



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 04/09/2021  
 Payment Cycle: A1

RUN DATE: 4/9/2021  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009639	03251075	70861581	01	0000000199	F W WEBB COMPANY	255.50	2,488.02
191	000009639	03252175	70841149	01	0000000199	F W WEBB COMPANY	97.82	2,488.02
191	000009639	03252177	70970130	01	0000000199	F W WEBB COMPANY	93.32	2,488.02
191	000009639	03252195	70701972	01	0000000199	F W WEBB COMPANY	1,117.55	2,488.02
191	000009639	03252907	70795248	01	0000000199	F W WEBB COMPANY	521.03	2,488.02
191	000009639	03252916	707952748-2	01	0000000199	F W WEBB COMPANY	156.40	2,488.02
191	000009639	03252919	70988926	01	0000000199	F W WEBB COMPANY	246.40	2,488.02
191	000009640	03252406	218995647	01	0000000214	WB MASON COMPANY INC	4,497.60	22,255.63
191	000009640	03252485	218768508	01	0000000214	WB MASON COMPANY INC	229.84	22,255.63
191	000009640	03252487	218870638	01	0000000214	WB MASON COMPANY INC	114.92	22,255.63
191	000009640	03252488	218891906	01	0000000214	WB MASON COMPANY INC	201.00	22,255.63
191	000009640	03252492	218376636	01	0000000214	WB MASON COMPANY INC	36.69	22,255.63
191	000009640	03252494	218699683	01	0000000214	WB MASON COMPANY INC	258.57	22,255.63
191	000009640	03252496	218589380	01	0000000214	WB MASON COMPANY INC	22.64	22,255.63
191	000009640	03252500	218764573	01	0000000214	WB MASON COMPANY INC	46.22	22,255.63
191	000009640	03252503	218767161	01	0000000214	WB MASON COMPANY INC	10.18	22,255.63
191	000009640	03252504	218761385	01	0000000214	WB MASON COMPANY INC	34.68	22,255.63
191	000009640	03252506	218376647	01	0000000214	WB MASON COMPANY INC	287.30	22,255.63
191	000009640	03252508	218377143	01	0000000214	WB MASON COMPANY INC	287.30	22,255.63
191	000009640	03252509	218523073	01	0000000214	WB MASON COMPANY INC	172.38	22,255.63
191	000009640	03252511	218523122	01	0000000214	WB MASON COMPANY INC	67.26	22,255.63
191	000009640	03252512	218801392	01	0000000214	WB MASON COMPANY INC	229.84	22,255.63
191	000009640	03252513	218938919	01	0000000214	WB MASON COMPANY INC	114.92	22,255.63
191	000009640	03252514	219076730	01	0000000214	WB MASON COMPANY INC	143.65	22,255.63
191	000009640	03252522	218626325	01	0000000214	WB MASON COMPANY INC	16.86	22,255.63
191	000009640	03252524	218801460	01	0000000214	WB MASON COMPANY INC	287.30	22,255.63
191	000009640	03252526	218284057	01	0000000214	WB MASON COMPANY INC	44.73	22,255.63
191	000009640	03252527	218793576	01	0000000214	WB MASON COMPANY INC	31.44	22,255.63
191	000009640	03252530	218824674	01	0000000214	WB MASON COMPANY INC	178.16	22,255.63
191	000009640	03252531	218936018	01	0000000214	WB MASON COMPANY INC	17.02	22,255.63
191	000009640	03252548	218327247	01	0000000214	WB MASON COMPANY INC	1.98	22,255.63
191	000009640	03252550	218763726	01	0000000214	WB MASON COMPANY INC	103.98	22,255.63
191	000009640	03252551	218369548	01	0000000214	WB MASON COMPANY INC	32.18	22,255.63
191	000009640	03252552	218788232	01	0000000214	WB MASON COMPANY INC	123.36	22,255.63
191	000009640	03252555	218483004	01	0000000214	WB MASON COMPANY INC	134.11	22,255.63
191	000009640	03252556	218511457	01	0000000214	WB MASON COMPANY INC	33.25	22,255.63
191	000009640	03252557	218801341	01	0000000214	WB MASON COMPANY INC	344.76	22,255.63
191	000009640	03252558	218332849	01	0000000214	WB MASON COMPANY INC	10.90	22,255.63
191	000009640	03252560	218400346	01	0000000214	WB MASON COMPANY INC	92.27	22,255.63
191	000009640	03252561	218515928	01	0000000214	WB MASON COMPANY INC	17.03	22,255.63
191	000009640	03252562	218970629	01	0000000214	WB MASON COMPANY INC	132.70	22,255.63
191	000009640	03252563	218799608	01	0000000214	WB MASON COMPANY INC	111.36	22,255.63
191	000009640	03252564	218800957	01	0000000214	WB MASON COMPANY INC	172.38	22,255.63
191	000009640	03252565	218855822	01	0000000214	WB MASON COMPANY INC	60.12	22,255.63
191	000009640	03252568	218437219	01	0000000214	WB MASON COMPANY INC	1,489.00	22,255.63
191	000009640	03252569	CR8788753	01	0000000214	WB MASON COMPANY INC	-148.90	22,255.63
191	000009640	03252570	218437275	01	0000000214	WB MASON COMPANY INC	1,489.00	22,255.63
191	000009640	03252571	218438067	01	0000000214	WB MASON COMPANY INC	590.64	22,255.63
191	000009640	03252575	218548767	01	0000000214	WB MASON COMPANY INC	664.44	22,255.63
191	000009640	03252576	218720346	01	0000000214	WB MASON COMPANY INC	639.86	22,255.63
191	000009640	03252577	218753956	01	0000000214	WB MASON COMPANY INC	207.72	22,255.63
191	000009640	03252578	218799816	01	0000000214	WB MASON COMPANY INC	556.54	22,255.63



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191	000009640	03252579	218870229	01	0000000214	WB MASON COMPANY INC	1,042.30	22,255.63
191	000009640	03252582	218971507	01	0000000214	WB MASON COMPANY INC	599.72	22,255.63
191	000009640	03252583	218996081	01	0000000214	WB MASON COMPANY INC	182.24	22,255.63
191	000009640	03252584	219002238	01	0000000214	WB MASON COMPANY INC	118.56	22,255.63
191	000009640	03252585	219028925	01	0000000214	WB MASON COMPANY INC	276.64	22,255.63
191	000009640	03252586	219028975	01	0000000214	WB MASON COMPANY INC	241.46	22,255.63
191	000009640	03252603	219061800	01	0000000214	WB MASON COMPANY INC	111.54	22,255.63
191	000009640	03252604	218402447	01	0000000214	WB MASON COMPANY INC	221.93	22,255.63
191	000009640	03252605	218437668	01	0000000214	WB MASON COMPANY INC	202.45	22,255.63
191	000009640	03252606	218579330	01	0000000214	WB MASON COMPANY INC	52.56	22,255.63
191	000009640	03252607	218788242	01	0000000214	WB MASON COMPANY INC	59.76	22,255.63
191	000009640	03252608	218991325	01	0000000214	WB MASON COMPANY INC	111.58	22,255.63
191	000009640	03252609	219063504	01	0000000214	WB MASON COMPANY INC	69.96	22,255.63
191	000009640	03252615	218286754	01	0000000214	WB MASON COMPANY INC	207.70	22,255.63
191	000009640	03252617	218324569	01	0000000214	WB MASON COMPANY INC	25.50	22,255.63
191	000009640	03252618	218370071	01	0000000214	WB MASON COMPANY INC	41.38	22,255.63
191	000009640	03252619	218413270	01	0000000214	WB MASON COMPANY INC	21.95	22,255.63
191	000009640	03252620	218478575	01	0000000214	WB MASON COMPANY INC	39.38	22,255.63
191	000009640	03252621	218481315	01	0000000214	WB MASON COMPANY INC	25.40	22,255.63
191	000009640	03252622	218482074	01	0000000214	WB MASON COMPANY INC	64.38	22,255.63
191	000009640	03252623	218521591	01	0000000214	WB MASON COMPANY INC	19.48	22,255.63
191	000009640	03252624	218585342	01	0000000214	WB MASON COMPANY INC	64.32	22,255.63
191	000009640	03252626	218590320	01	0000000214	WB MASON COMPANY INC	72.64	22,255.63
191	000009640	03252627	218619853	01	0000000214	WB MASON COMPANY INC	41.27	22,255.63
191	000009640	03252628	218766893	01	0000000214	WB MASON COMPANY INC	42.79	22,255.63
191	000009640	03252629	218931421	01	0000000214	WB MASON COMPANY INC	83.96	22,255.63
191	000009640	03252630	218997788	01	0000000214	WB MASON COMPANY INC	45.12	22,255.63
191	000009640	03252631	218998127	01	0000000214	WB MASON COMPANY INC	450.45	22,255.63
191	000009640	03252632	219024498	01	0000000214	WB MASON COMPANY INC	3.98	22,255.63
191	000009640	03252633	219033614	01	0000000214	WB MASON COMPANY INC	40.39	22,255.63
191	000009640	03252634	219039296	01	0000000214	WB MASON COMPANY INC	122.51	22,255.63
191	000009640	03252636	218857770	01	0000000214	WB MASON COMPANY INC	718.25	22,255.63
191	000009640	03252739	218517077	01	0000000214	WB MASON COMPANY INC	90.97	22,255.63
191	000009640	03252741	218991422	01	0000000214	WB MASON COMPANY INC	56.34	22,255.63
191	000009640	03252745	218859513	01	0000000214	WB MASON COMPANY INC	80.80	22,255.63
191	000009640	03252749	218374236	01	0000000214	WB MASON COMPANY INC	97.03	22,255.63
191	000009640	03252751	218515337	01	0000000214	WB MASON COMPANY INC	397.85	22,255.63
191	000009640	03252752	218522663	01	0000000214	WB MASON COMPANY INC	279.18	22,255.63
191	000009640	03252753	218690875	01	0000000214	WB MASON COMPANY INC	80.03	22,255.63
191	000009640	03252755	218722295	01	0000000214	WB MASON COMPANY INC	293.01	22,255.63
191	000009640	03252757	218789026	01	0000000214	WB MASON COMPANY INC	45.59	22,255.63
191	000009640	03252758	218684178	01	0000000214	WB MASON COMPANY INC	353.41	22,255.63
191	000009640	03252837	216030631	01	0000000214	WB MASON COMPANY INC	80.65	22,255.63
191	000009640	03252838	218328363	01	0000000214	WB MASON COMPANY INC	327.12	22,255.63
191	000009640	03252839	218406500	01	0000000214	WB MASON COMPANY INC	55.26	22,255.63
191	000009640	03252841	CR8823352	01	0000000214	WB MASON COMPANY INC	-13.92	22,255.63
191	000009640	03252842	218407469	01	0000000214	WB MASON COMPANY INC	26.17	22,255.63
191	000009640	03252843	218447449	01	0000000214	WB MASON COMPANY INC	96.03	22,255.63
191	000009640	03252844	218622221	01	0000000214	WB MASON COMPANY INC	86.74	22,255.63
191	000009640	03252845	218687137	01	0000000214	WB MASON COMPANY INC	29.28	22,255.63
191	000009640	03252846	218764696	01	0000000214	WB MASON COMPANY INC	38.20	22,255.63
191	000009640	03252847	218788897	01	0000000214	WB MASON COMPANY INC	45.00	22,255.63



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191	000009640	03252926	219113880	01	0000000214	WB MASON COMPANY INC	100.16	22,255.63
191	000009641	03252169	V-07720-15/16C,V-07721-15/16CG	01	0000000462	JENNIFER A ADYDAN	188.00	188.00
191	000009642	03250894	17019	01	0000001348	DAVID W HENDERSON	399.00	1,151.00
191	000009642	03251074	17010	01	0000001348	DAVID W HENDERSON	752.00	1,151.00
191	000009643	03252638	1990	01	0000005400	BAYBERRY PLAZA LLC	40.00	40.00
191	000009644	03252378	656-397-115-0001-40 4/21	01	0000005437	VERIZON	47.93	18,639.41
191	000009644	03252853	251737501000148 3/18/21	01	0000005437	VERIZON	613.10	18,639.41
191	000009644	03252854	651802720000117 3/31/21	01	0000005437	VERIZON	16,729.25	18,639.41
191	000009644	03252915	852-105-436-0001-25 4/21	01	0000005437	VERIZON	139.99	18,639.41
191	000009644	03252967	651-798-765-0001-21 3/31/21	01	0000005437	VERIZON	1,109.14	18,639.41
191	000009645	03252040	0193403	01	0000005439	C&S ENGINEERS INC	14,400.00	14,400.00
191	000009646	03252252	2205713	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	418.40	418.40
191	000009647	03253124	04082021	01	0000005642	EXCELLUS HEALTH PLAN INC	828,667.67	828,667.67
191	000009648	03252970	CT16320 #5-2/28/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	111,445.69	279,723.95
191	000009648	03252975	CT16320 #6-3/31/21	01	0000005678	BURNS BROTHERS CONTRACTORS CO INC	168,278.26	279,723.95
191	000009649	03252988	CT21318 2/1-2/28/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	915.17	915.17
191	000009650	03251390	ARB00001930	01	0000005715	AURORA OF CNY INC	1,149.71	1,435.84
191	000009650	03252202	13054	01	0000005715	AURORA OF CNY INC	286.13	1,435.84
191	000009651	03252305	V640865	01	0000005762	HAUN WELDING SUPPLY INC	68.20	596.97
191	000009651	03252306	V641015	01	0000005762	HAUN WELDING SUPPLY INC	27.28	596.97
191	000009651	03252442	V641012	01	0000005762	HAUN WELDING SUPPLY INC	18.60	596.97
191	000009651	03252495	V641017	01	0000005762	HAUN WELDING SUPPLY INC	122.76	596.97
191	000009651	03252499	V641016	01	0000005762	HAUN WELDING SUPPLY INC	226.30	596.97
191	000009651	03252572	V641023	01	0000005762	HAUN WELDING SUPPLY INC	28.83	596.97
191	000009651	03252724	7448422	01	0000005762	HAUN WELDING SUPPLY INC	105.00	596.97
191	000009652	03252384	1809000 12/6/20-3/1/21	01	0000005846	VILLAGE OF BALDWINVILLE	27.18	42.93
191	000009652	03252647	1713500 12/14/20-3/9/21	01	0000005846	VILLAGE OF BALDWINVILLE	15.75	42.93
191	000009653	03252780	454409S	01	0000005896	BEAM MACK SALES & SERVICE INC	394.47	394.47
191	000009654	03252791	865007	01	0000005928	EMERSON OIL COMPANY INC	3,932.46	3,932.46
191	000009655	03251963	620064999	01	0000005973	UNITED RADIO INC	340.00	13,189.50
191	000009655	03252171	620065008	01	0000005973	UNITED RADIO INC	1,728.00	13,189.50
191	000009655	03252335	610009414	01	0000005973	UNITED RADIO INC	4,991.64	13,189.50
191	000009655	03252336	610009417	01	0000005973	UNITED RADIO INC	2,276.00	13,189.50
191	000009655	03252371	620065012	01	0000005973	UNITED RADIO INC	42.50	13,189.50
191	000009655	03252553	620064994	01	0000005973	UNITED RADIO INC	3,466.31	13,189.50
191	000009655	03252721	610009411	01	0000005973	UNITED RADIO INC	86.55	13,189.50
191	000009655	03252723	610009412	01	0000005973	UNITED RADIO INC	98.50	13,189.50
191	000009655	03252832	620064919	01	0000005973	UNITED RADIO INC	160.00	13,189.50
191	000009656	03252675	1274989	01	0000006009	T H KINSELLA INC	4,942.07	4,942.07
191	000009657	03252929	19917 3/21	01	0000006022	FRANK GEORGE & SON INC	119.96	119.96
191	000009658	03251980	S74495100101	01	0000006044	CROUSE HOSPITAL	132.20	132.20
191	000009659	03241010	SPONSOR PAYMENTS JAN-AUG 2021	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	000009660	03252588	CB210310133143 2/21 CB	01	0000006084	JOWONIO SCHOOL INC	106,652.28	462,799.43
191	000009660	03252590	RS210310133259 2/21 RS	01	0000006084	JOWONIO SCHOOL INC	1,375.00	462,799.43
191	000009660	03252591	RS210312124842 11/20-1/21 RS	01	0000006084	JOWONIO SCHOOL INC	2,364.00	462,799.43
191	000009660	03252597	CB210314215653 9/20-2/21 CB	01	0000006084	JOWONIO SCHOOL INC	352,408.15	462,799.43
191	000009661	03252455	Damaino,P 3/18/2021	01	0000006187	KRUEGER FUNERAL HOME INC	2,220.00	2,220.00
191	000009662	03250892	X101143159:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	11.80	11.80
191	000009663	03252179	B0396167	01	0000006198	PURCELLS WALLPAPER & PAINT INC	121.00	274.50
191	000009663	03252182	B0397422	01	0000006198	PURCELLS WALLPAPER & PAINT INC	153.50	274.50
191	000009664	03252790	X95467	01	0000006201	D & W DIESEL INC	141.44	141.44



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191	000009665	03247539	CT11815 1/21-12/21	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	2,771.09
191	000009666	03252639	3163	01	000006223	BAYBERRY PLAZA PARTNERSHIP	4,100.00	4,100.00
191	000009667	03252250	CT14220 1-3/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	24,222.20
191	000009667	03252645	SYR210005 1/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	22,422.20	24,222.20
191	000009668	03252688	BN263012	01	000006298	BONADIO & CO LLP	6,500.00	6,500.00
191	000009669	03252703	220360	01	000006378	AMREX CHEMICAL COMPANY INC	550.00	1,123.30
191	000009669	03253146	220420	01	000006378	AMREX CHEMICAL COMPANY INC	573.30	1,123.30
191	000009670	03252785	94355	01	000006399	CME ASSOCIATES INC	2,885.00	3,525.00
191	000009670	03252892	94366	01	000006399	CME ASSOCIATES INC	640.00	3,525.00
191	000009671	03252523	11914	01	000006449	TONY ROTELLAS BODY SHOP INC	2,286.23	4,999.68
191	000009671	03252525	11847	01	000006449	TONY ROTELLAS BODY SHOP INC	2,576.45	4,999.68
191	000009671	03252529	11898	01	000006449	TONY ROTELLAS BODY SHOP INC	137.00	4,999.68
191	000009672	03252906	28150 3/21	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	6,182.85	6,182.85
191	000009673	03252261	0399220210401	01	000006546	WEGMANS FOOD MARKET INC	474.68	474.68
191	000009674	03252814	PIL210002 1/21	01	000006600	PARTNERS IN LEARNING INC	3,263.00	5,818.00
191	000009674	03252816	PIL210002 2/21	01	000006600	PARTNERS IN LEARNING INC	2,555.00	5,818.00
191	000009675	03252717	34017	01	000006636	BER-NATIONAL CONTROLS INC	133.80	963.90
191	000009675	03252719	34008	01	000006636	BER-NATIONAL CONTROLS INC	571.30	963.90
191	000009675	03252720	34009	01	000006636	BER-NATIONAL CONTROLS INC	258.80	963.90
191	000009676	03252429	228534	01	000006702	RICCELLI ENTERPRISES INC	6,017.12	128,759.42
191	000009676	03252432	228536	01	000006702	RICCELLI ENTERPRISES INC	7,773.54	128,759.42
191	000009676	03252435	228538	01	000006702	RICCELLI ENTERPRISES INC	47,573.49	128,759.42
191	000009676	03252439	228535	01	000006702	RICCELLI ENTERPRISES INC	67,395.27	128,759.42
191	000009677	03252380	April 2021	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,210.00	6,210.00
191	000009678	03252773	93	01	000006736	AQUATOX RESEARCH INC	960.00	2,940.00
191	000009678	03252774	94	01	000006736	AQUATOX RESEARCH INC	1,980.00	2,940.00
191	000009679	03252391	799509	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	350.00	4,838.67
191	000009679	03252419	800330	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	115.78	4,838.67
191	000009679	03252424	801678	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	128.00	4,838.67
191	000009679	03252441	801679	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	30.00	4,838.67
191	000009679	03252447	801691	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	86.60	4,838.67
191	000009679	03252453	801697	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	114.47	4,838.67
191	000009679	03252460	801704	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	50.00	4,838.67
191	000009679	03252462	801707	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	194.00	4,838.67
191	000009679	03252580	801690	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	4,838.67
191	000009679	03252917	801777	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	422.00	4,838.67
191	000009679	03252918	801776	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	211.00	4,838.67
191	000009679	03252922	801814	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	422.00	4,838.67
191	000009679	03252924	801736	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	422.00	4,838.67
191	000009679	03252963	801677	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	4,838.67
191	000009679	03252966	801681	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	4,838.67
191	000009679	03252969	801699	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	4,838.67
191	000009679	03252971	801710	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	4,838.67
191	000009679	03253042	801660	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	112.42	4,838.67
191	000009679	03253057	801791	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	422.00	4,838.67
191	000009679	03253059	801785	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	422.00	4,838.67
191	000009679	03253061	801770	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	422.00	4,838.67
191	000009680	03252491	33121	01	000006868	S&W SERVICES INC	4,296.75	4,296.75
191	000009681	03252467	013121-OND	01	000007025	PROACT INC	682,858.55	3,386,745.78
191	000009681	03252468	021521-OND	01	000007025	PROACT INC	627,590.78	3,386,745.78
191	000009681	03252471	022821-OND	01	000007025	PROACT INC	583,662.43	3,386,745.78
191	000009681	03252473	031521-OND	01	000007025	PROACT INC	784,832.68	3,386,745.78



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191	000009681	03253140	033121-OND	01	000007025	PROACT INC	707,801.34	3,386,745.78
191	000009682	03253143	13870	01	000007132	J & J EQUIPMENT LLC	2,078.23	2,078.23
191	000009683	03252904	606263 3/21	01	000007136	DRIVERS VILLAGE INC	138.22	138.22
191	000009684	03252087	167299	01	000007384	HEALTHWEAR RENTAL INC	20.50	392.50
191	000009684	03252689	167466	01	000007384	HEALTHWEAR RENTAL INC	372.00	392.50
191	000009685	03252646	COO210005 2/21	01	000007659	COORDINATED CARE SERVICES INC	3,622.52	104,844.94
191	000009685	03252648	COO210006 2/21	01	000007659	COORDINATED CARE SERVICES INC	1,811.26	104,844.94
191	000009685	03252803	COO210007 2/21	01	000007659	COORDINATED CARE SERVICES INC	21,182.85	104,844.94
191	000009685	03252990	COO210010 1/21	01	000007659	COORDINATED CARE SERVICES INC	39,618.17	104,844.94
191	000009685	03252999	COO210010 2/21	01	000007659	COORDINATED CARE SERVICES INC	38,610.14	104,844.94
191	000009686	03252661	Johnson,R 3/14/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	12,978.00
191	000009686	03252663	Hayward,J 3/2/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	200.00	12,978.00
191	000009686	03252664	Maldonado,O 3/20/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	12,978.00
191	000009686	03252665	Brody,J 3/21/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	12,978.00
191	000009686	03252668	Pearson Jr,C 12/19/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,200.00	12,978.00
191	000009686	03252865	Jones III,A 3/19/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,200.00	12,978.00
191	000009687	03247692	642170001-00002 2/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	52.34	10,766.37
191	000009687	03247706	642170001-00001 1/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	153.28	10,766.37
191	000009687	03252256	380269685-00001 3/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,441.68	10,766.37
191	000009687	03252388	542016140-00001 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	2,190.71	10,766.37
191	000009687	03252393	942158845-00001 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	79.51	10,766.37
191	000009687	03252458	485024506-00001 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	93.73	10,766.37
191	000009687	03252475	242037541-00002 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	244.93	10,766.37
191	000009687	03252659	942235088-00001 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	31.51	10,766.37
191	000009687	03252700	842070003-00001 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	421.14	10,766.37
191	000009687	03252728	485024506-00001 3/28/21	01	000007731	VERIZON WIRELESS SERVICES LLC	114.03	10,766.37
191	000009687	03252767	785332926-00001 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	3,809.16	10,766.37
191	000009687	03252903	242037541-00001 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,006.18	10,766.37
191	000009687	03253096	580130711-00001 3/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,128.17	10,766.37
191	000009688	03252405	5756	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	000009689	03252379	SMG210001 4/21	01	000007812	SMG	300.00	300.00
191	000009690	03252510	21030342	01	000007845	DIG SAFELY NEW YORK INC	170.16	557.48
191	000009690	03252517	21030343	01	000007845	DIG SAFELY NEW YORK INC	387.32	557.48
191	000009691	03252732	00005226	01	000007946	NICHE VISION FORENSICS LLC	6,500.00	6,500.00
191	000009692	03253050	14809	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	4,500.00	8,192.75
191	000009692	03253051	14879	01	000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	3,692.75	8,192.75
191	000009693	03252493	0489259-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	410.40	410.40
191	000009694	03252589	RS210312110615 9/20-2/21 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	98,505.00	98,505.00
191	000009695	03251881	432045	01	000008054	TRI TECH FORENSICS INC	1,817.92	1,817.92
191	000009696	03252594	RS210319093738 8/18 RS	01	000008160	SPROUT THERAPY GROUP	330.00	5,665.00
191	000009696	03252595	RS210319093847 10/19-6/20 RS	01	000008160	SPROUT THERAPY GROUP	2,915.00	5,665.00
191	000009696	03252596	RS210319094113 7-8/19 RS	01	000008160	SPROUT THERAPY GROUP	2,420.00	5,665.00
191	000009697	03252592	RS210316144307 5-6/19 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	715.00	17,195.00
191	000009697	03252593	RS210315123834 7/19 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	55.00	17,195.00
191	000009697	03252601	ON00124 10/20-1/21 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	14,170.00	17,195.00
191	000009697	03252602	ON00125 1-6/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,255.00	17,195.00
191	000009698	03252836	1681751	01	000008260	THE BUG COMPANY	73.44	287.78
191	000009698	03252840	1681752	01	000008260	THE BUG COMPANY	214.34	287.78
191	000009699	03251128	9842760598	01	000008450	W W GRAINGER INC	366.72	5,724.93
191	000009699	03251489	9844926197	01	000008450	W W GRAINGER INC	363.46	5,724.93
191	000009699	03252061	9839764033	01	000008450	W W GRAINGER INC	162.07	5,724.93
191	000009699	03252063	9840052956	01	000008450	W W GRAINGER INC	96.24	5,724.93



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191	0000009699	03252172	9839737823	01	0000008450	W W GRAINGER INC	77.58	5,724.93
191	0000009699	03252174	9844359118	01	0000008450	W W GRAINGER INC	42.61	5,724.93
191	0000009699	03252186	9837542548	01	0000008450	W W GRAINGER INC	105.00	5,724.93
191	0000009699	03252187	9842570161	01	0000008450	W W GRAINGER INC	1.14	5,724.93
191	0000009699	03252188	9842570179	01	0000008450	W W GRAINGER INC	12.54	5,724.93
191	0000009699	03252199	9832360391	01	0000008450	W W GRAINGER INC	40.12	5,724.93
191	0000009699	03252200	9827045072	01	0000008450	W W GRAINGER INC	640.67	5,724.93
191	0000009699	03252203	9825181317	01	0000008450	W W GRAINGER INC	182.58	5,724.93
191	0000009699	03252204	9825181325	01	0000008450	W W GRAINGER INC	831.15	5,724.93
191	0000009699	03252288	9832409784	01	0000008450	W W GRAINGER INC	75.64	5,724.93
191	0000009699	03252289	9833072714	01	0000008450	W W GRAINGER INC	21.87	5,724.93
191	0000009699	03252290	9833072680	01	0000008450	W W GRAINGER INC	155.59	5,724.93
191	0000009699	03252291	9837542522	01	0000008450	W W GRAINGER INC	249.39	5,724.93
191	0000009699	03252292	9839737773	01	0000008450	W W GRAINGER INC	112.83	5,724.93
191	0000009699	03252293	9839737799	01	0000008450	W W GRAINGER INC	22.47	5,724.93
191	0000009699	03252294	9840993449	01	0000008450	W W GRAINGER INC	216.99	5,724.93
191	0000009699	03252295	9845095398	01	0000008450	W W GRAINGER INC	4.30	5,724.93
191	0000009699	03252296	9848141983	01	0000008450	W W GRAINGER INC	38.47	5,724.93
191	0000009699	03252297	9848295029	01	0000008450	W W GRAINGER INC	72.45	5,724.93
191	0000009699	03252315	9837542514	01	0000008450	W W GRAINGER INC	34.92	5,724.93
191	0000009699	03252316	9837542498	01	0000008450	W W GRAINGER INC	79.08	5,724.93
191	0000009699	03252317	9837542506	01	0000008450	W W GRAINGER INC	8.84	5,724.93
191	0000009699	03252318	9839737815	01	0000008450	W W GRAINGER INC	10.42	5,724.93
191	0000009699	03252319	9842570237	01	0000008450	W W GRAINGER INC	64.97	5,724.93
191	0000009699	03252320	9842570229	01	0000008450	W W GRAINGER INC	73.22	5,724.93
191	0000009699	03252322	9842570187	01	0000008450	W W GRAINGER INC	29.52	5,724.93
191	0000009699	03252323	9844359134	01	0000008450	W W GRAINGER INC	64.97	5,724.93
191	0000009699	03252325	9845095380	01	0000008450	W W GRAINGER INC	93.30	5,724.93
191	0000009699	03252326	9837542530	01	0000008450	W W GRAINGER INC	31.85	5,724.93
191	0000009699	03252327	9839737781	01	0000008450	W W GRAINGER INC	48.30	5,724.93
191	0000009699	03252328	9839737807	01	0000008450	W W GRAINGER INC	35.32	5,724.93
191	0000009699	03252329	9840788039	01	0000008450	W W GRAINGER INC	26.40	5,724.93
191	0000009699	03252330	9840788047	01	0000008450	W W GRAINGER INC	67.55	5,724.93
191	0000009699	03252331	9840993431	01	0000008450	W W GRAINGER INC	3.17	5,724.93
191	0000009699	03252332	9842570203	01	0000008450	W W GRAINGER INC	85.93	5,724.93
191	0000009699	03252338	9842570211	01	0000008450	W W GRAINGER INC	56.61	5,724.93
191	0000009699	03252340	9842570195	01	0000008450	W W GRAINGER INC	176.00	5,724.93
191	0000009699	03252341	9842302169	01	0000008450	W W GRAINGER INC	46.00	5,724.93
191	0000009699	03252342	9842570153	01	0000008450	W W GRAINGER INC	181.60	5,724.93
191	0000009699	03252343	9844359126	01	0000008450	W W GRAINGER INC	115.20	5,724.93
191	0000009699	03252344	9846695725	01	0000008450	W W GRAINGER INC	132.84	5,724.93
191	0000009699	03252793	9836685645	01	0000008450	W W GRAINGER INC	225.37	5,724.93
191	0000009699	03252795	9839534022	01	0000008450	W W GRAINGER INC	90.72	5,724.93
191	0000009699	03252797	9832816863	01	0000008450	W W GRAINGER INC	31.54	5,724.93
191	0000009699	03252798	9833472435	01	0000008450	W W GRAINGER INC	19.41	5,724.93
191	0000009700	03252697	9848138518	01	0000008450	W W GRAINGER INC	46.53	46.53
191	0000009701	03252446	VEN210001 1/21	01	0000008768	VENTEK INC	24,570.00	73,710.00
191	0000009701	03252449	VEN210001 2/21	01	0000008768	VENTEK INC	24,570.00	73,710.00
191	0000009701	03252452	VEN210001 3/21	01	0000008768	VENTEK INC	24,570.00	73,710.00
191	0000009702	03252489	VER210001 2/21	01	0000008950	VERA HOUSE INC	768.00	768.00
191	0000009703	03251103	Roch08588	01	0000008974	CUMMINS-WAGNER CO INC	5,382.17	6,040.88
191	0000009703	03252711	Roch08589	01	0000008974	CUMMINS-WAGNER CO INC	658.71	6,040.88



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191	000009704	03252367	411352	01	000009084	SCHNEIDER LABORATORIES INC	25.00	50.00
191	000009704	03252368	411353	01	000009084	SCHNEIDER LABORATORIES INC	25.00	50.00
191	000009705	03252694	178256A	01	000009090	EVIDENT INC	267.61	267.61
191	000009706	03252390	21-0325	01	000009181	VISUAL TECHNOLOGIES	8,795.00	8,795.00
191	000009707	03251366	8482-1005823	01	000009561	CONSOLIDATED ELECTRICAL	2,081.74	2,081.74
191	000009708	03252998	2020 CASH GRANT LLSA-1	01	000015272	MINOA LIBRARY	909.00	909.00
191	000009709	03252996	2020 CASH GRANT LLSA-1	01	000015275	SALINA FREE LIBRARY	691.00	691.00
191	000009710	03252826	Spring 2021 CB	01	000015344	NIAGARA COUNTY COMMUNITY COLLEGE	35,321.50	35,321.50
191	000009711	03252807	JUB210001 3/21	01	000016804	JUBILEE HOMES OF SYRACUSE INC	10,022.43	10,022.43
191	000009712	03252189	15470	01	000017096	ERIE MECHANICAL CONTRACTORS INC	4,860.00	4,860.00
191	000009713	03251479	38791-08007 2/20-3/22/21	01	000018977	DIRECT ENERGY MARKETING INC	78.20	32,357.20
191	000009713	03251480	59151-85102 2/20-3/22/21	01	000018977	DIRECT ENERGY MARKETING INC	400.53	32,357.20
191	000009713	03251556	49363-95107 2/20-3/23/21	01	000018977	DIRECT ENERGY MARKETING INC	84.50	32,357.20
191	000009713	03251557	54763-94103 2/20-3/23/21	01	000018977	DIRECT ENERGY MARKETING INC	144.81	32,357.20
191	000009713	03251558	55563-94109 2/20-3/23/21	01	000018977	DIRECT ENERGY MARKETING INC	106.06	32,357.20
191	000009713	03251559	60163-94108 2/20-3/23/21	01	000018977	DIRECT ENERGY MARKETING INC	110.70	32,357.20
191	000009713	03251560	63363-94100 2/23-3/23/21	01	000018977	DIRECT ENERGY MARKETING INC	65.78	32,357.20
191	000009713	03251562	63563-94106 2/23-3/23/21	01	000018977	DIRECT ENERGY MARKETING INC	71.07	32,357.20
191	000009713	03252507	69588-57117 2/24-3/25/21	01	000018977	DIRECT ENERGY MARKETING INC	166.93	32,357.20
191	000009713	03252518	53988-59101 2/24-3/25/21	01	000018977	DIRECT ENERGY MARKETING INC	2.69	32,357.20
191	000009713	03252528	01111-38008 2/24-3/25/21	01	000018977	DIRECT ENERGY MARKETING INC	53.21	32,357.20
191	000009713	03252533	26388-53104 2/24-3/25/21	01	000018977	DIRECT ENERGY MARKETING INC	86.81	32,357.20
191	000009713	03252538	67788-57100 2/24-3/25/21	01	000018977	DIRECT ENERGY MARKETING INC	815.27	32,357.20
191	000009713	03252549	34588-59109 2/24-3/25/21	01	000018977	DIRECT ENERGY MARKETING INC	115.71	32,357.20
191	000009713	03252678	19164-10100 2/20-3/23/21	01	000018977	DIRECT ENERGY MARKETING INC	226.04	32,357.20
191	000009713	03252681	14590-48108 2/25-3/26/2021	01	000018977	DIRECT ENERGY MARKETING INC	192.03	32,357.20
191	000009713	03252684	57949-98105 2/19-3/19/21	01	000018977	DIRECT ENERGY MARKETING INC	295.72	32,357.20
191	000009713	03252686	14576-14104 2/23-3/24/21	01	000018977	DIRECT ENERGY MARKETING INC	318.91	32,357.20
191	000009713	03252857	33062-53004 2/23-3/24/21	01	000018977	DIRECT ENERGY MARKETING INC	0.66	32,357.20
191	000009713	03252914	43990-57100 2/25-3/26/21	01	000018977	DIRECT ENERGY MARKETING INC	208.67	32,357.20
191	000009713	03253098	44837-87108 3/4-4/1/21	01	000018977	DIRECT ENERGY MARKETING INC	0.69	32,357.20
191	000009713	03253100	72463-92108 3/1-3/31/21	01	000018977	DIRECT ENERGY MARKETING INC	28,440.05	32,357.20
191	000009713	03253123	39825-23109 3/2-3/31/21	01	000018977	DIRECT ENERGY MARKETING INC	372.16	32,357.20
191	000009714	03251441	1234786005 2/11-3/14/21	01	000018977	DIRECT ENERGY MARKETING INC	2,529.27	4,004.64
191	000009714	03252437	4196394102 2/19-3/22/21	01	000018977	DIRECT ENERGY MARKETING INC	221.04	4,004.64
191	000009714	03253064	6778857100 2/23-3/24/21	01	000018977	DIRECT ENERGY MARKETING INC	328.40	4,004.64
191	000009714	03253065	3458859109 2/23-3/24/21	01	000018977	DIRECT ENERGY MARKETING INC	490.80	4,004.64
191	000009714	03253066	3378859103 2/23-3/24/21	01	000018977	DIRECT ENERGY MARKETING INC	435.13	4,004.64
191	000009715	03252477	SMC00406	01	000019114	SPEARMC MANAGEMENT CONSULTING INC	10,500.00	10,500.00
191	000009716	03252355	008627-2	01	000019155	CHILDRENS HOME OF JEFFERSON COUNTY	11,248.83	36,930.11
191	000009716	03252356	008654-2	01	000019155	CHILDRENS HOME OF JEFFERSON COUNTY	12,097.79	36,930.11
191	000009716	03252357	008679-2	01	000019155	CHILDRENS HOME OF JEFFERSON COUNTY	13,583.49	36,930.11
191	000009717	03252350	OCME210401	01	000019614	WE TYPE TRANSCRIPTION	779.53	779.53
191	000009718	03252483	272730	01	000019883	ANDYS PRODUCE CO INC	1,072.00	2,155.60
191	000009718	03252498	272788	01	000019883	ANDYS PRODUCE CO INC	106.75	2,155.60
191	000009718	03252930	272980	01	000019883	ANDYS PRODUCE CO INC	976.85	2,155.60
191	000009719	03253132	5484	01	000023792	ALEXSCOE LLC	19,211.49	29,988.05
191	000009719	03253134	5456	01	000023792	ALEXSCOE LLC	10,776.56	29,988.05
191	000009720	03252230	3747	01	000024053	HECORP INC	14,800.00	14,800.00
191	000009721	03252398	1306	01	000024351	EMERGENCY VEHICLE SOLUTIONS LLC	240.00	240.00
191	000009722	03251994	101148	01	000026373	ADVOWASTE MEDICAL SERVICE LLC	2,578.05	2,578.05
191	000009723	03252347	BEC210001 2/21	01	000026617	MAURICE COX	1,000.00	3,250.00



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ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000009723	03252349	BEC210002 2/21	01	0000026617	MAURICE COX	1,000.00	3,250.00
191	000009723	03252465	BEC210001 3/21	01	0000026617	MAURICE COX	700.00	3,250.00
191	000009723	03252472	BEC210002 3/21	01	0000026617	MAURICE COX	550.00	3,250.00
191	000009724	03252246	139692	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000009725	03252649	STR200004 3/21	01	0000027632	STREET ADDICTION INSTITUTE INC	23,434.81	32,121.22
191	000009725	03252650	STR200005 3/21	01	0000027632	STREET ADDICTION INSTITUTE INC	8,686.41	32,121.22
191	000009726	03253053	21-04	01	0000029795	OMAR AZAR	20,200.00	20,200.00
191	000009727	03252448	170-1	01	0000030355	UMR INC	4,000.00	50,364.40
191	000009727	03253125	171	01	0000030355	UMR INC	46,364.40	50,364.40
191	000009728	03252436	CT01618 3/21	01	0000030413	RONALD J SWEET	750.00	750.00
191	000009729	03252434	CT01618 3/21	01	0000030415	DAVID E NEDZA	750.00	750.00
191	000009730	03252421	CT01618 3/21	01	0000030419	KELLY A CUMMINGS	300.00	300.00
191	000009731	03252425	CT01618 3/21	01	0000030421	CLINTON ERARDI	600.00	600.00
191	000009732	03252431	CT01618 3/21	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	000009733	03252433	CT01618 3/21	01	0000030430	SCOTT LIBIHOUL	900.00	900.00
191	000009734	03252734	NIZ210001 3/21	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	000009735	03252173	CT12418 2/21	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	861.50	861.50
191	000009736	03253116	LEE210001 3/21	01	0000031950	LEESA M STREETER	832.50	832.50
191	000009737	03252637	W243	01	0000032267	ANITA SANDERS	1,304.00	15,428.51
191	000009737	03252787	L234	01	0000032267	ANITA SANDERS	7,040.64	15,428.51
191	000009737	03253045	L233	01	0000032267	ANITA SANDERS	7,083.87	15,428.51
191	000009738	03252643	UNI210001 2/21	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	5,584.00	5,584.00
191	000009739	03252610	673187	01	0000032379	BUELL FUEL LLC	528.96	9,771.89
191	000009739	03252788	14108	01	0000032379	BUELL FUEL LLC	9,242.93	9,771.89
191	000009740	03252206	0045896	01	0000032394	VICTORY SUPPLY	410.60	4,391.00
191	000009740	03252207	0046002	01	0000032394	VICTORY SUPPLY	576.72	4,391.00
191	000009740	03252208	0046017	01	0000032394	VICTORY SUPPLY	2,792.88	4,391.00
191	000009740	03252209	0046018	01	0000032394	VICTORY SUPPLY	610.80	4,391.00
191	000009741	03252210	2021-1528	01	0000032755	C MATTES INC	395.00	395.00
191	000009742	03252815	213388	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	000009743	03252353	12312020RTAONO-2	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	25,384.04	70,010.82
191	000009743	03252354	01312021RTAONO-2	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	44,626.78	70,010.82
191	000009744	03252364	00-01312021-A-2	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	8,177.84	8,518.64
191	000009744	03252365	00-01312021-B-2	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	340.80	8,518.64
191	000009745	03252420	CT01618 3/21	01	0000034884	THOMAS V CLARK	450.00	450.00
191	000009746	03252438	CT01618 3/21	01	0000035775	MICHAEL B TERESI	150.00	150.00
191	000009747	03252422	CT01618 3/21	01	0000035780	JACQUELINE M DAVIS	300.00	300.00
191	000009748	03252205	1021-277082	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	12.00	4,440.62
191	000009748	03252389	1021-273707	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	110.00	4,440.62
191	000009748	03252392	SCN021-006196	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	-6.50	4,440.62
191	000009748	03252394	1021-273765	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	32.00	4,440.62
191	000009748	03252396	1021-273768	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	44.00	4,440.62
191	000009748	03252397	1021-273947	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	18.00	4,440.62
191	000009748	03252399	1021-273828	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	24.00	4,440.62
191	000009748	03252401	1021-277662	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4,059.12	4,440.62
191	000009748	03252402	1021-277731	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	28.00	4,440.62
191	000009748	03253101	1021-278852	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	120.00	4,440.62
191	000009749	03253067	WC Plan as of 04/07/21	01	0000035971	TRIAD GROUP LLC	103,046.41	103,046.41
191	000009750	03252348	601	01	0000036119	JUSTIN BLOCK	1,750.00	1,750.00
191	000009751	03252428	CT01618 3/21	01	0000037255	ANTONIO IANNITTI	1,050.00	1,050.00
191	000009752	03252423	CT01618 3/21	01	0000037256	PAUL A DRAJEM	900.00	900.00
191	000009753	03252418	CT01618 3/21	01	0000037257	ROBERT M BARONE	600.00	600.00





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7,436,008.42

7,436,008.42

SCHEDULED PAYMENTS SELECTED: 415  
TOTAL VOUCHERS PAID: 415  
TOTAL CHECKS WRITTEN: 115  
CHECKS USED: 191-0000009639 THRU 191-0000009753  
OVERFLOW CHECKS: 0000009641 0000009642 0000009700