

Bank Account Payment History

AP255 Date: 01/18/24
Time: 11:28

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: 011724 - 011724
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/17/24 thru 01/17/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185302	Payment Date 01/17/24	Vendor 25209	AGNER, JEFF	Status Issued				
25209 172727-21010103_1223		100 01/17/24	14.93	0.00	14.93			
***	Payment Total		14.93	0.00	14.93			
Payment Number 1185303	Payment Date 01/17/24	Vendor 43292	ANASINSKI, GRAZYNA & ANDRZEJ	Status Issued				
43292 176054-30506086_1223		100 01/17/24	28.32	0.00	28.32			
***	Payment Total		28.32	0.00	28.32			
Payment Number 1185304	Payment Date 01/17/24	Vendor 43273	ANDREWS, JAMES	Status Issued				
43273 156520-21000292_1223		100 01/17/24	17.94	0.00	17.94			
***	Payment Total		17.94	0.00	17.94			
Payment Number 1185305	Payment Date 01/17/24	Vendor 43248	ANTONIC, PETAR	Status Issued				
43248 123823-16521662_1223		100 01/17/24	156.73	0.00	156.73			
***	Payment Total		156.73	0.00	156.73			
Payment Number 1185306	Payment Date 01/17/24	Vendor 43227	ARMIA, JOSEPH	Status Issued				
43227 105671-12008429_1223		100 01/17/24	13.80	0.00	13.80			
***	Payment Total		13.80	0.00	13.80			
Payment Number 1185307	Payment Date 01/17/24	Vendor 43233	AUMANN, AMY	Status Issued				
43233 110266-15100425_1223		100 01/17/24	59.72	0.00	59.72			
***	Payment Total		59.72	0.00	59.72			
Payment Number 1185308	Payment Date 01/17/24	Vendor 43296	BALDINO, JOSEPH	Status Issued				
43296 195356-43014738_1223		100 01/17/24	8.19	0.00	8.19			
***	Payment Total		8.19	0.00	8.19			
Payment Number 1185309	Payment Date 01/17/24	Vendor 43261	BANDYK, NATALIE	Status Issued				
43261 142867-16530233_1223		100 01/17/24	22.92	0.00	22.92			
***	Payment Total		22.92	0.00	22.92			
Payment Number 1185310	Payment Date 01/17/24	Vendor 42901	BEESLEY, CHERYL	Status Issued				
42901 162348-21003245_1223		100 01/17/24	124.30	0.00	124.30			
***	Payment Total		124.30	0.00	124.30			
Payment Number 1185311	Payment Date 01/17/24	Vendor 43230	BELLOW, CHARLES	Status Issued				
43230 107828-14100311_1223		100 01/17/24	68.87	0.00	68.87			
***	Payment Total		68.87	0.00	68.87			
Payment Number 1185312	Payment Date 01/17/24	Vendor 43260	BERANEK, JAMES	Status Issued				
43260 142424-16529940_1223		100 01/17/24	26.81	0.00	26.81			
***	Payment Total		26.81	0.00	26.81			
Payment Number 1185313	Payment Date 01/17/24	Vendor 43279	BERGMARK, DAVID R.	Status Issued				
43279 162051-21003100_1223		100 01/17/24	14.93	0.00	14.93			
***	Payment Total		14.93	0.00	14.93			
Payment Number 1185314	Payment Date 01/17/24	Vendor 43229	BROICH, AMY	Status Issued				

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43229	1185314 105930-12008502_1223	Payment Date 01/17/24	Vendor 43229	100 01/17/24		BROICH, AMY 87.88	Status 0.00	Issued 87.88
			***	Payment Total		87.88	0.00	87.88
Payment Number 43299	1185315 194138-44415161_1223	Payment Date 01/17/24	Vendor 43299	100 01/17/24		CAVANAUGH, MATT 107.24	Status 0.00	Issued 107.24
			***	Payment Total		107.24	0.00	107.24
Payment Number 43218	1185316 145729-16531785_1223	Payment Date 01/17/24	Vendor 43218	100 01/17/24		CHAUDHARI, KINJAL KADAKIA & 94.20	Status 0.00	Issued 94.20
			***	Payment Total		94.20	0.00	94.20
Payment Number 43293	1185317 176059-30506090_1223	Payment Date 01/17/24	Vendor 43293	100 01/17/24		CHRISTENSEN, KEITH 9.33	Status 0.00	Issued 9.33
			***	Payment Total		9.33	0.00	9.33
Payment Number 43282	1185318 163456-21003904_1223	Payment Date 01/17/24	Vendor 43282	100 01/17/24		COSTENTINO, KAREN 44.79	Status 0.00	Issued 44.79
			***	Payment Total		44.79	0.00	44.79
Payment Number 43239	1185319 116715-15519065_1223	Payment Date 01/17/24	Vendor 43239	100 01/17/24		CULLINA, DEBORAH L 15.56	Status 0.00	Issued 15.56
			***	Payment Total		15.56	0.00	15.56
Payment Number 43267	1185320 150886-17506185_1223	Payment Date 01/17/24	Vendor 43267	100 01/17/24		DALY, LISA 58.15	Status 0.00	Issued 58.15
			***	Payment Total		58.15	0.00	58.15
Payment Number 43253	1185321 132417-16525350_1223	Payment Date 01/17/24	Vendor 43253	100 01/17/24		DAWSON, DAVID 66.07	Status 0.00	Issued 66.07
			***	Payment Total		66.07	0.00	66.07
Payment Number 43256	1185322 136733-16527210_1223	Payment Date 01/17/24	Vendor 43256	100 01/17/24		DIFIGLIO, PAUL 61.82	Status 0.00	Issued 61.82
			***	Payment Total		61.82	0.00	61.82
Payment Number 43221	1185323 130681-16524627_1223	Payment Date 01/17/24	Vendor 43221	100 01/17/24		DOBBERTIN, TOM & BETH 77.38	Status 0.00	Issued 77.38
	43221 197930-16522818_1223		100 01/17/24			53.62	0.00	53.62
			***	Payment Total		131.00	0.00	131.00
Payment Number 43235	1185324 196035-15516780_1223	Payment Date 01/17/24	Vendor 43235	100 01/17/24		ESPOSITO, GINO 95.95	Status 0.00	Issued 95.95
			***	Payment Total		95.95	0.00	95.95
Payment Number 43290	1185325 172178-21008008_1223	Payment Date 01/17/24	Vendor 43290	100 01/17/24		FLYNN, DENNIS & PAMELA 44.79	Status 0.00	Issued 44.79
			***	Payment Total		44.79	0.00	44.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43250	1185326 127406-16523334_1223	Payment Date 01/17/24	Vendor 43250 100	01/17/24		GERLACH, WOLFGANG 79.88	Status 0.00	Issued 79.88
			***	Payment Total		79.88	0.00	79.88
Payment Number 16404	1185327 197959-21001893_1223	Payment Date 01/17/24	Vendor 16404 100	01/17/24		GRANDVIEW CAPITAL LLC 79.51	Status 0.00	Issued 79.51
			***	Payment Total		79.51	0.00	79.51
Payment Number 43288	1185328 167331-21005584_1223	Payment Date 01/17/24	Vendor 43288 100	01/17/24		HAGENSICK, MARJORIE 256.24	Status 0.00	Issued 256.24
			***	Payment Total		256.24	0.00	256.24
Payment Number 43223	1185329 103230-11507306_1223	Payment Date 01/17/24	Vendor 43223 100	01/17/24		HEINTZ, EDWARD 218.35	Status 0.00	Issued 218.35
			***	Payment Total		218.35	0.00	218.35
Payment Number 43222	1185330 134690-16526302_1223	Payment Date 01/17/24	Vendor 43222 100	01/17/24		HOCHSTEDT, ROSS A 63.08	Status 0.00	Issued 63.08
			***	Payment Total		63.08	0.00	63.08
Payment Number 43254	1185331 136503-16527094_1223	Payment Date 01/17/24	Vendor 43254 100	01/17/24		HOLT, RONALD 45.84	Status 0.00	Issued 45.84
			***	Payment Total		45.84	0.00	45.84
Payment Number 43295	1185332 192702-43014730_1223	Payment Date 01/17/24	Vendor 43295 100	01/17/24		HYLAND, THOMAS & CONNIE 92.37	Status 0.00	Issued 92.37
			***	Payment Total		92.37	0.00	92.37
Payment Number 43219	1185333 173626-30504573_1223	Payment Date 01/17/24	Vendor 43219 100	01/17/24		I-57 MCKINLEY LIMITED PART 463.20	Status 0.00	Issued 463.20
			***	Payment Total		463.20	0.00	463.20
Payment Number 43287	1185334 167037-21005422_1223	Payment Date 01/17/24	Vendor 43287 100	01/17/24		JACOBBAZZI, JANETTE 17.36	Status 0.00	Issued 17.36
			***	Payment Total		17.36	0.00	17.36
Payment Number 31723	1185335 197094-21001067_1223	Payment Date 01/17/24	Vendor 31723 100	01/17/24		JOHNSON, EDWARD 14.93	Status 0.00	Issued 14.93
			***	Payment Total		14.93	0.00	14.93
Payment Number 43240	1185336 117372-15519285_1223	Payment Date 01/17/24	Vendor 43240 100	01/17/24		JONES, JANET D 12.78	Status 0.00	Issued 12.78
			***	Payment Total		12.78	0.00	12.78
Payment Number 43272	1185337 198394-21000245_1223	Payment Date 01/17/24	Vendor 43272 100	01/17/24		JOTAUTAS, DIANA 33.76	Status 0.00	Issued 33.76
			***	Payment Total		33.76	0.00	33.76
Payment Number	1185338	Payment Date 01/17/24	Vendor 43285			KANDIKKATLA, SACHIN	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185338	Payment Date 01/17/24	Vendor 43285				KANDIKKATLA, SACHIN	Status Issued	
43285 165205-21004654_1223		100 01/17/24			29.86	0.00		29.86
		*** Payment Total			29.86	0.00		29.86
Payment Number 1185339	Payment Date 01/17/24	Vendor 43220				KARLYN JOINT VENTURE/LEE &	Status Issued	
43220 173737-30504619_1223		100 01/17/24			90.73	0.00		90.73
		*** Payment Total			90.73	0.00		90.73
Payment Number 1185340	Payment Date 01/17/24	Vendor 43246				KEHR, THOMAS & GLEANN	Status Issued	
43246 123525-16521513_1223		100 01/17/24			150.87	0.00		150.87
		*** Payment Total			150.87	0.00		150.87
Payment Number 1185341	Payment Date 01/17/24	Vendor 22020				KENDALL PARTNERS	Status Issued	
22020 198002-18803505_1223		100 01/17/24			87.88	0.00		87.88
		*** Payment Total			87.88	0.00		87.88
Payment Number 1185342	Payment Date 01/17/24	Vendor 43283				KIM, YUNE	Status Issued	
43283 164297-21004184_1223		100 01/17/24			62.15	0.00		62.15
		*** Payment Total			62.15	0.00		62.15
Payment Number 1185343	Payment Date 01/17/24	Vendor 43242				KINSLEY, ALLEN	Status Issued	
43242 119917-15520125_1223		100 01/17/24			16.57	0.00		16.57
		*** Payment Total			16.57	0.00		16.57
Payment Number 1185344	Payment Date 01/17/24	Vendor 43225				KOTLICKY, FRANKLIN	Status Issued	
43225 104447-12007842_1223		100 01/17/24			9.28	0.00		9.28
		*** Payment Total			9.28	0.00		9.28
Payment Number 1185345	Payment Date 01/17/24	Vendor 43276				KULILOWSKI, ANDRZEJ & CELIA	Status Issued	
43276 157041-21000594_1223		100 01/17/24			315.76	0.00		315.76
		*** Payment Total			315.76	0.00		315.76
Payment Number 1185346	Payment Date 01/17/24	Vendor 43263				KURTH, DALE	Status Issued	
43263 144821-16531283_1223		100 01/17/24			77.96	0.00		77.96
		*** Payment Total			77.96	0.00		77.96
Payment Number 1185347	Payment Date 01/17/24	Vendor 43284				KUZMA, ZYDRUNAS	Status Issued	
43284 164920-21004506_1223		100 01/17/24			8.85	0.00		8.85
		*** Payment Total			8.85	0.00		8.85
Payment Number 1185348	Payment Date 01/17/24	Vendor 43236				LAGVANKAR, ALKA A	Status Issued	
43236 112888-15517361_1223		100 01/17/24			115.59	0.00		115.59
		*** Payment Total			115.59	0.00		115.59
Payment Number 1185349	Payment Date 01/17/24	Vendor 43275				LETOURNEAU, JOHN	Status Issued	
43275 156911-21000521_1223		100 01/17/24			33.76	0.00		33.76
		*** Payment Total			33.76	0.00		33.76
Payment Number 1185350	Payment Date 01/17/24	Vendor 43237				LINLEY, CATHY	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43237	1185350 Payment Date 01/17/24 116438-15518982_1223		Vendor 43237 100 01/17/24 ***			LINLEY, CATHY 89.99 Payment Total 89.99	Status Issued 0.00 0.00	89.99 89.99
Payment Number 43266	1185351 Payment Date 01/17/24 149557-17502431_1223		Vendor 43266 100 01/17/24 ***			LIU, SHIN 75.08 Payment Total 75.08	Status Issued 0.00 0.00	75.08 75.08
Payment Number 43238	1185352 Payment Date 01/17/24 116506-15519003_1223		Vendor 43238 100 01/17/24 ***			LUCY BANKS, EULONDE 42.79 Payment Total 42.79	Status Issued 0.00 0.00	42.79 42.79
Payment Number 43241	1185353 Payment Date 01/17/24 118731-15519700_1223		Vendor 43241 100 01/17/24 ***			MALTESE, NICOLE L 19.45 Payment Total 19.45	Status Issued 0.00 0.00	19.45 19.45
Payment Number 43244	1185354 Payment Date 01/17/24 121038-15520500_1223		Vendor 43244 100 01/17/24 ***			MANDROGO, MARIA 27.17 Payment Total 27.17	Status Issued 0.00 0.00	27.17 27.17
Payment Number 43249	1185355 Payment Date 01/17/24 126067-16522787_1223		Vendor 43249 100 01/17/24 ***			MARBACH, MICHAEL 53.62 Payment Total 53.62	Status Issued 0.00 0.00	53.62 53.62
Payment Number 43271	1185356 Payment Date 01/17/24 155893-19909048_1223		Vendor 43271 100 01/17/24 ***			MATTHEIS, DIRK & MELODY 87.88 Payment Total 87.88	Status Issued 0.00 0.00	87.88 87.88
Payment Number 43243	1185357 Payment Date 01/17/24 120681-15520353_1223		Vendor 43243 100 01/17/24 ***			MCGOVERN, SHERRY 33.34 Payment Total 33.34	Status Issued 0.00 0.00	33.34 33.34
Payment Number 43232	1185358 Payment Date 01/17/24 109304-15001687_1223		Vendor 43232 100 01/17/24 ***			MCKENZIE, CRAIG & DONNA 106.94 Payment Total 106.94	Status Issued 0.00 0.00	106.94 106.94
Payment Number 43251	1185359 Payment Date 01/17/24 128256-16523680_1223		Vendor 43251 100 01/17/24 ***			MDW PROPERTIES LLC 15.14 Payment Total 15.14	Status Issued 0.00 0.00	15.14 15.14
Payment Number 43265	1185360 Payment Date 01/17/24 146742-16800191_1223		Vendor 43265 100 01/17/24 ***			MIKLOS, JORI 47.22 Payment Total 47.22	Status Issued 0.00 0.00	47.22 47.22
Payment Number 43270	1185361 Payment Date 01/17/24 155347-19504459_1223		Vendor 43270 100 01/17/24 ***			MOHYUDDIN, TAHIR 26.77 Payment Total 26.77	Status Issued 0.00 0.00	26.77 26.77
Payment Number	1185362 Payment Date 01/17/24		Vendor 43247			NABERHAUS, HALLIE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43247	1185362 123744-16521625_1223	Payment Date 01/17/24	Vendor 100	43247 01/17/24		NABERHAUS, HALLIE 46.26	Status 0.00	Issued 46.26
			***	Payment Total		46.26	0.00	46.26
Payment Number 43289	1185363 169958-21007050_1223	Payment Date 01/17/24	Vendor 100	43289 01/17/24		NORTON, DON 14.93	Status 0.00	Issued 14.93
			***	Payment Total		14.93	0.00	14.93
Payment Number 43257	1185364 138352-16527909_1223	Payment Date 01/17/24	Vendor 100	43257 01/17/24		NOTO, TONY 15.14	Status 0.00	Issued 15.14
			***	Payment Total		15.14	0.00	15.14
Payment Number 43255	1185365 136616-16527150_1223	Payment Date 01/17/24	Vendor 100	43255 01/17/24		O'KEEFE, DANIEL 132.78	Status 0.00	Issued 132.78
			***	Payment Total		132.78	0.00	132.78
Payment Number 43258	1185366 139543-16528479_1223	Payment Date 01/17/24	Vendor 100	43258 01/17/24		OLANO, ANNA MARIE 61.82	Status 0.00	Issued 61.82
			***	Payment Total		61.82	0.00	61.82
Payment Number 43297	1185367 192726-43014739_1223	Payment Date 01/17/24	Vendor 100	43297 01/17/24		ORLITA, FRANK & TINA 55.00	Status 0.00	Issued 55.00
			***	Payment Total		55.00	0.00	55.00
Payment Number 43281	1185368 163353-21003857_1223	Payment Date 01/17/24	Vendor 100	43281 01/17/24		PANTALEO, TERESE 47.22	Status 0.00	Issued 47.22
			***	Payment Total		47.22	0.00	47.22
Payment Number 43226	1185369 104778-12008040_1223	Payment Date 01/17/24	Vendor 100	43226 01/17/24		PERRINS, STEVEN 55.00	Status 0.00	Issued 55.00
			***	Payment Total		55.00	0.00	55.00
Payment Number 43228	1185370 105921-12008499_1223	Payment Date 01/17/24	Vendor 100	43228 01/17/24		POVILAITIS, JONAS 55.00	Status 0.00	Issued 55.00
			***	Payment Total		55.00	0.00	55.00
Payment Number 43268	1185371 151485-17529553_1223	Payment Date 01/17/24	Vendor 100	43268 01/17/24		RAMONAS, GINTARAS 24.29	Status 0.00	Issued 24.29
			***	Payment Total		24.29	0.00	24.29
Payment Number 43291	1185372 175732-30505856_1223	Payment Date 01/17/24	Vendor 100	43291 01/17/24		REDDY, VISWANATHA 145.04	Status 0.00	Issued 145.04
			***	Payment Total		145.04	0.00	145.04
Payment Number 43231	1185373 107996-14508553_1223	Payment Date 01/17/24	Vendor 100	43231 01/17/24		RIZZI, BARBARA 25.42	Status 0.00	Issued 25.42
			***	Payment Total		25.42	0.00	25.42
Payment Number	1185374	Payment Date 01/17/24	Vendor	17045		ROSSI REAL ESTATE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185374	Payment Date 01/17/24	Vendor 17045	ROSSI REAL ESTATE	Status Issued				
17045 196579-17502156_1223		100 01/17/24	9.57	0.00		9.57		
***	Payment Total		9.57	0.00		9.57		
Payment Number 1185375	Payment Date 01/17/24	Vendor 43245	SCHULFER, ANITA	Status Issued				
43245 121511-16020638_1223		100 01/17/24	31.26	0.00		31.26		
***	Payment Total		31.26	0.00		31.26		
Payment Number 1185376	Payment Date 01/17/24	Vendor 43262	SCRIVEN, FRANK	Status Issued				
43262 143252-16530559_1223		100 01/17/24	22.92	0.00		22.92		
***	Payment Total		22.92	0.00		22.92		
Payment Number 1185377	Payment Date 01/17/24	Vendor 42054	SINGA, DR MADHAVIAH	Status Issued				
42054 172293-21009690_1223		100 01/17/24	200.00	0.00		200.00		
***	Payment Total		200.00	0.00		200.00		
Payment Number 1185378	Payment Date 01/17/24	Vendor 43264	SINGH, TANU & SATENDRA	Status Issued				
43264 146433-16532187_1223		100 01/17/24	38.48	0.00		38.48		
***	Payment Total		38.48	0.00		38.48		
Payment Number 1185379	Payment Date 01/17/24	Vendor 43277	SMETS, TERESA	Status Issued				
43277 160191-21002183_1223		100 01/17/24	174.90	0.00		174.90		
***	Payment Total		174.90	0.00		174.90		
Payment Number 1185380	Payment Date 01/17/24	Vendor 24433	SMITH PARTNERS & ASSOC	Status Issued				
24433 198393-16801311_1223		100 01/17/24	32.29	0.00		32.29		
***	Payment Total		32.29	0.00		32.29		
Payment Number 1185381	Payment Date 01/17/24	Vendor 43294	SSR ACQUISITIONS LLC	Status Issued				
43294 194290-43010876_1223		100 01/17/24	15.00	0.00		15.00		
***	Payment Total		15.00	0.00		15.00		
Payment Number 1185382	Payment Date 01/17/24	Vendor 43234	STAMATAKOS & AMY DAGNON, MARK	Status Issued				
43234 111380-15516399_1223		100 01/17/24	22.23	0.00		22.23		
***	Payment Total		22.23	0.00		22.23		
Payment Number 1185383	Payment Date 01/17/24	Vendor 43252	STRISKA, MARGARET	Status Issued				
43252 130123-16524396_1223		100 01/17/24	11.25	0.00		11.25		
***	Payment Total		11.25	0.00		11.25		
Payment Number 1185384	Payment Date 01/17/24	Vendor 43280	SULLIVAN, KEVIN	Status Issued				
43280 162254-21003207_1223		100 01/17/24	44.79	0.00		44.79		
***	Payment Total		44.79	0.00		44.79		
Payment Number 1185385	Payment Date 01/17/24	Vendor 43259	SZCZESNIAK, SANDRA	Status Issued				
43259 141898-16529649_1223		100 01/17/24	26.87	0.00		26.87		
***	Payment Total		26.87	0.00		26.87		
Payment Number 1185386	Payment Date 01/17/24	Vendor 43286	TAMBORSKI, RICHARD	Status Issued				

Bank Account Payment History

AP255 Date 01/18/24 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 8
 Time 11:29 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/17/24 thru 01/17/24
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1185386	Payment Date 01/17/24	Vendor 43286	TAMBORSKI, RICHARD	Status Issued				
43286 166422-21005170_1223		100 01/17/24	121.87	0.00	121.87			
*** Payment Total			121.87	0.00	121.87			
Payment Number 1185387	Payment Date 01/17/24	Vendor 43224	TARASEWICZ, CLARE	Status Issued				
43224 196267-11507587_1223		100 01/17/24	32.23	0.00	32.23			
*** Payment Total			32.23	0.00	32.23			
Payment Number 1185388	Payment Date 01/17/24	Vendor 43274	TERTIA JEPPSON, GREGORY TUTOR/	Status Issued				
43274 156666-21000383_1223		100 01/17/24	16.88	0.00	16.88			
*** Payment Total			16.88	0.00	16.88			
Payment Number 1185389	Payment Date 01/17/24	Vendor 43278	TURNER, WILLIAM P	Status Issued				
43278 160216-21002199_1223		100 01/17/24	258.67	0.00	258.67			
*** Payment Total			258.67	0.00	258.67			
Payment Number 1185390	Payment Date 01/17/24	Vendor 42949	TWOOMEY, DONNA S	Status Issued				
42949 193615-44414952_1223		100 01/17/24	38.23	0.00	38.23			
*** Payment Total			38.23	0.00	38.23			
Payment Number 1185391	Payment Date 01/17/24	Vendor 42950	VERNARD, MICHAEL & JANET	Status Issued				
42950 193677-44414980_1223		100 01/17/24	54.28	0.00	54.28			
*** Payment Total			54.28	0.00	54.28			
Payment Number 1185392	Payment Date 01/17/24	Vendor 43298	WUNDER, MICHAEL & JOCELYN	Status Issued				
43298 193872-44415067_1223		100 01/17/24	67.75	0.00	67.75			
*** Payment Total			67.75	0.00	67.75			
Payment Number 1185393	Payment Date 01/17/24	Vendor 43269	YING, DA	Status Issued				
43269 195006-18002922_1223		100 01/17/24	48.03	0.00	48.03			
*** Payment Total			48.03	0.00	48.03			
*** Payment Code CHK Total			6,321.59	0.00	6,321.59			
Payment Count			92					
*** Cash Code 1414 Total			6,321.59	0.00	6,321.59			
Payment Count			92					
*** Pay Group 2000 USD Total			6,321.59	0.00	6,321.59			
Payment Count			92					