

Bank Account Payment History

AP255 Date: 07/24/24
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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: 072424 - 072424
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 07/24/24 thru 07/24/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195305	Payment Date	07/24/24	Vendor	44242	ANDERSON, SCOTT B	Status	Issued
44242	189574-43013303_0624			100	07/17/24	20.47	0.00	20.47
				***	Payment Total	20.47	0.00	20.47
Payment Number	1195306	Payment Date	07/24/24	Vendor	44258	ANDERSON, SUSAN	Status	Issued
44258	130126-16524398_0624			100	07/17/24	39.84	0.00	39.84
				***	Payment Total	39.84	0.00	39.84
Payment Number	1195307	Payment Date	07/24/24	Vendor	44301	BALI, AKANKSHA	Status	Issued
44301	146584-16532297_0624			100	07/17/24	48.03	0.00	48.03
				***	Payment Total	48.03	0.00	48.03
Payment Number	1195308	Payment Date	07/24/24	Vendor	44245	BANNON, ANNETTE	Status	Issued
44245	163378-21003876_0624			100	07/17/24	30.24	0.00	30.24
				***	Payment Total	30.24	0.00	30.24
Payment Number	1195309	Payment Date	07/24/24	Vendor	44264	BARON, EDWARD/ANNIE	Status	Issued
44264	150049-17502673_0624			100	07/17/24	113.14	0.00	113.14
				***	Payment Total	113.14	0.00	113.14
Payment Number	1195310	Payment Date	07/24/24	Vendor	44311	BATTUNG, DIONISIA S.	Status	Issued
44311	123142-16021435_0624			100	07/17/24	29.43	0.00	29.43
				***	Payment Total	29.43	0.00	29.43
Payment Number	1195311	Payment Date	07/24/24	Vendor	44306	BERNARD, WILLIAM	Status	Issued
44306	157627-21000940_0624			100	07/17/24	45.36	0.00	45.36
				***	Payment Total	45.36	0.00	45.36
Payment Number	1195312	Payment Date	07/24/24	Vendor	44254	BIKOV, TODORCHO & LIDIJA	Status	Issued
44254	163535-21003925_0624			100	07/17/24	108.32	0.00	108.32
				***	Payment Total	108.32	0.00	108.32
Payment Number	1195313	Payment Date	07/24/24	Vendor	44252	BRANNON, JUSTIN	Status	Issued
44252	139051-16528249_0624			100	07/17/24	68.15	0.00	68.15
				***	Payment Total	68.15	0.00	68.15
Payment Number	1195314	Payment Date	07/24/24	Vendor	44284	CARPENTER, PAMELA & TODD	Status	Issued
44284	194864-43011712_0624			100	07/17/24	126.57	0.00	126.57
				***	Payment Total	126.57	0.00	126.57
Payment Number	1195315	Payment Date	07/24/24	Vendor	44265	CHANEY, MARLENE A.	Status	Issued
44265	167129-21005458_0624			100	07/17/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1195316	Payment Date	07/24/24	Vendor	44313	CHENTORYCKI, VALERIE	Status	Issued
44313	143040-16530363_0624			100	07/17/24	27.75	0.00	27.75
				***	Payment Total	27.75	0.00	27.75
Payment Number	1195317	Payment Date	07/24/24	Vendor	30621	COLLINS, CAROLE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30621	1195317 Payment Date 07/24/24 156682-21000392_0624		Vendor 100	30621 07/17/24		COLLINS, CAROLE 131.78	Status Issued 0.00	131.78
			*** Payment Total			131.78	0.00	131.78
Payment Number 37363	1195318 Payment Date 07/24/24 118412-15519613_0624		Vendor 100	37363 07/17/24		D'AGOSTINO, MARY 20.14	Status Issued 0.00	20.14
			*** Payment Total			20.14	0.00	20.14
Payment Number 44299	1195319 Payment Date 07/24/24 164025-21004058_0624		Vendor 100	44299 07/17/24		DARYIE LIN, DALE 62.96	Status Issued 0.00	62.96
			*** Payment Total			62.96	0.00	62.96
Payment Number 44282	1195320 Payment Date 07/24/24 170353-21007181_0624		Vendor 100	44282 07/17/24		DEILAMI, SARA & NOURI, DARIUSH 30.24	Status Issued 0.00	30.24
			*** Payment Total			30.24	0.00	30.24
Payment Number 44298	1195321 Payment Date 07/24/24 172438-21009950_0624		Vendor 100	44298 07/17/24		DELONG, CAROLYN 45.36	Status Issued 0.00	45.36
			*** Payment Total			45.36	0.00	45.36
Payment Number 44273	1195322 Payment Date 07/24/24 185247-43011336_0624		Vendor 100	44273 07/17/24		DETRICH, NICHOLAS 174.53	Status Issued 0.00	174.53
			*** Payment Total			174.53	0.00	174.53
Payment Number 44241	1195323 Payment Date 07/24/24 126660-16523039_0624		Vendor 100	44241 07/17/24		DEVITT, AMY 8.06	Status Issued 0.00	8.06
			*** Payment Total			8.06	0.00	8.06
Payment Number 44304	1195324 Payment Date 07/24/24 105892-12008490_0624		Vendor 100	44304 07/17/24		DIGIULIO, LAWRENCE 10.02	Status Issued 0.00	10.02
			*** Payment Total			10.02	0.00	10.02
Payment Number 44278	1195325 Payment Date 07/24/24 162557-21003369_0624		Vendor 100	44278 07/17/24		ESPOSITO, KATHY 15.12	Status Issued 0.00	15.12
			*** Payment Total			15.12	0.00	15.12
Payment Number 44266	1195326 Payment Date 07/24/24 100029-10009015_0624		Vendor 100	44266 07/17/24		EVERETT, JOREL 294.50	Status Issued 0.00	294.50
			*** Payment Total			294.50	0.00	294.50
Payment Number 44232	1195327 Payment Date 07/24/24 148247-17015881_0624		Vendor 100	44232 07/17/24		LEMES, DAVID 10.65	Status Issued 0.00	10.65
			*** Payment Total			10.65	0.00	10.65
Payment Number 44280	1195328 Payment Date 07/24/24 158529-21001382_0624		Vendor 100	44280 07/17/24		FONG, THELMA C 108.32	Status Issued 0.00	108.32
			*** Payment Total			108.32	0.00	108.32
Payment Number 27837	1195329 Payment Date 07/24/24		Vendor	27837		GARCIA, JOSE & NANCY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195329	Payment Date	07/24/24	Vendor	27837	GARCIA, JOSE & NANCY	Status Issued	
27837	177545-30506898_0624			100	07/17/24	480.74	0.00	480.74
				***	Payment Total	480.74	0.00	480.74
Payment Number	1195330	Payment Date	07/24/24	Vendor	44255	GARNETT, DONALD	Status Issued	
44255	164038-21004062_0624			100	07/17/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1195331	Payment Date	07/24/24	Vendor	44310	GERRITY, GULNAZ	Status Issued	
44310	121937-16020843_0624			100	07/17/24	26.11	0.00	26.11
				***	Payment Total	26.11	0.00	26.11
Payment Number	1195332	Payment Date	07/24/24	Vendor	44308	GRECO, MICHAEL	Status Issued	
44308	135511-16526655_0624			100	07/17/24	41.62	0.00	41.62
				***	Payment Total	41.62	0.00	41.62
Payment Number	1195333	Payment Date	07/24/24	Vendor	44259	GYANN, JOHN	Status Issued	
44259	110289-15100444_0624			100	07/17/24	98.32	0.00	98.32
				***	Payment Total	98.32	0.00	98.32
Payment Number	1195334	Payment Date	07/24/24	Vendor	44285	HANNA, AUDREY & BRAD	Status Issued	
44285	146009-16531948_0624			100	07/17/24	55.96	0.00	55.96
				***	Payment Total	55.96	0.00	55.96
Payment Number	1195335	Payment Date	07/24/24	Vendor	44293	HARRIS, ABIGAIL	Status Issued	
44293	189416-43013259_0624			100	07/17/24	15.31	0.00	15.31
				***	Payment Total	15.31	0.00	15.31
Payment Number	1195336	Payment Date	07/24/24	Vendor	44302	HART, AMY	Status Issued	
44302	167810-21005864_0624			100	07/17/24	153.68	0.00	153.68
				***	Payment Total	153.68	0.00	153.68
Payment Number	1195337	Payment Date	07/24/24	Vendor	44277	HEGAZIN, JOSEPH	Status Issued	
44277	122437-16021078_0624			100	07/17/24	21.26	0.00	21.26
				***	Payment Total	21.26	0.00	21.26
Payment Number	1195338	Payment Date	07/24/24	Vendor	44240	HERNANDEZ, ANGELLO	Status Issued	
44240	159283-21001710_0624			100	07/17/24	45.36	0.00	45.36
				***	Payment Total	45.36	0.00	45.36
Payment Number	1195339	Payment Date	07/24/24	Vendor	44248	IAZZETTO, MICHAEL	Status Issued	
44248	168942-21006555_0624			100	07/17/24	93.20	0.00	93.20
				***	Payment Total	93.20	0.00	93.20
Payment Number	1195340	Payment Date	07/24/24	Vendor	44233	IGNATENKO, OLESYA &	Status Issued	
44233	147318-16801067_0624			100	07/17/24	40.36	0.00	40.36
				***	Payment Total	40.36	0.00	40.36
Payment Number	1195341	Payment Date	07/24/24	Vendor	44243	ITS TECH AND LOGISTICS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195341	Payment Date	07/24/24	Vendor	44243	ITS TECH AND LOGISTICS	Status	Issued
44243	109462-15001750_0624			100	07/17/24	47.84	0.00	47.84
				***	Payment Total	47.84	0.00	47.84
Payment Number	1195342	Payment Date	07/24/24	Vendor	44289	JACAK, ANDRZEJ	Status	Issued
44289	198162-16524567_0624			100	07/17/24	20.15	0.00	20.15
				***	Payment Total	20.15	0.00	20.15
Payment Number	1195343	Payment Date	07/24/24	Vendor	40507	JM REALTY SERVICES	Status	Issued
40507	198947-21006679_0624			100	07/17/24	30.24	0.00	30.24
				***	Payment Total	30.24	0.00	30.24
Payment Number	1195344	Payment Date	07/24/24	Vendor	44287	KALUZA, EMIL	Status	Issued
44287	138740-16528087_0624			100	07/17/24	47.90	0.00	47.90
				***	Payment Total	47.90	0.00	47.90
Payment Number	1195345	Payment Date	07/24/24	Vendor	44268	KENDZIERSKI, DONALD	Status	Issued
44268	171340-21007488_0624			100	07/17/24	17.07	0.00	17.07
				***	Payment Total	17.07	0.00	17.07
Payment Number	1195346	Payment Date	07/24/24	Vendor	44288	KRAUSE, CRAIG	Status	Issued
44288	139202-16528331_0624			100	07/17/24	27.75	0.00	27.75
				***	Payment Total	27.75	0.00	27.75
Payment Number	1195347	Payment Date	07/24/24	Vendor	44295	KULHMANN, STEPHEN	Status	Issued
44295	143452-16530642_0624			100	07/17/24	23.72	0.00	23.72
				***	Payment Total	23.72	0.00	23.72
Payment Number	1195348	Payment Date	07/24/24	Vendor	44262	KULKARNI, SUMAN	Status	Issued
44262	109130-15001597_0624			100	07/17/24	29.10	0.00	29.10
				***	Payment Total	29.10	0.00	29.10
Payment Number	1195349	Payment Date	07/24/24	Vendor	44303	KUNZ, JOHN	Status	Issued
44303	169011-21006607_0624			100	07/17/24	153.68	0.00	153.68
				***	Payment Total	153.68	0.00	153.68
Payment Number	1195350	Payment Date	07/24/24	Vendor	44300	LAIRD, BEVERLY	Status	Issued
44300	168927-21006540_0624			100	07/17/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1195351	Payment Date	07/24/24	Vendor	44307	LIBERT, MICHAEL	Status	Issued
44307	108444-14800694_0624			100	07/17/24	108.94	0.00	108.94
				***	Payment Total	108.94	0.00	108.94
Payment Number	1195352	Payment Date	07/24/24	Vendor	44250	MALININ, MARGARET	Status	Issued
44250	197914-18807139_0624			100	07/17/24	87.88	0.00	87.88
				***	Payment Total	87.88	0.00	87.88
Payment Number	1195353	Payment Date	07/24/24	Vendor	44297	MASOURIDIS, CATHERINE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195353	Payment Date	07/24/24	Vendor	44297	MASOURIDIS, CATHERINE	Status	Issued
44297	102701-11507023_0624			100	07/17/24	103.66	0.00	103.66
				***	Payment Total	103.66	0.00	103.66
Payment Number	1195354	Payment Date	07/24/24	Vendor	44257	MEDINA, LINDA & HAFEZ, MOHAB	Status	Issued
44257	107396-14015858_0624			100	07/17/24	92.96	0.00	92.96
				***	Payment Total	92.96	0.00	92.96
Payment Number	1195355	Payment Date	07/24/24	Vendor	44286	MILKMAN, HOWARD JR	Status	Issued
44286	124143-16521807_0624			100	07/17/24	26.85	0.00	26.85
				***	Payment Total	26.85	0.00	26.85
Payment Number	1195356	Payment Date	07/24/24	Vendor	44251	MILLER, SANDRA	Status	Issued
44251	129215-16524049_0624			100	07/17/24	51.93	0.00	51.93
				***	Payment Total	51.93	0.00	51.93
Payment Number	1195357	Payment Date	07/24/24	Vendor	44309	MORALES, PEDRO A	Status	Issued
44309	184838-43011183_0624			100	07/17/24	60.40	0.00	60.40
				***	Payment Total	60.40	0.00	60.40
Payment Number	1195358	Payment Date	07/24/24	Vendor	44296	MORRIS, DANIEL	Status	Issued
44296	165740-21004872_0624			100	07/17/24	30.24	0.00	30.24
				***	Payment Total	30.24	0.00	30.24
Payment Number	1195359	Payment Date	07/24/24	Vendor	44261	MORRISSEY, BEN	Status	Issued
44261	101557-10100323_0624			100	07/17/24	233.23	0.00	233.23
				***	Payment Total	233.23	0.00	233.23
Payment Number	1195360	Payment Date	07/24/24	Vendor	44256	NEWCOMB, CAROLE	Status	Issued
44256	164180-21004128_0624			100	07/17/24	30.24	0.00	30.24
				***	Payment Total	30.24	0.00	30.24
Payment Number	1195361	Payment Date	07/24/24	Vendor	44267	NICOSIA, TONY	Status	Issued
44267	175972-30506046_0624			100	07/17/24	206.87	0.00	206.87
				***	Payment Total	206.87	0.00	206.87
Payment Number	1195362	Payment Date	07/24/24	Vendor	44292	NOWAKOWSKI, DONNA	Status	Issued
44292	160281-21002246_0624			100	07/17/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1195363	Payment Date	07/24/24	Vendor	43890	O'CONNOR, MARY	Status	Issued
43890	142537-16530023_0624			100	07/17/24	26.45	0.00	26.45
				***	Payment Total	26.45	0.00	26.45
Payment Number	1195364	Payment Date	07/24/24	Vendor	44270	PALIONIS, V & K SWARD	Status	Issued
44270	177867-43004612_0624			100	07/17/24	31.59	0.00	31.59
				***	Payment Total	31.59	0.00	31.59
Payment Number	1195365	Payment Date	07/24/24	Vendor	44312	PARRA, JESUS & ASHLEY	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1195365	Payment Date	07/24/24	Vendor	44312	PARRA, JESUS & ASHLEY	Status Issued	
44312	129043-16523982_0624			100	07/17/24	55.96	0.00	55.96
				***	Payment Total	55.96	0.00	55.96
Payment Number	1195366	Payment Date	07/24/24	Vendor	44234	PATRICK ENGINEERING	Status Issued	
44234	147276-16801041_0624			100	07/17/24	47.84	0.00	47.84
44234	181632-43009853_0624			100	07/17/24	11.25	0.00	11.25
				***	Payment Total	59.09	0.00	59.09
Payment Number	1195367	Payment Date	07/24/24	Vendor	44246	PATTERSON, TRACY	Status Issued	
44246	196632-43005277_0624			100	07/17/24	104.62	0.00	104.62
				***	Payment Total	104.62	0.00	104.62
Payment Number	1195368	Payment Date	07/24/24	Vendor	44305	PEARSON, ARTHUR	Status Issued	
44305	184882-43011197_0624			100	07/17/24	162.92	0.00	162.92
				***	Payment Total	162.92	0.00	162.92
Payment Number	1195369	Payment Date	07/24/24	Vendor	44274	PINE, EDGAR E	Status Issued	
44274	128647-16523826_0624			100	07/17/24	12.55	0.00	12.55
				***	Payment Total	12.55	0.00	12.55
Payment Number	1195370	Payment Date	07/24/24	Vendor	40550	PULTE HOMES	Status Issued	
40550	199209-13515966_0624			100	07/17/24	10.52	0.00	10.52
				***	Payment Total	10.52	0.00	10.52
Payment Number	1195371	Payment Date	07/24/24	Vendor	44237	PYTLIK, JAMES M	Status Issued	
44237	157193-21000679_0624			100	07/17/24	69.26	0.00	69.26
				***	Payment Total	69.26	0.00	69.26
Payment Number	1195372	Payment Date	07/24/24	Vendor	44279	RANDHAWA, VMAIR	Status Issued	
44279	146147-16532025_0624			100	07/17/24	36.27	0.00	36.27
				***	Payment Total	36.27	0.00	36.27
Payment Number	1195373	Payment Date	07/24/24	Vendor	44294	SABO, DANNY	Status Issued	
44294	166487-21005211_0624			100	07/17/24	149.37	0.00	149.37
				***	Payment Total	149.37	0.00	149.37
Payment Number	1195374	Payment Date	07/24/24	Vendor	44239	SALATO, MARY LOU	Status Issued	
44239	118143-15519531_0624			100	07/17/24	45.45	0.00	45.45
				***	Payment Total	45.45	0.00	45.45
Payment Number	1195375	Payment Date	07/24/24	Vendor	44276	SALETSKY, EYTAN & OLGA	Status Issued	
44276	125231-16522366_0624			100	07/17/24	121.26	0.00	121.26
				***	Payment Total	121.26	0.00	121.26
Payment Number	1195376	Payment Date	07/24/24	Vendor	42054	SINGA, DR MADHAVIAH	Status Issued	
42054	172293-21009690_0624			100	07/17/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00

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Payment Number	1195377	Payment Date	07/24/24	Vendor	44290	SNOW, AUDREYANNE	Status	Issued
44290	189071-43013123_0624			100	07/17/24	54.24	0.00	54.24
				***	Payment Total	54.24	0.00	54.24
Payment Number	1195378	Payment Date	07/24/24	Vendor	44260	SONYE-STAHN, JEAN	Status	Issued
44260	131504-16524964_0624			100	07/17/24	16.12	0.00	16.12
				***	Payment Total	16.12	0.00	16.12
Payment Number	1195379	Payment Date	07/24/24	Vendor	44253	STANKEVICIUS, J	Status	Issued
44253	156504-21000284_0624			100	07/17/24	238.98	0.00	238.98
				***	Payment Total	238.98	0.00	238.98
Payment Number	1195380	Payment Date	07/24/24	Vendor	44275	STEL, DONNA	Status	Issued
44275	191077-43014019_0624			100	07/17/24	29.97	0.00	29.97
				***	Payment Total	29.97	0.00	29.97
Payment Number	1195381	Payment Date	07/24/24	Vendor	44272	STREITBERGER, RICHARD	Status	Issued
44272	184275-43010947_0624			100	07/17/24	15.59	0.00	15.59
				***	Payment Total	15.59	0.00	15.59
Payment Number	1195382	Payment Date	07/24/24	Vendor	30563	STRONG, SHERRY	Status	Issued
30563	108203-14508678_0624			100	07/17/24	172.59	0.00	172.59
				***	Payment Total	172.59	0.00	172.59
Payment Number	1195383	Payment Date	07/24/24	Vendor	44231	SULEIMAN, ABDUL &	Status	Issued
44231	172300-21009720_0624			100	07/17/24	45.36	0.00	45.36
				***	Payment Total	45.36	0.00	45.36
Payment Number	1195384	Payment Date	07/24/24	Vendor	44269	SWIN, JANET	Status	Issued
44269	173428-21010479_0624			100	07/17/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1195385	Payment Date	07/24/24	Vendor	44281	THATE, MR STEPHEN	Status	Issued
44281	167420-21005628_0624			100	07/17/24	138.56	0.00	138.56
				***	Payment Total	138.56	0.00	138.56
Payment Number	1195386	Payment Date	07/24/24	Vendor	44244	TOROK, JESSICA	Status	Issued
44244	151376-17506315_0624			100	07/17/24	79.79	0.00	79.79
				***	Payment Total	79.79	0.00	79.79
Payment Number	1195387	Payment Date	07/24/24	Vendor	44249	TRILLA, FRANK & ALEXIS	Status	Issued
44249	199638-21010604_0624			100	07/17/24	151.20	0.00	151.20
				***	Payment Total	151.20	0.00	151.20
Payment Number	1195388	Payment Date	07/24/24	Vendor	44271	VARGAS, XAVIER	Status	Issued
44271	155115-19503667_0624			100	07/17/24	69.27	0.00	69.27
				***	Payment Total	69.27	0.00	69.27
Payment Number	1195389	Payment Date	07/24/24	Vendor	44291	VERGARA, PAUL	Status	Issued

Bank Account Payment History

AP255 Date 07/24/24
Time 09:27

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 07/24/24 thru 07/24/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1195389	Payment Date	07/24/24	Vendor	44291	VERGARA, PAUL	Status	Issued	
44291	195934-16525707_0624			100	07/17/24	32.24	0.00	32.24	
				***	Payment Total	32.24	0.00	32.24	
Payment Number	1195390	Payment Date	07/24/24	Vendor	44263	VIEGUT, LANNY	Status	Issued	
44263	107523-14100068_0624			100	07/17/24	60.00	0.00	60.00	
				***	Payment Total	60.00	0.00	60.00	
Payment Number	1195391	Payment Date	07/24/24	Vendor	44247	WATERFIELD MGT LLC SERIES	Status	Issued	
44247	159002-21001578_0624			100	07/17/24	168.80	0.00	168.80	
				***	Payment Total	168.80	0.00	168.80	
Payment Number	1195392	Payment Date	07/24/24	Vendor	43731	WIDDES, MICHAEL	Status	Issued	
43731	198852-16523560_0624			100	07/17/24	42.53	0.00	42.53	
				***	Payment Total	42.53	0.00	42.53	
Payment Number	1195393	Payment Date	07/24/24	Vendor	44283	WOODRUFF, JEFFREY	Status	Issued	
44283	183711-43010761_0624			100	07/17/24	11.94	0.00	11.94	
				***	Payment Total	11.94	0.00	11.94	
Payment Number	1195394	Payment Date	07/24/24	Vendor	44238	ZANFARDINO, GENNARO	Status	Issued	
44238	161626-21002899_0624			100	07/17/24	30.24	0.00	30.24	
				***	Payment Total	30.24	0.00	30.24	
Payment Number	1195395	Payment Date	07/24/24	Vendor	43912	ZIMMERMAN, THOMAS	Status	Issued	
43912	146999-16800884_0624			100	07/17/24	32.72	0.00	32.72	
				***	Payment Total	32.72	0.00	32.72	
		***	Payment Code	CHK	Total	6,522.60	0.00	6,522.60	
			Payment	Count		91			
		***	Cash Code	1414	Total	6,522.60	0.00	6,522.60	
			Payment	Count		91			
		***	Pay Group	2000	USD	Total	6,522.60	0.00	6,522.60
			Payment	Count		91			