



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/30/2020
Payment Cycle: A1

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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000008206	03240949	69638231	01	000000199	F W WEBB COMPANY	45.62	97.20
191	000008206	03240980	69678190	01	000000199	F W WEBB COMPANY	23.88	97.20
191	000008206	03240981	69603899	01	000000199	F W WEBB COMPANY	27.70	97.20
191	000008207	03240653	215961118	01	000000214	WB MASON COMPANY INC	92.71	1,322.65
191	000008207	03240710	215994279	01	000000214	WB MASON COMPANY INC	101.78	1,322.65
191	000008207	03240760	216167411	01	000000214	WB MASON COMPANY INC	59.77	1,322.65
191	000008207	03240890	215791542	01	000000214	WB MASON COMPANY INC	201.43	1,322.65
191	000008207	03240894	215791382	01	000000214	WB MASON COMPANY INC	70.89	1,322.65
191	000008207	03240897	216453669	01	000000214	WB MASON COMPANY INC	517.85	1,322.65
191	000008207	03240953	216453796	01	000000214	WB MASON COMPANY INC	49.29	1,322.65
191	000008207	03240956	216453878	01	000000214	WB MASON COMPANY INC	67.06	1,322.65
191	000008207	03241028	216254544	01	000000214	WB MASON COMPANY INC	33.45	1,322.65
191	000008207	03241250	216586208	01	000000214	WB MASON COMPANY INC	128.42	1,322.65
191	000008208	03240976	5993506	01	000003920	BEST PLUMBING SPECIALTIES INC	152.24	239.12
191	000008208	03240979	5994651	01	000003920	BEST PLUMBING SPECIALTIES INC	86.88	239.12
191	000008209	03241235	68360	01	000003969	INTERBORO PACKAGING CORP	731.32	731.32
191	000008210	03240623	451-895-570-0001-30 12/18/20	01	000005437	VERIZON	464.39	464.39
191	000008211	03240743	CT21318 11/1-11/30/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	3,069.92	21,586.73
191	000008211	03241071	CAT210001 11/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	7,801.08	21,586.73
191	000008211	03241081	CAT210002 11/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	5,474.38	21,586.73
191	000008211	03241174	CAT220001 11/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	5,241.35	21,586.73
191	000008212	03241213	Plumley,W 12/8/2020	01	000005730	CARTER FUNERAL HOME INC	2,220.00	2,220.00
191	000008213	03238696	7299126	01	000005762	HAUN WELDING SUPPLY INC	424.78	823.82
191	000008213	03240939	7329965	01	000005762	HAUN WELDING SUPPLY INC	376.72	823.82
191	000008213	03240951	V389736	01	000005762	HAUN WELDING SUPPLY INC	22.32	823.82
191	000008214	03241161	20201130 9-10/20 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	8,184.00	9,424.00
191	000008214	03241162	20201201 8/20 EVALS	01	000005855	NORTH SYRACUSE CENTRAL SCHOOL	1,240.00	9,424.00
191	000008215	03240846	448915S	01	000005896	BEAM MACK SALES & SERVICE INC	21.68	150.66
191	000008215	03240847	449008S	01	000005896	BEAM MACK SALES & SERVICE INC	20.10	150.66
191	000008215	03240848	449227S	01	000005896	BEAM MACK SALES & SERVICE INC	108.88	150.66
191	000008216	03240850	859826	01	000005928	EMERSON OIL COMPANY INC	1,873.45	2,159.77
191	000008216	03240851	858934	01	000005928	EMERSON OIL COMPANY INC	50.47	2,159.77
191	000008216	03240852	859651	01	000005928	EMERSON OIL COMPANY INC	101.68	2,159.77
191	000008216	03240853	859814	01	000005928	EMERSON OIL COMPANY INC	134.17	2,159.77
191	000008217	03239666	0211892-IN	01	000005933	KINEQUIP INC	1,177.06	1,177.06
191	000008218	03240932	02002545	01	000005953	POSTLER & JAECKLE CORP	3,745.53	3,745.53
191	000008219	03240935	I145166	01	000006097	MONROE EXTINGUISHER CO INC	24.00	24.00
191	000008220	03240952	B0385026	01	000006198	PURCELLS WALLPAPER & PAINT INC	98.00	900.50
191	000008220	03240955	B0384622	01	000006198	PURCELLS WALLPAPER & PAINT INC	68.00	900.50
191	000008220	03240957	B0385778	01	000006198	PURCELLS WALLPAPER & PAINT INC	300.00	900.50
191	000008220	03240971	B0385654	01	000006198	PURCELLS WALLPAPER & PAINT INC	196.50	900.50
191	000008220	03240972	B0385146	01	000006198	PURCELLS WALLPAPER & PAINT INC	96.00	900.50
191	000008220	03240975	B0384314	01	000006198	PURCELLS WALLPAPER & PAINT INC	142.00	900.50
191	000008221	03240768	3336	01	000006206	INTERFAITH WORKS OF CNY INC	181.91	3,401.21
191	000008221	03240769	3358	01	000006206	INTERFAITH WORKS OF CNY INC	71.66	3,401.21
191	000008221	03240770	3375	01	000006206	INTERFAITH WORKS OF CNY INC	441.00	3,401.21
191	000008221	03240771	3442	01	000006206	INTERFAITH WORKS OF CNY INC	441.00	3,401.21
191	000008221	03240772	3472	01	000006206	INTERFAITH WORKS OF CNY INC	176.40	3,401.21
191	000008221	03240773	3510	01	000006206	INTERFAITH WORKS OF CNY INC	264.60	3,401.21
191	000008221	03240774	3533	01	000006206	INTERFAITH WORKS OF CNY INC	441.00	3,401.21
191	000008221	03240775	3551	01	000006206	INTERFAITH WORKS OF CNY INC	441.00	3,401.21
191	000008221	03240776	3584	01	000006206	INTERFAITH WORKS OF CNY INC	529.20	3,401.21



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191	000008221	03240777	3308	01	000006206	INTERFAITH WORKS OF CNY INC	413.44	3,401.21
191	000008222	03241246	2850089	01	000006259	DIVAL SAFETY EQUIPMENT INC	2,726.50	2,726.50
191	000008223	03241084	I317119	01	000006418	PLAN & PRINT SYSTEMS INC	144.00	144.00
191	000008224	03240921	11623	01	000006449	TONY ROTELLAS BODY SHOP INC	6,967.84	6,967.84
191	000008225	03240644	775115	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	25.00	3,434.94
191	000008225	03240645	775114	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.00	3,434.94
191	000008225	03240647	775116	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	50.00	3,434.94
191	000008225	03240648	775140	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	40.00	3,434.94
191	000008225	03240650	775143	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	48.50	3,434.94
191	000008225	03240667	775507	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	3,434.94
191	000008225	03240669	775547	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	622.95	3,434.94
191	000008225	03240671	775611	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,600.00	3,434.94
191	000008225	03240946	767000	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	106.56	3,434.94
191	000008225	03240974	775643	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	493.93	3,434.94
191	000008226	03241088	RS191211142303 11/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	8,745.00	63,891.00
191	000008226	03241089	RS191211142011 11/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	330.00	63,891.00
191	000008226	03241090	RS191211153501 11/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	275.00	63,891.00
191	000008226	03241091	RS191031150214 7-8/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	990.00	63,891.00
191	000008226	03241092	RS191017105925 9/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,365.00	63,891.00
191	000008226	03241093	RS191105134915 10/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,270.00	63,891.00
191	000008226	03241094	RS191105140627 10/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	825.00	63,891.00
191	000008226	03241095	RS191106142516 10/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	935.00	63,891.00
191	000008226	03241096	RS191114115647 10/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	5,445.00	63,891.00
191	000008226	03241097	RS191007155419 9/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	660.00	63,891.00
191	000008226	03241098	RS191007155020 9/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	6,380.00	63,891.00
191	000008226	03241099	RS191007155222 9/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	880.00	63,891.00
191	000008226	03241100	RS190910143254 8/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,925.00	63,891.00
191	000008226	03241101	RS190910143118 8/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	3,740.00	63,891.00
191	000008226	03241102	RS190910143347 8/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,650.00	63,891.00
191	000008226	03241103	RS190805155939 7/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,750.00	63,891.00
191	000008226	03241104	RS190805155803 7/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,870.00	63,891.00
191	000008226	03241105	RS190805160017 7/19 RS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	7,535.00	63,891.00
191	000008226	03241106	02062020-1 10/19 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	719.00	63,891.00
191	000008226	03241107	121919-1 8-10/19 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,468.00	63,891.00
191	000008226	03241108	112019-2 8-9/19 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	2,769.00	63,891.00
191	000008226	03241109	102319-2 7-9/19 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,912.00	63,891.00
191	000008226	03241110	092719-2 7/19 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,035.00	63,891.00
191	000008226	03241111	082919-2 7/19 EVALS	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	1,418.00	63,891.00
191	000008227	03240735	CT24219 12/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	3,000.00
191	000008228	03240767	CT30017 Task2020-008G 9/28/20	01	000006820	D E TAROLLI INC	19,000.00	20,000.00
191	000008228	03240767	CT30017 Task2020-008G 9/28/20	01	000006820	D E TAROLLI INC	1,000.00	20,000.00
191	000008229	03241049	160	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	2,500.00	4,200.00
191	000008229	03241050	161	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,700.00	4,200.00
191	000008230	03241135	ONONPS00229 10-11/20 RS	01	000006945	SPECIAL PROGRAMS INC	25,162.50	28,517.50
191	000008230	03241141	ONONPS00228 8/20 RS	01	000006945	SPECIAL PROGRAMS INC	55.00	28,517.50
191	000008230	03241142	ONONPS00237 9-10/20 RS	01	000006945	SPECIAL PROGRAMS INC	165.00	28,517.50
191	000008230	03241143	ONONPS00227 5-6/20 RS	01	000006945	SPECIAL PROGRAMS INC	385.00	28,517.50
191	000008230	03241144	ONONPS00236 7-8/20 RS	01	000006945	SPECIAL PROGRAMS INC	825.00	28,517.50
191	000008230	03241145	ONONPS00235 1-6/20 RS	01	000006945	SPECIAL PROGRAMS INC	1,925.00	28,517.50
191	000008231	03240639	1121876-0004	01	000007002	SKYWORKS LLC	1,827.00	1,827.00
191	000008232	03240838	121520-OND	01	000007025	PROACT INC	783,902.74	783,902.74
191	000008233	03239135	41525	01	000007095	M A POLCE CONSULTING INC	16,352.00	16,352.00



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191	000008234	03240933	13723	01	000007132	J & J EQUIPMENT LLC	2,581.12	2,581.12
191	000008235	03240911	R15990-2	01	000007345	VANTAGE EQUIPMENT LLC	2,699.00	2,699.00
191	000008236	03240938	162321	01	000007384	HEALTHWEAR RENTAL INC	22.50	394.50
191	000008236	03241194	162515	01	000007384	HEALTHWEAR RENTAL INC	372.00	394.50
191	000008237	03241132	6993 9/19-1/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	1,173.00	1,173.00
191	000008238	03241136	ONONPS00230 11/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	128.00	12,496.00
191	000008238	03241137	ONONPS00225 9-11/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	12,368.00	12,496.00
191	000008239	03240832	COO200020 10/20	01	000007659	COORDINATED CARE SERVICES INC	7,580.28	14,888.28
191	000008239	03240833	COO200026 10/20	01	000007659	COORDINATED CARE SERVICES INC	7,308.00	14,888.28
191	000008240	03240734	987101226-00001 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,119.61	8,335.94
191	000008240	03240763	685526373-00002 12/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	5,729.61	8,335.94
191	000008240	03241064	442326948-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	71.53	8,335.94
191	000008240	03241203	642170001-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	153.12	8,335.94
191	000008240	03241206	985655263-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	151.04	8,335.94
191	000008240	03241222	342103755-00001 12/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	111.03	8,335.94
191	000008241	03240840	August-2020-140	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	14,325.70	27,554.73
191	000008241	03240841	September-2020-141	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	13,229.03	27,554.73
191	000008242	03241124	RS201209145155 7-8/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	55.00	935.00
191	000008242	03241150	RS201211105642 3-6/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	880.00	935.00
191	000008243	03241138	RS201212202149 9/18-6/19 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,640.00	14,049.00
191	000008243	03241139	SEIT201212202534 9/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,496.00	14,049.00
191	000008243	03241146	SEIT201212203927 10/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	1,445.00	14,049.00
191	000008243	03241147	SEIT201212204323 11/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	4,590.00	14,049.00
191	000008243	03241151	ON00110 9/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	3,878.00	14,049.00
191	000008244	03240662	1606141	01	000008260	THE BUG COMPANY	197.94	325.81
191	000008244	03240664	1606140	01	000008260	THE BUG COMPANY	127.87	325.81
191	000008245	03238691	9730361905	01	000008450	W W GRAINGER INC	143.73	1,628.63
191	000008245	03238960	9730190031	01	000008450	W W GRAINGER INC	62.16	1,628.63
191	000008245	03238986	9729622135	01	000008450	W W GRAINGER INC	49.74	1,628.63
191	000008245	03238987	9734988455	01	000008450	W W GRAINGER INC	180.18	1,628.63
191	000008245	03238988	9733950274	01	000008450	W W GRAINGER INC	30.36	1,628.63
191	000008245	03239537	9732419966	01	000008450	W W GRAINGER INC	98.76	1,628.63
191	000008245	03240043	9702681918	01	000008450	W W GRAINGER INC	452.48	1,628.63
191	000008245	03240882	9744563462	01	000008450	W W GRAINGER INC	611.22	1,628.63
191	000008246	03240674	398004	01	000009084	SCHNEIDER LABORATORIES INC	75.00	75.00
191	000008247	03241012	8482-574445	01	000009561	CONSOLIDATED ELECTRICAL	2,068.30	9,562.48
191	000008247	03241021	8482-573550	01	000009561	CONSOLIDATED ELECTRICAL	1,240.98	9,562.48
191	000008247	03241023	8482-574178	01	000009561	CONSOLIDATED ELECTRICAL	4,092.48	9,562.48
191	000008247	03241024	8482-573840	01	000009561	CONSOLIDATED ELECTRICAL	723.00	9,562.48
191	000008247	03241026	8482-573551	01	000009561	CONSOLIDATED ELECTRICAL	1,437.72	9,562.48
191	000008248	03240675	9374	01	000009598	MARION ZOOLOGICAL INC	888.35	888.35
191	000008249	03241070	2407856	01	000009634	HARRIS BEACH PLLC	54,654.72	100,827.33
191	000008249	03241072	2402625	01	000009634	HARRIS BEACH PLLC	46,172.61	100,827.33
191	000008250	03241080	PEA220001 11/20	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	32,168.84	32,168.84
191	000008251	03240073	M56-0515 12/10/20	01	0000015145	VERIZON	1,183.21	1,183.21
191	000008252	03240924	856164	01	0000016687	INDEPENDENT FIELD SERVICE LLC	4,011.40	4,011.40
191	000008253	03239110	44837-87108 10/30-12/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.68	13,386.79
191	000008253	03239296	65651-97119 11/4-12/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,329.03	13,386.79
191	000008253	03239297	54252-01104 11/4-12/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	15.97	13,386.79
191	000008253	03239447	48903-32004 11/5-12/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.74	13,386.79
191	000008253	03239449	41663-78109 11/5-12/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.68	13,386.79
191	000008253	03239450	37463-92104 11/5-12/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	388.93	13,386.79



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191	000008253	03239991	97548-81018 11/10-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	766.40	13,386.79
191	000008253	03239994	66341-86017 11/10-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	816.11	13,386.79
191	000008253	03239998	83899-86107 11/7-12/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,072.11	13,386.79
191	000008253	03240001	43591-45005 11/10-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,369.85	13,386.79
191	000008253	03240002	38930-57007 11/7-12/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.34	13,386.79
191	000008253	03240660	65290-02100 11/2-12/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,641.14	13,386.79
191	000008253	03240900	38791-08007 11/18-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	68.52	13,386.79
191	000008253	03240901	49363-95107 11/19-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	67.44	13,386.79
191	000008253	03240903	55563-94109 11/19-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	83.22	13,386.79
191	000008253	03240904	54763-94103 11/19-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	86.63	13,386.79
191	000008253	03240905	59151-85102 11/18-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	288.13	13,386.79
191	000008253	03240906	60163-94108 11/19-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	73.27	13,386.79
191	000008253	03240907	63363-94100 11/19-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	58.91	13,386.79
191	000008253	03240909	63563-94106 11/19-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	48.29	13,386.79
191	000008253	03240920	31925-66101 11/14-12/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	633.49	13,386.79
191	000008253	03240922	47925-73109 11/14-12/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	344.78	13,386.79
191	000008253	03240923	75368-95009 11/14-12/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,019.84	13,386.79
191	000008253	03240964	49390-58129 11/5-12/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,630.17	13,386.79
191	000008253	03240967	89099-94107 11/7-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	346.90	13,386.79
191	000008253	03240968	38290-03100 11/7-12/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	233.55	13,386.79
191	000008253	03241195	33062-53004 11/20-12/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.67	13,386.79
191	000008254	03239451	7005188104 11/2-12/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	418.62	1,625.77
191	000008254	03239452	7525204109 11/2-12/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	312.16	1,625.77
191	000008254	03239454	10252-02109 11/2-12/3/20	01	0000018977	DIRECT ENERGY MARKETING INC	581.02	1,625.77
191	000008254	03240899	6016394108 11/18-12/18/20	01	0000018977	DIRECT ENERGY MARKETING INC	313.97	1,625.77
191	000008255	03240676	269801	01	0000019883	ANDYS PRODUCE CO INC	976.45	976.45
191	000008256	03238390	89448	01	0000021703	NORTHERN ASPHALT LLC	50,614.82	50,614.82
191	000008257	03240930	4818	01	0000023792	ALEXSCOE LLC	5,329.80	5,329.80
191	000008258	03240962	203 Roxford Rd S-4	01	0000024964	RACQUEL KELLER	7,500.00	7,500.00
191	000008259	03240842	BEC200002 10/20	01	0000026617	MAURICE COX	150.00	250.00
191	000008259	03240843	BEC200002 11/20	01	0000026617	MAURICE COX	100.00	250.00
191	000008260	03240902	434	01	0000029531	PRECISION TRENCHLESS LLC	20,755.80	84,517.80
191	000008260	03241241	433	01	0000029531	PRECISION TRENCHLESS LLC	63,762.00	84,517.80
191	000008261	03240736	20-012	01	0000029795	OMAR AZAR	10,100.00	10,100.00
191	000008262	03240867	156	01	0000030355	UMR INC	49,288.55	49,288.55
191	000008263	03239670	FCC227	01	0000032267	ANITA SANDERS	8,630.12	21,831.44
191	000008263	03239870	W226	01	0000032267	ANITA SANDERS	1,177.20	21,831.44
191	000008263	03240296	W228	01	0000032267	ANITA SANDERS	1,177.20	21,831.44
191	000008263	03240297	L221	01	0000032267	ANITA SANDERS	2,216.80	21,831.44
191	000008263	03241232	FCC229	01	0000032267	ANITA SANDERS	8,630.12	21,831.44
191	000008264	03240849	79854	01	0000032379	BUELL FUEL LLC	7,771.62	7,771.62
191	000008265	03241007	CT08320 - 10/31/20	01	0000035761	JK TOBIN CONSTRUCTION CO INC	191,528.57	191,528.57
191	000008266	03240872	I021-260683	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	1,406.50	1,460.00
191	000008266	03240898	I021-261057	01	0000035857	UNITED UNIFORM DISTRIBUTION LLC	53.50	1,460.00
191	000008267	03241219	WC Plan as of 12/29/20	01	0000035971	TRIAD GROUP LLC	94,174.30	94,174.30
							1,759,565.01	1,759,565.01

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

191-000008206 THRU 191-000008267

201
200
62
V#03240767 DE Tarolli contract & retainage pmt



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 12/30/2020
Payment Cycle: A1

RUN DATE: 12/30/2020
RUN TIME: 13:29:12 PM
PAGE NUM: 5