



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/07/2020
 Payment Cycle: A1

RUN DATE: 8/7/2020
 RUN TIME: 10:56:38 AM
 PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006038	03224509	113970	01	000000046	CHURCHILL ENVIRONMENTAL INC	355.00	355.00
191	000006039	03225145	67692846	01	000000199	F W WEBB COMPANY	86.19	86.19
191	000006040	03223007	211931298	01	000000214	WB MASON COMPANY INC	201.15	4,619.12
191	000006040	03223014	211936094	01	000000214	WB MASON COMPANY INC	369.00	4,619.12
191	000006040	03223573	212012826	01	000000214	WB MASON COMPANY INC	526.17	4,619.12
191	000006040	03223601	212099941	01	000000214	WB MASON COMPANY INC	113.06	4,619.12
191	000006040	03223604	212104305	01	000000214	WB MASON COMPANY INC	514.74	4,619.12
191	000006040	03223619	212048891	01	000000214	WB MASON COMPANY INC	75.66	4,619.12
191	000006040	03223623	212051746	01	000000214	WB MASON COMPANY INC	4.20	4,619.12
191	000006040	03223624	212055593	01	000000214	WB MASON COMPANY INC	138.64	4,619.12
191	000006040	03223625	212063613	01	000000214	WB MASON COMPANY INC	4.92	4,619.12
191	000006040	03224466	211758987	01	000000214	WB MASON COMPANY INC	35.16	4,619.12
191	000006040	03224477	212412206	01	000000214	WB MASON COMPANY INC	38.53	4,619.12
191	000006040	03224532	212447200	01	000000214	WB MASON COMPANY INC	718.25	4,619.12
191	000006040	03224582	212449609	01	000000214	WB MASON COMPANY INC	1,124.40	4,619.12
191	000006040	03224847	212108309	01	000000214	WB MASON COMPANY INC	590.64	4,619.12
191	000006040	03225040	212579831	01	000000214	WB MASON COMPANY INC	25.62	4,619.12
191	000006040	03225172	212405619	01	000000214	WB MASON COMPANY INC	117.92	4,619.12
191	000006040	03225174	212443853	01	000000214	WB MASON COMPANY INC	21.06	4,619.12
191	000006041	03224745	JOH200003 7/20	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	000006042	03224566	5961671	01	0000003920	BEST PLUMBING SPECIALTIES INC	102.49	776.77
191	000006042	03224894	5963395	01	0000003920	BEST PLUMBING SPECIALTIES INC	674.28	776.77
191	000006043	03224954	Q5423GJ	01	0000005096	IBM CORP	50.26	50.26
191	000006044	03223966	152282582000139 7/18/20	01	0000005437	VERIZON	191.98	2,492.07
191	000006044	03224870	251737501000148 7/18/20	01	0000005437	VERIZON	613.10	2,492.07
191	000006044	03225122	852-1005-436-0001-25 8/20	01	0000005437	VERIZON	141.98	2,492.07
191	000006044	03225126	251-802-716-0001-82 8/20	01	0000005437	VERIZON	1,545.01	2,492.07
191	000006045	03222889	2189814	01	0000005456	NATIONAL INDUSTRIES FOR THE BLIND	635.40	635.40
191	000006046	03224741	3302386	01	0000005503	KRACKELER SCIENTIFIC INC	89.54	89.54
191	000006047	03225061	08062020	01	0000005642	EXCELLUS HEALTH PLAN INC	918,436.31	918,436.31
191	000006048	03224795	CT21318 2/1-2/29/20	01	0000005689	CATHOLIC CHARITIES OF THE ROMAN	7,021.46	7,021.46
191	000006049	03224852	49469	01	0000005732	T-S HOLDINGS INC	925.90	2,229.16
191	000006049	03224853	49633	01	0000005732	T-S HOLDINGS INC	1,303.26	2,229.16
191	000006050	03224843	V093048	01	0000005762	HAUN WELDING SUPPLY INC	227.50	227.50
191	000006051	03224855	3032058	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	923.93	923.93
191	000006052	03223678	Refund-North Syracuse CSD	01	0000005855	NORTH SYRACUSE CENTRAL SCHOOL	325.00	325.00
191	000006053	03222673	419424	01	0000005888	BISON LABORATORIES INC	3,573.32	3,573.32
191	000006054	03224627	02001590	01	0000005953	POSTLER & JAECKLE CORP	6,516.00	10,667.28
191	000006054	03224821	01988553	01	0000005953	POSTLER & JAECKLE CORP	1,110.00	10,667.28
191	000006054	03225213	02000917	01	0000005953	POSTLER & JAECKLE CORP	1,648.78	10,667.28
191	000006054	03225214	02000918	01	0000005953	POSTLER & JAECKLE CORP	740.50	10,667.28
191	000006054	03225215	02001591	01	0000005953	POSTLER & JAECKLE CORP	652.00	10,667.28
191	000006055	03222489	620063003	01	0000005973	UNITED RADIO INC	192.00	8,607.98
191	000006055	03222799	620062953	01	0000005973	UNITED RADIO INC	1,878.71	8,607.98
191	000006055	03223308	620063006	01	0000005973	UNITED RADIO INC	170.00	8,607.98
191	000006055	03223970	610008392	01	0000005973	UNITED RADIO INC	2,537.42	8,607.98
191	000006055	03224841	610008321	01	0000005973	UNITED RADIO INC	3,829.85	8,607.98
191	000006056	03224881	73121365-00	01	0000005975	IRR SUPPLY CENTERS INC - JORDAN SUPPLY	484.42	484.42
191	000006057	03224701	19917 7/20	01	0000006022	FRANK GEORGE & SON INC	1,165.70	1,165.70
191	000006058	03202498	SPONSOR PAYMENTS JAN-AUG 2020	01	0000006069	ONONDAGA COMMUNITY COLLEGE	1,234,000.00	1,234,000.00
191	000006059	03224837	X101119152:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	619.54	1,874.48



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191	000006059	03224838	X101120729:01	01	000006194	TRACEY ROAD EQUIPMENT INC	71.02	1,874.48
191	000006059	03224839	X101120807:01	01	000006194	TRACEY ROAD EQUIPMENT INC	1,054.74	1,874.48
191	000006059	03224840	X101121751:01	01	000006194	TRACEY ROAD EQUIPMENT INC	129.18	1,874.48
191	000006060	03224698	B0361177	01	000006198	PURCELLS WALLPAPER & PAINT INC	39.80	204.80
191	000006060	03224706	B0358461	01	000006198	PURCELLS WALLPAPER & PAINT INC	107.50	204.80
191	000006060	03224968	B0361703	01	000006198	PURCELLS WALLPAPER & PAINT INC	57.50	204.80
191	000006061	03224609	W44325	01	000006201	D & W DIESEL INC	221.81	221.81
191	000006062	03224508	44268	01	000006212	MID-STATE DOOR INC	192.00	192.00
191	000006063	03224584	A0257907	01	000006227	JGB ENTERPRISES INC	2,048.80	2,048.80
191	000006064	03224971	20088	01	000006255	COMPUTER & SOURCE MICROFILMING	188.50	188.50
191	000006065	03222824	BN231392	01	000006298	BONADIO & CO LLP	5,000.00	5,000.00
191	000006066	03224432	65923	01	000006365	SUIT-KOTE CORPORATION	47,885.48	255,673.13
191	000006066	03224433	66178	01	000006365	SUIT-KOTE CORPORATION	11,803.73	255,673.13
191	000006066	03224434	65735	01	000006365	SUIT-KOTE CORPORATION	97,363.64	255,673.13
191	000006066	03224435	65738	01	000006365	SUIT-KOTE CORPORATION	27,734.81	255,673.13
191	000006066	03224437	66179	01	000006365	SUIT-KOTE CORPORATION	34,937.00	255,673.13
191	000006066	03224438	65737	01	000006365	SUIT-KOTE CORPORATION	14,295.95	255,673.13
191	000006066	03224691	64285	01	000006365	SUIT-KOTE CORPORATION	21,652.52	255,673.13
191	000006067	03224467	I313933	01	000006418	PLAN & PRINT SYSTEMS INC	72.00	373.00
191	000006067	03224469	I313934	01	000006418	PLAN & PRINT SYSTEMS INC	156.00	373.00
191	000006067	03224470	I313668	01	000006418	PLAN & PRINT SYSTEMS INC	90.00	373.00
191	000006067	03224531	I314009	01	000006418	PLAN & PRINT SYSTEMS INC	55.00	373.00
191	000006068	03224722	0399220200801	01	000006546	WEGMANS FOOD MARKET INC	621.93	621.93
191	000006069	03224453	AID200001 5/20	01	000006616	AIDS COMMUNITY RESOURCES INC	1,706.52	1,706.52
191	000006070	03224671	OCM200001 7/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	93,940.00	281,820.00
191	000006070	03224684	OCM200001 8/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	93,940.00	281,820.00
191	000006070	03224694	OCM200001 9/20	01	000006628	ONONDAGA CASE MANAGEMENT INC	93,940.00	281,820.00
191	000006071	03224553	33606	01	000006636	BER-NATIONAL CONTROLS INC	133.80	267.60
191	000006071	03224554	33639	01	000006636	BER-NATIONAL CONTROLS INC	133.80	267.60
191	000006072	03223084	2040413	01	000006677	THE KL GROUP INC	9.67	3,466.94
191	000006072	03224636	2040621	01	000006677	THE KL GROUP INC	141.60	3,466.94
191	000006072	03224640	2040753	01	000006677	THE KL GROUP INC	73.07	3,466.94
191	000006072	03224642	2040906	01	000006677	THE KL GROUP INC	12.60	3,466.94
191	000006072	03224848	2039229	01	000006677	THE KL GROUP INC	3,230.00	3,466.94
191	000006073	03223998	224329	01	000006702	RICCELLI ENTERPRISES INC	11,592.88	94,664.11
191	000006073	03223999	224330	01	000006702	RICCELLI ENTERPRISES INC	7,278.64	94,664.11
191	000006073	03224000	224331	01	000006702	RICCELLI ENTERPRISES INC	17,026.42	94,664.11
191	000006073	03224002	224332	01	000006702	RICCELLI ENTERPRISES INC	56,330.56	94,664.11
191	000006073	03224958	224491	01	000006702	RICCELLI ENTERPRISES INC	2,435.61	94,664.11
191	000006074	03224865	August 2020	01	000006724	ONONDAGA COUNTY CONVENTION CENTER	6,615.00	6,615.00
191	000006075	03224463	753796	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	129.90	3,978.84
191	000006075	03224465	752540	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	110.37	3,978.84
191	000006075	03224662	753781	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	313.20	3,978.84
191	000006075	03224664	753785	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	393.20	3,978.84
191	000006075	03224668	753804	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	3,978.84
191	000006075	03224675	753816	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	80.00	3,978.84
191	000006075	03224842	749728	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	726.48	3,978.84
191	000006075	03224931	753800	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	3,978.84
191	000006075	03224932	753799	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	3,978.84
191	000006075	03224933	753798	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	3,978.84
191	000006075	03224934	753780	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	281.60	3,978.84
191	000006075	03224935	753763	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	3,978.84



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 PAGE NUM: 3

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191	000006075	03225065	753764	01	000006786	SYRACUSE HAULERS WASTE REMOVAL INC	106.56	3,978.84
191	000006076	03225208	LEGAL DEFENSE VCH162020	01	000006823	OCBA ASSIGNED COUNSEL PROGRAM INC	369,154.58	369,154.58
191	000006077	03224866	040920	01	000006865	RTB INC	26,556.35	26,556.35
191	000006078	03223938	1104969	01	000006866	C&S TECHNICAL RESOURCES INC	32,887.43	115,592.12
191	000006078	03223940	1105010	01	000006866	C&S TECHNICAL RESOURCES INC	63,574.43	115,592.12
191	000006078	03223941	1105094	01	000006866	C&S TECHNICAL RESOURCES INC	19,130.26	115,592.12
191	000006079	03224650	ONONPS00151 5-6/20 RS	01	000006945	SPECIAL PROGRAMS INC	15,015.00	38,724.20
191	000006079	03224651	ONONPS00169 6/20 CB	01	000006945	SPECIAL PROGRAMS INC	3,837.60	38,724.20
191	000006079	03224652	ONONPS00171 3/20 CB	01	000006945	SPECIAL PROGRAMS INC	8,358.80	38,724.20
191	000006079	03224653	ONONPS00159 10-12/19 CB	01	000006945	SPECIAL PROGRAMS INC	11,512.80	38,724.20
191	000006080	03224856	1102561-0001	01	000007002	SKYWORKS LLC	715.00	715.00
191	000006081	03223060	10033	01	000007022	ASSOCIATED FIRE PROTECTION SERVICES	1,732.75	1,732.75
191	000006082	03224493	39793	01	000007095	M A POLCE CONSULTING INC	3,569.15	3,569.15
191	000006083	03224657	1920-071420 1-3/20 EVALS	01	000007113	CONNECTIONS FAMILY CENTERED SPEECH &	6,107.00	6,107.00
191	000006084	03224429	154462	01	000007384	HEALTHWEAR RENTAL INC	22.50	443.25
191	000006084	03224430	154789	01	000007384	HEALTHWEAR RENTAL INC	22.50	443.25
191	000006084	03224516	155096	01	000007384	HEALTHWEAR RENTAL INC	22.50	443.25
191	000006084	03224889	155325	01	000007384	HEALTHWEAR RENTAL INC	375.75	443.25
191	000006085	03224655	ONONPS00153 5-6/20 SEIT	01	000007391	MILESTONES CHILDRENS CENTER	2,648.00	5,061.00
191	000006085	03224656	OESI-03815 12/19-3/20 EVALS	01	000007391	MILESTONES CHILDRENS CENTER	2,413.00	5,061.00
191	000006086	03224484	Parrotte,B 6/14/2020	01	000007469	HOLLIS FUNERAL HOME	1,845.00	1,845.00
191	000006087	03201852	CT21908 1/1/20-12/31/20	01	000007520	EAGLE POINT FARMS LLC	336.26	336.26
191	000006088	03224844	2020-022	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	11,016.00	35,391.00
191	000006088	03224845	2020-021	01	000007647	ATLANTIC STATES LEGAL FOUNDATION INC	24,375.00	35,391.00
191	000006089	03224461	COO200006 6/20	01	000007659	COORDINATED CARE SERVICES INC	53,985.71	107,592.18
191	000006089	03224462	COO200013 5/20	01	000007659	COORDINATED CARE SERVICES INC	38,990.47	107,592.18
191	000006089	03224942	COO200026 5/20	01	000007659	COORDINATED CARE SERVICES INC	7,308.00	107,592.18
191	000006089	03224943	COO200026 6/20	01	000007659	COORDINATED CARE SERVICES INC	7,308.00	107,592.18
191	000006090	03224459	HOM190001 7/19	01	000007687	HOME HEADQUARTERS INC	137,122.05	137,122.05
191	000006091	03224417	Shepherd,T 4/21/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,380.00
191	000006091	03224488	White,D 6/7/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,380.00
191	000006091	03224594	WILLIAMS,S 6/19/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,380.00
191	000006091	03224597	HOLMES-KNIGHT,E 6/18/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	2,220.00	9,380.00
191	000006091	03224598	AGBOSSOUMONDE,D 6/26/2020	01	000007688	GARLAND BROS FUNERAL HOME OF SYR INC	500.00	9,380.00
191	000006092	03224409	742344916-00001 7/10/20	01	000007731	VERIZON WIRELESS SERVICES LLC	36.62	9,329.74
191	000006092	03224449	542016140-00001 7/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	2,770.21	9,329.74
191	000006092	03224534	942158845-00001 7/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	87.45	9,329.74
191	000006092	03224944	842070003-00001 7/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	479.94	9,329.74
191	000006092	03224945	280129419-00001 7/23/20	01	000007731	VERIZON WIRELESS SERVICES LLC	4,071.93	9,329.74
191	000006092	03225163	987101226-00001 7/1/20	01	000007731	VERIZON WIRELESS SERVICES LLC	1,883.59	9,329.74
191	000006093	03224631	200179783-96412245	01	000007731	VERIZON WIRELESS SERVICES LLC	50.00	50.00
191	000006094	03225139	5664	01	000007733	PURPLEWIRE LLC	148.38	148.38
191	000006095	03225001	CT27318 8/20	01	000007812	SMG	2,400.00	2,400.00
191	000006096	03224747	50048624	01	000007899	STEPHENSON EQUIPMENT INC	238.52	238.52
191	000006097	03224649	RS200709153957 2-6/20 RS	01	000008018	THERAPY PARTNERS IN OT PT AND	48,427.50	48,427.50
191	000006098	03224519	258173	01	000008054	TRI TECH FORENSICS INC	688.96	1,585.96
191	000006098	03224522	263409	01	000008054	TRI TECH FORENSICS INC	897.00	1,585.96
191	000006099	03224654	SEIT200711142007 5-6/20 SEIT	01	000008173	LIBERTY RESOURCES PSYCHOLOGY	2,040.00	2,040.00
191	000006100	03223071	1513111	01	000008260	THE BUG COMPANY	127.87	586.02
191	000006100	03223075	1513112	01	000008260	THE BUG COMPANY	180.14	586.02
191	000006100	03223650	1518631	01	000008260	THE BUG COMPANY	127.87	586.02
191	000006100	03223655	1518632	01	000008260	THE BUG COMPANY	150.14	586.02



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191	000006101	03224286	6176244	01	000008376	UNITED STATES PLASTIC CORP	3,365.44	3,365.44
191	000006102	03223003	9582506607	01	000008450	W W GRAINGER INC	12.25	6,954.27
191	000006102	03223035	9584167853	01	000008450	W W GRAINGER INC	191.11	6,954.27
191	000006102	03223059	9584167861	01	000008450	W W GRAINGER INC	98.39	6,954.27
191	000006102	03223628	9585932941	01	000008450	W W GRAINGER INC	132.48	6,954.27
191	000006102	03223629	9585766448	01	000008450	W W GRAINGER INC	167.79	6,954.27
191	000006102	03223659	9593403729	01	000008450	W W GRAINGER INC	70.25	6,954.27
191	000006102	03223903	9589462648	01	000008450	W W GRAINGER INC	30.78	6,954.27
191	000006102	03224147	9599691673	01	000008450	W W GRAINGER INC	423.49	6,954.27
191	000006102	03224569	9592070438	01	000008450	W W GRAINGER INC	42.93	6,954.27
191	000006102	03224570	9601596787	01	000008450	W W GRAINGER INC	96.80	6,954.27
191	000006102	03224571	9590540085	01	000008450	W W GRAINGER INC	218.57	6,954.27
191	000006102	03224572	9597887448	01	000008450	W W GRAINGER INC	26.48	6,954.27
191	000006102	03224577	9591432688	01	000008450	W W GRAINGER INC	4,612.84	6,954.27
191	000006102	03224610	9574597721	01	000008450	W W GRAINGER INC	54.73	6,954.27
191	000006102	03224612	9602042393	01	000008450	W W GRAINGER INC	58.55	6,954.27
191	000006102	03224615	9587790081	01	000008450	W W GRAINGER INC	68.60	6,954.27
191	000006102	03224867	9562860958	01	000008450	W W GRAINGER INC	533.22	6,954.27
191	000006102	03224869	9608332392	01	000008450	W W GRAINGER INC	-47.98	6,954.27
191	000006102	03225006	9596591256	01	000008450	W W GRAINGER INC	325.98	6,954.27
191	000006102	03225008	9602449861	01	000008450	W W GRAINGER INC	-162.99	6,954.27
191	000006103	03224309	110200052036	01	000008601	EJ USA INC	421.00	421.00
191	000006104	03224751	VEN200001 7/20	01	000008768	VENTEK INC	54,552.00	54,552.00
191	000006105	03224949	00-2197	01	000008854	MARGARET A RUSH	262.55	1,637.55
191	000006105	03225169	2201	01	000008854	MARGARET A RUSH	1,375.00	1,637.55
191	000006106	03224441	2711	01	000008950	VERA HOUSE INC	193.16	8,265.21
191	000006106	03224442	2698	01	000008950	VERA HOUSE INC	2,317.92	8,265.21
191	000006106	03224451	2702	01	000008950	VERA HOUSE INC	5,754.13	8,265.21
191	000006107	03224975	113013	01	000009379	SHOE CORP OF BIRMINGHAM	1,374.48	1,374.48
191	000006108	03224938	S040716.1	01	000009382	BLACK CREEK INTEGRATED SYSTEMS	583.70	583.70
191	000006109	03224530	TYM220001 7/20	01	000009457	TYMESAVERS LLC	6,480.00	6,480.00
191	000006110	03224951	44611460	01	000009758	ORACLE AMERICA INC	2,144.99	2,144.99
191	000006111	03224458	DUN200001 5/20	01	000014844	DUNBAR ASSOCIATION INC	759.09	759.09
191	000006112	03224686	855392	01	000016687	INDEPENDENT FIELD SERVICE LLC	16,854.14	16,854.14
191	000006113	03224617	324	01	000018779	KENNETH JACKSON	200.00	200.00
191	000006114	03223610	27531-63023 6/10-7/13/20	01	000018977	DIRECT ENERGY MARKETING INC	5.26	329.59
191	000006114	03223641	49390-58129 6/9-7/8/20	01	000018977	DIRECT ENERGY MARKETING INC	83.29	329.59
191	000006114	03223833	48287-85104 6/10-7/10/20	01	000018977	DIRECT ENERGY MARKETING INC	0.21	329.59
191	000006114	03223855	92701-71106 6/11-7/14/20	01	000018977	DIRECT ENERGY MARKETING INC	6.91	329.59
191	000006114	03223967	38290-03100 6/10-7/13/20	01	000018977	DIRECT ENERGY MARKETING INC	0.21	329.59
191	000006114	03224014	58550-74006 6/16-7/16/20	01	000018977	DIRECT ENERGY MARKETING INC	0.84	329.59
191	000006114	03224021	19071-00002 6/20-7/21/20	01	000018977	DIRECT ENERGY MARKETING INC	2.45	329.59
191	000006114	03224022	59151-85102 6/20-7/21/20	01	000018977	DIRECT ENERGY MARKETING INC	62.64	329.59
191	000006114	03224410	84466-18004 6/6-7/7/20	01	000018977	DIRECT ENERGY MARKETING INC	10.06	329.59
191	000006114	03224482	42687-85104 6/10-7/10/20	01	000018977	DIRECT ENERGY MARKETING INC	157.72	329.59
191	000006115	03223696	9145176100 6/4-7/7/20	01	000018977	DIRECT ENERGY MARKETING INC	260.48	11,700.20
191	000006115	03223725	1234786005 6/11-7/15/20	01	000018977	DIRECT ENERGY MARKETING INC	2,331.01	11,700.20
191	000006115	03224024	1713765104 6/16-7/17/20	01	000018977	DIRECT ENERGY MARKETING INC	660.33	11,700.20
191	000006115	03224710	5476394103 6/22-7/22/20	01	000018977	DIRECT ENERGY MARKETING INC	348.19	11,700.20
191	000006115	03225056	2160109117 6/26-7/28/20	01	000018977	DIRECT ENERGY MARKETING INC	8,100.19	11,700.20
191	000006116	03224676	759220	01	000018987	HAYLOR FREYER & COON INC	12,385.00	12,385.00
191	000006117	03224947	OCG_SYR_301	01	000019114	SPEARMC MANAGEMENT CONSULTING INC	4,900.00	17,150.00



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 08/07/2020
 Payment Cycle: A1

RUN DATE: 8/7/2020
 RUN TIME: 10:56:38 AM
 PAGE NUM: 5

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006117	03225141	OCG_SYR_300	01	0000019114	SPEARMC MANAGEMENT CONSULTING INC	12,250.00	17,150.00
191	000006118	03225011	OCME200801	01	0000019614	WE TYPE TRANSCRIPTION	603.00	603.00
191	000006119	03223104	265818	01	0000019883	ANDYS PRODUCE CO INC	1,244.65	1,244.65
191	000006120	03224113	3390	01	0000023792	ALEXSCOE LLC	3,147.61	4,347.75
191	000006120	03224899	3392	01	0000023792	ALEXSCOE LLC	1,200.14	4,347.75
191	000006121	03224586	20-064	01	0000023846	SALT SPRINGS PAVING CORP	742.27	9,704.19
191	000006121	03224592	20-065	01	0000023846	SALT SPRINGS PAVING CORP	5,301.92	9,704.19
191	000006121	03224604	20-066	01	0000023846	SALT SPRINGS PAVING CORP	2,350.98	9,704.19
191	000006121	03224606	20-069	01	0000023846	SALT SPRINGS PAVING CORP	36.56	9,704.19
191	000006121	03224608	20-071	01	0000023846	SALT SPRINGS PAVING CORP	1,272.46	9,704.19
191	000006122	03222619	3524	01	0000024053	HECORP INC	11,200.00	22,400.00
191	000006122	03224832	3544	01	0000024053	HECORP INC	11,200.00	22,400.00
191	000006123	03224563	202815125	01	0000024459	DREISSIG APPAREL INC	148.20	649.31
191	000006123	03224732	202255301	01	0000024459	DREISSIG APPAREL INC	44.36	649.31
191	000006123	03224735	202487307	01	0000024459	DREISSIG APPAREL INC	56.45	649.31
191	000006123	03224738	201813131	01	0000024459	DREISSIG APPAREL INC	93.96	649.31
191	000006123	03224753	202486905	01	0000024459	DREISSIG APPAREL INC	112.90	649.31
191	000006123	03224756	201795381	01	0000024459	DREISSIG APPAREL INC	193.44	649.31
191	000006124	03224407	87156	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	965.79	1,013.04
191	000006124	03224408	87166	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	30.87	1,013.04
191	000006124	03224670	88459	01	0000026373	ADVOWASTE MEDICAL SERVICE LLC	16.38	1,013.04
191	000006125	03224948	20297	01	0000026602	ONPOINTE ERP SOLUTIONS INC	9,720.00	20,520.00
191	000006125	03225142	20298	01	0000026602	ONPOINTE ERP SOLUTIONS INC	10,800.00	20,520.00
191	000006126	03224822	BEC200001 6/20	01	0000026617	MAURICE COX	700.00	2,800.00
191	000006126	03224827	BEC200001 7/20	01	0000026617	MAURICE COX	700.00	2,800.00
191	000006126	03224829	BEC200002 6/20	01	0000026617	MAURICE COX	700.00	2,800.00
191	000006126	03224830	BEC200002 7/20	01	0000026617	MAURICE COX	700.00	2,800.00
191	000006127	03224583	1051	01	0000027632	STREET ADDICTION INSTITUTE INC	59,071.25	81,011.65
191	000006127	03224585	1052	01	0000027632	STREET ADDICTION INSTITUTE INC	21,940.40	81,011.65
191	000006128	03224773	A37979	01	0000027851	BROPHY SERVICE INC	530.24	530.24
191	000006129	03224560	404	01	0000029531	PRECISION TRENCHLESS LLC	7,956.39	7,956.39
191	000006130	03224511	751521	01	0000030112	BR JOHNSON LLC	210.00	210.00
191	000006131	03225063	136	01	0000030355	UMR INC	41,313.25	41,313.25
191	000006132	03224779	CT01618 7/20	01	0000030411	NICHOLAS JAMROSZ	795.00	795.00
191	000006133	03224763	CT01618 7/20	01	0000030414	JOSHUA T CORBO	795.00	795.00
191	000006134	03224790	CT01618 7/20	01	0000030415	DAVID E NEDZA	1,050.00	1,050.00
191	000006135	03224782	CT01618 7/20	01	0000030417	RICHARD V KOVALSKY	750.00	750.00
191	000006136	03224767	CT01618 7/20	01	0000030419	KELLY A CUMMINGS	450.00	450.00
191	000006137	03224794	CT01618 7/20	01	0000030420	CHRISTINE A WALSH	600.00	600.00
191	000006138	03224771	CT01618 7/20	01	0000030421	CLINTON ERARDI	450.00	450.00
191	000006139	03224793	CT01618 7/20	01	0000030425	SCOTT D SHAW JR	600.00	600.00
191	000006140	03224783	CT01618 7/20	01	0000030428	JOSEPH LABELLA	600.00	600.00
191	000006141	03224784	CT01618 7/20	01	0000030430	SCOTT LIBIHOUL	300.00	300.00
191	000006142	03224754	NIZ200001 7/20	01	0000031330	AHMED RASLAAN NIZAR	3,150.00	3,150.00
191	000006143	03224872	CT12418 7/20	01	0000031597	ACCURATE ANALYTICAL TESTING LLC	199.50	199.50
191	000006144	03223040	1558	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	480.00	2,969.75
191	000006144	03224898	1563	01	0000031809	APPLIED COMBUSTION AND EQUIPMENT LLC	2,489.75	2,969.75
191	000006145	03225009	3259	01	0000032183	BALDWIN SUTPHEN & FRATESCHI PLLC	2,500.00	2,500.00
191	000006146	03224418	W205	01	0000032267	ANITA SANDERS	941.76	10,749.08
191	000006146	03224419	W207	01	0000032267	ANITA SANDERS	1,177.20	10,749.08
191	000006146	03224946	FCC207	01	0000032267	ANITA SANDERS	8,630.12	10,749.08
191	000006147	03224759	CT01618 7/20	01	0000034884	THOMAS V CLARK	150.00	150.00



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
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PAGE NUM: 6

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000006148	03224906	12	01	0000034987	PROACTIVE HEALTH CARE MEDICINE PLLC	924,537.44	924,537.44
191	000006149	03224768	CT01618 7/20	01	0000035780	JACQUELINE M DAVIS	450.00	450.00
191	000006150	03224765	CT01618 7/20	01	0000035781	JACOB CRAWFORD	150.00	150.00
191	000006151	03224797	CT01618 7/20	01	0000035783	BRIAN E WISELY	1,200.00	1,200.00
191	000006152	03224807	06-20-8043	01	0000035971	TRIAD GROUP LLC	24,833.33	108,320.30
191	000006152	03224962	WC Plan as of 08/05/20	01	0000035971	TRIAD GROUP LLC	83,486.97	108,320.30
							5,181,488.08	5,181,488.08

SCHEDULED PAYMENTS SELECTED: 265
TOTAL VOUCHERS PAID: 265
TOTAL CHECKS WRITTEN: 115
CHECKS USED: 191-000006038 THRU 191-000006152
OVERFLOW CHECKS: