



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/18/2020  
 Payment Cycle: A1

RUN DATE: 9/18/2020  
 RUN TIME: 8:16:00 AM  
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006644	03229149	67962086	01	000000199	F W WEBB COMPANY	425.04	435.44
191	000006644	03229151	67988886	01	000000199	F W WEBB COMPANY	10.40	435.44
191	000006645	03229274	4657	01	000000213	HOLLAND COMPANY INC	10,266.40	94,525.50
191	000006645	03229276	4695	01	000000213	HOLLAND COMPANY INC	10,114.70	94,525.50
191	000006645	03229277	4718	01	000000213	HOLLAND COMPANY INC	10,266.40	94,525.50
191	000006645	03229278	4747	01	000000213	HOLLAND COMPANY INC	10,260.25	94,525.50
191	000006645	03229280	4835	01	000000213	HOLLAND COMPANY INC	10,274.60	94,525.50
191	000006645	03229285	4878	01	000000213	HOLLAND COMPANY INC	2,255.00	94,525.50
191	000006645	03229287	4893	01	000000213	HOLLAND COMPANY INC	10,274.60	94,525.50
191	000006645	03229290	4976	01	000000213	HOLLAND COMPANY INC	10,268.45	94,525.50
191	000006645	03229292	5073	01	000000213	HOLLAND COMPANY INC	10,272.55	94,525.50
191	000006645	03229293	5138	01	000000213	HOLLAND COMPANY INC	10,272.55	94,525.50
191	000006646	03227112	213110980	01	000000214	WB MASON COMPANY INC	331.45	4,125.96
191	000006646	03227119	213112633	01	000000214	WB MASON COMPANY INC	9.64	4,125.96
191	000006646	03227275	213151386	01	000000214	WB MASON COMPANY INC	15.54	4,125.96
191	000006646	03227276	213159131	01	000000214	WB MASON COMPANY INC	99.16	4,125.96
191	000006646	03227277	213157091	01	000000214	WB MASON COMPANY INC	3.06	4,125.96
191	000006646	03227361	213202909	01	000000214	WB MASON COMPANY INC	9.89	4,125.96
191	000006646	03227363	213194066	01	000000214	WB MASON COMPANY INC	75.21	4,125.96
191	000006646	03227364	213193873	01	000000214	WB MASON COMPANY INC	27.68	4,125.96
191	000006646	03227365	213190179	01	000000214	WB MASON COMPANY INC	15.80	4,125.96
191	000006646	03227367	213103012	01	000000214	WB MASON COMPANY INC	42.48	4,125.96
191	000006646	03227368	213146335	01	000000214	WB MASON COMPANY INC	54.97	4,125.96
191	000006646	03227445	213238753	01	000000214	WB MASON COMPANY INC	114.90	4,125.96
191	000006646	03227446	213238931	01	000000214	WB MASON COMPANY INC	526.40	4,125.96
191	000006646	03227447	213253351	01	000000214	WB MASON COMPANY INC	984.40	4,125.96
191	000006646	03227448	213253928	01	000000214	WB MASON COMPANY INC	395.60	4,125.96
191	000006646	03227449	213109935	01	000000214	WB MASON COMPANY INC	3.17	4,125.96
191	000006646	03227450	213254073	01	000000214	WB MASON COMPANY INC	227.70	4,125.96
191	000006646	03228954	213327878	01	000000214	WB MASON COMPANY INC	25.96	4,125.96
191	000006646	03229010	213300660	01	000000214	WB MASON COMPANY INC	104.88	4,125.96
191	000006646	03229161	213297962	01	000000214	WB MASON COMPANY INC	22.00	4,125.96
191	000006646	03229170	212091337	01	000000214	WB MASON COMPANY INC	119.80	4,125.96
191	000006646	03229466	213703433	01	000000214	WB MASON COMPANY INC	916.27	4,125.96
191	000006647	03229324	PROCTOR 9/12/20	01	000000714	AMY PASTERNAK	50.15	50.15
191	000006648	03229307	PROCTOR 9/12/20	01	000000763	PATRICIA A BALDUCCI	66.03	66.03
191	000006649	03228767	16554	01	000001348	DAVID W HENDERSON	630.00	630.00
191	000006650	03228939	169	01	0000001873	DEBORAH A MCCARTHY	50.40	50.40
191	000006651	03229334	PROCTOR 9/12/20	01	0000003225	JACQUELINE WYNARCZYK	47.20	47.20
191	000006652	03229305	PROCTOR 9/12/20	01	0000003880	RONALD J BALDUCCI	41.20	41.20
191	000006653	03229544	40354	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	000006654	03229222	RS200826131916 7-8/20 SP	01	0000003967	EILEEN C DUGAN	630.00	630.00
191	000006655	03228611	9317444447	01	0000005095	GRAYBAR ELECTRIC CO INC	648.65	648.65
191	000006656	03229304	Stoughtenger,R 5/20 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,148.34	52,458.45
191	000006656	03229310	Hamilton,S 5/20 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,437.57	52,458.45
191	000006656	03229312	Stoddard-Murphy,D 4/20 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	12,724.20	52,458.45
191	000006656	03229320	Stoddard-Murphy,D 5/20 Maint	01	0000005139	WILLIAM GEORGE AGENCY FOR CHILDRENS	13,148.34	52,458.45
191	000006657	03229228	RS200824151115 8/20 SP	01	0000005206	CLAIRE M COSTELLO	1,935.00	1,935.00
191	000006658	03228288	651-798-765-0001-21 8/31/20	01	0000005437	VERIZON	1,084.15	27,733.94
191	000006658	03228877	155726486000147 9/1/20	01	0000005437	VERIZON	141.98	27,733.94
191	000006658	03228879	251795292000198 8/31/20	01	0000005437	VERIZON	9,632.47	27,733.94
191	000006658	03228886	355661616000196 9/1/20	01	0000005437	VERIZON	149.59	27,733.94



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/18/2020  
 Payment Cycle: A1

RUN DATE: 9/18/2020  
 RUN TIME: 8:16:00 AM  
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006658	03228894	651802720000117 8/31/20	01	000005437	VERIZON	16,667.08	27,733.94
191	000006658	03228970	651-740-701-0001-61 9/20	01	000005437	VERIZON	58.67	27,733.94
191	000006659	03228935	2176942	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	2,118.00	2,118.00
191	000006660	03228716	EI DEPOSIT NYSDOH ESCROW 193	01	000005613	NEW YORK STATE	100,528.48	100,528.48
191	000006661	03229659	09172020	01	000005642	EXCELLUS HEALTH PLAN INC	926,202.19	1,054,912.76
191	000006661	03229674	000025811940	01	000005642	EXCELLUS HEALTH PLAN INC	77,611.26	1,054,912.76
191	000006661	03229675	000025806960	01	000005642	EXCELLUS HEALTH PLAN INC	7,050.48	1,054,912.76
191	000006661	03229678	000025806605	01	000005642	EXCELLUS HEALTH PLAN INC	698.97	1,054,912.76
191	000006661	03229680	000025806973	01	000005642	EXCELLUS HEALTH PLAN INC	91.17	1,054,912.76
191	000006661	03229682	000025811933	01	000005642	EXCELLUS HEALTH PLAN INC	41,009.83	1,054,912.76
191	000006661	03229684	000025806680	01	000005642	EXCELLUS HEALTH PLAN INC	2,248.86	1,054,912.76
191	000006662	03229339	CT16020 #1 8/31/20	01	000005678	BURNS BROTHERS CONTRACTORS CO INC	6,460.00	14,716.45
191	000006662	03229351	CT15920 #1 8/31/20	01	000005678	BURNS BROTHERS CONTRACTORS CO INC	8,256.45	14,716.45
191	000006663	03229023	CC-Healthy Start 4-2020	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	14,089.05	50,935.44
191	000006663	03229025	CC-Healthy Start 5-2020	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	15,275.93	50,935.44
191	000006663	03229034	CC-Healthy Start 6-2020	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	9,406.90	50,935.44
191	000006663	03229036	CC-Healthy Start 7-2020	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	12,163.56	50,935.44
191	000006664	03228753	HUN210002 8/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	3,277.67	9,739.33
191	000006664	03228765	HUN210002 8/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	5,748.01	9,739.33
191	000006664	03229143	HUN200002 8/20	01	000005695	HUNTINGTON FAMILY CENTERS INC	713.65	9,739.33
191	000006665	03228920	12419	01	000005715	AURORA OF CNY INC	165.75	165.75
191	000006666	03229047	39963	01	000005732	T-S HOLDINGS INC	400.50	1,102.00
191	000006666	03229048	42946	01	000005732	T-S HOLDINGS INC	133.50	1,102.00
191	000006666	03229049	45159	01	000005732	T-S HOLDINGS INC	385.00	1,102.00
191	000006666	03229052	46129	01	000005732	T-S HOLDINGS INC	183.00	1,102.00
191	000006667	03228275	2020/21 SCHOOL TAX	01	000005840	TOWN OF SALINA	986.67	986.67
191	000006668	03229617	ARRAIGNMENTS 1/1-3/31/20	01	000005840	TOWN OF SALINA	270.00	600.00
191	000006668	03229622	ARRAIGNMENTS 1/1-3/31/20-2	01	000005840	TOWN OF SALINA	330.00	600.00
191	000006669	03229242	20200824 7-8/19 CB	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	26,692.11	26,692.11
191	000006670	03229455	420389	01	000005888	BISON LABORATORIES INC	3,584.79	49,570.52
191	000006670	03229459	420390	01	000005888	BISON LABORATORIES INC	3,538.13	49,570.52
191	000006670	03229462	420441	01	000005888	BISON LABORATORIES INC	1,044.99	49,570.52
191	000006670	03229464	420547	01	000005888	BISON LABORATORIES INC	3,687.30	49,570.52
191	000006670	03229469	420591	01	000005888	BISON LABORATORIES INC	3,400.43	49,570.52
191	000006670	03229472	420598	01	000005888	BISON LABORATORIES INC	1,524.65	49,570.52
191	000006670	03229475	420599	01	000005888	BISON LABORATORIES INC	3,658.23	49,570.52
191	000006670	03229476	420669	01	000005888	BISON LABORATORIES INC	3,680.42	49,570.52
191	000006670	03229478	420670	01	000005888	BISON LABORATORIES INC	3,506.00	49,570.52
191	000006670	03229481	420748	01	000005888	BISON LABORATORIES INC	3,570.26	49,570.52
191	000006670	03229483	420778	01	000005888	BISON LABORATORIES INC	2,629.31	49,570.52
191	000006670	03229484	420803	01	000005888	BISON LABORATORIES INC	1,530.00	49,570.52
191	000006670	03229487	420804	01	000005888	BISON LABORATORIES INC	1,077.89	49,570.52
191	000006670	03229488	420825	01	000005888	BISON LABORATORIES INC	3,663.59	49,570.52
191	000006670	03229489	420866	01	000005888	BISON LABORATORIES INC	2,295.00	49,570.52
191	000006670	03229490	420867	01	000005888	BISON LABORATORIES INC	3,592.44	49,570.52
191	000006670	03229492	420868	01	000005888	BISON LABORATORIES INC	3,587.09	49,570.52
191	000006671	03228675	443605S	01	000005896	BEAM MACK SALES & SERVICE INC	217.51	750.79
191	000006671	03228676	CM443506S	01	000005896	BEAM MACK SALES & SERVICE INC	-52.80	750.79
191	000006671	03228677	443467S	01	000005896	BEAM MACK SALES & SERVICE INC	236.88	750.79
191	000006671	03228678	443599S	01	000005896	BEAM MACK SALES & SERVICE INC	22.08	750.79
191	000006671	03228679	444072S	01	000005896	BEAM MACK SALES & SERVICE INC	327.12	750.79
191	000006672	03228926	853052	01	000005928	EMERSON OIL COMPANY INC	16.49	48.48



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/18/2020  
 Payment Cycle: A1

RUN DATE: 9/18/2020  
 RUN TIME: 8:16:00 AM  
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006672	03228929	853779	01	000005928	EMERSON OIL COMPANY INC	31.99	48.48
191	000006673	03229706	02002546	01	000005953	POSTLER & JAECKLE CORP	488.50	488.50
191	000006674	03229246	1021-248515	01	000005957	UNITED UNIFORM CO INC	90.00	182.50
191	000006674	03229267	1021-248366	01	000005957	UNITED UNIFORM CO INC	92.50	182.50
191	000006675	03227296	610008534	01	000005973	UNITED RADIO INC	9,983.28	11,223.33
191	000006675	03227443	620063395	01	000005973	UNITED RADIO INC	885.00	11,223.33
191	000006675	03228810	610008568	01	000005973	UNITED RADIO INC	86.55	11,223.33
191	000006675	03228814	610008569	01	000005973	UNITED RADIO INC	98.50	11,223.33
191	000006675	03228822	620063482	01	000005973	UNITED RADIO INC	170.00	11,223.33
191	000006676	03228655	1270705	01	000006009	T H KINSELLA INC	558.30	794.81
191	000006676	03228660	1271120	01	000006009	T H KINSELLA INC	236.51	794.81
191	000006677	03228738	11795	01	000006022	FRANK GEORGE & SON INC	444.00	444.00
191	000006678	03229363	HOM210001 8/20	01	000006076	HOMEMAKERS OF CNY INC	10,878.00	10,878.00
191	000006679	03227562	612480	01	000006087	RUMETCO SALES INC	30.00	30.00
191	000006680	03228915	Lenhart,M 8/19/2020	01	000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	000006681	03229177	X101124087:01	01	000006194	TRACEY ROAD EQUIPMENT INC	907.05	6,468.21
191	000006681	03229179	X101125490:01	01	000006194	TRACEY ROAD EQUIPMENT INC	793.40	6,468.21
191	000006681	03229181	X101125531:01	01	000006194	TRACEY ROAD EQUIPMENT INC	132.30	6,468.21
191	000006681	03229182	X101125158:01	01	000006194	TRACEY ROAD EQUIPMENT INC	788.31	6,468.21
191	000006681	03229184	X101124369:01	01	000006194	TRACEY ROAD EQUIPMENT INC	157.34	6,468.21
191	000006681	03229185	X101124519:01	01	000006194	TRACEY ROAD EQUIPMENT INC	230.60	6,468.21
191	000006681	03229187	X101124521:01	01	000006194	TRACEY ROAD EQUIPMENT INC	176.62	6,468.21
191	000006681	03229188	X101124521:02	01	000006194	TRACEY ROAD EQUIPMENT INC	109.49	6,468.21
191	000006681	03229189	X101124530:01	01	000006194	TRACEY ROAD EQUIPMENT INC	64.84	6,468.21
191	000006681	03229190	X101124603:01	01	000006194	TRACEY ROAD EQUIPMENT INC	37.45	6,468.21
191	000006681	03229191	X101124927:01	01	000006194	TRACEY ROAD EQUIPMENT INC	14.12	6,468.21
191	000006681	03229196	X101124802:01	01	000006194	TRACEY ROAD EQUIPMENT INC	799.50	6,468.21
191	000006681	03229197	X101124604:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-115.30	6,468.21
191	000006681	03229198	X101124906:01	01	000006194	TRACEY ROAD EQUIPMENT INC	91.82	6,468.21
191	000006681	03229199	X101124988:01	01	000006194	TRACEY ROAD EQUIPMENT INC	279.48	6,468.21
191	000006681	03229200	X101124989:01	01	000006194	TRACEY ROAD EQUIPMENT INC	248.56	6,468.21
191	000006681	03229201	X101125240:01	01	000006194	TRACEY ROAD EQUIPMENT INC	124.25	6,468.21
191	000006681	03229202	X101125240:02	01	000006194	TRACEY ROAD EQUIPMENT INC	53.99	6,468.21
191	000006681	03229204	X101125556:01	01	000006194	TRACEY ROAD EQUIPMENT INC	90.28	6,468.21
191	000006681	03229205	X101125604:01	01	000006194	TRACEY ROAD EQUIPMENT INC	176.50	6,468.21
191	000006681	03229414	X101125773:01	01	000006194	TRACEY ROAD EQUIPMENT INC	231.72	6,468.21
191	000006681	03229415	X101125773:02	01	000006194	TRACEY ROAD EQUIPMENT INC	109.76	6,468.21
191	000006681	03229416	X101125775:01	01	000006194	TRACEY ROAD EQUIPMENT INC	149.30	6,468.21
191	000006681	03229417	X101125775:02	01	000006194	TRACEY ROAD EQUIPMENT INC	614.04	6,468.21
191	000006681	03229418	X101125775:03	01	000006194	TRACEY ROAD EQUIPMENT INC	98.08	6,468.21
191	000006681	03229420	X101126198:01	01	000006194	TRACEY ROAD EQUIPMENT INC	104.71	6,468.21
191	000006682	03228820	B0369860	01	000006198	PURCELLS WALLPAPER & PAINT INC	70.00	70.00
191	000006683	03227080	W11679	01	000006201	D & W DIESEL INC	1,866.66	2,053.93
191	000006683	03228922	W72336	01	000006201	D & W DIESEL INC	187.27	2,053.93
191	000006684	03229411	BN241664	01	000006298	BONADIO & CO LLP	5,900.00	5,900.00
191	000006685	03228772	22263	01	000006323	CALKINS TECHNICAL PRODUCTS INC	496.52	496.52
191	000006686	03228827	214222	01	000006378	AMREX CHEMICAL COMPANY INC	292.50	4,000.45
191	000006686	03229027	213701	01	000006378	AMREX CHEMICAL COMPANY INC	1,241.46	4,000.45
191	000006686	03229030	214317	01	000006378	AMREX CHEMICAL COMPANY INC	910.40	4,000.45
191	000006686	03229033	214422	01	000006378	AMREX CHEMICAL COMPANY INC	379.34	4,000.45
191	000006686	03229035	214478	01	000006378	AMREX CHEMICAL COMPANY INC	1,176.75	4,000.45
191	000006687	03227321	I314389	01	000006418	PLAN & PRINT SYSTEMS INC	34.34	358.94



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/18/2020  
 Payment Cycle: A1

RUN DATE: 9/18/2020  
 RUN TIME: 8:16:00 AM  
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006687	03227322	I314390	01	000006418	PLAN & PRINT SYSTEMS INC	47.60	358.94
191	000006687	03227324	I314391	01	000006418	PLAN & PRINT SYSTEMS INC	32.40	358.94
191	000006687	03228972	I314392	01	000006418	PLAN & PRINT SYSTEMS INC	75.60	358.94
191	000006687	03228976	I314426	01	000006418	PLAN & PRINT SYSTEMS INC	46.00	358.94
191	000006687	03229171	I314151	01	000006418	PLAN & PRINT SYSTEMS INC	72.00	358.94
191	000006687	03229172	I314775	01	000006418	PLAN & PRINT SYSTEMS INC	51.00	358.94
191	000006688	03228826	54278	01	000006449	TONY ROTELLAS BODY SHOP INC	685.00	685.00
191	000006689	03228857	28150 8/20	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	4,626.37	4,626.37
191	000006690	03228787	PIL200003 8/20	01	000006600	PARTNERS IN LEARNING INC	1,607.00	3,622.00
191	000006690	03229080	PIL200002 8/20	01	000006600	PARTNERS IN LEARNING INC	2,015.00	3,622.00
191	000006691	03229412	AID200001 7/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,408.21	1,408.21
191	000006692	03229642	CT32919 #5-8/31/20	01	000006624	G M CRISALLI & ASSOCIATES INC	380,475.00	400,500.00
191	000006692	03229642	CT32919 #5-8/31/20	01	000006624	G M CRISALLI & ASSOCIATES INC	20,025.00	400,500.00
191	000006693	03228791	33746	01	000006636	BER-NATIONAL CONTROLS INC	91,423.98	91,423.98
191	000006694	03228885	224903	01	000006702	RICCELLI ENTERPRISES INC	48,709.23	54,671.40
191	000006694	03228909	225193	01	000006702	RICCELLI ENTERPRISES INC	5,962.17	54,671.40
191	000006695	03228968	758331	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	800.00	7,229.16
191	000006695	03228971	758369	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,042.97	7,229.16
191	000006695	03228975	758432	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	374.19	7,229.16
191	000006695	03228978	758433	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,013.37	7,229.16
191	000006695	03228979	758434	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,600.00	7,229.16
191	000006695	03228980	758451	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	726.95	7,229.16
191	000006695	03229144	758039	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	224.71	7,229.16
191	000006695	03229427	753814	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	7,229.16
191	000006695	03229428	753815	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	7,229.16
191	000006695	03229429	754040	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	606.97	7,229.16
191	000006695	03229430	758042	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	7,229.16
191	000006695	03229431	758043	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	7,229.16
191	000006696	03229043	CT24219 8/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	29,764.50
191	000006696	03229281	9848	01	000006816	ONONDAGA GALLERIES LLC	6,061.24	29,764.50
191	000006696	03229284	9849	01	000006816	ONONDAGA GALLERIES LLC	4,912.26	29,764.50
191	000006696	03229365	ON LIB 10/20	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	29,764.50
191	000006697	03229629	LEGAL DEFENSE VCH192020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	125,535.83	125,535.83
191	000006698	03227737	0157154	01	000006868	S&W SERVICES INC	22,904.00	22,904.00
191	000006699	03210322	CT35319 #1 2/29/20	01	000006870	KNAPP ELECTRIC INC	882.25	5,075.34
191	000006699	03215969	CT35319 #2 3/31/20	01	000006870	KNAPP ELECTRIC INC	458.75	5,075.34
191	000006699	03215988	CT35319 #3 4/30/20	01	000006870	KNAPP ELECTRIC INC	756.25	5,075.34
191	000006699	03218164	CT35319 #4-5/31/20	01	000006870	KNAPP ELECTRIC INC	1,575.00	5,075.34
191	000006699	03222752	CT35319 #5-5/30/20	01	000006870	KNAPP ELECTRIC INC	181.09	5,075.34
191	000006699	03229580	CT35319 #6 5/30/20	01	000006870	KNAPP ELECTRIC INC	1,160.90	5,075.34
191	000006699	03229580	CT35319 #6 5/30/20	01	000006870	KNAPP ELECTRIC INC	61.10	5,075.34
191	000006700	03228859	208949	01	000006879	IV4 INC	1,409.38	1,409.38
191	000006701	03229229	ONONPS00166 7/20 RS	01	000006945	SPECIAL PROGRAMS INC	17,737.50	21,587.50
191	000006701	03229238	ONONPS00165 3-6/20 RS	01	000006945	SPECIAL PROGRAMS INC	3,850.00	21,587.50
191	000006702	03229088	D-236354	01	000006989	VOSS SIGNS LLC	975.00	975.00
191	000006703	03229159	1138547-0001	01	000007002	SKYWORKS LLC	770.80	720.80
191	000006703	03229358	1138547-0002	01	000007002	SKYWORKS LLC	-50.00	720.80
191	000006704	03228763	10083	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	190.00	190.00
191	000006705	03228701	073120-OND	01	000007025	PROACT INC	678,651.41	1,394,789.50
191	000006705	03228703	081520-OND	01	000007025	PROACT INC	716,138.09	1,394,789.50
191	000006706	03227208	40600	01	000007095	M A POLCE CONSULTING INC	780.00	1,260.00
191	000006706	03229060	40318	01	000007095	M A POLCE CONSULTING INC	480.00	1,260.00



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/18/2020  
 Payment Cycle: A1

RUN DATE: 9/18/2020  
 RUN TIME: 8:16:00 AM  
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006707	03229235	RS200831161747 7/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	5,295.00	65,413.00
191	000006707	03229236	RS200901110045 8/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,980.00	65,413.00
191	000006707	03229237	RS200901101545 8/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	54,125.00	65,413.00
191	000006707	03229240	SUM20-083120 7-8/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	2,346.00	65,413.00
191	000006707	03229241	1920-083120 1-6/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,667.00	65,413.00
191	000006708	03228871	606263 6/20	01	000007136	DRIVERS VILLAGE INC	91.19	136.19
191	000006708	03228872	606263 7/20	01	000007136	DRIVERS VILLAGE INC	45.00	136.19
191	000006709	03228395	P164351	01	000007345	VANTAGE EQUIPMENT LLC	272.54	1,172.20
191	000006709	03229319	R15865-1	01	000007345	VANTAGE EQUIPMENT LLC	899.66	1,172.20
191	000006710	03227953	156787	01	000007384	HEALTHWEAR RENTAL INC	22.50	6,706.82
191	000006710	03228866	156945	01	000007384	HEALTHWEAR RENTAL INC	800.64	6,706.82
191	000006710	03229051	147769	01	000007384	HEALTHWEAR RENTAL INC	2,779.36	6,706.82
191	000006710	03229054	149691	01	000007384	HEALTHWEAR RENTAL INC	372.00	6,706.82
191	000006710	03229055	150057	01	000007384	HEALTHWEAR RENTAL INC	372.00	6,706.82
191	000006710	03229057	150336	01	000007384	HEALTHWEAR RENTAL INC	379.83	6,706.82
191	000006710	03229062	150573	01	000007384	HEALTHWEAR RENTAL INC	372.22	6,706.82
191	000006710	03229067	151060	01	000007384	HEALTHWEAR RENTAL INC	390.65	6,706.82
191	000006710	03229069	151554	01	000007384	HEALTHWEAR RENTAL INC	400.46	6,706.82
191	000006710	03229073	152352	01	000007384	HEALTHWEAR RENTAL INC	372.00	6,706.82
191	000006710	03229077	154607	01	000007384	HEALTHWEAR RENTAL INC	377.66	6,706.82
191	000006710	03229375	157076	01	000007384	HEALTHWEAR RENTAL INC	22.50	6,706.82
191	000006710	03229379	154096	01	000007384	HEALTHWEAR RENTAL INC	22.50	6,706.82
191	000006710	03229381	151927	01	000007384	HEALTHWEAR RENTAL INC	22.50	6,706.82
191	000006711	03229245	ONONPS00172 5-6/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	192.00	192.00
191	000006712	03229660	NOR210001 8/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	27,398.71	27,398.71
191	000006713	03228785	COO200023 7/20	01	000007659	COORDINATED CARE SERVICES INC	20,447.58	40,382.04
191	000006713	03228786	COO200027 7/20	01	000007659	COORDINATED CARE SERVICES INC	2,312.18	40,382.04
191	000006713	03229504	COO200020 7/20	01	000007659	COORDINATED CARE SERVICES INC	8,487.28	40,382.04
191	000006713	03229508	COO200026 7/20	01	000007659	COORDINATED CARE SERVICES INC	9,135.00	40,382.04
191	000006714	03228865	Gandy, J 8/9/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,980.00
191	000006714	03228887	Robertson, I 8/8/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,980.00
191	000006714	03228912	Baker, L 8/6/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,770.00	9,980.00
191	000006714	03228924	Lindsey, P 8/4/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,770.00	9,980.00
191	000006715	03228475	242037541-00001 8/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,068.06	6,326.22
191	000006715	03228561	485024506-00001 8/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	6,326.22
191	000006715	03228898	642066305-00001 9/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	356.50	6,326.22
191	000006715	03229011	380269685-00001 8/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,804.64	6,326.22
191	000006715	03229093	480202916-00001 9/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	528.15	6,326.22
191	000006715	03229107	480167026-00001 9/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,259.91	6,326.22
191	000006715	03229127	442129829-00001 9/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	763.04	6,326.22
191	000006715	03229129	742155865-00001 9/2/20	01	000007731	VERIZON WIRELESS SERVICES LLC	26.20	6,326.22
191	000006715	03229669	485478504-00001 9/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	163.63	6,326.22
191	000006715	03229670	742105147-00001 9/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	236.06	6,326.22
191	000006716	03228846	5679	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	000006717	03229141	50049298	01	000007899	STEPHENSON EQUIPMENT INC	697.92	3,106.34
191	000006717	03229142	50049231	01	000007899	STEPHENSON EQUIPMENT INC	445.80	3,106.34
191	000006717	03229422	50048920	01	000007899	STEPHENSON EQUIPMENT INC	231.86	3,106.34
191	000006717	03229423	50049019	01	000007899	STEPHENSON EQUIPMENT INC	359.76	3,106.34
191	000006717	03229424	50049024	01	000007899	STEPHENSON EQUIPMENT INC	370.74	3,106.34
191	000006717	03229425	50049040	01	000007899	STEPHENSON EQUIPMENT INC	762.30	3,106.34
191	000006717	03229426	50049070	01	000007899	STEPHENSON EQUIPMENT INC	237.96	3,106.34
191	000006718	03229369	0459771-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	1,125.19	1,125.19



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/18/2020  
 Payment Cycle: A1

RUN DATE: 9/18/2020  
 RUN TIME: 8:16:00 AM  
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006719	03229259	INV 8/28/20	01	000008012	KING FABRICATING INC	150.00	150.00
191	000006720	03229232	RS200811151242 7/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	52,497.50	52,497.50
191	000006721	03229230	RS200815212452 4-6/20 RS	01	000008160	SPROUT THERAPY GROUP	550.00	24,970.00
191	000006721	03229231	RS200815211900 7/20 RS	01	000008160	SPROUT THERAPY GROUP	24,420.00	24,970.00
191	000006722	03228817	13174	01	000008198	CICERO SEPTIC INC	275.00	275.00
191	000006723	03228522	1544811	01	000008260	THE BUG COMPANY	165.14	279.01
191	000006723	03228539	1544810	01	000008260	THE BUG COMPANY	127.87	279.01
191	000006723	03229099	1502193	01	000008260	THE BUG COMPANY	-14.00	279.01
191	000006724	03229289	6225264	01	000008376	UNITED STATES PLASTIC CORP	3,359.56	3,359.56
191	000006725	03227470	9631085090	01	000008450	W W GRAINGER INC	66.38	1,880.97
191	000006725	03228949	9617281176	01	000008450	W W GRAINGER INC	203.52	1,880.97
191	000006725	03228984	9594137649	01	000008450	W W GRAINGER INC	93.70	1,880.97
191	000006725	03228986	9594485998	01	000008450	W W GRAINGER INC	15.97	1,880.97
191	000006725	03228988	9594486004	01	000008450	W W GRAINGER INC	168.50	1,880.97
191	000006725	03228993	9594771751	01	000008450	W W GRAINGER INC	31.94	1,880.97
191	000006725	03228999	9596602921	01	000008450	W W GRAINGER INC	143.73	1,880.97
191	000006725	03229001	9602564875	01	000008450	W W GRAINGER INC	126.02	1,880.97
191	000006725	03229006	9610593262	01	000008450	W W GRAINGER INC	51.80	1,880.97
191	000006725	03229009	9615272961	01	000008450	W W GRAINGER INC	73.68	1,880.97
191	000006725	03229014	9619443592	01	000008450	W W GRAINGER INC	204.00	1,880.97
191	000006725	03229028	9615744365	01	000008450	W W GRAINGER INC	245.00	1,880.97
191	000006725	03229039	9615083582	01	000008450	W W GRAINGER INC	140.16	1,880.97
191	000006725	03229046	9620037557	01	000008450	W W GRAINGER INC	25.02	1,880.97
191	000006725	03229050	9623085124	01	000008450	W W GRAINGER INC	57.71	1,880.97
191	000006725	03229124	9635539340	01	000008450	W W GRAINGER INC	36.36	1,880.97
191	000006725	03229708	9594854144	01	000008450	W W GRAINGER INC	197.48	1,880.97
191	000006726	03229096	572977	01	000008821	KUSTOM SIGNALS INC	447.92	447.92
191	000006727	03229163	00-2208	01	000008854	MARGARET A RUSH	471.50	471.50
191	000006728	03229298	Roch04799	01	000008974	CUMMINS-WAGNER CO INC	797.88	797.88
191	000006729	03229356	384544	01	000009084	SCHNEIDER LABORATORIES INC	20.00	60.00
191	000006729	03229359	384545	01	000009084	SCHNEIDER LABORATORIES INC	20.00	60.00
191	000006729	03229361	384546	01	000009084	SCHNEIDER LABORATORIES INC	20.00	60.00
191	000006730	03229499	9017682210	01	000009326	KEMIRA WATER SOLUTIONS INC	3,882.01	26,061.31
191	000006730	03229501	9017682585	01	000009326	KEMIRA WATER SOLUTIONS INC	3,763.15	26,061.31
191	000006730	03229502	9017682678	01	000009326	KEMIRA WATER SOLUTIONS INC	3,478.63	26,061.31
191	000006730	03229503	9017684095	01	000009326	KEMIRA WATER SOLUTIONS INC	3,764.83	26,061.31
191	000006730	03229505	9017684349	01	000009326	KEMIRA WATER SOLUTIONS INC	3,776.54	26,061.31
191	000006730	03229506	9017685680	01	000009326	KEMIRA WATER SOLUTIONS INC	4,007.26	26,061.31
191	000006730	03229509	9017685522	01	000009326	KEMIRA WATER SOLUTIONS INC	3,388.89	26,061.31
191	000006731	03228896	39825-23109 7/30-8/28/20	01	000009536	ENGIE RESOURCES LLC	3,106.80	41,613.43
191	000006731	03228938	92901-71102 7/14-8/11/20	01	000009536	ENGIE RESOURCES LLC	18.55	41,613.43
191	000006731	03228997	33425-18104 7/31-8/31/20	01	000009536	ENGIE RESOURCES LLC	17,214.13	41,613.43
191	000006731	03229000	42376-06105 7/31-8/31/20	01	000009536	ENGIE RESOURCES LLC	9,235.57	41,613.43
191	000006731	03229534	97990-51101 7/27-8/25/20	01	000009536	ENGIE RESOURCES LLC	5,021.75	41,613.43
191	000006731	03229535	40431-24012 7/29-8/27/20	01	000009536	ENGIE RESOURCES LLC	6,298.61	41,613.43
191	000006731	03229536	87590-57119 7/27-8/25/20	01	000009536	ENGIE RESOURCES LLC	718.02	41,613.43
191	000006732	03229409	8482-570109	01	000009561	CONSOLIDATED ELECTRICAL	9,425.22	9,425.22
191	000006733	03228798	44842867	01	000009758	ORACLE AMERICA INC	7,537.45	62,583.03
191	000006733	03228799	44904791	01	000009758	ORACLE AMERICA INC	55,045.58	62,583.03
191	000006734	03229037	PEA220001 7/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	40,950.48	40,950.48
191	000006735	03229633	CT02820 9/20	01	000015119	UNITED HEALTHCARE SERVICES INC	348,936.00	348,936.00
191	000006736	03229645	M56-0515 9/10/20	01	000015145	VERIZON	1,192.28	1,192.28



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 09/18/2020  
 Payment Cycle: A1

RUN DATE: 9/18/2020  
 RUN TIME: 8:16:00 AM  
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006737	03229349	ECOM CC TRANS 4/1-6/30/20	01	0000015272	MINOA LIBRARY	4.53	4.53
191	000006738	03229353	ECOM CC TRANS 4/1-6/30/20	01	0000015275	SALINA FREE LIBRARY	32.42	32.42
191	000006739	03228831	23356	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	27,362.40	27,362.40
191	000006740	03228739	CLE200002 8/20	01	0000018810	CLEAR PATH FOR VETERANS INC	6,616.00	6,616.00
191	000006741	03227460	33062-53004 7/24-8/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.87	8,558.58
191	000006741	03227480	19164-10100 7/23-8/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	20.10	8,558.58
191	000006741	03227911	43990-57100 7/28-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	131.94	8,558.58
191	000006741	03227914	14590-48108 7/28-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	28.90	8,558.58
191	000006741	03227917	14576-14104 7/24-8/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	116.80	8,558.58
191	000006741	03227956	34588-59109 7/25-8/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.10	8,558.58
191	000006741	03227971	67788-57100 7/25-8/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	4.26	8,558.58
191	000006741	03228281	01111-38008 7/25-8/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	8,558.58
191	000006741	03228285	53988-59101 7/25-8/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.79	8,558.58
191	000006741	03228297	69588-57117 7/25-8/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	6.05	8,558.58
191	000006741	03228398	42687-85104 7/11-8/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	78.18	8,558.58
191	000006741	03228700	54252-01104 8/5-9/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.71	8,558.58
191	000006741	03228702	24331-61009 8/5-9/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.20	8,558.58
191	000006741	03228890	37463-92104 8/6-9/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.67	8,558.58
191	000006741	03228892	48903-32004 8/6-9/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.22	8,558.58
191	000006741	03229537	19030-24001 7/28-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	13.42	8,558.58
191	000006741	03229539	95790-42102 7/28-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.23	8,558.58
191	000006741	03229542	95390-42100 7/28-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	3.63	8,558.58
191	000006741	03229545	43790-51102 7/28-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.81	8,558.58
191	000006741	03229546	46190-58109 8/1-8/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	6,940.30	8,558.58
191	000006741	03229547	39190-58122 8/2-9/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,186.28	8,558.58
191	000006741	03229548	52625-29103 7/31-8/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	16.42	8,558.58
191	000006741	03229549	35025-35107 7/31/20-8/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.48	8,558.58
191	000006742	03227945	4196394102 7/22-8/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	457.87	37,381.77
191	000006742	03227946	0529041003 7/13-8/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	53.31	37,381.77
191	000006742	03227959	3458859109 7/24-8/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	332.01	37,381.77
191	000006742	03227974	3378859103 7/24-8/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	243.86	37,381.77
191	000006742	03227975	6778857100 7/24-8/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	324.79	37,381.77
191	000006742	03228618	N01000008168098 7/25-8/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	423.54	37,381.77
191	000006742	03228704	1425181103 8/4-9/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	674.08	37,381.77
191	000006742	03228706	7525204109 8/4-9/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	131.72	37,381.77
191	000006742	03228707	7005188104 8/4-9/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	160.59	37,381.77
191	000006742	03228709	1025202109 8/4-9/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	167.81	37,381.77
191	000006742	03228901	5170436017 8/5-9/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	209.31	37,381.77
191	000006742	03229500	2039140104 7/31-8/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	34,202.88	37,381.77
191	000006743	03228612	OCME200901	01	0000019614	WE TYPE TRANSCRIPTION	766.93	766.93
191	000006744	03227177	266817	01	0000019883	ANDYS PRODUCE CO INC	1,050.00	1,050.00
191	000006745	03229439	131670373	01	0000021962	SOLENIS LLC	10,822.96	55,111.96
191	000006745	03229440	131671660	01	0000021962	SOLENIS LLC	44,289.00	55,111.96
191	000006746	03227348	20-110	01	0000023846	SALT SPRINGS PAVING CORP	92,686.50	92,686.50
191	000006747	03228888	3	01	0000024964	RACQUEL KELLER	25,000.00	25,000.00
191	000006748	03229497	BEC200001 8/20	01	0000026617	MAURICE COX	800.00	1,600.00
191	000006748	03229498	BEC200002 8/20	01	0000026617	MAURICE COX	800.00	1,600.00
191	000006749	03228766	820416434	01	0000027591	SELIG PARKING INC	5,895.00	11,430.00
191	000006749	03228832	920416434	01	0000027591	SELIG PARKING INC	5,535.00	11,430.00
191	000006750	03228801	268682	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	47.50	3,465.64
191	000006750	03229029	268741	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	3,418.14	3,465.64
191	000006751	03229631	142	01	0000030355	UMR INC	45,088.07	45,088.07



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 09/18/2020  
Payment Cycle: A1

RUN DATE: 9/18/2020  
RUN TIME: 8:16:00 AM  
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006752	03229637	0009766972	01	0000030355	UMR INC	8,852.34	8,852.34
191	000006753	03229378	3378	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	000006754	03228923	W211	01	0000032267	ANITA SANDERS	1,177.20	20,753.76
191	000006754	03229038	L207	01	0000032267	ANITA SANDERS	9,769.24	20,753.76
191	000006754	03229071	W213	01	0000032267	ANITA SANDERS	1,177.20	20,753.76
191	000006754	03229530	FCC213	01	0000032267	ANITA SANDERS	8,630.12	20,753.76
191	000006755	03228351	63710	01	0000032379	BUELL FUEL LLC	209.32	51,823.39
191	000006755	03228867	60521	01	0000032379	BUELL FUEL LLC	14,476.00	51,823.39
191	000006755	03228870	61968	01	0000032379	BUELL FUEL LLC	7,703.29	51,823.39
191	000006755	03228873	62447	01	0000032379	BUELL FUEL LLC	14,572.55	51,823.39
191	000006755	03228917	64332	01	0000032379	BUELL FUEL LLC	7,539.44	51,823.39
191	000006755	03229299	97370 8/20	01	0000032379	BUELL FUEL LLC	5,101.40	51,823.39
191	000006755	03229300	97388 8/20	01	0000032379	BUELL FUEL LLC	870.49	51,823.39
191	000006755	03229302	106402 8/20	01	0000032379	BUELL FUEL LLC	1,350.90	51,823.39
191	000006756	03229255	0038934	01	0000032394	VICTORY SUPPLY	227.36	227.36
191	000006757	03229581	187701	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	182,500.00
191	000006757	03229583	189257	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	182,500.00
191	000006757	03229585	192929	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	182,500.00
191	000006757	03229587	194979	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	182,500.00
191	000006758	03228802	201908	01	0000034053	USC INTERNAL MERGER CO LLC	3,767.00	3,767.00
191	000006759	03229318	PROCTOR 9/12/20	01	0000035826	KRISTIN M BECK	50.15	50.15
191	000006760	03229336	PROCTOR 9/12/20	01	0000035827	SONALI CHATTERJEE	53.10	53.10
191	000006761	03229578	WC Plan as of 09/16/20	01	0000035971	TRIAD GROUP LLC	113,986.09	113,986.09
191	000006762	03227927	547	01	0000036119	JUSTIN BLOCK	857.14	857.14
							5,189,845.17	5,189,845.17

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

388  
386  
119  
191-000006644 THRU 191-000006762