATER	380.00	5,058.68
195	0000288991	03248595	442-806607	01	0000034440	DG INVESTMENT INTERMEDIATE HOLDINGS 2 IN CONVERGINT TECHNOLOGIES LLC	297.59	297.59
195	0000288992	03248669	02222021 health reimbursement	01	0000037778	DIANNE JOHNSON	63.34	63.34
195	0000288993	03248523	4930490A	01	0000009089	DLT SOLUTIONS LLC DLT SOLUTIONS	7,038.96	7,038.96
195	0000288994	03248671	02222021 health reimbursement	01	0000037777	DOROTHY REYNOLDS	126.66	126.66
195	0000288995	03248707	9220700	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	373.23	33,995.27
195	0000288995	03248709	9220701	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	12,972.59	33,995.27
195	0000288995	03248711	9220702	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	1,259.28	33,995.27
195	0000288995	03248714	9220703	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	821.05	33,995.27
195	0000288995	03248716	9220716	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	164.28	33,995.27
195	0000288995	03248717	9220717	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	24.73	33,995.27

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000288995	03248719	9220715	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	218.59	33,995.27
195	0000288995	03248720	9220718	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	256.41	33,995.27
195	0000288995	03248722	9220719	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	229.58	33,995.27
195	0000288995	03248723	9220704	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	767.55	33,995.27
195	0000288995	03248724	9220706	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	2,644.90	33,995.27
195	0000288995	03248727	9220708	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	247.63	33,995.27
195	0000288995	03248730	9220707	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	2,650.51	33,995.27
195	0000288995	03248734	9220710	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	2,117.28	33,995.27
195	0000288995	03248735	9220711	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	2,439.51	33,995.27
195	0000288995	03248736	9220712	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	3,575.95	33,995.27
195	0000288995	03248738	9220713	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	2,922.68	33,995.27
195	0000288995	03248739	9220714	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	184.88	33,995.27
195	0000288995	03248740	9220705	01	0000009388	EBSCO INDUSTRIES STAND UP DESK STORE	124.64	33,995.27
195	0000288996	03248695	CB210201102957 9-12/20 CB	01	0000005708	ELMCREST CHILDRENS CENTER INC	45,886.72	45,886.72
195	0000288997	03248457	40280	01	0000021283	ERGOFLEX SYSTEMS INC XYBIX SYSTEMS INC	355.93	355.93
195	0000288998	03248923	JONES,V 2/13/2021	01	0000006586	FALARDEAU FUNERAL HOME INC	2,220.00	2,220.00
195	0000288999	03248660	WALLACE,S 2/15/2021	01	0000019454	FARONE & SON INC	2,786.00	5,572.00
195	0000288999	03248952	Kozicki,I 2/19/2021	01	0000019454	FARONE & SON INC	2,786.00	5,572.00
195	0000289000	03248244	NYSY152997	01	0000008735	FASTENAL COMPANY	480.00	480.00
195	0000289001	03248511	NYSY152575	01	0000008735	FASTENAL COMPANY	260.07	260.07
195	0000289002	03248313	725544614	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	37.64	460.63
195	0000289002	03248314	726236048	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	146.31	460.63
195	0000289002	03248316	726966275	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	164.71	460.63
195	0000289002	03248582	727751884	01	0000009429	FEDERAL EXPRESS CORPORATION FEDEX	111.97	460.63
195	0000289003	03248628	1114522422	01	0000032365	FERRELLGAS LP	479.45	1,031.60
195	0000289003	03248633	1114869917	01	0000032365	FERRELLGAS LP	552.15	1,031.60
195	0000289004	03243121	750642	01	0000032404	FIBER TECHNOLOGIES NETWORKS LLC	2,795.22	2,795.22
195	0000289005	03248312	2246503	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	1,411.20	1,811.25
195	0000289005	03248893	4560826	01	0000007826	FISHER SCIENTIFIC COMPANY LLC FISHER HEALTHCARE	400.05	1,811.25
195	0000289006	03248615	3218782	01	0000005590	FREY THE WHEELMAN INC FREY HEAVY DUTY	3,195.00	3,195.00
195	0000289007	03248906	BC1297027	01	0000007443	GALLS LLC	583.00	1,789.14

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195	0000289007	03248907	BC1297794	01	0000007443	GALLS LLC	380.00	1,789.14
195	0000289007	03248909	BC1298037	01	0000007443	GALLS LLC	208.00	1,789.14
195	0000289007	03248910	BC1298149	01	0000007443	GALLS LLC	64.40	1,789.14
195	0000289007	03248911	BC1298574	01	0000007443	GALLS LLC	423.50	1,789.14
195	0000289007	03248912	BC1298604	01	0000007443	GALLS LLC	130.24	1,789.14
195	0000289008	03247334	0571-928281	01	0000009234	GENUINE PARTS COMPANY	226.80	2,302.64
195	0000289008	03248180	2300-644376	01	0000009234	GENUINE PARTS COMPANY	389.18	2,302.64
195	0000289008	03248182	2300-640998	01	0000009234	GENUINE PARTS COMPANY	-81.00	2,302.64
195	0000289008	03248183	2300-644360	01	0000009234	GENUINE PARTS COMPANY	157.50	2,302.64
195	0000289008	03248185	2300-644378	01	0000009234	GENUINE PARTS COMPANY	169.00	2,302.64
195	0000289008	03248279	2300-644665	01	0000009234	GENUINE PARTS COMPANY	142.00	2,302.64
195	0000289008	03248282	2300-644486	01	0000009234	GENUINE PARTS COMPANY	-95.00	2,302.64
195	0000289008	03248283	2300-645102	01	0000009234	GENUINE PARTS COMPANY	272.07	2,302.64
195	0000289008	03248284	2300-645281	01	0000009234	GENUINE PARTS COMPANY	-81.00	2,302.64
195	0000289008	03248286	2300-645373	01	0000009234	GENUINE PARTS COMPANY	37.54	2,302.64
195	0000289008	03248290	2300-646302	01	0000009234	GENUINE PARTS COMPANY	999.60	2,302.64
195	0000289008	03248787	2300-645646	01	0000009234	GENUINE PARTS COMPANY	154.65	2,302.64
195	0000289008	03248789	2300-645739	01	0000009234	GENUINE PARTS COMPANY	-10.00	2,302.64
195	0000289008	03248791	2300-644793	01	0000009234	GENUINE PARTS COMPANY	-36.00	2,302.64
195	0000289008	03248874	2300-646654	01	0000009234	GENUINE PARTS COMPANY	39.54	2,302.64
195	0000289008	03248878	2300-646655	01	0000009234	GENUINE PARTS COMPANY	17.76	2,302.64
195	0000289009	03248129	00035235 2/11/21	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	41.11	392.00
195	0000289009	03248131	00035223 2/9/21	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	176.93	392.00
195	0000289009	03248132	00035214 2/5/21	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	41.11	392.00
195	0000289009	03248622	00035164 1/26/21	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	41.11	392.00
195	0000289009	03248623	00035145 1/20/21	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	45.87	392.00
195	0000289009	03248624	00035165 1/26/21	01	0000031311	GEORGE R SAMPLE III		
						SMG08 PALLADIUM TIMES VALLEY FINGER LAKE	45.87	392.00
195	0000289010	03248441	93447-1	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	102.98	1,976.58
195	0000289010	03248505	93350	01	0000005993	GEORGE WILCOX COMPANY INC		
						WILCOX PAPER COMPANY	1,873.60	1,976.58
195	0000289011	03248643	Williams,H 11/26/2020	01	0000009522	GETHERS FUNERAL SERVICES INC	2,786.00	6,281.00
195	0000289011	03248650	BOLDS,J 1/3/2021	01	0000009522	GETHERS FUNERAL SERVICES INC	1,275.00	6,281.00
195	0000289011	03248948	Acevedo,V 1/1/2021	01	0000009522	GETHERS FUNERAL SERVICES INC	2,220.00	6,281.00
195	0000289012	03248733	82997	01	0000005752	GHD CONSULTING SERVICES INC	16,291.74	16,291.74
195	0000289013	03248467	209669	01	0000005803	GREENE SENTRY HARDWARE INC		
						MANLIUS TRUE VALUE	97.99	97.99
195	0000289014	03248111	0530097	01	0000035996	GYPSUM EXPRESS LTD	200.00	800.00
195	0000289014	03248112	0529737	01	0000035996	GYPSUM EXPRESS LTD	200.00	800.00
195	0000289014	03248114	0530098	01	0000035996	GYPSUM EXPRESS LTD	200.00	800.00
195	0000289014	03248115	0529736	01	0000035996	GYPSUM EXPRESS LTD	200.00	800.00
195	0000289015	03248850	3869480	01	0000006012	HANSON AGGREGATES NY LLC	770.66	770.66
195	0000289016	03248494	2/21	01	0000003777	HARRY MOORE	5,652.50	5,652.50
195	0000289017	03248271	9003466736 Copy of Records	01	0000033972	HARTFORD LIFE & ACCIDENT INS CO	17.00	17.00
195	0000289018	03248321	CT18118 1/21	01	0000005647	HEALTHDIRECT INSTITUTIONAL PHARMACY	1,418.61	1,418.61
195	0000289019	03248401	330714	01	0000008139	HENDERSON PRODUCTS INC	232.80	232.80

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195	0000289020	03248832	RENT ASSIST-J. KINGSTON 9/20-2	01	0000031984	HERITAGE DRIVE ASSOCIATES	5,520.00	5,520.00
195	0000289021	03248423	69169	01	0000007929	HERITAGE LINCOLN INC	321.32	321.32
195	0000289022	03248888	2424790-00	01	0000005492	HILL & MARKES INC	360.30	360.30
195	0000289023	03248175	HCC210001 1/21	01	0000021475	HILLSIDE WORK SCHOLARSHIP CONNECTION	52,405.95	52,405.95
195	0000289024	03248397	599600343	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	102.00	538.93
195	0000289024	03248398	599887262	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	77.14	538.93
195	0000289024	03248399	600979694	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	39.97	538.93
195	0000289024	03248400	600808364	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	39.94	538.93
195	0000289024	03248500	600165088	01	0000009247	HOME DEPOT USA INC DBA HOME DEPOT PRO	279.88	538.93
195	0000289025	03248481	REPAY NYS MAIN ST GRANT	01	0000018858	HOUSING TRUST FUND CORP	15,000.00	15,000.00
195	0000289026	03248426	312155	01	0000008180	HURTUBISE TIRE INC	571.52	2,747.52
195	0000289026	03249000	312221	01	0000008180	HURTUBISE TIRE INC	2,176.00	2,747.52
195	0000289027	03248119	001063142	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	257.30	2,991.17
195	0000289027	03248142	001063152	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	83.90	2,991.17
195	0000289027	03248143	001063153	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	30.80	2,991.17
195	0000289027	03248145	001063154	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	7.00	2,991.17
195	0000289027	03248155	001063156	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	32.00	2,991.17
195	0000289027	03248158	001063359	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	536.60	2,991.17
195	0000289027	03248161	001063930	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	89.32	2,991.17
195	0000289027	03248163	001063990	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	60.78	2,991.17
195	0000289027	03248164	001063995	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	60.78	2,991.17
195	0000289027	03248165	001063996	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	60.78	2,991.17
195	0000289027	03248179	001064398	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	20.96	2,991.17
195	0000289027	03248248	001064505	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	52.49	2,991.17
195	0000289027	03248249	001065484	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	155.04	2,991.17
195	0000289027	03248250	001064957	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	-26.47	2,991.17
195	0000289027	03248251	001065495	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	106.24	2,991.17
195	0000289027	03248252	001065497	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	103.36	2,991.17
195	0000289027	03248254	001065519	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	12.92	2,991.17

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195	0000289027	03248255	001065583	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	14.88	2,991.17
195	0000289027	03248256	001065694	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	39.34	2,991.17
195	0000289027	03248257	001065704	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	118.02	2,991.17
195	0000289027	03248258	001065745	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	11.88	2,991.17
195	0000289027	03248259	001065793	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	15.23	2,991.17
195	0000289027	03248260	001066047	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	10.80	2,991.17
195	0000289027	03248261	001066943	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	14.18	2,991.17
195	0000289027	03248800	001065499	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	146.30	2,991.17
195	0000289027	03248801	001066332	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	178.20	2,991.17
195	0000289027	03248803	001065842	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	115.04	2,991.17
195	0000289027	03248804	001065854	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	543.89	2,991.17
195	0000289027	03248805	001065859	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	49.99	2,991.17
195	0000289027	03248806	001065865	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	81.66	2,991.17
195	0000289027	03248808	001065866	01	0000024404	IEH AUTO PARTS LLC AUTO PLUS AUTO PARTS	7.96	2,991.17
195	0000289028	03248335	21200155	01	0000019886	INDIAN SPRINGS MFG CO INC	2,654.55	2,654.55
195	0000289029	03248208	VD85091	01	0000036289	INGENIOUS INGENUITY INC DBA VERTIGO DRONES	387.19	387.19
195	0000289030	03248760	INT210002 1/21	01	0000006894	INTEGRITY HOME CARE SERVICES	853.80	853.80
195	0000289031	03201011	CT23617 Task2019-001L 11/30/19	01	0000007046	J & J LANDSCAPING LLC	1,501.70	42,933.70
195	0000289031	03240302	CT23617 Task2019-001L 9/30/20	01	0000007046	J & J LANDSCAPING LLC	39,360.40	42,933.70
195	0000289031	03240302	CT23617 Task2019-001L 9/30/20	01	0000007046	J & J LANDSCAPING LLC	2,071.60	42,933.70
195	0000289032	03248856	CT24719 - 12/31/20	01	0000005745	J & K PLUMBING & HEATING CO INC	154,517.50	154,517.50
195	0000289033	03248741	38273 2/21	01	0000006063	J & T AUTOMOTIVE INC	575.00	575.00
195	0000289034	03248842	RENT ASST-J.STURICK 11/20-2/21	01	0000027974	JAMES COURT REALTY	2,500.00	2,500.00
195	0000289035	03248317	MILEAGE 2/21	01	0000029970	JAMES M FITZGIBBONS	126.56	126.56
195	0000289036	03248572	CT01618 2/21	01	0000035779	JASON T ILLG	600.00	600.00
195	0000289037	03248597	22125348	01	0000009261	JOHNSON CONTROLS FIRE PROTECTION LP SIMPLEXGRINNELL	12,536.64	12,536.64
195	0000289038	03247512	8162	01	0000005943	JOSALL SYRACUSE INC	880.00	880.00
195	0000289039	03248841	RENT ASSIST-R. RICHEY 5/20-8/2	01	0000037787	JOSEPH BARTLETT	5,000.00	5,000.00
195	0000289040	03248209	MILEAGE 1-12/21	01	0000029492	JOSHUA M CZYZ	60.00	180.00
195	0000289040	03248209	MILEAGE 1-12/21	01	0000029492	JOSHUA M CZYZ	60.00	180.00
195	0000289040	03248209	MILEAGE 1-12/21	01	0000029492	JOSHUA M CZYZ	60.00	180.00
195	0000289041	03248837	RENT ASSIST-C. MCALPINE 12/20-	01	0000025596	JOSLYN COURT III & IV C/O CHRISTOPHER COMMUNITY	2,422.00	2,422.00
195	0000289042	03248189	14923	01	0000017083	JPW STRUCTURAL CONTRACTING INC	15,960.00	15,960.00
195	0000289043	03248287	243824	01	0000021810	JR AUTO PARTS WHOLESALE	2,277.68	2,617.96
195	0000289043	03248970	15007 2/21	01	0000021810	JR AUTO PARTS WHOLESALE	340.28	2,617.96

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195	0000289044	03248469	5047	01	0000000390	KENNITH F DEFILIPPS UPSTATE SPECIALTY	210.00	210.00
195	0000289045	03248373	271427585	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	689.32	1,538.08
195	0000289045	03248374	271442136	01	0000005140	KONICA MINOLTA BUSINESS SOLUTIONS USA	848.76	1,538.08
195	0000289046	03247406	12906	01	0000000338	LA PUBLISHING LLC	167.61	167.61
195	0000289047	03248107	4927773	01	0000009562	LANGUAGE LINE SERVICES INC	54.00	68.35
195	0000289047	03248819	4936568	01	0000009562	LANGUAGE LINE SERVICES INC	14.35	68.35
195	0000289048	03248891	LEG220001 2/21	01	0000005741	LEGAL AID SOCIETY OF MID-NEW YORK INC	2,821.77	2,821.77
195	0000289049	03248602	0219OWMA21	01	0000009092	LSK ENTERPRISES INC	732.13	732.13
195	0000289050	03248581	CT01618 2/21	01	0000037260	MADILYN J HAYDEN	450.00	450.00
195	0000289051	03248181	GENERAL ELECTION 11/3/20	01	0000017182	MARK D HOWELL	25.00	25.00
195	0000289052	03248744	02222021 health reimbursement	01	0000010705	MARY P MITCHELL	84.44	84.44
195	0000289053	03247383	1102551225	01	0000000238	MASTERMANS LLP	576.00	576.00
195	0000289054	03248818	2021-002	01	0000034896	MATTHEW R YELTON	215.04	215.04
195	0000289055	03248821	RENT ASSIST-J.SANTY 10-12/20	01	0000037786	MAUREEN HANLEY	2,250.00	2,250.00
195	0000289056	03248310	7028420-013121	01	0000021991	MAYO CLINIC MAYO COLLABORATIVE SERVICES LLC (MCSL)	338.90	338.90
195	0000289057	03248348	16446800	01	0000005677	MAZIUK & COMPANY INC	191.86	260.86
195	0000289057	03248964	16424500	01	0000005677	MAZIUK & COMPANY INC	69.00	260.86
195	0000289058	03248751	3993192	01	0000005650	MCQUADE & BANNIGAN INC	1,974.45	1,974.45
195	0000289059	03248360	2328390	01	0000005776	MEIER SUPPLY CO INC	52.41	52.41
195	0000289060	03248835	RENT ASSIST-S. MAYERS 11/20-3/	01	0000037510	MELVILLE, ROYSTON	4,325.00	4,325.00
195	0000289061	03248963	678574247	01	0000024029	METTLER-TOLEDO INTERNATIONAL INC TROEMNER LLC	1,730.00	1,730.00
195	0000289062	03248838	RENT ASST-M.DEJOHN 10/20-2/21	01	0000000759	MICHAEL L BERSANI	2,500.00	2,500.00
195	0000289063	03248225	2103050-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	15.00	363.00
195	0000289063	03248227	2105223-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248229	2105224-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248230	2105225-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248231	2105229-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248233	2105228-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248236	2105233-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248238	2105972-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248240	2105974-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248242	2105976-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248243	2105978-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248246	2105979-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289063	03248247	2105981-IN	01	0000008648	MICHIGAN STATE UNIVERSITY	29.00	363.00
195	0000289064	03248742	IVUSL00030000242	01	0000009040	MICRO FOCUS (US) INC	25,481.56	25,481.56
195	0000289065	03248757	109 Meadow Lane-4	01	0000000878	MIKE N WITASZEK MIKE WITASZEK REMODLING & CONSTRUCTION	20,000.00	20,000.00
195	0000289066	03248309	697759	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	1,937.80	21,078.25
195	0000289066	03248428	776845	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	4,339.70	21,078.25
195	0000289066	03248430	776850	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	2,601.70	21,078.25
195	0000289066	03248432	776851	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	4,335.80	21,078.25
195	0000289066	03248763	776902	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	397.66	21,078.25

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195	0000289066	03249001	776869	01	0000005722	MIRABITO HOLDINGS INC MIRABITO FUEL GROUP	7,465.59	21,078.25
195	0000289067	03248749	8230314382	01	0000008449	MOTOROLA SOLUTIONS INC	21,239.36	48,309.38
195	0000289067	03248750	8230314383	01	0000008449	MOTOROLA SOLUTIONS INC	27,070.02	48,309.38
195	0000289068	03248853	000014452283	01	0000005545	MVP HEALTH PLAN INC	2,313.43	4,626.86
195	0000289068	03248854	000014579776	01	0000005545	MVP HEALTH PLAN INC	2,313.43	4,626.86
195	0000289069	03248465	31055619	01	0000009602	MWI VETERINARY SUPPLY INC	104.95	104.95
195	0000289070	03248668	8800728512	01	0000021351	MXR IMAGING INC	409.69	409.69
195	0000289071	03248957	2021 Membership	01	0000009000	NATIONAL ASSOC OF BUNCO INVESTIGATORS	75.00	75.00
195	0000289072	03248682	RS210215152218 1/21 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	14,080.00	51,707.00
195	0000289072	03248683	RS210216100943 1/21 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	10,725.00	51,707.00
195	0000289072	03248684	RS210215121003 1/21 RS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	24,805.00	51,707.00
195	0000289072	03248702	O1920EVAL0221 9/19-1/20 EVALS	01	0000006903	NETWORK FOR CHILDRENS ST OT & PT DBA CHILDRENS THERAPY NETWORK	2,097.00	51,707.00
195	0000289073	03248774	OSV000002352183	01	0000017052	NETWORKFLEET INC	1,513.17	1,513.17
195	0000289074	03248554	8555293106 1/21-2/19/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	3,379.60	7,468.25
195	0000289074	03248782	5556394109 1/21-2/19/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	940.66	7,468.25
195	0000289074	03248784	6016394108 1/21-2/19/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	506.64	7,468.25
195	0000289074	03248785	6336394100 1/21-2/22/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	624.75	7,468.25
195	0000289074	03248788	6356394106 1/21-2/22/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	472.64	7,468.25
195	0000289074	03248792	6775179109 1/20-2/18/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	37.26	7,468.25
195	0000289074	03248794	6888155008 1/21-2/19/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	28.45	7,468.25
195	0000289074	03248795	7539916005 1/20-2/18/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	251.10	7,468.25
195	0000289074	03248796	9395179100 1/20-2/18/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	365.99	7,468.25
195	0000289074	03248836	UTILITY-S. MAYERS 1/21-2/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	409.09	7,468.25
195	0000289074	03248847	UTILITY-A. MAXWELL 7/20-12/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	452.07	7,468.25
195	0000289075	03248823	UTILITY-T. STARK 8/20-10/20	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	267.25	774.63
195	0000289075	03248830	UTILITY-J. REED 9/20-2/21	01	0000005635	NIAGARA MOHAWK POWER CORP NATIONAL GRID	507.38	774.63
195	0000289076	03248827	RENT ASSIST-K.GARCIA 9/20-2/21	01	0000035253	NORTH APT LLC	4,800.00	4,800.00
195	0000289077	03248773	2102140R	01	0000007270	NORTHEAST SIGNAL INC	11,145.00	11,145.00
195	0000289078	03249002	7026714	01	0000036629	NORTHSIDE COLLISION INC	4,855.25	4,855.25
195	0000289079	03248293	10012498217 1/19-2/15/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	53.53	8,987.56
195	0000289079	03248296	10012498209 1/15-2/15/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	6,076.95	8,987.56
195	0000289079	03248298	10012459599 11/25-12/24/20	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	1,124.29	8,987.56
195	0000289079	03248593	10012459417 1/26-2/23/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	169.20	8,987.56
195	0000289079	03248596	10012459433 1/26-2/23/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	805.10	8,987.56

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195	0000289079	03248598	10012459441 1/26-2/23/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	721.49	8,987.56
195	0000289079	03248600	10014326390 1/28-2/25/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.50	8,987.56
195	0000289079	03248603	10027366755 1/28-2/25/21	01	0000005651	NYS ELECTRIC AND GAS CORPORATION	18.50	8,987.56
195	0000289080	03248105	900516	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	516.40	1,828.60
195	0000289080	03248531	901177	01	0000005227	NYS INDUSTRIES FOR THE DISABLED	1,312.20	1,828.60
195	0000289081	03248518	6258	01	0000034015	OCCAM VIDEO SOLUTIONS LLC INPUT-ACE	995.00	995.00
195	0000289082	03248559	9229101-01	01	0000005507	OMNI SERVICES INC	212.57	317.48
195	0000289082	03248564	9230232-01	01	0000005507	OMNI SERVICES INC	104.91	317.48
195	0000289083	03248440	2021 MEMBERSHIP-GRANT	01	0000007685	ONONDAGA COUNTY CHAPTER OF CHIEFS OF POLICE INC	80.00	80.00
195	0000289084	03247661	108887150019 2/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	661.67	774.34
195	0000289084	03247663	108887150020 2/16/21	01	0000015245	ONONDAGA COUNTY WATER AUTHORITY	112.67	774.34
195	0000289085	03248350	100400264894	01	0000005454	OTIS ELEVATOR COMPANY	3,779.98	3,779.98
195	0000289086	03248672	02222021 health reimbursement	01	0000037776	PATRICIA LARKIN	43.06	43.06
195	0000289087	03248442	01-118988	01	0000006074	PBS BRAKE AND SUPPLY CORP	25.89	25.89
195	0000289088	03248190	01W9186	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	737.92	4,859.66
195	0000289088	03248889	01W9215	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	2,108.53	4,859.66
195	0000289088	03248894	01W9227	01	0000023761	PC HOLDINGS 5 DBA ALLIED SPRING	2,013.21	4,859.66
195	0000289089	03248359	867995	01	0000021762	PESTECH EXTERMINATING INC	600.00	645.00
195	0000289089	03248544	865953	01	0000021762	PESTECH EXTERMINATING INC	45.00	645.00
195	0000289090	03248347	1017508915	01	0000000886	PITNEY BOWES INC	2,300.30	2,300.30
195	0000289091	03248352	1773	01	0000029801	PREVENTATIVE SERVICES INC	7,500.00	10,416.66
195	0000289091	03248353	1804	01	0000029801	PREVENTATIVE SERVICES INC	2,916.66	10,416.66
195	0000289092	03248638	L-20085-5	01	0000009568	PW LABORATORIES INC	1,752.00	1,752.00
195	0000289093	03248234	2458	01	0000036163	QUADRANT BIOSCIENCES INC QUADRANT VIRAL TESTING LLC	4,200.00	4,200.00
195	0000289094	03248323	919427664	01	0000007699	QUEST DIAGNOSTICS OF PENNSYLVANIA INC	2.50	2.50
195	0000289095	03248833	RENT ASST-C.MOORE 11/20-2/21	01	0000017895	RIVERKNOLL AT RADISSON PHASE II	3,208.28	3,208.28
195	0000289096	03248862	519574	01	0000008234	RODENTPRO.COMM LLC	1,709.98	1,709.98
195	0000289097	03248844	RENT ASSIST-SGRIFFIN 2/21-3/21	01	0000010966	RONALD REID	1,550.00	1,550.00
195	0000289098	03248839	SECURITY-A. KIMBROUGH	01	0000028244	SALINA CROSSING LLC	534.00	830.00
195	0000289098	03248840	RENT ASSIST-A. KIMBROUGH 44276	01	0000028244	SALINA CROSSING LLC	296.00	830.00
195	0000289099	03248848	V-00072-19	01	0000004540	SCOTT D BOND	144.00	144.00
195	0000289100	03248302	Reentry Task Force 2/17/21	01	0000037781	SHELLEY M BOWMAN	150.00	150.00
195	0000289101	03248096	47064	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	5,834.40	6,289.92
195	0000289101	03248097	47121	01	0000006305	SHRIER MARTIN PROCESS EQUIP INC	455.52	6,289.92
195	0000289102	03243844	5446311518	01	0000019697	SIEMENS INDUSTRY INC	30,200.00	30,200.00
195	0000289103	03248661	JB-130020-00 1/1-1/31/21	01	0000024639	SOLARCITY CORPORATION	2,296.89	2,296.89
195	0000289104	03248726	5288557	01	0000007545	STADIUM INTL SALES & SERVICE LLC	611.45	1,397.56
195	0000289104	03248729	5288711	01	0000007545	STADIUM INTL SALES & SERVICE LLC	370.10	1,397.56
195	0000289104	03248731	5289014	01	0000007545	STADIUM INTL SALES & SERVICE LLC	372.58	1,397.56
195	0000289104	03248883	5289318	01	0000007545	STADIUM INTL SALES & SERVICE LLC	43.43	1,397.56
195	0000289105	03248577	CT01618 2/21	01	0000035766	STEPHANIE GBUREK	600.00	600.00
195	0000289106	03248278	1727	01	0000037745	STEVEN F UPDIKE UPDIKE MANUFACTURING INC	3,150.00	3,150.00
195	0000289107	03248613	4001	01	0000029327	SUPERIOR CRANES & SERVICE LLC	315.00	315.00
195	0000289108	03248065	1405262	01	0000009393	SWANSON SERVICES CORP	38.53	182.37
195	0000289108	03248875	1398437	01	0000009393	SWANSON SERVICES CORP	35.20	182.37

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000289108	03248876	1397583	01	0000009393	SWANSON SERVICES CORP	35.20	182.37
195	0000289108	03248877	1394489	01	0000009393	SWANSON SERVICES CORP	33.60	182.37
195	0000289108	03248881	1391878	01	0000009393	SWANSON SERVICES CORP	28.80	182.37
195	0000289108	03248959	1408319	01	0000009393	SWANSON SERVICES CORP	11.04	182.37
195	0000289109	03248237	106151	01	0000006093	SYNERGY GLOBAL SOLUTIONS INC	301.68	301.68
195	0000289110	03248824	RENT ASSIST-A. POUNDS 12/20-2/	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,489.00	9,342.25
195	0000289110	03248825	RENT ASSIST-B. AMERSON 9/20-2/	01	0000005844	SYRACUSE HOUSING AUTHORITY	300.00	9,342.25
195	0000289110	03248829	RENT ASSIST-J. REED 9/20-2/21	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,794.00	9,342.25
195	0000289110	03248831	RENT ASSIST-Z. BUTLER 9/20-2/2	01	0000005844	SYRACUSE HOUSING AUTHORITY	2,070.00	9,342.25
195	0000289110	03248843	RENT AST-R.HIGHTOWER12/20-3/21	01	0000005844	SYRACUSE HOUSING AUTHORITY	465.25	9,342.25
195	0000289110	03248845	RENT ASSIST-MGONZLEZ 9/20-2/21	01	0000005844	SYRACUSE HOUSING AUTHORITY	939.00	9,342.25
195	0000289110	03248846	RENT ASST-C.LEBRON 11/20-2/21	01	0000005844	SYRACUSE HOUSING AUTHORITY	1,285.00	9,342.25
195	0000289111	03248629	142014-A	01	0000006375	SYRACUSE TIME & ALARM COMPANY INC	302.00	302.00
195	0000289112	03248127	I-54725	01	0000035983	TAMA LACROSSE	250.00	250.00
195	0000289113	03248753	8898	01	0000006015	TEK-SALES INC	39,794.00	39,794.00
195	0000289114	03248125	2483	01	0000027001	THAD SZCZUREK KTJ TECHNOLOGIES LLC	529.63	529.63
195	0000289115	03248327	1198466	01	0000008784	THE HON COMPANY	5,275.01	5,275.01
195	0000289116	03248626	7009C	01	0000022009	THOMAS D PREVILLE TOMMYS GRASS & CONTRACTING SERVICES	175.00	175.00
195	0000289117	03248499	Refund-Thomas Gleason	01	0000037784	THOMAS GLEASON	79.89	79.89
195	0000289118	03248616	7197 1/21	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC DBA BOBCAT OF CNY	458.17	642.81
195	0000289118	03248617	7197 2/21	01	0000005731	THOMPSON & JOHNSON EQUIPMENT CO INC DBA BOBCAT OF CNY	184.64	642.81
195	0000289119	03248167	196930	01	0000005754	THRUWAY AUTOGLASS DISTRIBUTORS INC	445.00	445.00
195	0000289120	03248025	202-740747801-001 2/21	01	0000009628	TIME WARNER CABLE	5,552.34	5,552.34
195	0000289121	03248195	434237913	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	125.19	13,960.53
195	0000289121	03248200	434237442	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	116.66	13,960.53
195	0000289121	03248202	434235644	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	429.60	13,960.53
195	0000289121	03248210	434215752	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,983.79	13,960.53
195	0000289121	03248213	434212619	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	903.08	13,960.53
195	0000289121	03248214	434208526	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,970.40	13,960.53
195	0000289121	03248216	434206009	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	187.00	13,960.53
195	0000289121	03248218	434238564	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	751.10	13,960.53
195	0000289121	03248223	434220174	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	50.89	13,960.53
195	0000289121	03248224	434206397	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	95.63	13,960.53
195	0000289121	03248253	434219838	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	35.29	13,960.53
195	0000289121	03248411	436619894	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	2,056.05	13,960.53

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000289121	03248417	434207536	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	119.06	13,960.53
195	0000289121	03248418	436618839	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	119.36	13,960.53
195	0000289121	03248420	436635064	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	52.66	13,960.53
195	0000289121	03248421	436616965	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	196.32	13,960.53
195	0000289121	03248422	436611321	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	769.87	13,960.53
195	0000289121	03248424	436634596	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	30.70	13,960.53
195	0000289121	03248425	436610448	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	125.72	13,960.53
195	0000289121	03248427	436610745	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	127.13	13,960.53
195	0000289121	03248429	436616411	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	194.24	13,960.53
195	0000289121	03248431	436617674	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	99.91	13,960.53
195	0000289121	03248495	434211264	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	293.38	13,960.53
195	0000289121	03248497	436623771	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	315.74	13,960.53
195	0000289121	03248528	436609382	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	455.22	13,960.53
195	0000289121	03248536	434217683	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	1,427.21	13,960.53
195	0000289121	03248542	434244364	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	370.00	13,960.53
195	0000289121	03248550	436615108	01	0000008327	TOSHIBA AMERICA BUSINESS SOLUTIONS INC DBA TOSHIBA BUSINESS SOLUTIONS	559.33	13,960.53
195	0000289122	03248098	260760-0 11/6/20-2/4/21	01	0000005830	TOWN OF CLAY	35.51	35.51
195	0000289123	03248778	31000773100 8/26/20-2/28/21	01	0000005831	TOWN OF DEWITT	699.62	699.62
195	0000289124	03248652	179964 2/21	01	0000024189	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	163.80	163.80
195	0000289125	03248338	129998033	01	0000008520	ULINE INC	2,252.83	2,252.83
195	0000289126	03248921	1299002 2/21	01	0000000203	UNIFIRST CORP	41.56	1,434.64
195	0000289126	03248925	1299519 2/21	01	0000000203	UNIFIRST CORP	57.60	1,434.64
195	0000289126	03248926	1299464 2/21	01	0000000203	UNIFIRST CORP	255.04	1,434.64
195	0000289126	03248929	1305995 2/21	01	0000000203	UNIFIRST CORP	115.20	1,434.64
195	0000289126	03248931	1309869 2/21	01	0000000203	UNIFIRST CORP	648.36	1,434.64
195	0000289126	03248934	1332718 2/21	01	0000000203	UNIFIRST CORP	20.16	1,434.64
195	0000289126	03248974	1316544 2/21	01	0000000203	UNIFIRST CORP	296.72	1,434.64
195	0000289127	03248504	13X232 2/20/21	01	0000008473	UNITED PARCEL SERVICE INC	458.28	641.11
195	0000289127	03248625	121512 2/20/21	01	0000008473	UNITED PARCEL SERVICE INC	182.83	641.11
195	0000289128	03248861	UNI210002 12/20	01	0000005686	UNITED WAY OF CNY INC	14,388.45	14,388.45
195	0000289129	03248344	11004090	01	0000037249	UNIVERSAL PROTECTION SERVICE LP DBA ALLIED UNIVERSAL SECURITY SERVICES	7,458.48	7,458.48
195	0000289130	03248775	20591	01	0000006178	UPSTATE TEMPERATURE CONTROL INC	2,522.00	2,522.00
195	0000289131	03248268	981467	01	0000006312	USHERWOOD BUSINESS EQUIPMENT INC USHERWOOD OFFICE TECHNOLOGY	4,847.00	4,847.00

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195	0000289132	03248103	B99503-55	01	0000007893	VALLEY TIRE CO INC	412.00	831.52
195	0000289132	03248104	C02645-55	01	0000007893	VALLEY TIRE CO INC	419.52	831.52
195	0000289133	03248599	VDCC-2477490	01	0000036643	VANDERBILT UNIVERSITY MEDICAL CENTER	501.60	501.60
195	0000289134	03248354	19517	01	0000036227	VERSATILE LLC	668.00	668.00
195	0000289135	03248188	26150 1/11-2/10/21	01	0000005850	VILLAGE OF SOLVAY	13.51	13.51
195	0000289136	03248802	1290654	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	5,354.25	5,608.50
195	0000289136	03248817	1291288	01	0000026485	VOIANCE LANGUAGE SERVICES LLC	254.25	5,608.50
195	0000289137	03248828	RENT ASST-T.BIGNESS 9/20-2/21	01	0000014653	WAGER, WAYNE	4,500.00	4,500.00
195	0000289138	03248644	Babb,T 11/23/2020	01	0000008922	WARREN FAMILY FUNERAL HOMES INC DBA NEWCOMER CREAMTIONS & FUNERALS	2,786.00	2,786.00
195	0000289139	03246608	01/2021 DOT	01	0000027800	WELLNOW URGENT CARE PC DBA WELLNOW URGENT CARE	570.00	570.00
195	0000289140	03248099	917483	01	0000007905	WESCO DISTRIBUTION INC	709.80	8,456.41
195	0000289140	03248100	921525	01	0000007905	WESCO DISTRIBUTION INC	498.00	8,456.41
195	0000289140	03248101	916826	01	0000007905	WESCO DISTRIBUTION INC	301.00	8,456.41
195	0000289140	03248121	915040	01	0000007905	WESCO DISTRIBUTION INC	369.00	8,456.41
195	0000289140	03248206	908656	01	0000007905	WESCO DISTRIBUTION INC	598.00	8,456.41
195	0000289140	03248207	923447	01	0000007905	WESCO DISTRIBUTION INC	299.00	8,456.41
195	0000289140	03248330	919160	01	0000007905	WESCO DISTRIBUTION INC	270.20	8,456.41
195	0000289140	03248331	920395	01	0000007905	WESCO DISTRIBUTION INC	4,050.00	8,456.41
195	0000289140	03248332	920394	01	0000007905	WESCO DISTRIBUTION INC	330.00	8,456.41
195	0000289140	03248333	921127	01	0000007905	WESCO DISTRIBUTION INC	595.75	8,456.41
195	0000289140	03248334	919796	01	0000007905	WESCO DISTRIBUTION INC	165.00	8,456.41
195	0000289140	03248405	922800	01	0000007905	WESCO DISTRIBUTION INC	126.00	8,456.41
195	0000289140	03248406	922799	01	0000007905	WESCO DISTRIBUTION INC	36.96	8,456.41
195	0000289140	03248408	920520	01	0000007905	WESCO DISTRIBUTION INC	72.50	8,456.41
195	0000289140	03248409	920519	01	0000007905	WESCO DISTRIBUTION INC	35.20	8,456.41
195	0000289141	03248329	921191	01	0000007905	WESCO DISTRIBUTION INC	81.50	81.50
195	0000289142	03248453	843769025	01	0000008742	WEST PUBLISHING CORP THOMSON REUTERS	3,232.89	3,232.89
195	0000289143	03248377	8511980	01	0000008973	WILLIAMS SCOTSMAN INC	565.00	1,548.76
195	0000289143	03248378	8511981	01	0000008973	WILLIAMS SCOTSMAN INC	565.00	1,548.76
195	0000289143	03248916	8425628	01	0000008973	WILLIAMS SCOTSMAN INC	770.00	1,548.76
195	0000289143	03248979	8515747	01	0000008973	WILLIAMS SCOTSMAN INC	-248.57	1,548.76
195	0000289143	03248982	8515748	01	0000008973	WILLIAMS SCOTSMAN INC	-102.67	1,548.76
195	0000289144	03248474	7538	01	0000007464	WIRELESS BUSINESS GROUP LLC	60.00	60.00
195	0000289145	03248241	2540	01	0000004086	WORK RITE SAFETY PLLC	230.00	460.00
195	0000289145	03248245	2548	01	0000004086	WORK RITE SAFETY PLLC	230.00	460.00
195	0000289146	03248924	3556B60676	01	0000008851	XYLEM WATER SOLUTIONS USA INC	4,349.85	4,349.85
195	0000289147	03248277	K16494810101	01	0000009707	ZONES INC	14,200.00	14,200.00
195	0000289148	03248503	MILEAGE 1/21	05	0000003186	H SCOTT STANTON	143.36	143.36
195	0000289149	03248713	MILEAGE 2/21	05	0000019085	JAMES J TOUCHETTE	28.00	28.00
195	0000289150	03248743	CONFIDENTIAL FUNDS 1/22/21	31	0000037789	DAVID PROUD	250.00	250.00
195	0000289151	03248491	CONFIDENTIAL FUNDS 2/25/21	31	0000023702	ROBERT WIEGAND	600.00	600.00
195	0000289152	03248538	MILEAGE 2/21	35	0000035004	ADAM VAN HOOSE	99.68	99.68
195	0000289153	03248372	MILEAGE 12/20	35	0000032349	ANDREW WARD	59.80	59.80
195	0000289154	03248541	W/E 3/5/21	40	0000015327	ONONDAGA COUNTY	1,321.36	1,321.36
195	0000289155	03248919	MILEAGE 2/21	43	0000036616	ALISON CAMPANELLO	33.60	33.60
195	0000289156	03248547	MILEAGE 2/21	43	0000004775	AMY D'ARCY	51.52	51.52
195	0000289157	03248872	MILEAGE 1/21	43	0000000619	JEFFREY A TILL	62.72	75.04
195	0000289157	03248873	MILEAGE 2/21	43	0000000619	JEFFREY A TILL	12.32	75.04
195	0000289158	03248860	MILEAGE 2/21	43	0000004787	MATTHEW SCHADER	142.24	142.24

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000289159	03248725	MILEAGE 2/21	43	0000000895	RICHARD D PETIT	182.00	182.00
195	0000289160	03248198	MILEAGE 1/21	43	0000002091	ROBERT FUREY	112.00	112.00
195	0000289161	03248553	MILEAGE 2/21	43	0000004922	ROBIN MARIE ARNOLD	78.96	78.96
195	0000289162	03248128	MILEAGE 2/21	43	0000001549	RUSSELL S COOPER	160.16	160.16
195	0000289163	03248849	MILEAGE 2/21	43	0000023842	SAHELEZEGI GEBRESELASIE	33.04	33.04
195	0000289164	03248568	MILEAGE 2/21	43	0000029634	STACY CAREY	28.00	28.00
195	0000289165	03248604	MILEAGE 2/21	65	0000001524	MARK T GROTH	127.68	127.68
195	0000289166	03248673	MILEAGE 2/21	73	0000001270	CANDACE BROWN	113.68	113.68
195	0000289167	03248530	MILEAGE 2/21	73	0000002051	CHRISTOPHER BROWER	178.64	178.64
195	0000289168	03248232	MILEAGE 1/21	73	0000033773	CLAUDIA DOTTERER	248.64	248.64
195	0000289169	03248456	MILEAGE 2/21	73	0000001068	DONNA CAPRIA	116.48	116.48
195	0000289170	03248989	MILEAGE 2/21	73	0000017070	ISIAH MACK	184.24	184.24
195	0000289171	03248745	MILEAGE 2/21	73	0000022490	JESSICA ELLITHORPE	295.68	295.68
195	0000289172	03248447	MILEAGE 12/20	73	0000019634	JOSHUA CRANE	95.45	95.45
195	0000289173	03248133	MILEAGE 2/21	73	0000034864	KEVIN WALTON	237.44	237.44
195	0000289174	03248383	MILEAGE 2/21	73	0000004064	KIM M CASEY	357.28	357.28
195	0000289175	03248737	MILEAGE 2/21	73	0000000667	KRISTEN WILLIAMS	150.64	150.64
195	0000289176	03248820	MILEAGE 2/21	73	0000023753	KRISTINE FITZGERALD	199.36	199.36
195	0000289177	03248721	MILEAGE 2/21	73	0000005430	KURT J BENJAMIN	647.36	647.36
195	0000289178	03248752	MILEAGE 2/21	73	0000024305	NICOLE GIALTO	299.04	299.04
195	0000289179	03248777	MILEAGE 1/21	73	0000003601	PAUL M HELFELD	14.56	183.12
195	0000289179	03248779	MILEAGE 2/21	73	0000003601	PAUL M HELFELD	168.56	183.12
195	0000289180	03248915	MILEAGE 2/21	73	0000005475	PAUL V DICKENS III	230.72	230.72
195	0000289181	03248556	MILEAGE 2/21	73	0000031507	PHILLIP PHILBRICK	147.28	147.28
195	0000289182	03248704	MILEAGE 2/21	73	0000024303	SARAH LOGIUDICE	216.16	216.16
195	0000289183	03248527	MILEAGE 2/21	73	0000003295	SCOTT GLEASON	568.40	568.40
195	0000289184	03248470	MILEAGE 1/21	73	0000003982	SHAWN BARTLETT	165.20	165.20
195	0000289185	03248288	MILEAGE 2/21	73	0000004261	TODD GUERIN	175.84	175.84
195	0000289186	03248943	CONFIDENTIAL FUNDS 3/3/21	79	0000005184	DANIEL G BROGAN	10,000.00	10,000.00
195	0000289187	03248532	W/E 3/5/21	79	0000015218	ONONDAGA COUNTY	162.79	162.79
195	0000289188	03248543	MILEAGE 2/21	81	0000003458	MATTHEW WAGNER	327.04	327.04
195	0000289189	03248985	MILEAGE 2/21	82	0000005088	AMY FURNER	213.36	213.36
195	0000289190	03248545	MILEAGE 1/21	82	0000005077	DENISE E BROWN	169.68	308.56
195	0000289190	03248549	MILEAGE 2/21	82	0000005077	DENISE E BROWN	138.88	308.56
195	0000289191	03248997	MILEAGE 2/21	82	0000003352	NICHOLAS STEPIEN	181.44	181.44
195	0000289192	03248533	MILEAGE 1/21	82	0000004847	SHANNON NOWLIN	150.52	313.38
195	0000289192	03248539	MILEAGE 2/21	82	0000004847	SHANNON NOWLIN	162.86	313.38
195	0000289193	03248484	MILEAGE 2/21	83	0000000652	AMY LAVELLE	406.56	406.56
195	0000289194	03248562	MILEAGE 2/21	83	0000033713	BRITTANY PEROLLA	153.44	153.44
195	0000289195	03248517	MILEAGE 2/21	83	0000034889	CHRISTINE ADIKA	410.48	410.48
195	0000289196	03248199	MILEAGE 12/20	83	0000031639	DANIEL BOTT	231.15	483.15
195	0000289196	03248201	MILEAGE 1/21	83	0000031639	DANIEL BOTT	252.00	483.15
195	0000289197	03248490	MILEAGE 2/21	83	0000003252	DEREC KOUKIDES	204.40	204.40
195	0000289198	03248865	MILEAGE 2/21	83	0000004779	ERIN GESSINI	149.52	149.52
195	0000289199	03248759	MILEAGE 12/20	83	0000034022	JACOB GINESTRO	17.83	57.03
195	0000289199	03248761	MILEAGE 1/21	83	0000034022	JACOB GINESTRO	21.28	57.03
195	0000289199	03248762	MILEAGE 2/21	83	0000034022	JACOB GINESTRO	17.92	57.03
195	0000289200	03248389	MILEAGE 12/20	83	0000034090	JANA GOZZI	259.90	259.90
195	0000289201	03248662	MILEAGE 2/21	83	0000029550	JAVAR PERRY	507.36	507.36
195	0000289202	03248962	MILEAGE 2/21	83	0000001396	JEANETTE HOGAN	84.56	84.56
195	0000289203	03248501	MILEAGE 2/21	83	0000034024	JONATHAN JAMES	296.24	296.24
195	0000289204	03248890	MILEAGE 2/21	83	0000023830	JORDAN GREENO	204.40	204.40

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/05/2021
Payment Cycle: VENDOR

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
195	0000289205	03248589	MILEAGE 12/20	83	0000028138	JUAN CHANELO	291.53	291.53
195	0000289206	03248755	MILEAGE 2/21	83	0000003343	KATHLEEN A BORNSTEIN	508.48	508.48
195	0000289207	03248605	MILEAGE 2/21	83	0000004858	KELLIE FALANGA	281.68	281.68
195	0000289208	03247962	ROCHESTER NY 1/8/21	83	0000002119	KEVIN HAYWOOD	64.34	307.94
195	0000289208	03248493	MILEAGE 2/21	83	0000002119	KEVIN HAYWOOD	243.60	307.94
195	0000289209	03248857	MILEAGE 2/21	83	0000004138	LABRIGITTE DOWDELL	193.76	193.76
195	0000289210	03248462	MILEAGE 1/21	83	0000029172	LEAH MCMULLIN	106.96	165.20
195	0000289210	03248466	MILEAGE 2/21	83	0000029172	LEAH MCMULLIN	58.24	165.20
195	0000289211	03248756	MILEAGE 2/21	83	0000003854	LISA F DOUGHERTY	318.64	318.64
195	0000289212	03245547	ELMIRA NY 1/12/21	83	0000008091	LOURDES FARSACI	43.66	43.66
195	0000289213	03248376	MILEAGE 1/21	83	0000033735	MARY A ROBINSON	105.84	105.84
195	0000289214	03248203	MILEAGE 2/21	83	0000034891	MEGAN BUCZEK	64.96	64.96
195	0000289215	03248880	MILEAGE 1/21	83	0000004727	MELISSA MINER	90.16	273.84
195	0000289215	03248886	MILEAGE 2/21	83	0000004727	MELISSA MINER	183.68	273.84
195	0000289216	03248811	MILEAGE 2/21	83	0000003256	MICHELLE CASE	98.00	98.00
195	0000289217	03248459	MILEAGE 2/21	83	0000003136	SUMMER DUNCAN	259.84	259.84
195	0000289218	03248452	MILEAGE 2/21	83	0000034904	TONIMARIE MARKO	137.20	137.20
							1,249,632.40	
								1,249,632.40

SCHEDULED PAYMENTS SELECTED: 529
TOTAL VOUCHERS PAID: 526
TOTAL CHECKS WRITTEN: 270
CHECKS USED: 195-0000288949 THRU 195-0000289218
OVERFLOW CHECKS:

V03240302 J&JLandscaping 2 CT pmts
V03248209 Joshua Czyz 3 memo agmt pmts