



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 07/31/2020  
Payment Cycle: A1

RUN DATE: 7/31/2020  
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000005942	03222996	67579241	01	000000199	F W WEBB COMPANY	635.70	972.11
191	000005942	03223054	67731360	01	000000199	F W WEBB COMPANY	246.79	972.11
191	000005942	03223057	67699051	01	000000199	F W WEBB COMPANY	89.62	972.11
191	000005943	03222015	211682319	01	000000214	WB MASON COMPANY INC	8.90	2,294.56
191	000005943	03222016	211691108	01	000000214	WB MASON COMPANY INC	99.66	2,294.56
191	000005943	03222017	211695727	01	000000214	WB MASON COMPANY INC	32.19	2,294.56
191	000005943	03222236	211724281	01	000000214	WB MASON COMPANY INC	2.68	2,294.56
191	000005943	03222237	211725019	01	000000214	WB MASON COMPANY INC	16.25	2,294.56
191	000005943	03222409	211765300	01	000000214	WB MASON COMPANY INC	55.19	2,294.56
191	000005943	03222601	211863076	01	000000214	WB MASON COMPANY INC	296.94	2,294.56
191	000005943	03222604	211865567	01	000000214	WB MASON COMPANY INC	27.85	2,294.56
191	000005943	03222614	211766152	01	000000214	WB MASON COMPANY INC	595.98	2,294.56
191	000005943	03222727	211892825	01	000000214	WB MASON COMPANY INC	49.79	2,294.56
191	000005943	03222729	211901745	01	000000214	WB MASON COMPANY INC	40.41	2,294.56
191	000005943	03224100	211736086	01	000000214	WB MASON COMPANY INC	1.00	2,294.56
191	000005943	03224227	210816459	01	000000214	WB MASON COMPANY INC	175.40	2,294.56
191	000005943	03224229	211008432	01	000000214	WB MASON COMPANY INC	113.87	2,294.56
191	000005943	03224231	211175436	01	000000214	WB MASON COMPANY INC	26.94	2,294.56
191	000005943	03224233	211206364	01	000000214	WB MASON COMPANY INC	7.26	2,294.56
191	000005943	03224235	211252239	01	000000214	WB MASON COMPANY INC	53.10	2,294.56
191	000005943	03224237	211508696	01	000000214	WB MASON COMPANY INC	137.66	2,294.56
191	000005943	03224238	211597176	01	000000214	WB MASON COMPANY INC	150.37	2,294.56
191	000005943	03224239	211649226	01	000000214	WB MASON COMPANY INC	28.74	2,294.56
191	000005943	03224241	211890356	01	000000214	WB MASON COMPANY INC	5.52	2,294.56
191	000005943	03224255	211985986	01	000000214	WB MASON COMPANY INC	202.27	2,294.56
191	000005943	03224256	212018359	01	000000214	WB MASON COMPANY INC	0.24	2,294.56
191	000005943	03224257	212022923	01	000000214	WB MASON COMPANY INC	25.82	2,294.56
191	000005943	03224382	211100176	01	000000214	WB MASON COMPANY INC	64.35	2,294.56
191	000005943	03224383	212180332	01	000000214	WB MASON COMPANY INC	76.18	2,294.56
191	000005944	03224141	YMS200001 2/20	01	000003987	YMS MANAGEMENT ASSOCIATES INC	5,083.00	5,083.00
191	000005945	03223974	9314692151	01	000005095	GRAYBAR ELECTRIC CO INC	746.50	746.50
191	000005946	03221009	Q6738GI	01	000005096	IBM CORP	50.26	517.62
191	000005946	03221414	Q6739GI	01	000005096	IBM CORP	467.36	517.62
191	000005947	03222678	2189708	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	635.40	847.20
191	000005947	03222680	2189752	01	000005456	NATIONAL INDUSTRIES FOR THE BLIND	211.80	847.20
191	000005948	03224212	3301113	01	000005503	KRACKELER SCIENTIFIC INC	89.54	89.54
191	000005949	03224307	EI DEPOSIT NYSDOH ESCROW 190	01	000005613	NEW YORK STATE	82,111.75	82,111.75
191	000005950	03224369	07302020	01	000005642	EXCELLUS HEALTH PLAN INC	635,218.13	635,218.13
191	000005951	03224190	CT31019 #6-7/31/20	01	000005678	BURNS BROTHERS CONTRACTORS CO INC	24,217.18	24,217.18
191	000005952	03224196	CAT200001 7/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	25,484.00	130,791.82
191	000005952	03224200	CAT200001 8/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	25,484.00	130,791.82
191	000005952	03224201	CT21318 6/1-6/30/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	7,479.82	130,791.82
191	000005952	03224207	CAT200001 9/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	25,484.00	130,791.82
191	000005952	03224208	CAT200008 7/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	15,620.00	130,791.82
191	000005952	03224211	CAT200008 8/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	15,620.00	130,791.82
191	000005952	03224215	CAT200008 9/20	01	000005689	CATHOLIC CHARITIES OF THE ROMAN	15,620.00	130,791.82
191	000005953	03224273	ACC200001 7/20	01	000005699	ACCESSCNY INC	229,809.00	707,773.88
191	000005953	03224276	ACC200001 8/20	01	000005699	ACCESSCNY INC	229,809.00	707,773.88
191	000005953	03224279	ACC200001 9/20	01	000005699	ACCESSCNY INC	229,809.00	707,773.88
191	000005953	03224321	ACC210001 6/20	01	000005699	ACCESSCNY INC	18,346.88	707,773.88
191	000005954	03224217	48785	01	000005732	T-S HOLDINGS INC	2,644.45	4,582.15
191	000005954	03224218	47013	01	000005732	T-S HOLDINGS INC	1,937.70	4,582.15



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191	000005955	03224259	441940S	01	000005896	BEAM MACK SALES & SERVICE INC	703.88	787.29
191	000005955	03224261	442094S	01	000005896	BEAM MACK SALES & SERVICE INC	83.41	787.29
191	000005956	03222079	610008320	01	000005973	UNITED RADIO INC	416.55	3,595.88
191	000005956	03222762	620062951	01	000005973	UNITED RADIO INC	148.75	3,595.88
191	000005956	03222767	620062945	01	000005973	UNITED RADIO INC	170.00	3,595.88
191	000005956	03222990	620063001	01	000005973	UNITED RADIO INC	2,860.58	3,595.88
191	000005957	03222999	73120430-00	01	000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	247.01	247.01
191	000005958	03224402	1270102	01	000006009	T H KINSELLA INC	305.58	1,935.31
191	000005958	03224404	1269895	01	000006009	T H KINSELLA INC	1,629.73	1,935.31
191	000005959	03224405	CT26219 - 6/30/20	01	000006019	OCONNELL ELECTRIC CO INC	292,742.50	292,742.50
191	000005960	03222512	9500	01	000006022	FRANK GEORGE & SON INC	42.87	40.87
191	000005960	03222517	9570	01	000006022	FRANK GEORGE & SON INC	-2.00	40.87
191	000005961	03224322	CT12520 1/20	01	000006044	CROUSE HOSPITAL	3,420.00	20,520.00
191	000005961	03224325	CT12520 2/20	01	000006044	CROUSE HOSPITAL	3,420.00	20,520.00
191	000005961	03224326	CT12520 3/20	01	000006044	CROUSE HOSPITAL	3,420.00	20,520.00
191	000005961	03224328	CT12520 4/20	01	000006044	CROUSE HOSPITAL	3,420.00	20,520.00
191	000005961	03224329	CT12520 5/20	01	000006044	CROUSE HOSPITAL	3,420.00	20,520.00
191	000005961	03224331	CT12520 6/20	01	000006044	CROUSE HOSPITAL	3,420.00	20,520.00
191	000005962	03224403	CT21919 - 7/5/20	01	000006060	C O FALTER CONSTRUCTION CORP	515,051.05	515,051.05
191	000005963	03224313	OCC200001 6/20	01	000006069	ONONDAGA COMMUNITY COLLEGE	615,735.91	615,735.91
191	000005964	03224116	73001-7	01	000006081	OBRIEN & GERE ENGINEERS INC	7,390.18	7,593.66
191	000005964	03224122	64729-33	01	000006081	OBRIEN & GERE ENGINEERS INC	203.48	7,593.66
191	000005965	03224219	Cleverly, D 7/11/20	01	000006089	B L BUSH & SONS INC	2,220.00	2,220.00
191	000005966	03224129	CON200001 7/20	01	000006090	CONTACT COMMUNITY SERVICES INC	14,643.00	43,929.00
191	000005966	03224134	CON200001 8/20	01	000006090	CONTACT COMMUNITY SERVICES INC	14,643.00	43,929.00
191	000005966	03224138	CON200001 9/20	01	000006090	CONTACT COMMUNITY SERVICES INC	14,643.00	43,929.00
191	000005967	03224209	I140540	01	000006097	MONROE EXTINGUISHER CO INC	97.50	141.50
191	000005967	03224263	I140547	01	000006097	MONROE EXTINGUISHER CO INC	44.00	141.50
191	000005968	03222378	W35762	01	000006201	D & W DIESEL INC	1,307.87	1,307.87
191	000005969	03223179	BN234775	01	000006298	BONADIO & CO LLP	3,000.00	3,000.00
191	000005970	03223004	00077420	01	000006335	KJ ELECTRIC CORP	378.97	378.97
191	000005971	03224347	65120	01	000006365	SUIT-KOTE CORPORATION	205,564.51	205,564.51
191	000005972	03224087	37974	01	000006399	CME ASSOCIATES INC	3,075.00	5,135.00
191	000005972	03224346	89797	01	000006399	CME ASSOCIATES INC	2,060.00	5,135.00
191	000005973	03223934	904058743	01	000006408	NORTHERN SAFETY COMPANY INC	975,000.00	975,000.00
191	000005974	03224351	I313669	01	000006418	PLAN & PRINT SYSTEMS INC	1,989.90	1,989.90
191	000005975	03223423	201230	01	000006480	AQUA SCIENCES INC	1,072.00	1,072.00
191	000005976	03224262	OCM200002 5/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	30,315.80	62,753.84
191	000005976	03224266	OCM200002 6/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	32,438.04	62,753.84
191	000005977	03223083	2040281	01	000006677	THE KL GROUP INC	9.85	9.85
191	000005978	03223417	224193	01	000006702	RICCELLI ENTERPRISES INC	14,318.80	69,138.56
191	000005978	03223484	224194	01	000006702	RICCELLI ENTERPRISES INC	52,357.22	69,138.56
191	000005978	03223486	224195	01	000006702	RICCELLI ENTERPRISES INC	2,262.54	69,138.56
191	000005978	03224192	223918	01	000006702	RICCELLI ENTERPRISES INC	200.00	69,138.56
191	000005979	03218063	736957	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	289.50	3,199.87
191	000005979	03222233	748088	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	110.37	3,199.87
191	000005979	03224268	749385	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	3,199.87
191	000005979	03224269	749454	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	3,199.87
191	000005979	03224270	749456	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	3,199.87
191	000005979	03224271	749419	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	3,199.87
191	000005979	03224272	749434	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	3,199.87
191	000005979	03224275	749428	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	3,199.87



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191	000005979	03224277	749412	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	400.00	3,199.87
191	000005979	03224278	749418	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	200.00	3,199.87
191	000005980	03222752	CT35319 #5-5/30/20	01	000006870	KNAPP ELECTRIC INC	3,440.73	3,440.73
191	000005981	03224203	66	01	000006884	REACH CNY INC	21,262.90	62,462.38
191	000005981	03224204	CHW Exp #7	01	000006884	REACH CNY INC	41,199.48	62,462.38
191	000005982	03224092	13286	01	000007132	J & J EQUIPMENT LLC	11,000.00	11,000.00
191	000005983	03224296	66957	01	000007322	WLADIS LAW FIRM PC	27,487.50	27,487.50
191	000005984	03224080	154476	01	000007384	HEALTHWEAR RENTAL INC	0.80	0.80
191	000005985	03224183	8260 8/19-4/20 EVALS	01	000007389	HEAR 2 LEARN PLLC	16,244.00	67,449.00
191	000005985	03224184	RS200707093117 3-6/20 RS	01	000007389	HEAR 2 LEARN PLLC	2,035.00	67,449.00
191	000005985	03224185	RS200702132232 6/20 RS	01	000007389	HEAR 2 LEARN PLLC	49,170.00	67,449.00
191	000005986	03224253	COO200014 3/20	01	000007659	COORDINATED CARE SERVICES INC	22,370.17	128,943.06
191	000005986	03224254	COO200014 4/20	01	000007659	COORDINATED CARE SERVICES INC	30,191.85	128,943.06
191	000005986	03224258	COO200014 5/20	01	000007659	COORDINATED CARE SERVICES INC	26,326.62	128,943.06
191	000005986	03224356	COO200008 5/20	01	000007659	COORDINATED CARE SERVICES INC	9,740.10	128,943.06
191	000005986	03224357	COO200008 6/20	01	000007659	COORDINATED CARE SERVICES INC	9,740.10	128,943.06
191	000005986	03224373	COO210001 5/20	01	000007659	COORDINATED CARE SERVICES INC	5,651.71	128,943.06
191	000005986	03224375	COO210001 6/20	01	000007659	COORDINATED CARE SERVICES INC	5,651.71	128,943.06
191	000005986	03224378	COO210002 5/20	01	000007659	COORDINATED CARE SERVICES INC	9,635.28	128,943.06
191	000005986	03224381	COO210002 6/20	01	000007659	COORDINATED CARE SERVICES INC	9,635.52	128,943.06
191	000005987	03223589	642170001-00002 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	32.62	14,029.80
191	000005987	03223590	642170001-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	166.03	14,029.80
191	000005987	03223953	742082986-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	3,363.15	14,029.80
191	000005987	03223972	542101811-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	8,402.10	14,029.80
191	000005987	03224197	380269685-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,865.75	14,029.80
191	000005987	03224298	985655263-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	200.15	14,029.80
191	000005988	03221890	5653	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	000005989	03224188	SEIT200601001157 10/19-5/20 SE	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	4,114.00	38,049.00
191	000005989	03224189	RS200601001109 9/19-5/20 RS	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	33,935.00	38,049.00
191	000005990	03224151	12979	01	000008198	CICERO SEPTIC INC	275.00	275.00
191	000005991	03222714	1509065	01	000008260	THE BUG COMPANY	165.14	293.01
191	000005991	03222723	1509064	01	000008260	THE BUG COMPANY	127.87	293.01
191	000005992	03222093	9577043962	01	000008450	W W GRAINGER INC	27.82	3,428.26
191	000005992	03222531	9578437031	01	000008450	W W GRAINGER INC	22.95	3,428.26
191	000005992	03222552	9581556561	01	000008450	W W GRAINGER INC	154.28	3,428.26
191	000005992	03222571	9580146786	01	000008450	W W GRAINGER INC	581.27	3,428.26
191	000005992	03222578	9578590573	01	000008450	W W GRAINGER INC	45.72	3,428.26
191	000005992	03223005	9578740814	01	000008450	W W GRAINGER INC	60.20	3,428.26
191	000005992	03223058	9576874342	01	000008450	W W GRAINGER INC	57.68	3,428.26
191	000005992	03223110	9577043954	01	000008450	W W GRAINGER INC	14.59	3,428.26
191	000005992	03223466	9585422000	01	000008450	W W GRAINGER INC	1,042.52	3,428.26
191	000005992	03223571	9588224478	01	000008450	W W GRAINGER INC	936.78	3,428.26
191	000005992	03224371	9564898741	01	000008450	W W GRAINGER INC	7.36	3,428.26
191	000005992	03224372	9565258564	01	000008450	W W GRAINGER INC	0.92	3,428.26
191	000005992	03224374	9565563476	01	000008450	W W GRAINGER INC	8.28	3,428.26
191	000005992	03224376	9565563492	01	000008450	W W GRAINGER INC	9.20	3,428.26
191	000005992	03224377	9565563484	01	000008450	W W GRAINGER INC	10.12	3,428.26
191	000005992	03224379	9565563500	01	000008450	W W GRAINGER INC	11.04	3,428.26
191	000005992	03224380	9565563468	01	000008450	W W GRAINGER INC	2.76	3,428.26
191	000005992	03224384	9565734309	01	000008450	W W GRAINGER INC	329.02	3,428.26
191	000005992	03224385	9566241577	01	000008450	W W GRAINGER INC	8.28	3,428.26
191	000005992	03224387	9566702578	01	000008450	W W GRAINGER INC	8.28	3,428.26



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191	000005992	03224388	9570834383	01	000008450	W W GRAINGER INC	15.40	3,428.26
191	000005992	03224389	9570966193	01	000008450	W W GRAINGER INC	44.21	3,428.26
191	000005992	03224390	9571922732	01	000008450	W W GRAINGER INC	14.79	3,428.26
191	000005992	03224391	9573034593	01	000008450	W W GRAINGER INC	14.79	3,428.26
191	000005993	03223468	Roch04140	01	000008974	CUMMINS-WAGNER CO INC	7,450.18	7,450.18
191	000005994	03222187	26404	01	000009316	CHESAPEAKE CORPORATION	496.60	496.60
191	000005995	03222191	22823	01	0000016477	EAST COAST EMERGENCY LIGHTING INC	5,472.48	5,472.48
191	000005996	03223973	655436	01	0000016541	THATCHER COMPANY OF NEW YORK	3,338.08	20,156.02
191	000005996	03223977	655501	01	0000016541	THATCHER COMPANY OF NEW YORK	6,879.32	20,156.02
191	000005996	03223980	603080	01	0000016541	THATCHER COMPANY OF NEW YORK	-3,520.59	20,156.02
191	000005996	03223981	655570	01	0000016541	THATCHER COMPANY OF NEW YORK	3,353.87	20,156.02
191	000005996	03223986	655664	01	0000016541	THATCHER COMPANY OF NEW YORK	3,363.59	20,156.02
191	000005996	03223987	655722	01	0000016541	THATCHER COMPANY OF NEW YORK	3,362.37	20,156.02
191	000005996	03223988	655682	01	0000016541	THATCHER COMPANY OF NEW YORK	6,921.62	20,156.02
191	000005996	03223990	603081	01	0000016541	THATCHER COMPANY OF NEW YORK	-3,542.24	20,156.02
191	000005997	03223082	65290-02100 6/2-7/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,081.54	3,262.72
191	000005997	03223209	39190-58122 6/2-7/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	1,341.84	3,262.72
191	000005997	03223411	44837-87108 6/3-7/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	0.22	3,262.72
191	000005997	03223412	43591-45005 6/11-7/14/20	01	0000018977	DIRECT ENERGY MARKETING INC	12.37	3,262.72
191	000005997	03223415	97548-81018 6/11-7/14/20	01	0000018977	DIRECT ENERGY MARKETING INC	19.91	3,262.72
191	000005997	03223643	10525-66105 6/2-7/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	671.47	3,262.72
191	000005997	03224359	60925-71103 6/2-7/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	51.10	3,262.72
191	000005997	03224360	55351-87104 6/2-7/1/20	01	0000018977	DIRECT ENERGY MARKETING INC	83.63	3,262.72
191	000005997	03224361	92901-71102 6/11-7/14-20	01	0000018977	DIRECT ENERGY MARKETING INC	0.64	3,262.72
191	000005998	03223112	0139052109 5/26-6/25/20	01	0000018977	DIRECT ENERGY MARKETING INC	5,357.49	18,801.54
191	000005998	03223117	4039058103 5/28-6/29/20	01	0000018977	DIRECT ENERGY MARKETING INC	11,291.71	18,801.54
191	000005998	03223416	9608779101 6/8-7/10/20	01	0000018977	DIRECT ENERGY MARKETING INC	440.27	18,801.54
191	000005998	03223418	8389986107 6/9-7/13/20	01	0000018977	DIRECT ENERGY MARKETING INC	907.95	18,801.54
191	000005998	03223561	5206392104 6/4-7/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	580.37	18,801.54
191	000005998	03223562	5170436017 6/4-7/7/20	01	0000018977	DIRECT ENERGY MARKETING INC	223.75	18,801.54
191	000005999	03222747	265672	01	0000019883	ANDYS PRODUCE CO INC	1,144.25	1,144.25
191	000006000	03224016	3032	01	0000023792	ALEXSCOE LLC	64,569.86	64,569.86
191	000006001	03224150	203 Roxford Rd S-2	01	0000024964	RACQUEL KELLER	34,000.00	34,000.00
191	000006002	03222494	206021	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	4,963.35	5,372.85
191	000006002	03222497	206022	01	0000027456	ALCOHOL MONITORING SYSTEMS INC	409.50	5,372.85
191	000006003	03223962	267555	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	4,250.00	4,250.00
191	000006004	03224089	543	01	0000029607	DIKAT INC	2,095.00	2,095.00
191	000006005	03223993	PLAYGROUND REPAIRS 5/25/20	01	0000030074	KEVIN LEACH	2,140.00	2,140.00
191	000006006	03224370	135	01	0000030355	UMR INC	29,712.42	29,712.42
191	000006007	03224338	CT12418 3/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	423.25	936.25
191	000006007	03224341	CT12418 5/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	189.00	936.25
191	000006007	03224344	CT12418 6/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	324.00	936.25
191	000006008	03223517	TELIV000521	01	0000032055	SECURUS TECHNOLOGIES INC	1,705.00	3,410.00
191	000006008	03223971	TELIV000511	01	0000032055	SECURUS TECHNOLOGIES INC	1,705.00	3,410.00
191	000006009	03223681	FCC206	01	0000032267	ANITA SANDERS	8,630.12	10,749.08
191	000006009	03223682	W206	01	0000032267	ANITA SANDERS	1,177.20	10,749.08
191	000006009	03224205	W203	01	0000032267	ANITA SANDERS	941.76	10,749.08
191	000006010	03224005	UNI190003 6/20	01	0000032348	UNITED WAY OF GREATER OSWEGO COUNTY	2,464.47	2,464.47
191	000006011	03224264	57959	01	0000032379	BUELL FUEL LLC	11,551.35	11,551.35
191	000006012	03224055	EBXE310020200724	01	0000032623	JACOBS CIVIL CONSULTANTS INC	40,467.46	40,467.46
191	000006013	03224003	28537306	01	0000032847	MARATHON POWER LLC	6,531.75	6,756.93
191	000006013	03224004	73936545	01	0000032847	MARATHON POWER LLC	110.33	6,756.93



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 07/31/2020  
Payment Cycle: A1

RUN DATE: 7/31/2020  
RUN TIME: 8:40:37 AM  
PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006013	03224006	67307931	01	000032847	MARATHON POWER LLC	114.85	6,756.93
191	000006014	03224342	WC Plan as of 07/29/20	01	000035971	TRIAD GROUP LLC	119,199.86	119,199.86
							5,179,802.03	5,179,802.03
SCHEDULED PAYMENTS SELECTED:					210			
TOTAL VOUCHERS PAID:					210			
TOTAL CHECKS WRITTEN:					73			
CHECKS USED:					191-000005942 THRU 191-000006014			
OVERFLOW CHECKS:								