Report ID: APX2030

ONONDAGA COUNTY

# REGISTER OF COMPUTER PREPARED CHECKS

## ON 06/11/2021

## Payment Cycle: A1



| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 191 | 0000010881 | 03260577 | 71596278 | 01 | 0000000199 | F W WEBB COMPANY | 17.51 | 17.51 |
| 191 | 0000010882 | 03260444 | 8796 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,256.15 | 71,875.05 |
| 191 | 0000010882 | 03260445 | 8901 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,278.70 | 71,875.05 |
| 191 | 0000010882 | 03260448 | 8930 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,280.75 | 71,875.05 |
| 191 | 0000010882 | 03260450 | 8983 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,264.35 | 71,875.05 |
| 191 | 0000010882 | 03260452 | 9039 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,282.80 | 71,875.05 |
| 191 | 0000010882 | 03260455 | 9104 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,254.10 | 71,875.05 |
| 191 | 0000010882 | 03260465 | 9198 | 01 | 0000000213 | HOLLAND COMPANY INC | 10,258.20 | 71,875.05 |
| 191 | 0000010883 | 03260280 | 220289956 | 01 | 0000000214 | WB MASON COMPANY INC | 14.59 | 646.14 |
| 191 | 0000010883 | 03260568 | 220654579 | 01 | 0000000214 | WB MASON COMPANY INC | 31.08 | 646.14 |
| 191 | 0000010883 | 03260573 | 220578058 | 01 | 0000000214 | WB MASON COMPANY INC | 31.76 | 646.14 |
| 191 | 0000010883 | 03260687 | 220573017 | 01 | 0000000214 | WB MASON COMPANY INC | 38.39 | 646.14 |
| 191 | 0000010883 | 03260777 | 220793783 | 01 | 0000000214 | WB MASON COMPANY INC | 530.32 | 646.14 |
| 191 | 0000010884 | 03260107 | 172 | 01 | 0000001873 | DEBORAH A MCCARTHY | 442.60 | 442.60 |
| 191 | 0000010885 | 03260747 | JOH210009 5/21 | 01 | 0000002748 | JOHNATHAN D WELDIN | 1,450.00 | 1,450.00 |
| 191 | 0000010886 | 03260247 | PROCTOR 6/5/21 | 01 | 0000003225 | JACQUELINE WYNARCZYK | 65.63 | 65.63 |
| 191 | 0000010887 | 03260226 | Q6007GN | 01 | 0000005096 | IBM CORP | 373.94 | 373.94 |
| 191 | 0000010888 | 03260167 | 2030 | 01 | 0000005400 | BAYBERRY PLAZA LLC | 40.00 | 40.00 |
| 191 | 0000010889 | 03260054 | 656-397-115-0001-40 6/21 | 01 | 0000005437 | VERIZON | 43.73 | 28,646.29 |
| 191 | 0000010889 | 03260195 | 852-105-436-0001-25 6/21 | 01 | 0000005437 | VERIZON | 139.99 | 28,646.29 |
| 191 | 0000010889 | 03260558 | 251-802-716-0001-82 6/21 | 01 | 0000005437 | VERIZON | 1,630.74 | 28,646.29 |
| 191 | 0000010889 | 03260565 | 152282582000139 5/18/21 | 01 | 0000005437 | VERIZON | 189.99 | 28,646.29 |
| 191 | 0000010889 | 03260566 | 155726486000147 6/1/21 | 01 | 0000005437 | VERIZON | 139.99 | 28,646.29 |
| 191 | 0000010889 | 03260567 | 251795292000198 5/31/21 | 01 | 0000005437 | VERIZON | 9,395.86 | 28,646.29 |
| 191 | 0000010889 | 03260569 | 355661616000196 6/1/21 | 01 | 0000005437 | VERIZON | 111.98 | 28,646.29 |
| 191 | 0000010889 | 03260571 | 656528533000102 6/3/21 | 01 | 0000005437 | VERIZON | 77.08 | 28,646.29 |
| 191 | 0000010889 | 03260572 | 756517986000114 5/21/21 | 01 | 0000005437 | VERIZON | 89.00 | 28,646.29 |
| 191 | 0000010889 | 03260617 | 651802720000117 5/31/21 | 01 | 0000005437 | VERIZON | 16,827.93 | 28,646.29 |
| 191 | 0000010890 | 03260225 | 3333332 | 01 | 0000005503 | KRACKELER SCIENTIFIC INC | 870.40 | 3,183.28 |
| 191 | 0000010890 | 03260322 | 3332358 | 01 | 0000005503 | KRACKELER SCIENTIFIC INC | 1,174.00 | 3,183.28 |
| 191 | 0000010890 | 03260327 | 3331966 | 01 | 0000005503 | KRACKELER SCIENTIFIC INC | 668.84 | 3,183.28 |
| 191 | 0000010890 | 03260330 | 3332349 | 01 | 0000005503 | KRACKELER SCIENTIFIC INC | 470.04 | 3,183.28 |
| 191 | 0000010891 | 03260021 | EI DEPOSIT NYSDOH ESCROW 212 | 01 | 0000005613 | NEW YORK STATE | 70,271.38 | 70,271.38 |
| 191 | 0000010892 | 03260784 | 06102021 | 01 | 0000005642 | EXCELLUS HEALTH PLAN INC | 711,513.34 | 711,513.34 |
| 191 | 0000010893 | 03235534 | CT16320 #1-9/30/20 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 1,965.00 | 86,332.54 |
| 191 | 0000010893 | 03235536 | CT16320 #2-10/31/20 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 8,841.38 | 86,332.54 |
| 191 | 0000010893 | 03240475 | CT16320 #3-11/30/20 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 6,035.72 | 86,332.54 |
| 191 | 0000010893 | 03244683 | CT16320 #4-1/31/21 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 7,473.16 | 86,332.54 |
| 191 | 0000010893 | 03252970 | CT16320 #5-2/28/21 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 5,865.56 | 86,332.54 |
| 191 | 0000010893 | 03252975 | CT16320 #6-3/31/21 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 8,856.74 | 86,332.54 |
| 191 | 0000010893 | 03260449 | CT16320 #7-4/30/21 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 17,146.31 | 86,332.54 |
| 191 | 0000010893 | 03260449 | CT16320 #7-4/30/21 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 902.44 | 86,332.54 |
| 191 | 0000010893 | 03260454 | CT16320 #8-5/31/21 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 27,783.91 | 86,332.54 |
| 191 | 0000010893 | 03260454 | CT16320 #8-5/31/21 | 01 | 0000005678 | BURNS BROTHERS CONTRACTORS CO INC | 1,462.32 | 86,332.54 |
| 191 | 0000010894 | 03253767 | 2021 CT07618 | 01 | 0000005680 | FRANK H HISCOCK LEGAL AID SOCIETY | 211,717.00 | 211,717.00 |
| 191 | 0000010895 | 03260409 | CT21318 4/1-4/30/21 | 01 | 0000005689 | CATHOLIC CHARITIES OF THE ROMAN | 3,728.98 | 3,728.98 |
| 191 | 0000010896 | 03260128 | CB210429121946 4/21 CB | 01 | 0000005699 | ACCESSCNY INC | 87,345.60 | 87,345.60 |
| 191 | 0000010897 | 03247324 | 2021 CT09418 | 01 | 0000005715 | AURORA OF CNY INC | 752.00 | 752.00 |
| 191 | 0000010898 | 03257120 | 23703 | 01 | 0000005735 | M A BONGIOVANNI INC | 4,987.50 | 4,987.50 |
| 191 | 0000010899 | 03260222 | 7620716 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 22.44 | 2,351.99 |
| 191 | 0000010899 | 03260302 | 7597192 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 1,924.00 | 2,351.99 |
| 191 | 0000010899 | 03260318 | 7625626 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 376.72 | 2,351.99 |

Report ID: APX2030

ONONDAGA COUNTY

# REGISTER OF COMPUTER PREPARED CHECKS

## ON 06/11/2021

## Payment Cycle: A1

RUN DATE: 6/11/2021
RUN TIME: 8:13:55 AM


| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 191 | 0000010899 | 03260787 | V748048 | 01 | 0000005762 | HAUN WELDING SUPPLY INC | 28.83 | 2,351.99 |
| 191 | 0000010900 | 03260735 | 3035973 | 01 | 0000005806 | SYRACUSE THERMAL PRODUCTS INC | 409.00 | 409.00 |
| 191 | 0000010901 | 03260625 | SNOW REMOVAL 10/20-5/21-FINAL | 01 | 0000005840 | TOWN OF SALINA | 35,847.09 | 35,847.09 |
| 191 | 0000010902 | 03260372 | 30242 5/21 | 01 | 0000005896 | BEAM MACK SALES & SERVICE INC | 1,691.30 | 1,691.30 |
| 191 | 0000010903 | 03260720 | WO-041758 | 01 | 0000005918 | STATEWIDE MACHINERY INC | 160.00 | 160.00 |
| 191 | 0000010904 | 03260168 | 620065451 | 01 | 0000005973 | UNITED RADIO INC | 6,336.00 | 22,854.31 |
| 191 | 0000010904 | 03260169 | 620065411 | 01 | 0000005973 | UNITED RADIO INC | 576.00 | 22,854.31 |
| 191 | 0000010904 | 03260170 | 620065352 | 01 | 0000005973 | UNITED RADIO INC | 1,152.00 | 22,854.31 |
| 191 | 0000010904 | 03260171 | 620065319 | 01 | 0000005973 | UNITED RADIO INC | 576.00 | 22,854.31 |
| 191 | 0000010904 | 03260173 | 620065304 | 01 | 0000005973 | UNITED RADIO INC | 1,152.00 | 22,854.31 |
| 191 | 0000010904 | 03260174 | 620065300 | 01 | 0000005973 | UNITED RADIO INC | 1,440.00 | 22,854.31 |
| 191 | 0000010904 | 03260175 | 620065294 | 01 | 0000005973 | UNITED RADIO INC | 288.00 | 22,854.31 |
| 191 | 0000010904 | 03260176 | 620065293 | 01 | 0000005973 | UNITED RADIO INC | 1,440.00 | 22,854.31 |
| 191 | 0000010904 | 03260178 | 620065290 | 01 | 0000005973 | UNITED RADIO INC | 2,592.00 | 22,854.31 |
| 191 | 0000010904 | 03260603 | 610009636 | 01 | 0000005973 | UNITED RADIO INC | 4,991.64 | 22,854.31 |
| 191 | 0000010904 | 03260721 | 610009598 | 01 | 0000005973 | UNITED RADIO INC | 86.55 | 22,854.31 |
| 191 | 0000010904 | 03260723 | 610009599 | 01 | 0000005973 | UNITED RADIO INC | 98.50 | 22,854.31 |
| 191 | 0000010904 | 03260732 | 620065478 | 01 | 0000005973 | UNITED RADIO INC | 290.00 | 22,854.31 |
| 191 | 0000010904 | 03260744 | 620065491 | 01 | 0000005973 | UNITED RADIO INC | 1,835.62 | 22,854.31 |
| 191 | 0000010905 | 03260077 | 1276355 | 01 | 0000006009 | T H KINSELLA INC | 875.90 | 1,458.92 |
| 191 | 0000010905 | 03260080 | 1276356 | 01 | 0000006009 | T H KINSELLA INC | 583.02 | 1,458.92 |
| 191 | 0000010906 | 03241010 | SPONSOR PAYMENTS JAN-AUG 2021 | 01 | 0000006069 | ONONDAGA COMMUNITY COLLEGE | 1,234,000.00 | 1,234,000.00 |
| 191 | 0000010907 | 03260125 | CB210315150017 9/20-2/21 CB | 01 | 0000006084 | JOWONIO SCHOOL INC | 126,687.22 | 127,539.72 |
| 191 | 0000010907 | 03260126 | RS210514092213 4/21 RS | 01 | 0000006084 | JOWONIO SCHOOL INC | 852.50 | 127,539.72 |
| 191 | 0000010908 | 03260088 | 624355 | 01 | 0000006087 | RUMETCO SALES INC | 28.79 | 28.79 |
| 191 | 0000010909 | 03260622 | 256748 | 01 | 0000006097 | MONROE EXTINGUISHER CO INC | 40.00 | 40.00 |
| 191 | 0000010910 | 03260096 | Medina,A 5/20/2021 | 01 | 0000006176 | BURANICH FUNERAL HOME INC | 500.00 | 500.00 |
| 191 | 0000010911 | 03260343 | 13879 5/21 | 01 | 0000006194 | TRACEY ROAD EQUIPMENT INC | 1,511.00 | 1,511.00 |
| 191 | 0000010912 | 03260707 | B0398235 | 01 | 0000006198 | PURCELLS WALLPAPER & PAINT INC | 80.00 | 80.00 |
| 191 | 0000010913 | 03247539 | CT11815 1/21-12/21 | 01 | 0000006206 | INTERFAITH WORKS OF CNY INC | 2,771.09 | 2,771.09 |
| 191 | 0000010914 | 03260166 | 3209 | 01 | 0000006223 | BAYBERRY PLAZA PARTNERSHIP | 4,100.00 | 4,100.00 |
| 191 | 0000010915 | 03260284 | 2932390 | 01 | 0000006259 | DIVAL SAFETY EQUIPMENT INC | 3,244.60 | 3,244.60 |
| 191 | 0000010916 | 03260413 | SYR210005 4/21 | 01 | 0000006276 | SYRACUSE NORTHEAST COMMUNITY CENTER | 36,278.22 | 36,278.22 |
| 191 | 0000010917 | 03260608 | BN272155 | 01 | 0000006298 | BONADIO & CO LLP | 5,000.00 | 10,900.00 |
| 191 | 0000010917 | 03260611 | BN272344 | 01 | 0000006298 | BONADIO & CO LLP | 5,900.00 | 10,900.00 |
| 191 | 0000010918 | 03260081 | 22975 | 01 | 0000006323 | CALKINS TECHNICAL PRODUCTS INC | 2,000.00 | 2,000.00 |
| 191 | 0000010919 | 03260743 | 221564 | 01 | 0000006378 | AMREX CHEMICAL COMPANY INC | 1,477.33 | 1,477.33 |
| 191 | 0000010920 | 03260118 | 94464 | 01 | 0000006399 | CME ASSOCIATES INC | 2,000.00 | 2,000.00 |
| 191 | 0000010921 | 03260582 | I321252 | 01 | 0000006418 | PLAN & PRINT SYSTEMS INC | 18.00 | 1,956.10 |
| 191 | 0000010921 | 03260804 | I321254 | 01 | 0000006418 | PLAN & PRINT SYSTEMS INC | 1.12 | 1,956.10 |
| 191 | 0000010921 | 03260806 | I321255 | 01 | 0000006418 | PLAN & PRINT SYSTEMS INC | 7.02 | 1,956.10 |
| 191 | 0000010921 | 03260808 | I320681 | 01 | 0000006418 | PLAN & PRINT SYSTEMS INC | 1,929.96 | 1,956.10 |
| 191 | 0000010922 | 03260325 | 52750 5/21 | 01 | 0000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 6,295.87 | 10,453.10 |
| 191 | 0000010922 | 03260337 | 28150 5/21 | 01 | 0000006473 | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 4,157.23 | 10,453.10 |
| 191 | 0000010923 | 03260122 | OCM210003 4/21 | 01 | 0000006628 | ONONDAGA CASE MANAGEMENT INC | 75,589.33 | 75,589.33 |
| 191 | 0000010924 | 03260540 | 229586 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 548.31 | 68,221.15 |
| 191 | 0000010924 | 03260586 | 229587 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 44,155.86 | 68,221.15 |
| 191 | 0000010924 | 03260587 | 229588 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 19,244.69 | 68,221.15 |
| 191 | 0000010924 | 03260588 | 229589 | 01 | 0000006702 | RICCELLI ENTERPRISES INC | 4,272.29 | 68,221.15 |
| 191 | 0000010925 | 03260149 | 809963 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 313.20 | 3,443.41 |
| 191 | 0000010925 | 03260150 | 809967 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 393.20 | 3,443.41 |

| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 191 | 0000010925 | 03260151 | 809985 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 80.00 | 3,443.41 |
| 191 | 0000010925 | 03260152 | 809997 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 80.00 | 3,443.41 |
| 191 | 0000010925 | 03260717 | 808582 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 115.78 | 3,443.41 |
| 191 | 0000010925 | 03260728 | 808818 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 175.00 | 3,443.41 |
| 191 | 0000010925 | 03260734 | 809964 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 48.00 | 3,443.41 |
| 191 | 0000010925 | 03260738 | 809965 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 70.00 | 3,443.41 |
| 191 | 0000010925 | 03260756 | 809966 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 90.00 | 3,443.41 |
| 191 | 0000010925 | 03260759 | 809976 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 186.00 | 3,443.41 |
| 191 | 0000010925 | 03260761 | 809977 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 129.90 | 3,443.41 |
| 191 | 0000010925 | 03260765 | 809983 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 216.50 | 3,443.41 |
| 191 | 0000010925 | 03260771 | 809991 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 443.11 | 3,443.41 |
| 191 | 0000010925 | 03260781 | 809990 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 216.50 | 3,443.41 |
| 191 | 0000010925 | 03260785 | 809994 | 01 | 0000006786 | SYRACUSE HAULERS WASTE REMOVAL INC | 886.22 | 3,443.41 |
| 191 | 0000010926 | 03260769 | 10188 | 01 | 0000006816 | ONONDAGA GALLERIES LLC | 4,269.68 | 9,911.09 |
| 191 | 0000010926 | 03260770 | 10189 | 01 | 0000006816 | ONONDAGA GALLERIES LLC | 5,641.41 | 9,911.09 |
| 191 | 0000010927 | 03260680 | LEGAL DEFENSE VCH122021 | 01 | 0000006823 | OCBA ASSIGNED COUNSEL PROGRAM INC | 466,824.82 | 466,824.82 |
| 191 | 0000010928 | 03260533 | 52821 | 01 | 0000006868 | S&W SERVICES INC | 7,531.56 | 7,531.56 |
| 191 | 0000010929 | 03260419 | 053121-OND | 01 | 0000007025 | PROACT INC | 645,686.54 | 645,686.54 |
| 191 | 0000010930 | 03260183 | 43249 | 01 | 0000007095 | M A POLCE CONSULTING INC | 17,724.00 | 17,724.00 |
| 191 | 0000010931 | 03260347 | 606263 5/21 | 01 | 0000007136 | DRIVERS VILLAGE INC | 171.01 | 171.01 |
| 191 | 0000010932 | 03260331 | 170639 | 01 | 0000007384 | HEALTHWEAR RENTAL INC | 393.54 | 654.18 |
| 191 | 0000010932 | 03260662 | 170856 | 01 | 0000007384 | HEALTHWEAR RENTAL INC | 240.14 | 654.18 |
| 191 | 0000010932 | 03260663 | 170855 | 01 | 0000007384 | HEALTHWEAR RENTAL INC | 20.50 | 654.18 |
| 191 | 0000010933 | 03260143 | 05-7272AT 4/21 ASST TECH | 01 | 0000007389 | HEAR 2 LEARN PLLC | 1,448.22 | 10,254.22 |
| 191 | 0000010933 | 03260147 | 7287 12/20-4/21 EVALS | 01 | 0000007389 | HEAR 2 LEARN PLLC | 7,183.00 | 10,254.22 |
| 191 | 0000010933 | 03260148 | 7286 1-6/20 EVALS | 01 | 0000007389 | HEAR 2 LEARN PLLC | 1,623.00 | 10,254.22 |
| 191 | 0000010934 | 03260293 | COO210019 1/21 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 68,749.54 | 93,469.82 |
| 191 | 0000010934 | 03260420 | COO210007 4/21 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 19,278.58 | 93,469.82 |
| 191 | 0000010934 | 03260422 | COO210005 4/21 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 3,627.80 | 93,469.82 |
| 191 | 0000010934 | 03260425 | COO210006 4/21 | 01 | 0000007659 | COORDINATED CARE SERVICES INC | 1,813.90 | 93,469.82 |
| 191 | 0000010935 | 03260219 | R625375 | 01 | 0000007669 | SONITROL SERVICES OF NY INC | 129.00 | 129.00 |
| 191 | 0000010936 | 03260228 | Knight,C 11/1/2020 | 01 | 0000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 6,660.00 |
| 191 | 0000010936 | 03260323 | Black,S 5/22/2021 | 01 | 0000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 6,660.00 |
| 191 | 0000010936 | 03260324 | Bundrage,J 1/1/2021 | 01 | 0000007688 | GARLAND BROS FUNERAL HOME OF SYR INC | 2,220.00 | 6,660.00 |
| 191 | 0000010937 | 03260112 | 580130711-00001 5/23/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 1,455.97 | 12,794.86 |
| 191 | 0000010937 | 03260114 | 542016140-00001 5/23/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 2,256.00 | 12,794.86 |
| 191 | 0000010937 | 03260117 | 942158845-00001 5/23/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 78.24 | 12,794.86 |
| 191 | 0000010937 | 03260312 | 942235088-00001 5/23/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 31.28 | 12,794.86 |
| 191 | 0000010937 | 03260538 | 842070003-00001 5/23/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 419.31 | 12,794.86 |
| 191 | 0000010937 | 03260575 | 485478504-00001 6/4/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 164.26 | 12,794.86 |
| 191 | 0000010937 | 03260632 | 342299013-00001 6/1/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 932.20 | 12,794.86 |
| 191 | 0000010937 | 03260637 | 342299013-00002 6/1/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 932.20 | 12,794.86 |
| 191 | 0000010937 | 03260638 | 342299013-00004 6/1/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 932.20 | 12,794.86 |
| 191 | 0000010937 | 03260640 | 342299013-00005 6/1/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 932.20 | 12,794.86 |
| 191 | 0000010937 | 03260661 | 342299013-00006 6/1/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 932.20 | 12,794.86 |
| 191 | 0000010937 | 03260664 | 342299013-00007 6/1/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 932.20 | 12,794.86 |
| 191 | 0000010937 | 03260669 | 342299013-00008 6/1/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 932.20 | 12,794.86 |
| 191 | 0000010937 | 03260684 | 342299013-00010 6/1/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 932.20 | 12,794.86 |
| 191 | 0000010937 | 03260796 | 342299013-00011 6/1/21 | 01 | 0000007731 | VERIZON WIRELESS SERVICES LLC | 932.20 | 12,794.86 |
| 191 | 0000010938 | 03260763 | 5778 | 01 | 0000007733 | PURPLEWIRE LLC | 148.38 | 148.38 |
| 191 | 0000010939 | 03260164 | CT27318 6/21 | 01 | 0000007812 | SMG | 2,100.00 | 2,100.00 |
| 191 | 0000010940 | 03260237 | 15055 | 01 | 0000007950 | VIP ARCHITECTURAL ASSOCIATES PLLC | 4,789.50 | 22,578.50 |

Report ID: APX2030

ONONDAGA COUNTY
# REGISTER OF COMPUTER PREPARED CHECKS
## ON 06/11/2021
## Payment Cycle: A1

RUN DATE: 6/11/2021
RUN TIME: 8:13:55 AM


| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 191 | 0000010940 | 03260238 | 15053 | 01 | 0000007950 | VIP ARCHITECTURAL ASSOCIATES PLLC | 1,126.40 | 22,578.50 |
| 191 | 0000010940 | 03260239 | 15022 | 01 | 0000007950 | VIP ARCHITECTURAL ASSOCIATES PLLC | 16,662.60 | 22,578.50 |
| 191 | 0000010941 | 03260130 | SEIT210519041504 4/21 SEIT | 01 | 0000008173 | LIBERTY RESOURCES PSYCHOLOGY | 9,826.00 | 43,272.00 |
| 191 | 0000010941 | 03260131 | RS210519032115 2/21 RS | 01 | 0000008173 | LIBERTY RESOURCES PSYCHOLOGY | 385.00 | 43,272.00 |
| 191 | 0000010941 | 03260132 | RS210519032343 3/21 RS | 01 | 0000008173 | LIBERTY RESOURCES PSYCHOLOGY | 385.00 | 43,272.00 |
| 191 | 0000010941 | 03260144 | ON00127 9/19-6/20 EVALS | 01 | 0000008173 | LIBERTY RESOURCES PSYCHOLOGY | 8,704.00 | 43,272.00 |
| 191 | 0000010941 | 03260145 | ON00129 10/20-3/21 EVALS | 01 | 0000008173 | LIBERTY RESOURCES PSYCHOLOGY | 18,447.00 | 43,272.00 |
| 191 | 0000010941 | 03260146 | ON00128 7-8/20 EVALS | 01 | 0000008173 | LIBERTY RESOURCES PSYCHOLOGY | 5,525.00 | 43,272.00 |
| 191 | 0000010942 | 03260678 | 1723644 | 01 | 0000008260 | THE BUG COMPANY | 73.44 | 287.78 |
| 191 | 0000010942 | 03260681 | 1723645 | 01 | 0000008260 | THE BUG COMPANY | 214.34 | 287.78 |
| 191 | 0000010943 | 03260064 | 9882970669 | 01 | 0000008450 | W W GRAINGER INC | 1,519.87 | 6,017.51 |
| 191 | 0000010943 | 03260065 | 9888119006 | 01 | 0000008450 | W W GRAINGER INC | 319.96 | 6,017.51 |
| 191 | 0000010943 | 03260066 | 9891247919 | 01 | 0000008450 | W W GRAINGER INC | 9.78 | 6,017.51 |
| 191 | 0000010943 | 03260067 | 9891247927 | 01 | 0000008450 | W W GRAINGER INC | 31.21 | 6,017.51 |
| 191 | 0000010943 | 03260068 | 9891637184 | 01 | 0000008450 | W W GRAINGER INC | 179.80 | 6,017.51 |
| 191 | 0000010943 | 03260069 | 9900455255 | 01 | 0000008450 | W W GRAINGER INC | 367.08 | 6,017.51 |
| 191 | 0000010943 | 03260070 | 9902949081 | 01 | 0000008450 | W W GRAINGER INC | 24.47 | 6,017.51 |
| 191 | 0000010943 | 03260071 | 9905021821 | 01 | 0000008450 | W W GRAINGER INC | 234.94 | 6,017.51 |
| 191 | 0000010943 | 03260072 | 9906048294 | 01 | 0000008450 | W W GRAINGER INC | 298.06 | 6,017.51 |
| 191 | 0000010943 | 03260074 | 9907874383 | 01 | 0000008450 | W W GRAINGER INC | 71.28 | 6,017.51 |
| 191 | 0000010943 | 03260075 | 9908883243 | 01 | 0000008450 | W W GRAINGER INC | 21.37 | 6,017.51 |
| 191 | 0000010943 | 03260108 | 9915781216 | 01 | 0000008450 | W W GRAINGER INC | 865.03 | 6,017.51 |
| 191 | 0000010943 | 03260199 | 9916764120 | 01 | 0000008450 | W W GRAINGER INC | 86.19 | 6,017.51 |
| 191 | 0000010943 | 03260201 | 9915396668 | 01 | 0000008450 | W W GRAINGER INC | 349.92 | 6,017.51 |
| 191 | 0000010943 | 03260285 | 9919328006 | 01 | 0000008450 | W W GRAINGER INC | 686.48 | 6,017.51 |
| 191 | 0000010943 | 03260531 | 9914974986 | 01 | 0000008450 | W W GRAINGER INC | 181.75 | 6,017.51 |
| 191 | 0000010943 | 03260715 | 9911110261 | 01 | 0000008450 | W W GRAINGER INC | 19.10 | 6,017.51 |
| 191 | 0000010943 | 03260737 | 9913976164 | 01 | 0000008450 | W W GRAINGER INC | 375.61 | 6,017.51 |
| 191 | 0000010943 | 03260739 | 9915411400 | 01 | 0000008450 | W W GRAINGER INC | 375.61 | 6,017.51 |
| 191 | 0000010944 | 03260527 | Roch09893 | 01 | 0000008974 | CUMMINS-WAGNER CO INC | 23,233.25 | 23,233.25 |
| 191 | 0000010945 | 03260426 | 422093 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 25.00 | 200.00 |
| 191 | 0000010945 | 03260434 | 422092 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 25.00 | 200.00 |
| 191 | 0000010945 | 03260439 | 422091 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 25.00 | 200.00 |
| 191 | 0000010945 | 03260453 | 421203 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 10.00 | 200.00 |
| 191 | 0000010945 | 03260458 | 421202 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 15.00 | 200.00 |
| 191 | 0000010945 | 03260459 | 421201 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 25.00 | 200.00 |
| 191 | 0000010945 | 03260461 | 421200 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 25.00 | 200.00 |
| 191 | 0000010945 | 03260462 | 421199 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 25.00 | 200.00 |
| 191 | 0000010945 | 03260464 | 420607 | 01 | 0000009084 | SCHNEIDER LABORATORIES INC | 25.00 | 200.00 |
| 191 | 0000010946 | 03260563 | 26945 | 01 | 0000009316 | CHESAPEAKE CORPORATION | 545.00 | 545.00 |
| 191 | 0000010947 | 03260399 | 9017712802 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 3,929.09 | 70,756.67 |
| 191 | 0000010947 | 03260400 | 9017713253 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 3,991.63 | 70,756.67 |
| 191 | 0000010947 | 03260401 | 9017713254 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 3,768.12 | 70,756.67 |
| 191 | 0000010947 | 03260402 | 9017713255 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 3,800.52 | 70,756.67 |
| 191 | 0000010947 | 03260403 | 9017713813 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 3,312.90 | 70,756.67 |
| 191 | 0000010947 | 03260404 | 9017711125 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 7,842.35 | 70,756.67 |
| 191 | 0000010947 | 03260421 | 9017711344 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 7,669.82 | 70,756.67 |
| 191 | 0000010947 | 03260427 | 9017711441 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 5,666.71 | 70,756.67 |
| 191 | 0000010947 | 03260429 | 9017711612 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 7,556.49 | 70,756.67 |
| 191 | 0000010947 | 03260431 | 9017711866 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 7,689.23 | 70,756.67 |
| 191 | 0000010947 | 03260433 | 9017712297 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 7,741.51 | 70,756.67 |
| 191 | 0000010947 | 03260437 | 9017714123 | 01 | 0000009326 | KEMIRA WATER SOLUTIONS INC | 7,788.30 | 70,756.67 |

Report ID: APX2030

ONONDAGA COUNTY
**REGISTER OF COMPUTER PREPARED CHECKS**
**ON 06/11/2021**
**Payment Cycle: A1**

RUN DATE: 6/11/2021
RUN TIME: 8:13:55 AM


| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 191 | 0000010948 | 03260788 | 9646 | 01 | 0000009598 | MARION ZOOLOGICAL INC | 1,629.40 | 1,629.40 |
| 191 | 0000010949 | 03260283 | 8807631 | 01 | 0000009634 | HARRIS BEACH PLLC | 4,392.85 | 4,392.85 |
| 191 | 0000010950 | 03260598 | Spring 2021 CB SUPP III | 01 | 0000015297 | JEFFERSON COMMUNITY COLLEGE | 725.00 | 725.00 |
| 191 | 0000010951 | 03260750 | 26361 | 01 | 0000016477 | EAST COAST EMERGENCY LIGHTING INC | 2,673.48 | 2,673.48 |
| 191 | 0000010952 | 03260391 | 658586 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 3,338.66 | 16,646.86 |
| 191 | 0000010952 | 03260392 | 658655 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 3,356.66 | 16,646.86 |
| 191 | 0000010952 | 03260393 | 658647 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 3,275.42 | 16,646.86 |
| 191 | 0000010952 | 03260394 | 658726 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 3,333.86 | 16,646.86 |
| 191 | 0000010952 | 03260395 | 658773 | 01 | 0000016541 | THATCHER COMPANY OF NEW YORK | 3,342.26 | 16,646.86 |
| 191 | 0000010953 | 03260660 | JUB210001 4/21 | 01 | 0000016804 | JUBILEE HOMES OF SYRACUSE INC | 8,353.02 | 8,353.02 |
| 191 | 0000010954 | 03260157 | 44837-87108 5/4-6/2/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 0.66 | 27,032.59 |
| 191 | 0000010954 | 03260158 | 80463-83106 5/2-6/1/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 2,495.70 | 27,032.59 |
| 191 | 0000010954 | 03260309 | 43990-57100 3/27-4/28/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 232.55 | 27,032.59 |
| 191 | 0000010954 | 03260539 | 24331-61009 5/7-6/4/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 0.99 | 27,032.59 |
| 191 | 0000010954 | 03260547 | 46190-58109 5/1-5/31/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 20,338.30 | 27,032.59 |
| 191 | 0000010954 | 03260549 | 43790-51102 4/28-5/26/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 81.65 | 27,032.59 |
| 191 | 0000010954 | 03260550 | 39190-58122 5/2-6/1/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 2,179.95 | 27,032.59 |
| 191 | 0000010954 | 03260551 | 95390-42100 4/28-5/25/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 429.34 | 27,032.59 |
| 191 | 0000010954 | 03260553 | 95790-42102 4/28-5/25/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 4.64 | 27,032.59 |
| 191 | 0000010954 | 03260554 | 05590-55104 4/28-5/25/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 4.64 | 27,032.59 |
| 191 | 0000010954 | 03260555 | 48590-51115 4/28-5/25/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 493.38 | 27,032.59 |
| 191 | 0000010954 | 03260607 | 52625-29103 5/4-5/28/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 103.51 | 27,032.59 |
| 191 | 0000010954 | 03260609 | 35025-35107 5/4-5/28/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 70.00 | 27,032.59 |
| 191 | 0000010954 | 03260613 | 14590-48108 4/28-5/25/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 83.94 | 27,032.59 |
| 191 | 0000010954 | 03260615 | 14576-14104 4/24-5/21/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 157.55 | 27,032.59 |
| 191 | 0000010954 | 03260620 | 39825-23109 5/4-5/28/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 105.53 | 27,032.59 |
| 191 | 0000010954 | 03260773 | 54252-01104 5/7-6/7/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 3.35 | 27,032.59 |
| 191 | 0000010954 | 03260774 | 65651-97119 5/7-6/7/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 246.91 | 27,032.59 |
| 191 | 0000010955 | 03260159 | 0840095105 5/1-5/28/21 | 01 | 0000018977 | DIRECT ENERGY MARKETING INC | 1,591.48 | 1,591.48 |
| 191 | 0000010956 | 03260412 | OCME210601 | 01 | 0000019614 | WE TYPE TRANSCRIPTION | 1,390.71 | 1,390.71 |
| 191 | 0000010957 | 03260121 | 274664 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 1,095.40 | 2,198.70 |
| 191 | 0000010957 | 03260731 | 274842 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 959.30 | 2,198.70 |
| 191 | 0000010957 | 03260790 | 274895 | 01 | 0000019883 | ANDYS PRODUCE CO INC | 144.00 | 2,198.70 |
| 191 | 0000010958 | 03259957 | 21-011 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 40,476.00 | 52,854.91 |
| 191 | 0000010958 | 03260329 | 21-016 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 1,308.14 | 52,854.91 |
| 191 | 0000010958 | 03260333 | 21-015 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 818.80 | 52,854.91 |
| 191 | 0000010958 | 03260335 | 21-017 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 1,933.14 | 52,854.91 |
| 191 | 0000010958 | 03260339 | 21-014 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 1,826.55 | 52,854.91 |
| 191 | 0000010958 | 03260344 | 21-013 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 1,259.69 | 52,854.91 |
| 191 | 0000010958 | 03260349 | 21-009 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 3,313.98 | 52,854.91 |
| 191 | 0000010958 | 03260354 | 21-010 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 755.82 | 52,854.91 |
| 191 | 0000010958 | 03260358 | 21-018 | 01 | 0000023846 | SALT SPRINGS PAVING CORP | 1,162.79 | 52,854.91 |
| 191 | 0000010959 | 03260526 | LOCAL 6/2-6/8/2021 | 01 | 0000024470 | LAROASTERIA INC | 125.00 | 125.00 |
| 191 | 0000010960 | 03260801 | BEC210001 5/21 | 01 | 0000026617 | MAURICE COX | 700.00 | 1,250.00 |
| 191 | 0000010960 | 03260805 | BEC210002 5/21 | 01 | 0000026617 | MAURICE COX | 550.00 | 1,250.00 |
| 191 | 0000010961 | 03260182 | 0588214-IN | 01 | 0000026952 | COMMUNITY COMPUTER SERVICE INC | 1,105.00 | 1,105.00 |
| 191 | 0000010962 | 03260758 | IR-15849 | 01 | 0000027825 | LCP TRACKER INC | 12,588.72 | 12,588.72 |
| 191 | 0000010963 | 03260688 | 275120 | 01 | 0000029532 | NETWORK CRAZE TECHNOLOGIES INC | 1,100.00 | 1,100.00 |
| 191 | 0000010964 | 03260180 | 21-05 | 01 | 0000029795 | OMAR AZAR | 12,800.00 | 12,800.00 |
| 191 | 0000010965 | 03260079 | 757125 | 01 | 0000030112 | BR JOHNSON LLC | 540.00 | 575.07 |
| 191 | 0000010965 | 03260578 | 757122 | 01 | 0000030112 | BR JOHNSON LLC | 35.07 | 575.07 |
| 191 | 0000010966 | 03260677 | 180 | 01 | 0000030355 | UMR INC | 40,394.87 | 40,394.87 |

Report ID: APX2030

ONONDAGA COUNTY

## REGISTER OF COMPUTER PREPARED CHECKS
## ON 06/11/2021
## Payment Cycle: A1



| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME | AMOUNT PAID | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 191 | 0000010967 | 03260058 | NIZ210001 5/21 | 01 | 0000031330 | AHMED RASLAAN NIZAR | 3,150.00 | 3,150.00 |
| 191 | 0000010968 | 03260060 | LEE210001 5/21 | 01 | 0000031950 | LEESA M STREETER | 915.00 | 915.00 |
| 191 | 0000010969 | 03260414 | PRO210001 4/21 | 01 | 0000032134 | PROVIDENCE SERIVCES OF SYRACUSE INC | 4,380.05 | 4,380.05 |
| 191 | 0000010970 | 03260768 | 4310 | 01 | 0000032183 | BALDWIN SUTPHEN & FRATESCHI PLLC | 2,500.00 | 2,500.00 |
| 191 | 0000010971 | 03260416 | UNI210001 3/21 | 01 | 0000032348 | UNITED WAY OF GREATER OSWEGO COUNTY | 5,548.25 | 5,548.25 |
| 191 | 0000010972 | 03260188 | 0047866 | 01 | 0000032394 | VICTORY SUPPLY | 899.50 | 2,703.22 |
| 191 | 0000010972 | 03260190 | 0047973 | 01 | 0000032394 | VICTORY SUPPLY | 1,302.72 | 2,703.22 |
| 191 | 0000010972 | 03260192 | 0048264 | 01 | 0000032394 | VICTORY SUPPLY | 501.00 | 2,703.22 |
| 191 | 0000010973 | 03260179 | 21-005 | 01 | 0000034897 | CHRISTIAN C SHAEFER | 2,396.80 | 2,396.80 |
| 191 | 0000010974 | 03259734 | CT01618 5/21 | 01 | 0000035773 | ROCHELLE PITTMAN | 300.00 | 300.00 |
| 191 | 0000010975 | 03260236 | PROCTOR 6/5/21 | 01 | 0000035826 | KRISTIN M BECK | 36.50 | 36.50 |
| 191 | 0000010976 | 03260092 | I021-291477 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 8.00 | 24.00 |
| 191 | 0000010976 | 03260095 | I021-291570 | 01 | 0000035857 | UNITED UNIFORM DISTRIBUTION LLC | 16.00 | 24.00 |
| 191 | 0000010977 | 03260654 | WC Plan as of 06/10/21 | 01 | 0000035971 | TRIAD GROUP LLC | 102,226.55 | 102,226.55 |
| 191 | 0000010978 | 03260524 | LOCAL 6/2-6/8/2021 | 01 | 0000037992 | TOSS N FIRE LLC | 1,625.00 | 1,625.00 |
| 191 | 0000010979 | 03260679 | MILEAGE 4/21 | 43 | 0000002183 | JAQUELINE KELLY | 14.56 | 60.48 |
| 191 | 0000010979 | 03260682 | MILEAGE 5/21 | 43 | 0000002183 | JAQUELINE KELLY | 45.92 | 60.48 |
| 191 | 0000010980 | 03260691 | MILEAGE 5/21 | 43 | 0000023842 | SAHELEZEGI GEBRESELASIE | 128.24 | 128.24 |
| 191 | 0000010981 | 03260520 | MILEAGE 5/21 | 43 | 0000029342 | JEANINE WRIGHT | 62.16 | 62.16 |
| 191 | 0000010982 | 03260240 | PROCTOR 6/5/21 | 65 | 0000030319 | KATHLEEN COFFTA | 76.65 | 76.65 |
| 191 | 0000010983 | 03260241 | MILEAGE 5/21 | 82 | 0000001998 | CHERYL G CASTER | 168.56 | 168.56 |
| 191 | 0000010984 | 03260246 | MILEAGE 5/21 | 82 | 0000002344 | ERIK MERCADO | 62.27 | 62.27 |
| 191 | 0000010985 | 03260308 | MILEAGE 5/21 | 83 | 0000001396 | JEANETTE HOGAN | 112.56 | 112.56 |
| 191 | 0000010986 | 03260476 | WATERLOO NY 5/18/21 | 83 | 0000002119 | KEVIN HAYWOOD | 60.20 | 60.20 |
| 191 | 0000010987 | 03260209 | MILEAGE 5/21 | 83 | 0000002910 | TRESSA MCMANUS | 439.60 | 439.60 |
| 191 | 0000010988 | 03260334 | MILEAGE 5/21 | 83 | 0000023830 | JORDAN GREENO | 95.20 | 95.20 |
| 191 | 0000010989 | 03260361 | MILEAGE 5/21 | 83 | 0000034907 | MARC A MORGAN | 142.80 | 142.80 |
| | | | | | | | 4,691,887.17 | |
| | | | | | | | | 4,691,887.17 |

| | |
|---|---|
| SCHEDULED PAYMENTS SELECTED: | 286 |
| TOTAL VOUCHERS PAID: | 284 |
| TOTAL CHECKS WRITTEN: | 109 |
| CHECKS USED: | 191-0000010881 THRU 191-0000010989 |
| OVERFLOW CHECKS: | |