

Bank Account Payment History

AP255 Date: 03/13/24
Time: 11:39

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: 031324 - 031324
Payment Numbers: -
Payment Code:

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Payment Date Range 03/13/24 thru 03/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188548	Payment Date	03/13/24	Vendor	43597	4745 MAIN LLC	Status Issued	
43597	182908-43010392_0224			100	03/08/24	534.44	0.00	534.44
				***	Payment Total	534.44	0.00	534.44
Payment Number	1188549	Payment Date	03/13/24	Vendor	43601	AFFORDABLE HOUSING LLC	Status Issued	
43601	197874-21002494_0224			100	03/08/24	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1188550	Payment Date	03/13/24	Vendor	43603	ALLURI, SCRIDHAR	Status Issued	
43603	197470-15519334_0224			100	03/08/24	26.12	0.00	26.12
				***	Payment Total	26.12	0.00	26.12
Payment Number	1188551	Payment Date	03/13/24	Vendor	43627	BAGRI, BALDEV	Status Issued	
43627	196238-16530118_0224			100	03/08/24	48.43	0.00	48.43
				***	Payment Total	48.43	0.00	48.43
Payment Number	1188552	Payment Date	03/13/24	Vendor	43579	BARRY, TROY	Status Issued	
43579	118585-15519666_0224			100	03/08/24	52.16	0.00	52.16
				***	Payment Total	52.16	0.00	52.16
Payment Number	1188553	Payment Date	03/13/24	Vendor	43605	BARWIG, ALVIN E	Status Issued	
43605	112836-15517307_0224			100	03/08/24	15.56	0.00	15.56
				***	Payment Total	15.56	0.00	15.56
Payment Number	1188554	Payment Date	03/13/24	Vendor	43574	BAXTER, MARYANN	Status Issued	
43574	150523-17506061_0224			100	03/08/24	31.66	0.00	31.66
				***	Payment Total	31.66	0.00	31.66
Payment Number	1188555	Payment Date	03/13/24	Vendor	43621	BONIN, N.	Status Issued	
43621	122422-16021072_0224			100	03/08/24	118.96	0.00	118.96
				***	Payment Total	118.96	0.00	118.96
Payment Number	1188556	Payment Date	03/13/24	Vendor	43631	BORSKE, MICHAEL	Status Issued	
43631	167602-21005731_0224			100	03/08/24	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1188557	Payment Date	03/13/24	Vendor	43611	BROOKS, SCOTT/JENNIFER	Status Issued	
43611	111001-15516171_0224			100	03/08/24	49.46	0.00	49.46
				***	Payment Total	49.46	0.00	49.46
Payment Number	1188558	Payment Date	03/13/24	Vendor	43595	BROWN, MICHONDA	Status Issued	
43595	128961-16523947_0224			100	03/08/24	14.75	0.00	14.75
				***	Payment Total	14.75	0.00	14.75
Payment Number	1188559	Payment Date	03/13/24	Vendor	43649	BUNKER, FRANK	Status Issued	
43649	188213-43012717_0224			100	03/08/24	26.81	0.00	26.81
				***	Payment Total	26.81	0.00	26.81
Payment Number	1188560	Payment Date	03/13/24	Vendor	43629	CANNON, AMY	Status Issued	

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Payment Number	1188560	Payment Date	03/13/24	Vendor	43629	CANNON, AMY	Status Issued	
43629	162634-21003404_0224			100	03/08/24	47.22	0.00	47.22
				***	Payment Total	47.22	0.00	47.22
Payment Number	1188561	Payment Date	03/13/24	Vendor	43576	CARITE REALTY LLC	Status Issued	
43576	148844-17502162_0224			100	03/08/24	14.72	0.00	14.72
				***	Payment Total	14.72	0.00	14.72
Payment Number	1188562	Payment Date	03/13/24	Vendor	43639	COFFEE, LEONARD R	Status Issued	
43639	143358-16530605_0224			100	03/08/24	11.67	0.00	11.67
				***	Payment Total	11.67	0.00	11.67
Payment Number	1188563	Payment Date	03/13/24	Vendor	43607	CONNOLLY, CHARLES	Status Issued	
43607	182436-43010210_0224			100	03/08/24	110.33	0.00	110.33
				***	Payment Total	110.33	0.00	110.33
Payment Number	1188564	Payment Date	03/13/24	Vendor	43628	DEJESUS CASTRO, JOSE	Status Issued	
43628	116399-15518975_0224			100	03/08/24	36.08	0.00	36.08
				***	Payment Total	36.08	0.00	36.08
Payment Number	1188565	Payment Date	03/13/24	Vendor	43608	DEVITT, JUDITH	Status Issued	
43608	128129-16523640_0224			100	03/08/24	35.23	0.00	35.23
				***	Payment Total	35.23	0.00	35.23
Payment Number	1188566	Payment Date	03/13/24	Vendor	43624	DIANA, JOSEPHINE	Status Issued	
43624	104143-11507820_0224			100	03/08/24	9.17	0.00	9.17
				***	Payment Total	9.17	0.00	9.17
Payment Number	1188567	Payment Date	03/13/24	Vendor	43632	DOUGHERTY, RICHARD	Status Issued	
43632	102141-11506749_0224			100	03/08/24	32.23	0.00	32.23
				***	Payment Total	32.23	0.00	32.23
Payment Number	1188568	Payment Date	03/13/24	Vendor	43580	DROZDZ, RICHARD	Status Issued	
43580	174577-30505062_0224			100	03/08/24	88.14	0.00	88.14
				***	Payment Total	88.14	0.00	88.14
Payment Number	1188569	Payment Date	03/13/24	Vendor	43637	ERICKSON, LAURA / ROBERT	Status Issued	
43637	165373-21004712_0224			100	03/08/24	16.12	0.00	16.12
				***	Payment Total	16.12	0.00	16.12
Payment Number	1188570	Payment Date	03/13/24	Vendor	43586	FOLEY, IRIS	Status Issued	
43586	156191-21000139_0224			100	03/08/24	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1188571	Payment Date	03/13/24	Vendor	43622	GALLAGHER, TRACY	Status Issued	
43622	106472-13515499_0224			100	03/08/24	222.70	0.00	222.70
				***	Payment Total	222.70	0.00	222.70
Payment Number	1188572	Payment Date	03/13/24	Vendor	43626	GHISLAIN, JAMES	Status Issued	

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Payment Number	1188572	Payment Date	03/13/24	Vendor	43626	GHISLAIN, JAMES	Status Issued	
43626	135017-16526438_0224			100	03/08/24	8.12	0.00	8.12
				***	Payment Total	8.12	0.00	8.12
Payment Number	1188573	Payment Date	03/13/24	Vendor	43653	GODINEZ, JAVIER & AMALIA	Status Issued	
43653	104581-12007922_0224			100	03/08/24	107.34	0.00	107.34
				***	Payment Total	107.34	0.00	107.34
Payment Number	1188574	Payment Date	03/13/24	Vendor	23298	GOLDMAN, LAWRENCE	Status Issued	
23298	142060-16529758_0224			100	03/08/24	19.87	0.00	19.87
				***	Payment Total	19.87	0.00	19.87
Payment Number	1188575	Payment Date	03/13/24	Vendor	43612	GOTHARD, TAD & SANDRA	Status Issued	
43612	136750-16527219_0224			100	03/08/24	21.19	0.00	21.19
				***	Payment Total	21.19	0.00	21.19
Payment Number	1188576	Payment Date	03/13/24	Vendor	43486	IRC RETAIL CENTERS	Status Issued	
43486	169435-21006899_0224			100	03/08/24	17.36	0.00	17.36
43486	169448-21006903_0224			100	03/08/24	17.36	0.00	17.36
43486	169460-21006907_0224			100	03/08/24	17.36	0.00	17.36
43486	169462-21006908_0224			100	03/08/24	17.36	0.00	17.36
43486	169493-21006918_0224			100	03/08/24	32.29	0.00	32.29
43486	169810-21007008_0224			100	03/08/24	32.29	0.00	32.29
43486	169829-21007016_0224			100	03/08/24	17.36	0.00	17.36
43486	195708-21006911_0224			100	03/08/24	17.36	0.00	17.36
43486	195709-21007017_0224			100	03/08/24	14.93	0.00	14.93
43486	198348-21006998_0224			100	03/08/24	17.36	0.00	17.36
43486	198383-21006955_0224			100	03/08/24	32.29	0.00	32.29
				***	Payment Total	233.32	0.00	233.32
Payment Number	1188577	Payment Date	03/13/24	Vendor	43602	JAWAR, JULIE	Status Issued	
43602	163832-21004005_0224			100	03/08/24	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1188578	Payment Date	03/13/24	Vendor	43636	JOHNSON, DAVID & CINDY	Status Issued	
43636	189612-43013317_0224			100	03/08/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1188579	Payment Date	03/13/24	Vendor	43581	JOY, SHANTY	Status Issued	
43581	198568-17502396_0224			100	03/08/24	75.08	0.00	75.08
				***	Payment Total	75.08	0.00	75.08
Payment Number	1188580	Payment Date	03/13/24	Vendor	43620	KARDYS, DENNIS P. JR.	Status Issued	
43620	176005-30506067_0224			100	03/08/24	36.91	0.00	36.91
				***	Payment Total	36.91	0.00	36.91
Payment Number	1188581	Payment Date	03/13/24	Vendor	22020	KENDALL PARTNERS	Status Issued	
22020	198741-21005370_0224			100	03/08/24	14.93	0.00	14.93

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Payment Number	1188581	Payment Date	03/13/24	Vendor	22020	KENDALL PARTNERS	Status Issued	
				*** Payment Total		14.93	0.00	14.93
Payment Number	1188582	Payment Date	03/13/24	Vendor	43577	KEVDO CONSTRUCTION	Status Issued	
	43577 196495-16801384_0224			100 03/08/24		48.26	0.00	48.26
				*** Payment Total		48.26	0.00	48.26
Payment Number	1188583	Payment Date	03/13/24	Vendor	43582	KNYTYCH, JULIE	Status Issued	
	43582 160131-21002146_0224			100 03/08/24		47.22	0.00	47.22
				*** Payment Total		47.22	0.00	47.22
Payment Number	1188584	Payment Date	03/13/24	Vendor	43640	KONIECKO, MARK & ANNE	Status Issued	
	43640 171568-21007619_0224			100 03/08/24		16.88	0.00	16.88
				*** Payment Total		16.88	0.00	16.88
Payment Number	1188585	Payment Date	03/13/24	Vendor	43585	KULHANEK, ALISA	Status Issued	
	43585 159409-21001773_0224			100 03/08/24		17.92	0.00	17.92
				*** Payment Total		17.92	0.00	17.92
Payment Number	1188586	Payment Date	03/13/24	Vendor	43619	LAMB, KATHLEEN	Status Issued	
	43619 128230-16523674_0224			100 03/08/24		53.55	0.00	53.55
				*** Payment Total		53.55	0.00	53.55
Payment Number	1188587	Payment Date	03/13/24	Vendor	43648	LAULUNEN, GAIL	Status Issued	
	43648 110345-15100482_0224			100 03/08/24		74.65	0.00	74.65
				*** Payment Total		74.65	0.00	74.65
Payment Number	1188588	Payment Date	03/13/24	Vendor	43610	LEKOVIKJ, DENIC	Status Issued	
	43610 125257-16522385_0224			100 03/08/24		14.43	0.00	14.43
				*** Payment Total		14.43	0.00	14.43
Payment Number	1188589	Payment Date	03/13/24	Vendor	43625	MAHER, NICOLE	Status Issued	
	43625 130487-16524533_0224			100 03/08/24		15.56	0.00	15.56
				*** Payment Total		15.56	0.00	15.56
Payment Number	1188590	Payment Date	03/13/24	Vendor	43634	MANEK, JOSEPH	Status Issued	
	43634 168835-21006475_0224			100 03/08/24		49.37	0.00	49.37
				*** Payment Total		49.37	0.00	49.37
Payment Number	1188591	Payment Date	03/13/24	Vendor	43618	MARSHALL, JAMES G	Status Issued	
	43618 134432-16526215_0224			100 03/08/24		22.75	0.00	22.75
				*** Payment Total		22.75	0.00	22.75
Payment Number	1188592	Payment Date	03/13/24	Vendor	43643	MCINERNEY, PAULINE	Status Issued	
	43643 138032-16527780_0224			100 03/08/24		20.91	0.00	20.91
				*** Payment Total		20.91	0.00	20.91
Payment Number	1188593	Payment Date	03/13/24	Vendor	43623	MCINTYRE, THOMAS	Status Issued	
	43623 147478-16801185_0224			100 03/08/24		42.36	0.00	42.36

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188593	Payment Date	03/13/24	Vendor	43623	MCINTYRE, THOMAS	Status Issued	
				*** Payment Total		42.36	0.00	42.36
Payment Number	1188594	Payment Date	03/13/24	Vendor	43613	MERTEN, KRISTEN	Status Issued	
	43613 141906-16529656_0224			100 03/08/24		32.03	0.00	32.03
				*** Payment Total		32.03	0.00	32.03
Payment Number	1188595	Payment Date	03/13/24	Vendor	43646	MI CASA LLC	Status Issued	
	43646 198150-16521989_0224			100 03/08/24		26.39	0.00	26.39
				*** Payment Total		26.39	0.00	26.39
Payment Number	1188596	Payment Date	03/13/24	Vendor	43609	MICHELS, TIMOTHY	Status Issued	
	43609 198668-16526419_0224			100 03/08/24		15.90	0.00	15.90
				*** Payment Total		15.90	0.00	15.90
Payment Number	1188597	Payment Date	03/13/24	Vendor	43642	MILLON, EDWARD	Status Issued	
	43642 175143-30505411_0224			100 03/08/24		18.21	0.00	18.21
				*** Payment Total		18.21	0.00	18.21
Payment Number	1188598	Payment Date	03/13/24	Vendor	43644	MULANAX, JAMES & KIM	Status Issued	
	43644 137587-16527592_0224			100 03/08/24		155.12	0.00	155.12
				*** Payment Total		155.12	0.00	155.12
Payment Number	1188599	Payment Date	03/13/24	Vendor	43575	NEMEH INVESTMENT INC	Status Issued	
	43575 198102-16528407_0224			100 03/08/24		14.72	0.00	14.72
				*** Payment Total		14.72	0.00	14.72
Payment Number	1188600	Payment Date	03/13/24	Vendor	29615	NORTHLIGHT FOUR LLC	Status Issued	
	29615 196394-13515678_0224			100 03/08/24		82.66	0.00	82.66
				*** Payment Total		82.66	0.00	82.66
Payment Number	1188601	Payment Date	03/13/24	Vendor	43578	NUCCIO, BLAIR & PEGGY	Status Issued	
	43578 141420-16529304_0224			100 03/08/24		130.25	0.00	130.25
				*** Payment Total		130.25	0.00	130.25
Payment Number	1188602	Payment Date	03/13/24	Vendor	43633	ORONA, ADAM	Status Issued	
	43633 110446-15100573_0224			100 03/08/24		308.21	0.00	308.21
				*** Payment Total		308.21	0.00	308.21
Payment Number	1188603	Payment Date	03/13/24	Vendor	43596	OSMAMI, ZOHRA / ARSHAD	Status Issued	
	43596 108558-14800792_0224			100 03/08/24		935.98	0.00	935.98
				*** Payment Total		935.98	0.00	935.98
Payment Number	1188604	Payment Date	03/13/24	Vendor	43651	OSTROWSKI, JUDITH	Status Issued	
	43651 127926-16523560_0224			100 03/08/24		28.08	0.00	28.08
				*** Payment Total		28.08	0.00	28.08
Payment Number	1188605	Payment Date	03/13/24	Vendor	43594	PARKS, THERESA	Status Issued	
	43594 161010-21002610_0224			100 03/08/24		181.59	0.00	181.59

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Payment Number	1188605	Payment Date	03/13/24	Vendor	43594	PARKS, THERESA	Status Issued	
				*** Payment Total		181.59	0.00	181.59
Payment Number	1188606	Payment Date	03/13/24	Vendor	43591	PFEIFFER, DANIEL & APRIL	Status Issued	
	43591 135104-16526470_0224			100 03/08/24		26.81	0.00	26.81
				*** Payment Total		26.81	0.00	26.81
Payment Number	1188607	Payment Date	03/13/24	Vendor	43650	PRPA, ZORICA	Status Issued	
	43650 142211-16529847_0224			100 03/08/24		99.83	0.00	99.83
				*** Payment Total		99.83	0.00	99.83
Payment Number	1188608	Payment Date	03/13/24	Vendor	40550	PULTE HOMES-1008	Status Issued	
	40550 197160-13515893_0224			100 03/08/24		15.94	0.00	15.94
	40550 197161-13515897_0224			100 03/08/24		124.57	0.00	124.57
	40550 197170-13515910_0224			100 03/08/24		145.04	0.00	145.04
				*** Payment Total		285.55	0.00	285.55
Payment Number	1188609	Payment Date	03/13/24	Vendor	43590	PURIFIER LLC	Status Issued	
	43590 196164-10009376_0224			100 03/08/24		48.48	0.00	48.48
				*** Payment Total		48.48	0.00	48.48
Payment Number	1188610	Payment Date	03/13/24	Vendor	43606	RICE, RICHARD	Status Issued	
	43606 137594-16527597_0224			100 03/08/24		64.01	0.00	64.01
				*** Payment Total		64.01	0.00	64.01
Payment Number	1188611	Payment Date	03/13/24	Vendor	43593	ROBERTS, NICHOLAS/KAREN	Status Issued	
	43593 106526-13515527_0224			100 03/08/24		59.10	0.00	59.10
				*** Payment Total		59.10	0.00	59.10
Payment Number	1188612	Payment Date	03/13/24	Vendor	43641	RUEHLMANN, THOMAS	Status Issued	
	43641 112889-15517365_0224			100 03/08/24		45.61	0.00	45.61
				*** Payment Total		45.61	0.00	45.61
Payment Number	1188613	Payment Date	03/13/24	Vendor	43598	RUMILLA, MEDARDO	Status Issued	
	43598 196023-16532330_0224			100 03/08/24		73.49	0.00	73.49
				*** Payment Total		73.49	0.00	73.49
Payment Number	1188614	Payment Date	03/13/24	Vendor	43647	SCHAFFER, ROBERT S	Status Issued	
	43647 142610-16530069_0224			100 03/08/24		26.34	0.00	26.34
				*** Payment Total		26.34	0.00	26.34
Payment Number	1188615	Payment Date	03/13/24	Vendor	43645	SCHOLTEN, PETER	Status Issued	
	43645 196654-15519009_0224			100 03/08/24		65.29	0.00	65.29
				*** Payment Total		65.29	0.00	65.29
Payment Number	1188616	Payment Date	03/13/24	Vendor	43589	SHOEMAKER, ARTHUR	Status Issued	
	43589 111817-15516654_0224			100 03/08/24		26.12	0.00	26.12
				*** Payment Total		26.12	0.00	26.12

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Payment Number	1188617	Payment Date	03/13/24	Vendor	42054	SINGA, DR MADHAVIAH	Status	Issued
42054	172293-21009690_0224			100	03/08/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1188618	Payment Date	03/13/24	Vendor	43638	SLIPKE, CURT & PAULA	Status	Issued
43638	145610-16531724_0224			100	03/08/24	67.59	0.00	67.59
				***	Payment Total	67.59	0.00	67.59
Payment Number	1188619	Payment Date	03/13/24	Vendor	43630	SON, HAE	Status	Issued
43630	166670-21005281_0224			100	03/08/24	106.94	0.00	106.94
				***	Payment Total	106.94	0.00	106.94
Payment Number	1188620	Payment Date	03/13/24	Vendor	43294	SSR ACQUISITIONS LLC	Status	Issued
43294	194290-43010876_0224			100	03/08/24	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1188621	Payment Date	03/13/24	Vendor	43600	STOCKER, STEVEN	Status	Issued
43600	174368-30504931_0224			100	03/08/24	217.31	0.00	217.31
				***	Payment Total	217.31	0.00	217.31
Payment Number	1188622	Payment Date	03/13/24	Vendor	43592	SUHS, JOHN	Status	Issued
43592	130866-16524722_0224			100	03/08/24	27.99	0.00	27.99
				***	Payment Total	27.99	0.00	27.99
Payment Number	1188623	Payment Date	03/13/24	Vendor	43617	SULKOWSKI, TRAVIS	Status	Issued
43617	127998-16523592_0224			100	03/08/24	12.45	0.00	12.45
				***	Payment Total	12.45	0.00	12.45
Payment Number	1188624	Payment Date	03/13/24	Vendor	43615	SYEDA, ARSHIYAN	Status	Issued
43615	197223-10009113_0224			100	03/08/24	103.24	0.00	103.24
				***	Payment Total	103.24	0.00	103.24
Payment Number	1188625	Payment Date	03/13/24	Vendor	43403	THE ALLEGRETTI GROUP LLC	Status	Issued
43403	196778-15001579_0224			100	03/08/24	142.80	0.00	142.80
				***	Payment Total	142.80	0.00	142.80
Payment Number	1188626	Payment Date	03/13/24	Vendor	43616	TROLL TOWN PROPERTIES	Status	Issued
43616	196341-15519395_0224			100	03/08/24	46.14	0.00	46.14
				***	Payment Total	46.14	0.00	46.14
Payment Number	1188627	Payment Date	03/13/24	Vendor	43588	TULLY, DIANE	Status	Issued
43588	107577-14100115_0224			100	03/08/24	374.88	0.00	374.88
				***	Payment Total	374.88	0.00	374.88
Payment Number	1188628	Payment Date	03/13/24	Vendor	43614	VASIREDDY, SONYA & SYAM	Status	Issued
43614	146010-16531949_0224			100	03/08/24	15.98	0.00	15.98
				***	Payment Total	15.98	0.00	15.98
Payment Number	1188629	Payment Date	03/13/24	Vendor	43652	WILCOX, KRISTA	Status	Issued

Bank Account Payment History

AP255 Date 03/13/24
Time 11:39

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 03/13/24 thru 03/13/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1188629	Payment Date	03/13/24	Vendor	43652	WILCOX, KRISTA	Status Issued	
43652	195851-16525321_0224			100	03/08/24	32.44	0.00	32.44
				***	Payment Total	32.44	0.00	32.44
Payment Number	1188630	Payment Date	03/13/24	Vendor	43583	WLODARSKI, MICHAEL	Status Issued	
43583	153216-18003441_0224			100	03/08/24	30.19	0.00	30.19
				***	Payment Total	30.19	0.00	30.19
Payment Number	1188631	Payment Date	03/13/24	Vendor	43599	WOLNY, SOPHIE	Status Issued	
43599	147643-16801309_0224			100	03/08/24	16.78	0.00	16.78
				***	Payment Total	16.78	0.00	16.78
Payment Number	1188632	Payment Date	03/13/24	Vendor	43604	WU, CHUNG	Status Issued	
43604	197876-21001422_0224			100	03/08/24	170.49	0.00	170.49
				***	Payment Total	170.49	0.00	170.49
Payment Number	1188633	Payment Date	03/13/24	Vendor	43584	WYSOCKI, DONALD	Status Issued	
43584	110276-15100431_0224			100	03/08/24	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1188634	Payment Date	03/13/24	Vendor	43587	YANG, DA	Status Issued	
43587	198581-18002922_0224			100	03/08/24	41.22	0.00	41.22
				***	Payment Total	41.22	0.00	41.22
Payment Number	1188635	Payment Date	03/13/24	Vendor	43635	ZACK, STEVEN & LINDA	Status Issued	
43635	172622-21010056_0224			100	03/08/24	35.65	0.00	35.65
				***	Payment Total	35.65	0.00	35.65
		***	Payment Code	CHK	Total	7,018.95	0.00	7,018.95
			Payment	Count		88		
		***	Cash Code	1414	Total	7,018.95	0.00	7,018.95
			Payment	Count		88		
		***	Pay Group	2000	USD	Total	7,018.95	7,018.95
			Payment	Count		88		