



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 01/14/2022
 Payment Cycle: A1

RUN DATE: 1/14/2022
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000015089	03289643	226286128	01	0000000214	WB MASON COMPANY INC	196.50	7,555.09
191	0000015089	03289722	226283290	01	0000000214	WB MASON COMPANY INC	42.63	7,555.09
191	0000015089	03289724	226284056	01	0000000214	WB MASON COMPANY INC	8.42	7,555.09
191	0000015089	03289844	226283893	01	0000000214	WB MASON COMPANY INC	34.90	7,555.09
191	0000015089	03290110	226117713	01	0000000214	WB MASON COMPANY INC	17.74	7,555.09
191	0000015089	03290113	225679580	01	0000000214	WB MASON COMPANY INC	4.38	7,555.09
191	0000015089	03290115	225681142	01	0000000214	WB MASON COMPANY INC	71.40	7,555.09
191	0000015089	03290120	225893586	01	0000000214	WB MASON COMPANY INC	316.00	7,555.09
191	0000015089	03290122	226194031	01	0000000214	WB MASON COMPANY INC	379.20	7,555.09
191	0000015089	03290123	226003010	01	0000000214	WB MASON COMPANY INC	8.28	7,555.09
191	0000015089	03290124	226076614	01	0000000214	WB MASON COMPANY INC	38.99	7,555.09
191	0000015089	03290126	226158473	01	0000000214	WB MASON COMPANY INC	53.67	7,555.09
191	0000015089	03290127	225555374	01	0000000214	WB MASON COMPANY INC	4.82	7,555.09
191	0000015089	03290129	225646354	01	0000000214	WB MASON COMPANY INC	17.52	7,555.09
191	0000015089	03290132	225893267	01	0000000214	WB MASON COMPANY INC	2.76	7,555.09
191	0000015089	03290133	226128881	01	0000000214	WB MASON COMPANY INC	21.09	7,555.09
191	0000015089	03290135	225893307	01	0000000214	WB MASON COMPANY INC	316.00	7,555.09
191	0000015089	03290136	226290615	01	0000000214	WB MASON COMPANY INC	412.00	7,555.09
191	0000015089	03290137	226288078	01	0000000214	WB MASON COMPANY INC	63.20	7,555.09
191	0000015089	03290139	226310086	01	0000000214	WB MASON COMPANY INC	78.96	7,555.09
191	0000015089	03290142	225681633	01	0000000214	WB MASON COMPANY INC	46.61	7,555.09
191	0000015089	03290144	225681891	01	0000000214	WB MASON COMPANY INC	3.86	7,555.09
191	0000015089	03290147	226202021	01	0000000214	WB MASON COMPANY INC	10.27	7,555.09
191	0000015089	03290149	226051002	01	0000000214	WB MASON COMPANY INC	16.00	7,555.09
191	0000015089	03290152	225797235	01	0000000214	WB MASON COMPANY INC	6.81	7,555.09
191	0000015089	03290153	225975123	01	0000000214	WB MASON COMPANY INC	103.32	7,555.09
191	0000015089	03290157	226083816	01	0000000214	WB MASON COMPANY INC	181.97	7,555.09
191	0000015089	03290160	225808088	01	0000000214	WB MASON COMPANY INC	270.22	7,555.09
191	0000015089	03290176	226046209	01	0000000214	WB MASON COMPANY INC	168.36	7,555.09
191	0000015089	03290186	226275362	01	0000000214	WB MASON COMPANY INC	7.05	7,555.09
191	0000015089	03290188	225635172	01	0000000214	WB MASON COMPANY INC	136.21	7,555.09
191	0000015089	03290190	225764046	01	0000000214	WB MASON COMPANY INC	32.89	7,555.09
191	0000015089	03290193	226079437	01	0000000214	WB MASON COMPANY INC	230.29	7,555.09
191	0000015089	03290196	225674410	01	0000000214	WB MASON COMPANY INC	74.00	7,555.09
191	0000015089	03290197	226018424	01	0000000214	WB MASON COMPANY INC	116.61	7,555.09
191	0000015089	03290201	226112116	01	0000000214	WB MASON COMPANY INC	2,108.25	7,555.09
191	0000015089	03290202	225161381	01	0000000214	WB MASON COMPANY INC	140.55	7,555.09
191	0000015089	03290204	225893722	01	0000000214	WB MASON COMPANY INC	316.00	7,555.09
191	0000015089	03290205	226318579	01	0000000214	WB MASON COMPANY INC	738.30	7,555.09
191	0000015089	03290210	225549654	01	0000000214	WB MASON COMPANY INC	28.88	7,555.09
191	0000015089	03290212	225602725	01	0000000214	WB MASON COMPANY INC	52.54	7,555.09
191	0000015089	03290213	225638398	01	0000000214	WB MASON COMPANY INC	83.29	7,555.09
191	0000015089	03290214	225843039	01	0000000214	WB MASON COMPANY INC	167.94	7,555.09
191	0000015089	03290215	225881679	01	0000000214	WB MASON COMPANY INC	28.40	7,555.09
191	0000015089	03290216	225936018	01	0000000214	WB MASON COMPANY INC	8.60	7,555.09
191	0000015089	03290217	226015119	01	0000000214	WB MASON COMPANY INC	140.94	7,555.09
191	0000015089	03290219	226016564	01	0000000214	WB MASON COMPANY INC	0.30	7,555.09
191	0000015089	03290220	226164092	01	0000000214	WB MASON COMPANY INC	95.28	7,555.09
191	0000015089	03290221	226283552	01	0000000214	WB MASON COMPANY INC	15.50	7,555.09
191	0000015089	03290223	226283981	01	0000000214	WB MASON COMPANY INC	6.09	7,555.09
191	0000015089	03290225	226284160	01	0000000214	WB MASON COMPANY INC	11.44	7,555.09
191	0000015089	03290332	226013866	01	0000000214	WB MASON COMPANY INC	119.86	7,555.09



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191	0000015090	03289990	200	01	0000001873	DEBORAH A MCCARTHY	25.50	25.50
191	0000015091	03290031	155726486000147 1/1/22	01	0000005437	VERIZON	139.99	492.82
191	0000015091	03290032	355661616000196 1/1/22	01	0000005437	VERIZON	111.98	492.82
191	0000015091	03290181	852-105-436-0001-25 1/22	01	0000005437	VERIZON	139.99	492.82
191	0000015091	03290588	756-698-863-0001-36 1/22	01	0000005437	VERIZON	31.77	492.82
191	0000015091	03290654	651-740-701-0001-61 1/22	01	0000005437	VERIZON	69.09	492.82
191	0000015092	03289953	0199202	01	0000005439	C&S ENGINEERS INC	17,359.74	117,151.58
191	0000015092	03290138	CT20619-3756.27-NO 14-12/31/21	01	0000005439	C&S ENGINEERS INC	99,791.84	117,151.58
191	0000015093	03290445	EI DEPOSIT NYSDOH ESCROW 228	01	0000005613	NEW YORK STATE	7,556.20	7,556.20
191	0000015094	03290658	01132022	01	0000005642	EXCELLUS HEALTH PLAN INC	777,410.85	777,410.85
191	0000015095	03289816	CAT220002 8/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	145,200.00	153,971.67
191	0000015095	03289995	CAT210006 11/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,771.67	153,971.67
191	0000015096	03290373	HUN240001 12/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,047.03	6,778.31
191	0000015096	03290569	HUN210003 12/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	731.28	6,778.31
191	0000015097	03290372	HEL210003 11/21	01	0000005703	HELIO HEALTH INC	1,490.00	2,980.00
191	0000015097	03290374	HEL210003 12/21	01	0000005703	HELIO HEALTH INC	1,490.00	2,980.00
191	0000015098	03289852	SYR240002 12/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	8,148.75	8,148.75
191	0000015099	03285412	13687	01	0000005715	AURORA OF CNY INC	197.68	6,538.66
191	0000015099	03287956	13754	01	0000005715	AURORA OF CNY INC	202.89	6,538.66
191	0000015099	03289633	AUR220001 11/21	01	0000005715	AURORA OF CNY INC	6,138.09	6,538.66
191	0000015100	03289900	Goodrich,J 12/25/2021	01	0000005730	CARTER FUNERAL HOME INC	2,220.00	3,720.00
191	0000015100	03290668	Longden,I 12/24/2012	01	0000005730	CARTER FUNERAL HOME INC	1,500.00	3,720.00
191	0000015101	03290487	CT12421 - 10/31/21	01	0000005735	M A BONGIOVANNI INC	152,190.99	1,145,960.89
191	0000015101	03290505	CT12421 - 11/30/21	01	0000005735	M A BONGIOVANNI INC	287,682.40	1,145,960.89
191	0000015101	03290541	CT12421 - 12/31/21	01	0000005735	M A BONGIOVANNI INC	706,087.50	1,145,960.89
191	0000015102	03289211	W245033	01	0000005762	HAUN WELDING SUPPLY INC	47.74	88.66
191	0000015102	03289849	W245032	01	0000005762	HAUN WELDING SUPPLY INC	40.92	88.66
191	0000015103	03289854	3038297	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	1,175.00	1,175.00
191	0000015104	03290003	2022 County Tax-811 Molloy Rd	01	0000005840	TOWN OF SALINA	756.92	4,121.48
191	0000015104	03290005	2022 County Tax-801 7th North	01	0000005840	TOWN OF SALINA	746.55	4,121.48
191	0000015104	03290006	2022 County Tax-121 Malden Rd	01	0000005840	TOWN OF SALINA	750.02	4,121.48
191	0000015104	03290007	2022 County Tax-113 Watson St	01	0000005840	TOWN OF SALINA	1,163.13	4,121.48
191	0000015104	03290008	2022 County Tax-311 Medford Rd	01	0000005840	TOWN OF SALINA	704.86	4,121.48
191	0000015105	03289706	467679S	01	0000005896	BEAM MACK SALES & SERVICE INC	48.87	48.87
191	0000015106	03289848	0217693-IN	01	0000005933	KINEQUIP INC	303.28	303.28
191	0000015107	03289715	620067216	01	0000005973	UNITED RADIO INC	60.00	3,978.75
191	0000015107	03289952	620067129	01	0000005973	UNITED RADIO INC	3,918.75	3,978.75
191	0000015108	03290534	1280298	01	0000006009	T H KINSELLA INC	1,263.73	3,848.14
191	0000015108	03290629	1282276	01	0000006009	T H KINSELLA INC	2,584.41	3,848.14
191	0000015109	03285570	502716 8/26-8/30/21	01	0000006044	CROUSE HOSPITAL	5.80	5.80
191	0000015110	03290118	HOM240001 12/21	01	0000006076	HOMEMAKERS OF CNY INC	4,619.87	4,619.87
191	0000015111	03289984	CON210004 12/21	01	0000006090	CONTACT COMMUNITY SERVICES INC	52,771.00	60,016.00
191	0000015111	03290589	CON210006 11/21	01	0000006090	CONTACT COMMUNITY SERVICES INC	7,245.00	60,016.00
191	0000015112	03289762	1154255	01	0000006097	MONROE EXTINGUISHER CO INC	158.00	158.00
191	0000015113	03289898	McHale,T 12/23/2021	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000015114	03289899	Skipworth,A 12/16/2021	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	0000015115	03290350	13879 12/21	01	0000006194	TRACEY ROAD EQUIPMENT INC	929.06	929.06
191	0000015116	03289856	B0440645	01	0000006198	PURCELLS WALLPAPER & PAINT INC	201.50	273.50
191	0000015116	03289858	B0439417	01	0000006198	PURCELLS WALLPAPER & PAINT INC	27.00	273.50
191	0000015117	03290340	900315 12/21	01	0000006201	D & W DIESEL INC	1,523.88	1,523.88
191	0000015118	03290701	INT210004 4/21	01	0000006206	INTERFAITH WORKS OF CNY INC	1,245.50	8,953.50
191	0000015118	03290703	INT210004 5/21	01	0000006206	INTERFAITH WORKS OF CNY INC	1,151.50	8,953.50



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191	0000015118	03290704	INT210004 6/21	01	000006206	INTERFAITH WORKS OF CNY INC	1,175.00	8,953.50
191	0000015118	03290705	INT210004 7/21	01	000006206	INTERFAITH WORKS OF CNY INC	1,222.00	8,953.50
191	0000015118	03290706	INT210004 8/21	01	000006206	INTERFAITH WORKS OF CNY INC	1,198.50	8,953.50
191	0000015118	03290707	INT210005 4/21	01	000006206	INTERFAITH WORKS OF CNY INC	611.00	8,953.50
191	0000015118	03290709	INT210005 5/21	01	000006206	INTERFAITH WORKS OF CNY INC	564.00	8,953.50
191	0000015118	03290710	INT210005 6/21	01	000006206	INTERFAITH WORKS OF CNY INC	587.50	8,953.50
191	0000015118	03290713	INT210005 7/21	01	000006206	INTERFAITH WORKS OF CNY INC	587.50	8,953.50
191	0000015118	03290721	INT210005 8/21	01	000006206	INTERFAITH WORKS OF CNY INC	611.00	8,953.50
191	0000015119	03289604	CT14220 10-12/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	1,800.00
191	0000015120	03290348	LIB210004 11/21	01	000006293	LIBERTY RESOURCES INC	2,264.71	2,264.71
191	0000015121	03289746	23619	01	000006323	CALKINS TECHNICAL PRODUCTS INC	2,550.00	2,550.00
191	0000015122	03290466	CT11621 - 11/30/21	01	000006387	PATRICIA ELECTRIC INC	5,700.00	35,625.00
191	0000015122	03290467	CT11621 - 12/31/21	01	000006387	PATRICIA ELECTRIC INC	29,925.00	35,625.00
191	0000015123	03289667	52750 12/21	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	8,875.59	11,888.19
191	0000015123	03289760	28150 12/21	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	3,012.60	11,888.19
191	0000015124	03290567	PIL210001 12/21	01	000006600	PARTNERS IN LEARNING INC	25,000.00	25,000.00
191	0000015125	03290134	CT20318-NO 27-12/31/21	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	3,436.30	3,436.30
191	0000015126	03290180	820410-2	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	221.55	1,155.05
191	0000015126	03290470	824551	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,155.05
191	0000015126	03290499	839141	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,155.05
191	0000015126	03290508	824550	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,155.05
191	0000015126	03290510	839140	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,155.05
191	0000015126	03290512	824549	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,155.05
191	0000015126	03290515	839139	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,155.05
191	0000015126	03290517	839138	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	1,155.05
191	0000015126	03290518	824547	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	1,155.05
191	0000015126	03290521	839137	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	1,155.05
191	0000015126	03290524	824545	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,155.05
191	0000015126	03290526	839135	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,155.05
191	0000015126	03290527	824544	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,155.05
191	0000015126	03290529	839134	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	1,155.05
191	0000015127	03290237	RENT-C. Baldwin 10/21-1/22	01	000006857	CANDLELIGHT LANE APARTMENTS	3,128.00	3,128.00
191	0000015128	03290337	123121	01	000006868	S&W SERVICES INC	4,521.97	4,521.97
191	0000015129	03289646	215996	01	000006879	IV4 INC	2,054.09	2,414.09
191	0000015129	03289651	216239	01	000006879	IV4 INC	360.00	2,414.09
191	0000015130	03289776	ONONPS00445 9-11/21 RS	01	000006945	SPECIAL PROGRAMS INC	2,695.00	5,077.00
191	0000015130	03289792	OESI-05703 7-8/21 CB	01	000006945	SPECIAL PROGRAMS INC	2,382.00	5,077.00
191	0000015131	03289966	D-250701	01	000006989	VOSS SIGNS LLC	731.25	1,807.75
191	0000015131	03289968	D-250702	01	000006989	VOSS SIGNS LLC	62.25	1,807.75
191	0000015131	03289971	D-250703	01	000006989	VOSS SIGNS LLC	123.25	1,807.75
191	0000015131	03289972	D-250837	01	000006989	VOSS SIGNS LLC	828.75	1,807.75
191	0000015131	03289975	D-250838	01	000006989	VOSS SIGNS LLC	62.25	1,807.75
191	0000015132	03289925	105389	01	000006999	LINSTAR INC	2,252.54	6,459.99
191	0000015132	03289947	105174	01	000006999	LINSTAR INC	4,207.45	6,459.99
191	0000015133	03289725	123121-OND	01	000007025	PROACT INC	642,480.32	642,480.32
191	0000015134	03289666	45262	01	000007095	M A POLCE CONSULTING INC	13,516.50	13,516.50
191	0000015135	03289787	RS220103122718 12/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	47,970.00	56,691.00
191	0000015135	03289791	2021-DEC122721 9-11/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	8,721.00	56,691.00
191	0000015136	03290686	181438	01	000007384	HEALTHWEAR RENTAL INC	299.88	1,648.91
191	0000015136	03290687	181837	01	000007384	HEALTHWEAR RENTAL INC	299.88	1,648.91
191	0000015136	03290688	181333	01	000007384	HEALTHWEAR RENTAL INC	532.93	1,648.91
191	0000015136	03290689	181674	01	000007384	HEALTHWEAR RENTAL INC	516.22	1,648.91



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191	0000015137	03290379	SEIT220104152627 12/21 SEIT	01	0000007389	HEAR 2 LEARN PLLC	1,360.00	107,912.44
191	0000015137	03290386	RS220105092221 4-6/21 RS	01	0000007389	HEAR 2 LEARN PLLC	1,265.00	107,912.44
191	0000015137	03290387	RS220105092342 7-8/21 RS	01	0000007389	HEAR 2 LEARN PLLC	385.00	107,912.44
191	0000015137	03290388	RS220105092950 9-11/21 RS	01	0000007389	HEAR 2 LEARN PLLC	5,555.00	107,912.44
191	0000015137	03290390	RS220105093307 12/21 RS	01	0000007389	HEAR 2 LEARN PLLC	79,708.44	107,912.44
191	0000015137	03290413	7678 9-11/21 EVALS	01	0000007389	HEAR 2 LEARN PLLC	19,639.00	107,912.44
191	0000015138	03289780	ONONPS00446 11/21 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	128.00	7,798.00
191	0000015138	03289781	ONONPS00444 8/21 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	256.00	7,798.00
191	0000015138	03289782	ONONPS00443 3/20 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	128.00	7,798.00
191	0000015138	03289789	OESI-06597 9-11/21 EVALS	01	0000007391	MILESTONES CHILDRENS CENTER	1,398.00	7,798.00
191	0000015138	03290404	ONONPS00455 12/21 SEIT	01	0000007391	MILESTONES CHILDRENS CENTER	5,888.00	7,798.00
191	0000015139	03289820	COO210022 10/21	01	0000007659	COORDINATED CARE SERVICES INC	1,607.56	133,049.46
191	0000015139	03289978	COO210015 11/21	01	0000007659	COORDINATED CARE SERVICES INC	4,730.45	133,049.46
191	0000015139	03290067	COO220001 11/21	01	0000007659	COORDINATED CARE SERVICES INC	126,711.45	133,049.46
191	0000015140	03289717	R632286	01	0000007669	SONITROL SERVICES OF NY INC	462.00	462.00
191	0000015141	03289674	280129419-00001 12/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,863.33	8,957.13
191	0000015141	03289926	942235088-00001 11/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	8,957.13
191	0000015141	03289927	942235088-00001 12/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.25	8,957.13
191	0000015141	03289928	842070003-00001 12/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	491.82	8,957.13
191	0000015141	03289940	785332926-00001 12/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	4,352.00	8,957.13
191	0000015141	03290334	742155865-00001 11/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	24.16	8,957.13
191	0000015141	03290692	485478504-00001 1/4/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	163.32	8,957.13
191	0000015142	03290024	CT20020 4/1-6/30/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	6,718.50
191	0000015142	03290026	CT20020 7/1-9/30/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	6,718.50
191	0000015142	03290029	CT20020 10/1-12/31/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	2,239.50	6,718.50
191	0000015143	03290619	MEA240001 12/21	01	0000007861	MEALS ON WHEELS OF EASTERN	22,605.75	22,605.75
191	0000015144	03290155	INV 12/22/21	01	0000008012	KING FABRICATING INC	1,768.00	1,768.00
191	0000015145	03289788	ON00136 9-12/21 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	10,643.00	38,045.00
191	0000015145	03290380	SEIT220104085729 10/21 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	7,276.00	38,045.00
191	0000015145	03290381	SEIT220103092349 9/21 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,556.00	38,045.00
191	0000015145	03290382	SEIT220104122151 11/21 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	2,414.00	38,045.00
191	0000015145	03290383	SEIT220103091358 9/21 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	4,624.00	38,045.00
191	0000015145	03290384	RS220103085454 8/19 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	275.00	38,045.00
191	0000015145	03290385	RS220103084916 7/19 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	165.00	38,045.00
191	0000015145	03290391	SEIT220104122120 11/21 SEIT	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	8,092.00	38,045.00
191	0000015146	03290543	1865785	01	0000008260	THE BUG COMPANY	105.37	813.06
191	0000015146	03290545	1865786	01	0000008260	THE BUG COMPANY	202.44	813.06
191	0000015146	03290608	1869558	01	0000008260	THE BUG COMPANY	105.37	813.06
191	0000015146	03290615	1869559	01	0000008260	THE BUG COMPANY	203.44	813.06
191	0000015146	03290666	1840789	01	0000008260	THE BUG COMPANY	196.44	813.06
191	0000015147	03289671	9107704737	01	0000008450	W W GRAINGER INC	454.94	7,545.27
191	0000015147	03289677	9108114647	01	0000008450	W W GRAINGER INC	614.87	7,545.27
191	0000015147	03289678	9110608412	01	0000008450	W W GRAINGER INC	253.25	7,545.27
191	0000015147	03289680	9114832380	01	0000008450	W W GRAINGER INC	134.68	7,545.27
191	0000015147	03289681	9115147044	01	0000008450	W W GRAINGER INC	19.99	7,545.27
191	0000015147	03289684	9123135999	01	0000008450	W W GRAINGER INC	358.19	7,545.27
191	0000015147	03289686	9124026585	01	0000008450	W W GRAINGER INC	90.22	7,545.27
191	0000015147	03289696	9124063760	01	0000008450	W W GRAINGER INC	309.04	7,545.27
191	0000015147	03289698	9126145946	01	0000008450	W W GRAINGER INC	208.56	7,545.27
191	0000015147	03289700	9126707554	01	0000008450	W W GRAINGER INC	452.16	7,545.27
191	0000015147	03289740	9137934270	01	0000008450	W W GRAINGER INC	91.65	7,545.27
191	0000015147	03289863	9120709192	01	0000008450	W W GRAINGER INC	1,589.71	7,545.27



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191	0000015147	03289876	9134569665	01	000008450	W W GRAINGER INC	98.10	7,545.27
191	0000015147	03289878	9135179639	01	000008450	W W GRAINGER INC	20.17	7,545.27
191	0000015147	03289879	9135179647	01	000008450	W W GRAINGER INC	284.28	7,545.27
191	0000015147	03289881	9138654802	01	000008450	W W GRAINGER INC	144.58	7,545.27
191	0000015147	03289882	9142127373	01	000008450	W W GRAINGER INC	72.29	7,545.27
191	0000015147	03289884	9142889493	01	000008450	W W GRAINGER INC	182.33	7,545.27
191	0000015147	03289909	9143526102	01	000008450	W W GRAINGER INC	258.86	7,545.27
191	0000015147	03289912	9149287444	01	000008450	W W GRAINGER INC	67.80	7,545.27
191	0000015147	03289915	9149820582	01	000008450	W W GRAINGER INC	247.36	7,545.27
191	0000015147	03289929	9152004744	01	000008450	W W GRAINGER INC	114.38	7,545.27
191	0000015147	03289931	9152173838	01	000008450	W W GRAINGER INC	5.04	7,545.27
191	0000015147	03289932	9153302329	01	000008450	W W GRAINGER INC	71.23	7,545.27
191	0000015147	03289933	9154708839	01	000008450	W W GRAINGER INC	7.65	7,545.27
191	0000015147	03289936	9155371918	01	000008450	W W GRAINGER INC	160.39	7,545.27
191	0000015147	03289939	9156850092	01	000008450	W W GRAINGER INC	223.96	7,545.27
191	0000015147	03289941	9159021873	01	000008450	W W GRAINGER INC	155.54	7,545.27
191	0000015147	03290165	9161345625	01	000008450	W W GRAINGER INC	31.45	7,545.27
191	0000015147	03290168	9160525128	01	000008450	W W GRAINGER INC	132.11	7,545.27
191	0000015147	03290170	9161731576	01	000008450	W W GRAINGER INC	490.12	7,545.27
191	0000015147	03290368	9123134067	01	000008450	W W GRAINGER INC	81.92	7,545.27
191	0000015147	03290558	9144532695	01	000008450	W W GRAINGER INC	118.45	7,545.27
191	0000015148	03289963	22-2356	01	000008854	MARGARET A RUSH	1,000.00	1,000.00
191	0000015149	03290230	VER210005 9/21	01	000008950	VERA HOUSE INC	8,122.22	42,750.45
191	0000015149	03290326	VER210005 10/21	01	000008950	VERA HOUSE INC	5,955.96	42,750.45
191	0000015149	03290330	VER210005 11/21	01	000008950	VERA HOUSE INC	7,701.82	42,750.45
191	0000015149	03290349	VER210006 11/21	01	000008950	VERA HOUSE INC	14,738.08	42,750.45
191	0000015149	03290359	4077-11	01	000008950	VERA HOUSE INC	3,984.63	42,750.45
191	0000015149	03290361	4067-11	01	000008950	VERA HOUSE INC	2,247.74	42,750.45
191	0000015150	03290735	Roch12895	01	000008974	CUMMINS-WAGNER CO INC	264.00	2,982.00
191	0000015150	03290737	Roch13090	01	000008974	CUMMINS-WAGNER CO INC	2,718.00	2,982.00
191	0000015151	03289819	453310	01	000009084	SCHNEIDER LABORATORIES INC	15.00	191.00
191	0000015151	03289824	453311	01	000009084	SCHNEIDER LABORATORIES INC	25.00	191.00
191	0000015151	03289829	453312	01	000009084	SCHNEIDER LABORATORIES INC	25.00	191.00
191	0000015151	03289833	453313	01	000009084	SCHNEIDER LABORATORIES INC	25.00	191.00
191	0000015151	03289838	453314	01	000009084	SCHNEIDER LABORATORIES INC	25.00	191.00
191	0000015151	03289841	453315	01	000009084	SCHNEIDER LABORATORIES INC	25.00	191.00
191	0000015151	03289845	453316	01	000009084	SCHNEIDER LABORATORIES INC	25.00	191.00
191	0000015151	03290146	0024593	01	000009084	SCHNEIDER LABORATORIES INC	26.00	191.00
191	0000015152	03290540	125	01	000009273	QUOC VAN NGUYEN MD	17,280.00	17,280.00
191	0000015153	03290677	27100	01	000009316	CHESAPEAKE CORPORATION	264.90	264.90
191	0000015154	03290083	9017735014	01	000009326	KEMIRA WATER SOLUTIONS INC	3,870.04	269,171.67
191	0000015154	03290084	9017735737	01	000009326	KEMIRA WATER SOLUTIONS INC	5,841.86	269,171.67
191	0000015154	03290085	9017736136	01	000009326	KEMIRA WATER SOLUTIONS INC	3,430.26	269,171.67
191	0000015154	03290086	9017736330	01	000009326	KEMIRA WATER SOLUTIONS INC	3,690.36	269,171.67
191	0000015154	03290087	9017737825	01	000009326	KEMIRA WATER SOLUTIONS INC	3,684.47	269,171.67
191	0000015154	03290088	9017738009	01	000009326	KEMIRA WATER SOLUTIONS INC	3,675.49	269,171.67
191	0000015154	03290089	9017738230	01	000009326	KEMIRA WATER SOLUTIONS INC	3,729.24	269,171.67
191	0000015154	03290418	9017735013	01	000009326	KEMIRA WATER SOLUTIONS INC	7,839.27	269,171.67
191	0000015154	03290424	9017735474	01	000009326	KEMIRA WATER SOLUTIONS INC	8,035.30	269,171.67
191	0000015154	03290433	9017735619	01	000009326	KEMIRA WATER SOLUTIONS INC	7,941.87	269,171.67
191	0000015154	03290437	9017735738	01	000009326	KEMIRA WATER SOLUTIONS INC	5,208.25	269,171.67
191	0000015154	03290468	9017735892	01	000009326	KEMIRA WATER SOLUTIONS INC	7,902.12	269,171.67



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191	0000015154	03290469	9017735893	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,897.38	269,171.67
191	0000015154	03290471	9017736102	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,927.24	269,171.67
191	0000015154	03290472	9017736037	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,099.00	269,171.67
191	0000015154	03290473	9017736038	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,973.06	269,171.67
191	0000015154	03290474	9017736195	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,100.01	269,171.67
191	0000015154	03290475	9017736328	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,537.99	269,171.67
191	0000015154	03290476	9017736329	01	0000009326	KEMIRA WATER SOLUTIONS INC	6,026.48	269,171.67
191	0000015154	03290477	9017736400	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,871.52	269,171.67
191	0000015154	03290479	9017736481	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,778.24	269,171.67
191	0000015154	03290481	9017736663	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,745.84	269,171.67
191	0000015154	03290483	9017736664	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,088.26	269,171.67
191	0000015154	03290484	9017736837	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,303.48	269,171.67
191	0000015154	03290485	9017736787	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,199.49	269,171.67
191	0000015154	03290486	9017737070	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,721.64	269,171.67
191	0000015154	03290489	9017737071	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,143.89	269,171.67
191	0000015154	03290491	9017737250	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,526.91	269,171.67
191	0000015154	03290500	9017737251	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,151.23	269,171.67
191	0000015154	03290502	9017737252	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,793.25	269,171.67
191	0000015154	03290504	9017737253	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,847.36	269,171.67
191	0000015154	03290507	9017737442	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,050.68	269,171.67
191	0000015154	03290509	9017737593	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,750.99	269,171.67
191	0000015154	03290511	9017737594	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,861.48	269,171.67
191	0000015154	03290514	9017737824	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,960.44	269,171.67
191	0000015154	03290516	9017737826	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,694.77	269,171.67
191	0000015154	03290519	9017738125	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,769.18	269,171.67
191	0000015154	03290520	9017738191	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,317.81	269,171.67
191	0000015154	03290522	9017738361	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,332.07	269,171.67
191	0000015154	03290525	9017738362	01	0000009326	KEMIRA WATER SOLUTIONS INC	7,853.45	269,171.67
191	0000015155	03289943	S041298	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	34,332.00	35,942.00
191	0000015155	03289944	SP05037.07	01	0000009382	BLACK CREEK INTEGRATED SYSTEMS	1,610.00	35,942.00
191	0000015156	03290550	TYM220001 12/21	01	0000009457	TYMESAVERS LLC	4,905.00	4,905.00
191	0000015157	03289641	2121238	01	0000009502	KINGS III OF AMERICA NA	113.88	113.88
191	0000015158	03290585	8840151	01	0000009634	HARRIS BEACH PLLC	3,395.70	3,395.70
191	0000015159	03289873	PEA220001 11/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	27,228.48	34,850.92
191	0000015159	03290218	PEA220003 12/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	7,622.44	34,850.92
191	0000015160	03282589	32560	01	0000016506	SYRACUSE SAND & GRAVEL LLC	1,606.50	1,606.50
191	0000015161	03290226	2021500100522	01	0000016541	THATCHER COMPANY OF NEW YORK	3,322.80	3,322.80
191	0000015162	03289763	856991	01	0000016687	INDEPENDENT FIELD SERVICE LLC	2,500.00	5,000.00
191	0000015162	03289765	857003	01	0000016687	INDEPENDENT FIELD SERVICE LLC	2,500.00	5,000.00
191	0000015163	03289951	JUB220002 10/21	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	137.50	47,293.12
191	0000015163	03289954	JUB220002 11/21	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	500.00	47,293.12
191	0000015163	03289959	JUB220002 12/21	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	3,974.41	47,293.12
191	0000015163	03290082	JUB210001 11/21	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	13,259.44	47,293.12
191	0000015163	03290199	JUB220001 12/21	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	29,421.77	47,293.12
191	0000015164	03289923	16654	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	677.53	677.53
191	0000015165	03289920	55362-76002 11/13-12/15/21	01	0000018977	DIRECT ENERGY MARKETING INC	83.57	13,751.43
191	0000015165	03289956	24331-61009 12/7/21-1/4/22	01	0000018977	DIRECT ENERGY MARKETING INC	38.15	13,751.43
191	0000015165	03290070	54252-01104 12/7/21-1/5/22	01	0000018977	DIRECT ENERGY MARKETING INC	52.71	13,751.43
191	0000015165	03290071	65651-97119 12/7/21-1/5/22	01	0000018977	DIRECT ENERGY MARKETING INC	4,001.62	13,751.43
191	0000015165	03290162	60925-71103 12/2/21-1/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	5,944.17	13,751.43
191	0000015165	03290166	48903-32004 12/8/21-1/6/22	01	0000018977	DIRECT ENERGY MARKETING INC	3.82	13,751.43
191	0000015165	03290169	41663-78109 12/8/21-1/6/22	01	0000018977	DIRECT ENERGY MARKETING INC	4.36	13,751.43



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191	0000015165	03290171	37463-92104 12/7/21-1/6/22	01	0000018977	DIRECT ENERGY MARKETING INC	511.46	13,751.43
191	0000015165	03290352	84466-18004 11/6-12/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,332.26	13,751.43
191	0000015165	03290637	36580-52006 11/19-12/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	351.07	13,751.43
191	0000015165	03290671	14590-48108 11/24-12/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	309.30	13,751.43
191	0000015165	03290672	52625-29103 12/2-12/29/21	01	0000018977	DIRECT ENERGY MARKETING INC	487.58	13,751.43
191	0000015165	03290675	35025-35107 12/2-12/29/21	01	0000018977	DIRECT ENERGY MARKETING INC	631.36	13,751.43
191	0000015166	03289870	7698859109 11/25-12/27/21	01	0000018977	DIRECT ENERGY MARKETING INC	57,914.42	73,625.48
191	0000015166	03289872	2039140104 12/1-12/31/21	01	0000018977	DIRECT ENERGY MARKETING INC	15,711.06	73,625.48
191	0000015167	03289764	796253	01	0000018987	HAYLOR FREYER & COON INC	11,106.00	1,492,568.85
191	0000015167	03289766	796326	01	0000018987	HAYLOR FREYER & COON INC	81,058.85	1,492,568.85
191	0000015167	03289767	796259	01	0000018987	HAYLOR FREYER & COON INC	591,491.00	1,492,568.85
191	0000015167	03289768	796247	01	0000018987	HAYLOR FREYER & COON INC	70,913.00	1,492,568.85
191	0000015167	03289769	796252	01	0000018987	HAYLOR FREYER & COON INC	738,000.00	1,492,568.85
191	0000015168	03289689	SMC01256	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	2,595.00	2,595.00
191	0000015169	03290536	OCME220101	01	0000019614	WE TYPE TRANSCRIPTION	1,346.28	1,346.28
191	0000015170	03290023	INV-14528	01	0000019934	POWERDMS INC	5,808.48	5,808.48
191	0000015171	03290057	131910186	01	0000021962	SOLENIS LLC	11,450.00	79,455.97
191	0000015171	03290059	131908405	01	0000021962	SOLENIS LLC	4,621.68	79,455.97
191	0000015171	03290060	131908910	01	0000021962	SOLENIS LLC	9,011.49	79,455.97
191	0000015171	03290061	131910185	01	0000021962	SOLENIS LLC	54,372.80	79,455.97
191	0000015172	03289889	216818192	01	0000024459	DREISSIG APPAREL INC	204.57	1,079.63
191	0000015172	03289891	216857415	01	0000024459	DREISSIG APPAREL INC	149.36	1,079.63
191	0000015172	03289893	216817736	01	0000024459	DREISSIG APPAREL INC	167.65	1,079.63
191	0000015172	03289895	216500998	01	0000024459	DREISSIG APPAREL INC	28.50	1,079.63
191	0000015172	03289910	216784335	01	0000024459	DREISSIG APPAREL INC	66.83	1,079.63
191	0000015172	03289913	216817817	01	0000024459	DREISSIG APPAREL INC	136.35	1,079.63
191	0000015172	03289916	216854458	01	0000024459	DREISSIG APPAREL INC	135.39	1,079.63
191	0000015172	03289918	216624467	01	0000024459	DREISSIG APPAREL INC	13.50	1,079.63
191	0000015172	03289919	216984668	01	0000024459	DREISSIG APPAREL INC	177.48	1,079.63
191	0000015173	03289656	20359	01	0000026602	ONPOINTE ERP SOLUTIONS INC	8,896.00	8,896.00
191	0000015174	03289955	0610956-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	2,500.00	10,190.00
191	0000015174	03289960	0591590-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,155.00	10,190.00
191	0000015174	03289964	0595839-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,155.00	10,190.00
191	0000015174	03289967	0599928-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,225.00	10,190.00
191	0000015174	03289970	0601641-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	10,190.00
191	0000015174	03289974	0604014-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,225.00	10,190.00
191	0000015174	03289977	0605737-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	10,190.00
191	0000015174	03289980	0608298-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,225.00	10,190.00
191	0000015174	03289983	0610277-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	10,190.00
191	0000015174	03289986	0613291-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,225.00	10,190.00
191	0000015174	03289988	0615757-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	10,190.00
191	0000015174	03289997	0593283-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	10,190.00
191	0000015174	03290001	0598248-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	10,190.00
191	0000015175	03290150	100122	01	0000027632	STREET ADDICTION INSTITUTE INC	52,946.85	101,277.96
191	0000015175	03290151	01012022	01	0000027632	STREET ADDICTION INSTITUTE INC	48,331.11	101,277.96
191	0000015176	03289826	761135	01	0000030112	BR JOHNSON LLC	175.00	175.00
191	0000015177	03290614	211	01	0000030355	UMR INC	42,934.04	42,934.04
191	0000015178	03290033	CT12418 12/21	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	873.25	873.25
191	0000015179	03289644	1056	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	15,520.37	15,520.37
191	0000015180	03289871	1726	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	7,965.00	7,965.00
191	0000015181	03289969	LEE210001 12/21	01	0000031950	LEESA M STREETER	720.00	720.00
191	0000015182	03290493	5325	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000015183	03289658	L270	01	0000032267	ANITA SANDERS	1,514.21	8,176.25
191	0000015183	03290034	FCC283	01	0000032267	ANITA SANDERS	3,576.12	8,176.25
191	0000015183	03290039	W282	01	0000032267	ANITA SANDERS	1,542.96	8,176.25
191	0000015183	03290572	W281	01	0000032267	ANITA SANDERS	1,542.96	8,176.25
191	0000015184	03288717	SIN1297518	01	0000033755	CASAD COMPANY INC	717.00	717.00
191	0000015185	03290465	LOCAL 01/04-01/10/2022	01	0000034547	XO TACO LLC	250.00	250.00
191	0000015186	03289817	INV172051	01	0000035031	EDMENTUM INC	21,120.00	21,120.00
191	0000015187	03290414	CT08320 - 10/31/21	01	0000035761	JK TOBIN CONSTRUCTION CO INC	14,665.55	14,665.55
191	0000015188	03290128	I021-351144	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	495.00	3,348.20
191	0000015188	03290131	I021-351159	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,853.20	3,348.20
191	0000015189	03290513	WC Plan as of 01/12/22	01	0000035971	TRIAD GROUP LLC	150,108.44	174,941.77
191	0000015189	03290571	12-21-10292	01	0000035971	TRIAD GROUP LLC	24,833.33	174,941.77
191	0000015190	03290607	R16746-1	01	0000036017	ALTA ENTERPRISES LLC	3,360.00	3,360.00
191	0000015191	03290016	770	01	0000036119	JUSTIN BLOCK	1,750.00	1,750.00
191	0000015192	03290458	LOCAL 01/04-01/10/2022	01	0000037914	NADER ANDRE INC	200.00	200.00
191	0000015193	03290459	LOCAL 01/04-01/10/2022	01	0000037929	CMD RICHARDSON INC	625.00	625.00
191	0000015194	03290464	LOCAL 01/04-01/10/2022	01	0000037946	WUNDERBAR SYR LLC	25.00	25.00
191	0000015195	03290456	LOCAL 01/04-01/10/2022	01	0000037982	DELMO INC	4,650.00	4,650.00
191	0000015196	03290457	LOCAL 01/04-01/10/2022	01	0000038004	JAKE HAFNERS TAVERN INC	4,125.00	4,125.00
191	0000015197	03290462	LOCAL 01/04-01/10/2022	01	0000038010	SEASONS 52 LLC	4,425.00	4,425.00
191	0000015198	03290617	Mileage 12/21	35	0000003897	TONI LYNN V KLEIST	100.80	100.80
191	0000015199	03289888	Mileage 12/21	43	0000000966	ELIZABETH CORNELL	87.36	87.36
191	0000015200	03290663	Mileage 12/21	43	0000001798	EILEEN BALLARD	49.28	49.28
191	0000015201	03289985	Mileage 11/21	43	0000002091	ROBERT FUREY	239.12	498.40
191	0000015201	03289987	Mileage 12/21	43	0000002091	ROBERT FUREY	259.28	498.40
191	0000015202	03290678	Mileage 12/21	43	0000004731	REBECCA AMIDON	244.72	244.72
191	0000015203	03290547	Mileage 11/21	43	0000005428	JEFFREY A DENNIS	187.04	275.52
191	0000015203	03290622	Mileage 12/21	43	0000005428	JEFFREY A DENNIS	88.48	275.52
191	0000015204	03290685	Mileage 12/21	73	0000002745	MARK A BRIGGS	189.28	189.28
191	0000015205	03289877	Mileage 12/21	73	0000003138	KATHLEEN DIXON	135.52	300.72
191	0000015205	03289880	Mileage 11/21	73	0000003138	KATHLEEN DIXON	165.20	300.72
191	0000015206	03289962	Mileage 12/21	73	0000003295	SCOTT GLEASON	160.16	160.16
191	0000015207	03290676	Mileage 12/21	73	0000003652	TREVOR PASTOR	332.08	332.08
191	0000015208	03290548	Mileage 12/21	73	0000003855	JASON E DEUEL	162.40	162.40
191	0000015209	03289864	Mileage 12/21	81	0000004553	MICHELE HIGGINS	129.36	129.36
191	0000015210	03289861	Mileage 12/21	81	0000007753	JERIME MCHERRON	84.56	84.56
191	0000015211	03289445	Mileage 12/21	82	0000001269	AMY FREITAS-SOLAN	138.32	138.32
191	0000015212	03290624	Mileage 12/21	82	0000002112	ERIN TOGNI	182.00	182.00
191	0000015213	03289859	Mileage 12/21	82	0000002344	ERIK MERCADO	94.08	94.08
191	0000015214	03289979	Mileage 12/21	82	0000008095	BEVERLY COLLINS	167.44	167.44
191	0000015215	03290564	Mileage 11/21	83	0000000580	MEGAN SHIRTZ	182.56	344.96
191	0000015215	03290565	Mileage 12/21	83	0000000580	MEGAN SHIRTZ	162.40	344.96
191	0000015216	03289892	Mileage 12/21	83	0000001396	JEANETTE HOGAN	112.56	112.56
191	0000015217	03290623	Mileage 12/21	83	0000002008	MARGARET SMITH	61.04	61.04
191	0000015218	03289668	MILEAGE 12/21	83	0000002502	CYNTHIA BAKER	174.16	174.16
191	0000015219	03289860	Mileage 12/21	83	0000003136	SUMMER DUNCAN	350.00	350.00
191	0000015220	03290620	Mileage 12/21	83	0000003455	JESSICA EVANS	95.76	95.76
191	0000015221	03289857	Mileage 12/21	83	0000003617	DEREK HMIEL	94.08	94.08
191	0000015222	03290535	Mileage 12/21	83	0000004727	MELISSA MINER	74.48	74.48
191	0000015223	03289894	Mileage 12/21	83	0000005089	MARY ROBINSON	199.92	199.92
191	0000015224	03290642	Mileage 12/21	83	0000008091	LOURDES FARSAZI	105.84	105.84
191	0000015225	03290537	Mileage 12/21	83	0000022467	LORI RATHBURN	66.64	66.64



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191	0000015226	03289071	MILEAGE 12/21	83	0000026685	JOANNE LANGDON	176.40	176.40
191	0000015227	03289896	Mileage 12/21	83	0000026738	JESSICA SNYDER	136.08	136.08
191	0000015228	03290621	Mileage 12/21	83	0000034903	JOHN VIERA	188.72	188.72
							6,069,699.60	6,069,699.60
SCHEDULED PAYMENTS SELECTED:						419		
TOTAL VOUCHERS PAID:						419		
TOTAL CHECKS WRITTEN:						140		
CHECKS USED:				191-0000015089 THRU 191-0000015228				
OVERFLOW CHECKS:				0000015090 0000015155				