

Bank Account Payment History

AP255 Date: 07/19/23
Time: 10:38

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP2552000R
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 071923 - 071923
Payment Numbers: -
Payment Code: CHK System Check

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Cash Code 1414 Bank 071923909 Payment Date Range 07/19/23 thru 07/19/23
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175303	Payment Date	07/19/23	Vendor	41997	8105-8137 CASS AVE LLC	Status Issued	
41997	195169-15001709_0623			100	07/17/23	20.75	0.00	20.75
				***	Payment Total	20.75	0.00	20.75
Payment Number	1175304	Payment Date	07/19/23	Vendor	41283	ABARCA, PEDRO	Status Issued	
41283	184838-43011183_0623			100	07/17/23	60.40	0.00	60.40
				***	Payment Total	60.40	0.00	60.40
Payment Number	1175305	Payment Date	07/19/23	Vendor	42031	ADRIENNE LAVINE & RICHARD BLOT	Status Issued	
42031	157002-21000569_0623			100	07/17/23	188.16	0.00	188.16
				***	Payment Total	188.16	0.00	188.16
Payment Number	1175306	Payment Date	07/19/23	Vendor	41988	ALAIMO, CYNTHIA	Status Issued	
41988	101949-10100479_0623			100	07/17/23	46.88	0.00	46.88
				***	Payment Total	46.88	0.00	46.88
Payment Number	1175307	Payment Date	07/19/23	Vendor	41993	ALLEN, MONIKA	Status Issued	
41993	107807-14100294_0623			100	07/17/23	42.61	0.00	42.61
				***	Payment Total	42.61	0.00	42.61
Payment Number	1175308	Payment Date	07/19/23	Vendor	42043	BAR TR	Status Issued	
42043	196986-21004825_0623			100	07/17/23	258.23	0.00	258.23
				***	Payment Total	258.23	0.00	258.23
Payment Number	1175309	Payment Date	07/19/23	Vendor	42004	BROWN, ROBERT V	Status Issued	
42004	124211-16521847_0623			100	07/17/23	11.35	0.00	11.35
				***	Payment Total	11.35	0.00	11.35
Payment Number	1175310	Payment Date	07/19/23	Vendor	42010	BUDAY, FRANK	Status Issued	
42010	133779-16525888_0623			100	07/17/23	15.14	0.00	15.14
				***	Payment Total	15.14	0.00	15.14
Payment Number	1175311	Payment Date	07/19/23	Vendor	42033	CAI, JAMES	Status Issued	
42033	157533-21000871_0623			100	07/17/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1175312	Payment Date	07/19/23	Vendor	42026	CALDARAZZO, MELISSA	Status Issued	
42026	151794-18002844_0623			100	07/17/23	41.14	0.00	41.14
				***	Payment Total	41.14	0.00	41.14
Payment Number	1175313	Payment Date	07/19/23	Vendor	42016	CIELO, MANUEL	Status Issued	
42016	195436-16527403_0623			100	07/17/23	27.23	0.00	27.23
				***	Payment Total	27.23	0.00	27.23
Payment Number	1175314	Payment Date	07/19/23	Vendor	41987	CLIFONE, FRANK	Status Issued	
41987	100986-10100028_0623			100	07/17/23	10.73	0.00	10.73
				***	Payment Total	10.73	0.00	10.73
Payment Number	1175315	Payment Date	07/19/23	Vendor	41999	CROSS, DEVIN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175315	Payment Date	07/19/23	Vendor	41999	CROSS, DEVIN	Status Issued	
41999	113699-15517823_0623			100	07/17/23	11.67	0.00	11.67
				***	Payment Total	11.67	0.00	11.67
Payment Number	1175316	Payment Date	07/19/23	Vendor	42070	CULLINAN, MICHAEL & ITA	Status Issued	
42070	186902-43012156_0623			100	07/17/23	8.60	0.00	8.60
				***	Payment Total	8.60	0.00	8.60
Payment Number	1175317	Payment Date	07/19/23	Vendor	42058	DAVIS, JAMES	Status Issued	
42058	173926-30504708_0623			100	07/17/23	74.16	0.00	74.16
				***	Payment Total	74.16	0.00	74.16
Payment Number	1175318	Payment Date	07/19/23	Vendor	42069	DEGREEF, CHRIS	Status Issued	
42069	186626-43012017_0623			100	07/17/23	48.19	0.00	48.19
				***	Payment Total	48.19	0.00	48.19
Payment Number	1175319	Payment Date	07/19/23	Vendor	42049	DEMARCO, JOSEPH	Status Issued	
42049	168799-21006441_0623			100	07/17/23	170.33	0.00	170.33
				***	Payment Total	170.33	0.00	170.33
Payment Number	1175320	Payment Date	07/19/23	Vendor	42074	DUNHAM, WAYNE	Status Issued	
42074	194026-44415131_0623			100	07/17/23	9.26	0.00	9.26
				***	Payment Total	9.26	0.00	9.26
Payment Number	1175321	Payment Date	07/19/23	Vendor	42059	ETCON CORP	Status Issued	
42059	176716-30506457_0623			100	07/17/23	103.04	0.00	103.04
				***	Payment Total	103.04	0.00	103.04
Payment Number	1175322	Payment Date	07/19/23	Vendor	41248	EXCELLENT WOODWORKING INC	Status Issued	
41248	195701-21003339_0623			100	07/17/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1175323	Payment Date	07/19/23	Vendor	42023	FLEMMING, EDWARD	Status Issued	
42023	150662-17506101_0623			100	07/17/23	84.65	0.00	84.65
				***	Payment Total	84.65	0.00	84.65
Payment Number	1175324	Payment Date	07/19/23	Vendor	42034	FOSGATE, WILLIAM	Status Issued	
42034	158824-21001531_0623			100	07/17/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1175325	Payment Date	07/19/23	Vendor	42051	GEIS, BRUCE	Status Issued	
42051	170712-21007278_0623			100	07/17/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1175326	Payment Date	07/19/23	Vendor	42044	GENESIS HOMES 2020 LLC	Status Issued	
42044	195251-21005130_0623			100	07/17/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1175327	Payment Date	07/19/23	Vendor	42038	GENTLE REMODELING LTD	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42038	1175327 195230-21003527_0623	Payment Date 07/19/23	Vendor 42038 100 07/17/23			GENTLE REMODELING LTD 29.86	Status Issued 0.00	29.86
			*** Payment Total			29.86	0.00	29.86
Payment Number 42067	1175328 184953-43011228_0623	Payment Date 07/19/23	Vendor 42067 100 07/17/23			GONZALEZ, LUCIANO 41.10	Status Issued 0.00	41.10
			*** Payment Total			41.10	0.00	41.10
Payment Number 41996	1175329 108901-15001475_0623	Payment Date 07/19/23	Vendor 41996 100 07/17/23			GUILLOU, PATRICK 105.74	Status Issued 0.00	105.74
			*** Payment Total			105.74	0.00	105.74
Payment Number 41994	1175330 196846-14100294_0623	Payment Date 07/19/23	Vendor 41994 100 07/17/23			HADDAD, MICHAEL 17.64	Status Issued 0.00	17.64
			*** Payment Total			17.64	0.00	17.64
Payment Number 42060	1175331 177526-30506887_0623	Payment Date 07/19/23	Vendor 42060 100 07/17/23			HELM 114.29	Status Issued 0.00	114.29
			*** Payment Total			114.29	0.00	114.29
Payment Number 41992	1175332 196492-14100170_0623	Payment Date 07/19/23	Vendor 41992 100 07/17/23			HEPPNER, KOREY 10.03	Status Issued 0.00	10.03
			*** Payment Total			10.03	0.00	10.03
Payment Number 42014	1175333 136840-16527254_0623	Payment Date 07/19/23	Vendor 42014 100 07/17/23			HERCHENBACH, LEAH 15.14	Status Issued 0.00	15.14
			*** Payment Total			15.14	0.00	15.14
Payment Number 42056	1175334 173309-21010418_0623	Payment Date 07/19/23	Vendor 42056 100 07/17/23			HOUSING LLC, MYERS COMMONS LEA 4,496.36	Status Issued 0.00	4,496.36
			*** Payment Total			4,496.36	0.00	4,496.36
Payment Number 42075	1175335 194029-44415133_0623	Payment Date 07/19/23	Vendor 42075 100 07/17/23			HOWELL, BRUCE 266.65	Status Issued 0.00	266.65
			*** Payment Total			266.65	0.00	266.65
Payment Number 42042	1175336 165371-21004711_0623	Payment Date 07/19/23	Vendor 42042 100 07/17/23			HULKA, THELMA 14.93	Status Issued 0.00	14.93
			*** Payment Total			14.93	0.00	14.93
Payment Number 42015	1175337 136958-16527295_0623	Payment Date 07/19/23	Vendor 42015 100 07/17/23			ILKOVITZ, MAX & MARGARET 19.03	Status Issued 0.00	19.03
			*** Payment Total			19.03	0.00	19.03
Payment Number 42040	1175338 195368-21004322_0623	Payment Date 07/19/23	Vendor 42040 100 07/17/23			JML MANAGEMENT LLC 95.99	Status Issued 0.00	95.99
			*** Payment Total			95.99	0.00	95.99
Payment Number 42061	1175339	Payment Date 07/19/23	Vendor 42061			JOHNSON-WOJNICKI, DIANNE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175339	Payment Date	07/19/23	Vendor	42061	JOHNSON-WOJNICKI, DIANNE	Status	Issued
42061	180651-43005616_0623			100	07/17/23	111.97	0.00	111.97
				***	Payment Total	111.97	0.00	111.97
Payment Number	1175340	Payment Date	07/19/23	Vendor	41998	JUNG, CHUL & SOOKMI	Status	Issued
41998	111603-15516524_0623			100	07/17/23	22.05	0.00	22.05
				***	Payment Total	22.05	0.00	22.05
Payment Number	1175341	Payment Date	07/19/23	Vendor	42036	KITANOSKI, MARSIDA	Status	Issued
42036	196916-21002521_0623			100	07/17/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1175342	Payment Date	07/19/23	Vendor	42052	KLIPP, KENNETH J	Status	Issued
42052	171190-21007409_0623			100	07/17/23	47.22	0.00	47.22
				***	Payment Total	47.22	0.00	47.22
Payment Number	1175343	Payment Date	07/19/23	Vendor	42046	KULASA, RADOSLAW	Status	Issued
42046	167496-21005665_0623			100	07/17/23	74.65	0.00	74.65
				***	Payment Total	74.65	0.00	74.65
Payment Number	1175344	Payment Date	07/19/23	Vendor	42063	LA ROCK, JOHN	Status	Issued
42063	183071-43010461_0623			100	07/17/23	35.56	0.00	35.56
				***	Payment Total	35.56	0.00	35.56
Payment Number	1175345	Payment Date	07/19/23	Vendor	42007	LINNANE, DON & JEN	Status	Issued
42007	127330-16523307_0623			100	07/17/23	15.16	0.00	15.16
				***	Payment Total	15.16	0.00	15.16
Payment Number	1175346	Payment Date	07/19/23	Vendor	42065	LUBAWSKI, KEN	Status	Issued
42065	184791-43011159_0623			100	07/17/23	13.88	0.00	13.88
				***	Payment Total	13.88	0.00	13.88
Payment Number	1175347	Payment Date	07/19/23	Vendor	42039	MAIER, MELODY	Status	Issued
42039	163771-21003989_0623			100	07/17/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1175348	Payment Date	07/19/23	Vendor	42006	MARTINEZ, JUAN	Status	Issued
42006	126541-16522985_0623			100	07/17/23	43.15	0.00	43.15
				***	Payment Total	43.15	0.00	43.15
Payment Number	1175349	Payment Date	07/19/23	Vendor	42030	MASELLI, JOHN	Status	Issued
42030	156446-21000259_0623			100	07/17/23	31.28	0.00	31.28
				***	Payment Total	31.28	0.00	31.28
Payment Number	1175350	Payment Date	07/19/23	Vendor	42041	MCCRAY, TERRILL & CINA	Status	Issued
42041	164589-21004343_0623			100	07/17/23	370.85	0.00	370.85
				***	Payment Total	370.85	0.00	370.85
Payment Number	1175351	Payment Date	07/19/23	Vendor	41690	MEADOW COURT TRUST	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175351	Payment Date	07/19/23	Vendor	41690	MEADOW COURT TRUST	Status	Issued
41690	155467-19504518_0623			100	07/17/23	81.93	0.00	81.93
				***	Payment Total	81.93	0.00	81.93
Payment Number	1175352	Payment Date	07/19/23	Vendor	42005	MENDOZA, DIANE & PAT	Status	Issued
42005	124554-16521980_0623			100	07/17/23	26.39	0.00	26.39
				***	Payment Total	26.39	0.00	26.39
Payment Number	1175353	Payment Date	07/19/23	Vendor	42048	MICHAELS, SUE	Status	Issued
42048	168597-21006316_0623			100	07/17/23	30.90	0.00	30.90
				***	Payment Total	30.90	0.00	30.90
Payment Number	1175354	Payment Date	07/19/23	Vendor	42022	MITCHELL, T PAULINE	Status	Issued
42022	149963-17502614_0623			100	07/17/23	51.99	0.00	51.99
				***	Payment Total	51.99	0.00	51.99
Payment Number	1175355	Payment Date	07/19/23	Vendor	42032	MIX, JENNIFER	Status	Issued
42032	157427-21000820_0623			100	07/17/23	16.88	0.00	16.88
				***	Payment Total	16.88	0.00	16.88
Payment Number	1175356	Payment Date	07/19/23	Vendor	42008	MUDRA, VICTOR	Status	Issued
42008	127936-16523566_0623			100	07/17/23	22.92	0.00	22.92
				***	Payment Total	22.92	0.00	22.92
Payment Number	1175357	Payment Date	07/19/23	Vendor	42045	MURAWSKI, RENEE	Status	Issued
42045	167334-21005586_0623			100	07/17/23	1,396.78	0.00	1,396.78
				***	Payment Total	1,396.78	0.00	1,396.78
Payment Number	1175358	Payment Date	07/19/23	Vendor	42068	NAYYAR, SARV	Status	Issued
42068	186332-43011837_0623			100	07/17/23	15.36	0.00	15.36
				***	Payment Total	15.36	0.00	15.36
Payment Number	1175359	Payment Date	07/19/23	Vendor	42035	OHAGAN, JOSEPHINE & LAURA	Status	Issued
42035	159662-21001912_0623			100	07/17/23	27.43	0.00	27.43
				***	Payment Total	27.43	0.00	27.43
Payment Number	1175360	Payment Date	07/19/23	Vendor	42071	OLTMAN, KAREN	Status	Issued
42071	189279-43013213_0623			100	07/17/23	8.75	0.00	8.75
				***	Payment Total	8.75	0.00	8.75
Payment Number	1175361	Payment Date	07/19/23	Vendor	42020	PATEL, ANKUR & DHWANI	Status	Issued
42020	143547-16530682_0623			100	07/17/23	32.03	0.00	32.03
				***	Payment Total	32.03	0.00	32.03
Payment Number	1175362	Payment Date	07/19/23	Vendor	42012	PAULSON, PATSY	Status	Issued
42012	135663-16526715_0623			100	07/17/23	15.56	0.00	15.56
				***	Payment Total	15.56	0.00	15.56
Payment Number	1175363	Payment Date	07/19/23	Vendor	42009	PAYLEITNER, CHARLES	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42009	1175363 132836-16525524_0623	Payment Date 07/19/23	Vendor 100	42009 07/17/23		PAYLEITNER, CHARLES 38.90	Status 0.00	Issued 38.90
			***	Payment Total		38.90	0.00	38.90
Payment Number 42055	1175364 173016-21010271_0623	Payment Date 07/19/23	Vendor 100	42055 07/17/23		PHILOBOS, MARIE 14.93	Status 0.00	Issued 14.93
			***	Payment Total		14.93	0.00	14.93
Payment Number 42013	1175365 136716-16527199_0623	Payment Date 07/19/23	Vendor 100	42013 07/17/23		PINTA, RONALD F 53.62	Status 0.00	Issued 53.62
			***	Payment Total		53.62	0.00	53.62
Payment Number 41991	1175366 197168-13515909_0623	Payment Date 07/19/23	Vendor 100	41991 07/17/23		PULTE HOMES 10.18	Status 0.00	Issued 10.18
			***	Payment Total		10.18	0.00	10.18
Payment Number 42011	1175367 134929-16526401_0623	Payment Date 07/19/23	Vendor 100	42011 07/17/23		RAKUNAS, CHARLES 33.98	Status 0.00	Issued 33.98
			***	Payment Total		33.98	0.00	33.98
Payment Number 42021	1175368 147212-16801001_0623	Payment Date 07/19/23	Vendor 100	42021 07/17/23		REZNY, DALE & RONALD 132.98	Status 0.00	Issued 132.98
			***	Payment Total		132.98	0.00	132.98
Payment Number 42017	1175369 141652-16529482_0623	Payment Date 07/19/23	Vendor 100	42017 07/17/23		RIVERA, MICHAEL 22.50	Status 0.00	Issued 22.50
			***	Payment Total		22.50	0.00	22.50
Payment Number 42024	1175370 150803-17506145_0623	Payment Date 07/19/23	Vendor 100	42024 07/17/23		SANKOORIKAL, GLEENA 14.72	Status 0.00	Issued 14.72
			***	Payment Total		14.72	0.00	14.72
Payment Number 42050	1175371 168936-21006550_0623	Payment Date 07/19/23	Vendor 100	42050 07/17/23		SANTUCCI, JAMES 151.73	Status 0.00	Issued 151.73
			***	Payment Total		151.73	0.00	151.73
Payment Number 42062	1175372 182790-43010344_0623	Payment Date 07/19/23	Vendor 100	42062 07/17/23		SEDONA PARTNERSHIP LLC 603.74	Status 0.00	Issued 603.74
			***	Payment Total		603.74	0.00	603.74
Payment Number 42001	1175373 121746-16020773_0623	Payment Date 07/19/23	Vendor 100	42001 07/17/23		SHIPBAUGH, JONNA 31.44	Status 0.00	Issued 31.44
			***	Payment Total		31.44	0.00	31.44
Payment Number 42054	1175374 172293-21009690_0623	Payment Date 07/19/23	Vendor 100	42054 07/17/23		SINGA, DR MADHAVIAH 709.87	Status 0.00	Issued 709.87
			***	Payment Total		709.87	0.00	709.87
Payment Number 42029	1175375	Payment Date 07/19/23	Vendor	42029		SLAPSYS, VIDA	Status	Issued

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Payment Number	1175375	Payment Date	07/19/23	Vendor	42029	SLAPSYS, VIDA	Status Issued	
42029	156242-21000160_0623			100	07/17/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1175376	Payment Date	07/19/23	Vendor	42047	SMITH, DANA K	Status Issued	
42047	168580-21006308_0623			100	07/17/23	92.01	0.00	92.01
				***	Payment Total	92.01	0.00	92.01
Payment Number	1175377	Payment Date	07/19/23	Vendor	41995	STIGMAN, AUDRA	Status Issued	
41995	108387-14508789_0623			100	07/17/23	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1175378	Payment Date	07/19/23	Vendor	42019	STUPEC, GERTRAUD B	Status Issued	
42019	142467-16529971_0623			100	07/17/23	143.51	0.00	143.51
				***	Payment Total	143.51	0.00	143.51
Payment Number	1175379	Payment Date	07/19/23	Vendor	42053	SUMMER ZHAO & ERIC NORVILLE	Status Issued	
42053	172244-21008800_0623			100	07/17/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1175380	Payment Date	07/19/23	Vendor	42025	SURMAC BUILDERS LLC	Status Issued	
42025	196898-18002794_0623			100	07/17/23	67.72	0.00	67.72
				***	Payment Total	67.72	0.00	67.72
Payment Number	1175381	Payment Date	07/19/23	Vendor	42072	SYNOWIEC, MELANIE	Status Issued	
42072	192904-43014969_0623			100	07/17/23	28.88	0.00	28.88
				***	Payment Total	28.88	0.00	28.88
Payment Number	1175382	Payment Date	07/19/23	Vendor	42018	SZUMANSKI, CRAIG	Status Issued	
42018	141797-16529576_0623			100	07/17/23	57.53	0.00	57.53
				***	Payment Total	57.53	0.00	57.53
Payment Number	1175383	Payment Date	07/19/23	Vendor	41990	VASSALLO, RICHARD & ELAINE M	Status Issued	
41990	104639-12007959_0623			100	07/17/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1175384	Payment Date	07/19/23	Vendor	42073	WELLER, SCOTT	Status Issued	
42073	193480-44414892_0623			100	07/17/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1175385	Payment Date	07/19/23	Vendor	41989	WIGGINS, SUZANNE & CHRISTOPHER	Status Issued	
41989	103710-11507541_0623			100	07/17/23	11.67	0.00	11.67
				***	Payment Total	11.67	0.00	11.67
Payment Number	1175386	Payment Date	07/19/23	Vendor	42002	WILLIAMS JR, KIM	Status Issued	
42002	122679-16021193_0623			100	07/17/23	86.62	0.00	86.62
				***	Payment Total	86.62	0.00	86.62
Payment Number	1175387	Payment Date	07/19/23	Vendor	42000	YURKA, BLANCHE	Status Issued	

Bank Account Payment History

AP255 Date 07/19/23
Time 10:38

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 07/19/23 thru 07/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1175387	Payment Date	07/19/23	Vendor	42000	YURKA, BLANCHE	Status	Issued
42000	120113-15520168_0623			100	07/17/23	103.36	0.00	103.36
				***	Payment Total	103.36	0.00	103.36
Payment Number	1175388	Payment Date	07/19/23	Vendor	42057	ZACCONE BUILDING LLC	Status	Issued
42057	195203-30504589_0623			100	07/17/23	28.48	0.00	28.48
				***	Payment Total	28.48	0.00	28.48
Payment Number	1175389	Payment Date	07/19/23	Vendor	42027	ZAGAS, NED	Status	Issued
42027	153795-18803785_0623			100	07/17/23	17.36	0.00	17.36
				***	Payment Total	17.36	0.00	17.36
Payment Number	1175390	Payment Date	07/19/23	Vendor	42064	ZELENY, JOAN	Status	Issued
42064	184374-43010997_0623			100	07/17/23	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1175391	Payment Date	07/19/23	Vendor	42003	ZIELIS, DIANA & ERIN	Status	Issued
42003	123479-16021642_0623			100	07/17/23	20.01	0.00	20.01
				***	Payment Total	20.01	0.00	20.01
				***	Payment Code CHK Total	11,756.73	0.00	11,756.73
					Payment Count	89		
				***	Cash Code 1414 Total	11,756.73	0.00	11,756.73
					Payment Count	89		
				***	Pay Group 2000 USD Total	11,756.73	0.00	11,756.73
					Payment Count	89		