

Bank Account Payment History

AP255 Date: 05/07/25
Time: 08:54

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050725 - 050725
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/07/25 thru 05/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211104	Payment Date 05/07/25	Vendor 46040	A & S ENTERPRISES LLC	Status Issued				
46040 199940-14100288_0425		100 05/01/25	44.01	0.00	44.01	0.00	44.01	44.01
		*** Payment Total	44.01	0.00			44.01	
Payment Number 1211105	Payment Date 05/07/25	Vendor 46041	AMOROSO, JOSEPH	Status Issued				
46041 147499-16801203_0425		100 05/01/25	13.06	0.00	13.06	0.00	13.06	13.06
		*** Payment Total	13.06	0.00			13.06	
Payment Number 1211106	Payment Date 05/07/25	Vendor 46042	BAKSHIS, DOUGLAS	Status Issued				
46042 123605-16521547_0425		100 05/01/25	20.90	0.00	20.90	0.00	20.90	20.90
		*** Payment Total	20.90	0.00			20.90	
Payment Number 1211107	Payment Date 05/07/25	Vendor 46043	BARDER, JENNIFER ROSE	Status Issued				
46043 159680-21001924_0425		100 05/01/25	15.32	0.00	15.32	0.00	15.32	15.32
		*** Payment Total	15.32	0.00			15.32	
Payment Number 1211108	Payment Date 05/07/25	Vendor 46044	BEAMAN, TRACY	Status Issued				
46044 167753-21005830_0425		100 05/01/25	33.87	0.00	33.87	0.00	33.87	33.87
		*** Payment Total	33.87	0.00			33.87	
Payment Number 1211109	Payment Date 05/07/25	Vendor 46045	BEJNA, JAMES	Status Issued				
46045 169378-21006866_0425		100 05/01/25	123.44	0.00	123.44	0.00	123.44	123.44
		*** Payment Total	123.44	0.00			123.44	
Payment Number 1211110	Payment Date 05/07/25	Vendor 46030	BENNETT STEAKHOUSE CORP	Status Issued				
46030 182448-43010214_0425		100 05/01/25	22.14	0.00	22.14	0.00	22.14	22.14
		*** Payment Total	22.14	0.00			22.14	
Payment Number 1211111	Payment Date 05/07/25	Vendor 46046	BILODEAU, NANCY	Status Issued				
46046 110688-15100686_0425		100 05/01/25	73.54	0.00	73.54	0.00	73.54	73.54
		*** Payment Total	73.54	0.00			73.54	
Payment Number 1211112	Payment Date 05/07/25	Vendor 46047	BOROWIAK, LINDA	Status Issued				
46047 165577-21004803_0425		100 05/01/25	30.64	0.00	30.64	0.00	30.64	30.64
		*** Payment Total	30.64	0.00			30.64	
Payment Number 1211113	Payment Date 05/07/25	Vendor 46048	BRATCHER, LAURA	Status Issued				
46048 157479-21000847_0425		100 05/01/25	14.86	0.00	14.86	0.00	14.86	14.86
		*** Payment Total	14.86	0.00			14.86	
Payment Number 1211114	Payment Date 05/07/25	Vendor 46049	BRINKMAN, ROBERT	Status Issued				
46049 173035-21010278_0425		100 05/01/25	23.18	0.00	23.18	0.00	23.18	23.18
		*** Payment Total	23.18	0.00			23.18	
Payment Number 1211115	Payment Date 05/07/25	Vendor 46050	CELAYA, SCOTT	Status Issued				
46050 172284-21009630_0425		100 05/01/25	14.46	0.00	14.46	0.00	14.46	14.46
		*** Payment Total	14.46	0.00			14.46	
Payment Number 1211116	Payment Date 05/07/25	Vendor 46051	CHAN JIANG, DONG	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211116	Payment Date	05/07/25	Vendor	46051	CHAN JIANG, DONG	Status	Issued
46051	101086-10100216_0425			100	05/01/25	276.06	0.00	276.06
				***	Payment Total	276.06	0.00	276.06
Payment Number	1211117	Payment Date	05/07/25	Vendor	46052	CHANG, JOHN K	Status	Issued
46052	132086-16525186_0425			100	05/01/25	24.58	0.00	24.58
				***	Payment Total	24.58	0.00	24.58
Payment Number	1211118	Payment Date	05/07/25	Vendor	46053	CHLADA, PATRICK	Status	Issued
46053	165833-21004901_0425			100	05/01/25	277.12	0.00	277.12
				***	Payment Total	277.12	0.00	277.12
Payment Number	1211119	Payment Date	05/07/25	Vendor	46031	CUMMINGS, ANDREW ROBERT &	Status	Issued
46031	195229-21003486_0425			100	05/01/25	13.46	0.00	13.46
				***	Payment Total	13.46	0.00	13.46
Payment Number	1211120	Payment Date	05/07/25	Vendor	46032	DANADA SQUARE WEST/UCR ASSET	Status	Issued
46032	112446-15517093_0425			100	05/01/25	114.95	0.00	114.95
46032	112465-15517105_0425			100	05/01/25	163.76	0.00	163.76
46032	112473-15517110_0425			100	05/01/25	87.30	0.00	87.30
46032	112477-15517112_0425			100	05/01/25	26.23	0.00	26.23
46032	121475-15520694_0425			100	05/01/25	124.96	0.00	124.96
				***	Payment Total	517.20	0.00	517.20
Payment Number	1211121	Payment Date	05/07/25	Vendor	46054	DEMKO, GINNI	Status	Issued
46054	200936-21000803_0425			100	05/01/25	74.32	0.00	74.32
				***	Payment Total	74.32	0.00	74.32
Payment Number	1211122	Payment Date	05/07/25	Vendor	46033	DIVERSITY HOMES LLC	Status	Issued
46033	200724-16523607_0425			100	05/01/25	20.90	0.00	20.90
				***	Payment Total	20.90	0.00	20.90
Payment Number	1211123	Payment Date	05/07/25	Vendor	46055	DOYLE, JOHN & PATRICIA	Status	Issued
46055	200378-17506339_0425			100	05/01/25	91.00	0.00	91.00
				***	Payment Total	91.00	0.00	91.00
Payment Number	1211124	Payment Date	05/07/25	Vendor	46056	DUMFORD, KATHLEEN	Status	Issued
46056	171796-21007762_0425			100	05/01/25	97.10	0.00	97.10
				***	Payment Total	97.10	0.00	97.10
Payment Number	1211125	Payment Date	05/07/25	Vendor	46057	DUNKEL, EVA	Status	Issued
46057	156660-21000380_0425			100	05/01/25	106.21	0.00	106.21
				***	Payment Total	106.21	0.00	106.21
Payment Number	1211126	Payment Date	05/07/25	Vendor	45227	EBY, ROBERT C.	Status	Issued
45227	154746-18807048_0425			100	05/01/25	14.47	0.00	14.47
				***	Payment Total	14.47	0.00	14.47
Payment Number	1211127	Payment Date	05/07/25	Vendor	46034	ESTATE OF JOSEPH BUREK	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211127	Payment Date	05/07/25	Vendor	46034	ESTATE OF JOSEPH BUREK	Status	Issued
46034	185599-43011459_0425			100	05/01/25	86.36	0.00	86.36
				***	Payment Total	86.36	0.00	86.36
Payment Number	1211128	Payment Date	05/07/25	Vendor	46058	FLASCH, KAREN	Status	Issued
46058	158138-21001203_0425			100	05/01/25	29.98	0.00	29.98
				***	Payment Total	29.98	0.00	29.98
Payment Number	1211129	Payment Date	05/07/25	Vendor	46059	FPL REALITY AZUSA LLC	Status	Issued
46059	200382-16526563_0425			100	05/01/25	76.45	0.00	76.45
				***	Payment Total	76.45	0.00	76.45
Payment Number	1211130	Payment Date	05/07/25	Vendor	46060	GOSLOVICH, LAWRENCE A	Status	Issued
46060	157462-21000838_0425			100	05/01/25	11.32	0.00	11.32
				***	Payment Total	11.32	0.00	11.32
Payment Number	1211131	Payment Date	05/07/25	Vendor	46061	HERTOWSKI, JACK	Status	Issued
46061	146808-16800219_0425			100	05/01/25	73.28	0.00	73.28
				***	Payment Total	73.28	0.00	73.28
Payment Number	1211132	Payment Date	05/07/25	Vendor	46062	HOLLAND, SUSAN	Status	Issued
46062	116218-15518928_0425			100	05/01/25	97.02	0.00	97.02
				***	Payment Total	97.02	0.00	97.02
Payment Number	1211133	Payment Date	05/07/25	Vendor	46063	HORONZY, KENNETH	Status	Issued
46063	150032-17502661_0425			100	05/01/25	34.23	0.00	34.23
				***	Payment Total	34.23	0.00	34.23
Payment Number	1211134	Payment Date	05/07/25	Vendor	46064	HU, SHAONAN	Status	Issued
46064	128001-16523593_0425			100	05/01/25	8.25	0.00	8.25
				***	Payment Total	8.25	0.00	8.25
Payment Number	1211135	Payment Date	05/07/25	Vendor	46065	IVETIC, ROBERT	Status	Issued
46065	137386-16527496_0425			100	05/01/25	15.66	0.00	15.66
				***	Payment Total	15.66	0.00	15.66
Payment Number	1211136	Payment Date	05/07/25	Vendor	46066	JANAKIRAMAN, VATSALA	Status	Issued
46066	143698-16530752_0425			100	05/01/25	24.23	0.00	24.23
				***	Payment Total	24.23	0.00	24.23
Payment Number	1211137	Payment Date	05/07/25	Vendor	46067	JUNGLING, STEVEN	Status	Issued
46067	120264-15520194_0425			100	05/01/25	38.06	0.00	38.06
				***	Payment Total	38.06	0.00	38.06
Payment Number	1211138	Payment Date	05/07/25	Vendor	46068	KARALIS, CATERINA	Status	Issued
46068	168362-21006203_0425			100	05/01/25	131.67	0.00	131.67
				***	Payment Total	131.67	0.00	131.67
Payment Number	1211139	Payment Date	05/07/25	Vendor	46069	KERRIGAN, CHARLES	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211139	Payment Date 05/07/25	Vendor 46069				KERRIGAN, CHARLES	Status Issued	
46069 172899-21010202_0425		100 05/01/25			313.45	0.00		313.45
		*** Payment Total			313.45	0.00		313.45
Payment Number 1211140	Payment Date 05/07/25	Vendor 46070				KOLOSKY, ROBERT & SANDRA	Status Issued	
46070 146235-16532070_0425		100 05/01/25			90.96	0.00		90.96
		*** Payment Total			90.96	0.00		90.96
Payment Number 1211141	Payment Date 05/07/25	Vendor 42115				KUBILIUS, BRIAN/KATHERINE	Status Issued	
42115 157100-21000626_0425		100 05/01/25			17.27	0.00		17.27
		*** Payment Total			17.27	0.00		17.27
Payment Number 1211142	Payment Date 05/07/25	Vendor 46071				LOSTER, MARK	Status Issued	
46071 122497-16021108_0425		100 05/01/25			15.89	0.00		15.89
		*** Payment Total			15.89	0.00		15.89
Payment Number 1211143	Payment Date 05/07/25	Vendor 46072				MACCHIA, LINDA	Status Issued	
46072 201611-17502030_0425		100 05/01/25			24.24	0.00		24.24
		*** Payment Total			24.24	0.00		24.24
Payment Number 1211144	Payment Date 05/07/25	Vendor 31096				MARTIN, JACK	Status Issued	
31096 142056-16529754_0425		100 05/01/25			21.13	0.00		21.13
		*** Payment Total			21.13	0.00		21.13
Payment Number 1211145	Payment Date 05/07/25	Vendor 46073				MCGINTY, RYAN	Status Issued	
46073 157017-21000579_0425		100 05/01/25			156.16	0.00		156.16
		*** Payment Total			156.16	0.00		156.16
Payment Number 1211146	Payment Date 05/07/25	Vendor 46074				MENDELSSOHN, ALAN	Status Issued	
46074 127399-16523331_0425		100 05/01/25			46.67	0.00		46.67
		*** Payment Total			46.67	0.00		46.67
Payment Number 1211147	Payment Date 05/07/25	Vendor 46075				MICHELI, SUSAN	Status Issued	
46075 112853-15517317_0425		100 05/01/25			58.93	0.00		58.93
		*** Payment Total			58.93	0.00		58.93
Payment Number 1211148	Payment Date 05/07/25	Vendor 46076				MILLER, MATHEW	Status Issued	
46076 151776-18002837_0425		100 05/01/25			34.24	0.00		34.24
		*** Payment Total			34.24	0.00		34.24
Payment Number 1211149	Payment Date 05/07/25	Vendor 44309				MORALES, PEDRO A	Status Issued	
44309 184838-43011183_0425		100 05/01/25			60.40	0.00		60.40
		*** Payment Total			60.40	0.00		60.40
Payment Number 1211150	Payment Date 05/07/25	Vendor 46077				MORIN, MIKE	Status Issued	
46077 142831-16530205_0425		100 05/01/25			24.58	0.00		24.58
		*** Payment Total			24.58	0.00		24.58
Payment Number 1211151	Payment Date 05/07/25	Vendor 15080				MURPHY, PAT	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211151	Payment Date 05/07/25	Vendor 15080	MURPHY, PAT	Status Issued				
15080 164254-21004164_0425		100 05/01/25		0.00	158.28	0.00	158.28	158.28
***	Payment Total			0.00	158.28	0.00	158.28	158.28
Payment Number 1211152	Payment Date 05/07/25	Vendor 46078	MURPHY, SEAN	Status Issued				
46078 108577-14800815_0425		100 05/01/25		0.00	69.42	0.00	69.42	69.42
***	Payment Total			0.00	69.42	0.00	69.42	69.42
Payment Number 1211153	Payment Date 05/07/25	Vendor 46079	MYSLEWIEC, BRANDI	Status Issued				
46079 102266-11506811_0425		100 05/01/25		0.00	20.90	0.00	20.90	20.90
***	Payment Total			0.00	20.90	0.00	20.90	20.90
Payment Number 1211154	Payment Date 05/07/25	Vendor 46080	PAPIEZ, JOLANTA	Status Issued				
46080 201320-16524791_0425		100 05/01/25		0.00	24.58	0.00	24.58	24.58
***	Payment Total			0.00	24.58	0.00	24.58	24.58
Payment Number 1211155	Payment Date 05/07/25	Vendor 46081	PATEL, NEERA	Status Issued				
46081 180385-43005506_0425		100 05/01/25		0.00	71.62	0.00	71.62	71.62
***	Payment Total			0.00	71.62	0.00	71.62	71.62
Payment Number 1211156	Payment Date 05/07/25	Vendor 46035	PECOULAS, JAMES	Status Issued				
46035 104875-12008098_0425		100 05/01/25		0.00	33.56	0.00	33.56	33.56
***	Payment Total			0.00	33.56	0.00	33.56	33.56
Payment Number 1211157	Payment Date 05/07/25	Vendor 46082	PEDRAK, EDWARD	Status Issued				
46082 132691-16525462_0425		100 05/01/25		0.00	16.72	0.00	16.72	16.72
***	Payment Total			0.00	16.72	0.00	16.72	16.72
Payment Number 1211158	Payment Date 05/07/25	Vendor 46083	POLICH, CAROL	Status Issued				
46083 124504-16521967_0425		100 05/01/25		0.00	17.74	0.00	17.74	17.74
***	Payment Total			0.00	17.74	0.00	17.74	17.74
Payment Number 1211159	Payment Date 05/07/25	Vendor 46084	PROCEK, PATRICIA	Status Issued				
46084 134327-16526145_0425		100 05/01/25		0.00	24.18	0.00	24.18	24.18
***	Payment Total			0.00	24.18	0.00	24.18	24.18
Payment Number 1211160	Payment Date 05/07/25	Vendor 46085	PROPERTIES USA LLC	Status Issued				
46085 200712-21000530_0425		100 05/01/25		0.00	54.40	0.00	54.40	54.40
***	Payment Total			0.00	54.40	0.00	54.40	54.40
Payment Number 1211161	Payment Date 05/07/25	Vendor 39529	RAJPER, SOOMAR	Status Issued				
39529 168897-21006522_0425		100 05/01/25		0.00	51.02	0.00	51.02	51.02
***	Payment Total			0.00	51.02	0.00	51.02	51.02
Payment Number 1211162	Payment Date 05/07/25	Vendor 46086	RAY, PAUL	Status Issued				
46086 151576-17529631_0425		100 05/01/25		0.00	27.06	0.00	27.06	27.06
***	Payment Total			0.00	27.06	0.00	27.06	27.06
Payment Number 1211163	Payment Date 05/07/25	Vendor 46087	RAZVI, FARIDA	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211163	Payment Date 05/07/25	Vendor 46087					Status Issued	
46087 200514-10100517_0425		100 05/01/25			14.10	0.00		14.10
		*** Payment Total			14.10	0.00		14.10
Payment Number 1211164	Payment Date 05/07/25	Vendor 46088					Status Issued	
46088 158825-21001532_0425		100 05/01/25			14.86	0.00		14.86
		*** Payment Total			14.86	0.00		14.86
Payment Number 1211165	Payment Date 05/07/25	Vendor 46089					Status Issued	
46089 164360-21004211_0425		100 05/01/25			26.58	0.00		26.58
		*** Payment Total			26.58	0.00		26.58
Payment Number 1211166	Payment Date 05/07/25	Vendor 17045					Status Issued	
17045 196579-17502156_0425		100 05/01/25			9.99	0.00		9.99
		*** Payment Total			9.99	0.00		9.99
Payment Number 1211167	Payment Date 05/07/25	Vendor 46090					Status Issued	
46090 163059-21003634_0425		100 05/01/25			127.69	0.00		127.69
		*** Payment Total			127.69	0.00		127.69
Payment Number 1211168	Payment Date 05/07/25	Vendor 46036					Status Issued	
46036 199846-16531154_0425		100 05/01/25			20.40	0.00		20.40
		*** Payment Total			20.40	0.00		20.40
Payment Number 1211169	Payment Date 05/07/25	Vendor 46091					Status Issued	
46091 168557-21006298_0425		100 05/01/25			26.78	0.00		26.78
		*** Payment Total			26.78	0.00		26.78
Payment Number 1211170	Payment Date 05/07/25	Vendor 46092					Status Issued	
46092 199901-43015281_0425		100 05/01/25			17.96	0.00		17.96
		*** Payment Total			17.96	0.00		17.96
Payment Number 1211171	Payment Date 05/07/25	Vendor 46093					Status Issued	
46093 162177-21003168_0425		100 05/01/25			14.86	0.00		14.86
		*** Payment Total			14.86	0.00		14.86
Payment Number 1211172	Payment Date 05/07/25	Vendor 46094					Status Issued	
46094 165952-21004955_0425		100 05/01/25			30.64	0.00		30.64
		*** Payment Total			30.64	0.00		30.64
Payment Number 1211173	Payment Date 05/07/25	Vendor 46095					Status Issued	
46095 142447-16529952_0425		100 05/01/25			128.19	0.00		128.19
		*** Payment Total			128.19	0.00		128.19
Payment Number 1211174	Payment Date 05/07/25	Vendor 46096					Status Issued	
46096 123248-16021491_0425		100 05/01/25			64.22	0.00		64.22
		*** Payment Total			64.22	0.00		64.22
Payment Number 1211175	Payment Date 05/07/25	Vendor 46111					Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211175	Payment Date	05/07/25	Vendor	46111	SOBOL, VICTORIA & NEMECEK, RYAN	Status	Issued
46111	164772-21004437_0425			100	05/01/25	15.32	0.00	15.32
				***	Payment Total	15.32	0.00	15.32
Payment Number	1211176	Payment Date	05/07/25	Vendor	46097	SOUKUP, MICHELLE	Status	Issued
46097	146983-16800877_0425			100	05/01/25	64.98	0.00	64.98
				***	Payment Total	64.98	0.00	64.98
Payment Number	1211177	Payment Date	05/07/25	Vendor	46098	STEFANI HOMES LLC	Status	Issued
46098	200677-21002657_0425			100	05/01/25	31.76	0.00	31.76
				***	Payment Total	31.76	0.00	31.76
Payment Number	1211178	Payment Date	05/07/25	Vendor	46099	STONEHAM, RICHARD	Status	Issued
46099	107855-14100333_0425			100	05/01/25	12.14	0.00	12.14
				***	Payment Total	12.14	0.00	12.14
Payment Number	1211179	Payment Date	05/07/25	Vendor	46100	STUBING, MARIE	Status	Issued
46100	122262-16020999_0425			100	05/01/25	44.54	0.00	44.54
				***	Payment Total	44.54	0.00	44.54
Payment Number	1211180	Payment Date	05/07/25	Vendor	46101	TANG, JUNJIAN	Status	Issued
46101	200594-43013122_0425			100	05/01/25	7.96	0.00	7.96
				***	Payment Total	7.96	0.00	7.96
Payment Number	1211181	Payment Date	05/07/25	Vendor	33061	THOMAS, DANIEL	Status	Issued
33061	155900-19909054_0425			100	05/01/25	114.18	0.00	114.18
				***	Payment Total	114.18	0.00	114.18
Payment Number	1211182	Payment Date	05/07/25	Vendor	23472	THOMPSON, JAMES	Status	Issued
23472	159172-21001638_0425			100	05/01/25	373.36	0.00	373.36
				***	Payment Total	373.36	0.00	373.36
Payment Number	1211183	Payment Date	05/07/25	Vendor	46102	TRIPOLI, JASON	Status	Issued
46102	195188-30506623_0425			100	05/01/25	29.66	0.00	29.66
				***	Payment Total	29.66	0.00	29.66
Payment Number	1211184	Payment Date	05/07/25	Vendor	46103	TROMBINO, ANN	Status	Issued
46103	164918-21004505_0425			100	05/01/25	15.32	0.00	15.32
				***	Payment Total	15.32	0.00	15.32
Payment Number	1211185	Payment Date	05/07/25	Vendor	46104	TRZNADEL, KELLY	Status	Issued
46104	108839-15000118_0425			100	05/01/25	92.74	0.00	92.74
				***	Payment Total	92.74	0.00	92.74
Payment Number	1211186	Payment Date	05/07/25	Vendor	46105	TURGEON, KERRY	Status	Issued
46105	161253-21002707_0425			100	05/01/25	30.64	0.00	30.64
				***	Payment Total	30.64	0.00	30.64
Payment Number	1211187	Payment Date	05/07/25	Vendor	46106	TYLKA, WIOLETA	Status	Issued

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Cash Code 1414 Bank 071923909 Payment Date Range 05/07/25 thru 05/07/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211187	Payment Date 05/07/25	Vendor 46106	TYLKA, WIOLETA	Status Issued				
46106 199235-21001553_0425		100 05/01/25	28.58	0.00	28.58			
***	Payment Total		28.58	0.00	28.58			
Payment Number 1211188	Payment Date 05/07/25	Vendor 46107	TYRCHA, BEVERLY C/O DONNA JAAP	Status Issued				
46107 165509-21004770_0425		100 05/01/25	125.10	0.00	125.10			
***	Payment Total		125.10	0.00	125.10			
Payment Number 1211189	Payment Date 05/07/25	Vendor 46108	ULI, ALAN	Status Issued				
46108 131698-16525033_0425		100 05/01/25	8.36	0.00	8.36			
***	Payment Total		8.36	0.00	8.36			
Payment Number 1211190	Payment Date 05/07/25	Vendor 46109	UMENTUM, GREGORY	Status Issued				
46109 122960-16021339_0425		100 05/01/25	15.06	0.00	15.06			
***	Payment Total		15.06	0.00	15.06			
Payment Number 1211191	Payment Date 05/07/25	Vendor 46037	US BANK TRUST - HUDSON HOMES	Status Issued				
46037 200554-16528802_0425		100 05/01/25	16.94	0.00	16.94			
***	Payment Total		16.94	0.00	16.94			
Payment Number 1211192	Payment Date 05/07/25	Vendor 46110	VEDEIKIS, VIKTORAS	Status Issued				
46110 138146-16527824_0425		100 05/01/25	8.06	0.00	8.06			
***	Payment Total		8.06	0.00	8.06			
Payment Number 1211193	Payment Date 05/07/25	Vendor 46112	VOCIMI, LLC	Status Issued				
46112 105281-12008303_0425		100 05/01/25	97.19	0.00	97.19			
***	Payment Total		97.19	0.00	97.19			
Payment Number 1211194	Payment Date 05/07/25	Vendor 46113	VOLTZ, DONNA & DANIEL	Status Issued				
46113 143922-16530869_0425		100 05/01/25	41.80	0.00	41.80			
***	Payment Total		41.80	0.00	41.80			
Payment Number 1211195	Payment Date 05/07/25	Vendor 46114	WAJDA, TERRY	Status Issued				
46114 187523-43012393_0425		100 05/01/25	9.12	0.00	9.12			
***	Payment Total		9.12	0.00	9.12			
Payment Number 1211196	Payment Date 05/07/25	Vendor 46115	WINFIELD, TIMOTHY	Status Issued				
46115 178897-43004967_0425		100 05/01/25	17.50	0.00	17.50			
***	Payment Total		17.50	0.00	17.50			
Payment Number 1211197	Payment Date 05/07/25	Vendor 46116	WIVINIS, VERNA L	Status Issued				
46116 134275-16526118_0425		100 05/01/25	19.23	0.00	19.23			
***	Payment Total		19.23	0.00	19.23			
Payment Number 1211198	Payment Date 05/07/25	Vendor 46117	WORTH, WALTER C/O SHEILA LAROC	Status Issued				
46117 165317-21004695_0425		100 05/01/25	14.46	0.00	14.46			
***	Payment Total		14.46	0.00	14.46			
Payment Number 1211199	Payment Date 05/07/25	Vendor 46118	WYMSLOWSKI, MAREK	Status Issued				

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Cash Code 1414 Bank 071923909 Payment Date Range 05/07/25 thru 05/07/25
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211199	Payment Date 05/07/25	Vendor 46118	WYMSLOWSKI, MAREK	Status Issued				
46118 156566-21000316_0425		100 05/01/25	53.74	0.00	53.74			
*** Payment Total			53.74	0.00	53.74			
Payment Number 1211200	Payment Date 05/07/25	Vendor 46119	YAM, JOHN	Status Issued				
46119 125606-16522604_0425		100 05/01/25	48.50	0.00	48.50			
*** Payment Total			48.50	0.00	48.50			
Payment Number 1211201	Payment Date 05/07/25	Vendor 46120	Z INVESTMENT PROPERTIES	Status Issued				
46120 200229-14015844_0425		100 05/01/25	14.01	0.00	14.01			
*** Payment Total			14.01	0.00	14.01			
Payment Number 1211202	Payment Date 05/07/25	Vendor 46121	ZA LIAN, TAWK	Status Issued				
46121 120227-15520185_0425		100 05/01/25	117.05	0.00	117.05			
*** Payment Total			117.05	0.00	117.05			
Payment Number 1211203	Payment Date 05/07/25	Vendor 46122	ZABRAN, DIANE	Status Issued				
46122 146871-16800242_0425		100 05/01/25	29.32	0.00	29.32			
*** Payment Total			29.32	0.00	29.32			
Payment Number 1211204	Payment Date 05/07/25	Vendor 46123	ZAK, ROBERT	Status Issued				
46123 141815-16529586_0425		100 05/01/25	58.28	0.00	58.28			
*** Payment Total			58.28	0.00	58.28			
Payment Number 1211205	Payment Date 05/07/25	Vendor 46124	ZHANG, WENJIE	Status Issued				
46124 200623-21002915_0425		100 05/01/25	32.72	0.00	32.72			
*** Payment Total			32.72	0.00	32.72			
*** Payment Code CHK Total			6,085.64	0.00	6,085.64			
Payment Count			102					
*** Cash Code 1414 Total			6,085.64	0.00	6,085.64			
Payment Count			102					
*** Pay Group 2000 USD Total			6,085.64	0.00	6,085.64			
Payment Count			102					