



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/27/2020
 Payment Cycle: A1

RUN DATE: 3/27/2020
 RUN TIME: 11:30:11 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004367	03211721	208459587	01	0000000214	WB MASON COMPANY INC	56.55	5,559.39
191	000004367	03211725	208413696	01	0000000214	WB MASON COMPANY INC	44.06	5,559.39
191	000004367	03211750	208723094	01	0000000214	WB MASON COMPANY INC	185.64	5,559.39
191	000004367	03211839	208318644	01	0000000214	WB MASON COMPANY INC	30.44	5,559.39
191	000004367	03211840	208601635	01	0000000214	WB MASON COMPANY INC	91.25	5,559.39
191	000004367	03211844	208665259	01	0000000214	WB MASON COMPANY INC	718.25	5,559.39
191	000004367	03211881	208878952	01	0000000214	WB MASON COMPANY INC	1,124.40	5,559.39
191	000004367	03211949	208875035	01	0000000214	WB MASON COMPANY INC	237.20	5,559.39
191	000004367	03211951	208875030	01	0000000214	WB MASON COMPANY INC	434.50	5,559.39
191	000004367	03211974	208558698	01	0000000214	WB MASON COMPANY INC	174.66	5,559.39
191	000004367	03211980	208579183	01	0000000214	WB MASON COMPANY INC	38.53	5,559.39
191	000004367	03212101	209044367	01	0000000214	WB MASON COMPANY INC	1,100.00	5,559.39
191	000004367	03212144	208478110	01	0000000214	WB MASON COMPANY INC	116.83	5,559.39
191	000004367	03212205	208951004	01	0000000214	WB MASON COMPANY INC	38.29	5,559.39
191	000004367	03212399	209047011	01	0000000214	WB MASON COMPANY INC	974.22	5,559.39
191	000004367	03212445	208675082	01	0000000214	WB MASON COMPANY INC	122.69	5,559.39
191	000004367	03212446	208951068	01	0000000214	WB MASON COMPANY INC	71.88	5,559.39
191	000004368	03211853	167	01	000001873	DEBORAH A MCCARTHY	194.34	194.34
191	000004369	03211692	0208621-IN	01	0000003960	CHARM-TEX INC	879.12	1,309.02
191	000004369	03211697	0211003-IN	01	0000003960	CHARM-TEX INC	429.90	1,309.02
191	000004370	03212456	YMS200001 1/20	01	0000003987	YMS MANAGEMENT ASSOCIATES INC	11,155.00	11,155.00
191	000004371	03212033	21736	01	0000004046	UNIPAK CORP	295.00	647.00
191	000004371	03212123	21739	01	0000004046	UNIPAK CORP	352.00	647.00
191	000004372	03212270	3031264	01	0000005096	IBM CORP	50,432.63	50,432.63
191	000004373	03211952	Q5349GH	01	0000005096	IBM CORP	50.26	517.62
191	000004373	03212053	Q5350GH	01	0000005096	IBM CORP	467.36	517.62
191	000004374	03211932	RS200316152715 3/20 SP	01	0000005206	CLAIRE M COSTELLO	3,105.00	3,105.00
191	000004375	03212049	1434994	01	0000005220	CRAFTMASTER HARDWARE CO INC	900.00	1,391.00
191	000004375	03212293	1435432	01	0000005220	CRAFTMASTER HARDWARE CO INC	491.00	1,391.00
191	000004376	03211971	556215583000125 3/13/20	01	0000005437	VERIZON	107.33	249.31
191	000004376	03211973	752171199000174 3/9/20	01	0000005437	VERIZON	141.98	249.31
191	000004377	03211779	CT20619-3756.27-NO 4-2/28/20	01	0000005439	C&S ENGINEERS INC	9,305.47	9,305.47
191	000004378	03212156	2182317	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	854.88	986.25
191	000004378	03212158	2181918	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	54.05	986.25
191	000004378	03212160	2182070	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	77.32	986.25
191	000004379	03212271	EI DEPOSIT NYSDOH ESCROW #181	01	0000005613	NEW YORK STATE	54,140.01	54,140.01
191	000004380	03212367	03262020	01	0000005642	EXCELLUS HEALTH PLAN INC	658,350.63	658,350.63
191	000004381	03211689	000023528704	01	0000005642	EXCELLUS HEALTH PLAN INC	151.95	397,839.07
191	000004381	03211709	000023528190	01	0000005642	EXCELLUS HEALTH PLAN INC	2,096.91	397,839.07
191	000004381	03211710	000023528687	01	0000005642	EXCELLUS HEALTH PLAN INC	7,413.30	397,839.07
191	000004381	03211711	000023534085	01	0000005642	EXCELLUS HEALTH PLAN INC	41,945.30	397,839.07
191	000004381	03211726	000023534086	01	0000005642	EXCELLUS HEALTH PLAN INC	82,163.39	397,839.07
191	000004381	03211727	000023830013	01	0000005642	EXCELLUS HEALTH PLAN INC	547.02	397,839.07
191	000004381	03211728	000023830110	01	0000005642	EXCELLUS HEALTH PLAN INC	1,983.19	397,839.07
191	000004381	03211729	000023830411	01	0000005642	EXCELLUS HEALTH PLAN INC	7,449.75	397,839.07
191	000004381	03211730	000023830418	01	0000005642	EXCELLUS HEALTH PLAN INC	151.95	397,839.07
191	000004381	03211734	000023835223	01	0000005642	EXCELLUS HEALTH PLAN INC	40,316.33	397,839.07
191	000004381	03211736	000023835224	01	0000005642	EXCELLUS HEALTH PLAN INC	82,448.41	397,839.07
191	000004381	03211989	000024127511	01	0000005642	EXCELLUS HEALTH PLAN INC	121.56	397,839.07
191	000004381	03211991	000024127628	01	0000005642	EXCELLUS HEALTH PLAN INC	2,036.13	397,839.07
191	000004381	03211992	000024127964	01	0000005642	EXCELLUS HEALTH PLAN INC	7,483.28	397,839.07
191	000004381	03211994	000024127982	01	0000005642	EXCELLUS HEALTH PLAN INC	-151.95	397,839.07



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/27/2020
 Payment Cycle: A1

RUN DATE: 3/27/2020
 RUN TIME: 11:30:11 AM
 PAGE NUM: 2

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004381	03211996	000024133364	01	000005642	EXCELLUS HEALTH PLAN INC	40,502.03	397,839.07
191	000004381	03211998	000024133367	01	000005642	EXCELLUS HEALTH PLAN INC	81,180.52	397,839.07
191	000004382	03211732	0010502-IN	01	000005681	GLEASON SALT AND SUPPLY	206.78	206.78
191	000004383	03211747	CC-Healthy Start 12-2019	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	15,749.02	96,828.71
191	000004383	03211765	CAT200002 1/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	28,534.42	96,828.71
191	000004383	03211766	CAT200002 2/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	36,330.21	96,828.71
191	000004383	03212200	CAT200001 1/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	16,215.06	96,828.71
191	000004384	03211976	12155	01	000005715	AURORA OF CNY INC	265.20	265.20
191	000004385	03212181	ARRAIGNMENTS 7/1-9/30/19	01	000005846	VILLAGE OF BALDWINSVILLE	40.00	40.00
191	000004386	03211809	436841S	01	000005896	BEAM MACK SALES & SERVICE INC	278.95	663.68
191	000004386	03211812	437190S	01	000005896	BEAM MACK SALES & SERVICE INC	384.73	663.68
191	000004387	03211845	845016	01	000005928	EMERSON OIL COMPANY INC	237.34	237.34
191	000004388	03212434	CT12812 4/20	01	000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	112,047.00	112,047.00
191	000004389	03212146	OCC200001 1/20	01	000006069	ONONDAGA COMMUNITY COLLEGE	530,730.44	530,730.44
191	000004390	03212263	032020	01	000006072	THE LIBERTY STORE INC	315.00	315.00
191	000004391	03212180	71542-11	01	000006081	OBRIEN & GERE ENGINEERS INC	227.18	2,788.08
191	000004391	03212183	67266-25	01	000006081	OBRIEN & GERE ENGINEERS INC	2,560.90	2,788.08
191	000004392	03211927	RS191216132851 8/19 RS	01	000006084	JOWONIO SCHOOL INC	605.00	179,937.18
191	000004392	03211928	CB200310111825 2/20 CB	01	000006084	JOWONIO SCHOOL INC	175,726.93	179,937.18
191	000004392	03211929	SEIT200310112158 2/20 SEIT	01	000006084	JOWONIO SCHOOL INC	952.00	179,937.18
191	000004392	03211930	RS200310112100 2/20 RS	01	000006084	JOWONIO SCHOOL INC	2,653.25	179,937.18
191	000004393	03212190	X101109504:01	01	000006194	TRACEY ROAD EQUIPMENT INC	29.21	1,391.73
191	000004393	03212191	X101109936:01	01	000006194	TRACEY ROAD EQUIPMENT INC	361.00	1,391.73
191	000004393	03212195	X101110785:01	01	000006194	TRACEY ROAD EQUIPMENT INC	603.12	1,391.73
191	000004393	03212198	X101111028:01	01	000006194	TRACEY ROAD EQUIPMENT INC	251.14	1,391.73
191	000004393	03212202	X101110215:01	01	000006194	TRACEY ROAD EQUIPMENT INC	65.60	1,391.73
191	000004393	03212207	X101110319:01	01	000006194	TRACEY ROAD EQUIPMENT INC	40.83	1,391.73
191	000004393	03212209	X101110319:02	01	000006194	TRACEY ROAD EQUIPMENT INC	40.83	1,391.73
191	000004394	03212201	B0329117	01	000006198	PURCELLS WALLPAPER & PAINT INC	434.40	1,754.40
191	000004394	03212226	B0339331	01	000006198	PURCELLS WALLPAPER & PAINT INC	360.00	1,754.40
191	000004394	03212454	B0338173	01	000006198	PURCELLS WALLPAPER & PAINT INC	960.00	1,754.40
191	000004395	03211827	V80027	01	000006201	D & W DIESEL INC	183.26	475.22
191	000004395	03211828	V81532	01	000006201	D & W DIESEL INC	264.83	475.22
191	000004395	03211831	V81969	01	000006201	D & W DIESEL INC	-183.26	475.22
191	000004395	03211832	V82168	01	000006201	D & W DIESEL INC	210.39	475.22
191	000004396	03212001	2699	01	000006223	BAYBERRY PLAZA PARTNERSHIP	80.05	80.05
191	000004397	03211900	2734336	01	000006259	DIVAL SAFETY EQUIPMENT INC	507.00	507.00
191	000004398	03212219	I308525	01	000006418	PLAN & PRINT SYSTEMS INC	2,625.00	2,626.35
191	000004398	03212370	1310348	01	000006418	PLAN & PRINT SYSTEMS INC	1.35	2,626.35
191	000004399	03212233	23-040129	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	146.11	1,804.98
191	000004399	03212234	23-040933	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	302.88	1,804.98
191	000004399	03212235	23-040991	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	211.36	1,804.98
191	000004399	03212236	23-040999	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	57.34	1,804.98
191	000004399	03212237	23-041263	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	40.05	1,804.98
191	000004399	03212238	23-041313	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	68.40	1,804.98
191	000004399	03212239	23-040799	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	522.00	1,804.98
191	000004399	03212240	23-040895	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	456.84	1,804.98
191	000004400	03212457	PIL200003 1/20	01	000006600	PARTNERS IN LEARNING INC	2,130.00	3,895.00
191	000004400	03212459	PIL200003 2/20	01	000006600	PARTNERS IN LEARNING INC	1,765.00	3,895.00
191	000004401	03212127	CEN200004 1/20	01	000006631	CNY SERVICES INC	1,490.00	2,980.00
191	000004401	03212130	CEN200004 2/20	01	000006631	CNY SERVICES INC	1,490.00	2,980.00
191	000004402	03211688	721118	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	190.88	4,602.31



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/27/2020
 Payment Cycle: A1

RUN DATE: 3/27/2020
 RUN TIME: 11:30:11 AM
 PAGE NUM: 3

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004402	03211690	721093	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	225.32	4,602.31
191	000004402	03211695	721396	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	43.30	4,602.31
191	000004402	03211703	721121	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	210.00	4,602.31
191	000004402	03211705	721092	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	54.25	4,602.31
191	000004402	03211718	723770	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	284.00	4,602.31
191	000004402	03211742	723384	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	903.94	4,602.31
191	000004402	03211746	723445	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,600.00	4,602.31
191	000004402	03211748	723345	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	4,602.31
191	000004402	03212189	723390	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	690.62	4,602.31
191	000004403	03212005	CT24219 3/20	01	000006816	ONONDAGA GALLERIES LLC	3,000.00	3,540.00
191	000004403	03212371	078	01	000006816	ONONDAGA GALLERIES LLC	540.00	3,540.00
191	000004404	03212420	64	01	000006884	REACH CNY INC	25,890.26	25,890.26
191	000004405	03212298	13011	01	000007132	J & J EQUIPMENT LLC	2,101.07	2,101.07
191	000004406	03211836	6477481	01	000007136	DRIVERS VILLAGE INC	9.80	614.92
191	000004406	03211837	10298759	01	000007136	DRIVERS VILLAGE INC	188.51	614.92
191	000004406	03211838	10298758	01	000007136	DRIVERS VILLAGE INC	5.32	614.92
191	000004406	03211841	10298892	01	000007136	DRIVERS VILLAGE INC	160.43	614.92
191	000004406	03211843	10298907	01	000007136	DRIVERS VILLAGE INC	2.74	614.92
191	000004406	03212426	10299168	01	000007136	DRIVERS VILLAGE INC	248.12	614.92
191	000004407	03212242	P162435	01	000007345	VANTAGE EQUIPMENT LLC	64.59	1,211.11
191	000004407	03212243	P162493	01	000007345	VANTAGE EQUIPMENT LLC	58.48	1,211.11
191	000004407	03212244	P162506	01	000007345	VANTAGE EQUIPMENT LLC	572.88	1,211.11
191	000004407	03212245	P162547	01	000007345	VANTAGE EQUIPMENT LLC	485.92	1,211.11
191	000004407	03212246	P162586	01	000007345	VANTAGE EQUIPMENT LLC	29.24	1,211.11
191	000004408	03211920	149346	01	000007384	HEALTHWEAR RENTAL INC	373.95	418.95
191	000004408	03212261	149442	01	000007384	HEALTHWEAR RENTAL INC	22.50	418.95
191	000004408	03212485	149821	01	000007384	HEALTHWEAR RENTAL INC	22.50	418.95
191	000004409	03211808	742082986-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,255.93	8,545.14
191	000004409	03211852	242070184-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,324.71	8,545.14
191	000004409	03211883	242037541-00001 2/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,010.84	8,545.14
191	000004409	03211950	442067852-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	52.74	8,545.14
191	000004409	03211966	580129467-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	363.20	8,545.14
191	000004409	03211968	742105147-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	236.06	8,545.14
191	000004409	03211977	342103755-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	152.66	8,545.14
191	000004409	03212016	480129634-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	181.26	8,545.14
191	000004409	03212153	942103422-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	328.35	8,545.14
191	000004409	03212165	985655263-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	199.28	8,545.14
191	000004409	03212439	985338133-00001	01	000007731	VERIZON WIRELESS SERVICES LLC	440.11	8,545.14
191	000004410	03212088	50047411	01	000007899	STEPHENSON EQUIPMENT INC	1,327.72	1,706.18
191	000004410	03212091	50047433	01	000007899	STEPHENSON EQUIPMENT INC	378.46	1,706.18
191	000004411	03212099	268345	01	000008134	COMMUNITY MEDIA GROUP LLC	450.00	450.00
191	000004412	03211646	1412677	01	000008260	THE BUG COMPANY	127.87	1,331.37
191	000004412	03211647	1412678	01	000008260	THE BUG COMPANY	174.74	1,331.37
191	000004412	03211889	1417374	01	000008260	THE BUG COMPANY	127.87	1,331.37
191	000004412	03211890	1417375	01	000008260	THE BUG COMPANY	174.74	1,331.37
191	000004412	03212020	1336809	01	000008260	THE BUG COMPANY	120.44	1,331.37
191	000004412	03212023	1341234	01	000008260	THE BUG COMPANY	151.55	1,331.37
191	000004412	03212025	1336810	01	000008260	THE BUG COMPANY	151.55	1,331.37
191	000004412	03212267	1423246	01	000008260	THE BUG COMPANY	127.87	1,331.37
191	000004412	03212269	1423247	01	000008260	THE BUG COMPANY	174.74	1,331.37
191	000004413	03212174	VEN200001 1/20	01	000008768	VENTEK INC	23,852.00	47,704.00
191	000004413	03212176	VEN200001 2/20	01	000008768	VENTEK INC	23,852.00	47,704.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 03/27/2020
 Payment Cycle: A1

RUN DATE: 3/27/2020
 RUN TIME: 11:30:11 AM
 PAGE NUM: 4

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004414	03211948	00-2165	01	000008854	MARGARET A RUSH	620.00	620.00
191	000004415	03211865	VER200003 1/20	01	000008950	VERA HOUSE INC	9,877.27	20,687.52
191	000004415	03211880	VER200003 2/20	01	000008950	VERA HOUSE INC	10,810.25	20,687.52
191	000004416	03211755	363432	01	000009084	SCHNEIDER LABORATORIES INC	20.00	385.00
191	000004416	03211777	363431	01	000009084	SCHNEIDER LABORATORIES INC	25.00	385.00
191	000004416	03211791	363686	01	000009084	SCHNEIDER LABORATORIES INC	25.00	385.00
191	000004416	03212383	364344	01	000009084	SCHNEIDER LABORATORIES INC	20.00	385.00
191	000004416	03212384	364365	01	000009084	SCHNEIDER LABORATORIES INC	20.00	385.00
191	000004416	03212405	364346	01	000009084	SCHNEIDER LABORATORIES INC	25.00	385.00
191	000004416	03212408	364353	01	000009084	SCHNEIDER LABORATORIES INC	20.00	385.00
191	000004416	03212410	364354	01	000009084	SCHNEIDER LABORATORIES INC	20.00	385.00
191	000004416	03212412	364355	01	000009084	SCHNEIDER LABORATORIES INC	25.00	385.00
191	000004416	03212468	364834	01	000009084	SCHNEIDER LABORATORIES INC	25.00	385.00
191	000004416	03212470	364835	01	000009084	SCHNEIDER LABORATORIES INC	25.00	385.00
191	000004416	03212472	364836	01	000009084	SCHNEIDER LABORATORIES INC	25.00	385.00
191	000004416	03212473	364837	01	000009084	SCHNEIDER LABORATORIES INC	25.00	385.00
191	000004416	03212476	364838	01	000009084	SCHNEIDER LABORATORIES INC	20.00	385.00
191	000004416	03212479	364839	01	000009084	SCHNEIDER LABORATORIES INC	15.00	385.00
191	000004416	03212480	364840	01	000009084	SCHNEIDER LABORATORIES INC	15.00	385.00
191	000004416	03212482	365441	01	000009084	SCHNEIDER LABORATORIES INC	25.00	385.00
191	000004416	03212484	365442	01	000009084	SCHNEIDER LABORATORIES INC	10.00	385.00
191	000004417	03211780	26222	01	000009316	CHESAPEAKE CORPORATION	299.85	699.65
191	000004417	03211785	26201	01	000009316	CHESAPEAKE CORPORATION	359.82	699.65
191	000004417	03211788	26233	01	000009316	CHESAPEAKE CORPORATION	39.98	699.65
191	000004418	03211522	9017665352	01	000009326	KEMIRA WATER SOLUTIONS INC	5,345.42	21,525.76
191	000004418	03211524	9017665353	01	000009326	KEMIRA WATER SOLUTIONS INC	5,406.79	21,525.76
191	000004418	03211525	9017665354	01	000009326	KEMIRA WATER SOLUTIONS INC	5,423.56	21,525.76
191	000004418	03211527	9017665690	01	000009326	KEMIRA WATER SOLUTIONS INC	5,349.99	21,525.76
191	000004419	03212041	8482-561181	01	000009561	CONSOLIDATED ELECTRICAL	117,154.00	142,184.00
191	000004419	03212305	8482-560633	01	000009561	CONSOLIDATED ELECTRICAL	25,030.00	142,184.00
191	000004420	03212032	8944	01	000009598	MARION ZOOLOGICAL INC	921.78	921.78
191	000004421	03211684	PEA210001 2/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,512.66	19,473.22
191	000004421	03211763	PEA190007 2/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	12,732.38	19,473.22
191	000004421	03212381	PEA210002 2/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	3,228.18	19,473.22
191	000004422	03211737	OCG_SYR_292	01	000019114	SPEARMC MANAGEMENT CONSULTING INC	18,080.21	31,825.34
191	000004422	03211826	OCG_SYR_290	01	000019114	SPEARMC MANAGEMENT CONSULTING INC	13,745.13	31,825.34
191	000004423	03211767	008336	01	000019155	CHILDRENS HOME OF JEFFERSON COUNTY	184,650.54	184,650.54
191	000004424	03211667	262918	01	000019883	ANDYS PRODUCE CO INC	1,067.30	4,595.90
191	000004424	03211902	263207	01	000019883	ANDYS PRODUCE CO INC	1,285.35	4,595.90
191	000004424	03212172	262091	01	000019883	ANDYS PRODUCE CO INC	1,229.35	4,595.90
191	000004424	03212273	263535	01	000019883	ANDYS PRODUCE CO INC	1,013.90	4,595.90
191	000004425	03212327	2022	01	000023792	ALEXSCOE LLC	52,712.86	52,712.86
191	000004426	03212326	20-007	01	000023846	SALT SPRINGS PAVING CORP	172,235.60	172,235.60
191	000004427	03212159	REF200001 1/20	01	000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	11,445.50	24,980.80
191	000004427	03212166	REF200001 2/20	01	000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	13,535.30	24,980.80
191	000004428	03211682	82601	01	000026373	ADVOWASTE MEDICAL SERVICE LLC	49.57	90.32
191	000004428	03211687	82600	01	000026373	ADVOWASTE MEDICAL SERVICE LLC	40.75	90.32
191	000004429	03211830	20284	01	000026602	ONPOINTE ERP SOLUTIONS INC	11,002.50	22,342.50
191	000004429	03211911	20282	01	000026602	ONPOINTE ERP SOLUTIONS INC	11,340.00	22,342.50
191	000004430	03212056	198402	01	000027456	ALCOHOL MONITORING SYSTEMS INC	861.00	3,127.25
191	000004430	03212057	198401	01	000027456	ALCOHOL MONITORING SYSTEMS INC	2,266.25	3,127.25
191	000004431	03212368	220240168	01	000027591	SELIG PARKING INC	13,160.00	13,160.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 03/27/2020
Payment Cycle: A1

RUN DATE: 3/27/2020
RUN TIME: 11:30:11 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004432	03212069	2024	01	0000029480	JUSTIN R BLOCK	2,000.00	5,916.66
191	000004432	03212188	2025	01	0000029480	JUSTIN R BLOCK	1,500.00	5,916.66
191	000004432	03212390	1004	01	0000029480	JUSTIN R BLOCK	2,416.66	5,916.66
191	000004433	03212060	263916	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	528.70	528.70
191	000004434	03212369	117	01	0000030355	UMR INC	34,343.59	34,343.59
191	000004435	03212392	WC Plan as of 03/26/20	01	0000030355	UMR INC	265,989.37	265,989.37
191	000004436	03211738	0008444247	01	0000030355	UMR INC	9,255.12	27,391.98
191	000004436	03211739	0008606898	01	0000030355	UMR INC	9,334.50	27,391.98
191	000004436	03211740	0008790510	01	0000030355	UMR INC	8,802.36	27,391.98
191	000004437	03212475	CT12418 1/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	937.00	937.00
191	000004438	03211863	PRO200001 2/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	2,247.62	2,247.62
191	000004439	03212277	W188	01	0000032267	ANITA SANDERS	1,294.92	2,589.84
191	000004439	03212279	W189	01	0000032267	ANITA SANDERS	1,294.92	2,589.84
191	000004440	03211903	32526	01	0000032379	BUELL FUEL LLC	161.94	9,184.44
191	000004440	03212418	34822	01	0000032379	BUELL FUEL LLC	9,022.50	9,184.44
191	000004441	03212047	2020-802	01	0000032755	C MATTES INC	400.00	400.00
							3,298,618.43	3,298,618.43

SCHEDULED PAYMENTS SELECTED: 224
TOTAL VOUCHERS PAID: 224
TOTAL CHECKS WRITTEN: 75
CHECKS USED: 191-000004367 THRU 191-000004441
OVERFLOW CHECKS: