



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 06/30/2020  
Payment Cycle: A1

RUN DATE: 6/30/2020  
RUN TIME: 9:36:46 AM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000005554	03221399	WC Plan as of 06/25/20-2	01	0000035971	TRIAD GROUP LLC	930.76	930.76
							930.76	930.76

SCHEDULED PAYMENTS SELECTED: 1  
 TOTAL VOUCHERS PAID: 1  
 TOTAL CHECKS WRITTEN: 1  
 CHECKS USED: 191-0000005554 THRU 191-0000005554  
 OVERFLOW CHECKS: