

Bank Account Payment History

AP255 Date: 09/25/25
Time: 10:08

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: 092525 - 092525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 09/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 10:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/25/25 thru 09/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218551	Payment Date 09/25/25	Vendor 46897	2K DEVELOPMENTS	Status Issued				
46897 197513-16801312_0825		100 09/16/25	37.14	0.00	37.14			
***	Payment Total		37.14	0.00	37.14			
Payment Number 1218552	Payment Date 09/25/25	Vendor 14993	ADACHI, KEN	Status Issued				
14993 101884-10100441_0825		100 09/16/25	102.30	0.00	102.30			
***	Payment Total		102.30	0.00	102.30			
Payment Number 1218553	Payment Date 09/25/25	Vendor 46898	AGARWAL, SUBASH	Status Issued				
46898 112879-15517350_0825		100 09/16/25	271.00	0.00	271.00			
***	Payment Total		271.00	0.00	271.00			
Payment Number 1218554	Payment Date 09/25/25	Vendor 46899	ANCONA, KEN	Status Issued				
46899 151839-18002866_0825		100 09/16/25	72.10	0.00	72.10			
***	Payment Total		72.10	0.00	72.10			
Payment Number 1218555	Payment Date 09/25/25	Vendor 46900	ANDREAKIS, DEAN	Status Issued				
46900 164265-21004170_0825		100 09/16/25	9.28	0.00	9.28			
***	Payment Total		9.28	0.00	9.28			
Payment Number 1218556	Payment Date 09/25/25	Vendor 46832	BACELLAR PEDREIRA ITABORAHY	Status Issued				
46832 181932-43009978_0825		100 09/16/25	49.94	0.00	49.94			
***	Payment Total		49.94	0.00	49.94			
Payment Number 1218557	Payment Date 09/25/25	Vendor 46901	BAKOVICH, RENEE	Status Issued				
46901 202225-14100192_0825		100 09/16/25	71.22	0.00	71.22			
***	Payment Total		71.22	0.00	71.22			
Payment Number 1218558	Payment Date 09/25/25	Vendor 46902	BARKER, JAMES	Status Issued				
46902 192147-43014472_0825		100 09/16/25	8.36	0.00	8.36			
***	Payment Total		8.36	0.00	8.36			
Payment Number 1218559	Payment Date 09/25/25	Vendor 46833	BIRNBAUM, FRANK & ANITA	Status Issued				
46833 143411-16530622_0825		100 09/16/25	51.12	0.00	51.12			
***	Payment Total		51.12	0.00	51.12			
Payment Number 1218560	Payment Date 09/25/25	Vendor 46903	BOONE, MARK	Status Issued				
46903 192802-43014774_0825		100 09/16/25	8.62	0.00	8.62			
***	Payment Total		8.62	0.00	8.62			
Payment Number 1218561	Payment Date 09/25/25	Vendor 46834	BOROWY, JUDITH	Status Issued				
46834 140773-16529033_0825		100 09/16/25	13.04	0.00	13.04			
***	Payment Total		13.04	0.00	13.04			
Payment Number 1218562	Payment Date 09/25/25	Vendor 46904	BREWER, DAVID / HELEN	Status Issued				
46904 113733-15517839_0825		100 09/16/25	55.46	0.00	55.46			
***	Payment Total		55.46	0.00	55.46			
Payment Number 1218563	Payment Date 09/25/25	Vendor 46905	CAKORA, JODY	Status Issued				

Bank Account Payment History

AP255 Date 09/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 10:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/25/25 thru 09/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218563	Payment Date 09/25/25	Vendor 46905	CAKORA, JODY	Status Issued				
46905 104354-12007785_0825		100 09/16/25		52.89	0.00	52.89		52.89
		*** Payment Total		52.89	0.00	52.89		52.89
Payment Number 1218564	Payment Date 09/25/25	Vendor 46835	CALERO, ELEAZAR &	Status Issued				
46835 198385-21008050_0825		100 09/16/25		96.42	0.00	96.42		96.42
		*** Payment Total		96.42	0.00	96.42		96.42
Payment Number 1218565	Payment Date 09/25/25	Vendor 29495	CANNELLA, MARY ANN	Status Issued				
29495 198750-10100526_0825		100 09/16/25		50.84	0.00	50.84		50.84
		*** Payment Total		50.84	0.00	50.84		50.84
Payment Number 1218566	Payment Date 09/25/25	Vendor 41117	CARR, CAROL L.	Status Issued				
41117 157738-21000990_0825		100 09/16/25		32.14	0.00	32.14		32.14
		*** Payment Total		32.14	0.00	32.14		32.14
Payment Number 1218567	Payment Date 09/25/25	Vendor 46906	CHUNG, RAK S.	Status Issued				
46906 112127-15516876_0825		100 09/16/25		8.36	0.00	8.36		8.36
		*** Payment Total		8.36	0.00	8.36		8.36
Payment Number 1218568	Payment Date 09/25/25	Vendor 44396	COYNE, JOHN P.	Status Issued				
44396 122916-16021317_0825		100 09/16/25		10.87	0.00	10.87		10.87
		*** Payment Total		10.87	0.00	10.87		10.87
Payment Number 1218569	Payment Date 09/25/25	Vendor 46908	DAHNN, DANIELLE	Status Issued				
46908 151859-18002873_0825		100 09/16/25		77.82	0.00	77.82		77.82
		*** Payment Total		77.82	0.00	77.82		77.82
Payment Number 1218570	Payment Date 09/25/25	Vendor 46909	DEUTSCH, PAUL	Status Issued				
46909 197133-13515900_0825		100 09/16/25		389.63	0.00	389.63		389.63
		*** Payment Total		389.63	0.00	389.63		389.63
Payment Number 1218571	Payment Date 09/25/25	Vendor 46836	DONOVAN, MARY	Status Issued				
46836 164392-21004230_0825		100 09/16/25		78.21	0.00	78.21		78.21
		*** Payment Total		78.21	0.00	78.21		78.21
Payment Number 1218572	Payment Date 09/25/25	Vendor 46910	EVON, WILLIAM	Status Issued				
46910 115021-15518423_0825		100 09/16/25		59.64	0.00	59.64		59.64
		*** Payment Total		59.64	0.00	59.64		59.64
Payment Number 1218573	Payment Date 09/25/25	Vendor 46907	FUGATE, CRAIG & KMAC DIANE	Status Issued				
46907 146487-16532227_0825		100 09/16/25		8.36	0.00	8.36		8.36
		*** Payment Total		8.36	0.00	8.36		8.36
Payment Number 1218574	Payment Date 09/25/25	Vendor 46911	GERMAN, LARA	Status Issued				
46911 114422-15518132_0825		100 09/16/25		59.64	0.00	59.64		59.64
		*** Payment Total		59.64	0.00	59.64		59.64
Payment Number 1218575	Payment Date 09/25/25	Vendor 46912	GHIMPU, ION	Status Issued				

Bank Account Payment History

AP255 Date 09/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 10:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/25/25 thru 09/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218575	Payment Date 09/25/25	Vendor 46912	GHIMPU, ION	Status Issued				
46912 135654-16526711_0825		100 09/16/25			58.18	0.00	58.18	
		*** Payment Total			58.18	0.00	58.18	
Payment Number 1218576	Payment Date 09/25/25	Vendor 46561	GRANATA, VALERIE	Status Issued				
46561 201981-43004946_0825		100 09/16/25			45.48	0.00	45.48	
		*** Payment Total			45.48	0.00	45.48	
Payment Number 1218577	Payment Date 09/25/25	Vendor 46913	GRIGORAS, MARIUS	Status Issued				
46913 173584-21010578_0825		100 09/16/25			48.21	0.00	48.21	
		*** Payment Total			48.21	0.00	48.21	
Payment Number 1218578	Payment Date 09/25/25	Vendor 46914	GRUTZMACHER, RONALD & ROSANNA	Status Issued				
46914 202127-43004935_0825		100 09/16/25			20.00	0.00	20.00	
		*** Payment Total			20.00	0.00	20.00	
Payment Number 1218579	Payment Date 09/25/25	Vendor 46915	GUILFOYLE, JOHN	Status Issued				
46915 109289-15001681_0825		100 09/16/25			83.44	0.00	83.44	
		*** Payment Total			83.44	0.00	83.44	
Payment Number 1218580	Payment Date 09/25/25	Vendor 46848	GUPTA, RAVI	Status Issued				
46848 142863-16530228_0825		100 09/16/25			12.54	0.00	12.54	
		*** Payment Total			12.54	0.00	12.54	
Payment Number 1218581	Payment Date 09/25/25	Vendor 46916	HALL, PATRICK & JODI	Status Issued				
46916 185811-43011556_0825		100 09/16/25			30.82	0.00	30.82	
		*** Payment Total			30.82	0.00	30.82	
Payment Number 1218582	Payment Date 09/25/25	Vendor 46917	HANBERG, IAN	Status Issued				
46917 162659-21003419_0825		100 09/16/25			32.14	0.00	32.14	
		*** Payment Total			32.14	0.00	32.14	
Payment Number 1218583	Payment Date 09/25/25	Vendor 46918	HARRIS, JANET	Status Issued				
46918 199260-13515967_0825		100 09/16/25			11.14	0.00	11.14	
		*** Payment Total			11.14	0.00	11.14	
Payment Number 1218584	Payment Date 09/25/25	Vendor 46919	HARVEY, SUZANNE & WILLIAM	Status Issued				
46919 197880-21006813_0825		100 09/16/25			312.12	0.00	312.12	
		*** Payment Total			312.12	0.00	312.12	
Payment Number 1218585	Payment Date 09/25/25	Vendor 46920	HENSELER, CATHERINE	Status Issued				
46920 117616-15519364_0825		100 09/16/25			11.42	0.00	11.42	
		*** Payment Total			11.42	0.00	11.42	
Payment Number 1218586	Payment Date 09/25/25	Vendor 31416	HIGH RISE SECURITY SYSTEMS LLC	Status Issued				
31416 177079-30506619_0825		100 09/16/25			85.74	0.00	85.74	
		*** Payment Total			85.74	0.00	85.74	
Payment Number 1218587	Payment Date 09/25/25	Vendor 17542	HIGHLAND MANOR MOTEL	Status Issued				

Bank Account Payment History

AP255 Date 09/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 10:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/25/25 thru 09/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218587	Payment Date 09/25/25	Vendor 17542					Status Issued	
17542 107787-14100277_0825		100 09/16/25				1,298.35	0.00	1,298.35
***		Payment Total				1,298.35	0.00	1,298.35
Payment Number 1218588	Payment Date 09/25/25	Vendor 46921					Status Issued	
46921 158479-21001354_0825		100 09/16/25				16.07	0.00	16.07
***		Payment Total				16.07	0.00	16.07
Payment Number 1218589	Payment Date 09/25/25	Vendor 46922					Status Issued	
46922 166713-21005295_0825		100 09/16/25				16.07	0.00	16.07
***		Payment Total				16.07	0.00	16.07
Payment Number 1218590	Payment Date 09/25/25	Vendor 46837					Status Issued	
46837 107655-14100168_0825		100 09/16/25				277.94	0.00	277.94
***		Payment Total				277.94	0.00	277.94
Payment Number 1218591	Payment Date 09/25/25	Vendor 46923					Status Issued	
46923 184960-43011230_0825		100 09/16/25				33.78	0.00	33.78
***		Payment Total				33.78	0.00	33.78
Payment Number 1218592	Payment Date 09/25/25	Vendor 46924					Status Issued	
46924 109019-15001542_0825		100 09/16/25				84.91	0.00	84.91
***		Payment Total				84.91	0.00	84.91
Payment Number 1218593	Payment Date 09/25/25	Vendor 46925					Status Issued	
46925 107708-14100208_0825		100 09/16/25				19.01	0.00	19.01
***		Payment Total				19.01	0.00	19.01
Payment Number 1218594	Payment Date 09/25/25	Vendor 46926					Status Issued	
46926 152091-18002981_0825		100 09/16/25				54.84	0.00	54.84
***		Payment Total				54.84	0.00	54.84
Payment Number 1218595	Payment Date 09/25/25	Vendor 46927					Status Issued	
46927 202061-43009899_0825		100 09/16/25				15.00	0.00	15.00
***		Payment Total				15.00	0.00	15.00
Payment Number 1218596	Payment Date 09/25/25	Vendor 46928					Status Issued	
46928 202223-14800717_0825		100 09/16/25				67.06	0.00	67.06
***		Payment Total				67.06	0.00	67.06
Payment Number 1218597	Payment Date 09/25/25	Vendor 46929					Status Issued	
46929 178032-43004665_0825		100 09/16/25				914.30	0.00	914.30
***		Payment Total				914.30	0.00	914.30
Payment Number 1218598	Payment Date 09/25/25	Vendor 46930					Status Issued	
46930 200796-15518689_0825		100 09/16/25				33.66	0.00	33.66
***		Payment Total				33.66	0.00	33.66
Payment Number 1218599	Payment Date 09/25/25	Vendor 46931					Status Issued	
						LIPE, GARY		

Bank Account Payment History

AP255 Date 09/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 10:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/25/25 thru 09/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218599	Payment Date 09/25/25	Vendor 46931	LIPE, GARY	Status Issued				
46931 124038-16521763_0825		100 09/16/25	16.72	0.00	16.72			
***	Payment Total		16.72	0.00	16.72			
Payment Number 1218600	Payment Date 09/25/25	Vendor 46932	LYNE, FRANCIS	Status Issued				
46932 121125-15520528_0825		100 09/16/25	19.78	0.00	19.78			
***	Payment Total		19.78	0.00	19.78			
Payment Number 1218601	Payment Date 09/25/25	Vendor 46933	LYONS, JUDITH	Status Issued				
46933 192159-43014479_0825		100 09/16/25	28.78	0.00	28.78			
***	Payment Total		28.78	0.00	28.78			
Payment Number 1218602	Payment Date 09/25/25	Vendor 46838	MALAKI, ABDUL &	Status Issued				
46838 108400-14509011_0825		100 09/16/25	44.17	0.00	44.17			
***	Payment Total		44.17	0.00	44.17			
Payment Number 1218603	Payment Date 09/25/25	Vendor 46934	MANDERFIELD, MICHAEL	Status Issued				
46934 136307-16526995_0825		100 09/16/25	20.90	0.00	20.90			
***	Payment Total		20.90	0.00	20.90			
Payment Number 1218604	Payment Date 09/25/25	Vendor 46935	MARX, RYAN	Status Issued				
46935 165560-21004792_0825		100 09/16/25	32.14	0.00	32.14			
***	Payment Total		32.14	0.00	32.14			
Payment Number 1218605	Payment Date 09/25/25	Vendor 46936	MASLANKA, YOLANDA	Status Issued				
46936 138262-16527872_0825		100 09/16/25	8.36	0.00	8.36			
***	Payment Total		8.36	0.00	8.36			
Payment Number 1218606	Payment Date 09/25/25	Vendor 46937	MATTHEW MASON & KIMBERLY	Status Issued				
46937 117214-15519205_0825		100 09/16/25	12.54	0.00	12.54			
***	Payment Total		12.54	0.00	12.54			
Payment Number 1218607	Payment Date 09/25/25	Vendor 46938	MCELROY, LESLIE	Status Issued				
46938 123647-16521568_0825		100 09/16/25	58.02	0.00	58.02			
***	Payment Total		58.02	0.00	58.02			
Payment Number 1218608	Payment Date 09/25/25	Vendor 46839	MCGREAL, DONALD	Status Issued				
46839 163221-21003758_0825		100 09/16/25	119.28	0.00	119.28			
***	Payment Total		119.28	0.00	119.28			
Payment Number 1218609	Payment Date 09/25/25	Vendor 46939	MCJOYNT, SARAH	Status Issued				
46939 191532-43014228_0825		100 09/16/25	12.80	0.00	12.80			
***	Payment Total		12.80	0.00	12.80			
Payment Number 1218610	Payment Date 09/25/25	Vendor 46940	MEIER, JOHN	Status Issued				
46940 190768-43013846_0825		100 09/16/25	34.10	0.00	34.10			
***	Payment Total		34.10	0.00	34.10			
Payment Number 1218611	Payment Date 09/25/25	Vendor 46941	METIDO, PASQUALE	Status Issued				

Bank Account Payment History

AP255 Date 09/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 6
Time 10:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/25/25 thru 09/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218611	Payment Date 09/25/25	Vendor 46941	METIDO, PASQUALE	Status Issued				
46941 173367-21010451_0825		100 09/16/25		0.00		32.14		32.14
***		Payment Total		0.00		32.14		32.14
Payment Number 1218612	Payment Date 09/25/25	Vendor 46942	MULLAN, NEIL	Status Issued				
46942 159849-21002010_0825		100 09/16/25		0.00		48.21		48.21
***		Payment Total		0.00		48.21		48.21
Payment Number 1218613	Payment Date 09/25/25	Vendor 46943	MUSLEH, TARIK	Status Issued				
46943 195241-21004344_0825		100 09/16/25		0.00		167.49		167.49
***		Payment Total		0.00		167.49		167.49
Payment Number 1218614	Payment Date 09/25/25	Vendor 46944	NAKOBSKI, GORAN	Status Issued				
46944 108877-15000134_0825		100 09/16/25		0.00		16.86		16.86
***		Payment Total		0.00		16.86		16.86
Payment Number 1218615	Payment Date 09/25/25	Vendor 46945	NIKOLOVSKI, ZORAN	Status Issued				
46945 110044-15100283_0825		100 09/16/25		0.00		110.12		110.12
***		Payment Total		0.00		110.12		110.12
Payment Number 1218616	Payment Date 09/25/25	Vendor 40255	NOWAK, CHRISTOPHER/CHRISTINA	Status Issued				
40255 157406-21000811_0825		100 09/16/25		0.00		36.34		36.34
***		Payment Total		0.00		36.34		36.34
Payment Number 1218617	Payment Date 09/25/25	Vendor 46946	OLESON ESTHER / SOCHA ANNE	Status Issued				
46946 157176-21000671_0825		100 09/16/25		0.00		171.22		171.22
***		Payment Total		0.00		171.22		171.22
Payment Number 1218618	Payment Date 09/25/25	Vendor 46947	PACKO, HEATHER & ROBERT	Status Issued				
46947 195109-21000731_0825		100 09/16/25		0.00		54.51		54.51
***		Payment Total		0.00		54.51		54.51
Payment Number 1218619	Payment Date 09/25/25	Vendor 46841	PALANDECH, ELIZABETH	Status Issued				
46841 162028-21003087_0825		100 09/16/25		0.00		46.07		46.07
***		Payment Total		0.00		46.07		46.07
Payment Number 1218620	Payment Date 09/25/25	Vendor 46948	PANG, KENNETH & BAO	Status Issued				
46948 201444-21003916_0825		100 09/16/25		0.00		22.86		22.86
***		Payment Total		0.00		22.86		22.86
Payment Number 1218621	Payment Date 09/25/25	Vendor 46949	PATEL, MANISH PANDYA & EKTA	Status Issued				
46949 146385-16532159_0825		100 09/16/25		0.00		9.12		9.12
***		Payment Total		0.00		9.12		9.12
Payment Number 1218622	Payment Date 09/25/25	Vendor 46950	PECAK, JOHN	Status Issued				
46950 182059-43010024_0825		100 09/16/25		0.00		10.48		10.48
***		Payment Total		0.00		10.48		10.48
Payment Number 1218623	Payment Date 09/25/25	Vendor 46951	PIEKOS, LISA	Status Issued				

Bank Account Payment History

AP255 Date 09/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 7
Time 10:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/25/25 thru 09/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218623	Payment Date 09/25/25	Vendor 46951	PIEKOS, LISA	Status Issued				
46951 144814-16531276_0825		100 09/16/25	12.54	0.00	12.54			
		*** Payment Total	12.54	0.00	12.54			
Payment Number 1218624	Payment Date 09/25/25	Vendor 46952	PITT, JORI	Status Issued				
46952 109177-15001622_0825		100 09/16/25	192.37	0.00	192.37			
		*** Payment Total	192.37	0.00	192.37			
Payment Number 1218625	Payment Date 09/25/25	Vendor 46953	PLIOEIENE, DILARAM	Status Issued				
46953 173611-30504566_0825		100 09/16/25	80.32	0.00	80.32			
		*** Payment Total	80.32	0.00	80.32			
Payment Number 1218626	Payment Date 09/25/25	Vendor 46954	PORTILLO, SARAH	Status Issued				
46954 172137-21007914_0825		100 09/16/25	16.07	0.00	16.07			
		*** Payment Total	16.07	0.00	16.07			
Payment Number 1218627	Payment Date 09/25/25	Vendor 46955	RAO, NIVEDITA	Status Issued				
46955 132867-16525539_0825		100 09/16/25	85.21	0.00	85.21			
		*** Payment Total	85.21	0.00	85.21			
Payment Number 1218628	Payment Date 09/25/25	Vendor 46842	RENAUD, DAVID	Status Issued				
46842 187499-43012382_0825		100 09/16/25	12.96	0.00	12.96			
		*** Payment Total	12.96	0.00	12.96			
Payment Number 1218629	Payment Date 09/25/25	Vendor 46956	RIORDAN, MICHAEL & CARRIE	Status Issued				
46956 197549-21003443_0825		100 09/16/25	119.28	0.00	119.28			
		*** Payment Total	119.28	0.00	119.28			
Payment Number 1218630	Payment Date 09/25/25	Vendor 46957	ROMO, PATTY	Status Issued				
46957 191043-43014000_0825		100 09/16/25	94.24	0.00	94.24			
		*** Payment Total	94.24	0.00	94.24			
Payment Number 1218631	Payment Date 09/25/25	Vendor 17045	ROSSI REALTY	Status Issued				
17045 150825-17506156_0825		100 09/16/25	299.91	0.00	299.91			
		*** Payment Total	299.91	0.00	299.91			
Payment Number 1218632	Payment Date 09/25/25	Vendor 46958	ROYCE, CYNTHIA	Status Issued				
46958 172820-21010161_0825		100 09/16/25	18.17	0.00	18.17			
		*** Payment Total	18.17	0.00	18.17			
Payment Number 1218633	Payment Date 09/25/25	Vendor 46959	SAILOR, BRAD	Status Issued				
46959 107636-14100156_0825		100 09/16/25	31.72	0.00	31.72			
		*** Payment Total	31.72	0.00	31.72			
Payment Number 1218634	Payment Date 09/25/25	Vendor 46960	SALINAS, EDDY	Status Issued				
46960 144842-16531296_0825		100 09/16/25	20.90	0.00	20.90			
		*** Payment Total	20.90	0.00	20.90			
Payment Number 1218635	Payment Date 09/25/25	Vendor 46961	SARIN, DAVID	Status Issued				

Bank Account Payment History

AP255 Date 09/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 8
Time 10:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/25/25 thru 09/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218635	Payment Date 09/25/25	Vendor 46961	SARIN, DAVID	Status Issued				
46961 172060-21007893_0825		100 09/16/25	16.07	0.00	16.07			
***	Payment Total		16.07	0.00	16.07			
Payment Number 1218636	Payment Date 09/25/25	Vendor 46962	SEVERIN, LINDA	Status Issued				
46962 186298-43011822_0825		100 09/16/25	25.26	0.00	25.26			
***	Payment Total		25.26	0.00	25.26			
Payment Number 1218637	Payment Date 09/25/25	Vendor 46963	SHIREY, GLADYS	Status Issued				
46963 165179-21004642_0825		100 09/16/25	71.04	0.00	71.04			
***	Payment Total		71.04	0.00	71.04			
Payment Number 1218638	Payment Date 09/25/25	Vendor 46840	SODERLUND, MICHAEL &	Status Issued				
46840 104439-12007837_0825		100 09/16/25	24.27	0.00	24.27			
***	Payment Total		24.27	0.00	24.27			
Payment Number 1218639	Payment Date 09/25/25	Vendor 46843	STEWART, PATTI	Status Issued				
46843 201756-43015169_0825		100 09/16/25	20.82	0.00	20.82			
***	Payment Total		20.82	0.00	20.82			
Payment Number 1218640	Payment Date 09/25/25	Vendor 46964	SUERTH, WM	Status Issued				
46964 195260-15000070_0825		100 09/16/25	61.50	0.00	61.50			
***	Payment Total		61.50	0.00	61.50			
Payment Number 1218641	Payment Date 09/25/25	Vendor 46844	SUPREME MGMT SERVICES	Status Issued				
46844 197123-10100028_0825		100 09/16/25	60.12	0.00	60.12			
***	Payment Total		60.12	0.00	60.12			
Payment Number 1218642	Payment Date 09/25/25	Vendor 46965	TELLO, FERNANDO C/O GINA TELLO	Status Issued				
46965 193220-44404098_0825		100 09/16/25	12.02	0.00	12.02			
***	Payment Total		12.02	0.00	12.02			
Payment Number 1218643	Payment Date 09/25/25	Vendor 23472	THOMPSON, JAMES	Status Issued				
23472 159172-21001638_0825		100 09/16/25	100.00	0.00	100.00			
***	Payment Total		100.00	0.00	100.00			
Payment Number 1218644	Payment Date 09/25/25	Vendor 46966	TIMMONS, BARBARA	Status Issued				
46966 177957-43004639_0825		100 09/16/25	24.52	0.00	24.52			
***	Payment Total		24.52	0.00	24.52			
Payment Number 1218645	Payment Date 09/25/25	Vendor 46845	TURNER, PATRICIA EGAN &	Status Issued				
46845 135598-16526690_0825		100 09/16/25	8.36	0.00	8.36			
***	Payment Total		8.36	0.00	8.36			
Payment Number 1218646	Payment Date 09/25/25	Vendor 46846	VANDERJACK, CORNELIUS	Status Issued				
46846 104377-12007800_0825		100 09/16/25	16.14	0.00	16.14			
***	Payment Total		16.14	0.00	16.14			
Payment Number 1218647	Payment Date 09/25/25	Vendor 46967	VASQUEZ, NELSON	Status Issued				

Bank Account Payment History

AP255 Date 09/25/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 9
Time 10:09 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 09/25/25 thru 09/25/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1218647	Payment Date 09/25/25	Vendor 46967					Status Issued	
46967 183760-43010784_0825		100 09/16/25				8.70	0.00	8.70
***		Payment Total				8.70	0.00	8.70
Payment Number 1218648	Payment Date 09/25/25	Vendor 46968					Status Issued	
46968 156658-21000378_0825		100 09/16/25				62.20	0.00	62.20
***		Payment Total				62.20	0.00	62.20
Payment Number 1218649	Payment Date 09/25/25	Vendor 46969					Status Issued	
46969 196218-21004385_0825		100 09/16/25				16.07	0.00	16.07
***		Payment Total				16.07	0.00	16.07
Payment Number 1218650	Payment Date 09/25/25	Vendor 46970					Status Issued	
46970 201477-30506842_0825		100 09/16/25				161.53	0.00	161.53
***		Payment Total				161.53	0.00	161.53
Payment Number 1218651	Payment Date 09/25/25	Vendor 46971					Status Issued	
46971 143359-16530606_0825		100 09/16/25				62.20	0.00	62.20
***		Payment Total				62.20	0.00	62.20
Payment Number 1218652	Payment Date 09/25/25	Vendor 46972					Status Issued	
46972 134733-16526317_0825		100 09/16/25				81.02	0.00	81.02
***		Payment Total				81.02	0.00	81.02
Payment Number 1218653	Payment Date 09/25/25	Vendor 46973					Status Issued	
46973 113852-15517897_0825		100 09/16/25				170.43	0.00	170.43
***		Payment Total				170.43	0.00	170.43
Payment Number 1218654	Payment Date 09/25/25	Vendor 46847					Status Issued	
46847 141423-16529305_0825		100 09/16/25				8.36	0.00	8.36
***		Payment Total				8.36	0.00	8.36
Payment Number 1218655	Payment Date 09/25/25	Vendor 46974					Status Issued	
46974 197879-21003386_0825		100 09/16/25				16.07	0.00	16.07
***		Payment Total				16.07	0.00	16.07
Payment Number 1218656	Payment Date 09/25/25	Vendor 43604					Status Issued	
43604 158515-21001373_0825		100 09/16/25				431.20	0.00	431.20
***		Payment Total				431.20	0.00	431.20
Payment Number 1218657	Payment Date 09/25/25	Vendor 46975					Status Issued	
46975 185971-43011649_0825		100 09/16/25				16.90	0.00	16.90
***		Payment Total				16.90	0.00	16.90
Payment Number 1218658	Payment Date 09/25/25	Vendor 46976					Status Issued	
46976 162795-21003485_0825		100 09/16/25				32.14	0.00	32.14
***		Payment Total				32.14	0.00	32.14

Bank Account Payment History

AP255 Date 09/25/25
Time 10:09

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/25/25 thru 09/25/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						8,880.26 108	0.00	8,880.26
*** Cash Code 1414 Total Payment Count						8,880.26 108	0.00	8,880.26
*** Pay Group 2000 USD Total Payment Count						8,880.26 108	0.00	8,880.26