

Bank Account Payment History

AP255 Date: 11/25/24
Time: 09:46

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-7100
Step Nbr: 1

Pay Group: 7100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 112524 - 112524
Payment Numbers: -
Payment Code:

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Pay Group 7100 SSA DEBT SERVICE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 11/25/24 thru 11/25/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202262	Payment Date	11/25/24	Vendor	45240	ALPHA REAL ESTATE HOLDING	Status	Issued
45240	SSA27_REFUND_2024			104	11/25/24	196.46	0.00	196.46
				***	Payment Total	196.46	0.00	196.46
Payment Number	1202263	Payment Date	11/25/24	Vendor	45217	BALDERAS, ADRIAN	Status	Issued
45217	SSA27_REFUND_2024			104	11/25/24	137.19	0.00	137.19
				***	Payment Total	137.19	0.00	137.19
Payment Number	1202264	Payment Date	11/25/24	Vendor	45238	BUGARI, JAMES & JAMIE	Status	Issued
45238	SSA27_REFUND_2024			104	11/25/24	271.94	0.00	271.94
				***	Payment Total	271.94	0.00	271.94
Payment Number	1202265	Payment Date	11/25/24	Vendor	45213	CATRAL, BRAIN & NICOLE	Status	Issued
45213	SSA27_REFUND_2024			104	11/25/24	139.41	0.00	139.41
				***	Payment Total	139.41	0.00	139.41
Payment Number	1202266	Payment Date	11/25/24	Vendor	45218	CATRAL, ROBERT & BRISSA	Status	Issued
45218	SSA27_REFUND_2024			104	11/25/24	185.53	0.00	185.53
				***	Payment Total	185.53	0.00	185.53
Payment Number	1202267	Payment Date	11/25/24	Vendor	45223	DJORDJEVIC, DRAGOMIR	Status	Issued
45223	SSA27_REFUND_2024			104	11/25/24	165.61	0.00	165.61
				***	Payment Total	165.61	0.00	165.61
Payment Number	1202268	Payment Date	11/25/24	Vendor	45215	DU PONT, CHAO HUA & FRANK	Status	Issued
45215	SSA27_REFUND_2024			104	11/25/24	201.93	0.00	201.93
				***	Payment Total	201.93	0.00	201.93
Payment Number	1202269	Payment Date	11/25/24	Vendor	45221	DUNALP, THOMAS D	Status	Issued
45221	SSA27_REFUND_2024			104	11/25/24	129.83	0.00	129.83
				***	Payment Total	129.83	0.00	129.83
Payment Number	1202270	Payment Date	11/25/24	Vendor	45227	EBY, ROBERT	Status	Issued
45227	SSA27_REFUND_2024			104	11/25/24	222.58	0.00	222.58
				***	Payment Total	222.58	0.00	222.58
Payment Number	1202271	Payment Date	11/25/24	Vendor	45230	EDMAN, CHRISTOPHER & K	Status	Issued
45230	SSA27_REFUND_2024			104	11/25/24	158.53	0.00	158.53
				***	Payment Total	158.53	0.00	158.53
Payment Number	1202272	Payment Date	11/25/24	Vendor	45233	HORENI, GREGORY & JANICE	Status	Issued
45233	SSA27_REFUND_2024			104	11/25/24	156.71	0.00	156.71
				***	Payment Total	156.71	0.00	156.71
Payment Number	1202273	Payment Date	11/25/24	Vendor	45232	IZAGUIRRE, FERNANDO	Status	Issued
45232	SSA27_REFUND_2024			104	11/25/24	135.11	0.00	135.11
				***	Payment Total	135.11	0.00	135.11
Payment Number	1202274	Payment Date	11/25/24	Vendor	45220	JENSEN, CARL & LEAH	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45220	1202274 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	45220 11/25/24		JENSEN, CARL & LEAH 167.59	Status 0.00	Issued 167.59
			***	Payment Total		167.59	0.00	167.59
Payment Number 15135	1202275 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	15135 11/25/24		KACZMAREK, DANIEL & E A 169.60	Status 0.00	Issued 169.60
			***	Payment Total		169.60	0.00	169.60
Payment Number 28934	1202276 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	28934 11/25/24		KDK CONSTRUCTION LLC 160.54	Status 0.00	Issued 160.54
			***	Payment Total		160.54	0.00	160.54
Payment Number 45236	1202277 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	45236 11/25/24		LEONE, JEREMY & ALLISON 146.65	Status 0.00	Issued 146.65
			***	Payment Total		146.65	0.00	146.65
Payment Number 45225	1202278 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	45225 11/25/24		LOFRANO, DOMINIC & 139.90	Status 0.00	Issued 139.90
			***	Payment Total		139.90	0.00	139.90
Payment Number 45231	1202279 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	45231 11/25/24		MCCAULEY, DENIS M 155.78	Status 0.00	Issued 155.78
			***	Payment Total		155.78	0.00	155.78
Payment Number 45224	1202280 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	45224 11/25/24		NESBIT, CLAUDE 156.10	Status 0.00	Issued 156.10
			***	Payment Total		156.10	0.00	156.10
Payment Number 30334	1202281 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	30334 11/25/24		NICKOS, DALE 194.58	Status 0.00	Issued 194.58
			***	Payment Total		194.58	0.00	194.58
Payment Number 45237	1202282 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	45237 11/25/24		NIELSEN, DAVID R & SUSAN 132.17	Status 0.00	Issued 132.17
			***	Payment Total		132.17	0.00	132.17
Payment Number 45214	1202283 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	45214 11/25/24		PELOSO, MARINO & SUSAN 179.47	Status 0.00	Issued 179.47
			***	Payment Total		179.47	0.00	179.47
Payment Number 45228	1202284 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	45228 11/25/24		PUR, STACY L 162.96	Status 0.00	Issued 162.96
			***	Payment Total		162.96	0.00	162.96
Payment Number 45234	1202285 SSA27_REFUND_2024	Payment Date 11/25/24	Vendor 104	45234 11/25/24		REAL ALVAREZ, ENRIQUE & 214.33	Status 0.00	Issued 214.33
			***	Payment Total		214.33	0.00	214.33
Payment Number 45216	1202286	Payment Date 11/25/24	Vendor	45216		RYBICKI, MICHEAL J & P K	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1202286	Payment Date	11/25/24	Vendor	45216	RYBICKI, MICHEAL J & P K	Status Issued	
45216	SSA27_REFUND_2024			104	11/25/24	173.72	0.00	173.72
				***	Payment Total	173.72	0.00	173.72
Payment Number	1202287	Payment Date	11/25/24	Vendor	45219	SARACENO, SALLY L	Status Issued	
45219	SSA27_REFUND_2024			104	11/25/24	199.35	0.00	199.35
				***	Payment Total	199.35	0.00	199.35
Payment Number	1202288	Payment Date	11/25/24	Vendor	45239	SINGLETARY, ALAN & NANCY	Status Issued	
45239	SSA27_REFUND_2024			104	11/25/24	195.23	0.00	195.23
				***	Payment Total	195.23	0.00	195.23
Payment Number	1202289	Payment Date	11/25/24	Vendor	45222	STEELE, MAXWELL H	Status Issued	
45222	SSA27_REFUND_2024			104	11/25/24	163.46	0.00	163.46
				***	Payment Total	163.46	0.00	163.46
Payment Number	1202290	Payment Date	11/25/24	Vendor	45226	VAN WEY, LYNDA	Status Issued	
45226	SSA27_REFUND_2024			104	11/25/24	109.68	0.00	109.68
				***	Payment Total	109.68	0.00	109.68
Payment Number	1202291	Payment Date	11/25/24	Vendor	45235	VASSOL, MARIA	Status Issued	
45235	SSA27_REFUND_2024			104	11/25/24	168.44	0.00	168.44
				***	Payment Total	168.44	0.00	168.44
Payment Number	1202292	Payment Date	11/25/24	Vendor	45229	ZEPPPO, ZACHARY	Status Issued	
45229	SSA27_REFUND_2024			104	11/25/24	153.66	0.00	153.66
				***	Payment Total	153.66	0.00	153.66
				***	Payment Code CHK Total	5,244.04	0.00	5,244.04
					Payment Count	31		
				***	Cash Code 1414 Total	5,244.04	0.00	5,244.04
					Payment Count	31		
				***	Pay Group 7100 USD Total	5,244.04	0.00	5,244.04
					Payment Count	31		