



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 05/08/2020
 Payment Cycle: A1

RUN DATE: 5/8/2020
 RUN TIME: 11:08:21 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004853	03213691	209470031	01	0000000214	WB MASON COMPANY INC	366.63	4,855.97
191	000004853	03214776	209609618	01	0000000214	WB MASON COMPANY INC	6.58	4,855.97
191	000004853	03214777	209600629	01	0000000214	WB MASON COMPANY INC	92.79	4,855.97
191	000004853	03214855	209663642	01	0000000214	WB MASON COMPANY INC	59.99	4,855.97
191	000004853	03214857	209632949	01	0000000214	WB MASON COMPANY INC	105.27	4,855.97
191	000004853	03214860	209696986	01	0000000214	WB MASON COMPANY INC	129.90	4,855.97
191	000004853	03214861	209694918	01	0000000214	WB MASON COMPANY INC	135.10	4,855.97
191	000004853	03214930	209693345	01	0000000214	WB MASON COMPANY INC	1,005.55	4,855.97
191	000004853	03214932	209693540	01	0000000214	WB MASON COMPANY INC	1,005.55	4,855.97
191	000004853	03215061	209656245	01	0000000214	WB MASON COMPANY INC	5.56	4,855.97
191	000004853	03215249	209572679	01	0000000214	WB MASON COMPANY INC	188.25	4,855.97
191	000004853	03215276	209729472	01	0000000214	WB MASON COMPANY INC	12.76	4,855.97
191	000004853	03215277	209729780	01	0000000214	WB MASON COMPANY INC	90.04	4,855.97
191	000004853	03215626	209765732	01	0000000214	WB MASON COMPANY INC	373.36	4,855.97
191	000004853	03215752	209454795	01	0000000214	WB MASON COMPANY INC	1.00	4,855.97
191	000004853	03215970	209753730	01	0000000214	WB MASON COMPANY INC	960.46	4,855.97
191	000004853	03215995	CR8043481	01	0000000214	WB MASON COMPANY INC	-6.12	4,855.97
191	000004853	03216042	209924470	01	0000000214	WB MASON COMPANY INC	36.00	4,855.97
191	000004853	03216173	209929897	01	0000000214	WB MASON COMPANY INC	287.30	4,855.97
191	000004854	03216284	JOH200003 4/20	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	000004855	03216070	0216570-IN	01	0000003960	CHARM-TEX INC	1,320.00	1,320.00
191	000004856	03215139	152282582000139 4/18/20	01	0000005437	VERIZON	191.98	898.00
191	000004856	03215567	651737501000151 4/18/20	01	0000005437	VERIZON	92.92	898.00
191	000004856	03215568	251737501000148 4/18/20	01	0000005437	VERIZON	613.10	898.00
191	000004857	03215782	2185342	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	476.55	900.15
191	000004857	03216017	2185227	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	423.60	900.15
191	000004858	03216289	EI DEPOSIT NYSDOH ESCROW 184	01	0000005613	NEW YORK STATE	101,807.20	101,807.20
191	000004859	03216411	05072020	01	0000005642	EXCELLUS HEALTH PLAN INC	415,065.08	415,065.08
191	000004860	03215907	CAT200002 3/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	38,009.97	95,735.11
191	000004860	03215909	CAT200002 4/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	40,757.46	95,735.11
191	000004860	03215956	CAT210002 3/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	6,088.07	95,735.11
191	000004860	03216085	CAT200005 3/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	1,147.59	95,735.11
191	000004860	03216219	CAT200003 3/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	9,732.02	95,735.11
191	000004861	03215863	ACC210001 3/20	01	0000005699	ACCESSCNY INC	21,080.50	21,080.50
191	000004862	03215928	SYR210001 3/20	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.25	7,458.25
191	000004863	03216286	ARB00001672	01	0000005715	AURORA OF CNY INC	3,491.46	5,148.96
191	000004863	03216424	12254	01	0000005715	AURORA OF CNY INC	596.70	5,148.96
191	000004863	03216425	ARB00001666	01	0000005715	AURORA OF CNY INC	1,060.80	5,148.96
191	000004864	03216221	39579	01	0000005732	T-S HOLDINGS INC	346.55	524.55
191	000004864	03216274	44610	01	0000005732	T-S HOLDINGS INC	178.00	524.55
191	000004865	03215973	CB200220140548 1-2/20 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	570,566.16	935,717.24
191	000004865	03215974	CB200220140452 1-2/20 CB	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	365,151.08	935,717.24
191	000004866	03213067	620062302	01	0000005973	UNITED RADIO INC	63.75	4,563.47
191	000004866	03213326	610007912	01	0000005973	UNITED RADIO INC	289.00	4,563.47
191	000004866	03213327	620062286	01	0000005973	UNITED RADIO INC	3,144.57	4,563.47
191	000004866	03213330	620062233	01	0000005973	UNITED RADIO INC	230.00	4,563.47
191	000004866	03213331	620062232	01	0000005973	UNITED RADIO INC	75.80	4,563.47
191	000004866	03213495	610007965	01	0000005973	UNITED RADIO INC	421.55	4,563.47
191	000004866	03213500	610007964	01	0000005973	UNITED RADIO INC	98.50	4,563.47
191	000004866	03214142	620062399	01	0000005973	UNITED RADIO INC	70.30	4,563.47
191	000004866	03214143	620062400	01	0000005973	UNITED RADIO INC	170.00	4,563.47
191	000004867	03215884	S72309400103 11/23/19	01	0000006044	CROUSE HOSPITAL	104.06	298.65



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191	000004867	03215885	S72448300104 11/26/19	01	000006044	CROUSE HOSPITAL	73.45	298.65
191	000004867	03215886	58298-1 11/23/19	01	000006044	CROUSE HOSPITAL	60.57	298.65
191	000004867	03215887	58298 11/26/19	01	000006044	CROUSE HOSPITAL	60.57	298.65
191	000004868	03202498	SPONSOR PAYMENTS JAN-AUG 2020	01	000006069	ONONDAGA COMMUNITY COLLEGE		
							1,234,000.00	1,234,000.00
191	000004869	03216069	I139499	01	000006097	MONROE EXTINGUISHER CO INC	71.00	965.50
191	000004869	03216111	I139341	01	000006097	MONROE EXTINGUISHER CO INC	274.00	965.50
191	000004869	03216112	I139342	01	000006097	MONROE EXTINGUISHER CO INC	348.50	965.50
191	000004869	03216113	I139343	01	000006097	MONROE EXTINGUISHER CO INC	144.00	965.50
191	000004869	03216114	I139344	01	000006097	MONROE EXTINGUISHER CO INC	128.00	965.50
191	000004870	03216104	X101113581:01	01	000006194	TRACEY ROAD EQUIPMENT INC	13.70	867.34
191	000004870	03216241	X101109813:02	01	000006194	TRACEY ROAD EQUIPMENT INC	817.96	867.34
191	000004870	03216242	X101113797:01	01	000006194	TRACEY ROAD EQUIPMENT INC	35.68	867.34
191	000004871	03214270	B0341042	01	000006198	PURCELLS WALLPAPER & PAINT INC	323.94	731.13
191	000004871	03214415	B0341562	01	000006198	PURCELLS WALLPAPER & PAINT INC	390.24	731.13
191	000004871	03214746	B0341490	01	000006198	PURCELLS WALLPAPER & PAINT INC	16.95	731.13
191	000004872	03216330	19985	01	000006255	COMPUTER & SOURCE MICROFILMING	928.00	2,602.75
191	000004872	03216332	20049	01	000006255	COMPUTER & SOURCE MICROFILMING	420.50	2,602.75
191	000004872	03216335	19994	01	000006255	COMPUTER & SOURCE MICROFILMING	623.50	2,602.75
191	000004872	03216337	20013	01	000006255	COMPUTER & SOURCE MICROFILMING	261.00	2,602.75
191	000004872	03216479	20031A	01	000006255	COMPUTER & SOURCE MICROFILMING	369.75	2,602.75
191	000004873	03216309	BN234992	01	000006298	BONADIO & CO LLP	28,000.00	28,000.00
191	000004874	03215801	00075121	01	000006335	KJ ELECTRIC CORP	1,184.00	1,184.00
191	000004875	03216206	23-042785	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	202.72	881.16
191	000004875	03216209	23-042814	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	30.00	881.16
191	000004875	03216210	23-042964	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	182.62	881.16
191	000004875	03216211	23-043147	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	150.72	881.16
191	000004875	03216212	23-043159	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	31.31	881.16
191	000004875	03216214	23-042816	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	95.27	881.16
191	000004875	03216215	23-043061	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	89.92	881.16
191	000004875	03216216	23-042240	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	161.39	881.16
191	000004875	03216217	23-042667	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	-62.79	881.16
191	000004876	03216129	3199820200501	01	000006546	WEGMANS FOOD MARKET INC	422.50	422.50
191	000004877	03216287	PIL200002 1/20	01	000006600	PARTNERS IN LEARNING INC	2,629.00	7,509.00
191	000004877	03216290	PIL200002 2/20	01	000006600	PARTNERS IN LEARNING INC	2,514.00	7,509.00
191	000004877	03216293	PIL200002 3/20	01	000006600	PARTNERS IN LEARNING INC	2,366.00	7,509.00
191	000004878	03216477	CT32919 #1-4/30/20	01	000006624	G M CRISALLI & ASSOCIATES INC	256,500.00	256,500.00
191	000004879	03216253	OCM200003 1/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	16,787.57	46,425.20
191	000004879	03216254	OCM200003 2/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	15,013.38	46,425.20
191	000004879	03216255	OCM200003 3/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	14,624.25	46,425.20
191	000004880	03216060	222353	01	000006702	RICCELLI ENTERPRISES INC	3,770.00	6,370.00
191	000004880	03216061	222278	01	000006702	RICCELLI ENTERPRISES INC	2,600.00	6,370.00
191	000004881	03215888	H1002508966002 6/28/19	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	411.09	5,453.37
191	000004881	03215889	H1002516464202 7/5/19	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	5,453.37
191	000004881	03215890	H1002520612302 7/9/19	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	100.00	5,453.37
191	000004881	03215891	H1002529870403 7/16/19	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	164.58	5,453.37
191	000004881	03215918	3953	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	4,677.70	5,453.37
191	000004882	03216456	9694	01	000006816	ONONDAGA GALLERIES LLC	4,331.50	9,916.45
191	000004882	03216467	9693	01	000006816	ONONDAGA GALLERIES LLC	5,584.95	9,916.45
191	000004883	03216110	CT30017 Task2019-011G 4/13/20	01	000006820	D E TAROLLI INC	32,929.22	34,662.34
191	000004883	03216110	CT30017 Task2019-011G 4/13/20	01	000006820	D E TAROLLI INC	1,733.12	34,662.34
191	000004884	03216143	040866	01	000006865	RTB INC	748.75	748.75



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191	000004885	03216263	43020	01	000006868	S&W SERVICES INC	7,190.00	7,190.00
191	000004886	03215877	39497	01	000007095	M A POLCE CONSULTING INC	8,301.25	19,964.75
191	000004886	03216360	39538	01	000007095	M A POLCE CONSULTING INC	180.00	19,964.75
191	000004886	03216368	39300	01	000007095	M A POLCE CONSULTING INC	11,483.50	19,964.75
191	000004887	03215976	1920-040920 10/19-3/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	9,371.00	9,371.00
191	000004888	03215996	66411	01	000007322	WLADIS LAW FIRM PC	11,347.45	11,347.45
191	000004889	03215854	151170	01	000007384	HEALTHWEAR RENTAL INC	22.50	98.05
191	000004889	03215862	150979	01	000007384	HEALTHWEAR RENTAL INC	75.55	98.05
191	000004890	03215977	8244 1-3/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	5,118.00	16,873.00
191	000004890	03215978	8240 12/19-3/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	11,755.00	16,873.00
191	000004891	03215980	OESI-03612 1-3/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	1,398.00	1,398.00
191	000004892	03216101	COO210002 1/20	01	000007659	COORDINATED CARE SERVICES INC	5,416.41	441,667.16
191	000004892	03216102	COO210002 3/20	01	000007659	COORDINATED CARE SERVICES INC	9,890.48	441,667.16
191	000004892	03216205	COO200002 3/20	01	000007659	COORDINATED CARE SERVICES INC	160,832.16	441,667.16
191	000004892	03216251	COO200024 1/20	01	000007659	COORDINATED CARE SERVICES INC	140,455.22	441,667.16
191	000004892	03216252	COO200024 2/20	01	000007659	COORDINATED CARE SERVICES INC	125,072.89	441,667.16
191	000004893	03216057	842070003-00001 4/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	475.38	15,325.68
191	000004893	03216162	942158845-00001 4/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	86.38	15,325.68
191	000004893	03216188	242070184-00001 4/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,529.32	15,325.68
191	000004893	03216277	785332926-00001 4/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	6,047.32	15,325.68
191	000004893	03216279	380269685-00001 3/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,649.22	15,325.68
191	000004893	03216283	380269685-00001 4/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,648.57	15,325.68
191	000004893	03216294	542016140-00001 4/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,711.93	15,325.68
191	000004893	03216344	842103412-00001 4/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	177.56	15,325.68
191	000004894	03216044	20040181	01	000007845	DIG SAFELY NEW YORK INC	458.83	458.83
191	000004895	03216405	MEA210001 2/20	01	000007861	MEALS ON WHEELS OF EASTERN	10,123.45	10,123.45
191	000004896	03215625	0442678-IN	01	000007963	SIRCHIE ACQUISITION COMPANY LLC	607.45	607.45
191	000004897	03215979	ON00095 9/19-3/20 EVALS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	16,040.00	16,040.00
191	000004898	03214130	1441445	01	000008260	THE BUG COMPANY	127.87	302.61
191	000004898	03214131	1441446	01	000008260	THE BUG COMPANY	174.74	302.61
191	000004899	03214842	9502680375	01	000008450	W W GRAINGER INC	153.15	890.31
191	000004899	03215014	9502680359	01	000008450	W W GRAINGER INC	463.05	890.31
191	000004899	03215205	9499091016	01	000008450	W W GRAINGER INC	18.36	890.31
191	000004899	03215206	9502680367	01	000008450	W W GRAINGER INC	179.10	890.31
191	000004899	03215208	9501443965	01	000008450	W W GRAINGER INC	7.19	890.31
191	000004899	03216040	9515228576	01	000008450	W W GRAINGER INC	64.04	890.31
191	000004899	03216095	9493878285	01	000008450	W W GRAINGER INC	5.42	890.31
191	000004900	03216295	VEN200001 4/20	01	000008768	VENTEK INC	23,852.00	23,852.00
191	000004901	03216469	2176	01	000008854	MARGARET A RUSH	175.75	175.75
191	000004902	03216123	VER200003 3/20	01	000008950	VERA HOUSE INC	11,167.81	11,167.81
191	000004903	03216428	2371260	01	000009634	HARRIS BEACH PLLC	2,317.70	2,317.70
191	000004904	03216352	S020392089	01	000009829	TELEDYNE INSTRUMENTS INC	3,498.66	3,498.66
191	000004905	03215932	PEA220001 3/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	49,399.60	49,399.60
191	000004906	03215948	ECOM CC TRANS 1/1-3/31/20	01	000015272	MINOA LIBRARY	251.87	251.87
191	000004907	03215951	ECOM CC TRANS 1/1-3/31/20	01	000015275	SALINA FREE LIBRARY	201.73	201.73
191	000004908	03215793	Spring 2020 CB SUPP I	01	000015344	NIAGARA COUNTY COMMUNITY COLLEGE	653.33	653.33
191	000004909	03214830	27531-63023 3/12-4/9/20	01	000018977	DIRECT ENERGY MARKETING INC	160.10	2,069.24
191	000004909	03214833	05290-41003 3/12-4/9/20	01	000018977	DIRECT ENERGY MARKETING INC	243.38	2,069.24
191	000004909	03214837	98866-34009 3/12-4/9/20	01	000018977	DIRECT ENERGY MARKETING INC	305.68	2,069.24
191	000004909	03214903	9145176100 3/5-4/6/20	01	000018977	DIRECT ENERGY MARKETING INC	267.53	2,069.24
191	000004909	03215321	58550-74006 3/17-4/15/20	01	000018977	DIRECT ENERGY MARKETING INC	43.06	2,069.24
191	000004909	03215395	19071-00002 3/21-4/21/20	01	000018977	DIRECT ENERGY MARKETING INC	0.88	2,069.24



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191	000004909	03215413	38791-08007 3/21-4/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	16.69	2,069.24
191	000004909	03215415	49363-95107 3/24-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	25.42	2,069.24
191	000004909	03215417	54763-94103 3/24-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	69.32	2,069.24
191	000004909	03215420	55563-94109 3/24-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	45.41	2,069.24
191	000004909	03215424	59151-85102 3/21-4/21/20	01	0000018977	DIRECT ENERGY MARKETING INC	178.57	2,069.24
191	000004909	03215426	19030-24001 2/28-3/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	35.36	2,069.24
191	000004909	03215428	60163-94108 3/24-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	45.85	2,069.24
191	000004909	03215430	63363-94100 3/24-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	25.61	2,069.24
191	000004909	03215432	63563-94106 3/24-4/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	18.29	2,069.24
191	000004909	03215575	92701-71106 3/12-4/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	323.24	2,069.24
191	000004909	03216126	38290-03100 3/12-4/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	147.38	2,069.24
191	000004909	03216127	89099-94107 3/12-4/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	117.47	2,069.24
191	000004910	03214827	8389986107 3/10-4/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,451.34	8,327.82
191	000004910	03214853	4268785104 3/9-4/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,580.65	8,327.82
191	000004910	03214946	6509002104 3/10-4/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,403.82	8,327.82
191	000004910	03215168	1234786005 3/12-4/14/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,693.43	8,327.82
191	000004910	03215873	2753163023 3/10-4/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,198.58	8,327.82
191	000004911	03215901	752352	01	0000018987	HAYLOR FREYER & COON INC	30,396.00	30,396.00
191	000004912	03216187	OCG_SYR_294	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	11,725.00	11,725.00
191	000004913	03216302	04010481	01	0000019140	PRINTING & PROMOTIONAL SOLUTIONS	47,400.00	91,640.00
191	000004913	03216303	04010482	01	0000019140	PRINTING & PROMOTIONAL SOLUTIONS	44,240.00	91,640.00
191	000004914	03216028	263936	01	0000019883	ANDYS PRODUCE CO INC	1,056.40	1,056.40
191	000004915	03215913	3456	01	0000024053	HECORP INC	11,200.00	11,200.00
191	000004916	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	000004917	03216243	20-004	01	0000024874	JOSEPH M JULIAN	1,400.00	1,400.00
191	000004918	03216323	83571	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	41.38	41.38
191	000004919	03216184	20288	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,732.50	10,732.50
191	000004920	03216356	0532326-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,105.00	1,185.00
191	000004920	03216359	0534038-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,185.00
191	000004921	03216276	133937	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000004922	03212800	IR-12591	01	0000027825	LCP TRACKER INC	11,001.91	11,001.91
191	000004923	03216246	20-005	01	0000029795	OMAR AZAR	11,800.00	11,800.00
191	000004924	03216416	123	01	0000030355	UMR INC	6,624.79	6,624.79
191	000004925	03216417	WC Plan as of 05/07/20	01	0000030355	UMR INC	133,844.88	133,844.88
191	000004926	03216007	CT01618 4/20	01	0000030411	NICHOLAS JAMROSZ	450.00	450.00
191	000004927	03216016	CT01618 4/20	01	0000030413	RONALD J SWEET	900.00	900.00
191	000004928	03215999	CT01618 4/20	01	0000030414	JOSHUA T CORBO	450.00	450.00
191	000004929	03216012	CT01618 4/20	01	0000030415	DAVID E NEDZA	600.00	600.00
191	000004930	03216008	CT01618 4/20	01	0000030417	RICHARD V KOVALSKY	300.00	300.00
191	000004931	03216003	CT01618 4/20	01	0000030419	KELLY A CUMMINGS	150.00	150.00
191	000004932	03216018	CT01618 4/20	01	0000030420	CHRISTINE A WALSH	1,350.00	1,350.00
191	000004933	03216005	CT01618 4/20	01	0000030421	CLINTON ERARDI	600.00	600.00
191	000004934	03216015	CT01618 4/20	01	0000030425	SCOTT D SHAW JR	750.00	750.00
191	000004935	03216009	CT01618 4/20	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	000004936	03216011	CT01618 4/20	01	0000030430	SCOTT LIBIHOUL	600.00	600.00
191	000004937	03216013	CT01618 4/20	01	0000030434	MICHAEL A PUMA	450.00	450.00
191	000004938	03216043	NIZ200001 4/20	01	0000031330	AHMED RASLAAN NIZAR	4,050.00	4,050.00
191	000004939	03216041	LEE200001 4/20	01	0000031950	LEESA M STREETER	1,170.00	1,170.00
191	000004940	03216118	PRO200001 4/20	01	0000032134	PROVIDENCE SERIVES OF SYRACUSE INC	4,191.90	4,191.90
191	000004941	03212387	W101-2	01	0000032267	ANITA SANDERS	669.91	17,330.88
191	000004941	03212389	W102-2	01	0000032267	ANITA SANDERS	669.91	17,330.88
191	000004941	03212402	W103-2	01	0000032267	ANITA SANDERS	669.91	17,330.88



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 05/08/2020
Payment Cycle: A1

RUN DATE: 5/8/2020
RUN TIME: 11:08:21 AM
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004941	03212404	W104-2	01	0000032267	ANITA SANDERS	796.75	17,330.88
191	000004941	03212406	W105-2	01	0000032267	ANITA SANDERS	796.75	17,330.88
191	000004941	03215915	W194	01	0000032267	ANITA SANDERS	1,177.20	17,330.88
191	000004941	03216099	W106-2	01	0000032267	ANITA SANDERS	796.75	17,330.88
191	000004941	03216103	W107-2	01	0000032267	ANITA SANDERS	796.75	17,330.88
191	000004941	03216105	W108-2	01	0000032267	ANITA SANDERS	796.75	17,330.88
191	000004941	03216171	W109-2	01	0000032267	ANITA SANDERS	765.04	17,330.88
191	000004941	03216172	W110-2	01	0000032267	ANITA SANDERS	765.04	17,330.88
191	000004941	03216240	FCC197	01	0000032267	ANITA SANDERS	8,630.12	17,330.88
191	000004942	03216117	04302020RTAONO	01	0000033679	NORTHEAST PARENT & CHILD SOCIETY	155,579.60	155,579.60
191	000004943	03216058	013081	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	508,929.00	535,449.00
191	000004943	03216059	013082	01	0000033904	CHILDRENS HOME OF POUGHKEEPSIE	26,520.00	535,449.00
191	000004944	03216236	8	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	928,291.74	928,291.74
191	000004945	03216001	CT01618 4/20	01	0000035781	JACOB CRAWFORD	150.00	150.00
191	000004946	03216020	CT01618 4/20	01	0000035783	BRIAN E WISELY	1,500.00	1,500.00
191	000004947	03216052	WES200001 4/27-5/3/20	01	0000035955	WESTCOTT EVENTS LLC	18,000.00	18,000.00
							5,890,181.85	5,890,181.85

SCHEDULED PAYMENTS SELECTED: 223
TOTAL VOUCHERS PAID: 222
TOTAL CHECKS WRITTEN: 95
CHECKS USED: 191-000004853 THRU 191-000004947
OVERFLOW CHECKS: