



Report ID: APX2030

ONONDAGA COUNTY  
 REGISTER OF COMPUTER PREPARED CHECKS  
 ON 07/10/2020  
 Payment Cycle: A1

RUN DATE: 7/10/2020  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005668	03220302	67473159	01	000000199	F W WEBB COMPANY	56.18	4,795.45
191	000005668	03221155	67578705	01	000000199	F W WEBB COMPANY	442.43	4,795.45
191	000005668	03221156	67469550	01	000000199	F W WEBB COMPANY	4,205.88	4,795.45
191	000005668	03221293	67546147	01	000000199	F W WEBB COMPANY	90.96	4,795.45
191	000005669	03220306	211167986	01	000000214	WB MASON COMPANY INC	30.78	4,879.20
191	000005669	03220308	211171937	01	000000214	WB MASON COMPANY INC	28.18	4,879.20
191	000005669	03220510	211208806	01	000000214	WB MASON COMPANY INC	263.08	4,879.20
191	000005669	03220514	211207221	01	000000214	WB MASON COMPANY INC	287.30	4,879.20
191	000005669	03220771	211317339	01	000000214	WB MASON COMPANY INC	30.35	4,879.20
191	000005669	03220774	211323900	01	000000214	WB MASON COMPANY INC	149.80	4,879.20
191	000005669	03220778	211238710	01	000000214	WB MASON COMPANY INC	30.69	4,879.20
191	000005669	03220779	211242396	01	000000214	WB MASON COMPANY INC	35.20	4,879.20
191	000005669	03220782	211248302	01	000000214	WB MASON COMPANY INC	64.26	4,879.20
191	000005669	03220783	211249296	01	000000214	WB MASON COMPANY INC	33.44	4,879.20
191	000005669	03220784	211250267	01	000000214	WB MASON COMPANY INC	223.09	4,879.20
191	000005669	03220785	211251159	01	000000214	WB MASON COMPANY INC	7.56	4,879.20
191	000005669	03220788	211279404	01	000000214	WB MASON COMPANY INC	5.11	4,879.20
191	000005669	03220790	211282810	01	000000214	WB MASON COMPANY INC	211.39	4,879.20
191	000005669	03220794	211289000	01	000000214	WB MASON COMPANY INC	6.24	4,879.20
191	000005669	03220864	211243065	01	000000214	WB MASON COMPANY INC	6.21	4,879.20
191	000005669	03221133	211390376	01	000000214	WB MASON COMPANY INC	89.98	4,879.20
191	000005669	03221320	211479469	01	000000214	WB MASON COMPANY INC	861.90	4,879.20
191	000005669	03221514	211211813	01	000000214	WB MASON COMPANY INC	26.53	4,879.20
191	000005669	03221865	211008969	01	000000214	WB MASON COMPANY INC	172.38	4,879.20
191	000005669	03221907	210034533	01	000000214	WB MASON COMPANY INC	974.73	4,879.20
191	000005669	03222360	210215615	01	000000214	WB MASON COMPANY INC	871.65	4,879.20
191	000005669	03222361	210649082	01	000000214	WB MASON COMPANY INC	469.35	4,879.20
191	000005670	03221927	NN-4901-19	01	000000462	JENNIFER A ADYDAN	508.00	508.00
191	000005671	03222047	RS200626153908 6/20 SP	01	0000003967	EILEEN C DUGAN	270.00	270.00
191	000005672	03220386	21886	01	0000004046	UNIPAK CORP	1,232.00	1,232.00
191	000005673	03220548	9316266185	01	0000005095	GRAYBAR ELECTRIC CO INC	2,450.00	4,900.00
191	000005673	03220550	9316183446	01	0000005095	GRAYBAR ELECTRIC CO INC	2,450.00	4,900.00
191	000005674	03218191	3020748	01	0000005096	IBM CORP	1,330.00	121,023.64
191	000005674	03221895	0054669	01	0000005096	IBM CORP	1,017.00	121,023.64
191	000005674	03221896	0054679	01	0000005096	IBM CORP	71,778.66	121,023.64
191	000005674	03221898	0054708	01	0000005096	IBM CORP	46,897.98	121,023.64
191	000005675	03219390	Q5473GI	01	0000005096	IBM CORP	467.36	467.36
191	000005676	03221010	152282582000139 6/18/20	01	0000005437	VERIZON	191.98	2,966.02
191	000005676	03221243	451-895-570-0001-30 6/18/20	01	0000005437	VERIZON	452.44	2,966.02
191	000005676	03221557	251737501000148 6/18/20	01	0000005437	VERIZON	613.10	2,966.02
191	000005676	03221897	852-105-436-0001-25 7/20	01	0000005437	VERIZON	141.98	2,966.02
191	000005676	03221899	251-802-716-0001-82 7/20	01	0000005437	VERIZON	1,566.52	2,966.02
191	000005677	03220948	2188300	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	1,716.40	1,716.40
191	000005678	03222422	07092020	01	0000005642	EXCELLUS HEALTH PLAN INC	756,092.46	756,092.46
191	000005679	03220367	22277403	01	0000005683	AMERICAN RED CROSS	38.00	38.00
191	000005680	03221906	CAT210001 5/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	10,858.97	15,586.66
191	000005680	03221909	CAT210002 5/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	4,727.69	15,586.66
191	000005681	03222338	SYR210001 6/20	01	0000005710	SYRACUSE JEWISH FAMILY SERVICE	7,458.33	7,458.33
191	000005682	03220369	47928	01	0000005732	T-S HOLDINGS INC	107.50	196.50
191	000005682	03220917	48162	01	0000005732	T-S HOLDINGS INC	89.00	196.50
191	000005683	03221763	1713500 3/1-6/9/20	01	0000005846	VILLAGE OF BALDWINVILLE	15.75	39.12
191	000005683	03221764	1809000 3/1-6/2/20	01	0000005846	VILLAGE OF BALDWINVILLE	23.37	39.12



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191	000005684	03221955	440927S	01	000005896	BEAM MACK SALES & SERVICE INC	1,467.59	2,843.20
191	000005684	03221958	441494S	01	000005896	BEAM MACK SALES & SERVICE INC	132.31	2,843.20
191	000005684	03221959	CM441512S	01	000005896	BEAM MACK SALES & SERVICE INC	-80.51	2,843.20
191	000005684	03221961	441503S	01	000005896	BEAM MACK SALES & SERVICE INC	47.48	2,843.20
191	000005684	03221962	441512S	01	000005896	BEAM MACK SALES & SERVICE INC	80.51	2,843.20
191	000005684	03221964	441522S	01	000005896	BEAM MACK SALES & SERVICE INC	60.26	2,843.20
191	000005684	03221965	441763S	01	000005896	BEAM MACK SALES & SERVICE INC	94.36	2,843.20
191	000005684	03221968	CM440960S	01	000005896	BEAM MACK SALES & SERVICE INC	-37.52	2,843.20
191	000005684	03222164	30242 3/20	01	000005896	BEAM MACK SALES & SERVICE INC	1,078.72	2,843.20
191	000005685	03222169	3794 6/30	01	000005928	EMERSON OIL COMPANY INC	1,611.94	1,611.94
191	000005686	03219767	620062835	01	000005973	UNITED RADIO INC	60.00	1,957.90
191	000005686	03220249	620062851	01	000005973	UNITED RADIO INC	1,799.40	1,957.90
191	000005686	03222075	610008319	01	000005973	UNITED RADIO INC	98.50	1,957.90
191	000005687	03221354	1268862	01	000006009	T H KINSELLA INC	4,707.58	8,360.11
191	000005687	03221518	1268651	01	000006009	T H KINSELLA INC	3,372.49	8,360.11
191	000005687	03221817	1269266	01	000006009	T H KINSELLA INC	280.04	8,360.11
191	000005688	03221981	19917 6/20	01	000006022	FRANK GEORGE & SON INC	582.79	582.79
191	000005689	03221830	S76540900104 2/16/20	01	000006044	CROUSE HOSPITAL	5,222.61	7,139.56
191	000005689	03221831	S76718300102 2/19/20	01	000006044	CROUSE HOSPITAL	158.53	7,139.56
191	000005689	03221832	S76899000102 2/23/20	01	000006044	CROUSE HOSPITAL	291.37	7,139.56
191	000005689	03221833	S77282500103 3/1/20	01	000006044	CROUSE HOSPITAL	158.53	7,139.56
191	000005689	03221834	S78524700102 3/31/20	01	000006044	CROUSE HOSPITAL	643.32	7,139.56
191	000005689	03221835	S78456800103 3/28/20	01	000006044	CROUSE HOSPITAL	352.95	7,139.56
191	000005689	03221836	S78613300103 4/4/20	01	000006044	CROUSE HOSPITAL	202.22	7,139.56
191	000005689	03221837	S78765400102 4/11/20	01	000006044	CROUSE HOSPITAL	110.03	7,139.56
191	000005690	03202498	SPONSOR PAYMENTS JAN-AUG 2020	01	000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	000005691	03219757	I140306	01	000006097	MONROE EXTINGUISHER CO INC	419.50	419.50
191	000005692	03220179	10227	01	000006168	B&B LUMBER COMPANY INC	1,400.00	1,400.00
191	000005693	03219058	R101024992:01	01	000006194	TRACEY ROAD EQUIPMENT INC	910.73	4,836.43
191	000005693	03219154	X101116350:01	01	000006194	TRACEY ROAD EQUIPMENT INC	43.70	4,836.43
191	000005693	03219802	X101116351:01	01	000006194	TRACEY ROAD EQUIPMENT INC	287.16	4,836.43
191	000005693	03219804	X101116963:01	01	000006194	TRACEY ROAD EQUIPMENT INC	9.77	4,836.43
191	000005693	03219805	X101117603:01	01	000006194	TRACEY ROAD EQUIPMENT INC	52.45	4,836.43
191	000005693	03219806	X101117603:02	01	000006194	TRACEY ROAD EQUIPMENT INC	9.77	4,836.43
191	000005693	03219807	X101117642:01	01	000006194	TRACEY ROAD EQUIPMENT INC	336.83	4,836.43
191	000005693	03219808	X101117645:01	01	000006194	TRACEY ROAD EQUIPMENT INC	108.46	4,836.43
191	000005693	03219898	X101117426:01	01	000006194	TRACEY ROAD EQUIPMENT INC	124.64	4,836.43
191	000005693	03219901	X101117458:01	01	000006194	TRACEY ROAD EQUIPMENT INC	111.43	4,836.43
191	000005693	03219903	X101117685:01	01	000006194	TRACEY ROAD EQUIPMENT INC	35.68	4,836.43
191	000005693	03221750	X101117425:01	01	000006194	TRACEY ROAD EQUIPMENT INC	528.86	4,836.43
191	000005693	03221751	X101118139:01	01	000006194	TRACEY ROAD EQUIPMENT INC	378.80	4,836.43
191	000005693	03221752	X101118901:01	01	000006194	TRACEY ROAD EQUIPMENT INC	140.42	4,836.43
191	000005693	03221984	X101119410:01	01	000006194	TRACEY ROAD EQUIPMENT INC	369.25	4,836.43
191	000005693	03221985	X101119567:01	01	000006194	TRACEY ROAD EQUIPMENT INC	-150.00	4,836.43
191	000005693	03221986	X101119785:01	01	000006194	TRACEY ROAD EQUIPMENT INC	58.42	4,836.43
191	000005693	03221994	X101119371:01	01	000006194	TRACEY ROAD EQUIPMENT INC	333.59	4,836.43
191	000005693	03221996	X101119409:01	01	000006194	TRACEY ROAD EQUIPMENT INC	376.64	4,836.43
191	000005693	03221997	X101119434:01	01	000006194	TRACEY ROAD EQUIPMENT INC	120.56	4,836.43
191	000005693	03221999	X101120154:01	01	000006194	TRACEY ROAD EQUIPMENT INC	430.86	4,836.43
191	000005693	03222000	X101120154:02	01	000006194	TRACEY ROAD EQUIPMENT INC	218.41	4,836.43
191	000005694	03221740	W32126	01	000006201	D & W DIESEL INC	250.50	250.50



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191	000005695	03221747	A0251279	01	000006227	JGB ENTERPRISES INC	25.00	25.00
191	000005696	03222124	2741682	01	000006259	DIVAL SAFETY EQUIPMENT INC	2,629.80	2,745.00
191	000005696	03222125	2785274	01	000006259	DIVAL SAFETY EQUIPMENT INC	115.20	2,745.00
191	000005697	03221901	SYR220001 5/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	762.91	2,617.40
191	000005697	03222066	SYR210002 4/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	1,451.49	2,617.40
191	000005697	03222076	SYR210002 5/20	01	000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	403.00	2,617.40
191	000005698	03222126	89705	01	000006399	CME ASSOCIATES INC	2,690.00	2,690.00
191	000005699	03222206	904034460	01	000006408	NORTHERN SAFETY COMPANY INC	450.48	450.48
191	000005700	03221977	11152	01	000006449	TONY ROTELLAS BODY SHOP INC	1,121.73	1,121.73
191	000005701	03221753	23-049094	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	596.00	1,509.51
191	000005701	03221755	23-049561	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	182.17	1,509.51
191	000005701	03221756	23-048997	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	10.87	1,509.51
191	000005701	03222002	23-049843	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	32.36	1,509.51
191	000005701	03222004	23-050010	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	103.75	1,509.51
191	000005701	03222005	23-050470	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	106.29	1,509.51
191	000005701	03222095	23-051342	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	112.28	1,509.51
191	000005701	03222100	23-051558	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	80.98	1,509.51
191	000005701	03222106	23-050085	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	77.32	1,509.51
191	000005701	03222108	23-050910	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	22.81	1,509.51
191	000005701	03222110	23-051428	01	000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	184.68	1,509.51
191	000005702	03221528	201071	01	000006480	AQUA SCIENCES INC	260.00	260.00
191	000005703	03222294	3199820200701	01	000006546	WEGMANS FOOD MARKET INC	101.13	101.13
191	000005704	03221273	33518	01	000006636	BER-NATIONAL CONTROLS INC	526.40	526.40
191	000005705	03221386	2039777	01	000006677	THE KL GROUP INC	12.74	25.48
191	000005705	03221387	2039850	01	000006677	THE KL GROUP INC	12.74	25.48
191	000005706	03221185	223776	01	000006702	RICCELLI ENTERPRISES INC	16,512.64	57,025.75
191	000005706	03221187	223777	01	000006702	RICCELLI ENTERPRISES INC	40,513.11	57,025.75
191	000005707	03222063	July 2020	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,615.00	6,615.00
191	000005708	03221705	732031	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	624.80	6,271.81
191	000005708	03221706	740307	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	551.73	6,271.81
191	000005708	03221800	749343	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	6,271.81
191	000005708	03221802	749345	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	6,271.81
191	000005708	03221804	749344	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	6,271.81
191	000005708	03221926	749349	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	6,271.81
191	000005708	03222081	749789	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	1,808.16	6,271.81
191	000005708	03222082	749683	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	320.00	6,271.81
191	000005708	03222158	749341	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	150.00	6,271.81
191	000005708	03222227	749325	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	6,271.81
191	000005708	03222242	749329	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	6,271.81
191	000005708	03222246	749348	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	6,271.81
191	000005708	03222252	749360	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	6,271.81
191	000005709	03221838	H1002863253602 3/25/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005709	03221839	H1002865361203 3/28/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005709	03221840	H1002868590002 4/1/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005709	03221841	H1002873550201 4/8/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005709	03221842	H1002878234403 4/15/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005709	03221843	H1002880690702 4/18/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005709	03221844	H1002883152502 4/22/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005709	03221845	H1002888879902 4/29/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005709	03221846	H1002893372301 5/4/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	3,352.40
191	000005709	03221847	H1002897743901 5/8/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	150.00	3,352.40
191	000005709	03221848	H1002893333801 5/4/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40



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191	000005709	03221849	H1002896893501 5/7/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005709	03221850	H1002899672601 5/11/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	302.40	3,352.40
191	000005709	03221851	H1002906578601 5/18/20	01	000006811	SUNY HEALTH SCIENCE CENTER AT SYRACUSE	250.00	3,352.40
191	000005710	03222358	9770	01	000006816	ONONDAGA GALLERIES LLC	4,574.76	10,453.50
191	000005710	03222359	9769	01	000006816	ONONDAGA GALLERIES LLC	5,878.74	10,453.50
191	000005711	03222107	150	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	1,740.00	263,333.24
191	000005711	03222362	LEGAL DEFENSE VCH142020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	263,593.24	263,333.24
191	000005712	03222048	OESI-00553 9/17 CB	01	000006945	SPECIAL PROGRAMS INC	3,736.64	3,736.64
191	000005713	03221165	9997	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,032.00	1,032.00
191	000005714	03221144	40037	01	000007095	M A POLCE CONSULTING INC	360.00	360.00
191	000005715	03222117	P163998	01	000007345	VANTAGE EQUIPMENT LLC	164.35	164.35
191	000005716	03222325	153815	01	000007384	HEALTHWEAR RENTAL INC	22.50	22.50
191	000005717	03222061	NOR210001 5/20	01	000007635	NORTH AREA MEALS ON WHEELS INC	32,062.19	32,062.19
191	000005718	03221937	COO200020 5/20	01	000007659	COORDINATED CARE SERVICES INC	6,926.56	19,193.85
191	000005718	03222023	COO200004 4/20	01	000007659	COORDINATED CARE SERVICES INC	12,161.73	19,193.85
191	000005718	03222025	COO200005 4/20	01	000007659	COORDINATED CARE SERVICES INC	105.56	19,193.85
191	000005719	03222127	Domervil,V 6/9/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	2,220.00
191	000005720	03221769	442326948-00001 6/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	129.53	7,963.47
191	000005720	03221974	842070003-00001 6/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	475.38	7,963.47
191	000005720	03222193	542016140-00001 6/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,714.07	7,963.47
191	000005720	03222195	942158845-00001 6/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	88.42	7,963.47
191	000005720	03222220	280129419-00001 6/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,236.03	7,963.47
191	000005720	03222293	380129687-00001 6/26/20	01	000007731	VERIZON WIRELESS SERVICES LLC	280.07	7,963.47
191	000005720	03222309	942235088-00001 6/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	39.97	7,963.47
191	000005721	03222130	CT27318 7/20	01	000007812	SMG	2,400.00	4,800.00
191	000005721	03222133	CT27318 6/20	01	000007812	SMG	2,400.00	4,800.00
191	000005722	03222121	20060327	01	000007845	DIG SAFELY NEW YORK INC	92.08	515.49
191	000005722	03222122	20060328	01	000007845	DIG SAFELY NEW YORK INC	423.41	515.49
191	000005723	03221718	JULY 2020	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	14,686.68	73,024.30
191	000005723	03222215	Jan-2020-133	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	14,724.30	73,024.30
191	000005723	03222217	Feb-2020-134	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	22,295.36	73,024.30
191	000005723	03222219	Mar-2020-135	01	000007858	SYRACUSE MODEL NEIGHBORHOOD FACILITY	21,317.96	73,024.30
191	000005724	03221749	50048255	01	000007899	STEPHENSON EQUIPMENT INC	567.60	567.60
191	000005725	03221826	12855	01	000008198	CICERO SEPTIC INC	275.00	275.00
191	000005726	03219937	1485795	01	000008260	THE BUG COMPANY	144.74	673.09
191	000005726	03219939	1485794	01	000008260	THE BUG COMPANY	127.87	673.09
191	000005726	03220198	1492349	01	000008260	THE BUG COMPANY	127.87	673.09
191	000005726	03221539	1498255	01	000008260	THE BUG COMPANY	144.74	673.09
191	000005726	03221542	1498254	01	000008260	THE BUG COMPANY	127.87	673.09
191	000005727	03220099	9554517848	01	000008450	W W GRAINGER INC	197.90	4,419.19
191	000005727	03220517	9556562511	01	000008450	W W GRAINGER INC	67.92	4,419.19
191	000005727	03220615	9554841248	01	000008450	W W GRAINGER INC	33.53	4,419.19
191	000005727	03220620	9559186029	01	000008450	W W GRAINGER INC	124.16	4,419.19
191	000005727	03220626	9559186045	01	000008450	W W GRAINGER INC	94.96	4,419.19
191	000005727	03220684	9563910109	01	000008450	W W GRAINGER INC	52.97	4,419.19
191	000005727	03220693	9559186037	01	000008450	W W GRAINGER INC	8.30	4,419.19
191	000005727	03221404	9557756856	01	000008450	W W GRAINGER INC	127.00	4,419.19
191	000005727	03221406	9557546182	01	000008450	W W GRAINGER INC	49.25	4,419.19
191	000005727	03221449	9558696622	01	000008450	W W GRAINGER INC	31.16	4,419.19
191	000005727	03221451	9559330551	01	000008450	W W GRAINGER INC	65.94	4,419.19
191	000005727	03221742	9549265735	01	000008450	W W GRAINGER INC	63.96	4,419.19
191	000005727	03221744	9550142757	01	000008450	W W GRAINGER INC	3.65	4,419.19



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191	000005727	03221870	9552162670	01	000008450	W W GRAINGER INC	401.00	4,419.19
191	000005727	03221875	9543365291	01	000008450	W W GRAINGER INC	1,078.60	4,419.19
191	000005727	03222403	9563649541	01	000008450	W W GRAINGER INC	29.24	4,419.19
191	000005727	03222404	9563649558	01	000008450	W W GRAINGER INC	8.20	4,419.19
191	000005727	03222405	9563914713	01	000008450	W W GRAINGER INC	138.73	4,419.19
191	000005727	03222406	9554832411	01	000008450	W W GRAINGER INC	1,654.43	4,419.19
191	000005727	03222408	9562496290	01	000008450	W W GRAINGER INC	188.29	4,419.19
191	000005728	03221725	VEN200001 6/20	01	000008768	VENTEK INC	23,852.00	23,852.00
191	000005729	03220562	112583	01	000009379	SHOE CORP OF BIRMINGHAM	1,912.32	1,912.32
191	000005730	03222413	TYM220001 6/20	01	000009457	TYMSAVERS LLC	5,310.00	5,310.00
191	000005731	03222230	2381639	01	000009634	HARRIS BEACH PLLC	3,872.97	3,872.97
191	000005732	03222385	S020403849	01	000009829	TELEDYNE INSTRUMENTS INC	255.03	255.03
191	000005733	03222322	323	01	0000018779	KENNETH JACKSON	200.00	200.00
191	000005734	03222140	CLE200002 4/20	01	0000018810	CLEAR PATH FOR VETERANS INC	8,711.00	8,711.00
191	000005735	03220085	49390-58129 5/9-6/8/20	01	0000018977	DIRECT ENERGY MARKETING INC	428.46	1,986.24
191	000005735	03220093	66287-86109 5/12-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	7.18	1,986.24
191	000005735	03220143	05290-41003 5/12-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	39.01	1,986.24
191	000005735	03220770	48287-85104 5/12-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	63.66	1,986.24
191	000005735	03220971	58550-74006 5/15-6/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	5.34	1,986.24
191	000005735	03220975	98866-34009 5/12-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	98.40	1,986.24
191	000005735	03221119	75368-95009 5/16-6/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	111.91	1,986.24
191	000005735	03221120	19071-00002 5/20-6/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.90	1,986.24
191	000005735	03221123	59151-85102 5/20-6/19/20	01	0000018977	DIRECT ENERGY MARKETING INC	74.14	1,986.24
191	000005735	03221128	31925-66101 5/16-6/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	130.61	1,986.24
191	000005735	03221129	47925-73109 5/16-6/15/20	01	0000018977	DIRECT ENERGY MARKETING INC	28.98	1,986.24
191	000005735	03221242	54763-94103 5/21-6/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.33	1,986.24
191	000005735	03221245	55563-94109 5/21-6/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	1,986.24
191	000005735	03221248	60163-94108 5/21-6/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.65	1,986.24
191	000005735	03221540	42687-85104 5/12-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	242.56	1,986.24
191	000005735	03221670	10788-42119 5/23-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	750.26	1,986.24
191	000005735	03221672	54388-40106 5/23-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	1.98	1,986.24
191	000005735	03221674	59388-59105 5/23-6/24/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.65	1,986.24
191	000005736	03221076	1234786005 5/13-6/11/20	01	0000018977	DIRECT ENERGY MARKETING INC	2,128.65	25,315.06
191	000005736	03221323	1713765104 5/15-6/16/20	01	0000018977	DIRECT ENERGY MARKETING INC	739.43	25,315.06
191	000005736	03221325	0529041003 5/11-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	61.86	25,315.06
191	000005736	03221326	2753163023 5/11-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,479.82	25,315.06
191	000005736	03221330	6509002104 5/11-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	541.32	25,315.06
191	000005736	03221331	9145176100 5/6-6/4/20	01	0000018977	DIRECT ENERGY MARKETING INC	189.84	25,315.06
191	000005736	03221333	9886634009 5/11-6/9/20	01	0000018977	DIRECT ENERGY MARKETING INC	749.75	25,315.06
191	000005736	03221637	5556394109 5/20-6/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	316.41	25,315.06
191	000005736	03221640	6016394108 5/20-6/22/20	01	0000018977	DIRECT ENERGY MARKETING INC	303.14	25,315.06
191	000005736	03222231	2160109117 5/27-6/26/20	01	0000018977	DIRECT ENERGY MARKETING INC	6,810.92	25,315.06
191	000005736	03222234	6658842101 5/31-6/30/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,993.92	25,315.06
191	000005737	03221887	644	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	2,771.25	10,694.60
191	000005737	03221888	645	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	4,081.25	10,694.60
191	000005737	03221889	638	01	0000019037	OFFICE DESIGN SYSTEMS & MEDIA	3,842.10	10,694.60
191	000005738	03221864	OCG_SYR_298	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	11,025.00	11,025.00
191	000005739	03219933	265046	01	0000019883	ANDYS PRODUCE CO INC	1,237.25	2,485.75
191	000005739	03221715	265456	01	0000019883	ANDYS PRODUCE CO INC	1,248.50	2,485.75
191	000005740	03221360	20-045	01	0000023846	SALT SPRINGS PAVING CORP	2,750.00	625,893.88
191	000005740	03222145	20-028A	01	0000023846	SALT SPRINGS PAVING CORP	598,961.00	625,893.88
191	000005740	03222170	20-035	01	0000023846	SALT SPRINGS PAVING CORP	2,228.44	625,893.88





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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005740	03222171	20-039	01	0000023846	SALT SPRINGS PAVING CORP	2,228.44	625,893.88
191	000005740	03222172	20-020	01	0000023846	SALT SPRINGS PAVING CORP	2,989.17	625,893.88
191	000005740	03222173	20-038	01	0000023846	SALT SPRINGS PAVING CORP	1,727.98	625,893.88
191	000005740	03222174	20-037	01	0000023846	SALT SPRINGS PAVING CORP	835.15	625,893.88
191	000005740	03222175	20-036	01	0000023846	SALT SPRINGS PAVING CORP	1,087.35	625,893.88
191	000005740	03222176	20-034	01	0000023846	SALT SPRINGS PAVING CORP	913.70	625,893.88
191	000005740	03222177	20-044	01	0000023846	SALT SPRINGS PAVING CORP	709.64	625,893.88
191	000005740	03222178	20-041	01	0000023846	SALT SPRINGS PAVING CORP	821.80	625,893.88
191	000005740	03222179	20-042	01	0000023846	SALT SPRINGS PAVING CORP	3,523.74	625,893.88
191	000005740	03222180	20-054	01	0000023846	SALT SPRINGS PAVING CORP	1,908.69	625,893.88
191	000005740	03222181	20-019	01	0000023846	SALT SPRINGS PAVING CORP	314.21	625,893.88
191	000005740	03222182	20-043	01	0000023846	SALT SPRINGS PAVING CORP	1,103.32	625,893.88
191	000005740	03222183	20-040	01	0000023846	SALT SPRINGS PAVING CORP	3,791.25	625,893.88
191	000005741	03203082	MILEAGE 1-12/20	01	0000024701	MICHAEL GRINNALS	60.00	60.00
191	000005742	03222137	20-006	01	0000024874	JOSEPH M JULIAN	1,338.75	1,338.75
191	000005743	03221616	87189	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	6.35	6.35
191	000005744	03222297	134914	01	0000027200	COTT SYSTEMS INC	6,925.00	6,925.00
191	000005745	03221975	715059	01	0000029666	NRC EAST ENVIRONMENTAL SERVICES INC	5,300.00	5,300.00
191	000005746	03222419	132	01	0000030355	UMR INC	34,217.62	34,217.62
191	000005747	03219998	1545	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	540.00	3,277.63
191	000005747	03220057	1549	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	870.09	3,277.63
191	000005747	03220058	1547	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	446.14	3,277.63
191	000005747	03220059	1546	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	1,421.40	3,277.63
191	000005748	03222028	PRO200001 6/20	01	0000032134	PROVIDENCE SERIVCES OF SYRACUSE INC	5,133.01	5,133.01
191	000005749	03221099	55345	01	0000032379	BUELL FUEL LLC	248.83	1,372.28
191	000005749	03221253	53475	01	0000032379	BUELL FUEL LLC	513.40	1,372.28
191	000005749	03221265	56250	01	0000032379	BUELL FUEL LLC	272.62	1,372.28
191	000005749	03221605	56251	01	0000032379	BUELL FUEL LLC	337.43	1,372.28
191	000005750	03222300	2020-981	01	0000032755	C MATTES INC	400.00	400.00
191	000005751	03222010	WES200001 6/29-7/5/20	01	0000035955	WESTCOTT EVENTS LLC	2,880.00	2,880.00
191	000005752	03222426	WC Plan as of 07/09/20	01	0000035971	TRIAD GROUP LLC	88,597.91	88,597.91
							3,568,746.97	3,568,746.97

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

290  
290  
85  
191-000005668 THRU 191-000005752