



Report ID: APX2030

ONONDAGA COUNTY  
REGISTER OF COMPUTER PREPARED CHECKS  
ON 06/18/2020  
Payment Cycle: A1

RUN DATE: 6/18/2020  
RUN TIME: 11:09:41 AM  
PAGE NUM: 1

BANK NUMBER	CHECK NUMBER	VOUCHER NUMBER	INVOICE NUMBER	PAYMENT HANDLING CODE	VENDOR NUMBER	VENDOR NAME	AMOUNT PAID	CHECK AMOUNT
191	0000005376	03220461	WC Plan as of 06/17/20	01	0000035971	TRIAD GROUP LLC	45,964.77	45,964.77
							45,964.77	45,964.77

SCHEDULED PAYMENTS SELECTED: 1  
TOTAL VOUCHERS PAID: 1  
TOTAL CHECKS WRITTEN: 1  
CHECKS USED: 191-0000005376 THRU 191-0000005376  
OVERFLOW CHECKS: