



Report ID: APX2030

ONONDAGA COUNTY
 REGISTER OF COMPUTER PREPARED CHECKS
 ON 02/28/2020
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BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	000004062	03209027	207933914	01	0000000214	WB MASON COMPANY INC	1,414.93	1,636.82
191	000004062	03209047	208084028	01	0000000214	WB MASON COMPANY INC	221.89	1,636.82
191	000004063	03209026	651737501000151 2/18/20	01	0000005437	VERIZON	92.92	706.02
191	000004063	03209029	251737501000148 2/18/20	01	0000005437	VERIZON	613.10	706.02
191	000004064	03209076	0185075	01	0000005439	C&S ENGINEERS INC	11,214.00	11,214.00
191	000004065	03209129	02272020	01	0000005642	EXCELLUS HEALTH PLAN INC	916,888.19	916,888.19
191	000004066	03209112	HUN190001 12/19	01	0000005695	HUNTINGTON FAMILY CENTERS INC	6,706.54	6,706.54
191	000004067	03209048	12067	01	0000005715	AURORA OF CNY INC	132.60	132.60
191	000004068	03209110	3030642	01	0000005806	SYRACUSE THERMAL PRODUCTS INC	2,880.00	2,880.00
191	000004069	03209033	WO-034584	01	0000005918	STATEWIDE MACHINERY INC	160.00	160.00
191	000004070	03209120	844408	01	0000005928	EMERSON OIL COMPANY INC	636.00	636.00
191	000004071	03208948	CABINESS, A 2/12/2020	01	0000006010	TINDALL FUNERAL HOME INC	2,220.00	2,220.00
191	000004072	03208998	603769	01	0000006087	RUMETCO SALES INC	45.61	45.61
191	000004073	03209086	X101106290:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	36.72	2,994.42
191	000004073	03209087	X101106020:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	271.17	2,994.42
191	000004073	03209088	X101105944:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,720.00	2,994.42
191	000004073	03209090	X101106020:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	263.47	2,994.42
191	000004073	03209091	X101105538:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	417.64	2,994.42
191	000004073	03209093	X101106718:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	1,862.94	2,994.42
191	000004073	03209094	X101106932:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-1,736.00	2,994.42
191	000004073	03209095	X101105535:03	01	0000006194	TRACEY ROAD EQUIPMENT INC	25.65	2,994.42
191	000004073	03209096	X101106028:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	149.15	2,994.42
191	000004073	03209130	X101106792:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-361.00	2,994.42
191	000004073	03209143	X101106992:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	436.05	2,994.42
191	000004073	03209144	X101107002:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	-308.65	2,994.42
191	000004073	03209145	X101107265:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	16.08	2,994.42
191	000004073	03209146	X101107321:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	113.43	2,994.42
191	000004073	03209147	X101107568:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	2.25	2,994.42
191	000004073	03209148	X101108406:01	01	0000006194	TRACEY ROAD EQUIPMENT INC	65.86	2,994.42
191	000004073	03209152	X101108406:02	01	0000006194	TRACEY ROAD EQUIPMENT INC	19.66	2,994.42
191	000004074	03209056	B0332826	01	0000006198	PURCELLS WALLPAPER & PAINT INC	146.00	527.00
191	000004074	03209058	B0334012	01	0000006198	PURCELLS WALLPAPER & PAINT INC	141.00	527.00
191	000004074	03209059	B0334405	01	0000006198	PURCELLS WALLPAPER & PAINT INC	240.00	527.00
191	000004075	03208385	SYR220001 12/19	01	0000006276	SYRACUSE NORTHEAST COMMUNITY CENTER	5,177.31	5,177.31
191	000004076	03209077	23-036205	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	204.20	1,819.85
191	000004076	03209078	23-036288	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	34.51	1,819.85
191	000004076	03209079	23-036428	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	168.98	1,819.85
191	000004076	03209080	23-037892	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	29.33	1,819.85
191	000004076	03209081	23-035556	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	635.29	1,819.85
191	000004076	03209082	23-036800	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	527.00	1,819.85
191	000004076	03209083	23-038019	01	0000006473	UNITED AUTO SUPPLY OF SYR WEST-INC	220.54	1,819.85
191	000004077	03208995	2037591	01	0000006677	THE KL GROUP INC	29.25	29.25
191	000004078	03209038	721115	01	0000006786	SYRACUSE HAULERS WASTE REMOVAL INC	337.29	337.29
191	000004079	03209108	COO200007 1/20	01	0000007659	COORDINATED CARE SERVICES INC	20,640.80	20,640.80
191	000004080	03209072	50047258	01	0000007899	STEPHENSON EQUIPMENT INC	3,356.05	3,356.05
191	000004081	03208628	PEA190007 1/20	01	000014872	PEOPLES EQUAL ACTION & COMMUNITY EFFORT	8,137.15	8,137.15
191	000004082	03209074	JUB200001 1/20	01	000016804	JUBILEE HOMES OF SYRACUSE INC	6,088.99	6,088.99
191	000004083	03209013	198193320	01	0000024459	DREISSIG APPAREL INC	47.44	1,818.97
191	000004083	03209100	198404749	01	0000024459	DREISSIG APPAREL INC	177.54	1,818.97
191	000004083	03209101	197812732	01	0000024459	DREISSIG APPAREL INC	148.32	1,818.97
191	000004083	03209102	197966947	01	0000024459	DREISSIG APPAREL INC	219.76	1,818.97
191	000004083	03209103	198561175	01	0000024459	DREISSIG APPAREL INC	80.34	1,818.97



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191	000004083	03209104	197893659	01	0000024459	DREISSIG APPAREL INC	75.36	1,818.97
191	000004083	03209105	197987815	01	0000024459	DREISSIG APPAREL INC	2.20	1,818.97
191	000004083	03209106	198087253	01	0000024459	DREISSIG APPAREL INC	217.59	1,818.97
191	000004083	03209107	198705847	01	0000024459	DREISSIG APPAREL INC	149.02	1,818.97
191	000004083	03209109	198405808	01	0000024459	DREISSIG APPAREL INC	157.44	1,818.97
191	000004083	03209111	198444399	01	0000024459	DREISSIG APPAREL INC	194.88	1,818.97
191	000004083	03209113	1978816603	01	0000024459	DREISSIG APPAREL INC	123.84	1,818.97
191	000004083	03209114	198039215	01	0000024459	DREISSIG APPAREL INC	46.44	1,818.97
191	000004083	03209115	198087480	01	0000024459	DREISSIG APPAREL INC	178.80	1,818.97
191	000004084	03209017	264139	01	0000029532	NETWORK CRAZE TECHNOLOGIES INC	4,309.89	4,309.89
191	000004085	03208996	L182	01	0000032267	ANITA SANDERS	3,896.51	3,896.51
							1,002,359.26	1,002,359.26

SCHEDULED PAYMENTS SELECTED: 63
TOTAL VOUCHERS PAID: 63
TOTAL CHECKS WRITTEN: 24
CHECKS USED: 191-000004062 THRU 191-000004085
OVERFLOW CHECKS: