



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 08/25/2020  
Payment Cycle: A1

RUN DATE: 8/25/2020  
RUN TIME: 11:51:25 AM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000006339	03226960	WC Plan as of 08/21/20	01	0000035971	TRIAD GROUP LLC	44,975.58	44,975.58
							44,975.58	44,975.58

SCHEDULED PAYMENTS SELECTED: 1  
 TOTAL VOUCHERS PAID: 1  
 TOTAL CHECKS WRITTEN: 1  
 CHECKS USED: 191-0000006339 THRU 191-0000006339  
 OVERFLOW CHECKS: