



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/15/2020
 Payment Cycle: A1

RUN DATE: 5/15/2020
 RUN TIME: 11:10:43 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004952	03216697	66511757	01	0000000199	F W WEBB COMPANY	265.89	17,887.30
191	000004952	03217024	64430480	01	0000000199	F W WEBB COMPANY	17,533.75	17,887.30
191	000004952	03217062	66981879	01	0000000199	F W WEBB COMPANY	87.66	17,887.30
191	000004953	03216604	2495	01	0000000213	HOLLAND COMPANY INC	10,268.45	112,983.70
191	000004953	03216605	2525	01	0000000213	HOLLAND COMPANY INC	10,252.05	112,983.70
191	000004953	03216608	2619	01	0000000213	HOLLAND COMPANY INC	10,272.55	112,983.70
191	000004953	03216610	2587	01	0000000213	HOLLAND COMPANY INC	10,260.25	112,983.70
191	000004953	03216611	2633	01	0000000213	HOLLAND COMPANY INC	10,274.60	112,983.70
191	000004953	03216613	2692	01	0000000213	HOLLAND COMPANY INC	10,282.80	112,983.70
191	000004953	03216614	2753	01	0000000213	HOLLAND COMPANY INC	10,276.65	112,983.70
191	000004953	03216616	2809	01	0000000213	HOLLAND COMPANY INC	10,280.75	112,983.70
191	000004953	03216620	2869	01	0000000213	HOLLAND COMPANY INC	10,276.65	112,983.70
191	000004953	03216621	2894	01	0000000213	HOLLAND COMPANY INC	10,278.70	112,983.70
191	000004953	03216623	2986	01	0000000213	HOLLAND COMPANY INC	10,260.25	112,983.70
191	000004954	03215252	209628783	01	0000000214	WB MASON COMPANY INC	159.92	4,163.75
191	000004954	03215305	209723670	01	0000000214	WB MASON COMPANY INC	217.38	4,163.75
191	000004954	03215706	209750533	01	0000000214	WB MASON COMPANY INC	58.09	4,163.75
191	000004954	03215707	209757518	01	0000000214	WB MASON COMPANY INC	455.04	4,163.75
191	000004954	03215708	209848567	01	0000000214	WB MASON COMPANY INC	31.74	4,163.75
191	000004954	03215710	209831614	01	0000000214	WB MASON COMPANY INC	52.56	4,163.75
191	000004954	03215712	209817163	01	0000000214	WB MASON COMPANY INC	31.16	4,163.75
191	000004954	03215713	209855466	01	0000000214	WB MASON COMPANY INC	1,005.55	4,163.75
191	000004954	03215715	209855663	01	0000000214	WB MASON COMPANY INC	1,005.55	4,163.75
191	000004954	03215939	209886304	01	0000000214	WB MASON COMPANY INC	152.80	4,163.75
191	000004954	03215943	209887660	01	0000000214	WB MASON COMPANY INC	35.98	4,163.75
191	000004954	03215944	209890776	01	0000000214	WB MASON COMPANY INC	118.13	4,163.75
191	000004954	03216158	209789137	01	0000000214	WB MASON COMPANY INC	323.80	4,163.75
191	000004954	03216451	209984983	01	0000000214	WB MASON COMPANY INC	274.90	4,163.75
191	000004954	03216624	209044793	01	0000000214	WB MASON COMPANY INC	51.16	4,163.75
191	000004954	03216949	210023123	01	0000000214	WB MASON COMPANY INC	189.99	4,163.75
191	000004955	03216828	39781	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	000004956	03215438	66503	01	0000003969	INTERBORO PACKAGING CORP	1,848.00	1,848.00
191	000004957	03216412	251-802-716-0001-82 5/20	01	0000005437	VERIZON	1,532.92	1,674.90
191	000004957	03216413	852-105-436-0001-25 5/20	01	0000005437	VERIZON	141.98	1,674.90
191	000004958	03214955	0186489	01	0000005439	C&S ENGINEERS INC	43,193.95	53,268.85
191	000004958	03215493	0186413	01	0000005439	C&S ENGINEERS INC	10,074.90	53,268.85
191	000004959	03215986	2184980	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	98.06	680.51
191	000004959	03215987	2185013	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	582.45	680.51
191	000004960	03217114	05142020	01	0000005642	EXCELLUS HEALTH PLAN INC	471,522.26	471,522.26
191	000004961	03217026	CT31019 #3-4/30/20	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	31,245.50	31,245.50
191	000004962	03216845	CT21318 3/1-3/31/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,115.96	4,115.96
191	000004963	03216581	CL34790 3/20 CB	01	0000005699	ACCESSCNY INC	3,639.40	3,639.40
191	000004964	03216833	Lobello,J 4/20 MAINT	01	0000005711	SPRINGBROOK NY INC	15,973.50	31,947.00
191	000004964	03216835	McCrohan,C 4/20 MAINT	01	0000005711	SPRINGBROOK NY INC	15,973.50	31,947.00
191	000004965	03214079	2020 CT09418	01	0000005715	AURORA OF CNY INC	940.00	940.00
191	000004966	03216869	Rendino,S 3/20/2020	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	000004967	03217039	37351	01	0000005732	T-S HOLDINGS INC	37.80	37.80
191	000004968	03217088	418267	01	0000005888	BISON LABORATORIES INC	2,929.95	14,331.88
191	000004968	03217089	418268	01	0000005888	BISON LABORATORIES INC	855.27	14,331.88
191	000004968	03217090	418269	01	0000005888	BISON LABORATORIES INC	71.50	14,331.88
191	000004968	03217091	418392	01	0000005888	BISON LABORATORIES INC	2,256.75	14,331.88
191	000004968	03217092	418393	01	0000005888	BISON LABORATORIES INC	1,530.00	14,331.88



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/15/2020
 Payment Cycle: A1

RUN DATE: 5/15/2020
 RUN TIME: 11:10:43 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004968	03217093	418470	01	000005888	BISON LABORATORIES INC	1,386.95	14,331.88
191	000004968	03217094	418471	01	000005888	BISON LABORATORIES INC	2,352.38	14,331.88
191	000004968	03217095	418491	01	000005888	BISON LABORATORIES INC	1,419.08	14,331.88
191	000004968	03217096	418494	01	000005888	BISON LABORATORIES INC	1,530.00	14,331.88
191	000004969	03216550	01961334	01	000005953	POSTLER & JAECKLE CORP	2,200.00	17,777.25
191	000004969	03216994	01961347	01	000005953	POSTLER & JAECKLE CORP	4,396.00	17,777.25
191	000004969	03217005	01961346	01	000005953	POSTLER & JAECKLE CORP	7,908.75	17,777.25
191	000004969	03217007	01961349	01	000005953	POSTLER & JAECKLE CORP	1,699.00	17,777.25
191	000004969	03217009	01961350	01	000005953	POSTLER & JAECKLE CORP	499.50	17,777.25
191	000004969	03217010	01961348	01	000005953	POSTLER & JAECKLE CORP	1,074.00	17,777.25
191	000004970	03215634	620062440	01	000005973	UNITED RADIO INC	127.50	1,025.50
191	000004970	03216904	620062587	01	000005973	UNITED RADIO INC	357.50	1,025.50
191	000004970	03216906	620061824	01	000005973	UNITED RADIO INC	540.50	1,025.50
191	000004971	03216774	CT33019 #3-4/30/20	01	000006019	OCONNELL ELECTRIC CO INC	23,346.25	23,346.25
191	000004972	03217138	CT26219 - 3/31/20	01	000006019	OCONNELL ELECTRIC CO INC	18,881.25	18,881.25
191	000004973	03217112	HOM210001 4/20	01	000006076	HOMEMAKERS OF CNY INC	11,760.00	11,760.00
191	000004974	03217027	73001-5	01	000006081	OBRIEN & GERE ENGINEERS INC	18,049.18	18,049.18
191	000004975	03217104	1139688	01	000006097	MONROE EXTINGUISHER CO INC	200.50	200.50
191	000004976	03216872	Hammill,T 3/20/2020	01	000006187	KRUEGER FUNERAL HOME INC	1,495.00	1,495.00
191	000004977	03216989	W06097	01	000006201	D & W DIESEL INC	474.52	474.52
191	000004978	03217031	CT16619-3	01	000006262	MYRIAD CONSTRUCTION INC	56,835.65	56,835.65
191	000004979	03216822	226728	01	000006267	ATLANTIC TESTING LABORATORIES LTD	6,626.88	6,626.88
191	000004980	03217085	SYR220001 3/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	952.97	952.97
191	000004981	03216848	CT22719 1/1-3/31/20	01	000006293	LIBERTY RESOURCES INC	3,967.53	3,967.53
191	000004982	03217097	209939	01	000006378	AMREX CHEMICAL COMPANY INC	216.00	6,597.76
191	000004982	03217098	210483	01	000006378	AMREX CHEMICAL COMPANY INC	1,020.25	6,597.76
191	000004982	03217099	210511	01	000006378	AMREX CHEMICAL COMPANY INC	3,085.50	6,597.76
191	000004982	03217100	210580	01	000006378	AMREX CHEMICAL COMPANY INC	2,276.01	6,597.76
191	000004983	03216157	89606	01	000006399	CME ASSOCIATES INC	1,646.00	1,646.00
191	000004984	03217124	23-044022	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	217.48	217.48
191	000004985	03216474	0399220200501	01	000006546	WEGMANS FOOD MARKET INC	412.95	412.95
191	000004986	03216658	NEWSPAPER SUBSCRIPTIONS 1-3/20	01	000006560	LA CUISINE INC	180.50	180.50
191	000004987	03217064	04/20	01	000006631	CNY SERVICES INC	8,217.33	8,217.33
191	000004988	03216986	33380	01	000006636	BER-NATIONAL CONTROLS INC	343.07	343.07
191	000004989	03216551	222752	01	000006702	RICCELLI ENTERPRISES INC	11,721.10	52,332.60
191	000004989	03216552	222753	01	000006702	RICCELLI ENTERPRISES INC	32,528.09	52,332.60
191	000004989	03216553	222754	01	000006702	RICCELLI ENTERPRISES INC	5,693.50	52,332.60
191	000004989	03216554	222755	01	000006702	RICCELLI ENTERPRISES INC	2,389.91	52,332.60
191	000004990	03217038	00667923	01	000006771	SUPERIOR LUBRICANTS CO INC	1,067.00	1,067.00
191	000004991	03216665	736093	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	35.00	9,312.86
191	000004991	03216711	736189	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	9,312.86
191	000004991	03216716	736292	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,504.08	9,312.86
191	000004991	03216916	736293	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,077.13	9,312.86
191	000004991	03216933	736097	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	9,312.86
191	000004991	03216969	736232	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,541.39	9,312.86
191	000004991	03216973	736290	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	783.01	9,312.86
191	000004991	03216978	736309	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	499.22	9,312.86
191	000004992	03216829	082	01	000006816	ONONDAGA GALLERIES LLC	540.00	16,871.00
191	000004992	03216834	081	01	000006816	ONONDAGA GALLERIES LLC	540.00	16,871.00
191	000004992	03216841	ON LIB 6/20	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	16,871.00
191	000004993	03216440	CT30017 Task2019-003G 4/9/20	01	000006820	D E TAROLLI INC	381,432.31	381,432.31



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/15/2020
 Payment Cycle: A1

RUN DATE: 5/15/2020
 RUN TIME: 11:10:43 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004994	03214056	2020 CT04517	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	34,350.00	351,378.86
191	000004994	03217108	LEGAL DEFENSE VCH102020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	317,028.86	351,378.86
191	000004995	03210322	CT35319 #1 2/29/20	01	000006870	KNAPP ELECTRIC INC	16,762.75	25,479.00
191	000004995	03215969	CT35319 #2 3/31/20	01	000006870	KNAPP ELECTRIC INC	8,716.25	25,479.00
191	000004996	03216547	043020-OND	01	000007025	PROACT INC	685,126.93	685,126.93
191	000004997	03216583	1920-041620 12/19-3/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,571.00	2,571.00
191	000004998	03216496	151422	01	000007384	HEALTHWEAR RENTAL INC	22.50	410.79
191	000004998	03216720	151279	01	000007384	HEALTHWEAR RENTAL INC	388.29	410.79
191	000004999	03216749	NOR210001 3/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	28,259.98	28,259.98
191	000005000	03216790	COO200008 3/20	01	000007659	COORDINATED CARE SERVICES INC	9,740.10	127,081.79
191	000005000	03216993	COO200004 3/20	01	000007659	COORDINATED CARE SERVICES INC	7,737.18	127,081.79
191	000005000	03216996	COO200005 3/20	01	000007659	COORDINATED CARE SERVICES INC	5,158.12	127,081.79
191	000005000	03217016	COO200020 1/20	01	000007659	COORDINATED CARE SERVICES INC	8,397.39	127,081.79
191	000005000	03217020	COO200020 2/20	01	000007659	COORDINATED CARE SERVICES INC	7,506.36	127,081.79
191	000005000	03217022	COO200020 3/20	01	000007659	COORDINATED CARE SERVICES INC	7,564.09	127,081.79
191	000005000	03217047	COO200010 3/20	01	000007659	COORDINATED CARE SERVICES INC	57,958.35	127,081.79
191	000005000	03217118	COO200026 1/20	01	000007659	COORDINATED CARE SERVICES INC	8,404.20	127,081.79
191	000005000	03217119	COO200026 2/20	01	000007659	COORDINATED CARE SERVICES INC	7,308.00	127,081.79
191	000005000	03217120	COO200026 3/20	01	000007659	COORDINATED CARE SERVICES INC	7,308.00	127,081.79
191	000005001	03216880	Osorio-Mercado,M 3/5/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	6,660.00
191	000005001	03216882	DeJesus,L 3/30/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	6,660.00
191	000005001	03216883	Jackson,M 3/5/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	6,660.00
191	000005002	03216132	380129687-00001 4/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	280.09	24,858.94
191	000005002	03216134	680220168-00001 4/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	24,858.94
191	000005002	03216515	242037541-00002 4/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.07	24,858.94
191	000005002	03216524	485024506-00001 4/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	24,858.94
191	000005002	03216549	280129419-00001 4/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,079.36	24,858.94
191	000005002	03216837	987101226-00001 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	321.77	24,858.94
191	000005002	03216852	942235088-00001 4/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	36.26	24,858.94
191	000005002	03216855	742082039-00001 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	110.93	24,858.94
191	000005002	03216902	542101811-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	8,579.58	24,858.94
191	000005002	03216907	542101811-00001 4/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	8,461.44	24,858.94
191	000005002	03217000	480202916-00001 5/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	549.48	24,858.94
191	000005002	03217122	342080262-00002 5/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	999.90	24,858.94
191	000005003	03216725	MEA210001 3/20	01	000007861	MEALS ON WHEELS OF EASTERN	13,976.43	13,976.43
191	000005004	03215469	042520-3	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	000005004	03215470	042520-2	01	000008009	NORTHEAST SITE & TOWER INC	7,581.98	15,163.96
191	000005005	03216577	RS200410224911 12/19-2/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,365.00	54,134.50
191	000005005	03216578	SEIT200414163133 12/19-2/20 SE	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,156.00	54,134.50
191	000005005	03216579	RS200410230235 3/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	33,027.50	54,134.50
191	000005005	03216580	SEIT200414163227 3/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	6,919.00	54,134.50
191	000005005	03216582	ON00093 5/19 EVAL	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	158.00	54,134.50
191	000005005	03216584	ON00094 12/19-2/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	10,509.00	54,134.50
191	000005006	03214841	1446985	01	000008260	THE BUG COMPANY	127.87	302.61
191	000005006	03214843	1446986	01	000008260	THE BUG COMPANY	174.74	302.61
191	000005007	03212988	9484749826	01	000008450	W W GRAINGER INC	78.59	4,391.85
191	000005007	03214814	9505968157	01	000008450	W W GRAINGER INC	22.08	4,391.85
191	000005007	03215446	9504888810	01	000008450	W W GRAINGER INC	687.60	4,391.85
191	000005007	03215482	9504486821	01	000008450	W W GRAINGER INC	43.00	4,391.85
191	000005007	03215523	9507698281	01	000008450	W W GRAINGER INC	1.89	4,391.85
191	000005007	03215525	9508256212	01	000008450	W W GRAINGER INC	78.36	4,391.85
191	000005007	03215532	9507624345	01	000008450	W W GRAINGER INC	126.00	4,391.85



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/15/2020
 Payment Cycle: A1

RUN DATE: 5/15/2020
 RUN TIME: 11:10:43 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005007	03215536	9504486813	01	000008450	W W GRAINGER INC	110.94	4,391.85
191	000005007	03215538	9504421604	01	000008450	W W GRAINGER INC	48.33	4,391.85
191	000005007	03216358	9511287618	01	000008450	W W GRAINGER INC	1,902.60	4,391.85
191	000005007	03216827	9488565343	01	000008450	W W GRAINGER INC	84.46	4,391.85
191	000005007	03217002	9509333838	01	000008450	W W GRAINGER INC	49.76	4,391.85
191	000005007	03217004	9510806327	01	000008450	W W GRAINGER INC	267.57	4,391.85
191	000005007	03217008	9511368053	01	000008450	W W GRAINGER INC	114.23	4,391.85
191	000005007	03217012	9510421259	01	000008450	W W GRAINGER INC	8.44	4,391.85
191	000005007	03217015	9511695026	01	000008450	W W GRAINGER INC	768.00	4,391.85
191	000005008	03216517	246666	01	000008661	M-B COMPANIES INC	5,927.44	5,927.44
191	000005009	03217101	2905248977	01	000008724	CARGILL INCORPORATED	1,717.58	1,717.58
191	000005010	03217078	00-2170-1	01	000008854	MARGARET A RUSH	75.35	75.35
191	000005011	03216642	9017669925	01	000009326	KEMIRA WATER SOLUTIONS INC	4,042.19	15,282.08
191	000005011	03216644	9017670822	01	000009326	KEMIRA WATER SOLUTIONS INC	3,451.36	15,282.08
191	000005011	03216647	9017670823	01	000009326	KEMIRA WATER SOLUTIONS INC	4,067.36	15,282.08
191	000005011	03216648	9017671590	01	000009326	KEMIRA WATER SOLUTIONS INC	3,721.17	15,282.08
191	000005012	03216488	TYM220001 4/20	01	000009457	TYMESAVERS LLC	3,654.00	3,654.00
191	000005013	03216495	PEA210002 3/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,436.93	5,417.21
191	000005013	03216497	PEA210002 4/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,980.28	5,417.21
191	000005014	03216638	321	01	0000018779	KENNETH JACKSON	200.00	200.00
191	000005015	03215696	31925-66101 3/18-4/16/20	01	0000018977	DIRECT ENERGY MARKETING INC	341.30	4,907.77
191	000005015	03215775	10788-42119 3/26-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	3,306.82	4,907.77
191	000005015	03215776	54388-40106 3/26-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	266.84	4,907.77
191	000005015	03215779	59388-59105 3/26-4/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	69.33	4,907.77
191	000005015	03215934	47925-73109 3/18-4/16/20	01	0000018977	DIRECT ENERGY MARKETING INC	168.68	4,907.77
191	000005015	03215936	75368-95009 3/18-4/16/20	01	0000018977	DIRECT ENERGY MARKETING INC	640.94	4,907.77
191	000005015	03216343	55362-76002 3/18-4/16/20	01	0000018977	DIRECT ENERGY MARKETING INC	10.96	4,907.77
191	000005015	03216364	36580-52006 3/24-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	85.03	4,907.77
191	000005015	03216365	64763-91103 3/24-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	17.87	4,907.77
191	000005016	03214951	0529041003 3/10-4/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	104.21	35,031.88
191	000005016	03215688	1713765104 3/17-4/17/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,103.98	35,031.88
191	000005016	03215692	5556394109 3/23-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	402.39	35,031.88
191	000005016	03215698	6016394108 3/23-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	382.53	35,031.88
191	000005016	03215867	3474044000 3/16-4/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	454.71	35,031.88
191	000005016	03216458	2160109117 3/27-4/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	4,067.44	35,031.88
191	000005016	03216990	5170436017 4/6-5/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	433.06	35,031.88
191	000005016	03217003	4221093003 3/31-4/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	13,868.83	35,031.88
191	000005016	03217013	6658842101 3/31-4/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	14,214.73	35,031.88
191	000005017	03216858	752819	01	0000018987	HAYLOR FREYER & COON INC	1,845.96	1,845.96
191	000005018	03217151	04010498	01	0000019140	PRINTING & PROMOTIONAL SOLUTIONS	90,850.00	90,850.00
191	000005019	03216715	008393	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	159,181.50	159,181.50
191	000005020	03215112	2273	01	0000023792	ALEXSCOE LLC	30,201.18	35,045.72
191	000005020	03216919	2297	01	0000023792	ALEXSCOE LLC	4,844.54	35,045.72
191	000005021	03216738	20-008	01	0000023846	SALT SPRINGS PAVING CORP	79,315.15	79,315.15
191	000005022	03217051	200368301	01	0000024459	DREISSIG APPAREL INC	329.90	648.18
191	000005022	03217057	200346288	01	0000024459	DREISSIG APPAREL INC	209.52	648.18
191	000005022	03217058	200388774	01	0000024459	DREISSIG APPAREL INC	62.76	648.18
191	000005022	03217059	200547368	01	0000024459	DREISSIG APPAREL INC	46.00	648.18
191	000005023	03216824	420240168	01	0000027591	SELIG PARKING INC	13,405.00	13,405.00
191	000005024	03216732	520416434	01	0000027591	SELIG PARKING INC	6,030.00	6,030.00
191	000005025	03215458	1005	01	0000029480	JUSTIN R BLOCK	2,416.66	3,273.80
191	000005025	03215460	10	01	0000029480	JUSTIN R BLOCK	857.14	3,273.80



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/15/2020
Payment Cycle: A1

RUN DATE: 5/15/2020
RUN TIME: 11:10:43 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005026	03216911	266298	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	350.00	350.00
191	000005027	03216519	519	01	0000029607	DIKAT INC	2,400.00	2,400.00
191	000005028	03217116	124	01	0000030355	UMR INC	5,719.09	5,719.09
191	000005029	03217117	WC Plan as of 05/13/20	01	0000030355	UMR INC	64,549.98	64,549.98
191	000005030	03216655	FCC198	01	0000032267	ANITA SANDERS	8,630.12	10,969.81
191	000005030	03216656	W195	01	0000032267	ANITA SANDERS	1,162.49	10,969.81
191	000005030	03216659	W196	01	0000032267	ANITA SANDERS	1,177.20	10,969.81
191	000005031	03215164	45039	01	0000032379	BUELL FUEL LLC	208.31	6,511.10
191	000005031	03215166	45033	01	0000032379	BUELL FUEL LLC	59.18	6,511.10
191	000005031	03215167	45032	01	0000032379	BUELL FUEL LLC	423.28	6,511.10
191	000005031	03216922	44223	01	0000032379	BUELL FUEL LLC	5,820.33	6,511.10
191	000005032	03216530	72265041	01	0000032847	MARATHON POWER LLC	8,888.60	8,888.60
191	000005033	03216979	WES200001 5/4/-5/10/20	01	0000035955	WESTCOTT EVENTS LLC	12,600.00	12,600.00
							3,306,173.99	3,306,173.99

SCHEDULED PAYMENTS SELECTED: 220
TOTAL VOUCHERS PAID: 220
TOTAL CHECKS WRITTEN: 82
CHECKS USED: 191-0000004952 THRU 191-0000005033
OVERFLOW CHECKS: