Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/25/2022
Payment Cycle: A1

RUN DATE: 2/25/2022
RUN TIME: 10:11:23 AM

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000015853	03295742	114259	01	0000000046	CHURCHILL ENVIRONMENTAL INC	614.91	614.91
191	0000015854	03296231	74832432	01	0000000199	F W WEBB COMPANY	4,239.69	5,651.69
191	0000015854	03296232	75128097	01	0000000199	F W WEBB COMPANY	1,412.00	5,651.69
191	0000015855	03295375	226815949	01	0000000214	WB MASON COMPANY INC	15.60	40,270.94
191	0000015855	03295957	227598062	01	0000000214	WB MASON COMPANY INC	471.15	40,270.94
191	0000015855	03295959	227518312	01	0000000214	WB MASON COMPANY INC	61.94	40,270.94
191	0000015855	03295967	227519313	01	0000000214	WB MASON COMPANY INC	1,054.10	40,270.94
191	0000015855	03296029	227473492	01	0000000214	WB MASON COMPANY INC	56.69	40,270.94
191	0000015855	03296066	226387516	01	0000000214	WB MASON COMPANY INC	28.28	40,270.94
191	0000015855	03296068	226902053	01	0000000214	WB MASON COMPANY INC	20.99	40,270.94
191	0000015855	03296069	227095357	01	0000000214	WB MASON COMPANY INC	36.93	40,270.94
191	0000015855	03296072	227104624	01	0000000214	WB MASON COMPANY INC	189.60	40,270.94
191	0000015855	03296074	226600341	01	0000000214	WB MASON COMPANY INC	928.06	40,270.94
191	0000015855	03296075	226908826	01	0000000214	WB MASON COMPANY INC	176.68	40,270.94
191	0000015855	03296079	226548091	01	0000000214	WB MASON COMPANY INC	132.21	40,270.94
191	0000015855	03296083	226825766	01	0000000214	WB MASON COMPANY INC	10.11	40,270.94
191	0000015855	03296085	226972935	01	0000000214	WB MASON COMPANY INC	218.43	40,270.94
191	0000015855	03296087	227108779	01	0000000214	WB MASON COMPANY INC	14.90	40,270.94
191	0000015855	03296095	227024438	01	0000000214	WB MASON COMPANY INC	103.76	40,270.94
191	0000015855	03296097	226441742	01	0000000214	WB MASON COMPANY INC	93.75	40,270.94
191	0000015855	03296122	226522798	01	0000000214	WB MASON COMPANY INC	408.51	40,270.94
191	0000015855	03296125	226595549	01	0000000214	WB MASON COMPANY INC	9.87	40,270.94
191	0000015855	03296127	226673863	01	0000000214	WB MASON COMPANY INC	29.99	40,270.94
191	0000015855	03296129	226395010	01	0000000214	WB MASON COMPANY INC	231.07	40,270.94
191	0000015855	03296131	226431450	01	0000000214	WB MASON COMPANY INC	16.03	40,270.94
191	0000015855	03296132	226471025	01	0000000214	WB MASON COMPANY INC	6.80	40,270.94
191	0000015855	03296133	226510388	01	0000000214	WB MASON COMPANY INC	20.40	40,270.94
191	0000015855	03296134	226578574	01	0000000214	WB MASON COMPANY INC	254.21	40,270.94
191	0000015855	03296136	226625171	01	0000000214	WB MASON COMPANY INC	226.45	40,270.94
191	0000015855	03296144	226471707	01	0000000214	WB MASON COMPANY INC	10.11	40,270.94
191	0000015855	03296146	226479750	01	0000000214	WB MASON COMPANY INC	122.41	40,270.94
191	0000015855	03296152	226969786	01	0000000214	WB MASON COMPANY INC	37.49	40,270.94
191	0000015855	03296153	226467172	01	0000000214	WB MASON COMPANY INC	238.20	40,270.94
191	0000015855	03296154	226930782	01	0000000214	WB MASON COMPANY INC	43.17	40,270.94
191	0000015855	03296155	227135622	01	0000000214	WB MASON COMPANY INC	28.63	40,270.94
191	0000015855	03296157	226987268	01	0000000214	WB MASON COMPANY INC	25.79	40,270.94
191	0000015855	03296158	227108774	01	0000000214	WB MASON COMPANY INC	8.73	40,270.94
191	0000015855	03296160	226396779	01	0000000214	WB MASON COMPANY INC	667.28	40,270.94
191	0000015855	03296161	226401048	01	0000000214	WB MASON COMPANY INC	754.08	40,270.94
191	0000015855	03296164	226546536	01	0000000214	WB MASON COMPANY INC	248.50	40,270.94
191	0000015855	03296165	226580023	01	0000000214	WB MASON COMPANY INC	1,369.68	40,270.94
191	0000015855	03296166	226672622	01	0000000214	WB MASON COMPANY INC	312.40	40,270.94
191	0000015855	03296167	226858756	01	0000000214	WB MASON COMPANY INC	681.00	40,270.94
191	0000015855	03296169	226898124	01	0000000214	WB MASON COMPANY INC	30,320.00	40,270.94
191	0000015855	03296170	226973550	01	0000000214	WB MASON COMPANY INC	63.42	40,270.94
191	0000015855	03296172	226583515	01	0000000214	WB MASON COMPANY INC	245.79	40,270.94
191	0000015855	03296175	226629026	01	0000000214	WB MASON COMPANY INC	1.28	40,270.94
191	0000015855	03296176	226636243	01	0000000214	WB MASON COMPANY INC	86.51	40,270.94
191	0000015855	03296178	226785683	01	0000000214	WB MASON COMPANY INC	40.72	40,270.94
191	0000015855	03296180	227015381	01	0000000214	WB MASON COMPANY INC	149.24	40,270.94
191	0000015856	03295877	IN41766949	01	0000000904	BLAKE THERMAL SALES & SERVICE INC	254.00	254.00
191	0000015857	03295888	17625	01	0000001348	DAVID W HENDERSON	1,876.00	1,876.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000015858	03296017	Mileage 1/22	01	0000003188	MARY B WESCHE	10.53	10.53
191	0000015859	03296011	Q6134GQ	01	0000005096	IBM CORP	50.26	194.32
191	0000015859	03296089	Q5405GQ	01	0000005096	IBM CORP	144.06	194.32
191	0000015860	03295365	2190	01	0000005400	BAYBERRY PLAZA LLC	40.00	80.00
191	0000015860	03296179	2209	01	0000005400	BAYBERRY PLAZA LLC	40.00	80.00
191	0000015861	03295916	556215853000125 2/13/22	01	0000005437	VERIZON	110.99	1,315.64
191	0000015861	03295920	752171199000174 2/9/22	01	0000005437	VERIZON	139.99	1,315.64
191	0000015861	03296054	152282582000139 2/18/22	01	0000005437	VERIZON	189.99	1,315.64
191	0000015861	03296055	756790646000192 2/15/22	01	0000005437	VERIZON	100.99	1,315.64
191	0000015861	03296264	156-700-373-0001-21 3/21	01	0000005437	VERIZON	31.77	1,315.64
191	0000015861	03296265	756-712-164-0001-80 3/22	01	0000005437	VERIZON	73.69	1,315.64
191	0000015861	03296266	656-619-761-0001-77 3/22	01	0000005437	VERIZON	668.22	1,315.64
191	0000015862	03296044	3359039	01	0000005503	KRACKELER SCIENTIFIC INC	1,072.35	1,072.35
191	0000015863	03296218	02242022	01	0000005642	EXCELLUS HEALTH PLAN INC	925,537.28	925,537.28
191	0000015864	03295861	0017153-IN	01	0000005681	GLEASON SALT AND SUPPLY	423.36	423.36
191	0000015865	03295723	005095-01	01	0000005732	T-S HOLDINGS INC	91.90	453.00
191	0000015865	03296028	004792-01	01	0000005732	T-S HOLDINGS INC	361.10	453.00
191	0000015866	03296205	02232022	01	0000005735	M A BONGIOVANNI INC	3,087.50	3,087.50
191	0000015867	03295999	620067456	01	0000005973	UNITED RADIO INC	1,011.00	1,191.00
191	0000015867	03296033	620067489	01	0000005973	UNITED RADIO INC	180.00	1,191.00
191	0000015868	03295902	Jenkins,A 1/18/22	01	0000006082	AL BRACY CONSTRUCTION INC	350.00	350.00
191	0000015869	03296039	CON200007 12/20	01	0000006090	CONTACT COMMUNITY SERVICES INC	32,907.00	32,907.00
191	0000015870	03295368	3462	01	0000006223	BAYBERRY PLAZA PARTNERSHIP	4,100.00	8,200.00
191	0000015870	03296177	3488	01	0000006223	BAYBERRY PLAZA PARTNERSHIP	4,100.00	8,200.00
191	0000015871	03295862	00096998	01	0000006335	KJ ELECTRIC CORP	3,994.00	3,994.00
191	0000015872	03295735	341671	01	0000006339	ECONOMY PRODUCTS & SOLUTIONS INC	471.90	471.90
191	0000015873	03295843	229912	01	0000006378	AMREX CHEMICAL COMPANY INC	797.50	797.50
191	0000015874	03295996	I326812	01	0000006418	PLAN & PRINT SYSTEMS INC	228.42	228.42
191	0000015875	03295812	AID210002 12/21	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,192.94	11,333.63
191	0000015875	03296238	AID210001 11/21	01	0000006616	AIDS COMMUNITY RESOURCES INC	3,126.39	11,333.63
191	0000015875	03296242	AID210001 12/21	01	0000006616	AIDS COMMUNITY RESOURCES INC	5,014.30	11,333.63
191	0000015876	03296190	35096	01	0000006636	BER-NATIONAL CONTROLS INC	862.20	862.20
191	0000015877	03295753	WM29617-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	303.75	403.75
191	0000015877	03296045	CC29782-1	01	0000006724	ONONDAGA COUNTY CONVENTION CENTER	100.00	403.75
191	0000015878	03288462	CT30017 Task2020-005G 10/25/21	01	0000006820	D E TAROLLI INC	19,767.91	45,595.27
191	0000015878	03294116	CT30017 Task2020-005G 12/31/21	01	0000006820	D E TAROLLI INC	24,535.99	45,595.27
191	0000015878	03294116	CT30017 Task2020-005G 12/31/21	01	0000006820	D E TAROLLI INC	1,291.37	45,595.27
191	0000015879	03296061	4430	01	0000006854	ECOSPECT INC	2,400.00	2,400.00
191	0000015880	03295949	D-252428	01	0000006989	VOSS SIGNS LLC	477.75	477.75
191	0000015881	03295811	1453910-0001	01	0000007002	SKYWORKS LLC	2,180.00	3,875.00
191	0000015881	03295889	1336860-0008	01	0000007002	SKYWORKS LLC	1,695.00	3,875.00
191	0000015882	03296043	2162-008260 2/14/22	01	0000007289	SUBURBAN HEATING OIL PARTNERS LLC	21.00	21.00
191	0000015883	03295904	183665	01	0000007384	HEALTHWEAR RENTAL INC	24.75	1,279.81
191	0000015883	03295905	183670	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,279.81
191	0000015883	03296030	183872	01	0000007384	HEALTHWEAR RENTAL INC	525.50	1,279.81
191	0000015883	03296197	184046	01	0000007384	HEALTHWEAR RENTAL INC	105.05	1,279.81
191	0000015883	03296199	184005	01	0000007384	HEALTHWEAR RENTAL INC	299.88	1,279.81
191	0000015883	03296200	183999	01	0000007384	HEALTHWEAR RENTAL INC	24.75	1,279.81
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,167.00	50,000.00
191	0000015884	03296233	2022 CT09318	01	0000007624	SYRACUSE AREA LANDMARK THEATRE	4,163.00	50,000.00
191	0000015885	03295998	COO210019 12/21	01	0000007659	COORDINATED CARE SERVICES INC	23,936.98	23,936.98
191	0000015886	03295974	Sellers,B 12/2/2021	01	0000007688	GARLAND BROS FUNERAL HOME OF SYR INC	1,275.00	1,275.00
191	0000015887	03295867	942103422-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	398.77	21,083.14
191	0000015887	03295903	680220168-00001 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	113.97	21,083.14
191	0000015887	03295910	742105147-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	235.98	21,083.14
191	0000015887	03295912	485478504-00001 2/4/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	163.32	21,083.14
191	0000015887	03295931	642066305-00002 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	3,580.00	21,083.14
191	0000015887	03295965	542101811-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	7,088.35	21,083.14
191	0000015887	03295970	942295347-00001 2/9/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	50.72	21,083.14
191	0000015887	03296019	642170001-00002 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	74.56	21,083.14
191	0000015887	03296020	380129687-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	417.99	21,083.14
191	0000015887	03296038	642170001-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	143.04	21,083.14
191	0000015887	03296040	580129467-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	369.80	21,083.14
191	0000015887	03296046	985655263-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	196.82	21,083.14
191	0000015887	03296047	342299013-00002 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,083.14
191	0000015887	03296049	342299013-00004 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,083.14
191	0000015887	03296052	342299013-00005 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,083.14
191	0000015887	03296053	985338133-00001 2/16/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	420.43	21,083.14
191	0000015887	03296058	342299013-00006 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,083.14
191	0000015887	03296060	342299013-00007 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,083.14
191	0000015887	03296062	342299013-00008 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,083.14
191	0000015887	03296065	342299013-00010 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,083.14
191	0000015887	03296070	342299013-00011 2/1/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	932.20	21,083.14
191	0000015887	03296216	480129634-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	232.79	21,083.14
191	0000015887	03296219	842103412-00001 2/10/22	01	0000007731	VERIZON WIRELESS SERVICES LLC	139.00	21,083.14
191	0000015888	03295799	1894409	01	0000008260	THE BUG COMPANY	196.44	498.25
191	0000015888	03295899	1896361	01	0000008260	THE BUG COMPANY	196.44	498.25
191	0000015888	03295901	1896360	01	0000008260	THE BUG COMPANY	105.37	498.25
191	0000015889	03295963	9203390621	01	0000008450	W W GRAINGER INC	1,104.75	2,724.93
191	0000015889	03295964	9203390613	01	0000008450	W W GRAINGER INC	368.25	2,724.93
191	0000015889	03295997	9206357061	01	0000008450	W W GRAINGER INC	634.52	2,724.93
191	0000015889	03296009	9208442963	01	0000008450	W W GRAINGER INC	52.95	2,724.93
191	0000015889	03296023	9205603385	01	0000008450	W W GRAINGER INC	524.20	2,724.93
191	0000015889	03296025	9213178792	01	0000008450	W W GRAINGER INC	40.26	2,724.93
191	0000015890	03296022	22-2369	01	0000008854	MARGARET A RUSH	218.00	218.00
191	0000015891	03295778	458649	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	180.00
191	0000015891	03295779	458650	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	180.00
191	0000015891	03295780	458651	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	180.00
191	0000015891	03295781	458652	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	180.00
191	0000015891	03295783	459181	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	180.00
191	0000015891	03295784	459182	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	180.00
191	0000015891	03295785	459183	01	0000009084	SCHNEIDER LABORATORIES INC	5.00	180.00
191	0000015891	03295787	459184	01	0000009084	SCHNEIDER LABORATORIES INC	25.00	180.00
191	0000015892	03296101	PEA240002 1/22	01	0000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	4,523.62	4,523.62

Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/25/2022
Payment Cycle: A1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000015893	03296188	CT02820 2/22	01	0000015119	UNITED HEALTHCARE SERVICES INC	468,552.96	468,552.96
191	0000015894	03295769	Spring 2022 CB SUP I	01	0000015257	ULSTER COUNTY COMMUNITY COLLEGE	176.67	176.67
191	0000015895	03295860	Winter 2022 CB SUP	01	0000015344	NIAGARA COUNTY COMMUNITY COLLEGE	4,688.00	4,688.00
191	0000015896	03291222	CT30218 1/1-9/30/22	01	0000016803	PAUL C NOJAIM	10,552.49	10,552.49
191	0000015897	03295702	10788-42119 1/25-2/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,175.50	7,788.22
191	0000015897	03295962	85201-088112 1/27-2/1/22	01	0000018977	DIRECT ENERGY MARKETING INC	1,303.82	7,788.22
191	0000015897	03295972	42687-85104 1/11-2/7/22	01	0000018977	DIRECT ENERGY MARKETING INC	2,239.77	7,788.22
191	0000015897	03296013	89099-94107 1/12-2/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	804.62	7,788.22
191	0000015897	03296014	38290-03100 1/12-2/9/22	01	0000018977	DIRECT ENERGY MARKETING INC	526.64	7,788.22
191	0000015897	03296244	19071-00002 1/20-2/17/22	01	0000018977	DIRECT ENERGY MARKETING INC	2.03	7,788.22
191	0000015897	03296245	38791-08007 1/20-2/17/22	01	0000018977	DIRECT ENERGY MARKETING INC	152.19	7,788.22
191	0000015897	03296246	49363-95107 1/21-2/17/22	01	0000018977	DIRECT ENERGY MARKETING INC	143.60	7,788.22
191	0000015897	03296247	54763-94103 1/21-2/17/22	01	0000018977	DIRECT ENERGY MARKETING INC	205.29	7,788.22
191	0000015897	03296248	55563-94109 1/21-2/17/22	01	0000018977	DIRECT ENERGY MARKETING INC	189.62	7,788.22
191	0000015897	03296249	59151-85102 1/20-2/17/22	01	0000018977	DIRECT ENERGY MARKETING INC	585.00	7,788.22
191	0000015897	03296250	60163-94108 1/21-2/17/22	01	0000018977	DIRECT ENERGY MARKETING INC	192.65	7,788.22
191	0000015897	03296251	63363-94100 1/21-2/17/22	01	0000018977	DIRECT ENERGY MARKETING INC	130.46	7,788.22
191	0000015897	03296252	63563-94106 1/21-2/17/22	01	0000018977	DIRECT ENERGY MARKETING INC	137.03	7,788.22
191	0000015898	03295840	911	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	3,841.00	3,841.00
191	0000015899	03295853	282015	01	0000019883	ANDYS PRODUCE CO INC	79.25	3,296.70
191	0000015899	03295856	283260	01	0000019883	ANDYS PRODUCE CO INC	1,541.75	3,296.70
191	0000015899	03295879	282649	01	0000019883	ANDYS PRODUCE CO INC	1,675.70	3,296.70
191	0000015900	03295718	230	01	0000021693	PARROTS TOWING & RECOVERY LLC	230.00	230.00
191	0000015901	03295906	Huggins,R 2/10/22	01	0000027860	HEATHER TANNER	21,800.00	39,500.00
191	0000015901	03295928	Humphrey,S 2/10/22	01	0000027860	HEATHER TANNER	17,700.00	39,500.00
191	0000015902	03296000	281086	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	840.00	3,354.56
191	0000015902	03296001	281095	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	2,514.56	3,354.56
191	0000015903	03296203	217	01	0000030355	UMR INC	73,367.36	73,367.36
191	0000015904	03296059	1100915936	01	0000031382	INSIGHT PUBLIC SECTOR INC	1,112.70	1,112.70
191	0000015905	03296084	1059	01	0000031731	UNBEYLIEVABLE ENTERPRISES CORP	21,845.06	21,845.06
191	0000015906	03296026	LEE220001 1/22	01	0000031950	LEESA M STREETER	855.00	855.00
191	0000015907	03296116	FCC288	01	0000032267	ANITA SANDERS	14,102.87	18,171.53
191	0000015907	03296118	L277	01	0000032267	ANITA SANDERS	2,182.82	18,171.53
191	0000015907	03296174	W289	01	0000032267	ANITA SANDERS	1,885.84	18,171.53
191	0000015908	03295761	996049	01	0000032379	BUELL FUEL LLC	591.83	591.83
191	0000015909	03296005	0061026	01	0000032394	VICTORY SUPPLY	1,416.65	1,790.25
191	0000015909	03296007	0061027	01	0000032394	VICTORY SUPPLY	373.60	1,790.25
191	0000015910	03296207	EBXE310020220217	01	0000032623	JACOBS CIVIL CONSULTANTS INC	54,994.87	54,994.87
191	0000015911	03296119	01-22-10481	01	0000035971	TRIAD GROUP LLC	24,833.33	124,793.03
191	0000015911	03296149	WC Plan as of 02/23/22	01	0000035971	TRIAD GROUP LLC	99,959.70	124,793.03
191	0000015912	03296021	Mileage 1/22	73	0000002745	MARK A BRIGGS	195.39	195.39
191	0000015913	03295728	MILEAGE 2/22	82	0000003352	NICHOLAS STEPIEN	93.60	93.60
191	0000015914	03295765	MILEAGE 1/22	82	0000004847	SHANNON NOWLIN	56.96	56.96
191	0000015915	03295908	Mileage 1/22	83	0000003455	JESSICA EVANS	45.63	45.63
							2,039,563.48	
								2,039,563.48

SCHEDULED PAYMENTS SELECTED:	200
TOTAL VOUCHERS PAID:	188
TOTAL CHECKS WRITTEN:	63
CHECKS USED:	191-0000015853 THRU 191-0000015915
OVERFLOW CHECKS:	0000015856