



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 01/31/2020
Payment Cycle: A1

RUN DATE: 1/31/2020
RUN TIME: 13:40:04 PM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000003739	03205593	207266056	01	0000000214	WB MASON COMPANY INC	148.35	179.18
191	000003739	03205594	207212065	01	0000000214	WB MASON COMPANY INC	30.83	179.18
191	000003740	03205603	65090	01	0000003969	INTERBORO PACKAGING CORP	1,848.00	1,848.00
191	000003741	03205654	21592	01	0000004046	UNIPAK CORP	1,760.00	1,760.00
191	000003742	03205546	01302020	01	0000005642	EXCELLUS HEALTH PLAN INC	781,668.66	781,668.66
191	000003743	03203824	CT12812 1/20	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	91,483.98	91,483.98
191	000003744	03205640	601755	01	0000006087	RUMETCO SALES INC	33.58	52.13
191	000003744	03205641	601950	01	0000006087	RUMETCO SALES INC	13.60	52.13
191	000003744	03205642	602730	01	0000006087	RUMETCO SALES INC	4.95	52.13
191	000003745	03205644	2710692	01	0000006259	DIVAL SAFETY EQUIPMENT INC	2,574.20	2,574.20
191	000003746	03205656	1308949	01	0000006418	PLAN & PRINT SYSTEMS INC	901.05	901.05
191	000003747	03205543	6548019	01	0000006871	ERIE CAR CARE CENTER INC	688.50	1,605.30
191	000003747	03205545	6052	01	0000006871	ERIE CAR CARE CENTER INC	916.80	1,605.30
191	000003748	03205552	9685	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	4,669.00	18,444.00
191	000003748	03205555	9684	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	325.00	18,444.00
191	000003748	03205557	9705	01	0000007022	ASSOCIATED FIRE PROTECTION SERVICES	13,450.00	18,444.00
191	000003749	03205678	COO190017 12/19	01	0000007659	COORDINATED CARE SERVICES INC	60,728.61	60,728.61
191	000003750	03205548	2019-43	01	0000008950	VERA HOUSE INC	536.58	8,058.04
191	000003750	03205560	2019-46	01	0000008950	VERA HOUSE INC	560.78	8,058.04
191	000003750	03205562	2019-47	01	0000008950	VERA HOUSE INC	291.84	8,058.04
191	000003750	03205563	2019-74	01	0000008950	VERA HOUSE INC	1,738.10	8,058.04
191	000003750	03205564	2019-67	01	0000008950	VERA HOUSE INC	1,067.54	8,058.04
191	000003750	03205566	2019-57	01	0000008950	VERA HOUSE INC	3,863.20	8,058.04
191	000003751	03205668	191240168	01	0000027591	SELIG PARKING INC	12,670.00	12,670.00
							981,973.15	981,973.15

SCHEDULED PAYMENTS SELECTED: 24
TOTAL VOUCHERS PAID: 24
TOTAL CHECKS WRITTEN: 13
CHECKS USED: 191-000003739 THRU 191-000003751
OVERFLOW CHECKS: