



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 11/20/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007628	03236326	69155099	01	000000199	F W WEBB COMPANY	99.83	501.66
191	000007628	03236330	69155099-2	01	000000199	F W WEBB COMPANY	325.28	501.66
191	000007628	03236579	69184703	01	000000199	F W WEBB COMPANY	10.54	501.66
191	000007628	03236580	69260961	01	000000199	F W WEBB COMPANY	66.01	501.66
191	000007629	03234627	214953709	01	000000214	WB MASON COMPANY INC	36.15	3,070.65
191	000007629	03234633	214957463	01	000000214	WB MASON COMPANY INC	8.28	3,070.65
191	000007629	03234634	214965809	01	000000214	WB MASON COMPANY INC	240.58	3,070.65
191	000007629	03234635	215013137	01	000000214	WB MASON COMPANY INC	146.34	3,070.65
191	000007629	03234636	215013520	01	000000214	WB MASON COMPANY INC	357.80	3,070.65
191	000007629	03234638	215036928	01	000000214	WB MASON COMPANY INC	198.33	3,070.65
191	000007629	03234639	215047184	01	000000214	WB MASON COMPANY INC	236.87	3,070.65
191	000007629	03234640	215051524	01	000000214	WB MASON COMPANY INC	36.42	3,070.65
191	000007629	03234680	214996474	01	000000214	WB MASON COMPANY INC	42.22	3,070.65
191	000007629	03235391	215129575	01	000000214	WB MASON COMPANY INC	6.18	3,070.65
191	000007629	03235393	215131476	01	000000214	WB MASON COMPANY INC	88.27	3,070.65
191	000007629	03235395	215131945	01	000000214	WB MASON COMPANY INC	1,405.50	3,070.65
191	000007629	03235399	215132278	01	000000214	WB MASON COMPANY INC	5.60	3,070.65
191	000007629	03235403	215145869	01	000000214	WB MASON COMPANY INC	37.95	3,070.65
191	000007629	03235405	215146345	01	000000214	WB MASON COMPANY INC	287.30	3,070.65
191	000007629	03236277	215013089	01	000000214	WB MASON COMPANY INC	57.46	3,070.65
191	000007629	03236801	CR8530461	01	000000214	WB MASON COMPANY INC	-195.00	3,070.65
191	000007629	03236846	215080724	01	000000214	WB MASON COMPANY INC	6.80	3,070.65
191	000007629	03236848	215087250	01	000000214	WB MASON COMPANY INC	8.26	3,070.65
191	000007629	03236849	215128646	01	000000214	WB MASON COMPANY INC	139.99	3,070.65
191	000007629	03236851	CR8492754	01	000000214	WB MASON COMPANY INC	-80.65	3,070.65
191	000007630	03236540	5500135678	01	000000258	PERKINELMER HEALTH SCIENCES INC	50.00	50.00
191	000007631	03236565	5989329	01	0000003920	BEST PLUMBING SPECIALTIES INC	65.16	65.16
191	000007632	03236474	68120	01	0000003969	INTERBORO PACKAGING CORP	263.68	263.68
191	000007633	03235521	651-798-765-0001-21 10/31/20	01	0000005437	VERIZON	1,113.79	11,453.36
191	000007633	03236062	155726486000147 11/1/20	01	0000005437	VERIZON	139.99	11,453.36
191	000007633	03236064	251795292000198 10/31/20	01	0000005437	VERIZON	9,756.20	11,453.36
191	000007633	03236065	355661616000196 11/1/20	01	0000005437	VERIZON	149.59	11,453.36
191	000007633	03236316	651-740-701-0001-61 11/20	01	0000005437	VERIZON	62.81	11,453.36
191	000007633	03236781	752171199000174 11/9/20	01	0000005437	VERIZON	139.99	11,453.36
191	000007633	03237057	556215583000125 11/13/20	01	0000005437	VERIZON	90.99	11,453.36
191	000007634	03236517	2177646	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	833.28	1,416.00
191	000007634	03236635	2197138	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	582.72	1,416.00
191	000007635	03234340	3311093	01	0000005503	KRACKELER SCIENTIFIC INC	718.42	833.96
191	000007635	03234344	3311115	01	0000005503	KRACKELER SCIENTIFIC INC	115.54	833.96
191	000007636	03236858	EI DEPOSIT NYSDOH ESCROW 198	01	0000005613	NEW YORK STATE	104,302.71	104,302.71
191	000007637	03237011	11192020	01	0000005642	EXCELLUS HEALTH PLAN INC	1,054,301.23	1,054,301.23
191	000007638	03236210	000026358672	01	0000005642	EXCELLUS HEALTH PLAN INC	334.29	334.29
191	000007639	03235830	0012778-IN	01	0000005681	GLEASON SALT AND SUPPLY	1,654.24	1,861.02
191	000007639	03236976	0012844-IN	01	0000005681	GLEASON SALT AND SUPPLY	206.78	1,861.02
191	000007640	03236684	CAT200002 7/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	5,838.37	5,838.37
191	000007641	03236774	HUN200002 9/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	713.65	1,647.93
191	000007641	03236775	HUN200002 10/20	01	0000005695	HUNTINGTON FAMILY CENTERS INC	934.28	1,647.93
191	000007642	03236559	SYR220002 10/20	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	2,400.15	2,400.15
191	000007643	03236551	Lobello,J 10/20 MAINT	01	0000005711	SPRINGBROOK NY INC	16,505.95	33,011.90
191	000007643	03236554	McCrohan,C 10/20 MAINT	01	0000005711	SPRINGBROOK NY INC	16,505.95	33,011.90
191	000007644	03235488	V339946	01	0000005762	HAUN WELDING SUPPLY INC	54.56	132.99
191	000007644	03235490	V340097	01	0000005762	HAUN WELDING SUPPLY INC	27.28	132.99



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191	000007644	03235687	V340105	01	000005762	HAUN WELDING SUPPLY INC	28.83	132.99
191	000007644	03236562	V339884	01	000005762	HAUN WELDING SUPPLY INC	22.32	132.99
191	000007645	03236489	669115758	01	000005840	TOWN OF SALINA	35,521.60	35,521.60
191	000007646	03236396	003634	01	000005877	CHEMUNG SUPPLY CORP	13,573.40	13,573.40
191	000007647	03236320	447529S	01	000005896	BEAM MACK SALES & SERVICE INC	157.92	1,687.56
191	000007647	03236321	447664S	01	000005896	BEAM MACK SALES & SERVICE INC	78.96	1,687.56
191	000007647	03236322	447763S	01	000005896	BEAM MACK SALES & SERVICE INC	57.50	1,687.56
191	000007647	03236323	447937S	01	000005896	BEAM MACK SALES & SERVICE INC	1,393.18	1,687.56
191	000007648	03236342	857755	01	000005928	EMERSON OIL COMPANY INC	66.59	66.59
191	000007649	03235879	610008688	01	000005973	UNITED RADIO INC	98.50	98.50
191	000007650	03235270	1272914	01	000006009	T H KINSELLA INC	1,352.45	1,352.45
191	000007651	03236364	S84024600102 8/19/20	01	000006044	CROUSE HOSPITAL	50.00	200.00
191	000007651	03236365	S84179800102 8/22/20	01	000006044	CROUSE HOSPITAL	50.00	200.00
191	000007651	03236366	S84407600102 8/26/20	01	000006044	CROUSE HOSPITAL	50.00	200.00
191	000007651	03236367	S84746700102 9/2/20	01	000006044	CROUSE HOSPITAL	50.00	200.00
191	000007652	03236791	CT21919 - 10/9/20	01	000006060	C O FALTER CONSTRUCTION CORP	497,515.00	497,515.00
191	000007653	03236881	MEA220001 10/20	01	000006066	MEALS ON WHEELS OF SYRACUSE NY INC	69,185.05	69,185.05
191	000007654	03234797	ON1102	01	000006072	THE LIBERTY STORE INC	1,347.56	2,374.10
191	000007654	03236522	0111220A	01	000006072	THE LIBERTY STORE INC	274.08	2,374.10
191	000007654	03236523	0111220	01	000006072	THE LIBERTY STORE INC	752.46	2,374.10
191	000007655	03236952	HOM210001 10/20	01	000006076	HOMEMAKERS OF CNY INC	8,610.90	8,610.90
191	000007656	03236715	CB200803110401 10/19-6/20 CB	01	000006084	JOWONIO SCHOOL INC	16,260.45	302,680.77
191	000007656	03236720	RS201022143417 7/20 RS	01	000006084	JOWONIO SCHOOL INC	1,320.00	302,680.77
191	000007656	03236721	RS201022145708 8/20 RS	01	000006084	JOWONIO SCHOOL INC	660.00	302,680.77
191	000007656	03236728	CB201022144424 8/20 CB	01	000006084	JOWONIO SCHOOL INC	94,268.52	302,680.77
191	000007656	03236729	CB201022142839 7/20 CB	01	000006084	JOWONIO SCHOOL INC	190,171.80	302,680.77
191	000007657	03236993	CON200007 10/20	01	000006090	CONTACT COMMUNITY SERVICES INC	29,146.00	29,146.00
191	000007658	03236258	I144090	01	000006097	MONROE EXTINGUISHER CO INC	130.00	130.00
191	000007659	03236295	13879 10/20	01	000006194	TRACEY ROAD EQUIPMENT INC	4,828.48	4,828.48
191	000007660	03234578	B0378711	01	000006198	PURCELLS WALLPAPER & PAINT INC	18.00	345.40
191	000007660	03236600	B0380683	01	000006198	PURCELLS WALLPAPER & PAINT INC	96.00	345.40
191	000007660	03236601	B0380576	01	000006198	PURCELLS WALLPAPER & PAINT INC	70.00	345.40
191	000007660	03236604	B0380942	01	000006198	PURCELLS WALLPAPER & PAINT INC	161.40	345.40
191	000007661	03236328	X13579	01	000006201	D & W DIESEL INC	151.97	151.97
191	000007662	03236778	INT200003 10/20	01	000006206	INTERFAITH WORKS OF CNY INC	1,104.50	1,645.00
191	000007662	03236782	INT200004 10/20	01	000006206	INTERFAITH WORKS OF CNY INC	540.50	1,645.00
191	000007663	03236313	A0260810	01	000006227	JGB ENTERPRISES INC	25.00	25.00
191	000007664	03234614	2832220	01	000006259	DIVAL SAFETY EQUIPMENT INC	1,263.90	1,263.90
191	000007665	03234963	I316030	01	000006418	PLAN & PRINT SYSTEMS INC	1,208.00	1,208.00
191	000007666	03234683	CT18618 - 9/11/20	01	000006592	SCRIBA ELECTRIC INC	12,696.39	12,696.39
191	000007667	03236324	AID200001 9/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,428.57	2,557.47
191	000007667	03236989	AID200002 9/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,128.90	2,557.47
191	000007668	03235318	12960	01	000006665	KOESTER ASSOCIATES INC	2,432.28	2,432.28
191	000007669	03234765	771205	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	216.50	4,657.33
191	000007669	03234783	769926	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	110.37	4,657.33
191	000007669	03236679	771211	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	4,657.33
191	000007669	03236680	771212	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	4,657.33
191	000007669	03236903	771626	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	675.00	4,657.33
191	000007669	03236929	771663	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	832.05	4,657.33
191	000007669	03236933	771723	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	294.11	4,657.33
191	000007669	03236935	771724	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,800.00	4,657.33
191	000007669	03236937	771742	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	309.30	4,657.33



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191	000007670	03236360	H1003024093203 8/17/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	70.00	4,327.15
191	000007670	03236361	H1003029892901 8/20/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	70.00	4,327.15
191	000007670	03236362	H1003034387802 8/24/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	70.00	4,327.15
191	000007670	03236363	H1003044870902 8/31/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	70.00	4,327.15
191	000007670	03236368	H1003034052901 8/23/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	4,327.15
191	000007670	03236369	H1003038243801 8/26/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	4,327.15
191	000007670	03236370	H1003044337702 8/30/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	4,327.15
191	000007670	03236371	H1003055113401 9/6/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	4,327.15
191	000007670	03236380	H1003041606001 8/27/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	905.78	4,327.15
191	000007670	03236381	H1003044350802 8/30/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	485.32	4,327.15
191	000007670	03236382	H1003050958002 9/3/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	4,327.15
191	000007670	03236383	H1003060322101 9/10/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	4,327.15
191	000007670	03236386	H1003041604901 8/27/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	4,327.15
191	000007670	03236387	H1003044350702 8/30/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	4,327.15
191	000007670	03236388	H1003050956601 9/3/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	4,327.15
191	000007670	03236389	H1003060324901 9/10/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	75.00	4,327.15
191	000007670	03236390	H1003022102401 8/14/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	769.86	4,327.15
191	000007670	03236391	H1003024169001 8/17/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	214.95	4,327.15
191	000007670	03236392	H1003031803101 8/21/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	621.24	4,327.15
191	000007671	03236711	ON LIB 12/20	01	000006816	ONONDAGA GALLERIES LLC	15,791.00	16,871.00
191	000007671	03236959	094	01	000006816	ONONDAGA GALLERIES LLC	540.00	16,871.00
191	000007671	03236964	093	01	000006816	ONONDAGA GALLERIES LLC	540.00	16,871.00
191	000007672	03236137	158	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	4,350.00	4,350.00
191	000007673	03236563	10267	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	45.00	45.00
191	000007674	03236713	RS201031120148 10/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	74,560.00	84,119.00
191	000007674	03236716	RS201030124921 9/20 RS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	3,335.00	84,119.00
191	000007674	03236722	2021-103020 7-9/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	4,592.00	84,119.00
191	000007674	03236730	1920-103020 3/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	1,632.00	84,119.00
191	000007675	03236726	SEIT201103142052 2-5/18 SEIT	01	000007389	HEAR 2 LEARN PLLC	973.00	973.00
191	000007676	03236608	COO200003 9/20	01	000007659	COORDINATED CARE SERVICES INC	25,899.94	380,520.40
191	000007676	03236741	COO200020 9/20	01	000007659	COORDINATED CARE SERVICES INC	8,775.74	380,520.40
191	000007676	03236750	COO200023 9/20	01	000007659	COORDINATED CARE SERVICES INC	20,507.52	380,520.40
191	000007676	03236758	COO200026 9/20	01	000007659	COORDINATED CARE SERVICES INC	9,135.00	380,520.40
191	000007676	03236764	COO200027 9/20	01	000007659	COORDINATED CARE SERVICES INC	648.48	380,520.40
191	000007676	03236815	COO200012 9/20	01	000007659	COORDINATED CARE SERVICES INC	6,388.54	380,520.40
191	000007676	03236979	COO200013 9/20	01	000007659	COORDINATED CARE SERVICES INC	18,075.28	380,520.40
191	000007676	03236983	COO200022 9/20	01	000007659	COORDINATED CARE SERVICES INC	5,621.37	380,520.40
191	000007676	03236985	COO200024 8/20	01	000007659	COORDINATED CARE SERVICES INC	125,475.27	380,520.40
191	000007676	03236986	COO200024 9/20	01	000007659	COORDINATED CARE SERVICES INC	159,993.26	380,520.40
191	000007677	03235964	480167026-00001 11/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	893.24	5,215.35
191	000007677	03236066	485478504-00001 11/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	163.76	5,215.35
191	000007677	03236305	742082039-00001 11/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	63.43	5,215.35
191	000007677	03236311	480202916-00001 11/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	518.66	5,215.35
191	000007677	03236325	942055306-00001 11/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,692.96	5,215.35
191	000007677	03236532	442129829-00001 11/4/20	01	000007731	VERIZON WIRELESS SERVICES LLC	763.27	5,215.35
191	000007677	03236789	485024506-00001 10/28/20	01	000007731	VERIZON WIRELESS SERVICES LLC	120.03	5,215.35
191	000007678	03236493	June-2020-138	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	11,273.05	102,758.84
191	000007678	03236663	July-2020-139	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	12,772.28	102,758.84
191	000007678	03236832	SMN190001 10/19-12/19	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	78,713.51	102,758.84
191	000007679	03236636	50049919	01	000007899	STEPHENSON EQUIPMENT INC	603.73	935.30
191	000007679	03236638	50049990	01	000007899	STEPHENSON EQUIPMENT INC	198.91	935.30
191	000007679	03236639	50050026	01	000007899	STEPHENSON EQUIPMENT INC	132.66	935.30



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191	000007680	03235203	1582205	01	000008260	THE BUG COMPANY	167.94	917.43
191	000007680	03235214	1582204	01	000008260	THE BUG COMPANY	127.87	917.43
191	000007680	03235677	1585979	01	000008260	THE BUG COMPANY	167.94	917.43
191	000007680	03235686	1585978	01	000008260	THE BUG COMPANY	127.87	917.43
191	000007680	03236866	1589950	01	000008260	THE BUG COMPANY	127.87	917.43
191	000007680	03236870	1589951	01	000008260	THE BUG COMPANY	197.94	917.43
191	000007681	03236862	6264229	01	000008376	UNITED STATES PLASTIC CORP	6,343.12	6,343.12
191	000007682	03234829	9698425676	01	000008450	W W GRAINGER INC	21.76	3,437.65
191	000007682	03235027	9700708648	01	000008450	W W GRAINGER INC	153.71	3,437.65
191	000007682	03235544	9695552720	01	000008450	W W GRAINGER INC	1,000.00	3,437.65
191	000007682	03235854	9699330461	01	000008450	W W GRAINGER INC	41.74	3,437.65
191	000007682	03235856	9701910979	01	000008450	W W GRAINGER INC	37.44	3,437.65
191	000007682	03236029	9696266965	01	000008450	W W GRAINGER INC	288.00	3,437.65
191	000007682	03236145	9707919073	01	000008450	W W GRAINGER INC	239.11	3,437.65
191	000007682	03236490	9690722294	01	000008450	W W GRAINGER INC	41.70	3,437.65
191	000007682	03236491	9696577247	01	000008450	W W GRAINGER INC	231.99	3,437.65
191	000007682	03236564	9708104386	01	000008450	W W GRAINGER INC	4.85	3,437.65
191	000007682	03236569	9708104394	01	000008450	W W GRAINGER INC	145.89	3,437.65
191	000007682	03236605	9708617254	01	000008450	W W GRAINGER INC	54.30	3,437.65
191	000007682	03236606	9712557264	01	000008450	W W GRAINGER INC	26.60	3,437.65
191	000007682	03236769	9700847412	01	000008450	W W GRAINGER INC	238.56	3,437.65
191	000007682	03237075	9708289864	01	000008450	W W GRAINGER INC	912.00	3,437.65
191	000007683	03236634	9710048159	01	000008450	W W GRAINGER INC	2,277.08	2,277.08
191	000007684	03234456	Roch06070	01	000008974	CUMMINS-WAGNER CO INC	18,335.00	26,832.10
191	000007684	03236141	Roch06344	01	000008974	CUMMINS-WAGNER CO INC	8,497.10	26,832.10
191	000007685	03236552	393001	01	000009084	SCHNEIDER LABORATORIES INC	25.00	100.00
191	000007685	03236555	393002	01	000009084	SCHNEIDER LABORATORIES INC	25.00	100.00
191	000007685	03236568	393003	01	000009084	SCHNEIDER LABORATORIES INC	25.00	100.00
191	000007685	03236570	393387	01	000009084	SCHNEIDER LABORATORIES INC	25.00	100.00
191	000007686	03236527	468704	01	000009289	AMERICAN PUMP & SUPPLY INC	373.98	373.98
191	000007687	03237069	0155092-IN	01	000009816	ABY MANUFACTURING GROUP INC	727.90	727.90
191	000007688	03236134	DUN200001 8/20	01	000014844	DUNBAR ASSOCIATION INC	3,247.70	6,369.39
191	000007688	03236135	DUN200001 9/20	01	000014844	DUNBAR ASSOCIATION INC	3,121.69	6,369.39
191	000007689	03236516	M56-0515 11/10/20	01	0000015145	VERIZON	1,647.16	1,647.16
191	000007690	03234707	36580-52006 9/19-10/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	17.66	19,577.36
191	000007690	03234828	34588-59109 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	3.21	19,577.36
191	000007690	03234834	67788-57100 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	129.93	19,577.36
191	000007690	03234836	26388-53104 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	7.29	19,577.36
191	000007690	03234844	01111-38008 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	11.34	19,577.36
191	000007690	03234851	53988-59101 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	2.45	19,577.36
191	000007690	03234859	69588-57117 9/23-10/23/20	01	0000018977	DIRECT ENERGY MARKETING INC	22.16	19,577.36
191	000007690	03234865	3378859103 9/22-10/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	202.54	19,577.36
191	000007690	03235124	86590-51106 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.26	19,577.36
191	000007690	03235128	19030-24001 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	16.07	19,577.36
191	000007690	03235132	95790-42102 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.61	19,577.36
191	000007690	03235136	95390-42100 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	450.63	19,577.36
191	000007690	03235139	43790-51102 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	45.27	19,577.36
191	000007690	03235208	44837-87108 10/1-10/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.25	19,577.36
191	000007690	03235776	43990-57100 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	140.39	19,577.36
191	000007690	03235777	35025-35107 9/29-10/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	116.35	19,577.36
191	000007690	03235779	52625-29103 9/29-10/28/20	01	0000018977	DIRECT ENERGY MARKETING INC	122.08	19,577.36
191	000007690	03235780	14590-48108 9/24-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	89.21	19,577.36



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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000007690	03235878	54252-01104 10/3-11/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	6.14	19,577.36
191	000007690	03235880	65651-97119 10/3-11/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	485.42	19,577.36
191	000007690	03235881	72463-92108 10/1-10/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,307.64	19,577.36
191	000007690	03235883	24331-61009 10/3-11/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	10.12	19,577.36
191	000007690	03236124	55351-87104 10/2-11/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	279.55	19,577.36
191	000007690	03236126	60925-71103 10/2-11/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	556.00	19,577.36
191	000007690	03236204	41663-78109 10/6-11/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.88	19,577.36
191	000007690	03236205	48903-32004 10/6-11/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.06	19,577.36
191	000007690	03236206	80463-83106 10/2-11/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,644.56	19,577.36
191	000007690	03236207	37463-92104 10/6-11/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	166.42	19,577.36
191	000007690	03236337	66341-86017 10/11-11/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	286.61	19,577.36
191	000007690	03236339	83899-86107 10/8-11/6/20	01	0000018977	DIRECT ENERGY MARKETING INC	290.12	19,577.36
191	000007690	03236340	43591-45005 10/11-11/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	642.12	19,577.36
191	000007690	03236626	97548-81018 10/11-11/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,515.28	19,577.36
191	000007690	03237074	66287-86109 10/8-11/5/20	01	0000018977	DIRECT ENERGY MARKETING INC	5.74	19,577.36
191	000007691	03234816	3458859109 9/22-10/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	252.62	17,173.47
191	000007691	03234867	3474044000 9/14-10/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	295.92	17,173.47
191	000007691	03234868	6778857100 9/22-10/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	196.68	17,173.47
191	000007691	03234874	4196394102 9/18-10/20/20	01	0000018977	DIRECT ENERGY MARKETING INC	394.71	17,173.47
191	000007691	03235877	0840095105 9/29-10/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,234.21	17,173.47
191	000007691	03236822	1025202109 10/1-11/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	449.30	17,173.47
191	000007691	03236823	7525204109 10/1-11/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	258.03	17,173.47
191	000007691	03236824	7005188104 10/1-11/2/20	01	0000018977	DIRECT ENERGY MARKETING INC	303.14	17,173.47
191	000007691	03236826	6658842101 9/30-10/31/20	01	0000018977	DIRECT ENERGY MARKETING INC	13,788.86	17,173.47
191	000007692	03236683	008588	01	0000019155	CHILDRENS HOME OF JEFFERSON COUNTY	67,917.44	67,917.44
191	000007693	03236492	OCME201101	01	0000019614	WE TYPE TRANSCRIPTION	1,050.76	1,050.76
191	000007694	03234658	268783	01	0000019883	ANDYS PRODUCE CO INC	1,132.25	2,075.05
191	000007694	03237044	268308	01	0000019883	ANDYS PRODUCE CO INC	942.80	2,075.05
191	000007695	03236131	20-176	01	0000023846	SALT SPRINGS PAVING CORP	12,523.19	50,600.39
191	000007695	03236157	20-203	01	0000023846	SALT SPRINGS PAVING CORP	56.08	50,600.39
191	000007695	03236166	20-206	01	0000023846	SALT SPRINGS PAVING CORP	10,643.00	50,600.39
191	000007695	03236188	20-177	01	0000023846	SALT SPRINGS PAVING CORP	3,333.46	50,600.39
191	000007695	03236189	20-178	01	0000023846	SALT SPRINGS PAVING CORP	1,168.34	50,600.39
191	000007695	03236191	20-179	01	0000023846	SALT SPRINGS PAVING CORP	831.45	50,600.39
191	000007695	03236192	20-180	01	0000023846	SALT SPRINGS PAVING CORP	78.64	50,600.39
191	000007695	03236193	20-182	01	0000023846	SALT SPRINGS PAVING CORP	789.88	50,600.39
191	000007695	03236195	20-204	01	0000023846	SALT SPRINGS PAVING CORP	15,661.06	50,600.39
191	000007695	03236197	20-205	01	0000023846	SALT SPRINGS PAVING CORP	5,515.29	50,600.39
191	000007696	03235314	REPAYMENT-ID1160	01	0000024053	HECORP INC	7,373.62	7,373.62
191	000007697	03234449	109223	01	0000024115	GENERAL SALES ADMINISTRATION	4,836.00	4,836.00
191	000007698	03236571	205646862	01	0000024459	DREISSIG APPAREL INC	26.53	817.70
191	000007698	03236572	205254385	01	0000024459	DREISSIG APPAREL INC	69.84	817.70
191	000007698	03236607	205642876	01	0000024459	DREISSIG APPAREL INC	26.53	817.70
191	000007698	03236610	205519109	01	0000024459	DREISSIG APPAREL INC	190.20	817.70
191	000007698	03236611	200388960	01	0000024459	DREISSIG APPAREL INC	173.46	817.70
191	000007698	03236612	204946957	01	0000024459	DREISSIG APPAREL INC	140.94	817.70
191	000007698	03236613	205518652	01	0000024459	DREISSIG APPAREL INC	190.20	817.70
191	000007699	03236243	REF200001 10/20	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	6,622.09	6,622.09
191	000007700	03236162	93647	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	3.15	3.15
191	000007701	03236082	20313	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,633.50	10,633.50
191	000007702	03234824	A39178	01	0000027851	BROPHY SERVICE INC	530.24	530.24
191	000007703	03236912	20-011	01	0000029795	OMAR AZAR	15,400.00	15,400.00



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191	000007704	03235851	753223	01	0000030112	BR JOHNSON LLC	443.43	443.43
191	000007705	03237031	151	01	0000030355	UMR INC	34,365.70	34,365.70
191	000007706	03235038	1100781319	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,399.48	1,547.60
191	000007706	03235044	1100781981	01	0000031382	INSIGHT PUBLIC SECTOR INC	148.12	1,547.60
191	000007707	03236614	1587	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	4,585.05	5,065.05
191	000007707	03236615	1588	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	480.00	5,065.05
191	000007708	03236514	TELIV000556	01	0000032055	SECURUS TECHNOLOGIES INC	1,705.00	1,705.00
191	000007709	03236817	PRO210001 10/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	7,070.40	7,070.40
191	000007710	03235973	FCC222	01	0000032267	ANITA SANDERS	8,630.12	12,024.12
191	000007710	03236088	W221	01	0000032267	ANITA SANDERS	1,177.20	12,024.12
191	000007710	03236089	L216	01	0000032267	ANITA SANDERS	2,216.80	12,024.12
191	000007711	03237006	528793	01	0000032379	BUELL FUEL LLC	341.39	861.42
191	000007711	03237051	534025	01	0000032379	BUELL FUEL LLC	520.03	861.42
191	000007712	03228141	0038728	01	0000032394	VICTORY SUPPLY	732.96	732.96
191	000007713	03235133	82836185	01	0000032847	MARATHON POWER LLC	4,227.57	4,329.17
191	000007713	03236256	78579037	01	0000032847	MARATHON POWER LLC	101.60	4,329.17
191	000007714	03236329	I021-255659	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	115.00	29,372.49
191	000007714	03236333	I021-255724	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	95.00	29,372.49
191	000007714	03236336	I021-255727	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	29,372.49
191	000007714	03236705	I021-256140	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	72.50	29,372.49
191	000007714	03236706	I021-256139	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	72.50	29,372.49
191	000007714	03236827	I021-256230	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	189.99	29,372.49
191	000007714	03236828	I021-256289	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	85.00	29,372.49
191	000007714	03236850	0021-030775	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,471.50	29,372.49
191	000007714	03236893	I021-248699	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	224.00	29,372.49
191	000007714	03236897	I021-247464	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	115.00	29,372.49
191	000007714	03236923	I021-245488	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	781.20	29,372.49
191	000007714	03236925	I021-227256	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	168.00	29,372.49
191	000007714	03236926	I021-226536	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	5,356.40	29,372.49
191	000007714	03236958	I021-227266	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	22.40	29,372.49
191	000007714	03236963	I021-226154	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,105.60	29,372.49
191	000007714	03236967	I021-218998	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,883.20	29,372.49
191	000007714	03236969	I021-218254	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,052.80	29,372.49
191	000007714	03236970	I021-178828	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	8,593.20	29,372.49
191	000007714	03236972	I021-217008	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	2,105.60	29,372.49
191	000007714	03236973	I021-206715	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	3,158.40	29,372.49
191	000007714	03236974	I021-206668	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	785.20	29,372.49
191	000007714	03236977	I021-224644	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	275.00	29,372.49
191	000007714	03236996	I021-256482	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	130.00	29,372.49
191	000007714	03236999	I021-246732	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	85.00	29,372.49
191	000007714	03237000	I021-246733	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	100.00	29,372.49
191	000007714	03237001	I021-246845	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	75.00	29,372.49
191	000007714	03237002	I021-247031	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	92.50	29,372.49
191	000007714	03237005	I021-247032	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	70.00	29,372.49
191	000007715	03236914	WC Plan as of 11/18/20	01	0000035971	TRIAD GROUP LLC	95,194.69	95,194.69
191	000007716	03236944	10-20-8363	01	0000035971	TRIAD GROUP LLC	24,833.33	24,833.33
191	000007717	03235219	570	01	0000036119	JUSTIN BLOCK	857.14	857.14
							3,287,592.32	3,287,592.32

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

307
307
90



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CHECKS USED:
OVERFLOW CHECKS:

191-0000007628 THRU 191-0000007717