



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/03/2020
Payment Cycle: A1

RUN DATE: 1/3/2020
RUN TIME: 13:36:00 PM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003414	03201846	206103107	01	0000000214	WB MASON COMPANY INC	46.08	46.08
191	000003415	03201857	JOH190001 12/19	01	0000002748	JOHNATHAN D WELDIN	1,450.00	1,450.00
191	000003416	03201373	451-895-570-0001-30 12/18/19	01	0000005437	VERIZON	457.32	457.32
191	000003417	03201836	EI DEPOSIT NYSDOH ESCROW 175	01	0000005613	NEW YORK STATE	111,084.49	111,084.49
191	000003418	03201855	01022020	01	0000005642	EXCELLUS HEALTH PLAN INC	712,112.90	712,112.90
191	000003419	03201844	2020 County Taxes-WEP	01	0000005830	TOWN OF CLAY	1,829.30	1,829.30
191	000003420	03201858	431675S	01	0000005896	BEAM MACK SALES & SERVICE INC	162.51	218.28
191	000003420	03201861	431928S	01	0000005896	BEAM MACK SALES & SERVICE INC	55.77	218.28
191	000003421	03201917	B0328041	01	0000006198	PURCELLS WALLPAPER & PAINT INC	176.00	373.00
191	000003421	03201919	B0328222	01	0000006198	PURCELLS WALLPAPER & PAINT INC	197.00	373.00
191	000003422	03201895	I308748	01	0000006418	PLAN & PRINT SYSTEMS INC	963.30	963.30
191	000003423	03201856	714747	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	65.00	2,747.16
191	000003423	03202035	714712	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	155.88	2,747.16
191	000003423	03202038	714751	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	553.03	2,747.16
191	000003423	03202039	714750	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	302.65	2,747.16
191	000003423	03202041	714749	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	757.75	2,747.16
191	000003423	03202043	714748	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	541.25	2,747.16
191	000003423	03202045	714730	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	371.60	2,747.16
191	000003424	03201878	6472323	01	0000007136	DRIVERS VILLAGE INC	141.14	622.81
191	000003424	03201879	10295933	01	0000007136	DRIVERS VILLAGE INC	84.26	622.81
191	000003424	03201880	10295983	01	0000007136	DRIVERS VILLAGE INC	54.31	622.81
191	000003424	03201881	10295984	01	0000007136	DRIVERS VILLAGE INC	170.42	622.81
191	000003424	03201882	6472639	01	0000007136	DRIVERS VILLAGE INC	28.78	622.81
191	000003424	03201883	6472724	01	0000007136	DRIVERS VILLAGE INC	132.86	622.81
191	000003424	03201884	6472787	01	0000007136	DRIVERS VILLAGE INC	11.04	622.81
191	000003425	03201852	CT21908 1/1/20-12/31/20	01	0000007520	EAGLE POINT FARMS LLC	328.03	328.03
191	000003426	03201871	COO190018 10/19	01	0000007659	COORDINATED CARE SERVICES INC	5,600.76	5,600.76
191	000003427	03201877	580130711-00001 12/23/19	01	0000007731	VERIZON WIRELESS SERVICES LLC	1,392.49	1,870.08
191	000003427	03201901	842070003-00001 12/23/19	01	0000007731	VERIZON WIRELESS SERVICES LLC	477.59	1,870.08
191	000003428	03201832	JUB190001 12/19	01	0000016804	JUBILEE HOMES OF SYRACUSE INC	6,185.35	6,185.35
191	000003429	03201914	118709251	01	0000024459	DREISSIG APPAREL INC	18.65	888.70
191	000003429	03201921	118737375	01	0000024459	DREISSIG APPAREL INC	57.48	888.70
191	000003429	03201922	118824299	01	0000024459	DREISSIG APPAREL INC	39.73	888.70
191	000003429	03202023	118930510	01	0000024459	DREISSIG APPAREL INC	71.34	888.70
191	000003429	03202024	118866508	01	0000024459	DREISSIG APPAREL INC	178.93	888.70
191	000003429	03202026	118824870	01	0000024459	DREISSIG APPAREL INC	199.01	888.70
191	000003429	03202028	118761902	01	0000024459	DREISSIG APPAREL INC	54.24	888.70
191	000003429	03202029	118761893	01	0000024459	DREISSIG APPAREL INC	154.34	888.70
191	000003429	03202031	118737848	01	0000024459	DREISSIG APPAREL INC	114.98	888.70
191	000003430	03201863	REF190001 8/19	01	0000025025	REFUGEE & IMMIGRANT SELF-EMPOWERMENT	6,910.81	6,910.81
191	000003431	03201903	105	01	0000030355	UMR INC	34,610.99	34,610.99
191	000003432	03201951	L178	01	0000032267	ANITA SANDERS	4,005.20	5,300.12
191	000003432	03201952	W177	01	0000032267	ANITA SANDERS	1,294.92	5,300.12
191	000003433	03201862	3066	01	0000032379	BUELL FUEL LLC	11,235.50	22,471.00
191	000003433	03201864	3067	01	0000032379	BUELL FUEL LLC	11,235.50	22,471.00
							916,070.48	

916,070.48

SCHEDULED PAYMENTS SELECTED: 45
TOTAL VOUCHERS PAID: 45
TOTAL CHECKS WRITTEN: 20
CHECKS USED:
OVERFLOW CHECKS:

191-000003414 THRU 191-000003433



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