



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/08/2021
 Payment Cycle: A1

RUN DATE: 10/8/2021
 RUN TIME: 8:36:44 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013153	03275620	73043767	01	0000000199	F W WEBB COMPANY	18.48	29.38
191	0000013153	03275728	73128946	01	0000000199	F W WEBB COMPANY	10.90	29.38
191	0000013154	03275647	223733762	01	0000000214	WB MASON COMPANY INC	142.74	1,863.10
191	0000013154	03276020	223701220	01	0000000214	WB MASON COMPANY INC	6.27	1,863.10
191	0000013154	03276021	223701657	01	0000000214	WB MASON COMPANY INC	189.01	1,863.10
191	0000013154	03276085	223735770	01	0000000214	WB MASON COMPANY INC	147.08	1,863.10
191	0000013154	03276207	223795715	01	0000000214	WB MASON COMPANY INC	1,378.00	1,863.10
191	0000013155	03275567	JOH210009 9/21	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	0000013156	03275704	41995	01	0000003942	ACCUMEDIC COMPUTER SYSTEMS INC	50.00	50.00
191	0000013157	03275757	21-WEZ09	01	0000004872	BARRY WEISS	1,000.00	1,000.00
191	0000013158	03276281	0134258	01	0000005096	IBM CORP	4,243.60	19,981.76
191	0000013158	03276283	0134260	01	0000005096	IBM CORP	15,738.16	19,981.76
191	0000013159	03275544	Q7120GO	01	0000005096	IBM CORP	144.06	144.06
191	0000013160	03275632	I485176	01	0000005220	CRAFTMASTER HARDWARE CO INC	1,579.00	1,579.00
191	0000013161	03275631	156-700-066-0001-23 10/21	01	0000005437	VERIZON	31.77	10,946.83
191	0000013161	03276203	251-802-716-0001-82 10/21	01	0000005437	VERIZON	1,504.92	10,946.83
191	0000013161	03276405	251795292000198 9/30/21	01	0000005437	VERIZON	9,410.14	10,946.83
191	0000013162	03276209	EI DEPOSIT NYSDOH ESCROW 221	01	0000005613	NEW YORK STATE	79,670.11	79,670.11
191	0000013163	03276475	10072021	01	0000005642	EXCELLUS HEALTH PLAN INC	1,263,672.78	1,263,672.78
191	0000013164	03275825	527811	01	0000005671	MID-STATE INDUSTRIAL CO INC	794.00	794.00
191	0000013165	03276404	0015784-IN	01	0000005681	GLEASON SALT AND SUPPLY	206.78	413.56
191	0000013165	03276414	0015785-IN	01	0000005681	GLEASON SALT AND SUPPLY	206.78	413.56
191	0000013166	03275360	CAT200014 7/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,000.00	13,377.61
191	0000013166	03275740	CAT210006 8/21	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	8,377.61	13,377.61
191	0000013167	03276174	RES220001 6/21	01	0000005694	RESCUE MISSION ALLIANCE	10,311.49	10,311.49
191	0000013168	03276153	HUN210003 9/21	01	0000005695	HUNTINGTON FAMILY CENTERS INC	755.75	755.75
191	0000013169	03276508	ACC240001 8/21	01	0000005699	ACCESSCNY INC	14,599.37	14,599.37
191	0000013170	03276196	HEL210001 7/21	01	0000005703	HELIO HEALTH INC	984,800.00	984,800.00
191	0000013171	03275666	V958568	01	0000005762	HAUN WELDING SUPPLY INC	248.62	543.75
191	0000013171	03275667	7820168	01	0000005762	HAUN WELDING SUPPLY INC	48.06	543.75
191	0000013171	03275668	V958569	01	0000005762	HAUN WELDING SUPPLY INC	122.76	543.75
191	0000013171	03275794	V958575	01	0000005762	HAUN WELDING SUPPLY INC	28.83	543.75
191	0000013171	03276061	V958417	01	0000005762	HAUN WELDING SUPPLY INC	61.38	543.75
191	0000013171	03276063	V958567	01	0000005762	HAUN WELDING SUPPLY INC	34.10	543.75
191	0000013172	03276451	105	01	0000005784	COMMUNITY BASEBALL CLUB OF CNY INC	4,993.75	4,993.75
191	0000013173	03275629	1713500 6/15-9/14/21	01	0000005846	VILLAGE OF BALDWINSVILLE	16.22	45.54
191	0000013173	03275630	1809000 6/12-9/2/21	01	0000005846	VILLAGE OF BALDWINSVILLE	29.32	45.54
191	0000013174	03276003	011124	01	0000005877	CHEMUNG SUPPLY CORP	950.00	950.00
191	0000013175	03275761	462629S	01	0000005896	BEAM MACK SALES & SERVICE INC	1,108.00	2,158.05
191	0000013175	03275762	462634S	01	0000005896	BEAM MACK SALES & SERVICE INC	317.84	2,158.05
191	0000013175	03275766	462657S	01	0000005896	BEAM MACK SALES & SERVICE INC	221.60	2,158.05
191	0000013175	03275768	462662S	01	0000005896	BEAM MACK SALES & SERVICE INC	510.61	2,158.05
191	0000013176	03275351	620066471	01	0000005973	UNITED RADIO INC	315.00	10,075.05
191	0000013176	03275352	620066472	01	0000005973	UNITED RADIO INC	60.00	10,075.05
191	0000013176	03275486	620066512	01	0000005973	UNITED RADIO INC	85.00	10,075.05
191	0000013176	03275487	620066505	01	0000005973	UNITED RADIO INC	63.75	10,075.05
191	0000013176	03275488	620066506	01	0000005973	UNITED RADIO INC	106.25	10,075.05
191	0000013176	03275538	610009965	01	0000005973	UNITED RADIO INC	4,137.40	10,075.05
191	0000013176	03275639	620066513	01	0000005973	UNITED RADIO INC	166.25	10,075.05
191	0000013176	03276092	610009977	01	0000005973	UNITED RADIO INC	5,141.40	10,075.05
191	0000013177	03276058	CT12812 10/21	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	107,801.00	107,801.00
191	0000013178	03275558	1280104	01	0000006009	T H KINSELLA INC	4,437.81	10,277.62



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/08/2021
 Payment Cycle: A1

RUN DATE: 10/8/2021
 RUN TIME: 8:36:44 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013178	03275559	1280105	01	000006009	T H KINSELLA INC	5,580.84	10,277.62
191	0000013178	03276065	1280106	01	000006009	T H KINSELLA INC	258.97	10,277.62
191	0000013179	03276150	32381	01	000006022	FRANK GEORGE & SON INC	219.96	219.96
191	0000013180	03276039	276	01	000006044	CROUSE HOSPITAL	3,420.00	3,420.00
191	0000013181	03274446	MEA220001 8/21	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	58,339.30	58,339.30
191	0000013182	03275793	HOM240001 8/21	01	000006076	HOMEMAKERS OF CNY INC	7,676.16	7,676.16
191	0000013183	03275679	630276	01	000006087	RUMETCO SALES INC	53.40	145.37
191	0000013183	03275682	629811	01	000006087	RUMETCO SALES INC	5.40	145.37
191	0000013183	03275724	630299	01	000006087	RUMETCO SALES INC	70.57	145.37
191	0000013183	03276128	630193	01	000006087	RUMETCO SALES INC	16.00	145.37
191	0000013184	03275748	CON210004 8/21	01	000006090	CONTACT COMMUNITY SERVICES INC	32,907.00	32,907.00
191	0000013185	03275684	X101162416:01	01	000006194	TRACEY ROAD EQUIPMENT INC	189.36	3,296.73
191	0000013185	03275790	X101161696:01	01	000006194	TRACEY ROAD EQUIPMENT INC	971.38	3,296.73
191	0000013185	03275795	X101162418:01	01	000006194	TRACEY ROAD EQUIPMENT INC	72.17	3,296.73
191	0000013185	03276206	B101006929:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,650.00	3,296.73
191	0000013185	03276403	X101163115:01	01	000006194	TRACEY ROAD EQUIPMENT INC	81.72	3,296.73
191	0000013185	03276407	X101161724:01	01	000006194	TRACEY ROAD EQUIPMENT INC	332.10	3,296.73
191	0000013186	03275773	Z09638	01	000006201	D & W DIESEL INC	474.52	474.52
191	0000013187	03247539	CT11815 1/21-12/21	01	000006206	INTERFAITH WORKS OF CNY INC	2,771.09	2,771.09
191	0000013188	03276110	3257	01	000006223	BAYBERRY PLAZA PARTNERSHIP	50.00	62.96
191	0000013188	03276111	3247	01	000006223	BAYBERRY PLAZA PARTNERSHIP	12.96	62.96
191	0000013189	03275557	A0302931	01	000006227	JGB ENTERPRISES INC	25.00	210.20
191	0000013189	03276204	010433 7/21	01	000006227	JGB ENTERPRISES INC	185.20	210.20
191	0000013190	03276179	SYR210005 8/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	34,550.60	41,357.07
191	0000013190	03276223	SYR240001 7/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,618.68	41,357.07
191	0000013190	03276257	SYR220001 7/21	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	3,187.79	41,357.07
191	0000013191	03275665	IN009838	01	000006365	SUIT-KOTE CORPORATION	18,963.67	251,355.69
191	0000013191	03275671	IN009883	01	000006365	SUIT-KOTE CORPORATION	11,318.38	251,355.69
191	0000013191	03276113	IN011580	01	000006365	SUIT-KOTE CORPORATION	49,649.97	251,355.69
191	0000013191	03276115	IN011579	01	000006365	SUIT-KOTE CORPORATION	38,631.91	251,355.69
191	0000013191	03276224	IN012692	01	000006365	SUIT-KOTE CORPORATION	28,743.19	251,355.69
191	0000013191	03276230	IN012691	01	000006365	SUIT-KOTE CORPORATION	31,119.55	251,355.69
191	0000013191	03276235	IN012694	01	000006365	SUIT-KOTE CORPORATION	13,010.86	251,355.69
191	0000013191	03276237	IN012693	01	000006365	SUIT-KOTE CORPORATION	24,069.96	251,355.69
191	0000013191	03276240	IN011930	01	000006365	SUIT-KOTE CORPORATION	22,988.32	251,355.69
191	0000013191	03276242	IN011929	01	000006365	SUIT-KOTE CORPORATION	12,859.88	251,355.69
191	0000013192	03275797	23-108207	01	000006473	UNITED AUTO SUPPLY OF SYRACUSE WEST INC	212.16	212.16
191	0000013193	03276205	LEA210001 9/21	01	000006492	LEARNING DISABILITIES ASSOC OF CNY	10,865.00	10,865.00
191	0000013194	03276156	3913 9/30/21	01	000006546	WEGMANS FOOD MARKET INC	546.03	546.03
191	0000013195	03275734	OCM210002 8/21	01	000006628	ONONDAGA CASE MANAGEMENT INC	29,399.35	29,399.35
191	0000013196	03276066	231840	01	000006702	RICCELLI ENTERPRISES INC	29,216.82	32,100.65
191	0000013196	03276556	232038	01	000006702	RICCELLI ENTERPRISES INC	2,883.83	32,100.65
191	0000013197	03275723	October 2021	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,199.00	6,199.00
191	0000013198	03275656	116-28	01	000006736	AQUATOX RESEARCH INC	300.00	300.00
191	0000013199	03276083	837389	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	14,756.95
191	0000013199	03276086	837390	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	14,756.95
191	0000013199	03276088	837392	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.15	14,756.95
191	0000013199	03276093	837393	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	14,756.95
191	0000013199	03276095	837394	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	90.95	14,756.95
191	0000013199	03276098	837395	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	14,756.95
191	0000013199	03276101	837396	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	45.50	14,756.95
191	0000013199	03276197	817080	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,058.87	14,756.95



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/08/2021
 Payment Cycle: A1

RUN DATE: 10/8/2021
 RUN TIME: 8:36:44 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013199	03276199	817081	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	682.86	14,756.95
191	0000013199	03276201	817295	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	175.00	14,756.95
191	0000013199	03276214	818361	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	14,756.95
191	0000013199	03276220	818596	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	999.50	14,756.95
191	0000013199	03276226	819751	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	176.00	14,756.95
191	0000013199	03276231	816984	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	14,756.95
191	0000013199	03276238	817026	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,166.40	14,756.95
191	0000013199	03276251	820071	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	345.07	14,756.95
191	0000013199	03276262	817082	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	14,756.95
191	0000013199	03276264	820249	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	50.00	14,756.95
191	0000013199	03276278	820389	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.15	14,756.95
191	0000013199	03276280	820400	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	14,756.95
191	0000013199	03276282	820402	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	14,756.95
191	0000013199	03276284	820407	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	14,756.95
191	0000013199	03276286	820399	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	14,756.95
191	0000013199	03276288	820598	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	588.85	14,756.95
191	0000013199	03276292	821795	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	834.78	14,756.95
191	0000013199	03276299	822051	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	450.00	14,756.95
191	0000013199	03276341	823110	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	14,756.95
191	0000013199	03276342	824512	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.15	14,756.95
191	0000013199	03276345	824523	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	14,756.95
191	0000013199	03276346	824526	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	14,756.95
191	0000013199	03276347	824531	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	14,756.95
191	0000013199	03276350	824522	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	14,756.95
191	0000013199	03276351	826625	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	14,756.95
191	0000013199	03276353	828034	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	298.15	14,756.95
191	0000013199	03276354	828044	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	14,756.95
191	0000013199	03276355	828045	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	14,756.95
191	0000013199	03276356	828053	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	14,756.95
191	0000013199	03276358	828048	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	14,756.95
191	0000013199	03276426	837357	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	558.15	14,756.95
191	0000013199	03276428	837367	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	14,756.95
191	0000013199	03276429	837368	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	259.80	14,756.95
191	0000013199	03276431	837371	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	14,756.95
191	0000013199	03276433	837376	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	238.15	14,756.95
191	0000013199	03276434	835939	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	69.28	14,756.95
191	0000013200	03275744	H1003290273800 1/15/21	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	133.33	133.33
191	0000013201	03275807	180	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	5,378.01	5,378.01
191	0000013202	03276498	214901	01	000006879	IV4 INC	225.00	225.00
191	0000013203	03275582	ONONPS00380 5-6/21 CB	01	000006945	SPECIAL PROGRAMS INC	5,656.00	5,656.00
191	0000013204	03274267	103469	01	000006999	LINSTAR INC	1,979.15	1,979.15
191	0000013205	03276210	1288262-0007	01	000007002	SKYWORKS LLC	1,650.00	3,068.75
191	0000013205	03276456	1368526-0001	01	000007002	SKYWORKS LLC	1,418.75	3,068.75
191	0000013206	03276534	093021-OND	01	000007025	PROACT INC	650,493.53	650,493.53
191	0000013207	03276100	44402	01	000007095	M A POLCE CONSULTING INC	16,567.50	16,942.50
191	0000013207	03276305	44455	01	000007095	M A POLCE CONSULTING INC	375.00	16,942.50
191	0000013208	03275593	2022-092221 7/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	5,943.00	6,244.00
191	0000013208	03275594	2021-09212021 6/21 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	301.00	6,244.00
191	0000013209	03276471	14447	01	000007132	J & J EQUIPMENT LLC	399.30	399.30
191	0000013210	03275781	72101	01	000007322	WLADIS LAW FIRM PC	1,950.00	1,950.00
191	0000013211	03275388	176481	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,102.55
191	0000013211	03276044	176640	01	000007384	HEALTHWEAR RENTAL INC	601.77	1,102.55



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/08/2021
Payment Cycle: A1

RUN DATE: 10/8/2021
RUN TIME: 8:36:44 AM
PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013211	03276528	176832	01	000007384	HEALTHWEAR RENTAL INC	20.50	1,102.55
191	0000013211	03276529	176838	01	000007384	HEALTHWEAR RENTAL INC	240.14	1,102.55
191	0000013212	03275595	7494 7-8/21 EVALS	01	000007389	HEAR 2 LEARN PLLC	5,209.00	5,209.00
191	0000013213	03275590	OESI-05691 6/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	3,495.00	4,750.00
191	0000013213	03275591	OESI-05690 7-8/21 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,255.00	4,750.00
191	0000013214	03276561	COO210007 6/21	01	000007659	COORDINATED CARE SERVICES INC	24,484.23	24,484.23
191	0000013215	03275641	Dixie,D 9/20/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000013215	03275643	Jordan,C 9/17/2021	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	4,440.00
191	0000013216	03275549	580130711-00001 9/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,235.25	12,096.18
191	0000013216	03275619	242037541-00001 9/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,087.09	12,096.18
191	0000013216	03275741	242034541-00003 9/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	228.02	12,096.18
191	0000013216	03275751	485024506-00001 9/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	113.97	12,096.18
191	0000013216	03275821	842070003-00001 9/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	417.92	12,096.18
191	0000013216	03275826	480167026-00001 9/1/21	01	000007731	VERIZON WIRELESS SERVICES LLC	1,027.75	12,096.18
191	0000013216	03276194	280129419-00001 9/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	3,514.65	12,096.18
191	0000013216	03276349	785332926-00001 9/23/21	01	000007731	VERIZON WIRELESS SERVICES LLC	4,471.53	12,096.18
191	0000013217	03276287	5817	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	0000013218	03276359	CT27318 10/21	01	000007812	SMG	2,100.00	2,100.00
191	0000013219	03275801	OCTOBER 2021	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	9,360.70	9,360.70
191	0000013220	03275348	15160	01	000008198	CICERO SEPTIC INC	284.00	284.00
191	0000013221	03275546	1808416	01	000008260	THE BUG COMPANY	105.37	683.79
191	0000013221	03275547	1744572	01	000008260	THE BUG COMPANY	-25.00	683.79
191	0000013221	03275551	1808417	01	000008260	THE BUG COMPANY	237.59	683.79
191	0000013221	03275628	1814226	01	000008260	THE BUG COMPANY	22.87	683.79
191	0000013221	03276360	1813192	01	000008260	THE BUG COMPANY	105.37	683.79
191	0000013221	03276361	1813193	01	000008260	THE BUG COMPANY	237.59	683.79
191	0000013222	03271483	9039590493	01	000008450	W W GRAINGER INC	784.10	17,862.25
191	0000013222	03275569	9062305116	01	000008450	W W GRAINGER INC	531.52	17,862.25
191	0000013222	03275621	9064129548	01	000008450	W W GRAINGER INC	332.22	17,862.25
191	0000013222	03275622	9064129555	01	000008450	W W GRAINGER INC	143.20	17,862.25
191	0000013222	03275649	9063850615	01	000008450	W W GRAINGER INC	65.88	17,862.25
191	0000013222	03275652	9068217539	01	000008450	W W GRAINGER INC	199.20	17,862.25
191	0000013222	03275655	9922391157	01	000008450	W W GRAINGER INC	137.86	17,862.25
191	0000013222	03275720	9047149241	01	000008450	W W GRAINGER INC	56.60	17,862.25
191	0000013222	03275721	9048312640	01	000008450	W W GRAINGER INC	26.50	17,862.25
191	0000013222	03275726	9052788099	01	000008450	W W GRAINGER INC	89.28	17,862.25
191	0000013222	03275811	9062808846	01	000008450	W W GRAINGER INC	63.96	17,862.25
191	0000013222	03276087	9058651796	01	000008450	W W GRAINGER INC	5,488.70	17,862.25
191	0000013222	03276089	9037786556	01	000008450	W W GRAINGER INC	1,568.20	17,862.25
191	0000013222	03276160	9042798794	01	000008450	W W GRAINGER INC	134.12	17,862.25
191	0000013222	03276167	9047902003	01	000008450	W W GRAINGER INC	6.21	17,862.25
191	0000013222	03276269	9071632062	01	000008450	W W GRAINGER INC	359.98	17,862.25
191	0000013222	03276272	9071100029	01	000008450	W W GRAINGER INC	285.00	17,862.25
191	0000013222	03276276	9069353051	01	000008450	W W GRAINGER INC	2,616.56	17,862.25
191	0000013222	03276293	9047105813	01	000008450	W W GRAINGER INC	206.94	17,862.25
191	0000013222	03276294	9048393780	01	000008450	W W GRAINGER INC	17.49	17,862.25
191	0000013222	03276295	9056368112	01	000008450	W W GRAINGER INC	213.74	17,862.25
191	0000013222	03276297	9054612321	01	000008450	W W GRAINGER INC	109.32	17,862.25
191	0000013222	03276298	9048957170	01	000008450	W W GRAINGER INC	745.61	17,862.25
191	0000013222	03276300	9059885351	01	000008450	W W GRAINGER INC	32.98	17,862.25
191	0000013222	03276302	9060206845	01	000008450	W W GRAINGER INC	185.18	17,862.25
191	0000013222	03276309	9063850599	01	000008450	W W GRAINGER INC	356.12	17,862.25



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/08/2021
 Payment Cycle: A1

RUN DATE: 10/8/2021
 RUN TIME: 8:36:44 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013222	03276311	9062286076	01	0000008450	W W GRAINGER INC	35.98	17,862.25
191	0000013222	03276313	9063254362	01	0000008450	W W GRAINGER INC	446.72	17,862.25
191	0000013222	03276314	9062286084	01	0000008450	W W GRAINGER INC	53.36	17,862.25
191	0000013222	03276315	9042636218	01	0000008450	W W GRAINGER INC	274.63	17,862.25
191	0000013222	03276318	9047105805	01	0000008450	W W GRAINGER INC	195.87	17,862.25
191	0000013222	03276320	9042798786	01	0000008450	W W GRAINGER INC	40.83	17,862.25
191	0000013222	03276323	9060008274	01	0000008450	W W GRAINGER INC	73.23	17,862.25
191	0000013222	03276396	9066590127	01	0000008450	W W GRAINGER INC	33.27	17,862.25
191	0000013222	03276399	9068445502	01	0000008450	W W GRAINGER INC	61.48	17,862.25
191	0000013222	03276476	9071632054	01	0000008450	W W GRAINGER INC	1,890.41	17,862.25
191	0000013223	03275708	9059418054	01	0000008450	W W GRAINGER INC	76.59	143.55
191	0000013223	03275710	9059421645	01	0000008450	W W GRAINGER INC	66.96	143.55
191	0000013224	03276461	110210076953	01	0000008601	EJ USA INC	238.87	238.87
191	0000013225	03275572	VEN210001 9/21	01	0000008768	VENTEK INC	24,570.00	24,570.00
191	0000013226	03275738	VER210005 8/21	01	0000008950	VERA HOUSE INC	7,322.03	20,288.66
191	0000013226	03276513	VER210002 8/21	01	0000008950	VERA HOUSE INC	12,966.63	20,288.66
191	0000013227	03275576	437505	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	445.00
191	0000013227	03275607	437506	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	445.00
191	0000013227	03275660	437507	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	445.00
191	0000013227	03275661	437508	01	0000009084	SCHNEIDER LABORATORIES INC	30.00	445.00
191	0000013227	03275662	438394	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	445.00
191	0000013227	03275663	438395	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	445.00
191	0000013227	03275664	439142	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	445.00
191	0000013227	03276180	439829	01	0000009084	SCHNEIDER LABORATORIES INC	75.00	445.00
191	0000013227	03276181	440400	01	0000009084	SCHNEIDER LABORATORIES INC	10.00	445.00
191	0000013227	03276182	440492	01	0000009084	SCHNEIDER LABORATORIES INC	90.00	445.00
191	0000013227	03276183	440977	01	0000009084	SCHNEIDER LABORATORIES INC	15.00	445.00
191	0000013227	03276184	440493	01	0000009084	SCHNEIDER LABORATORIES INC	75.00	445.00
191	0000013228	03275735	21-0810	01	0000009181	VISUAL TECHNOLOGIES	3,465.00	3,465.00
191	0000013229	03276549	8823916	01	0000009634	HARRIS BEACH PLLC	619.85	619.85
191	0000013230	03276005	32228	01	0000016506	SYRACUSE SAND & GRAVEL LLC	476.00	476.00
191	0000013231	03276099	1836	01	0000016590	MARLESHA M MINET	130.00	130.00
191	0000013232	03273389	856697	01	0000016687	INDEPENDENT FIELD SERVICE LLC	1,800.00	1,800.00
191	0000013233	03275550	CT30218 10/21-12/21	01	0000016803	PAUL C NOJAIM	10,418.32	10,418.32
191	0000013234	03276171	JUB220001 9/21	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	18,699.81	18,699.81
191	0000013235	03276067	CLE220001 1/21	01	0000018810	CLEAR PATH FOR VETERANS INC	9,155.42	73,762.85
191	0000013235	03276112	CLE210001 3/21	01	0000018810	CLEAR PATH FOR VETERANS INC	27,569.61	73,762.85
191	0000013235	03276114	CLE210001 4/21	01	0000018810	CLEAR PATH FOR VETERANS INC	7,254.09	73,762.85
191	0000013235	03276118	CLE210001 5/21	01	0000018810	CLEAR PATH FOR VETERANS INC	7,365.84	73,762.85
191	0000013235	03276119	CLE210001 6/21	01	0000018810	CLEAR PATH FOR VETERANS INC	7,615.63	73,762.85
191	0000013235	03276122	CLE210001 7/21	01	0000018810	CLEAR PATH FOR VETERANS INC	7,887.28	73,762.85
191	0000013235	03276126	CLE210001 8/21	01	0000018810	CLEAR PATH FOR VETERANS INC	6,914.98	73,762.85
191	0000013236	03275614	34588-59109 8/26-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.78	12,990.50
191	0000013236	03275980	80463-83106 9/2-10/1/21	01	0000018977	DIRECT ENERGY MARKETING INC	80.48	12,990.50
191	0000013236	03276049	14590-48108 8/27-9/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	37.09	12,990.50
191	0000013236	03276053	14576-14104 8/25-9/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	221.77	12,990.50
191	0000013236	03276056	33062-53004 8/25-9/22/21	01	0000018977	DIRECT ENERGY MARKETING INC	1.87	12,990.50
191	0000013236	03276072	86590-51106 8/27-9/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.46	12,990.50
191	0000013236	03276073	48590-51115 8/27-9/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	0.46	12,990.50
191	0000013236	03276075	95390-42100 8/27-9/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	9.73	12,990.50
191	0000013236	03276076	43790-51102 8/27-9/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	3.70	12,990.50
191	0000013236	03276143	72463-92108 9/1-9/30/21	01	0000018977	DIRECT ENERGY MARKETING INC	12,629.84	12,990.50



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/08/2021
 Payment Cycle: A1

RUN DATE: 10/8/2021
 RUN TIME: 8:36:44 AM
 PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013236	03276380	01111-38008 8/26-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	2.32	12,990.50
191	0000013237	03275798	4196394102 8/24-9/21/21	01	0000018977	DIRECT ENERGY MARKETING INC	505.23	35,324.25
191	0000013237	03276025	3378859103 8/26-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	240.71	35,324.25
191	0000013237	03276027	3458859109 8/26-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	281.49	35,324.25
191	0000013237	03276029	6778857100 8/26-9/23/21	01	0000018977	DIRECT ENERGY MARKETING INC	258.03	35,324.25
191	0000013237	03276216	0840095105 9/1-9/29/21	01	0000018977	DIRECT ENERGY MARKETING INC	2,019.89	35,324.25
191	0000013237	03276524	7698859109 8/28-9/27/21	01	0000018977	DIRECT ENERGY MARKETING INC	26,380.15	35,324.25
191	0000013237	03276525	0139052109 8/27-9/24/21	01	0000018977	DIRECT ENERGY MARKETING INC	5,638.75	35,324.25
191	0000013238	03276120	SMC00935	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	4,025.00	7,700.00
191	0000013238	03276121	SMC00936	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	3,675.00	7,700.00
191	0000013239	03275608	279493	01	0000019883	ANDYS PRODUCE CO INC	1,380.10	1,380.10
191	0000013240	03275570	21-071	01	0000023846	SALT SPRINGS PAVING CORP	3,404.05	161,281.56
191	0000013240	03275573	21-163	01	0000023846	SALT SPRINGS PAVING CORP	3,135.96	161,281.56
191	0000013240	03276193	21-148	01	0000023846	SALT SPRINGS PAVING CORP	150,998.00	161,281.56
191	0000013240	03276195	21-149	01	0000023846	SALT SPRINGS PAVING CORP	3,743.55	161,281.56
191	0000013241	03276035	3884	01	0000024053	HECORP INC	18,000.00	18,000.00
191	0000013242	03275623	32	01	0000024105	KARA CROYLE	8,050.00	8,050.00
191	0000013243	03276479	25870-100521	01	0000024114	G P JAGER INC	898.44	898.44
191	0000013244	03275711	111485	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	68.67	93.24
191	0000013244	03275713	111487	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	24.57	93.24
191	0000013245	03276104	BEC210001 9/21	01	0000026617	MAURICE COX	700.00	1,250.00
191	0000013245	03276108	BEC210002 9/21	01	0000026617	MAURICE COX	550.00	1,250.00
191	0000013246	03276259	STR200004 9/21	01	0000027632	STREET ADDICTION INSTITUTE INC	34,319.14	34,319.14
191	0000013247	03275426	1406	01	0000027806	COREY DWYER	7,191.00	35,861.00
191	0000013247	03275427	1410	01	0000027806	COREY DWYER	15,000.00	35,861.00
191	0000013247	03275698	1407	01	0000027806	COREY DWYER	13,670.00	35,861.00
191	0000013248	03276033	802489	01	0000027818	KCI ENGINEERING OF NEW YORK PC	820.00	820.00
191	0000013249	03275571	277911	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	6,690.00	6,690.00
191	0000013250	03276472	197	01	0000030355	UMR INC	38,215.04	38,215.04
191	0000013251	03276258	CT01618 9/21	01	0000030413	RONALD J SWEET	600.00	600.00
191	0000013252	03276255	CT01618 9/21	01	0000030415	DAVID E NEDZA	645.00	645.00
191	0000013253	03276241	CT01618 9/21	01	0000030421	CLINTON ERARDI	450.00	450.00
191	0000013254	03276256	CT01618 9/21	01	0000030425	SCOTT D SHAW JR	150.00	150.00
191	0000013255	03276252	CT01618 9/21	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	0000013256	03276254	CT01618 9/21	01	0000030430	SCOTT LIBIHOUL	1,200.00	1,200.00
191	0000013257	03275625	NIZ210001 9/21	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	0000013258	03276069	1100874976	01	0000031382	INSIGHT PUBLIC SECTOR INC	81.50	5,130.40
191	0000013258	03276070	1100875432	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,395.81	5,130.40
191	0000013258	03276279	1100874723	01	0000031382	INSIGHT PUBLIC SECTOR INC	3,653.09	5,130.40
191	0000013259	03275539	1049	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	21,584.01	21,584.01
191	0000013260	03275730	LEE210001 9/21	01	0000031950	LEESA M STREETER	990.00	990.00
191	0000013261	03275992	4826	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	0000013262	03276080	W268	01	0000032267	ANITA SANDERS	1,885.84	35,021.06
191	0000013262	03276082	W267	01	0000032267	ANITA SANDERS	1,842.98	35,021.06
191	0000013262	03276390	FCC269	01	0000032267	ANITA SANDERS	14,554.71	35,021.06
191	0000013262	03276392	FCC270	01	0000032267	ANITA SANDERS	14,554.71	35,021.06
191	0000013262	03276500	L257	01	0000032267	ANITA SANDERS	2,182.82	35,021.06
191	0000013263	03275705	36788	01	0000032379	BUELL FUEL LLC	24,453.00	36,225.11
191	0000013263	03276393	38217	01	0000032379	BUELL FUEL LLC	11,772.11	36,225.11
191	0000013264	03276467	EBXE310020210929	01	0000032623	JACOBS CIVIL CONSULTANTS INC	46,222.43	46,222.43
191	0000013265	03276466	49970253	01	0000032847	MARATHON POWER LLC	11,593.10	11,593.10
191	0000013266	03276154	21-009	01	0000034897	CHRISTIAN C SHAEFER	1,682.88	1,682.88



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 10/08/2021
 Payment Cycle: A1

RUN DATE: 10/8/2021
 RUN TIME: 8:36:44 AM
 PAGE NUM: 7

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013267	03276236	CT01618 9/21	01	0000035780	JACQUELINE M DAVIS	450.00	450.00
191	0000013268	03274924	WES200001 9/13-9/19/21	01	0000035955	WESTCOTT EVENTS LLC	10,260.00	10,260.00
191	0000013269	03276332	08-21-9742	01	0000035971	TRIAD GROUP LLC	24,833.33	158,936.84
191	0000013269	03276337	09-21-9890	01	0000035971	TRIAD GROUP LLC	24,833.33	158,936.84
191	0000013269	03276469	WC Plan as of 10/07/2021	01	0000035971	TRIAD GROUP LLC	109,270.18	158,936.84
191	0000013270	03275759	P170314	01	0000036017	ALTA ENTERPRISES LLC	92.98	4,877.98
191	0000013270	03276212	R16381-2	01	0000036017	ALTA ENTERPRISES LLC	4,785.00	4,877.98
191	0000013271	03276249	CT01618 9/21	01	0000037255	ANTONIO IANNITTI	1,050.00	1,050.00
191	0000013272	03276239	CT01618 9/21	01	0000037256	PAUL A DRAJEM	750.00	750.00
191	0000013273	03276234	CT01618 9/21	01	0000037257	ROBERT M BARONE	750.00	750.00
191	0000013274	03276468	MILEAGE 9/21	35	0000001774	MARK D FORBES	353.36	353.36
191	0000013275	03276290	MILEAGE 9/21	35	0000003133	KEVIN REVETTE	341.04	341.04
191	0000013276	03275799	MILEAGE 9/21	35	0000038181	BENJAMIN VINCENT	309.68	309.68
191	0000013277	03275327	MILEAGE 7/21	43	0000002183	JACQUELINE KELLY	20.16	75.04
191	0000013277	03275329	MILEAGE 8/21	43	0000002183	JACQUELINE KELLY	38.08	75.04
191	0000013277	03275333	MILEAGE 9/21	43	0000002183	JACQUELINE KELLY	16.80	75.04
191	0000013278	03276009	MILEAGE 9/21	43	0000004254	SHAWN M RUSH	75.60	75.60
191	0000013279	03276168	MILEAGE 9/21	43	0000038191	BRENDA LIPTAK	44.24	44.24
191	0000013280	03276135	MILEAGE 9/21	73	0000000667	KRISTEN WILLIAMS	147.84	147.84
191	0000013281	03276408	MILEAGE 9/21	73	0000001068	DONNA CAPRIA	126.00	126.00
191	0000013282	03276417	MILEAGE 9/21	73	0000001270	CANDACE BROWN	55.44	55.44
191	0000013283	03275774	MILEAGE 9/21	73	0000003295	SCOTT GLEASON	148.96	148.96
191	0000013284	03275988	MILEAGE 9/21	73	0000003601	PAUL M HELFELD	164.08	164.08
191	0000013285	03276123	MILEAGE 9/21	73	0000004064	KIM M CASEY	161.84	161.84
191	0000013286	03276129	MILEAGE 9/21	73	0000004261	TODD GUERIN	148.40	148.40
191	0000013287	03275788	MILEAGE 9/21	73	0000005430	KURT J BENJAMIN	432.88	432.88
191	0000013288	03276225	MILEAGE 9/21	73	0000005475	PAUL V DICKENS III	101.36	101.36
191	0000013289	03275808	MILEAGE 9/21	83	0000000652	AMY LAVELLE	787.36	787.36
191	0000013290	03275997	MILEAGE 9/21	83	0000001396	JEANETTE HOGAN	30.80	30.80
191	0000013291	03276367	MILEAGE 9/21	83	0000002008	MARGARET SMITH	248.08	248.08
191	0000013292	03276505	MILEAGE 9/21	83	0000002119	KEVIN HAYWOOD	74.48	74.48
191	0000013293	03276307	MILEAGE 9/21	83	0000003136	SUMMER DUNCAN	409.36	409.36
191	0000013294	03275822	MILEAGE 8/21	83	0000003455	JESSICA EVANS	118.72	149.52
191	0000013294	03275824	MILEAGE 9/21	83	0000003455	JESSICA EVANS	30.80	149.52
191	0000013295	03276004	MILEAGE 9/21	83	0000003617	DEREK HMIEL	98.00	98.00
191	0000013296	03276046	MILEAGE 9/21	83	0000003854	LISA F DOUGHERTY	347.76	347.76
191	0000013297	03276077	MILEAGE 9/21	83	0000003976	MARCIA BENJAMIN	205.52	205.52
191	0000013298	03275747	MILEAGE 9/21	83	0000004138	LABRIGITTE DOWDELL	224.00	224.00
191	0000013299	03276060	MILEAGE 8/21	83	0000004727	MELISSA MINER	69.44	218.96
191	0000013299	03276068	MILEAGE 9/21	83	0000004727	MELISSA MINER	149.52	218.96
191	0000013300	03276488	MILEAGE 9/21	83	0000007602	LISA BANUSKI	34.16	34.16
191	0000013301	03276285	MILEAGE 8/21	83	0000009199	KRISTIN HOLM	109.20	109.20
191	0000013302	03276232	MILEAGE 9/21	83	0000022465	WENDY SHATTUCK	82.32	82.32
191	0000013303	03275813	MILEAGE 9/21	83	0000024922	ANGELO ISGRO	148.62	148.62
191	0000013304	03276296	MILEAGE 9/21	83	0000026685	JOANNE LANGDON	406.00	406.00
191	0000013305	03275819	MILEAGE 9/21	83	0000026738	JESSICA SNYDER	99.68	99.68
191	0000013306	03276217	MILEAGE 9/21	83	0000027491	KIRSTIN HOCK	166.32	166.32
191	0000013307	03276138	MILEAGE 8/21	83	0000027496	MICHELE CAGE	213.92	341.04
191	0000013307	03276301	MILEAGE 9/21	83	0000027496	MICHELE CAGE	127.12	341.04
191	0000013308	03275806	MILEAGE 9/21	83	0000032460	MICHELLE SABENE	164.64	164.64
191	0000013309	03275758	MILEAGE 8/21	83	0000033713	BRITTANY PEROLLA	104.16	402.64
191	0000013309	03275760	MILEAGE 9/21	83	0000033713	BRITTANY PEROLLA	298.48	402.64



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 10/08/2021
Payment Cycle: A1

RUN DATE: 10/8/2021
RUN TIME: 8:36:44 AM
PAGE NUM: 8

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000013310	03276166	MILEAGE 9/21	83	0000034889	CHRISTINE ADIKA	454.72	454.72
191	0000013311	03276026	MILEAGE 9/21	83	0000034903	JOHN VIERA	159.04	159.04
191	0000013312	03275706	MILEAGE 9/21	83	0000034904	TONIMARIE MARKO	150.08	150.08
191	0000013313	03276339	MILEAGE 9/21	83	0000034907	MARC A MORGAN	160.72	160.72
191	0000013314	03276142	MILEAGE 9/21	83	0000038196	IMANI BRANNICK	136.08	136.08
							4,685,134.25	4,685,134.25

SCHEDULED PAYMENTS SELECTED: 369
TOTAL VOUCHERS PAID: 369
TOTAL CHECKS WRITTEN: 162
CHECKS USED: 191-0000013153 THRU 191-0000013314
OVERFLOW CHECKS: 0000013200 0000013223