



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 02/19/2021  
 Payment Cycle: A1

RUN DATE: 2/19/2021  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008942	03247001	69796968	01	0000000199	F W WEBB COMPANY	1,194.99	2,388.28
191	000008942	03247132	70329086	01	0000000199	F W WEBB COMPANY	6.00	2,388.28
191	000008942	03247180	69951283	01	0000000199	F W WEBB COMPANY	1,102.79	2,388.28
191	000008942	03247181	69951283-2	01	0000000199	F W WEBB COMPANY	84.50	2,388.28
191	000008943	03244647	217193298	01	0000000214	WB MASON COMPANY INC	3,140.70	6,451.48
191	000008943	03245368	217538309	01	0000000214	WB MASON COMPANY INC	924.90	6,451.48
191	000008943	03246422	217713103	01	0000000214	WB MASON COMPANY INC	1,191.98	6,451.48
191	000008943	03246424	217685877	01	0000000214	WB MASON COMPANY INC	56.40	6,451.48
191	000008943	03246628	217781918	01	0000000214	WB MASON COMPANY INC	106.24	6,451.48
191	000008943	03246904	217103908	01	0000000214	WB MASON COMPANY INC	36.75	6,451.48
191	000008943	03246949	217892086	01	0000000214	WB MASON COMPANY INC	71.81	6,451.48
191	000008943	03247128	217861357	01	0000000214	WB MASON COMPANY INC	11.04	6,451.48
191	000008943	03247136	217869049	01	0000000214	WB MASON COMPANY INC	114.92	6,451.48
191	000008943	03247172	217930823	01	0000000214	WB MASON COMPANY INC	796.74	6,451.48
191	000008944	03245864	22479	01	0000004046	UNIPAK CORP	862.40	2,094.40
191	000008944	03246951	22444	01	0000004046	UNIPAK CORP	1,232.00	2,094.40
191	000008945	03235155	2847	01	0000005400	BAYBERRY PLAZA LLC	4,100.00	4,100.00
191	000008946	03246766	656528533000102 2/3/21	01	0000005437	VERIZON	313.52	374.97
191	000008946	03246863	651-740-701-0001-61 2/21	01	0000005437	VERIZON	61.45	374.97
191	000008947	03247163	02182021	01	0000005642	EXCELLUS HEALTH PLAN INC	830,863.00	830,863.00
191	000008948	03246820	0013929-IN	01	0000005681	GLEASON SALT AND SUPPLY	206.78	1,861.02
191	000008948	03247143	0013941-IN	01	0000005681	GLEASON SALT AND SUPPLY	1,654.24	1,861.02
191	000008949	03246089	CT21318 12/1-12/31/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	2,616.57	30,566.37
191	000008949	03246717	CAT200003 12/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,952.85	30,566.37
191	000008949	03246729	CAT200005 12/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,506.25	30,566.37
191	000008949	03246896	CAT210001 12/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,797.28	30,566.37
191	000008949	03246901	CAT220001 12/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	117.13	30,566.37
191	000008949	03246909	CAT210002 12/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,576.29	30,566.37
191	000008950	03247148	CT20918 10/1-11/30/20	01	0000005694	RESCUE MISSION ALLIANCE	3,366.39	3,366.39
191	000008951	03247025	SYR220002 1/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,140.49	2,140.49
191	000008952	03246872	54493	01	0000005732	T-S HOLDINGS INC	1,300.00	1,300.00
191	000008953	03246943	V439955	01	0000005762	HAUN WELDING SUPPLY INC	32.55	32.55
191	000008954	03246898	2020 Reimburse Expenses #4	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	782.50	782.50
191	000008955	03246520	620064666	01	0000005973	UNITED RADIO INC	42.50	8,163.87
191	000008955	03246523	620064672	01	0000005973	UNITED RADIO INC	99.69	8,163.87
191	000008955	03246524	620064665	01	0000005973	UNITED RADIO INC	137.49	8,163.87
191	000008955	03246526	620064670	01	0000005973	UNITED RADIO INC	85.00	8,163.87
191	000008955	03246527	620064669	01	0000005973	UNITED RADIO INC	85.00	8,163.87
191	000008955	03246528	620064667	01	0000005973	UNITED RADIO INC	42.50	8,163.87
191	000008955	03246557	620064491	01	0000005973	UNITED RADIO INC	125.00	8,163.87
191	000008955	03246564	610009184	01	0000005973	UNITED RADIO INC	2,276.00	8,163.87
191	000008955	03246803	610009181	01	0000005973	UNITED RADIO INC	4,991.64	8,163.87
191	000008955	03246878	620064455	01	0000005973	UNITED RADIO INC	42.50	8,163.87
191	000008955	03246879	620064456	01	0000005973	UNITED RADIO INC	63.75	8,163.87
191	000008955	03246880	620064561	01	0000005973	UNITED RADIO INC	70.30	8,163.87
191	000008955	03247021	620064703	01	0000005973	UNITED RADIO INC	102.50	8,163.87
191	000008956	03247119	CT12812 1/21	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	84,274.99	210,301.99
191	000008956	03247125	3	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	126,027.00	210,301.99
191	000008957	03247075	19917 1/21	01	0000006022	FRANK GEORGE & SON INC	375.96	375.96
191	000008958	03246812	OCC200001 12/20	01	0000006069	ONONDAGA COMMUNITY COLLEGE	754,610.69	754,610.69
191	000008959	03246077	619114	01	0000006087	RUMETCO SALES INC	32.00	121.80
191	000008959	03246078	619234	01	0000006087	RUMETCO SALES INC	29.90	121.80



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191	000008959	03246732	619094	01	000006087	RUMETCO SALES INC	59.90	121.80
191	000008960	03246807	3640	01	000006206	INTERFAITH WORKS OF CNY INC	573.30	573.30
191	000008961	03245630	2875778	01	000006259	DIVAL SAFETY EQUIPMENT INC	829.32	829.32
191	000008962	03246765	BN256478	01	000006298	BONADIO & CO LLP	500.00	500.00
191	000008963	03247133	219235	01	000006378	AMREX CHEMICAL COMPANY INC	286.65	286.65
191	000008964	03246305	904291812	01	000006408	NORTHERN SAFETY COMPANY INC	2,091.05	4,632.48
191	000008964	03246307	904298409	01	000006408	NORTHERN SAFETY COMPANY INC	2,541.43	4,632.48
191	000008965	03247077	11712	01	000006449	TONY ROTELLAS BODY SHOP INC	2,692.27	4,145.62
191	000008965	03247078	11743	01	000006449	TONY ROTELLAS BODY SHOP INC	1,453.35	4,145.62
191	000008966	03245603	13364	01	000006665	KOESTER ASSOCIATES INC	70,000.00	70,000.00
191	000008967	03241960	CT00320 #1-9/30/20	01	000006693	HERITAGE MASONRY RESTORATION INC	4,976.70	4,976.70
191	000008968	03247114	228078	01	000006702	RICCELLI ENTERPRISES INC	33,802.51	52,701.11
191	000008968	03247116	228079	01	000006702	RICCELLI ENTERPRISES INC	9,019.58	52,701.11
191	000008968	03247118	228081	01	000006702	RICCELLI ENTERPRISES INC	1,894.04	52,701.11
191	000008968	03247120	228080	01	000006702	RICCELLI ENTERPRISES INC	7,984.98	52,701.11
191	000008969	03247126	7972	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	12,500.00	25,000.00
191	000008969	03247131	7973	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	12,500.00	25,000.00
191	000008970	03246870	ON LIB 3/21	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	15,791.00
191	000008971	03239942	CT30017 Task2020-002G 11/5/20	01	000006820	D E TAROLLI INC	23,522.80	254,832.94
191	000008971	03246813	CT11020 Task2020-002F 12/21/20	01	000006820	D E TAROLLI INC	19,912.00	254,832.94
191	000008971	03246813	CT11020 Task2020-002F 12/21/20	01	000006820	D E TAROLLI INC	1,048.00	254,832.94
191	000008971	03247088	CT11020 Task2020-001F 12/21/20	01	000006820	D E TAROLLI INC	22,600.50	254,832.94
191	000008971	03247088	CT11020 Task2020-001F 12/21/20	01	000006820	D E TAROLLI INC	1,189.50	254,832.94
191	000008971	03247096	CT30017 Task2020-002G 12/23/20	01	000006820	D E TAROLLI INC	177,232.13	254,832.94
191	000008971	03247096	CT30017 Task2020-002G 12/23/20	01	000006820	D E TAROLLI INC	9,328.01	254,832.94
191	000008972	03247151	164	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,200.00	270,324.08
191	000008972	03247152	165	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,400.00	270,324.08
191	000008972	03247153	LEGAL DEFENSE VCH42021	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	267,724.08	270,324.08
191	000008973	03246622	12921	01	000006868	S&W SERVICES INC	4,521.51	4,521.51
191	000008974	03246834	5593 12/17 CB	01	000006945	SPECIAL PROGRAMS INC	2,216.00	2,216.00
191	000008975	03247186	10439	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	170.00	170.00
191	000008976	03246566	42143	01	000007095	M A POLCE CONSULTING INC	10,378.08	10,378.08
191	000008977	03246827	2021-012121 9-12/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	7,575.00	86,723.00
191	000008977	03246830	RS210130142932 1/21 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	74,845.00	86,723.00
191	000008977	03246835	2021-012121A 10/19 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,193.00	86,723.00
191	000008977	03246845	RS210129134112 9-12/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,110.00	86,723.00
191	000008978	03246567	2162-001199 1/31/21	01	000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	000008979	03246782	164778	01	000007384	HEALTHWEAR RENTAL INC	240.14	262.64
191	000008979	03246783	164777	01	000007384	HEALTHWEAR RENTAL INC	22.50	262.64
191	000008980	03246839	SEIT210203111923 1/21 RS	01	000007389	HEAR 2 LEARN PLLC	5,695.00	12,625.00
191	000008980	03246840	RS210203113620 9-12/20 RS	01	000007389	HEAR 2 LEARN PLLC	5,940.00	12,625.00
191	000008980	03246841	RS210203112824 7-8/20 RS	01	000007389	HEAR 2 LEARN PLLC	660.00	12,625.00
191	000008980	03246842	RS210203112151 5-6/19 RS	01	000007389	HEAR 2 LEARN PLLC	330.00	12,625.00
191	000008981	03246836	OESI-04494 10-12/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	831.00	831.00
191	000008982	03247003	NOR210001 1/21	01	000007635	NORTH AREA MEALS ON WHEELS INC	25,522.13	25,522.13
191	000008983	03246452	COO200012 12/20	01	000007659	COORDINATED CARE SERVICES INC	6,130.15	513,074.11
191	000008983	03246745	COO200014 12/20	01	000007659	COORDINATED CARE SERVICES INC	54,927.93	513,074.11
191	000008983	03246758	COO200027 12/20	01	000007659	COORDINATED CARE SERVICES INC	19,373.67	513,074.11
191	000008983	03246769	COO200022 12/20	01	000007659	COORDINATED CARE SERVICES INC	11,408.71	513,074.11
191	000008983	03246796	COO200013 12/20	01	000007659	COORDINATED CARE SERVICES INC	40,028.15	513,074.11
191	000008983	03246801	COO200024 11/20	01	000007659	COORDINATED CARE SERVICES INC	129,076.16	513,074.11
191	000008983	03246802	COO200024 12/20	01	000007659	COORDINATED CARE SERVICES INC	162,704.58	513,074.11



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191	000008983	03246804	COO200026 12/20	01	000007659	COORDINATED CARE SERVICES INC	8,769.60	513,074.11
191	000008983	03246806	COO200023 12/20	01	000007659	COORDINATED CARE SERVICES INC	73,908.41	513,074.11
191	000008983	03246808	COO200020 11/20-2	01	000007659	COORDINATED CARE SERVICES INC	6,746.75	513,074.11
191	000008984	03246347	2041	01	000007687	HOME HEADQUARTERS INC	2,106.44	64,806.66
191	000008984	03246349	2039	01	000007687	HOME HEADQUARTERS INC	14,937.76	64,806.66
191	000008984	03246355	2040	01	000007687	HOME HEADQUARTERS INC	27,811.08	64,806.66
191	000008984	03246358	2038	01	000007687	HOME HEADQUARTERS INC	9,389.17	64,806.66
191	000008984	03246364	2037	01	000007687	HOME HEADQUARTERS INC	10,562.21	64,806.66
191	000008985	03246787	680220168-00001 2/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	114.03	6,709.63
191	000008985	03246947	442129829-00001 2/4/21	01	000007731	VERIZON WIRELESS SERVICES LLC	761.32	6,709.63
191	000008985	03247019	987101226-00001 2/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,466.50	6,709.63
191	000008985	03247061	485024506-00001 1/28/21	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	6,709.63
191	000008985	03247304	480202916-00001 2/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	532.18	6,709.63
191	000008985	03247313	942055306-00001 2/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,715.57	6,709.63
191	000008986	03247162	21139302-51846623	01	000007731	VERIZON WIRELESS SERVICES LLC	100.00	100.00
191	000008987	03246829	RS210121232637 9/18-5/19 RS	01	000008160	SPROUT THERAPY GROUP	7,920.00	7,920.00
191	000008988	03245108	9784961790	01	000008450	W W GRAINGER INC	90.70	15,563.33
191	000008988	03245190	9787414227	01	000008450	W W GRAINGER INC	2,003.10	15,563.33
191	000008988	03245312	9786277146	01	000008450	W W GRAINGER INC	394.43	15,563.33
191	000008988	03245735	9787764100	01	000008450	W W GRAINGER INC	3,265.27	15,563.33
191	000008988	03246091	9786277161	01	000008450	W W GRAINGER INC	11.81	15,563.33
191	000008988	03246093	9786277153	01	000008450	W W GRAINGER INC	58.66	15,563.33
191	000008988	03246100	9791764799	01	000008450	W W GRAINGER INC	4,086.32	15,563.33
191	000008988	03246186	9795314815	01	000008450	W W GRAINGER INC	1,064.23	15,563.33
191	000008988	03246188	9798006996	01	000008450	W W GRAINGER INC	289.80	15,563.33
191	000008988	03246406	9796112572	01	000008450	W W GRAINGER INC	586.45	15,563.33
191	000008988	03246408	9795314831	01	000008450	W W GRAINGER INC	551.10	15,563.33
191	000008988	03246660	9764819497	01	000008450	W W GRAINGER INC	31.77	15,563.33
191	000008988	03246662	9765441184	01	000008450	W W GRAINGER INC	443.06	15,563.33
191	000008988	03246665	9774368527	01	000008450	W W GRAINGER INC	1,508.50	15,563.33
191	000008988	03246668	9785729485	01	000008450	W W GRAINGER INC	553.03	15,563.33
191	000008988	03246670	9786207010	01	000008450	W W GRAINGER INC	328.75	15,563.33
191	000008988	03246672	9785850158	01	000008450	W W GRAINGER INC	124.34	15,563.33
191	000008988	03246674	9787371351	01	000008450	W W GRAINGER INC	36.36	15,563.33
191	000008988	03246946	9778059700	01	000008450	W W GRAINGER INC	135.65	15,563.33
191	000008989	03246912	00-2253	01	000008854	MARGARET A RUSH	1,193.15	1,193.15
191	000008990	03247208	283301	01	000008950	VERA HOUSE INC	198.64	6,157.84
191	000008990	03247209	282501	01	000008950	VERA HOUSE INC	2,780.96	6,157.84
191	000008990	03247211	283201	01	000008950	VERA HOUSE INC	99.32	6,157.84
191	000008990	03247212	281501	01	000008950	VERA HOUSE INC	3,078.92	6,157.84
191	000008991	03245189	Roch07789	01	000008974	CUMMINS-WAGNER CO INC	754.00	2,875.90
191	000008991	03245249	Roch07755	01	000008974	CUMMINS-WAGNER CO INC	2,121.90	2,875.90
191	000008992	03247166	113	01	000009273	QUOC VAN NGUYEN MD	19,887.50	39,022.50
191	000008992	03247228	114	01	000009273	QUOC VAN NGUYEN MD	19,135.00	39,022.50
191	000008993	03246466	8482-1002485	01	000009561	CONSOLIDATED ELECTRICAL	188.02	188.02
191	000008994	03247029	DUN210001 10/20	01	000014844	DUNBAR ASSOCIATION INC	3,122.25	6,425.81
191	000008994	03247030	DUN210001 11/20	01	000014844	DUNBAR ASSOCIATION INC	3,303.56	6,425.81
191	000008995	03246887	PEA220001 12/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	40,064.87	40,064.87
191	000008996	03247122	CT02820 2/21	01	000015119	UNITED HEALTHCARE SERVICES INC	369,903.24	369,903.24
191	000008997	03246125	1829	01	000016590	MARLESHA M MINET	190.00	190.00
191	000008998	03246869	INV2101082	01	000017082	FOXIT CORPORATION	8,708.00	8,708.00
191	000008999	03246755	15358	01	000017096	ERIE MECHANICAL CONTRACTORS INC	206.61	5,481.59



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191	000008999	03246756	15096	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	206.00	5,481.59
191	000008999	03246759	15104	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	988.53	5,481.59
191	000008999	03246760	15159	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	1,033.30	5,481.59
191	000008999	03246761	15216	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	232.28	5,481.59
191	000008999	03246762	15223	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	2,814.87	5,481.59
191	000009000	03246851	15344	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	6,485.00	6,485.00
191	000009001	03246131	24331-61009 1/7-2/3/21	01	0000018977	DIRECT ENERGY MARKETING INC	46.78	2,914.39
191	000009001	03246132	54252-01104 1/6-2/4/21	01	0000018977	DIRECT ENERGY MARKETING INC	29.86	2,914.39
191	000009001	03246133	65651-97119 1/7-2/3/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,414.46	2,914.39
191	000009001	03246134	37463-92104 1/8-2/4/21	01	0000018977	DIRECT ENERGY MARKETING INC	556.78	2,914.39
191	000009001	03246380	48903-32004 1/8-2/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.62	2,914.39
191	000009001	03246725	43990-57100 12/24/20-1/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	216.88	2,914.39
191	000009001	03247216	84466-18004 1/8-2/5/21	01	0000018977	DIRECT ENERGY MARKETING INC	649.01	2,914.39
191	000009002	03247074	270318	01	0000019883	ANDYS PRODUCE CO INC	1,122.25	1,122.25
191	000009003	03247129	131743125	01	0000021962	SOLENIS LLC	11,556.72	16,002.00
191	000009003	03247130	131747927	01	0000021962	SOLENIS LLC	4,445.28	16,002.00
191	000009004	03246400	25870-020521	01	0000024114	G P JAGER INC	2,346.70	2,346.70
191	000009005	03247098	20322	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	21,406.00
191	000009005	03247101	20323	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,286.00	21,406.00
191	000009006	03246789	1020416434	01	0000027591	SELIG PARKING INC	5,625.00	11,160.00
191	000009006	03246792	1120416434	01	0000027591	SELIG PARKING INC	5,535.00	11,160.00
191	000009007	03247036	2021 CT01417	01	0000027870	VISIT SYRACUSE	700,000.00	700,000.00
191	000009008	03246952	444	01	0000029531	PRECISION TRENCHLESS LLC	714.38	714.38
191	000009009	03246986	735805	01	0000029666	NRC EAST ENVIRONMENTAL SERVICES INC	31,200.00	31,200.00
191	000009010	03247124	21-02	01	0000029795	OMAR AZAR	11,800.00	11,800.00
191	000009011	03247157	164	01	0000030355	UMR INC	49,110.58	49,110.58
191	000009012	03246574	1100807191	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,311.39	1,762.48
191	000009012	03246757	1100785785	01	0000031382	INSIGHT PUBLIC SECTOR INC	451.09	1,762.48
191	000009013	03246895	3954	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	000009014	03246435	UNI210001 11/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	5,359.50	5,359.50
191	000009015	03246794	97370 1/21	01	0000032379	BUELL FUEL LLC	8,642.17	13,181.79
191	000009015	03246795	97388 1/21	01	0000032379	BUELL FUEL LLC	742.97	13,181.79
191	000009015	03246797	98112 1/21	01	0000032379	BUELL FUEL LLC	977.67	13,181.79
191	000009015	03246798	106402 1/21	01	0000032379	BUELL FUEL LLC	1,521.25	13,181.79
191	000009015	03247090	4514	01	0000032379	BUELL FUEL LLC	430.76	13,181.79
191	000009015	03247139	621432	01	0000032379	BUELL FUEL LLC	866.97	13,181.79
191	000009016	03247159	2021-1451	01	0000032755	C MATTES INC	395.00	395.00
191	000009017	03246800	29210629	01	0000032847	MARATHON POWER LLC	81.14	81.14
191	000009018	03246547	208877	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	000009019	03247239	H0000749	01	0000034261	CSEA H & A LIFE	-59.10	8,800.09
191	000009019	03247247	H0000759	01	0000034261	CSEA H & A LIFE	59.10	8,800.09
191	000009019	03247273	H0000784	01	0000034261	CSEA H & A LIFE	8,800.09	8,800.09
191	000009020	03246596	10024	01	0000034533	EASTWOOD LITHO IMPRESSIONS LLC	1,244.00	1,244.00
191	000009021	03246763	1021-263029	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	10,150.00	10,150.00
191	000009022	03247145	WC Plan as of 02/17/21	01	0000035971	TRIAD GROUP LLC	73,798.93	73,798.93
191	000009023	03246772	2021 CT03018	40	0000005801	CNY ARTS INC	322,852.00	322,852.00
							5,136,155.20	5,136,155.20

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

202  
199  
82

191-0000008942 THRU 191-0000009023



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 02/19/2021  
Payment Cycle: A1

RUN DATE: 2/19/2021  
RUN TIME: 9:08:21 AM  
PAGE NUM: 5

OVERFLOW CHECKS: