



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/16/2021
Payment Cycle: A1

RUN DATE: 7/16/2021
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011603	03264555	9310	01	0000000213	HOLLAND COMPANY INC	10,272.55	106,179.75
191	0000011603	03264560	9345	01	0000000213	HOLLAND COMPANY INC	9,044.60	106,179.75
191	0000011603	03264561	9422	01	0000000213	HOLLAND COMPANY INC	8,228.70	106,179.75
191	0000011603	03264562	9437	01	0000000213	HOLLAND COMPANY INC	8,224.60	106,179.75
191	0000011603	03264564	9475	01	0000000213	HOLLAND COMPANY INC	10,272.55	106,179.75
191	0000011603	03264565	9484	01	0000000213	HOLLAND COMPANY INC	10,270.50	106,179.75
191	0000011603	03264566	9571	01	0000000213	HOLLAND COMPANY INC	8,735.05	106,179.75
191	0000011603	03264568	9608	01	0000000213	HOLLAND COMPANY INC	10,313.55	106,179.75
191	0000011603	03264570	9714	01	0000000213	HOLLAND COMPANY INC	10,270.50	106,179.75
191	0000011603	03264571	9791	01	0000000213	HOLLAND COMPANY INC	10,276.65	106,179.75
191	0000011603	03264573	9840	01	0000000213	HOLLAND COMPANY INC	10,270.50	106,179.75
191	0000011604	03263731	220683628	01	0000000214	WB MASON COMPANY INC	5.88	952.83
191	0000011604	03263737	220717392	01	0000000214	WB MASON COMPANY INC	50.28	952.83
191	0000011604	03264580	221557347	01	0000000214	WB MASON COMPANY INC	574.60	952.83
191	0000011604	03264715	220939615	01	0000000214	WB MASON COMPANY INC	5.95	952.83
191	0000011604	03264887	221151413	01	0000000214	WB MASON COMPANY INC	60.17	952.83
191	0000011604	03264898	221083810	01	0000000214	WB MASON COMPANY INC	105.96	952.83
191	0000011604	03264906	221143727	01	0000000214	WB MASON COMPANY INC	149.99	952.83
191	0000011605	03264597	21-WEZ06	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000011606	03264989	155726486000147 7/1/21	01	0000005437	VERIZON	139.99	9,920.34
191	0000011606	03264990	251795292000198 6/30/21	01	0000005437	VERIZON	9,451.91	9,920.34
191	0000011606	03264991	355661616000196 7/1/21	01	0000005437	VERIZON	111.98	9,920.34
191	0000011606	03264992	656528533000102 7/3/21	01	0000005437	VERIZON	76.47	9,920.34
191	0000011606	03264994	752171199000174 7/9/21	01	0000005437	VERIZON	139.99	9,920.34
191	0000011607	03265131	07152021	01	0000005642	EXCELLUS HEALTH PLAN INC	694,364.13	694,364.13
191	0000011608	03265095	000028613141	01	0000005642	EXCELLUS HEALTH PLAN INC	62.46	125,176.93
191	0000011608	03265098	000028612759	01	0000005642	EXCELLUS HEALTH PLAN INC	1,967.49	125,176.93
191	0000011608	03265099	000028618857	01	0000005642	EXCELLUS HEALTH PLAN INC	39,412.26	125,176.93
191	0000011608	03265102	000028618855	01	0000005642	EXCELLUS HEALTH PLAN INC	75,885.24	125,176.93
191	0000011608	03265103	000028613123	01	0000005642	EXCELLUS HEALTH PLAN INC	7,204.06	125,176.93
191	0000011608	03265105	000028612697	01	0000005642	EXCELLUS HEALTH PLAN INC	645.42	125,176.93
191	0000011609	03253767	2021 CT07618	01	0000005680	FRANK H HISCOCK LEGAL AID SOCIETY	211,717.00	211,717.00
191	0000011610	03264976	CAT210007 6/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	55,710.00	127,104.00
191	0000011610	03264978	CAT210009 6/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,291.00	127,104.00
191	0000011610	03264980	CAT210008 6/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	66,103.00	127,104.00
191	0000011611	03264973	RES210001 6/21	01	0000005694	RESCUE MISSION ALLIANCE	56,494.00	56,494.00
191	0000011612	03264339	HUN210003 6/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	728.80	728.80
191	0000011613	03264383	EY-OT-042821 4/21 EVAL	01	0000005699	ACCESSCNY INC	158.00	158.00
191	0000011614	03264421	SYR220002 6/21	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	1,084.45	1,084.45
191	0000011615	03247324	2021 CT09418	01	0000005715	AURORA OF CNY INC	752.00	752.00
191	0000011616	03264638	V801354	01	0000005762	HAUN WELDING SUPPLY INC	241.80	241.80
191	0000011617	03264879	2021 Reimburse Expenses #1	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	5,139.94	5,139.94
191	0000011618	03264380	20210621 7-8/20 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	885.14	49,614.21
191	0000011618	03264381	20210618 9/19-3/20 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	34,193.07	49,614.21
191	0000011618	03264382	20210617 3-5/21 EVALS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	14,536.00	49,614.21
191	0000011619	03264061	007924	01	0000005877	CHEMUNG SUPPLY CORP	12,600.00	10,800.00
191	0000011619	03264103	007937	01	0000005877	CHEMUNG SUPPLY CORP	-1,800.00	10,800.00
191	0000011620	03264193	30242 6/21	01	0000005896	BEAM MACK SALES & SERVICE INC	1,563.64	2,575.66
191	0000011620	03265029	459402S	01	0000005896	BEAM MACK SALES & SERVICE INC	577.60	2,575.66
191	0000011620	03265031	459555S	01	0000005896	BEAM MACK SALES & SERVICE INC	338.08	2,575.66
191	0000011620	03265033	459610S	01	0000005896	BEAM MACK SALES & SERVICE INC	96.34	2,575.66
191	0000011621	03264508	02155673	01	0000005953	POSTLER & JAECKLE CORP	386.00	386.00



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191	0000011622	03264116	620065700	01	0000005973	UNITED RADIO INC	173.99	4,715.75
191	0000011622	03264117	620065701	01	0000005973	UNITED RADIO INC	173.99	4,715.75
191	0000011622	03264118	620065708	01	0000005973	UNITED RADIO INC	173.99	4,715.75
191	0000011622	03264161	620065716	01	0000005973	UNITED RADIO INC	321.43	4,715.75
191	0000011622	03264165	610009716	01	0000005973	UNITED RADIO INC	3,829.85	4,715.75
191	0000011622	03264218	620065778	01	0000005973	UNITED RADIO INC	42.50	4,715.75
191	0000011623	03264585	1277876	01	0000006009	T H KINSELLA INC	244.95	244.95
191	0000011624	03265112	MEA220001 6/21	01	0000006066	MEALS ON WHEELS OF SYRACUSE NY INC	55,803.57	55,803.57
191	0000011625	03264700	070921	01	0000006072	THE LIBERTY STORE INC	355.20	355.20
191	0000011626	03264736	HOM240001 4/21	01	0000006076	HOMEMAKERS OF CNY INC	7,468.51	14,422.50
191	0000011626	03264742	HOM240001 5/21	01	0000006076	HOMEMAKERS OF CNY INC	6,953.99	14,422.50
191	0000011627	03264667	1940005928	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	24,972.15	36,534.70
191	0000011627	03264671	1940006934	01	0000006081	RAMBOLL AMERICAS ENGINEERING SOLUTIONS	11,562.55	36,534.70
191	0000011628	03264519	Black,L/M 6/28/21	01	0000006082	AL BRACY CONSTRUCTION INC	10,900.00	22,336.00
191	0000011628	03264602	Hubbard,D 6/28/21	01	0000006082	AL BRACY CONSTRUCTION INC	11,436.00	22,336.00
191	0000011629	03264963	CON210006 7/21	01	0000006090	CONTACT COMMUNITY SERVICES INC	145,410.00	213,258.00
191	0000011629	03264984	CON210003 1/21	01	0000006090	CONTACT COMMUNITY SERVICES INC	33,924.00	213,258.00
191	0000011629	03264986	CON210003 3/21	01	0000006090	CONTACT COMMUNITY SERVICES INC	33,924.00	213,258.00
191	0000011630	03263674	I149205	01	0000006097	MONROE EXTINGUISHER CO INC	236.50	236.50
191	0000011631	03264143	X101153715:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,446.34	7,911.31
191	0000011631	03264144	X101153752:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	121.72	7,911.31
191	0000011631	03264145	X101153788:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	923.04	7,911.31
191	0000011631	03264205	13879 6/21	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,991.34	7,911.31
191	0000011631	03264654	B101006429:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,650.00	7,911.31
191	0000011631	03265046	X101154994:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,537.73	7,911.31
191	0000011631	03265047	X101154994:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	217.32	7,911.31
191	0000011631	03265048	X101155159:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	23.82	7,911.31
191	0000011632	03264206	010433 6/21	01	0000006227	JGB ENTERPRISES INC	41.55	41.55
191	0000011633	03264746	2947618	01	0000006259	DIVAL SAFETY EQUIPMENT INC	1,887.21	1,887.21
191	0000011634	03264106	SYR220001 5/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	4,197.10	5,997.10
191	0000011634	03264355	CT14220 4-6/21	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,800.00	5,997.10
191	0000011635	03264254	BON220001 6/21	01	0000006298	BONADIO & CO LLP	12,533.75	13,533.75
191	0000011635	03264727	BN273400	01	0000006298	BONADIO & CO LLP	1,000.00	13,533.75
191	0000011636	03264274	IN002552	01	0000006365	SUIT-KOTE CORPORATION	8,449.78	1,529,814.57
191	0000011636	03264276	IN002538	01	0000006365	SUIT-KOTE CORPORATION	34,202.93	1,529,814.57
191	0000011636	03264279	IN002540	01	0000006365	SUIT-KOTE CORPORATION	60,735.38	1,529,814.57
191	0000011636	03264281	IN002541	01	0000006365	SUIT-KOTE CORPORATION	16,869.42	1,529,814.57
191	0000011636	03264282	IN002542	01	0000006365	SUIT-KOTE CORPORATION	40,538.77	1,529,814.57
191	0000011636	03264285	IN002544	01	0000006365	SUIT-KOTE CORPORATION	35,786.98	1,529,814.57
191	0000011636	03264287	IN002545	01	0000006365	SUIT-KOTE CORPORATION	17,475.84	1,529,814.57
191	0000011636	03264288	IN002548	01	0000006365	SUIT-KOTE CORPORATION	28,276.21	1,529,814.57
191	0000011636	03264289	IN002549	01	0000006365	SUIT-KOTE CORPORATION	15,700.18	1,529,814.57
191	0000011636	03264290	IN002553	01	0000006365	SUIT-KOTE CORPORATION	28,082.89	1,529,814.57
191	0000011636	03264291	IN002558	01	0000006365	SUIT-KOTE CORPORATION	6,960.15	1,529,814.57
191	0000011636	03264297	IN002561	01	0000006365	SUIT-KOTE CORPORATION	25,462.88	1,529,814.57
191	0000011636	03264300	IN002560	01	0000006365	SUIT-KOTE CORPORATION	20,563.34	1,529,814.57
191	0000011636	03264301	IN002559	01	0000006365	SUIT-KOTE CORPORATION	22,927.97	1,529,814.57
191	0000011636	03264304	IN002557	01	0000006365	SUIT-KOTE CORPORATION	53,019.41	1,529,814.57
191	0000011636	03264307	IN002556	01	0000006365	SUIT-KOTE CORPORATION	23,961.47	1,529,814.57
191	0000011636	03264308	IN002555	01	0000006365	SUIT-KOTE CORPORATION	1,697.35	1,529,814.57
191	0000011636	03264310	IN002554	01	0000006365	SUIT-KOTE CORPORATION	30,427.39	1,529,814.57
191	0000011636	03264314	IN002551	01	0000006365	SUIT-KOTE CORPORATION	4,217.21	1,529,814.57



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191	0000011636	03264318	IN002550	01	0000006365	SUIT-KOTE CORPORATION	3,131.58	1,529,814.57
191	0000011636	03264323	IN002547	01	0000006365	SUIT-KOTE CORPORATION	15,711.66	1,529,814.57
191	0000011636	03264324	IN002546	01	0000006365	SUIT-KOTE CORPORATION	8,306.95	1,529,814.57
191	0000011636	03264333	IN002543	01	0000006365	SUIT-KOTE CORPORATION	21,421.20	1,529,814.57
191	0000011636	03264367	IN002562	01	0000006365	SUIT-KOTE CORPORATION	34,934.81	1,529,814.57
191	0000011636	03264368	IN002563	01	0000006365	SUIT-KOTE CORPORATION	33,776.57	1,529,814.57
191	0000011636	03264369	IN002564	01	0000006365	SUIT-KOTE CORPORATION	51,946.74	1,529,814.57
191	0000011636	03264370	IN002566	01	0000006365	SUIT-KOTE CORPORATION	20,139.78	1,529,814.57
191	0000011636	03264397	IN002567	01	0000006365	SUIT-KOTE CORPORATION	23,354.79	1,529,814.57
191	0000011636	03264398	IN002568	01	0000006365	SUIT-KOTE CORPORATION	37,198.15	1,529,814.57
191	0000011636	03264399	IN002569	01	0000006365	SUIT-KOTE CORPORATION	18,100.27	1,529,814.57
191	0000011636	03264401	IN002570	01	0000006365	SUIT-KOTE CORPORATION	12,925.55	1,529,814.57
191	0000011636	03264402	IN002571	01	0000006365	SUIT-KOTE CORPORATION	13,870.36	1,529,814.57
191	0000011636	03264403	IN002572	01	0000006365	SUIT-KOTE CORPORATION	36,624.33	1,529,814.57
191	0000011636	03264405	IN002663	01	0000006365	SUIT-KOTE CORPORATION	37,609.81	1,529,814.57
191	0000011636	03264410	IN002664	01	0000006365	SUIT-KOTE CORPORATION	18,646.83	1,529,814.57
191	0000011636	03264416	IN002665	01	0000006365	SUIT-KOTE CORPORATION	7,536.97	1,529,814.57
191	0000011636	03264435	IN002666	01	0000006365	SUIT-KOTE CORPORATION	14,015.62	1,529,814.57
191	0000011636	03264442	IN003339	01	0000006365	SUIT-KOTE CORPORATION	19,758.13	1,529,814.57
191	0000011636	03264447	IN003340	01	0000006365	SUIT-KOTE CORPORATION	25,141.88	1,529,814.57
191	0000011636	03264451	IN003341	01	0000006365	SUIT-KOTE CORPORATION	29,742.88	1,529,814.57
191	0000011636	03264454	IN003342	01	0000006365	SUIT-KOTE CORPORATION	24,231.96	1,529,814.57
191	0000011636	03264456	IN003343	01	0000006365	SUIT-KOTE CORPORATION	55,966.87	1,529,814.57
191	0000011636	03264458	IN003344	01	0000006365	SUIT-KOTE CORPORATION	23,176.48	1,529,814.57
191	0000011636	03264460	IN003345	01	0000006365	SUIT-KOTE CORPORATION	53,328.76	1,529,814.57
191	0000011636	03264464	IN003346	01	0000006365	SUIT-KOTE CORPORATION	49,195.35	1,529,814.57
191	0000011636	03264469	IN003347	01	0000006365	SUIT-KOTE CORPORATION	24,198.78	1,529,814.57
191	0000011636	03264849	IN005143	01	0000006365	SUIT-KOTE CORPORATION	121,791.53	1,529,814.57
191	0000011636	03264851	IN005144	01	0000006365	SUIT-KOTE CORPORATION	111,747.11	1,529,814.57
191	0000011636	03264856	IN005142	01	0000006365	SUIT-KOTE CORPORATION	46,950.00	1,529,814.57
191	0000011636	03264866	IN005141	01	0000006365	SUIT-KOTE CORPORATION	59,977.32	1,529,814.57
191	0000011637	03264114	52750 6/21	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5,562.06	10,799.90
191	0000011637	03264149	23-096991	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	55.99	10,799.90
191	0000011637	03264152	23-097008	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	81.13	10,799.90
191	0000011637	03264156	23-097486	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	211.93	10,799.90
191	0000011637	03264194	28150 6/21	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	4,323.10	10,799.90
191	0000011637	03265049	23-097776	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	387.23	10,799.90
191	0000011637	03265050	23-098122	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	5.36	10,799.90
191	0000011637	03265051	23-098447	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	32.43	10,799.90
191	0000011637	03265054	23-098687	01	0000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	140.67	10,799.90
191	0000011638	03262729	OCM210003 5/21	01	0000006628	ONONDAGA CASE MANAGEMENT INC	56,894.58	136,178.58
191	0000011638	03265007	OCM210001 6/21	01	0000006628	ONONDAGA CASE MANAGEMENT INC	79,284.00	136,178.58
191	0000011639	03264229	14018	01	0000006665	KOESTER ASSOCIATES INC	35,000.00	35,000.00
191	0000011640	03264699	229585	01	0000006702	RICCELLI ENTERPRISES INC	921.20	921.20
191	0000011641	03264718	CT20318-NO 20-5/30/21	01	0000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	11,584.82	11,584.82
191	0000011642	03264520	820421	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	56.30
191	0000011643	03264213	10271	01	0000006816	ONONDAGA GALLERIES LLC	4,308.68	12,860.84
191	0000011643	03264214	10270	01	0000006816	ONONDAGA GALLERIES LLC	5,552.16	12,860.84
191	0000011643	03265074	CT24219 7/21	01	0000006816	ONONDAGA GALLERIES LLC	3,000.00	12,860.84
191	0000011644	03264942	175	01	0000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,600.00	4,600.00
191	0000011645	03264741	712021	01	0000006868	S&W SERVICES INC	5,246.75	5,246.75
191	0000011646	03264844	LOCAL 7/5-7/13/2021	01	0000007065	ROECO INC	475.00	475.00



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191	0000011647	03264372	RS210628102920 5/21 RS	01	0000007113	CONNECTIONS FAMILY CENTERED SPEECH &	565.00	565.00
191	0000011648	03264650	14124	01	0000007132	J & J EQUIPMENT LLC	11,000.00	11,000.00
191	0000011649	03264115	606263 6/21	01	0000007136	DRIVERS VILLAGE INC	165.00	13,568.00
191	0000011649	03264516	248102	01	0000007136	DRIVERS VILLAGE INC	13,403.00	13,568.00
191	0000011650	03263995	172183	01	0000007384	HEALTHWEAR RENTAL INC	240.14	928.13
191	0000011650	03264581	172403	01	0000007384	HEALTHWEAR RENTAL INC	427.35	928.13
191	0000011650	03265059	172609	01	0000007384	HEALTHWEAR RENTAL INC	240.14	928.13
191	0000011650	03265060	172608	01	0000007384	HEALTHWEAR RENTAL INC	20.50	928.13
191	0000011651	03264827	NOR240001 6/21	01	0000007635	NORTH AREA MEALS ON WHEELS INC	26,597.37	26,597.37
191	0000011652	03264127	2021-005	01	0000007647	ATLANTIC STATES LEGAL FOUNDATION INC	13,566.00	37,941.00
191	0000011652	03264128	2021-006	01	0000007647	ATLANTIC STATES LEGAL FOUNDATION INC	24,375.00	37,941.00
191	0000011653	03264713	Granger,W 6/30/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	10,012.00
191	0000011653	03264714	Alexander,C 6/29/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	10,012.00
191	0000011653	03264716	Patterson,D 6/14/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	10,012.00
191	0000011653	03264717	Bloodworth,C 7/1/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	10,012.00
191	0000011654	03263386	242037541-00002 6/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	-0.11	17,228.45
191	0000011654	03264121	280129419-00001 6/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,567.13	17,228.45
191	0000011654	03264150	442129829-00001 7/4/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	881.41	17,228.45
191	0000011654	03264154	742155865-00001 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	24.16	17,228.45
191	0000011654	03264438	342299013-00001 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	17,228.45
191	0000011654	03264445	342299013-00002 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	17,228.45
191	0000011654	03264453	342299013-00004 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	17,228.45
191	0000011654	03264463	342299013-00005 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	17,228.45
191	0000011654	03264468	342299013-00006 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	17,228.45
191	0000011654	03264471	342299013-00007 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	17,228.45
191	0000011654	03264484	342299013-00008 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	17,228.45
191	0000011654	03264543	680220168-00001 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	17,228.45
191	0000011654	03264546	642066305-00001 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	303.08	17,228.45
191	0000011654	03264681	342299013-00010 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	17,228.45
191	0000011654	03264684	342299013-00011 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	17,228.45
191	0000011654	03264892	942235088-00001 6/23/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	31.28	17,228.45
191	0000011654	03264893	742082039-00001 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	70.65	17,228.45
191	0000011654	03264915	480202916-00001 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	835.78	17,228.45
191	0000011654	03264932	942055306-00001 7/1/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	2,611.19	17,228.45
191	0000011654	03265003	485478504-00001 7/4/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	164.17	17,228.45
191	0000011654	03265004	742105147-00001 7/10/21	01	0000007731	VERIZON WIRELESS SERVICES LLC	235.94	17,228.45
191	0000011655	03264969	SMN210002 7/21	01	0000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	18,058.00	18,058.00
191	0000011656	03264653	MEA240001 6/21	01	0000007861	MEALS ON WHEELS OF EASTERN	17,645.99	17,645.99
191	0000011657	03264141	50052165	01	0000007899	STEPHENSON EQUIPMENT INC	605.99	605.99
191	0000011658	03265034	14880	01	0000007950	VIP ARCHITECTURAL ASSOCIATES PLLC	44,549.00	44,549.00
191	0000011659	03264750	0504057-IN	01	0000007963	SIRCHIE ACQUISITION COMPANY LLC	1,386.20	1,386.20
191	0000011660	03264376	RS210617094452 4-6/20 RS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	935.00	2,108.00
191	0000011660	03264377	ON00119 11/19 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	383.00	2,108.00
191	0000011660	03264378	ON00120 9/20 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	474.00	2,108.00
191	0000011660	03264379	ON00118 10/19 EVALS	01	0000008173	LIBERTY RESOURCES PSYCHOLOGY	316.00	2,108.00
191	0000011661	03265118	1738474	01	0000008260	THE BUG COMPANY	73.44	257.78
191	0000011661	03265120	1738475	01	0000008260	THE BUG COMPANY	184.34	257.78
191	0000011662	03263486	9931362330	01	0000008450	W W GRAINGER INC	109.60	5,749.15
191	0000011662	03263989	9951232231	01	0000008450	W W GRAINGER INC	457.84	5,749.15
191	0000011662	03264244	9941161987	01	0000008450	W W GRAINGER INC	1,587.71	5,749.15
191	0000011662	03264483	9956688759	01	0000008450	W W GRAINGER INC	239.20	5,749.15
191	0000011662	03264485	9956688767	01	0000008450	W W GRAINGER INC	227.95	5,749.15



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191	0000011662	03264588	9958149966	01	0000008450	W W GRAINGER INC	788.15	5,749.15
191	0000011662	03264590	9951953372	01	0000008450	W W GRAINGER INC	1,286.99	5,749.15
191	0000011662	03264639	9949519327	01	0000008450	W W GRAINGER INC	16.96	5,749.15
191	0000011662	03264678	9959161705	01	0000008450	W W GRAINGER INC	62.73	5,749.15
191	0000011662	03264680	9952238328	01	0000008450	W W GRAINGER INC	398.34	5,749.15
191	0000011662	03264865	9957030282	01	0000008450	W W GRAINGER INC	319.85	5,749.15
191	0000011662	03265037	9955185377	01	0000008450	W W GRAINGER INC	68.19	5,749.15
191	0000011663	03264224	9781570115	01	0000008450	W W GRAINGER INC	317.58	2,820.74
191	0000011663	03264225	9932690887	01	0000008450	W W GRAINGER INC	30.56	2,820.74
191	0000011663	03264227	9943673138	01	0000008450	W W GRAINGER INC	10.74	2,820.74
191	0000011663	03264228	9934285025	01	0000008450	W W GRAINGER INC	91.86	2,820.74
191	0000011663	03264230	9945536606	01	0000008450	W W GRAINGER INC	1,185.00	2,820.74
191	0000011663	03264231	9946170264	01	0000008450	W W GRAINGER INC	1,185.00	2,820.74
191	0000011664	03264432	2748-2020	01	0000008950	VERA HOUSE INC	922.00	7,334.68
191	0000011664	03265028	VER210005 5/21	01	0000008950	VERA HOUSE INC	6,412.68	7,334.68
191	0000011665	03264939	Roch10596	01	0000008974	CUMMINS-WAGNER CO INC	1,513.40	1,513.40
191	0000011666	03265111	119	01	0000009273	QUOC VAN NGUYEN MD	18,167.50	18,167.50
191	0000011667	03264427	9017714270	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,399.34	103,460.26
191	0000011667	03264439	9017714866	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,433.78	103,460.26
191	0000011667	03264440	9017715236	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,679.70	103,460.26
191	0000011667	03264444	9017716400	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,257.94	103,460.26
191	0000011667	03264446	9017716582	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,471.91	103,460.26
191	0000011667	03264449	9017716881	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,225.84	103,460.26
191	0000011667	03264459	9017717186	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,429.87	103,460.26
191	0000011667	03264462	9017717366	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,833.96	103,460.26
191	0000011667	03264465	9017717451	01	0000009326	KEMIRA WATER SOLUTIONS INC	8,053.55	103,460.26
191	0000011667	03264467	9017717535	01	0000009326	KEMIRA WATER SOLUTIONS INC	5,366.12	103,460.26
191	0000011667	03264476	9017714759	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,883.68	103,460.26
191	0000011667	03264486	9017715237	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,889.62	103,460.26
191	0000011667	03264487	9017715866	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,321.80	103,460.26
191	0000011667	03264489	9017715867	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,249.80	103,460.26
191	0000011667	03264490	9017716401	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,816.00	103,460.26
191	0000011667	03264492	9017717080	01	0000009326	KEMIRA WATER SOLUTIONS INC	4,195.54	103,460.26
191	0000011667	03264495	9017717688	01	0000009326	KEMIRA WATER SOLUTIONS INC	3,951.81	103,460.26
191	0000011668	03264888	TYM220001 6/21	01	0000009457	TYMESAVERS LLC	5,715.00	5,715.00
191	0000011669	03264112	PEA220002 6/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,524.61	18,823.12
191	0000011669	03264346	PEA210003 1/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	1,473.55	18,823.12
191	0000011669	03264348	PEA210003 2/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,590.88	18,823.12
191	0000011669	03264351	PEA210003 3/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,589.09	18,823.12
191	0000011669	03264608	PEA210003 4/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,548.47	18,823.12
191	0000011669	03265009	PEA220003 6/21	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	5,096.52	18,823.12
191	0000011670	03264404	658829	01	0000016541	THATCHER COMPANY OF NEW YORK	3,327.86	16,084.86
191	0000011670	03264406	658897	01	0000016541	THATCHER COMPANY OF NEW YORK	2,748.22	16,084.86
191	0000011670	03264407	658911	01	0000016541	THATCHER COMPANY OF NEW YORK	3,331.46	16,084.86
191	0000011670	03264409	658954	01	0000016541	THATCHER COMPANY OF NEW YORK	3,343.46	16,084.86
191	0000011670	03264411	658961	01	0000016541	THATCHER COMPANY OF NEW YORK	3,333.86	16,084.86
191	0000011671	03264356	JUB210001 5/21	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	9,392.20	9,392.20
191	0000011672	03264269	15377	01	0000017096	ERIE MECHANICAL CONTRACTORS INC	255.00	255.00
191	0000011673	03265083	335	01	0000018779	KENNETH JACKSON	200.00	200.00
191	0000011674	03264527	24331-61009 6/5-7/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.08	1,197.62
191	0000011674	03264531	37463-92104 6/9-7/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	9.99	1,197.62



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191	0000011674	03264537	48903-32004 6/9-7/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.05	1,197.62
191	0000011674	03264540	39825-23109 5/29-7/2/21	01	0000018977	DIRECT ENERGY MARKETING INC	44.42	1,197.62
191	0000011674	03264541	54252-01104 6/8-7/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.05	1,197.62
191	0000011674	03264584	35025-35107 5/29-7/2/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.78	1,197.62
191	0000011674	03264586	52625-29103 5/29-7/2/21	01	0000018977	DIRECT ENERGY MARKETING INC	53.00	1,197.62
191	0000011674	03264589	10525-66105 6/2-7/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	822.07	1,197.62
191	0000011674	03264668	60925-71103 6/2-7/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	57.38	1,197.62
191	0000011674	03264891	43990-57100 5/28-6/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	204.46	1,197.62
191	0000011675	03264273	6778857100 5/25-6/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	247.20	104,103.28
191	0000011675	03264275	3378859103 5/25-6/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	230.83	104,103.28
191	0000011675	03264278	3458859109 5/25-6/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	295.92	104,103.28
191	0000011675	03264499	0840095105 5/29-6/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,782.66	104,103.28
191	0000011675	03264501	1025202109 6/5-7/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	205.70	104,103.28
191	0000011675	03264503	7005188104 6/5-7/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	211.11	104,103.28
191	0000011675	03264504	7525204109 6/5-7/6/21	01	0000018977	DIRECT ENERGY MARKETING INC	164.20	104,103.28
191	0000011675	03264596	2039140104 6/1-6/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	67,220.94	104,103.28
191	0000011675	03264599	0139052109 5/26-6/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	5,678.90	104,103.28
191	0000011675	03264601	7698859109 5/27-6/28/21	01	0000018977	DIRECT ENERGY MARKETING INC	27,704.94	104,103.28
191	0000011675	03264860	5170436017 6/8-7/7/21	01	0000018977	DIRECT ENERGY MARKETING INC	360.88	104,103.28
191	0000011676	03264353	SMC00676	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	2,687.50	2,687.50
191	0000011677	03263961	OCME210701	01	0000019614	WE TYPE TRANSCRIPTION	1,225.09	1,225.09
191	0000011678	03264761	21-00222	01	0000021693	PARROTS TOWING & RECOVERY LLC	75.00	615.00
191	0000011678	03264764	21-00241	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	615.00
191	0000011678	03264779	21-00258	01	0000021693	PARROTS TOWING & RECOVERY LLC	150.00	615.00
191	0000011678	03264781	21-00371	01	0000021693	PARROTS TOWING & RECOVERY LLC	75.00	615.00
191	0000011678	03264783	21-00434	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	615.00
191	0000011678	03264824	21-00453	01	0000021693	PARROTS TOWING & RECOVERY LLC	105.00	615.00
191	0000011679	03264872	93485	01	0000021703	NORTHERN ASPHALT LLC	280,259.26	554,601.18
191	0000011679	03264874	93486	01	0000021703	NORTHERN ASPHALT LLC	144,303.72	554,601.18
191	0000011679	03264877	93487	01	0000021703	NORTHERN ASPHALT LLC	120,822.10	554,601.18
191	0000011679	03264881	93484	01	0000021703	NORTHERN ASPHALT LLC	9,216.10	554,601.18
191	0000011680	03264413	131815428	01	0000021962	SOLENIS LLC	4,445.28	63,765.90
191	0000011680	03264417	131823209	01	0000021962	SOLENIS LLC	44,333.40	63,765.90
191	0000011680	03264418	131825284	01	0000021962	SOLENIS LLC	8,117.22	63,765.90
191	0000011680	03264419	131827832	01	0000021962	SOLENIS LLC	6,870.00	63,765.90
191	0000011681	03265122	6306	01	0000023792	ALEXSCOE LLC	2,177.66	2,177.66
191	0000011682	03263945	21-059	01	0000023846	SALT SPRINGS PAVING CORP	799.75	55,685.93
191	0000011682	03263947	21-060	01	0000023846	SALT SPRINGS PAVING CORP	3,941.78	55,685.93
191	0000011682	03263950	21-066	01	0000023846	SALT SPRINGS PAVING CORP	3,499.77	55,685.93
191	0000011682	03263951	21-054	01	0000023846	SALT SPRINGS PAVING CORP	16,836.49	55,685.93
191	0000011682	03263952	21-065	01	0000023846	SALT SPRINGS PAVING CORP	922.79	55,685.93
191	0000011682	03264829	21-061	01	0000023846	SALT SPRINGS PAVING CORP	25,272.32	55,685.93
191	0000011682	03264832	21-062	01	0000023846	SALT SPRINGS PAVING CORP	3,121.60	55,685.93
191	0000011682	03264833	21-063	01	0000023846	SALT SPRINGS PAVING CORP	238.28	55,685.93
191	0000011682	03264837	21-064	01	0000023846	SALT SPRINGS PAVING CORP	1,053.15	55,685.93
191	0000011683	03263890	3807	01	0000024053	HECORP INC	14,800.00	14,800.00
191	0000011684	03264831	25870-071221	01	0000024114	G P JAGER INC	453.24	453.24
191	0000011685	03264737	REF210001 6/21	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	2,689.60	2,689.60
191	0000011686	03264835	BEC210001 6/21	01	0000026617	MAURICE COX	700.00	1,250.00
191	0000011686	03264838	BEC210002 6/21	01	0000026617	MAURICE COX	550.00	1,250.00
191	0000011687	03265081	229416	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,487.20	5,064.70



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191	0000011687	03265085	229417	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	577.50	5,064.70
191	0000011688	03265021	185	01	0000030355	UMR INC	32,442.92	32,442.92
191	0000011689	03263582	CT01618 6/21	01	0000030425	SCOTT D SHAW JR	300.00	300.00
191	0000011690	03263918	1100848029	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,100.16	1,100.16
191	0000011691	03265026	LEE210001 6/21	01	0000031950	LEESA M STREETER	765.00	765.00
191	0000011692	03265076	L249	01	0000032267	ANITA SANDERS	988.16	988.16
191	0000011693	03265082	773277	01	0000032379	BUELL FUEL LLC	495.57	1,722.95
191	0000011693	03265086	773389	01	0000032379	BUELL FUEL LLC	1,227.38	1,722.95
191	0000011694	03264271	2021-1203	01	0000032755	C MATTES INC	395.00	395.00
191	0000011695	03264457	221710	01	0000033672	CAYUGA HOME FOR CHILDREN	45,625.00	45,625.00
191	0000011696	03262631	41	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	880,479.05	880,479.05
191	0000011697	03259245	I021-289962	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	54.50	5,510.00
191	0000011697	03262433	I021-296207	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,244.00	5,510.00
191	0000011697	03264181	I021-300080	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	48.00	5,510.00
191	0000011697	03264184	I021-299936	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	4.00	5,510.00
191	0000011697	03264185	I021-299731	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,159.50	5,510.00
191	0000011698	03265013	WC Plan as of 07/15/21	01	0000035971	TRIAD GROUP LLC	75,304.28	124,970.94
191	0000011698	03265107	06-21-9458	01	0000035971	TRIAD GROUP LLC	24,833.33	124,970.94
191	0000011698	03265109	05-21-9331	01	0000035971	TRIAD GROUP LLC	24,833.33	124,970.94
191	0000011699	03264659	R16266-2	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	4,785.00
191	0000011700	03264663	R16322-1	01	0000036017	ALTA ENTERPRISES LLC	408.90	408.90
191	0000011701	03264841	LOCAL 7/5-7/13/2021	01	0000037914	NADER ANDRE INC	50.00	50.00
191	0000011702	03264842	LOCAL 7/5-7/13/2021	01	0000037940	DAYCIND LLC	300.00	300.00
191	0000011703	03264843	LOCAL 7/5-7/13/2021	01	0000038059	COR CREATIONS LLC	75.00	75.00
191	0000011704	03264839	LOCAL 7/5-7/13/2021	01	0000038219	BEAK & SKIFF APPLE FARMS INC	100.00	100.00
191	0000011705	03264535	MILEAGE 6/21	35	0000001774	MARK D FORBES	493.92	493.92
191	0000011706	03264222	MILEAGE 5/21	35	0000003133	KEVIN REVETTE	299.04	474.88
191	0000011706	03264245	MILEAGE 4/21	35	0000003133	KEVIN REVETTE	86.80	474.88
191	0000011706	03264247	MILEAGE 3/21	35	0000003133	KEVIN REVETTE	89.04	474.88
191	0000011707	03264233	MILEAGE 5/21	43	0000000619	JEFFREY A TILL	81.76	116.48
191	0000011707	03264234	MILEAGE 6/21	43	0000000619	JEFFREY A TILL	34.72	116.48
191	0000011708	03264904	MILEAGE 5/21	43	0000000966	ELIZABETH CORNELL	114.24	114.24
191	0000011709	03264676	MILEAGE 6/21	43	0000002091	ROBERT FUREY	299.04	299.04
191	0000011710	03264243	MILEAGE 6/21	43	0000004254	SHAWN M RUSH	84.56	84.56
191	0000011711	03264645	MILEAGE 6/21	43	0000004660	KIM A MORAN	259.28	259.28
191	0000011712	03264579	MILEAGE 6/21	43	0000004787	MATTHEW SCHADER	117.60	117.60
191	0000011713	03264119	MILEAGE 6/21	43	0000029634	STACY CAREY	111.44	111.44
191	0000011714	03264298	MILEAGE 6/21	43	0000032312	EMILY KEENE	469.28	469.28
191	0000011715	03264587	MILEAGE 6/21	73	0000001068	DONNA CAPRIA	175.28	175.28
191	0000011716	03264883	MILEAGE 6/21	73	0000001270	CANDACE BROWN	204.96	204.96
191	0000011717	03264506	MILEAGE 5/21	73	0000002803	LINDA ABBEY	61.04	61.04
191	0000011718	03264120	MILEAGE 6/21	73	0000003295	SCOTT GLEASON	289.52	289.52
191	0000011719	03264265	MILEAGE 6/21	73	0000003601	PAUL M HELFELD	142.80	142.80
191	0000011720	03264250	MILEAGE 6/21	73	0000005475	PAUL V DICKENS III	173.60	173.60
191	0000011721	03264123	MILEAGE 5/21	73	0000022104	VERA CAVALLARO	332.08	622.72
191	0000011721	03264195	MILEAGE 6/21	73	0000022104	VERA CAVALLARO	290.64	622.72
191	0000011722	03264497	MILEAGE 6/21	73	0000027426	CHRISTOPHER SALMONSEN	187.04	187.04
191	0000011723	03264857	MILEAGE 6/21	73	0000031507	PHILLIP PHILBRICK	245.84	245.84
191	0000011724	03264593	MILEAGE 4/21	73	0000033773	CLAUDIA DOTTERER	120.40	120.40
191	0000011725	03264576	MILEAGE 6/21	81	0000003458	MATTHEW WAGNER	267.68	267.68
191	0000011726	03264557	MILEAGE 5/21	81	0000004553	MICHELE HIGGINS	59.92	142.80
191	0000011726	03264563	MILEAGE 6/21	81	0000004553	MICHELE HIGGINS	82.88	142.80



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 07/16/2021
Payment Cycle: A1

RUN DATE: 7/16/2021
RUN TIME: 8:46:53 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000011727	03265023	MILEAGE 5/21	81	0000007753	JERIME MCHERRON	120.40	120.40
191	0000011728	03264187	MILEAGE 5/21	82	0000001269	AMY FREITAS-SOLAN	187.60	353.92
191	0000011728	03264190	MILEAGE 6/21	82	0000001269	AMY FREITAS-SOLAN	166.32	353.92
191	0000011729	03264272	MILEAGE 5/21	83	0000000580	MEGAN SHIRTZ	154.56	277.20
191	0000011729	03264277	MILEAGE 6/21	83	0000000580	MEGAN SHIRTZ	122.64	277.20
191	0000011730	03264345	MILEAGE 6/21	83	0000001888	JASON SCHARF	65.52	65.52
191	0000011731	03264223	MILEAGE 6/21	83	0000002008	MARGARET SMITH	210.56	210.56
191	0000011732	03264210	ROCHESTER NY 6/14/21	83	0000002119	KEVIN HAYWOOD	29.60	359.62
191	0000011732	03264461	MILEAGE 6/21	83	0000002119	KEVIN HAYWOOD	130.48	359.62
191	0000011732	03264636	WATERLOO NY 7/8/21	83	0000002119	KEVIN HAYWOOD	48.94	359.62
191	0000011732	03265044	LINCOLNDALE NY 7/13-14/21	83	0000002119	KEVIN HAYWOOD	150.60	359.62
191	0000011733	03264321	MILEAGE 6/21	83	0000002910	TRESSA MCMANUS	137.20	137.20
191	0000011734	03264470	MILEAGE 6/21	83	0000003136	SUMMER DUNCAN	247.52	247.52
191	0000011735	03264482	MILEAGE 6/21	83	0000003197	MICHELLE MOON	185.36	185.36
191	0000011736	03264358	MILEAGE 6/21	83	0000003455	JESSICA EVANS	53.76	53.76
191	0000011737	03264217	MILEAGE 6/21	83	0000003617	DEREK HMIEL	59.92	59.92
191	0000011738	03264443	MILEAGE 6/21	83	0000003958	NASSAUMA ADAMS	48.72	48.72
191	0000011739	03264122	MILEAGE 6/21	83	0000009199	KRISTIN HOLM	60.48	60.48
191	0000011740	03264448	MILEAGE 5/21	83	0000019417	LAKINAH CAGE	95.20	95.20
191	0000011741	03264292	MILEAGE 6/21	83	0000023830	JORDAN GREENO	219.52	234.52
191	0000011741	03264296	FREEVILLE NY 6/8/21	83	0000023830	JORDAN GREENO	15.00	234.52
191	0000011742	03264721	MILEAGE 6/21	83	0000026685	JOANNE LANGDON	251.44	251.44
191	0000011743	03264687	MILEAGE 6/21	83	0000027491	KIRSTIN HOCK	168.56	168.56
191	0000011744	03264466	MILEAGE 6/21	83	0000027564	ELEANOR WILLIAMS	82.88	82.88
191	0000011745	03264280	MILEAGE 6/21	83	0000032459	ERICA DOODY	90.16	175.84
191	0000011745	03264283	MILEAGE 5/21	83	0000032459	ERICA DOODY	85.68	175.84
191	0000011746	03264352	MILEAGE 6/21	83	0000032460	MICHELLE SABENE	274.96	274.96
191	0000011747	03264313	MILEAGE 6/21	83	0000033713	BRITTANY PEROLLA	234.40	234.40
191	0000011748	03264455	MILEAGE 6/21	83	0000034889	CHRISTINE ADIKA	262.64	262.64
							5,840,642.51	

5,840,642.51

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

393
393
146
191-0000011603 THRU 191-0000011748
0000011637