



Report ID: APX2030

ONONDAGA COUNTY
REGISTER OF COMPUTER PREPARED CHECKS
ON 02/07/2020
Payment Cycle: A1

RUN DATE: 2/7/2020
RUN TIME: 13:32:13 PM
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000003815	03206409	02062020	01	0000005642	EXCELLUS HEALTH PLAN INC	883,689.51	883,689.51
191	0000003816	03206402	CT12812 2/20	01	0000005989	CNY REGIONAL PLANNING & DEVELOPMENT BD	89,581.81	89,581.81
191	0000003817	03206395	X101104177:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	178.20	194.88
191	0000003817	03206396	X101104828:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	16.68	194.88
191	0000003818	03205850	242037541-00002 12/23/19	01	0000007731	VERIZON WIRELESS SERVICES LLC	200.05	400.10
191	0000003818	03205854	242037541-00002 1/23/20	01	0000007731	VERIZON WIRELESS SERVICES LLC	200.05	400.10
191	0000003819	03206397	01202410239	01	0000008134	COMMUNITY MEDIA GROUP LLC	450.00	450.00
191	0000003820	03206385	0523401-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	80.00	1,160.00
191	0000003820	03206386	0521977-IN	01	0000026952	COMMUNITY COMPUTER SERVICE INC	1,080.00	1,160.00
							975,476.30	

975,476.30

SCHEDULED PAYMENTS SELECTED: 9
TOTAL VOUCHERS PAID: 9
TOTAL CHECKS WRITTEN: 6
CHECKS USED: 191-0000003815 THRU 191-0000003820
OVERFLOW CHECKS: