



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 07/23/2021  
Payment Cycle: A1

RUN DATE: 7/23/2021  
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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER               | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                            | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|--|-------------|--------------|
| 191         | 0000011769   | 03265395       | 72148015                     | 01                    | 0000000199    | F W WEBB COMPANY                       | 215.70      | 382.99       |
| 191         | 0000011769   | 03265397       | 72142495                     | 01                    | 0000000199    | F W WEBB COMPANY                       | 167.29      | 382.99       |
| 191         | 0000011770   | 03263723       | 221222106                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 779.97      | 1,675.85     |
| 191         | 0000011770   | 03265240       | 221617032                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 145.92      | 1,675.85     |
| 191         | 0000011770   | 03265241       | 221585344                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 25.26       | 1,675.85     |
| 191         | 0000011770   | 03265242       | 221552651                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 81.00       | 1,675.85     |
| 191         | 0000011770   | 03265243       | 221556289                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 29.76       | 1,675.85     |
| 191         | 0000011770   | 03265679       | 221763346                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 99.95       | 1,675.85     |
| 191         | 0000011770   | 03265680       | 205913863                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 62.89       | 1,675.85     |
| 191         | 0000011770   | 03265705       | 211641472                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 5.69        | 1,675.85     |
| 191         | 0000011770   | 03265709       | 213455093                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 124.14      | 1,675.85     |
| 191         | 0000011770   | 03265779       | 221655079                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 22.94       | 1,675.85     |
| 191         | 0000011770   | 03265902       | 221183205                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 33.98       | 1,675.85     |
| 191         | 0000011770   | 03265903       | 221442310                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 239.90      | 1,675.85     |
| 191         | 0000011770   | 03265905       | 221694958                    | 01                    | 0000000214    | WB MASON COMPANY INC                   | 24.45       | 1,675.85     |
| 191         | 0000011771   | 03265953       | 5500141613                   | 01                    | 0000000258    | PERKINELMER HEALTH SCIENCES INC        | 50.00       | 50.00        |
| 191         | 0000011772   | 03265608       | PROCTOR 7/17/21              | 01                    | 0000003225    | JACQUELINE WYNARCZYK                   | 87.50       | 87.50        |
| 191         | 0000011773   | 03265609       | PROCTOR 7/17/21              | 01                    | 0000003880    | RONALD J BALDUCCI                      | 73.00       | 73.00        |
| 191         | 0000011774   | 03265563       | 0255053-IN                   | 01                    | 0000003960    | CHARM-TEX INC                          | 1,223.14    | 1,223.14     |
| 191         | 0000011775   | 03265557       | 69110                        | 01                    | 0000003969    | INTERBORO PACKAGING CORP               | 1,377.60    | 1,377.60     |
| 191         | 0000011776   | 03265338       | 9322316168                   | 01                    | 0000005095    | GRAYBAR ELECTRIC CO INC                | 528.88      | 656.65       |
| 191         | 0000011776   | 03265581       | 9322472600                   | 01                    | 0000005095    | GRAYBAR ELECTRIC CO INC                | 35.24       | 656.65       |
| 191         | 0000011776   | 03265598       | 9322214365                   | 01                    | 0000005095    | GRAYBAR ELECTRIC CO INC                | 92.53       | 656.65       |
| 191         | 0000011777   | 03265189       | RS210628110520 6/21 SP       | 01                    | 0000005206    | CLAIRE M COSTELLO                      | 4,815.00    | 4,815.00     |
| 191         | 0000011778   | 03265268       | 651-798-765-0001-21 6/30/21  | 01                    | 0000005437    | VERIZON                                | 1,226.28    | 1,299.91     |
| 191         | 0000011778   | 03265619       | 651-740-701-0001-61 7/21     | 01                    | 0000005437    | VERIZON                                | 73.63       | 1,299.91     |
| 191         | 0000011779   | 03265329       | 0195515                      | 01                    | 0000005439    | C&S ENGINEERS INC                      | 3,000.00    | 3,000.00     |
| 191         | 0000011780   | 03265018       | EI DEPOSIT NYSDOH ESCROW 215 | 01                    | 0000005613    | NEW YORK STATE                         | 97,478.86   | 97,478.86    |
| 191         | 0000011781   | 03265901       | 07222021                     | 01                    | 0000005642    | EXCELLUS HEALTH PLAN INC               | 908,377.06  | 908,377.06   |
| 191         | 0000011782   | 03265512       | 2021 CT07618 1-3/21-2        | 01                    | 0000005680    | FRANK H HISCOCK LEGAL AID SOCIETY      | 124,251.19  | 124,251.19   |
| 191         | 0000011783   | 03265666       | HUN210005 1/21               | 01                    | 0000005695    | HUNTINGTON FAMILY CENTERS INC          | 3,932.70    | 6,554.50     |
| 191         | 0000011783   | 03265670       | HUN210005 2/21               | 01                    | 0000005695    | HUNTINGTON FAMILY CENTERS INC          | 2,621.80    | 6,554.50     |
| 191         | 0000011784   | 03265185       | CB210618065827 6/21 CB       | 01                    | 0000005699    | ACCESSNY INC                           | 89,496.86   | 89,496.86    |
| 191         | 0000011785   | 03265745       | 03/21                        | 01                    | 0000005703    | HELIO HEALTH INC                       | 8,363.30    | 33,654.03    |
| 191         | 0000011785   | 03265746       | 04/21                        | 01                    | 0000005703    | HELIO HEALTH INC                       | 6,002.80    | 33,654.03    |
| 191         | 0000011785   | 03265747       | 05/21                        | 01                    | 0000005703    | HELIO HEALTH INC                       | 8,092.07    | 33,654.03    |
| 191         | 0000011785   | 03265748       | 06/21                        | 01                    | 0000005703    | HELIO HEALTH INC                       | 11,195.86   | 33,654.03    |
| 191         | 0000011786   | 03265375       | 57822                        | 01                    | 0000005732    | T-S HOLDINGS INC                       | 210.99      | 210.99       |
| 191         | 0000011787   | 03265404       | V801349                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC                | 40.92       | 354.80       |
| 191         | 0000011787   | 03265405       | V801140                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC                | 14.88       | 354.80       |
| 191         | 0000011787   | 03265896       | 7708344                      | 01                    | 0000005762    | HAUN WELDING SUPPLY INC                | 299.00      | 354.80       |
| 191         | 0000011788   | 03265349       | 3036212                      | 01                    | 0000005806    | SYRACUSE THERMAL PRODUCTS INC          | 1,007.00    | 1,007.00     |
| 191         | 0000011789   | 03265910       | 459763S                      | 01                    | 0000005896    | BEAM MACK SALES & SERVICE INC          | 122.25      | 179.84       |
| 191         | 0000011789   | 03265912       | 459846S                      | 01                    | 0000005896    | BEAM MACK SALES & SERVICE INC          | 57.59       | 179.84       |
| 191         | 0000011790   | 03265347       | 02155677                     | 01                    | 0000005953    | POSTLER & JAECKLE CORP                 | 351.52      | 160,704.52   |
| 191         | 0000011790   | 03265373       | 02155675                     | 01                    | 0000005953    | POSTLER & JAECKLE CORP                 | 10,346.00   | 160,704.52   |
| 191         | 0000011790   | 03265384       | 02156049                     | 01                    | 0000005953    | POSTLER & JAECKLE CORP                 | 1,232.00    | 160,704.52   |
| 191         | 0000011790   | 03265739       | 02127779                     | 01                    | 0000005953    | POSTLER & JAECKLE CORP                 | 474.00      | 160,704.52   |
| 191         | 0000011790   | 03265740       | 02155676                     | 01                    | 0000005953    | POSTLER & JAECKLE CORP                 | 509.00      | 160,704.52   |
| 191         | 0000011790   | 03265784       | 02128075                     | 01                    | 0000005953    | POSTLER & JAECKLE CORP                 | 147,792.00  | 160,704.52   |
| 191         | 0000011791   | 03265149       | CT12812 7/21                 | 01                    | 0000005989    | CNY REGIONAL PLANNING & DEVELOPMENT BD | 155,259.21  | 155,259.21   |
| 191         | 0000011792   | 03265768       | 1278071                      | 01                    | 0000006009    | T H KINSELLA INC                       | 1,460.96    | 1,460.96     |



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|-------------|--------------|----------------|----------------------------|-----------------------|---------------|---|-------------|--------------|
| 191         | 0000011793   | 03265930       | 66587742                   | 01                    | 000006019     | OCONNELL ELECTRIC CO INC                | 1,739.20    | 1,739.20     |
| 191         | 0000011794   | 03265643       | CRO210002 5/21             | 01                    | 000006044     | CROUSE HOSPITAL                         | 206,589.00  | 206,589.00   |
| 191         | 0000011795   | 03266007       | 210                        | 01                    | 000006044     | CROUSE HOSPITAL                         | 3,420.00    | 3,420.00     |
| 191         | 0000011796   | 03265755       | OCC210001 6/21             | 01                    | 000006069     | ONONDAGA COMMUNITY COLLEGE              | 582,861.75  | 582,861.75   |
| 191         | 0000011797   | 03265937       | HOM240001 6/21             | 01                    | 000006076     | HOMEMAKERS OF CNY INC                   | 10,347.32   | 10,347.32    |
| 191         | 0000011798   | 03265317       | 626599                     | 01                    | 000006087     | RUMETCO SALES INC                       | 58.80       | 671.00       |
| 191         | 0000011798   | 03265344       | 626611                     | 01                    | 000006087     | RUMETCO SALES INC                       | 612.20      | 671.00       |
| 191         | 0000011799   | 03265621       | CON210001 1/21             | 01                    | 000006090     | CONTACT COMMUNITY SERVICES INC          | 14,471.00   | 28,942.00    |
| 191         | 0000011799   | 03265625       | CON210001 3/21             | 01                    | 000006090     | CONTACT COMMUNITY SERVICES INC          | 14,471.00   | 28,942.00    |
| 191         | 0000011800   | 03265442       | M101002789:01              | 01                    | 000006194     | TRACEY ROAD EQUIPMENT INC               | 177,101.00  | 177,854.18   |
| 191         | 0000011800   | 03265923       | X101154839:01              | 01                    | 000006194     | TRACEY ROAD EQUIPMENT INC               | 373.30      | 177,854.18   |
| 191         | 0000011800   | 03265925       | X101154841:01              | 01                    | 000006194     | TRACEY ROAD EQUIPMENT INC               | 379.88      | 177,854.18   |
| 191         | 0000011801   | 03265342       | B0415738                   | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC          | 132.00      | 189.50       |
| 191         | 0000011801   | 03265419       | B0413981                   | 01                    | 000006198     | PURCELLS WALLPAPER & PAINT INC          | 57.50       | 189.50       |
| 191         | 0000011802   | 03265715       | SYR210007 4/21             | 01                    | 000006276     | SYRACUSE NORTHEAST COMMUNITY CENTER     | 255.50      | 255.50       |
| 191         | 0000011803   | 03265334       | 00089335                   | 01                    | 000006335     | KJ ELECTRIC CORP                        | 2,730.00    | 3,137.35     |
| 191         | 0000011803   | 03265400       | 00089172                   | 01                    | 000006335     | KJ ELECTRIC CORP                        | 24.00       | 3,137.35     |
| 191         | 0000011803   | 03265567       | 00089918                   | 01                    | 000006335     | KJ ELECTRIC CORP                        | 383.35      | 3,137.35     |
| 191         | 0000011804   | 03265298       | 29517                      | 01                    | 000006387     | PATRICIA ELECTRIC INC                   | 1,450.00    | 1,450.00     |
| 191         | 0000011805   | 03265374       | I321742                    | 01                    | 000006418     | PLAN & PRINT SYSTEMS INC                | 14.40       | 14.40        |
| 191         | 0000011806   | 03265926       | 23-098694                  | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 110.60      | 185.26       |
| 191         | 0000011806   | 03265927       | 23-098889                  | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 64.24       | 185.26       |
| 191         | 0000011806   | 03265928       | 23-099110                  | 01                    | 000006473     | UNITED AUTO SUPPLY OF SYRACUSE WEST INC | 10.42       | 185.26       |
| 191         | 0000011807   | 03265406       | 211260                     | 01                    | 000006480     | AQUA SCIENCES INC                       | 1,096.00    | 1,096.00     |
| 191         | 0000011808   | 03265430       | 2049037                    | 01                    | 000006677     | THE KL GROUP INC                        | 77.96       | 77.96        |
| 191         | 0000011809   | 03265396       | 230153                     | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 2,235.31    | 71,727.10    |
| 191         | 0000011809   | 03265398       | 230243                     | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 30,578.50   | 71,727.10    |
| 191         | 0000011809   | 03265401       | 230244                     | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 8,690.72    | 71,727.10    |
| 191         | 0000011809   | 03265402       | 230245                     | 01                    | 000006702     | RICCELLI ENTERPRISES INC                | 30,222.57   | 71,727.10    |
| 191         | 0000011810   | 03265810       | CC29289-1                  | 01                    | 000006724     | ONONDAGA COUNTY CONVENTION CENTER       | 2,000.00    | 2,000.00     |
| 191         | 0000011811   | 03265176       | 811409                     | 01                    | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC      | 265.99      | 475.99       |
| 191         | 0000011811   | 03265954       | 820250                     | 01                    | 000006786     | SYRACUSE HAULERS WASTE REMOVAL INC      | 210.00      | 475.99       |
| 191         | 0000011812   | 03265759       | LEGAL DEFENSE VCH152021    | 01                    | 000006823     | OCBA ASSIGNED COUNSEL PROGRAM INC       | 295,670.47  | 295,670.47   |
| 191         | 0000011813   | 03265525       | 041203                     | 01                    | 000006865     | RTB INC                                 | 27,884.17   | 27,884.17    |
| 191         | 0000011814   | 03265350       | 1299607-0001               | 01                    | 000007002     | SKYWORKS LLC                            | 1,600.50    | 1,600.50     |
| 191         | 0000011815   | 03265188       | RS210701102026 6/21 RS     | 01                    | 000007113     | CONNECTIONS FAMILY CENTERED SPEECH &    | 87,200.00   | 87,674.00    |
| 191         | 0000011815   | 03265198       | 2021-063021 4-5/21 EVALS   | 01                    | 000007113     | CONNECTIONS FAMILY CENTERED SPEECH &    | 474.00      | 87,674.00    |
| 191         | 0000011816   | 03265524       | 172740                     | 01                    | 000007384     | HEALTHWEAR RENTAL INC                   | 447.53      | 708.17       |
| 191         | 0000011816   | 03265949       | 172954                     | 01                    | 000007384     | HEALTHWEAR RENTAL INC                   | 20.50       | 708.17       |
| 191         | 0000011816   | 03265950       | 172955                     | 01                    | 000007384     | HEALTHWEAR RENTAL INC                   | 240.14      | 708.17       |
| 191         | 0000011817   | 03265186       | SEIT210707104756 6/21 SEIT | 01                    | 000007389     | HEAR 2 LEARN PLLC                       | 7,123.00    | 23,534.00    |
| 191         | 0000011817   | 03265199       | 7339 1-6/21 EVALS          | 01                    | 000007389     | HEAR 2 LEARN PLLC                       | 16,411.00   | 23,534.00    |
| 191         | 0000011818   | 03264923       | 480167026-00001 7/1/21     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 1,182.05    | 31,494.41    |
| 191         | 0000011818   | 03264951       | 785332926-00001 6/23/21    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 4,864.86    | 31,494.41    |
| 191         | 0000011818   | 03265113       | 542101811-00001 7/10/21    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 7,611.01    | 31,494.41    |
| 191         | 0000011818   | 03265232       | 685526373-00001 7/1/21     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 4,985.92    | 31,494.41    |
| 191         | 0000011818   | 03265237       | 685526373-00002 7/1/21     | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 6,284.49    | 31,494.41    |
| 191         | 0000011818   | 03265439       | 842103412-00001 7/10/21    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 139.87      | 31,494.41    |
| 191         | 0000011818   | 03265518       | 642170001-00001 7/10/21    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 152.36      | 31,494.41    |
| 191         | 0000011818   | 03265522       | 380129687-00001 7/10/21    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 379.90      | 31,494.41    |
| 191         | 0000011818   | 03265523       | 642170001-00002 7/10/21    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 45.92       | 31,494.41    |
| 191         | 0000011818   | 03265526       | 580129467-00001 7/10/21    | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC           | 370.35      | 31,494.41    |



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|-------------|--------------|----------------|--------------------------|-----------------------|---------------|--------------------------------------|-------------|--------------|
| 191         | 0000011818   | 03265530       | 942295347-00001 7/9/21   | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 50.93       | 31,494.41    |
| 191         | 0000011818   | 03265533       | 985655263-00001 7/10/21  | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 150.62      | 31,494.41    |
| 191         | 0000011818   | 03265601       | 987101226-00001 7/1/21   | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 2,256.27    | 31,494.41    |
| 191         | 0000011818   | 03265648       | 742344916-00001 7/10/21  | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 222.97      | 31,494.41    |
| 191         | 0000011818   | 03265798       | 742082986-00001 7/10/21  | 01                    | 000007731     | VERIZON WIRELESS SERVICES LLC        | 2,796.89    | 31,494.41    |
| 191         | 0000011819   | 03265913       | P71644                   | 01                    | 000007800     | FIVE STAR EQUIPMENT INC              | 72.11       | 96.58        |
| 191         | 0000011819   | 03265915       | P71792                   | 01                    | 000007800     | FIVE STAR EQUIPMENT INC              | 24.47       | 96.58        |
| 191         | 0000011820   | 03265380       | JULY 2021                | 01                    | 000007858     | SYRACUSE MODEL NEIGHBORHOOD FACILITY | 26,343.67   | 26,343.67    |
| 191         | 0000011821   | 03265921       | 50052288                 | 01                    | 000007899     | STEPHENSON EQUIPMENT INC             | 2,584.17    | 2,584.17     |
| 191         | 0000011822   | 03265191       | RS210617095123 7-8/20 RS | 01                    | 000008173     | LIBERTY RESOURCES PSYCHOLOGY         | 1,870.00    | 47,520.00    |
| 191         | 0000011822   | 03265192       | RS210616000443 5/21 RS   | 01                    | 000008173     | LIBERTY RESOURCES PSYCHOLOGY         | 4,180.00    | 47,520.00    |
| 191         | 0000011822   | 03265193       | RS210615122011 4/21 RS   | 01                    | 000008173     | LIBERTY RESOURCES PSYCHOLOGY         | 110.00      | 47,520.00    |
| 191         | 0000011822   | 03265194       | RS210616001718 5/21 RS   | 01                    | 000008173     | LIBERTY RESOURCES PSYCHOLOGY         | 41,360.00   | 47,520.00    |
| 191         | 0000011823   | 03265179       | 1743507                  | 01                    | 000008260     | THE BUG COMPANY                      | 214.34      | 319.71       |
| 191         | 0000011823   | 03265180       | 1743506                  | 01                    | 000008260     | THE BUG COMPANY                      | 105.37      | 319.71       |
| 191         | 0000011824   | 03265178       | 9961224483               | 01                    | 000008450     | W W GRAINGER INC                     | 80.79       | 14,825.65    |
| 191         | 0000011824   | 03265181       | 9925421845               | 01                    | 000008450     | W W GRAINGER INC                     | 25.09       | 14,825.65    |
| 191         | 0000011824   | 03265215       | 9927703158               | 01                    | 000008450     | W W GRAINGER INC                     | 277.58      | 14,825.65    |
| 191         | 0000011824   | 03265216       | 9931376207               | 01                    | 000008450     | W W GRAINGER INC                     | 51.35       | 14,825.65    |
| 191         | 0000011824   | 03265217       | 9931376215               | 01                    | 000008450     | W W GRAINGER INC                     | 362.52      | 14,825.65    |
| 191         | 0000011824   | 03265218       | 9940477616               | 01                    | 000008450     | W W GRAINGER INC                     | 165.20      | 14,825.65    |
| 191         | 0000011824   | 03265219       | 9940477624               | 01                    | 000008450     | W W GRAINGER INC                     | 13.97       | 14,825.65    |
| 191         | 0000011824   | 03265220       | 9941161979               | 01                    | 000008450     | W W GRAINGER INC                     | 417.60      | 14,825.65    |
| 191         | 0000011824   | 03265221       | 9941162001               | 01                    | 000008450     | W W GRAINGER INC                     | 142.73      | 14,825.65    |
| 191         | 0000011824   | 03265222       | 9941162019               | 01                    | 000008450     | W W GRAINGER INC                     | 53.15       | 14,825.65    |
| 191         | 0000011824   | 03265223       | 9944682245               | 01                    | 000008450     | W W GRAINGER INC                     | 236.12      | 14,825.65    |
| 191         | 0000011824   | 03265251       | 9905021839               | 01                    | 000008450     | W W GRAINGER INC                     | 73.33       | 14,825.65    |
| 191         | 0000011824   | 03265253       | 9906048302               | 01                    | 000008450     | W W GRAINGER INC                     | 84.35       | 14,825.65    |
| 191         | 0000011824   | 03265255       | 9907874391               | 01                    | 000008450     | W W GRAINGER INC                     | 105.04      | 14,825.65    |
| 191         | 0000011824   | 03265256       | 9911550086               | 01                    | 000008450     | W W GRAINGER INC                     | 18.80       | 14,825.65    |
| 191         | 0000011824   | 03265356       | 9955854394               | 01                    | 000008450     | W W GRAINGER INC                     | 2,000.88    | 14,825.65    |
| 191         | 0000011824   | 03265358       | 9957851117               | 01                    | 000008450     | W W GRAINGER INC                     | 591.64      | 14,825.65    |
| 191         | 0000011824   | 03265361       | 9935839259               | 01                    | 000008450     | W W GRAINGER INC                     | 353.58      | 14,825.65    |
| 191         | 0000011824   | 03265362       | 9934162901               | 01                    | 000008450     | W W GRAINGER INC                     | 311.74      | 14,825.65    |
| 191         | 0000011824   | 03265363       | 9930768131               | 01                    | 000008450     | W W GRAINGER INC                     | 323.70      | 14,825.65    |
| 191         | 0000011824   | 03265364       | 9930768123               | 01                    | 000008450     | W W GRAINGER INC                     | 241.95      | 14,825.65    |
| 191         | 0000011824   | 03265366       | 9956483003               | 01                    | 000008450     | W W GRAINGER INC                     | 622.39      | 14,825.65    |
| 191         | 0000011824   | 03265407       | 9922573424               | 01                    | 000008450     | W W GRAINGER INC                     | 95.24       | 14,825.65    |
| 191         | 0000011824   | 03265408       | 9948403630               | 01                    | 000008450     | W W GRAINGER INC                     | 51.37       | 14,825.65    |
| 191         | 0000011824   | 03265409       | 9954178639               | 01                    | 000008450     | W W GRAINGER INC                     | 1,741.80    | 14,825.65    |
| 191         | 0000011824   | 03265434       | 9939296050               | 01                    | 000008450     | W W GRAINGER INC                     | 82.56       | 14,825.65    |
| 191         | 0000011824   | 03265435       | 9934525842               | 01                    | 000008450     | W W GRAINGER INC                     | 4.84        | 14,825.65    |
| 191         | 0000011824   | 03265462       | 9947868098               | 01                    | 000008450     | W W GRAINGER INC                     | 122.76      | 14,825.65    |
| 191         | 0000011824   | 03265463       | 9960775154               | 01                    | 000008450     | W W GRAINGER INC                     | 125.58      | 14,825.65    |
| 191         | 0000011824   | 03265464       | 9954367844               | 01                    | 000008450     | W W GRAINGER INC                     | 105.00      | 14,825.65    |
| 191         | 0000011824   | 03265465       | 9951905000               | 01                    | 000008450     | W W GRAINGER INC                     | 62.32       | 14,825.65    |
| 191         | 0000011824   | 03265466       | 9932949606               | 01                    | 000008450     | W W GRAINGER INC                     | 83.54       | 14,825.65    |
| 191         | 0000011824   | 03265468       | 9934162919               | 01                    | 000008450     | W W GRAINGER INC                     | 181.80      | 14,825.65    |
| 191         | 0000011824   | 03265469       | 9935664251               | 01                    | 000008450     | W W GRAINGER INC                     | 53.92       | 14,825.65    |
| 191         | 0000011824   | 03265470       | 9939296043               | 01                    | 000008450     | W W GRAINGER INC                     | 51.24       | 14,825.65    |
| 191         | 0000011824   | 03265471       | 9948463782               | 01                    | 000008450     | W W GRAINGER INC                     | 123.46      | 14,825.65    |
| 191         | 0000011824   | 03265472       | 9939970332               | 01                    | 000008450     | W W GRAINGER INC                     | 57.94       | 14,825.65    |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER           | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                     | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|--------------------------|-----------------------|---------------|---------------------------------|-------------|--------------|
| 191         | 0000011824   | 03265473       | 9949729579               | 01                    | 0000008450    | W W GRAINGER INC                | 154.91      | 14,825.65    |
| 191         | 0000011824   | 03265476       | 9954367810               | 01                    | 0000008450    | W W GRAINGER INC                | 19.04       | 14,825.65    |
| 191         | 0000011824   | 03265479       | 9960775162               | 01                    | 0000008450    | W W GRAINGER INC                | 178.49      | 14,825.65    |
| 191         | 0000011824   | 03265481       | 9954367836               | 01                    | 0000008450    | W W GRAINGER INC                | 27.10       | 14,825.65    |
| 191         | 0000011824   | 03265482       | 9957926117               | 01                    | 0000008450    | W W GRAINGER INC                | 999.82      | 14,825.65    |
| 191         | 0000011824   | 03265483       | 9954985074               | 01                    | 0000008450    | W W GRAINGER INC                | 153.12      | 14,825.65    |
| 191         | 0000011824   | 03265484       | 9957941512               | 01                    | 0000008450    | W W GRAINGER INC                | 145.46      | 14,825.65    |
| 191         | 0000011824   | 03265485       | 9859116072               | 01                    | 0000008450    | W W GRAINGER INC                | 56.50       | 14,825.65    |
| 191         | 0000011824   | 03265486       | 9957941520               | 01                    | 0000008450    | W W GRAINGER INC                | 917.20      | 14,825.65    |
| 191         | 0000011824   | 03265487       | 9949729587               | 01                    | 0000008450    | W W GRAINGER INC                | 25.98       | 14,825.65    |
| 191         | 0000011824   | 03265488       | 9950992025               | 01                    | 0000008450    | W W GRAINGER INC                | 110.80      | 14,825.65    |
| 191         | 0000011824   | 03265489       | 9946705028               | 01                    | 0000008450    | W W GRAINGER INC                | 181.72      | 14,825.65    |
| 191         | 0000011824   | 03265490       | 9935839242               | 01                    | 0000008450    | W W GRAINGER INC                | 181.80      | 14,825.65    |
| 191         | 0000011824   | 03265491       | 9956878053               | 01                    | 0000008450    | W W GRAINGER INC                | 32.83       | 14,825.65    |
| 191         | 0000011824   | 03265492       | 9930768115               | 01                    | 0000008450    | W W GRAINGER INC                | 99.00       | 14,825.65    |
| 191         | 0000011824   | 03265493       | 9930768107               | 01                    | 0000008450    | W W GRAINGER INC                | 211.40      | 14,825.65    |
| 191         | 0000011824   | 03265495       | 9951232223               | 01                    | 0000008450    | W W GRAINGER INC                | 39.64       | 14,825.65    |
| 191         | 0000011824   | 03265497       | 9912981074               | 01                    | 0000008450    | W W GRAINGER INC                | 402.21      | 14,825.65    |
| 191         | 0000011824   | 03265499       | 9954367828               | 01                    | 0000008450    | W W GRAINGER INC                | 60.33       | 14,825.65    |
| 191         | 0000011824   | 03265500       | 9913640125               | 01                    | 0000008450    | W W GRAINGER INC                | 46.31       | 14,825.65    |
| 191         | 0000011824   | 03265502       | 9913640117               | 01                    | 0000008450    | W W GRAINGER INC                | 31.56       | 14,825.65    |
| 191         | 0000011824   | 03265503       | 9911818699               | 01                    | 0000008450    | W W GRAINGER INC                | 73.50       | 14,825.65    |
| 191         | 0000011824   | 03265504       | 9950992033               | 01                    | 0000008450    | W W GRAINGER INC                | 142.80      | 14,825.65    |
| 191         | 0000011824   | 03265505       | 9953359743               | 01                    | 0000008450    | W W GRAINGER INC                | 105.00      | 14,825.65    |
| 191         | 0000011824   | 03265583       | 9956867734               | 01                    | 0000008450    | W W GRAINGER INC                | 346.08      | 14,825.65    |
| 191         | 0000011824   | 03265592       | 9964865084               | 01                    | 0000008450    | W W GRAINGER INC                | 162.26      | 14,825.65    |
| 191         | 0000011824   | 03265956       | 9946460921               | 01                    | 0000008450    | W W GRAINGER INC                | 158.97      | 14,825.65    |
| 191         | 0000011824   | 03265957       | 9949024054               | 01                    | 0000008450    | W W GRAINGER INC                | 264.95      | 14,825.65    |
| 191         | 0000011825   | 03265010       | 426565                   | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC      | 25.00       | 105.00       |
| 191         | 0000011825   | 03265011       | 427282                   | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC      | 15.00       | 105.00       |
| 191         | 0000011825   | 03265012       | 427520                   | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC      | 15.00       | 105.00       |
| 191         | 0000011825   | 03265014       | 427692                   | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC      | 25.00       | 105.00       |
| 191         | 0000011825   | 03265015       | 427693                   | 01                    | 0000009084    | SCHNEIDER LABORATORIES INC      | 25.00       | 105.00       |
| 191         | 0000011826   | 03265108       | IN087471                 | 01                    | 0000009197    | UCT LLC                         | 6,901.18    | 6,901.18     |
| 191         | 0000011827   | 03265579       | S041010.1                | 01                    | 0000009382    | BLACK CREEK INTEGRATED SYSTEMS  | 2,872.25    | 2,872.25     |
| 191         | 0000011828   | 03265266       | M56-0515 7/10/21         | 01                    | 0000015145    | VERIZON                         | 2,158.55    | 2,158.55     |
| 191         | 0000011829   | 03265160       | Summer 2021 CB           | 01                    | 0000015257    | ULSTER COUNTY COMMUNITY COLLEGE | 1,038.33    | 1,038.33     |
| 191         | 0000011830   | 03265157       | Summer 2021 CB           | 01                    | 0000015297    | JEFFERSON COMMUNITY COLLEGE     | 1,998.00    | 1,998.00     |
| 191         | 0000011831   | 03265695       | LOCAL 7/14-7/20/2021     | 01                    | 0000015788    | LIZARD INC                      | 950.00      | 950.00       |
| 191         | 0000011832   | 03265516       | JUB220001 6/21           | 01                    | 0000016804    | JUBILEE HOMES OF SYRACUSE INC   | 23,228.04   | 23,228.04    |
| 191         | 0000011833   | 03265292       | 8694973                  | 01                    | 0000017096    | ERIE MECHANICAL CONTRACTORS INC | 255.00      | 255.00       |
| 191         | 0000011834   | 03265322       | 334                      | 01                    | 0000018779    | KENNETH JACKSON                 | 200.00      | 200.00       |
| 191         | 0000011835   | 03265162       | 41663-78109 6/9-7/7/21   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 0.70        | 14,998.84    |
| 191         | 0000011835   | 03265164       | 38930-57007 6/11-7/12/21 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 0.36        | 14,998.84    |
| 191         | 0000011835   | 03265226       | 84466-18004 6/9-7/7/21   | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 14.23       | 14,998.84    |
| 191         | 0000011835   | 03265274       | 66341-86017 6/12-7/13/21 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 0.72        | 14,998.84    |
| 191         | 0000011835   | 03265275       | 97548-81018 6/12-7/13/21 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 136.74      | 14,998.84    |
| 191         | 0000011835   | 03265323       | 42687-85104 6/11-7/9/21  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 231.06      | 14,998.84    |
| 191         | 0000011835   | 03265496       | 76299-92120 6/12-7/12/21 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 6.93        | 14,998.84    |
| 191         | 0000011835   | 03265507       | 76499-92126 6/12-7/12/21 | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 12.78       | 14,998.84    |
| 191         | 0000011835   | 03265529       | 48287-85104 6/11-7/9/21  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 0.36        | 14,998.84    |
| 191         | 0000011835   | 03266000       | 46190-58109 6/1-6/30/21  | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC     | 12,762.56   | 14,998.84    |



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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER               | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                          | AMOUNT PAID | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------------|-----------------------|---------------|--------------------------------------|-------------|--------------|
| 191         | 0000011835   | 03266001       | 39190-58122 6/2-7/1/21       | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC          | 1,832.40    | 14,998.84    |
| 191         | 0000011836   | 03265246       | 9608779101 6/10-7/9/21       | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC          | 447.49      | 4,090.48     |
| 191         | 0000011836   | 03265734       | 1234786005 6/15-7/14/21      | 01                    | 0000018977    | DIRECT ENERGY MARKETING INC          | 3,642.99    | 4,090.48     |
| 191         | 0000011837   | 03265229       | 275631                       | 01                    | 0000019883    | ANDYS PRODUCE CO INC                 | 1,219.35    | 1,219.35     |
| 191         | 0000011838   | 03265467       | 93652                        | 01                    | 0000021703    | NORTHERN ASPHALT LLC                 | 93,254.15   | 187,831.16   |
| 191         | 0000011838   | 03265474       | 93654                        | 01                    | 0000021703    | NORTHERN ASPHALT LLC                 | 32,221.98   | 187,831.16   |
| 191         | 0000011838   | 03265477       | 93653                        | 01                    | 0000021703    | NORTHERN ASPHALT LLC                 | 62,355.03   | 187,831.16   |
| 191         | 0000011839   | 03265326       | 6431                         | 01                    | 0000023792    | ALEXSCOE LLC                         | 949.10      | 949.10       |
| 191         | 0000011840   | 03265391       | 211974661                    | 01                    | 0000024459    | DREISSIG APPAREL INC                 | 128.49      | 842.67       |
| 191         | 0000011840   | 03265392       | 212054965                    | 01                    | 0000024459    | DREISSIG APPAREL INC                 | 178.74      | 842.67       |
| 191         | 0000011840   | 03265393       | 212018820                    | 01                    | 0000024459    | DREISSIG APPAREL INC                 | 103.36      | 842.67       |
| 191         | 0000011840   | 03265443       | 211978236                    | 01                    | 0000024459    | DREISSIG APPAREL INC                 | 130.20      | 842.67       |
| 191         | 0000011840   | 03265444       | 212107523                    | 01                    | 0000024459    | DREISSIG APPAREL INC                 | 137.40      | 842.67       |
| 191         | 0000011840   | 03265445       | 212101582                    | 01                    | 0000024459    | DREISSIG APPAREL INC                 | 164.48      | 842.67       |
| 191         | 0000011841   | 03265535       | 721416434                    | 01                    | 0000027591    | SELIG PARKING INC                    | 5,580.00    | 5,580.00     |
| 191         | 0000011842   | 03265510       | STR200004 6/21               | 01                    | 0000027632    | STREET ADDICTION INSTITUTE INC       | 30,162.35   | 47,816.92    |
| 191         | 0000011842   | 03265514       | STR200005 6/21               | 01                    | 0000027632    | STREET ADDICTION INSTITUTE INC       | 17,654.57   | 47,816.92    |
| 191         | 0000011843   | 03265558       | 1392                         | 01                    | 0000027806    | COREY DWYER                          | 20,000.00   | 28,000.00    |
| 191         | 0000011843   | 03265562       | 1393                         | 01                    | 0000027806    | COREY DWYER                          | 8,000.00    | 28,000.00    |
| 191         | 0000011844   | 03265528       | French,L 7/15/21             | 01                    | 0000027860    | HEATHER TANNER                       | 11,750.00   | 11,750.00    |
| 191         | 0000011845   | 03266015       | 21-08                        | 01                    | 0000029795    | OMAR AZAR                            | 15,600.00   | 15,600.00    |
| 191         | 0000011846   | 03265907       | 186                          | 01                    | 0000030355    | UMR INC                              | 36,155.78   | 36,155.78    |
| 191         | 0000011847   | 03265531       | 1100852348                   | 01                    | 0000031382    | INSIGHT PUBLIC SECTOR INC            | 1,100.16    | 2,200.32     |
| 191         | 0000011847   | 03265532       | 1100852351                   | 01                    | 0000031382    | INSIGHT PUBLIC SECTOR INC            | 1,100.16    | 2,200.32     |
| 191         | 0000011848   | 03265379       | 1670                         | 01                    | 0000031809    | APPLIED COMBUSTION AND EQUIPMENT LLC | 540.00      | 540.00       |
| 191         | 0000011849   | 03265890       | RENT AST-K.Williamson 2-7/21 | 01                    | 0000031953    | ELUMNIATION LLC                      | 3,200.00    | 3,200.00     |
| 191         | 0000011850   | 03265716       | FCC249                       | 01                    | 0000032267    | ANITA SANDERS                        | 10,374.64   | 87,255.68    |
| 191         | 0000011850   | 03265721       | FCC250                       | 01                    | 0000032267    | ANITA SANDERS                        | 10,896.24   | 87,255.68    |
| 191         | 0000011850   | 03265723       | FCC251                       | 01                    | 0000032267    | ANITA SANDERS                        | 10,896.24   | 87,255.68    |
| 191         | 0000011850   | 03265733       | FCC252                       | 01                    | 0000032267    | ANITA SANDERS                        | 10,896.24   | 87,255.68    |
| 191         | 0000011850   | 03265791       | FCC256                       | 01                    | 0000032267    | ANITA SANDERS                        | 10,896.24   | 87,255.68    |
| 191         | 0000011850   | 03265795       | FCC254                       | 01                    | 0000032267    | ANITA SANDERS                        | 10,788.16   | 87,255.68    |
| 191         | 0000011850   | 03265800       | FCC253                       | 01                    | 0000032267    | ANITA SANDERS                        | 10,896.24   | 87,255.68    |
| 191         | 0000011850   | 03265807       | FCC255                       | 01                    | 0000032267    | ANITA SANDERS                        | 11,611.68   | 87,255.68    |
| 191         | 0000011851   | 03265423       | 97370 5/21                   | 01                    | 0000032379    | BUELL FUEL LLC                       | 9,371.82    | 20,995.94    |
| 191         | 0000011851   | 03265424       | 98112 5/21                   | 01                    | 0000032379    | BUELL FUEL LLC                       | 1,189.75    | 20,995.94    |
| 191         | 0000011851   | 03265426       | 97370 6/21                   | 01                    | 0000032379    | BUELL FUEL LLC                       | 8,078.73    | 20,995.94    |
| 191         | 0000011851   | 03265428       | 106402 6/21                  | 01                    | 0000032379    | BUELL FUEL LLC                       | 2,355.64    | 20,995.94    |
| 191         | 0000011852   | 03265569       | 0050463                      | 01                    | 0000032394    | VICTORY SUPPLY                       | 929.65      | 3,750.63     |
| 191         | 0000011852   | 03265571       | 0050464                      | 01                    | 0000032394    | VICTORY SUPPLY                       | 2,045.76    | 3,750.63     |
| 191         | 0000011852   | 03265574       | 0050161                      | 01                    | 0000032394    | VICTORY SUPPLY                       | 361.44      | 3,750.63     |
| 191         | 0000011852   | 03265575       | 0050738                      | 01                    | 0000032394    | VICTORY SUPPLY                       | 134.20      | 3,750.63     |
| 191         | 0000011852   | 03265577       | 0050739                      | 01                    | 0000032394    | VICTORY SUPPLY                       | 279.58      | 3,750.63     |
| 191         | 0000011853   | 03265703       | LOCAL 7/14-7/20/2021         | 01                    | 0000034547    | XO TACO LLC                          | 200.00      | 200.00       |
| 191         | 0000011854   | 03265585       | 38719                        | 01                    | 0000034772    | CLEARWATER PACKAGING INC             | 2,555.00    | 2,555.00     |
| 191         | 0000011855   | 03265626       | PROCTOR 7/17/21              | 01                    | 0000035826    | KRISTIN M BECK                       | 69.35       | 69.35        |
| 191         | 0000011856   | 03265088       | 1021-301891                  | 01                    | 0000035857    | UNITED UNIFORM DISTRIBUTION LLC      | 3,572.40    | 18,219.60    |
| 191         | 0000011856   | 03265090       | 1021-301890                  | 01                    | 0000035857    | UNITED UNIFORM DISTRIBUTION LLC      | 1,172.80    | 18,219.60    |
| 191         | 0000011856   | 03265091       | 1021-301884                  | 01                    | 0000035857    | UNITED UNIFORM DISTRIBUTION LLC      | 3,056.40    | 18,219.60    |
| 191         | 0000011856   | 03265273       | 1021-302099                  | 01                    | 0000035857    | UNITED UNIFORM DISTRIBUTION LLC      | 10,400.00   | 18,219.60    |
| 191         | 0000011856   | 03265508       | 1021-303573                  | 01                    | 0000035857    | UNITED UNIFORM DISTRIBUTION LLC      | 16.00       | 18,219.60    |
| 191         | 0000011856   | 03265647       | 1021-303796                  | 01                    | 0000035857    | UNITED UNIFORM DISTRIBUTION LLC      | 2.00        | 18,219.60    |





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| BANK NUMBER | CHECK NUMBER | VOUCHER NUMBER | INVOICE NUMBER         | PAYMENT HANDLING CODE | VENDOR NUMBER | VENDOR NAME                   | AMOUNT PAID  | CHECK AMOUNT |
|-------------|--------------|----------------|------------------------|-----------------------|---------------|-------------------------------|--------------|--------------|
| 191         | 0000011857   | 03265900       | WC Plan as of 07/23/21 | 01                    | 0000035971    | TRIAD GROUP LLC               | 91,813.43    | 91,813.43    |
| 191         | 0000011858   | 03265690       | LOCAL 7/14-7/20/2021   | 01                    | 0000037900    | COPPERTOP TAVERN CAMILLUS LLC | 200.00       | 200.00       |
| 191         | 0000011859   | 03265691       | LOCAL 7/14-7/20/2021   | 01                    | 0000037903    | COPPERTOP TAVERN LLC          | 375.00       | 375.00       |
| 191         | 0000011860   | 03265694       | LOCAL 7/14-7/20/2021   | 01                    | 0000037906    | G&S FAMILY INC                | 50.00        | 50.00        |
| 191         | 0000011861   | 03265697       | LOCAL 7/14-7/20/2021   | 01                    | 0000037908    | TULLYS ERIE BLVD INC          | 200.00       | 200.00       |
| 191         | 0000011862   | 03265698       | LOCAL 7/14-7/20/2021   | 01                    | 0000037911    | TULLYS FAIRMOUNT INC          | 625.00       | 625.00       |
| 191         | 0000011863   | 03265699       | LOCAL 7/14-7/20/2021   | 01                    | 0000037912    | TULLYS NORTH SYRACUSE INC     | 775.00       | 775.00       |
| 191         | 0000011864   | 03265700       | LOCAL 7/14-7/20/2021   | 01                    | 0000037913    | TULLYS SALINA INC             | 50.00        | 50.00        |
| 191         | 0000011865   | 03265239       | MILEAGE 5/21           | 43                    | 0000005428    | JEFFREY A DENNIS              | 166.88       | 166.88       |
| 191         | 0000011866   | 03265377       | MILEAGE 5/21           | 43                    | 0000024426    | EVELIA DANBOISE               | 11.20        | 33.60        |
| 191         | 0000011866   | 03265378       | MILEAGE 6/21           | 43                    | 0000024426    | EVELIA DANBOISE               | 22.40        | 33.60        |
| 191         | 0000011867   | 03265613       | PROCTOR 7/17/21        | 65                    | 0000030319    | KATHLEEN COFFTA               | 124.10       | 124.10       |
| 191         | 0000011868   | 03265509       | MILEAGE 6/21           | 73                    | 0000002745    | MARK A BRIGGS                 | 230.72       | 230.72       |
| 191         | 0000011869   | 03265501       | MILEAGE 6/21           | 73                    | 0000002803    | LINDA ABBEY                   | 66.64        | 66.64        |
| 191         | 0000011870   | 03265475       | MILEAGE 6/21           | 73                    | 0000003652    | TREVOR PASTOR                 | 382.48       | 382.48       |
| 191         | 0000011871   | 03265267       | MILEAGE 6/21           | 82                    | 0000001998    | CHERYL G CASTER               | 124.88       | 124.88       |
| 191         | 0000011872   | 03265633       | MILEAGE 6/21           | 82                    | 0000002344    | ERIK MERCADO                  | 82.88        | 82.88        |
| 191         | 0000011873   | 03263906       | MILEAGE 5/21           | 82                    | 0000005077    | DENISE E BROWN                | 147.28       | 147.28       |
| 191         | 0000011874   | 03265641       | MILEAGE 6/21           | 82                    | 0000005088    | AMY FURNER                    | 162.40       | 162.40       |
| 191         | 0000011875   | 03264598       | MILEAGE 6/21           | 83                    | 0000001396    | JEANETTE HOGAN                | 120.40       | 120.40       |
| 191         | 0000011876   | 03265899       | MILEAGE 6/21           | 83                    | 0000002039    | PATRICIA WALSH                | 75.60        | 75.60        |
| 191         | 0000011877   | 03265651       | ELMIRA NY 7/16/21      | 83                    | 0000002119    | KEVIN HAYWOOD                 | 39.52        | 39.52        |
| 191         | 0000011878   | 03265411       | MILEAGE 6/21-2         | 83                    | 0000002910    | TRESSA MCMANUS                | 385.28       | 385.28       |
| 191         | 0000011879   | 03265541       | MILEAGE 6/21           | 83                    | 0000005422    | MARSHA WRIGHT                 | 272.16       | 272.16       |
| 191         | 0000011880   | 03265371       | MILEAGE 6/21           | 83                    | 0000019417    | LAKINAH CAGE                  | 85.68        | 85.68        |
| 191         | 0000011881   | 03265224       | MILEAGE 6/21           | 83                    | 0000026738    | JESSICA SNYDER                | 131.04       | 131.04       |
| 191         | 0000011882   | 03265614       | PROCTOR 7/17/21        | 83                    | 0000032460    | MICHELLE SABENE               | 106.25       | 106.25       |
| 191         | 0000011883   | 03265177       | MILEAGE 6/21           | 83                    | 0000034892    | BRANDI SUPERNALUT             | 142.24       | 142.24       |
|             |              |                |                        |                       |               |                               | 3,877,416.10 | 3,877,416.10 |

SCHEDULED PAYMENTS SELECTED: 288  
TOTAL VOUCHERS PAID: 288  
TOTAL CHECKS WRITTEN: 115  
CHECKS USED:  
OVERFLOW CHECKS: 191-0000011769 THRU 191-0000011883  
0000011825