

# Bank Account Payment History

---

AP255 Date: 05/06/26  
Time: 08:53

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: 050626 - 050626  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

AP255 Date 05/06/26  
Time 08:53

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/06/26 thru 05/06/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229420	Payment Date	05/06/26	Vendor	47971	ALLETTO, SALVATORE	Status Issued	
47971	161633-21002902_0426			100	05/28/26	15.80	0.00	15.80
				***	Payment Total	15.80	0.00	15.80
Payment Number	1229421	Payment Date	05/06/26	Vendor	47972	ALVAREZ, MARCELO & SHELIA	Status Issued	
47972	171271-21007454_0426			100	05/28/26	16.70	0.00	16.70
				***	Payment Total	16.70	0.00	16.70
Payment Number	1229422	Payment Date	05/06/26	Vendor	47973	BOZETT, ED	Status Issued	
47973	152892-18003281_0426			100	05/28/26	139.81	0.00	139.81
				***	Payment Total	139.81	0.00	139.81
Payment Number	1229423	Payment Date	05/06/26	Vendor	47974	CARUSO, JANET	Status Issued	
47974	161870-21003007_0426			100	05/28/26	55.67	0.00	55.67
				***	Payment Total	55.67	0.00	55.67
Payment Number	1229424	Payment Date	05/06/26	Vendor	47975	CELCINSCHI, ALEXANDRU	Status Issued	
47975	204225-21007205_0426			100	05/28/26	55.67	0.00	55.67
				***	Payment Total	55.67	0.00	55.67
Payment Number	1229425	Payment Date	05/06/26	Vendor	47976	CHARLTON, KRISTI	Status Issued	
47976	172737-21010109_0426			100	05/28/26	32.82	0.00	32.82
				***	Payment Total	32.82	0.00	32.82
Payment Number	1229426	Payment Date	05/06/26	Vendor	47977	CHEN, JIAN	Status Issued	
47977	127023-16523202_0426			100	05/28/26	65.33	0.00	65.33
				***	Payment Total	65.33	0.00	65.33
Payment Number	1229427	Payment Date	05/06/26	Vendor	47978	CHERIAN, PAUL	Status Issued	
47978	158051-21001164_0426			100	05/28/26	12.39	0.00	12.39
				***	Payment Total	12.39	0.00	12.39
Payment Number	1229428	Payment Date	05/06/26	Vendor	47979	CLARK, LINDA	Status Issued	
47979	121049-15520502_0426			100	05/28/26	8.15	0.00	8.15
				***	Payment Total	8.15	0.00	8.15
Payment Number	1229429	Payment Date	05/06/26	Vendor	47980	COLLINS, MARY	Status Issued	
47980	110655-15100671_0426			100	05/28/26	120.75	0.00	120.75
				***	Payment Total	120.75	0.00	120.75
Payment Number	1229430	Payment Date	05/06/26	Vendor	47981	CRIBARI, CHRIS	Status Issued	
47981	102879-11507114_0426			100	05/28/26	13.10	0.00	13.10
				***	Payment Total	13.10	0.00	13.10
Payment Number	1229431	Payment Date	05/06/26	Vendor	47982	CURRAN, JAMES DREW	Status Issued	
47982	202781-21006813_0426			100	05/28/26	31.67	0.00	31.67
				***	Payment Total	31.67	0.00	31.67
Payment Number	1229432	Payment Date	05/06/26	Vendor	47969	DALY, RAY T	Status Issued	

# Bank Account Payment History

AP255 Date 05/06/26  
Time 08:53

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/06/26 thru 05/06/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229432	Payment Date	05/06/26	Vendor	47969	DALY, RAY T	Status Issued	
47969	190300-43013590_0426			100	05/28/26	15.89	0.00	15.89
				***	Payment Total	15.89	0.00	15.89
Payment Number	1229433	Payment Date	05/06/26	Vendor	47966	DARAKHSHAN, ANJUM	Status Issued	
47966	198093-17502122_0426			100	05/28/26	156.94	0.00	156.94
				***	Payment Total	156.94	0.00	156.94
Payment Number	1229434	Payment Date	05/06/26	Vendor	47983	DIDA RE INC	Status Issued	
47983	202788-19503744_0426			100	05/28/26	88.85	0.00	88.85
				***	Payment Total	88.85	0.00	88.85
Payment Number	1229435	Payment Date	05/06/26	Vendor	47984	DOBROVOLNY, WALTER J.	Status Issued	
47984	164200-21004138_0426			100	05/28/26	120.75	0.00	120.75
				***	Payment Total	120.75	0.00	120.75
Payment Number	1229436	Payment Date	05/06/26	Vendor	47985	FOSTER, RICO	Status Issued	
47985	198637-16524831_0426			100	05/28/26	25.98	0.00	25.98
				***	Payment Total	25.98	0.00	25.98
Payment Number	1229437	Payment Date	05/06/26	Vendor	47986	GRAMS, RUSSELL	Status Issued	
47986	108059-14508592_0426			100	05/28/26	30.94	0.00	30.94
				***	Payment Total	30.94	0.00	30.94
Payment Number	1229438	Payment Date	05/06/26	Vendor	47987	GREIFENKAMP, LAURA A	Status Issued	
47987	120700-15520362_0426			100	05/28/26	9.84	0.00	9.84
				***	Payment Total	9.84	0.00	9.84
Payment Number	1229439	Payment Date	05/06/26	Vendor	47964	HAIDLEY, MICHAEL	Status Issued	
47964	183684-43010748_0426			100	05/28/26	11.40	0.00	11.40
				***	Payment Total	11.40	0.00	11.40
Payment Number	1229440	Payment Date	05/06/26	Vendor	47988	HAUSNER, RON	Status Issued	
47988	146746-16800192_0426			100	05/28/26	102.94	0.00	102.94
				***	Payment Total	102.94	0.00	102.94
Payment Number	1229441	Payment Date	05/06/26	Vendor	47989	JAYNE, CAROL	Status Issued	
47989	102971-11507151_0426			100	05/28/26	31.09	0.00	31.09
				***	Payment Total	31.09	0.00	31.09
Payment Number	1229442	Payment Date	05/06/26	Vendor	40507	JM REALTY SERVICES INC	Status Issued	
40507	203027-21003356_0426			100	05/28/26	96.76	0.00	96.76
				***	Payment Total	96.76	0.00	96.76
Payment Number	1229443	Payment Date	05/06/26	Vendor	47970	JONES, DIAMOND	Status Issued	
47970	196591-30504904_0426			100	05/28/26	54.62	0.00	54.62
				***	Payment Total	54.62	0.00	54.62
Payment Number	1229444	Payment Date	05/06/26	Vendor	47990	JONES, RENEE & MICHAEL	Status Issued	

# Bank Account Payment History

AP255 Date 05/06/26  
Time 08:53

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 05/06/26 thru 05/06/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229444	Payment Date	05/06/26	Vendor	47990	JONES, RENEE & MICHAEL	Status Issued	
47990	146030-16531965_0426			100	05/28/26	17.32	0.00	17.32
				***	Payment Total	17.32	0.00	17.32
Payment Number	1229445	Payment Date	05/06/26	Vendor	47991	KILLIAN, DENNIS	Status Issued	
47991	165274-21004674_0426			100	05/28/26	15.20	0.00	15.20
				***	Payment Total	15.20	0.00	15.20
Payment Number	1229446	Payment Date	05/06/26	Vendor	47992	KIMBROUGH, DOMINIC	Status Issued	
47992	200062-16522049_0426			100	05/28/26	31.27	0.00	31.27
				***	Payment Total	31.27	0.00	31.27
Payment Number	1229447	Payment Date	05/06/26	Vendor	47993	KOCIAN, DANIEL	Status Issued	
47993	105517-12008375_0426			100	05/28/26	100.77	0.00	100.77
				***	Payment Total	100.77	0.00	100.77
Payment Number	1229448	Payment Date	05/06/26	Vendor	47994	KULLEGOWDA, HOGEGOWDA	Status Issued	
47994	155961-21000035_0426			100	05/28/26	47.74	0.00	47.74
				***	Payment Total	47.74	0.00	47.74
Payment Number	1229449	Payment Date	05/06/26	Vendor	47995	LAITA, LAURA	Status Issued	
47995	156603-21000339_0426			100	05/28/26	44.03	0.00	44.03
				***	Payment Total	44.03	0.00	44.03
Payment Number	1229450	Payment Date	05/06/26	Vendor	47996	LEWANIAC, EUGENE	Status Issued	
47996	202842-30505710_0426			100	05/28/26	17.31	0.00	17.31
				***	Payment Total	17.31	0.00	17.31
Payment Number	1229451	Payment Date	05/06/26	Vendor	47997	LINDER, PATRICIA	Status Issued	
47997	161750-21002943_0426			100	05/28/26	75.40	0.00	75.40
				***	Payment Total	75.40	0.00	75.40
Payment Number	1229452	Payment Date	05/06/26	Vendor	47998	MC ANINCH, HAROLD	Status Issued	
47998	127508-16523375_0426			100	05/28/26	15.99	0.00	15.99
				***	Payment Total	15.99	0.00	15.99
Payment Number	1229453	Payment Date	05/06/26	Vendor	44309	MORALES, PEDRO A	Status Issued	
44309	184838-43011183_0426			100	05/28/26	60.40	0.00	60.40
				***	Payment Total	60.40	0.00	60.40
Payment Number	1229454	Payment Date	05/06/26	Vendor	47999	NATES, JENNIFER	Status Issued	
47999	126014-16522762_0426			100	05/28/26	15.95	0.00	15.95
				***	Payment Total	15.95	0.00	15.95
Payment Number	1229455	Payment Date	05/06/26	Vendor	48000	NAVARRO, NICHOLAS	Status Issued	
48000	169899-21007035_0426			100	05/28/26	30.47	0.00	30.47
				***	Payment Total	30.47	0.00	30.47
Payment Number	1229456	Payment Date	05/06/26	Vendor	47965	NENDZA, RICHARD J	Status Issued	

# Bank Account Payment History

AP255 Date 05/06/26  
Time 08:53

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/06/26 thru 05/06/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229456	Payment Date	05/06/26	Vendor	47965	NENDZA, RICHARD J	Status Issued	
47965	191839-43014349_0426			100	05/28/26	12.54	0.00	12.54
				***	Payment Total	12.54	0.00	12.54
Payment Number	1229457	Payment Date	05/06/26	Vendor	48001	NEWSOME, TERRANCE & CAREY	Status Issued	
48001	160480-21002371_0426			100	05/28/26	107.55	0.00	107.55
				***	Payment Total	107.55	0.00	107.55
Payment Number	1229458	Payment Date	05/06/26	Vendor	48002	OLSEN, RYAN & KAITLYN	Status Issued	
48002	196478-13515830_0426			100	05/28/26	23.19	0.00	23.19
				***	Payment Total	23.19	0.00	23.19
Payment Number	1229459	Payment Date	05/06/26	Vendor	48003	PANNARALLA, EUGENE	Status Issued	
48003	166978-21005397_0426			100	05/28/26	15.80	0.00	15.80
				***	Payment Total	15.80	0.00	15.80
Payment Number	1229460	Payment Date	05/06/26	Vendor	48004	PARKER, WILLIAM	Status Issued	
48004	105075-12008210_0426			100	05/28/26	38.77	0.00	38.77
				***	Payment Total	38.77	0.00	38.77
Payment Number	1229461	Payment Date	05/06/26	Vendor	48005	PENG, HAIYAN	Status Issued	
48005	129179-16524034_0426			100	05/28/26	6.74	0.00	6.74
				***	Payment Total	6.74	0.00	6.74
Payment Number	1229462	Payment Date	05/06/26	Vendor	48006	REZVOI, ALEKSEY & ANASTASIA	Status Issued	
48006	200314-16525583_0426			100	05/28/26	17.32	0.00	17.32
				***	Payment Total	17.32	0.00	17.32
Payment Number	1229463	Payment Date	05/06/26	Vendor	47967	RH FUND 34 LLC C/O MICAH	Status Issued	
47967	203198-43010370_0426			100	05/28/26	15.00	0.00	15.00
				***	Payment Total	15.00	0.00	15.00
Payment Number	1229464	Payment Date	05/06/26	Vendor	48007	ROSENSTEIN, BRUCE/MARRIANNE	Status Issued	
48007	185919-43011618_0426			100	05/28/26	24.55	0.00	24.55
				***	Payment Total	24.55	0.00	24.55
Payment Number	1229465	Payment Date	05/06/26	Vendor	48008	ROYCE, RAY SR	Status Issued	
48008	122800-16021256_0426			100	05/28/26	33.77	0.00	33.77
				***	Payment Total	33.77	0.00	33.77
Payment Number	1229466	Payment Date	05/06/26	Vendor	48009	RUZICKA, NANCY	Status Issued	
48009	164560-21004328_0426			100	05/28/26	88.21	0.00	88.21
				***	Payment Total	88.21	0.00	88.21
Payment Number	1229467	Payment Date	05/06/26	Vendor	48010	SABHARWAL, SUDARSHAN	Status Issued	
48010	147448-16801160_0426			100	05/28/26	45.99	0.00	45.99
				***	Payment Total	45.99	0.00	45.99
Payment Number	1229468	Payment Date	05/06/26	Vendor	48011	SALCI, TANNER	Status Issued	

# Bank Account Payment History

AP255 Date 05/06/26  
Time 08:53

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/06/26 thru 05/06/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229468	Payment Date	05/06/26	Vendor	48011	SALCI, TANNER	Status Issued	
48011	201403-21005604_0426			100	05/28/26	15.80	0.00	15.80
				***	Payment Total	15.80	0.00	15.80
Payment Number	1229469	Payment Date	05/06/26	Vendor	48012	SCHUMACHER, GEORGE	Status Issued	
48012	113345-15517649_0426			100	05/28/26	8.77	0.00	8.77
				***	Payment Total	8.77	0.00	8.77
Payment Number	1229470	Payment Date	05/06/26	Vendor	48013	SPRONG, RAY & DAWN	Status Issued	
48013	201990-15016002_0426			100	05/28/26	680.79	0.00	680.79
				***	Payment Total	680.79	0.00	680.79
Payment Number	1229471	Payment Date	05/06/26	Vendor	48014	STASZCUK, MICHAEL	Status Issued	
48014	196647-15519070_0426			100	05/28/26	13.90	0.00	13.90
				***	Payment Total	13.90	0.00	13.90
Payment Number	1229472	Payment Date	05/06/26	Vendor	48015	SYLEJMANI, SALI & DELLNDYSHE	Status Issued	
48015	133062-16525621_0426			100	05/28/26	31.21	0.00	31.21
				***	Payment Total	31.21	0.00	31.21
Payment Number	1229473	Payment Date	05/06/26	Vendor	48016	TABOAS, ANIBAL	Status Issued	
48016	197790-16532345_0426			100	05/28/26	488.47	0.00	488.47
				***	Payment Total	488.47	0.00	488.47
Payment Number	1229474	Payment Date	05/06/26	Vendor	48017	TAUSK, MR AND MRS	Status Issued	
48017	164144-21004109_0426			100	05/28/26	32.54	0.00	32.54
				***	Payment Total	32.54	0.00	32.54
Payment Number	1229475	Payment Date	05/06/26	Vendor	48018	THOMAS, RICHARD & CANDACE	Status Issued	
48018	148526-17502013_0426			100	05/28/26	76.39	0.00	76.39
				***	Payment Total	76.39	0.00	76.39
Payment Number	1229476	Payment Date	05/06/26	Vendor	48019	THOMOS, RONALD	Status Issued	
48019	113816-15517880_0426			100	05/28/26	8.77	0.00	8.77
				***	Payment Total	8.77	0.00	8.77
Payment Number	1229477	Payment Date	05/06/26	Vendor	48020	THOMPSON, JAMES	Status Issued	
48020	159172-21001638_0426			100	05/28/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1229478	Payment Date	05/06/26	Vendor	48021	TURNKEY TRANSFORMATIONS INC	Status Issued	
48021	202171-21004885_0426			100	05/28/26	70.60	0.00	70.60
				***	Payment Total	70.60	0.00	70.60
Payment Number	1229479	Payment Date	05/06/26	Vendor	48022	VANDIVER, CHRISTOPHER	Status Issued	
48022	189834-43013403_0426			100	05/28/26	121.09	0.00	121.09
				***	Payment Total	121.09	0.00	121.09
Payment Number	1229480	Payment Date	05/06/26	Vendor	48023	VERTELKA, DANGUOLE	Status Issued	

# Bank Account Payment History

AP255 Date 05/06/26  
Time 08:53

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 05/06/26 thru 05/06/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1229480	Payment Date	05/06/26	Vendor	48023	VERTELKA, DANGUOLE	Status Issued	
48023	158126-21001197_0426			100	05/28/26	17.76	0.00	17.76
				***	Payment Total	17.76	0.00	17.76
Payment Number	1229481	Payment Date	05/06/26	Vendor	48024	WAN, MIKE & HAN, YINONG	Status Issued	
48024	203399-43010297_0426			100	05/28/26	32.94	0.00	32.94
				***	Payment Total	32.94	0.00	32.94
Payment Number	1229482	Payment Date	05/06/26	Vendor	47968	WATTERS, BRUCE C/O JANICE	Status Issued	
47968	174553-30505042_0426			100	05/28/26	50.86	0.00	50.86
				***	Payment Total	50.86	0.00	50.86
Payment Number	1229483	Payment Date	05/06/26	Vendor	48025	WERDI, ASEM	Status Issued	
48025	175934-30506013_0426			100	05/28/26	268.31	0.00	268.31
				***	Payment Total	268.31	0.00	268.31
Payment Number	1229484	Payment Date	05/06/26	Vendor	48026	WERNER, KATHY	Status Issued	
48026	190839-43013886_0426			100	05/28/26	13.88	0.00	13.88
				***	Payment Total	13.88	0.00	13.88
Payment Number	1229485	Payment Date	05/06/26	Vendor	48027	WONG, WING	Status Issued	
48027	170190-21007118_0426			100	05/28/26	14.80	0.00	14.80
				***	Payment Total	14.80	0.00	14.80
Payment Number	1229486	Payment Date	05/06/26	Vendor	48028	ZAYBAL, SARAH	Status Issued	
48028	171079-21007384_0426			100	05/28/26	46.26	0.00	46.26
				***	Payment Total	46.26	0.00	46.26
				***	Payment Code CHK Total	4,308.28	0.00	4,308.28
					Payment Count	67		
				***	Cash Code 1414 Total	4,308.28	0.00	4,308.28
					Payment Count	67		
				***	Pay Group 2000 USD Total	4,308.28	0.00	4,308.28
					Payment Count	67		