



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 10/01/2021  
 Payment Cycle: A1

RUN DATE: 10/1/2021  
 RUN TIME: 9:31:56 AM  
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013033	03274886	114181	01	0000000046	CHURCHILL ENVIRONMENTAL INC	289.00	289.00
191	0000013034	03274880	72799154	01	0000000199	F W WEBB COMPANY	300.96	4,964.01
191	0000013034	03274882	71860352	01	0000000199	F W WEBB COMPANY	535.18	4,964.01
191	0000013034	03274894	72579683	01	0000000199	F W WEBB COMPANY	410.09	4,964.01
191	0000013034	03274940	71807893	01	0000000199	F W WEBB COMPANY	1,973.44	4,964.01
191	0000013034	03274946	71994755	01	0000000199	F W WEBB COMPANY	507.01	4,964.01
191	0000013034	03275146	72870863	01	0000000199	F W WEBB COMPANY	520.16	4,964.01
191	0000013034	03275147	72904832	01	0000000199	F W WEBB COMPANY	15.80	4,964.01
191	0000013034	03275148	72913007	01	0000000199	F W WEBB COMPANY	749.87	4,964.01
191	0000013034	03275149	72953488	01	0000000199	F W WEBB COMPANY	-144.22	4,964.01
191	0000013034	03275150	72953801	01	0000000199	F W WEBB COMPANY	58.14	4,964.01
191	0000013034	03275151	72953801-2	01	0000000199	F W WEBB COMPANY	37.58	4,964.01
191	0000013035	03274470	222689145	01	0000000214	WB MASON COMPANY INC	146.96	625.97
191	0000013035	03274492	222686175	01	0000000214	WB MASON COMPANY INC	5.00	625.97
191	0000013035	03274579	223208838	01	0000000214	WB MASON COMPANY INC	147.56	625.97
191	0000013035	03274971	223356767	01	0000000214	WB MASON COMPANY INC	12.99	625.97
191	0000013035	03275045	222654368	01	0000000214	WB MASON COMPANY INC	40.87	625.97
191	0000013035	03275287	223583326	01	0000000214	WB MASON COMPANY INC	123.41	625.97
191	0000013035	03275322	222725813	01	0000000214	WB MASON COMPANY INC	85.29	625.97
191	0000013035	03275323	223074407	01	0000000214	WB MASON COMPANY INC	14.89	625.97
191	0000013035	03275324	222698266	01	0000000214	WB MASON COMPANY INC	49.00	625.97
191	0000013036	03275167	6051510	01	0000003920	BEST PLUMBING SPECIALTIES INC	187.20	652.75
191	0000013036	03275168	6051878	01	0000003920	BEST PLUMBING SPECIALTIES INC	46.80	652.75
191	0000013036	03275169	6052630	01	0000003920	BEST PLUMBING SPECIALTIES INC	64.60	652.75
191	0000013036	03275170	6054072	01	0000003920	BEST PLUMBING SPECIALTIES INC	18.15	652.75
191	0000013036	03275172	6054075	01	0000003920	BEST PLUMBING SPECIALTIES INC	181.44	652.75
191	0000013036	03275178	6054251	01	0000003920	BEST PLUMBING SPECIALTIES INC	154.56	652.75
191	0000013037	03274547	0260884-IN	01	0000003960	CHARM-TEX INC	950.40	950.40
191	0000013038	03274873	69635	01	0000003969	INTERBORO PACKAGING CORP	1,968.00	1,968.00
191	0000013039	03274875	9323293861	01	0000005095	GRAYBAR ELECTRIC CO INC	311.04	14,155.72
191	0000013039	03274963	9323188341	01	0000005095	GRAYBAR ELECTRIC CO INC	4,384.39	14,155.72
191	0000013039	03274966	9323378962	01	0000005095	GRAYBAR ELECTRIC CO INC	372.96	14,155.72
191	0000013039	03274969	9323293864	01	0000005095	GRAYBAR ELECTRIC CO INC	1,281.54	14,155.72
191	0000013039	03274972	9323164081	01	0000005095	GRAYBAR ELECTRIC CO INC	2,241.22	14,155.72
191	0000013039	03275237	9323378963	01	0000005095	GRAYBAR ELECTRIC CO INC	731.68	14,155.72
191	0000013039	03275243	9323293866	01	0000005095	GRAYBAR ELECTRIC CO INC	334.34	14,155.72
191	0000013039	03275262	9323210374	01	0000005095	GRAYBAR ELECTRIC CO INC	1,593.91	14,155.72
191	0000013039	03275264	9323188343	01	0000005095	GRAYBAR ELECTRIC CO INC	2,420.00	14,155.72
191	0000013039	03275266	9323235238	01	0000005095	GRAYBAR ELECTRIC CO INC	484.64	14,155.72
191	0000013040	03275367	Q7119G0	01	0000005096	IBM CORP	50.26	50.26
191	0000013041	03274113	451-895-570-0001-30 9/18/21	01	0000005437	VERIZON	528.84	1,624.84
191	0000013041	03274304	556215853000125 9/13/21	01	0000005437	VERIZON	110.99	1,624.84
191	0000013041	03274306	152282582000139 9/18/21	01	0000005437	VERIZON	189.99	1,624.84
191	0000013041	03274635	251737501000148 9/18/21	01	0000005437	VERIZON	613.10	1,624.84
191	0000013041	03274636	651737501000151 9/18/21	01	0000005437	VERIZON	92.92	1,624.84
191	0000013041	03275037	756517986000114 9/21/21	01	0000005437	VERIZON	89.00	1,624.84
191	0000013042	03274998	0196869	01	0000005439	C&S ENGINEERS INC	6,385.39	9,385.39
191	0000013042	03275469	0197053	01	0000005439	C&S ENGINEERS INC	3,000.00	9,385.39
191	0000013043	03274443	2215858	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	66.84	1,783.24
191	0000013043	03274444	2215893	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,716.40	1,783.24
191	0000013044	03275381	09302021	01	0000005642	EXCELLUS HEALTH PLAN INC	827,492.81	827,492.81
191	0000013045	03275364	463572	01	0000005663	HANCOCK ESTABROOK LLP	4,300.00	4,300.00



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191	0000013046	03275339	527809	01	0000005671	MID-STATE INDUSTRIAL CO INC	672.00	672.00
191	0000013047	03274934	CAT210004 8/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	3,505.74	21,792.53
191	0000013047	03274944	CAT210005 8/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,816.40	21,792.53
191	0000013047	03275094	8-2021	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	16,470.39	21,792.53
191	0000013048	03274483	HEL230003 7/21	01	0000005703	HELIO HEALTH INC	15,163.12	25,871.87
191	0000013048	03274485	HEL230003 8/21	01	0000005703	HELIO HEALTH INC	10,708.75	25,871.87
191	0000013049	03274616	7820177	01	0000005762	HAUN WELDING SUPPLY INC	376.72	452.86
191	0000013049	03274952	7588827	01	0000005762	HAUN WELDING SUPPLY INC	20.34	452.86
191	0000013049	03275354	V905772	01	0000005762	HAUN WELDING SUPPLY INC	14.88	452.86
191	0000013049	03275355	V905980	01	0000005762	HAUN WELDING SUPPLY INC	40.92	452.86
191	0000013050	03274688	3037145	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	753.00	885.30
191	0000013050	03275043	3036963	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	132.30	885.30
191	0000013051	03275530	ARRAIGNMENTS 4/1-6/30/21	01	0000005840	TOWN OF SALINA	160.00	370.00
191	0000013051	03275531	ARRAIGNMENTS 4/1-6/30/21-2	01	0000005840	TOWN OF SALINA	210.00	370.00
191	0000013052	03275458	ARRAIGNMENTS 4/1-6/30/21	01	0000005846	VILLAGE OF BALDWINVILLE	50.00	50.00
191	0000013053	03274393	20210902 11/20-6/21 RS	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	11,965.06	11,965.06
191	0000013054	03274856	02171479	01	0000005953	POSTLER & JAECKLE CORP	948.00	1,422.00
191	0000013054	03275001	02169764	01	0000005953	POSTLER & JAECKLE CORP	474.00	1,422.00
191	0000013055	03274449	620066429	01	0000005973	UNITED RADIO INC	120.00	120.00
191	0000013056	03274897	73132371-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	648.20	648.20
191	0000013057	03274909	1279714	01	0000006009	T H KINSELLA INC	4,479.82	5,564.82
191	0000013057	03274914	1279715	01	0000006009	T H KINSELLA INC	1,085.00	5,564.82
191	0000013058	03275470	66588730	01	0000006019	OCONNELL ELECTRIC CO INC	13,809.60	13,809.60
191	0000013059	03275379	31140	01	0000006022	FRANK GEORGE & SON INC	786.86	786.86
191	0000013060	03275380	CRO210001 8/21	01	0000006044	CROUSE HOSPITAL	22,576.25	22,576.25
191	0000013061	03274863	CT33419 - 7/31/21	01	0000006060	C O FALTER CONSTRUCTION CORP	1,075,008.92	1,904,672.70
191	0000013061	03274876	CT33419 - 8/31/21	01	0000006060	C O FALTER CONSTRUCTION CORP	829,663.78	1,904,672.70
191	0000013062	03275072	Oliver,H 9/22/21	01	0000006082	AL BRACY CONSTRUCTION INC	2,995.00	20,394.00
191	0000013062	03275082	Maxfield,M 9/22/21	01	0000006082	AL BRACY CONSTRUCTION INC	800.00	20,394.00
191	0000013062	03275191	311 Medford Rd-2	01	0000006082	AL BRACY CONSTRUCTION INC	16,599.00	20,394.00
191	0000013063	03274391	RS210811125705 8/21 RS	01	0000006084	JOWONIO SCHOOL INC	1,072.50	1,072.50
191	0000013064	03275311	I151539	01	0000006097	MONROE EXTINGUISHER CO INC	729.00	729.00
191	0000013065	03275180	Hayes,R 9/17/2021	01	0000006157	EDWARD J RYAN & SON INC	2,220.00	2,220.00
191	0000013066	03275184	Duxbury,D 9/16/2021	01	0000006176	BURANICH FUNERAL HOME INC	2,220.00	2,220.00
191	0000013067	03275340	13879 8/21	01	0000006194	TRACEY ROAD EQUIPMENT INC	3,779.34	3,779.34
191	0000013068	03274407	B0422283	01	0000006198	PURCELLS WALLPAPER & PAINT INC	120.00	1,597.50
191	0000013068	03274409	B0423480	01	0000006198	PURCELLS WALLPAPER & PAINT INC	280.00	1,597.50
191	0000013068	03274410	B0424683	01	0000006198	PURCELLS WALLPAPER & PAINT INC	117.00	1,597.50
191	0000013068	03274414	B0423915	01	0000006198	PURCELLS WALLPAPER & PAINT INC	225.00	1,597.50
191	0000013068	03274426	B0427402	01	0000006198	PURCELLS WALLPAPER & PAINT INC	64.00	1,597.50
191	0000013068	03275064	B0427099	01	0000006198	PURCELLS WALLPAPER & PAINT INC	102.00	1,597.50
191	0000013068	03275066	B0424899	01	0000006198	PURCELLS WALLPAPER & PAINT INC	90.00	1,597.50
191	0000013068	03275067	B0428199	01	0000006198	PURCELLS WALLPAPER & PAINT INC	432.00	1,597.50
191	0000013068	03275068	B0428613	01	0000006198	PURCELLS WALLPAPER & PAINT INC	60.00	1,597.50
191	0000013068	03275071	B0426160	01	0000006198	PURCELLS WALLPAPER & PAINT INC	107.50	1,597.50
191	0000013069	03274893	45762	01	0000006212	MID-STATE DOOR INC	3,179.00	3,179.00
191	0000013070	03274866	00092224	01	0000006335	KJ ELECTRIC CORP	1,188.00	2,871.33
191	0000013070	03274868	00091517	01	0000006335	KJ ELECTRIC CORP	790.41	2,871.33
191	0000013070	03274869	00092011	01	0000006335	KJ ELECTRIC CORP	606.61	2,871.33
191	0000013070	03275056	00092097	01	0000006335	KJ ELECTRIC CORP	286.31	2,871.33
191	0000013071	03274627	IN007241	01	0000006365	SUIT-KOTE CORPORATION	1,394.11	176,598.78
191	0000013071	03274630	IN006788	01	0000006365	SUIT-KOTE CORPORATION	114,536.29	176,598.78



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191	0000013071	03274634	IN002539	01	0000006365	SUIT-KOTE CORPORATION	25,419.96	176,598.78
191	0000013071	03274870	IN008313	01	0000006365	SUIT-KOTE CORPORATION	12,698.47	176,598.78
191	0000013071	03274874	IN008311	01	0000006365	SUIT-KOTE CORPORATION	13,104.76	176,598.78
191	0000013071	03274877	IN008312	01	0000006365	SUIT-KOTE CORPORATION	9,445.19	176,598.78
191	0000013072	03274660	IN009884	01	0000006365	SUIT-KOTE CORPORATION	27,562.46	1,191,693.05
191	0000013072	03274662	IN011583	01	0000006365	SUIT-KOTE CORPORATION	12,090.08	1,191,693.05
191	0000013072	03274664	IN011582	01	0000006365	SUIT-KOTE CORPORATION	3,961.08	1,191,693.05
191	0000013072	03274666	IN010599	01	0000006365	SUIT-KOTE CORPORATION	12,008.58	1,191,693.05
191	0000013072	03274667	IN010603	01	0000006365	SUIT-KOTE CORPORATION	11,838.22	1,191,693.05
191	0000013072	03274670	IN010602	01	0000006365	SUIT-KOTE CORPORATION	8,750.44	1,191,693.05
191	0000013072	03274671	IN010600	01	0000006365	SUIT-KOTE CORPORATION	5,510.25	1,191,693.05
191	0000013072	03274673	IN010601	01	0000006365	SUIT-KOTE CORPORATION	19,226.34	1,191,693.05
191	0000013072	03274680	IN010598	01	0000006365	SUIT-KOTE CORPORATION	2,591.33	1,191,693.05
191	0000013072	03274686	IN010597	01	0000006365	SUIT-KOTE CORPORATION	17,248.25	1,191,693.05
191	0000013072	03274689	IN010595	01	0000006365	SUIT-KOTE CORPORATION	8,630.23	1,191,693.05
191	0000013072	03274690	IN011574	01	0000006365	SUIT-KOTE CORPORATION	6,435.73	1,191,693.05
191	0000013072	03274691	IN011575	01	0000006365	SUIT-KOTE CORPORATION	9,718.09	1,191,693.05
191	0000013072	03274693	IN011576	01	0000006365	SUIT-KOTE CORPORATION	13,458.21	1,191,693.05
191	0000013072	03274858	IN011577	01	0000006365	SUIT-KOTE CORPORATION	5,090.16	1,191,693.05
191	0000013072	03274861	IN009844	01	0000006365	SUIT-KOTE CORPORATION	4,579.76	1,191,693.05
191	0000013072	03274864	IN009845	01	0000006365	SUIT-KOTE CORPORATION	4,432.80	1,191,693.05
191	0000013072	03274867	IN009846	01	0000006365	SUIT-KOTE CORPORATION	7,221.45	1,191,693.05
191	0000013072	03274871	IN008314	01	0000006365	SUIT-KOTE CORPORATION	4,082.94	1,191,693.05
191	0000013072	03274878	IN009841	01	0000006365	SUIT-KOTE CORPORATION	11,114.52	1,191,693.05
191	0000013072	03274881	IN009842	01	0000006365	SUIT-KOTE CORPORATION	4,415.31	1,191,693.05
191	0000013072	03274884	IN009843	01	0000006365	SUIT-KOTE CORPORATION	9,641.34	1,191,693.05
191	0000013072	03274888	IN009839	01	0000006365	SUIT-KOTE CORPORATION	16,240.58	1,191,693.05
191	0000013072	03274892	IN009840	01	0000006365	SUIT-KOTE CORPORATION	6,959.87	1,191,693.05
191	0000013072	03274898	IN009833	01	0000006365	SUIT-KOTE CORPORATION	7,061.32	1,191,693.05
191	0000013072	03274901	IN009834	01	0000006365	SUIT-KOTE CORPORATION	5,946.99	1,191,693.05
191	0000013072	03274903	IN009835	01	0000006365	SUIT-KOTE CORPORATION	11,220.46	1,191,693.05
191	0000013072	03274905	IN009836	01	0000006365	SUIT-KOTE CORPORATION	25,329.47	1,191,693.05
191	0000013072	03274937	IN009837	01	0000006365	SUIT-KOTE CORPORATION	12,972.22	1,191,693.05
191	0000013072	03275227	IN009857	01	0000006365	SUIT-KOTE CORPORATION	4,919.77	1,191,693.05
191	0000013072	03275230	IN009852	01	0000006365	SUIT-KOTE CORPORATION	27,341.38	1,191,693.05
191	0000013072	03275231	IN011581	01	0000006365	SUIT-KOTE CORPORATION	69,413.93	1,191,693.05
191	0000013072	03275234	IN010610	01	0000006365	SUIT-KOTE CORPORATION	20,305.34	1,191,693.05
191	0000013072	03275238	IN010609	01	0000006365	SUIT-KOTE CORPORATION	30,522.43	1,191,693.05
191	0000013072	03275239	IN010608	01	0000006365	SUIT-KOTE CORPORATION	37,181.87	1,191,693.05
191	0000013072	03275241	IN010607	01	0000006365	SUIT-KOTE CORPORATION	26,876.91	1,191,693.05
191	0000013072	03275247	IN010606	01	0000006365	SUIT-KOTE CORPORATION	22,549.86	1,191,693.05
191	0000013072	03275248	IN010605	01	0000006365	SUIT-KOTE CORPORATION	39,635.75	1,191,693.05
191	0000013072	03275250	IN009855	01	0000006365	SUIT-KOTE CORPORATION	103,191.79	1,191,693.05
191	0000013072	03275252	IN009856	01	0000006365	SUIT-KOTE CORPORATION	51,750.49	1,191,693.05
191	0000013072	03275255	IN009858	01	0000006365	SUIT-KOTE CORPORATION	37,457.08	1,191,693.05
191	0000013072	03275257	IN009859	01	0000006365	SUIT-KOTE CORPORATION	30,921.74	1,191,693.05
191	0000013072	03275258	IN009860	01	0000006365	SUIT-KOTE CORPORATION	27,874.79	1,191,693.05
191	0000013072	03275259	IN009854	01	0000006365	SUIT-KOTE CORPORATION	51,602.85	1,191,693.05
191	0000013072	03275261	IN009853	01	0000006365	SUIT-KOTE CORPORATION	23,071.96	1,191,693.05
191	0000013072	03275263	IN009851	01	0000006365	SUIT-KOTE CORPORATION	57,447.70	1,191,693.05
191	0000013072	03275265	IN009850	01	0000006365	SUIT-KOTE CORPORATION	61,256.22	1,191,693.05
191	0000013072	03275267	IN009849	01	0000006365	SUIT-KOTE CORPORATION	42,748.83	1,191,693.05



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191	0000013072	03275270	IN009848	01	000006365	SUIT-KOTE CORPORATION	29,170.71	1,191,693.05
191	0000013072	03275272	IN009847	01	000006365	SUIT-KOTE CORPORATION	19,101.49	1,191,693.05
191	0000013072	03275274	IN011578	01	000006365	SUIT-KOTE CORPORATION	28,018.55	1,191,693.05
191	0000013072	03275276	IN011584	01	000006365	SUIT-KOTE CORPORATION	53,993.13	1,191,693.05
191	0000013073	03274918	CT33519 - 8/31/21	01	000006387	PATRICIA ELECTRIC INC	101,678.50	101,678.50
191	0000013074	03274585	94768	01	000006399	CME ASSOCIATES INC	100.00	100.00
191	0000013075	03275039	I323590	01	000006418	PLAN & PRINT SYSTEMS INC	12.30	12.30
191	0000013076	03274912	OCM210003 8/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	70,875.91	70,875.91
191	0000013077	03275235	34747	01	000006636	BER-NATIONAL CONTROLS INC	683.88	5,678.88
191	0000013077	03275510	34742	01	000006636	BER-NATIONAL CONTROLS INC	4,995.00	5,678.88
191	0000013078	03274685	2050470	01	000006677	THE KL GROUP INC	942.58	2,672.56
191	0000013078	03275208	2050890	01	000006677	THE KL GROUP INC	1,729.98	2,672.56
191	0000013079	03275070	231537	01	000006702	RICCELLI ENTERPRISES INC	20,687.48	193,608.50
191	0000013079	03275076	231538	01	000006702	RICCELLI ENTERPRISES INC	28,880.98	193,608.50
191	0000013079	03275078	231539	01	000006702	RICCELLI ENTERPRISES INC	15,082.08	193,608.50
191	0000013079	03275079	231608	01	000006702	RICCELLI ENTERPRISES INC	3,041.35	193,608.50
191	0000013079	03275081	231625	01	000006702	RICCELLI ENTERPRISES INC	2,692.30	193,608.50
191	0000013079	03275083	231703	01	000006702	RICCELLI ENTERPRISES INC	22,694.64	193,608.50
191	0000013079	03275084	231704	01	000006702	RICCELLI ENTERPRISES INC	18,107.20	193,608.50
191	0000013079	03275087	231705	01	000006702	RICCELLI ENTERPRISES INC	15,173.43	193,608.50
191	0000013079	03275088	231758	01	000006702	RICCELLI ENTERPRISES INC	2,221.71	193,608.50
191	0000013079	03275342	231702	01	000006702	RICCELLI ENTERPRISES INC	31,026.83	193,608.50
191	0000013079	03275343	231839	01	000006702	RICCELLI ENTERPRISES INC	25,065.53	193,608.50
191	0000013079	03275344	231841	01	000006702	RICCELLI ENTERPRISES INC	8,934.97	193,608.50
191	0000013080	03275069	CV29460-1	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	810.59	810.59
191	0000013081	03274659	CT20318-NO 23-8/22/21	01	000006740	POPLI ARCHITECTURE & ENGINEERING & LS PC	34,375.81	34,375.81
191	0000013082	03274990	828413	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,342.92	4,694.74
191	0000013082	03275006	828408	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	759.20	4,694.74
191	0000013082	03275007	828354	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	2,536.32	4,694.74
191	0000013082	03275490	837391	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	56.30	4,694.74
191	0000013083	03274956	7081	01	000006820	D E TAROLLI INC	5,370.00	5,370.00
191	0000013084	03275363	LEGAL DEFENSE VCH202021	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	400,799.27	400,799.27
191	0000013085	03274088	214646	01	000006879	IV4 INC	2,054.75	2,299.75
191	0000013085	03274440	214742	01	000006879	IV4 INC	245.00	2,299.75
191	0000013086	03274380	ONONPS00377 7-8/21 CB	01	000006945	SPECIAL PROGRAMS INC	177,937.50	177,937.50
191	0000013087	03274654	103513	01	000006999	LINSTAR INC	3,911.29	3,911.29
191	0000013088	03274445	1336860-0001	01	000007002	SKYWORKS LLC	1,865.00	6,060.00
191	0000013088	03274453	1339875-0001	01	000007002	SKYWORKS LLC	1,325.00	6,060.00
191	0000013088	03274583	1336860-0002	01	000007002	SKYWORKS LLC	1,695.00	6,060.00
191	0000013088	03275054	1339875-0002	01	000007002	SKYWORKS LLC	1,175.00	6,060.00
191	0000013089	03274231	44361	01	000007095	M A POLCE CONSULTING INC	14,191.00	17,760.15
191	0000013089	03274438	44389	01	000007095	M A POLCE CONSULTING INC	3,569.15	17,760.15
191	0000013090	03275063	176276	01	000007384	HEALTHWEAR RENTAL INC	1,508.13	1,528.63
191	0000013090	03275387	176476	01	000007384	HEALTHWEAR RENTAL INC	20.50	1,528.63
191	0000013091	03274571	LaFlair,J 7/27/2021	01	000007469	HOLLIS FUNERAL HOME	2,220.00	2,220.00
191	0000013092	03242837	CT21908 1/1/21-12/31/21	01	000007520	EAGLE POINT FARMS LLC	344.67	344.67
191	0000013093	03275368	COO210020 6/21	01	000007659	COORDINATED CARE SERVICES INC	8,433.43	26,035.80
191	0000013093	03275374	COO210021 6/21	01	000007659	COORDINATED CARE SERVICES INC	1,916.54	26,035.80
191	0000013093	03275375	COO210021 7/21	01	000007659	COORDINATED CARE SERVICES INC	2,739.49	26,035.80
191	0000013093	03275377	COO210021 8/21	01	000007659	COORDINATED CARE SERVICES INC	12,946.34	26,035.80
191	0000013094	03274983	2073	01	000007687	HOME HEADQUARTERS INC	15,893.32	63,535.50
191	0000013094	03274984	2072	01	000007687	HOME HEADQUARTERS INC	14,012.21	63,535.50



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191	0000013094	03274988	2074	01	000007687	HOME HEADQUARTERS INC	27,687.75	63,535.50
191	0000013095	03274567	Wilbourn,D 9/6/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,786.00	2,786.00
191	0000013096	03273956	742344916-00001 9/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	222.87	7,050.70
191	0000013096	03273963	742082986-00001 9/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	3,066.80	7,050.70
191	0000013096	03274307	985338133-00001 9/16/21	01	000007731	VERIZON WIRELESS SERVICES LLC	439.89	7,050.70
191	0000013096	03274417	380269685-00001 9/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,510.40	7,050.70
191	0000013096	03274423	342103755-00001 9/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	110.61	7,050.70
191	0000013096	03274550	242037541-00001 8/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,087.09	7,050.70
191	0000013096	03274631	380129687-00001 9/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	379.90	7,050.70
191	0000013096	03275175	480129634-00001 9/10/21	01	000007731	VERIZON WIRELESS SERVICES LLC	233.14	7,050.70
191	0000013097	03271193	CT06599 1/21-12/21	01	000007733	PURPLEWIRE LLC	150.00	150.00
191	0000013098	03275093	CT27318 9/21	01	000007812	SMG	2,100.00	2,100.00
191	0000013099	03275195	21090014	01	000007845	DIG SAFELY NEW YORK INC	375.00	375.00
191	0000013100	03270543	0509556-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	15,260.90	15,260.90
191	0000013101	03274381	RS2109141111105 7-8/21 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	86,075.00	87,120.00
191	0000013101	03274383	RS210827111954 3-6/21 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	1,045.00	87,120.00
191	0000013102	03274589	1794650	01	000008260	THE BUG COMPANY	214.34	965.79
191	0000013102	03274591	1268860	01	000008260	THE BUG COMPANY	-106.50	965.79
191	0000013102	03274596	1794649	01	000008260	THE BUG COMPANY	105.37	965.79
191	0000013102	03274599	1658576	01	000008260	THE BUG COMPANY	-15.00	965.79
191	0000013102	03274911	1797739	01	000008260	THE BUG COMPANY	214.34	965.79
191	0000013102	03274915	1797738	01	000008260	THE BUG COMPANY	181.48	965.79
191	0000013102	03275032	1802741	01	000008260	THE BUG COMPANY	144.37	965.79
191	0000013102	03275055	1802742	01	000008260	THE BUG COMPANY	184.34	965.79
191	0000013102	03275481	1749562	01	000008260	THE BUG COMPANY	43.05	965.79
191	0000013103	03274373	9056130066	01	000008450	W W GRAINGER INC	216.72	10,017.55
191	0000013103	03274420	9022897129	01	000008450	W W GRAINGER INC	155.25	10,017.55
191	0000013103	03274421	9027081422	01	000008450	W W GRAINGER INC	51.75	10,017.55
191	0000013103	03274424	9036345040	01	000008450	W W GRAINGER INC	40.42	10,017.55
191	0000013103	03274478	9060737245	01	000008450	W W GRAINGER INC	130.62	10,017.55
191	0000013103	03274479	9059572587	01	000008450	W W GRAINGER INC	201.97	10,017.55
191	0000013103	03274510	9034150038	01	000008450	W W GRAINGER INC	137.68	10,017.55
191	0000013103	03274511	9025758468	01	000008450	W W GRAINGER INC	54.96	10,017.55
191	0000013103	03274518	9025758443	01	000008450	W W GRAINGER INC	34.44	10,017.55
191	0000013103	03274520	9035376962	01	000008450	W W GRAINGER INC	30.23	10,017.55
191	0000013103	03274523	9034150020	01	000008450	W W GRAINGER INC	278.67	10,017.55
191	0000013103	03274524	9024225444	01	000008450	W W GRAINGER INC	144.16	10,017.55
191	0000013103	03274526	9036345008	01	000008450	W W GRAINGER INC	56.32	10,017.55
191	0000013103	03274529	9036345024	01	000008450	W W GRAINGER INC	28.16	10,017.55
191	0000013103	03274531	9039574638	01	000008450	W W GRAINGER INC	49.88	10,017.55
191	0000013103	03274532	9039574646	01	000008450	W W GRAINGER INC	31.92	10,017.55
191	0000013103	03274533	9027081430	01	000008450	W W GRAINGER INC	158.23	10,017.55
191	0000013103	03274534	9026381641	01	000008450	W W GRAINGER INC	193.95	10,017.55
191	0000013103	03274536	9028800325	01	000008450	W W GRAINGER INC	193.95	10,017.55
191	0000013103	03274537	9036345032	01	000008450	W W GRAINGER INC	167.37	10,017.55
191	0000013103	03274539	9025820458	01	000008450	W W GRAINGER INC	135.12	10,017.55
191	0000013103	03274540	9034090010	01	000008450	W W GRAINGER INC	117.90	10,017.55
191	0000013103	03274543	9027438622	01	000008450	W W GRAINGER INC	192.46	10,017.55
191	0000013103	03274594	9055772140	01	000008450	W W GRAINGER INC	461.98	10,017.55
191	0000013103	03274638	9055584917	01	000008450	W W GRAINGER INC	265.76	10,017.55
191	0000013103	03274669	9052646412	01	000008450	W W GRAINGER INC	439.99	10,017.55





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191	0000013103	03274679	9060821098	01	0000008450	W W GRAINGER INC	468.92	10,017.55
191	0000013103	03274936	9047907291	01	0000008450	W W GRAINGER INC	51.48	10,017.55
191	0000013103	03274938	9042861204	01	0000008450	W W GRAINGER INC	327.49	10,017.55
191	0000013103	03275073	9064195424	01	0000008450	W W GRAINGER INC	17.55	10,017.55
191	0000013103	03275075	9064195473	01	0000008450	W W GRAINGER INC	4.80	10,017.55
191	0000013103	03275185	9052947331	01	0000008450	W W GRAINGER INC	35.57	10,017.55
191	0000013103	03275188	9052947315	01	0000008450	W W GRAINGER INC	88.02	10,017.55
191	0000013103	03275189	9052947323	01	0000008450	W W GRAINGER INC	86.85	10,017.55
191	0000013103	03275190	9051281799	01	0000008450	W W GRAINGER INC	162.07	10,017.55
191	0000013103	03275192	9054074043	01	0000008450	W W GRAINGER INC	70.16	10,017.55
191	0000013103	03275197	9060821106	01	0000008450	W W GRAINGER INC	106.71	10,017.55
191	0000013103	03275198	9065040405	01	0000008450	W W GRAINGER INC	129.19	10,017.55
191	0000013103	03275199	9048655360	01	0000008450	W W GRAINGER INC	80.46	10,017.55
191	0000013103	03275202	9064195457	01	0000008450	W W GRAINGER INC	119.01	10,017.55
191	0000013103	03275204	9064016067	01	0000008450	W W GRAINGER INC	59.86	10,017.55
191	0000013103	03275206	9059221888	01	0000008450	W W GRAINGER INC	55.23	10,017.55
191	0000013103	03275207	9059221870	01	0000008450	W W GRAINGER INC	137.56	10,017.55
191	0000013103	03275210	9050119180	01	0000008450	W W GRAINGER INC	94.62	10,017.55
191	0000013103	03275213	9065353238	01	0000008450	W W GRAINGER INC	147.03	10,017.55
191	0000013103	03275216	9064940100	01	0000008450	W W GRAINGER INC	41.22	10,017.55
191	0000013103	03275218	9057203136	01	0000008450	W W GRAINGER INC	23.38	10,017.55
191	0000013103	03275219	9055800958	01	0000008450	W W GRAINGER INC	96.64	10,017.55
191	0000013103	03275221	9056094544	01	0000008450	W W GRAINGER INC	33.02	10,017.55
191	0000013103	03275223	9048303508	01	0000008450	W W GRAINGER INC	29.22	10,017.55
191	0000013103	03275225	9049931604	01	0000008450	W W GRAINGER INC	60.14	10,017.55
191	0000013103	03275278	9056094551	01	0000008450	W W GRAINGER INC	53.65	10,017.55
191	0000013103	03275280	9055758784	01	0000008450	W W GRAINGER INC	119.22	10,017.55
191	0000013103	03275281	9055620505	01	0000008450	W W GRAINGER INC	45.00	10,017.55
191	0000013103	03275282	9054373668	01	0000008450	W W GRAINGER INC	131.35	10,017.55
191	0000013103	03275283	9051389253	01	0000008450	W W GRAINGER INC	124.26	10,017.55
191	0000013103	03275285	9048655352	01	0000008450	W W GRAINGER INC	110.52	10,017.55
191	0000013103	03275288	9048655345	01	0000008450	W W GRAINGER INC	80.88	10,017.55
191	0000013103	03275289	9054373650	01	0000008450	W W GRAINGER INC	49.19	10,017.55
191	0000013103	03275290	9061446127	01	0000008450	W W GRAINGER INC	66.54	10,017.55
191	0000013103	03275291	9064940092	01	0000008450	W W GRAINGER INC	22.09	10,017.55
191	0000013103	03275293	9052947307	01	0000008450	W W GRAINGER INC	187.44	10,017.55
191	0000013103	03275298	9049931596	01	0000008450	W W GRAINGER INC	162.07	10,017.55
191	0000013103	03275299	9049931612	01	0000008450	W W GRAINGER INC	130.90	10,017.55
191	0000013103	03275301	9042861212	01	0000008450	W W GRAINGER INC	176.89	10,017.55
191	0000013103	03275302	9049121495	01	0000008450	W W GRAINGER INC	198.65	10,017.55
191	0000013103	03275304	9049358246	01	0000008450	W W GRAINGER INC	168.73	10,017.55
191	0000013103	03275305	9064195440	01	0000008450	W W GRAINGER INC	400.00	10,017.55
191	0000013103	03275306	9059221896	01	0000008450	W W GRAINGER INC	152.73	10,017.55
191	0000013103	03275307	9057203144	01	0000008450	W W GRAINGER INC	320.64	10,017.55
191	0000013103	03275309	9940358162	01	0000008450	W W GRAINGER INC	-47.16	10,017.55
191	0000013104	03275369	9060948339	01	0000008450	W W GRAINGER INC	17.40	17.40
191	0000013105	03274375	21-2315	01	0000008854	MARGARET A RUSH	1,975.10	1,975.10
191	0000013106	03274891	Roch11457	01	0000008974	CUMMINS-WAGNER CO INC	981.24	981.24
191	0000013107	03275491	2070982	01	0000009502	KINGS III OF AMERICA NA	107.43	107.43
191	0000013108	03274913	8822498	01	0000009634	HARRIS BEACH PLLC	330.75	330.75



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191	0000013109	03274991	CLE210001 2/21	01	0000018810	CLEAR PATH FOR VETERANS INC	8,125.65	17,049.35
191	0000013110	03274403	04350-64029 8/11-9/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	39.83	3,746.18
191	0000013110	03274405	92701-71106 8/12-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	7.37	3,746.18
191	0000013110	03274422	98866-34009 7/13-8/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	42.90	3,746.18
191	0000013110	03274429	05290-41003 7/13-8/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	14.32	3,746.18
191	0000013110	03274434	27531-63023 7/13-8/11/21	01	0000018977	DIRECT ENERGY MARKETING INC	5.46	3,746.18
191	0000013110	03274447	58550-74006 7/17-8/16/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.31	3,746.18
191	0000013110	03274495	36580-52006 7/23-8/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	21.97	3,746.18
191	0000013110	03274504	67788-57100 7/27-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	9.35	3,746.18
191	0000013110	03274507	53988-59101 7/27-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	3.55	3,746.18
191	0000013110	03274514	69588-57117 7/27-8/26/21	01	0000018977	DIRECT ENERGY MARKETING INC	11.59	3,746.18
191	0000013110	03274517	34588-59109 7/27-8/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.67	3,746.18
191	0000013110	03274519	01111-38008 7/27-8/25/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.44	3,746.18
191	0000013110	03274647	31925-66101 8/18-9/18/21	01	0000018977	DIRECT ENERGY MARKETING INC	208.28	3,746.18
191	0000013110	03274649	47925-73109 8/18-9/18/21	01	0000018977	DIRECT ENERGY MARKETING INC	45.15	3,746.18
191	0000013110	03274652	75368-95009 8/18-9/18/21	01	0000018977	DIRECT ENERGY MARKETING INC	170.03	3,746.18
191	0000013110	03274967	49390-58129 8/10-9/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	680.98	3,746.18
191	0000013110	03274974	98866-34009 8/12-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	56.92	3,746.18
191	0000013110	03274976	05290-41003 8/12-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.45	3,746.18
191	0000013110	03274979	27531-63023 8/12-9/14/21	01	0000018977	DIRECT ENERGY MARKETING INC	7.82	3,746.18
191	0000013110	03274981	60925-71103 8/2-9/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	29.11	3,746.18
191	0000013110	03275171	57949-98105 8/19-9/20/21	01	0000018977	DIRECT ENERGY MARKETING INC	264.28	3,746.18
191	0000013110	03275173	19164-10100 8/24-9/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	38.86	3,746.18
191	0000013110	03275313	59388-59105 8/26-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.32	3,746.18
191	0000013110	03275315	54388-40106 8/26-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	4.15	3,746.18
191	0000013110	03275318	10788-42119 8/26-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	361.91	3,746.18
191	0000013110	03275357	85201-08112 8/29-9/27/21	01	0000018977	DIRECT ENERGY MARKETING INC	1,664.13	3,746.18
191	0000013110	03275358	99600-92101 8/29-9/27/21	01	0000018977	DIRECT ENERGY MARKETING INC	25.12	3,746.18
191	0000013110	03275471	58550-74006 8/17-9/19/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.86	3,746.18
191	0000013110	03275502	36580-52006 8/24-9/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	24.05	3,746.18
191	0000013111	03274694	6509002104 8/11-9/10/21	01	0000018977	DIRECT ENERGY MARKETING INC	458.32	682.07
191	0000013111	03274928	6016394108 8/24-9/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	223.75	682.07
191	0000013112	03274593	278791	01	0000019883	ANDYS PRODUCE CO INC	1,066.65	3,668.65
191	0000013112	03274926	279025	01	0000019883	ANDYS PRODUCE CO INC	1,246.00	3,668.65
191	0000013112	03275052	279266	01	0000019883	ANDYS PRODUCE CO INC	1,347.00	3,668.65
191	0000013112	03275462	279295	01	0000019883	ANDYS PRODUCE CO INC	9.00	3,668.65
191	0000013113	03274622	96359	01	0000021703	NORTHERN ASPHALT LLC	136,542.35	737,240.46
191	0000013113	03274623	96358	01	0000021703	NORTHERN ASPHALT LLC	197,744.32	737,240.46
191	0000013113	03274626	96357	01	0000021703	NORTHERN ASPHALT LLC	147,419.51	737,240.46
191	0000013113	03274645	96662	01	0000021703	NORTHERN ASPHALT LLC	238,728.16	737,240.46
191	0000013113	03274648	96665	01	0000021703	NORTHERN ASPHALT LLC	16,806.12	737,240.46
191	0000013114	03262032	21-050	01	0000023846	SALT SPRINGS PAVING CORP	262,161.25	271,148.58
191	0000013114	03274621	21-134	01	0000023846	SALT SPRINGS PAVING CORP	6,144.65	271,148.58
191	0000013114	03275011	21-162	01	0000023846	SALT SPRINGS PAVING CORP	2,842.68	271,148.58
191	0000013115	03275057	214121904	01	0000024459	DREISSIG APPAREL INC	64.68	1,544.45
191	0000013115	03275154	213501367	01	0000024459	DREISSIG APPAREL INC	139.34	1,544.45
191	0000013115	03275156	213780395	01	0000024459	DREISSIG APPAREL INC	108.84	1,544.45
191	0000013115	03275157	213887604	01	0000024459	DREISSIG APPAREL INC	189.76	1,544.45
191	0000013115	03275159	214118006	01	0000024459	DREISSIG APPAREL INC	107.32	1,544.45
191	0000013115	03275160	214117991	01	0000024459	DREISSIG APPAREL INC	92.80	1,544.45
191	0000013115	03275162	213500179	01	0000024459	DREISSIG APPAREL INC	194.50	1,544.45



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013115	03275163	213730473	01	0000024459	DREISSIG APPAREL INC	194.50	1,544.45
191	0000013115	03275164	213863876	01	0000024459	DREISSIG APPAREL INC	97.14	1,544.45
191	0000013115	03275165	214530575	01	0000024459	DREISSIG APPAREL INC	194.50	1,544.45
191	0000013115	03275166	214282298	01	0000024459	DREISSIG APPAREL INC	161.07	1,544.45
191	0000013116	03248212	Mileage 1-12/21	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	0000013117	03274980	20349	01	0000026602	ONPOINTE ERP SOLUTIONS INC	11,120.00	11,120.00
191	0000013118	03274448	SE54833-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	2,190.00	4,180.00
191	0000013118	03274450	SE54831-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,990.00	4,180.00
191	0000013119	03275428	1408	01	0000027806	COREY DWYER	20,000.00	20,000.00
191	0000013120	03275320	801107	01	0000027818	KCI ENGINEERING OF NEW YORK PC	1,640.00	1,640.00
191	0000013121	03275077	Owens,T 9/22/21	01	0000027860	HEATHER TANNER	27,150.00	27,150.00
191	0000013122	03274549	277728	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	1,600.00	2,650.00
191	0000013122	03275484	277873	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	1,050.00	2,650.00
191	0000013123	03275365	MILEAGE 9/21	01	0000029970	JAMES M FITZGIBBONS	180.32	180.32
191	0000013124	03275385	196	01	0000030355	UMR INC	32,885.17	32,885.17
191	0000013125	03274193	1100869799	01	0000031382	INSIGHT PUBLIC SECTOR INC	5,628.90	6,920.77
191	0000013125	03274194	1100869798	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,142.68	6,920.77
191	0000013125	03275038	1100872085	01	0000031382	INSIGHT PUBLIC SECTOR INC	149.19	6,920.77
191	0000013126	03274416	1687	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	2,697.55	3,926.12
191	0000013126	03274418	1688	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	1,228.57	3,926.12
191	0000013127	03275112	PRO220001 7/21	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	12,802.31	12,802.31
191	0000013128	03274441	L255	01	0000032267	ANITA SANDERS	1,868.18	4,031.33
191	0000013128	03274665	L256	01	0000032267	ANITA SANDERS	2,163.15	4,031.33
191	0000013129	03274643	861466	01	0000032379	BUELL FUEL LLC	4,017.50	4,705.85
191	0000013129	03275240	850111	01	0000032379	BUELL FUEL LLC	688.35	4,705.85
191	0000013130	03274922	49	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	864,039.82	864,039.82
191	0000013131	03230353	CT08320 - 7/31/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	9,590.70	129,782.73
191	0000013131	03234693	CT08320 - 8/31/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	7,995.31	129,782.73
191	0000013131	03235076	CT08320 - 9/30/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	8,820.17	129,782.73
191	0000013131	03241007	CT08320 - 10/31/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	10,080.48	129,782.73
191	0000013131	03241482	CT08320 - 11/30/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	10,990.21	129,782.73
191	0000013131	03248307	CT08320 - 12/31/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	109.45	129,782.73
191	0000013131	03274341	CT08320 - 7/31/21	01	0000035761	JK TOBIN CONSTRUCTION CO INC	82,196.41	129,782.73
191	0000013132	03274148	I021-322532	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	10.78	2,398.38
191	0000013132	03274153	I021-320727	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,387.60	2,398.38
191	0000013133	03275334	WC Plan as of 09/29/21	01	0000035971	TRIAD GROUP LLC	103,763.61	103,763.61
191	0000013134	03274958	R16380-2	01	0000036017	ALTA ENTERPRISES LLC	2,000.00	6,676.87
191	0000013134	03275110	W110092	01	0000036017	ALTA ENTERPRISES LLC	4,676.87	6,676.87
191	0000013135	03275085	711	01	0000036119	JUSTIN BLOCK	928.57	928.57
191	0000013136	03275226	MILEAGE 8/21	35	0000003897	TONI LYNN V KLEIST	136.08	136.08
191	0000013137	03274695	MILEAGE 7/21	43	0000003011	TANYA L REESE	22.40	44.24
191	0000013137	03274696	MILEAGE 8/21	43	0000003011	TANYA L REESE	21.84	44.24
191	0000013138	03275155	MILEAGE 8/21	43	0000004731	REBECCA AMIDON	149.52	149.52
191	0000013139	03274650	MILEAGE 9/21	73	0000002051	CHRISTOPHER BROWER	150.64	150.64
191	0000013140	03275456	MILEAGE 8/21	73	0000003652	TREVOR PASTOR	246.40	246.40
191	0000013141	03275362	MILEAGE 9/21	73	0000003855	JASON E DEUEL	99.68	99.68
191	0000013142	03275176	MILEAGE 8/21	73	0000022104	VERA CAVALLARO	282.24	440.72
191	0000013142	03275229	MILEAGE 7/21	73	0000022104	VERA CAVALLARO	158.48	440.72
191	0000013143	03275249	MILEAGE 9/21	73	0000031507	PHILLIP PHILBRICK	190.96	190.96
191	0000013144	03275152	MILEAGE 9/21	73	0000034864	KEVIN WALTON	139.44	139.44
191	0000013145	03275376	MILEAGE 8/21	81	0000004553	MICHELE HIGGINS	145.04	145.04
191	0000013146	03275511	MILEAGE 8/21	82	0000005077	DENISE E BROWN	132.16	322.56





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191	0000013146	03275512	MILEAGE 9/21	82	0000005077	DENISE E BROWN	190.40	322.56
191	0000013147	03274288	VERONA NY 8/12/21	82	0000005088	AMY FURNER	51.52	98.56
191	0000013147	03274473	VERONA NY 5/27/21	82	0000005088	AMY FURNER	47.04	98.56
191	0000013148	03275517	MILEAGE 8/21	82	0000008095	BEVERLY COLLINS	249.76	519.06
191	0000013148	03275518	MILEAGE 9/21	82	0000008095	BEVERLY COLLINS	269.30	519.06
191	0000013149	03275338	MILEAGE 7/21	83	0000002039	PATRICIA WALSH	43.12	43.12
191	0000013150	03275478	MILEAGE 9/21	83	0000002531	CAROL L KNAPP	26.88	26.88
191	0000013151	03274640	MILEAGE 8/21	83	0000004377	JACK HAZEN JR	106.40	106.40
191	0000013152	03275153	MILEAGE 8/21	83	0000026685	JOANNE LANGDON	118.16	118.16
							7,815,704.20	7,815,704.20

SCHEDULED PAYMENTS SELECTED: 425  
TOTAL VOUCHERS PAID: 425  
TOTAL CHECKS WRITTEN: 120  
CHECKS USED: 191-0000013033 THRU 191-0000013152  
OVERFLOW CHECKS: 0000013073 0000013104 0000013105