

# Bank Account Payment History

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AP255 Date: 11/07/24  
Time: 10:18

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: 110724 - 110724  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 11/07/24  
Time 10:18

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/07/24 thru 11/07/24  
Payment Currency USD

| Vendor         | Invoice              | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|----------------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1201216              | Payment Date | 11/07/24 | Vendor   | 44951         | AHMED, NOOR & OSMAN          | Status Issued   |                    |
| 44951          | 145990-16531937_1024 |              |          | 100      | 10/24/24      | 87.74                        | 0.00            | 87.74              |
|                |                      |              |          | ***      | Payment Total | 87.74                        | 0.00            | 87.74              |
| Payment Number | 1201217              | Payment Date | 11/07/24 | Vendor   | 44977         | BACIGALUPO, KENNETH          | Status Issued   |                    |
| 44977          | 120564-15520306_1024 |              |          | 100      | 10/24/24      | 35.38                        | 0.00            | 35.38              |
|                |                      |              |          | ***      | Payment Total | 35.38                        | 0.00            | 35.38              |
| Payment Number | 1201218              | Payment Date | 11/07/24 | Vendor   | 44948         | BACK, BIRGER B               | Status Issued   |                    |
| 44948          | 135408-16526598_1024 |              |          | 100      | 10/24/24      | 24.64                        | 0.00            | 24.64              |
|                |                      |              |          | ***      | Payment Total | 24.64                        | 0.00            | 24.64              |
| Payment Number | 1201219              | Payment Date | 11/07/24 | Vendor   | 44982         | BARR, BRANDON                | Status Issued   |                    |
| 44982          | 111650-15516544_1024 |              |          | 100      | 10/24/24      | 54.92                        | 0.00            | 54.92              |
|                |                      |              |          | ***      | Payment Total | 54.92                        | 0.00            | 54.92              |
| Payment Number | 1201220              | Payment Date | 11/07/24 | Vendor   | 44998         | BEDNAR, CHRISTINE            | Status Issued   |                    |
| 44998          | 171899-21007824_1024 |              |          | 100      | 10/24/24      | 17.07                        | 0.00            | 17.07              |
|                |                      |              |          | ***      | Payment Total | 17.07                        | 0.00            | 17.07              |
| Payment Number | 1201221              | Payment Date | 11/07/24 | Vendor   | 45023         | BIEBEL, LORI                 | Status Issued   |                    |
| 45023          | 160117-21002138_1024 |              |          | 100      | 10/24/24      | 30.24                        | 0.00            | 30.24              |
|                |                      |              |          | ***      | Payment Total | 30.24                        | 0.00            | 30.24              |
| Payment Number | 1201222              | Payment Date | 11/07/24 | Vendor   | 44978         | BOMBARD, BILL                | Status Issued   |                    |
| 44978          | 113821-15517883_1024 |              |          | 100      | 10/24/24      | 69.63                        | 0.00            | 69.63              |
|                |                      |              |          | ***      | Payment Total | 69.63                        | 0.00            | 69.63              |
| Payment Number | 1201223              | Payment Date | 11/07/24 | Vendor   | 44952         | BOTERO, ALEXANDRA            | Status Issued   |                    |
| 44952          | 172168-21008004_1024 |              |          | 100      | 10/24/24      | 132.27                       | 0.00            | 132.27             |
|                |                      |              |          | ***      | Payment Total | 132.27                       | 0.00            | 132.27             |
| Payment Number | 1201224              | Payment Date | 11/07/24 | Vendor   | 44981         | BROWN, SANDRA                | Status Issued   |                    |
| 44981          | 198363-43010847_1024 |              |          | 100      | 10/24/24      | 18.73                        | 0.00            | 18.73              |
|                |                      |              |          | ***      | Payment Total | 18.73                        | 0.00            | 18.73              |
| Payment Number | 1201225              | Payment Date | 11/07/24 | Vendor   | 45018         | BROWNING, AARON / ERIN       | Status Issued   |                    |
| 45018          | 165824-21004897_1024 |              |          | 100      | 10/24/24      | 45.36                        | 0.00            | 45.36              |
|                |                      |              |          | ***      | Payment Total | 45.36                        | 0.00            | 45.36              |
| Payment Number | 1201226              | Payment Date | 11/07/24 | Vendor   | 44986         | BUNTROCK, JOHN               | Status Issued   |                    |
| 44986          | 129837-16524293_1024 |              |          | 100      | 10/24/24      | 64.48                        | 0.00            | 64.48              |
|                |                      |              |          | ***      | Payment Total | 64.48                        | 0.00            | 64.48              |
| Payment Number | 1201227              | Payment Date | 11/07/24 | Vendor   | 45029         | CAPEK, OTTO V                | Status Issued   |                    |
| 45029          | 156936-21000536_1024 |              |          | 100      | 10/24/24      | 14.54                        | 0.00            | 14.54              |
|                |                      |              |          | ***      | Payment Total | 14.54                        | 0.00            | 14.54              |
| Payment Number | 1201228              | Payment Date | 11/07/24 | Vendor   | 44941         | CARRINGTON MORTGAGE SERVICES | Status Issued   |                    |

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Cash Code 1414 Bank 071923909  
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Payment Date Range 11/07/24 thru 11/07/24  
Payment Currency USD

| Vendor               | Invoice                         | Voucher               | Auth PL           | Due Date | Dsc Date | Scheduled Amount               | Discount Amount | Net Payment Amount |
|----------------------|---------------------------------|-----------------------|-------------------|----------|----------|--------------------------------|-----------------|--------------------|
| Payment Number 44941 | 1201228<br>159207-21001661_1024 | Payment Date 11/07/24 | Vendor 44941      | 100      | 10/24/24 | CARRINGTON MORTGAGE SERVICES   | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 89.75                          | 0.00            | 89.75              |
|                      |                                 |                       | *** Payment Total |          |          | 89.75                          | 0.00            | 89.75              |
| Payment Number 44964 | 1201229<br>185024-43011261_1024 | Payment Date 11/07/24 | Vendor 44964      | 100      | 10/24/24 | CASCADE FUNDING MORTGAGE TRUST | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 35.57                          | 0.00            | 35.57              |
|                      |                                 |                       | *** Payment Total |          |          | 35.57                          | 0.00            | 35.57              |
| Payment Number 44988 | 1201230<br>164339-21004200_1024 | Payment Date 11/07/24 | Vendor 44988      | 100      | 10/24/24 | CASTELLANO, ANTHONY            | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 60.48                          | 0.00            | 60.48              |
|                      |                                 |                       | *** Payment Total |          |          | 60.48                          | 0.00            | 60.48              |
| Payment Number 45031 | 1201231<br>168990-21006593_1024 | Payment Date 11/07/24 | Vendor 45031      | 100      | 10/24/24 | CHEN, ZUYU                     | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 15.12                          | 0.00            | 15.12              |
|                      |                                 |                       | *** Payment Total |          |          | 15.12                          | 0.00            | 15.12              |
| Payment Number 44962 | 1201232<br>163044-21003623_1024 | Payment Date 11/07/24 | Vendor 44962      | 100      | 10/24/24 | CHRISTENSEN, NEIL              | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 30.24                          | 0.00            | 30.24              |
|                      |                                 |                       | *** Payment Total |          |          | 30.24                          | 0.00            | 30.24              |
| Payment Number 44993 | 1201233<br>165273-21004673_1024 | Payment Date 11/07/24 | Vendor 44993      | 100      | 10/24/24 | CHUDZIK, LAURA / RICHARD       | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 151.20                         | 0.00            | 151.20             |
|                      |                                 |                       | *** Payment Total |          |          | 151.20                         | 0.00            | 151.20             |
| Payment Number 45000 | 1201234<br>110821-15516054_1024 | Payment Date 11/07/24 | Vendor 45000      | 100      | 10/24/24 | CUERVO, FRANK                  | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 72.54                          | 0.00            | 72.54              |
|                      |                                 |                       | *** Payment Total |          |          | 72.54                          | 0.00            | 72.54              |
| Payment Number 44997 | 1201235<br>128708-16523848_1024 | Payment Date 11/07/24 | Vendor 44997      | 100      | 10/24/24 | CUNNINGHAM, MICHAEL & LISA     | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 8.06                           | 0.00            | 8.06               |
|                      |                                 |                       | *** Payment Total |          |          | 8.06                           | 0.00            | 8.06               |
| Payment Number 45009 | 1201236<br>139026-16528240_1024 | Payment Date 11/07/24 | Vendor 45009      | 100      | 10/24/24 | DALOIA, JOHN                   | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 20.15                          | 0.00            | 20.15              |
|                      |                                 |                       | *** Payment Total |          |          | 20.15                          | 0.00            | 20.15              |
| Payment Number 44945 | 1201237<br>104190-11507980_1024 | Payment Date 11/07/24 | Vendor 44945      | 100      | 10/24/24 | DAVERO, PHILLIP                | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 60.59                          | 0.00            | 60.59              |
|                      |                                 |                       | *** Payment Total |          |          | 60.59                          | 0.00            | 60.59              |
| Payment Number 45002 | 1201238<br>102106-11506728_1024 | Payment Date 11/07/24 | Vendor 45002      | 100      | 10/24/24 | FARRUGGIO, ANTHONY             | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 36.74                          | 0.00            | 36.74              |
|                      |                                 |                       | *** Payment Total |          |          | 36.74                          | 0.00            | 36.74              |
| Payment Number 44954 | 1201239<br>134496-16526234_1024 | Payment Date 11/07/24 | Vendor 44954      | 100      | 10/24/24 | FECHT, TIM                     | Status Issued   |                    |
|                      |                                 |                       |                   |          |          | 72.46                          | 0.00            | 72.46              |
|                      |                                 |                       | *** Payment Total |          |          | 72.46                          | 0.00            | 72.46              |
| Payment Number       | 1201240                         | Payment Date 11/07/24 | Vendor 45039      |          |          | FENCL, WENDY                   | Status Issued   |                    |

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Payment Date Range 11/07/24 thru 11/07/24  
Payment Currency USD

| Vendor               | Invoice                         | Voucher               | Auth PL             | Due Date | Dsc Date | Scheduled Amount             | Discount Amount       | Net Payment Amount |
|----------------------|---------------------------------|-----------------------|---------------------|----------|----------|------------------------------|-----------------------|--------------------|
| Payment Number 45039 | 1201240<br>156158-21000129_1024 | Payment Date 11/07/24 | Vendor 45039<br>100 | 10/24/24 |          | FENCL, WENDY<br>43.95        | Status Issued<br>0.00 | 43.95              |
|                      |                                 |                       | *** Payment Total   |          |          | 43.95                        | 0.00                  | 43.95              |
| Payment Number 24948 | 1201241<br>180315-43005471_1024 | Payment Date 11/07/24 | Vendor 24948<br>100 | 10/24/24 |          | FITZGERALD, MICHAEL<br>35.37 | Status Issued<br>0.00 | 35.37              |
|                      |                                 |                       | *** Payment Total   |          |          | 35.37                        | 0.00                  | 35.37              |
| Payment Number 45004 | 1201242<br>150452-17506032_1024 | Payment Date 11/07/24 | Vendor 45004<br>100 | 10/24/24 |          | FITZGERALD, ROBERT<br>143.46 | Status Issued<br>0.00 | 143.46             |
|                      |                                 |                       | *** Payment Total   |          |          | 143.46                       | 0.00                  | 143.46             |
| Payment Number 44976 | 1201243<br>161133-21002657_1024 | Payment Date 11/07/24 | Vendor 44976<br>100 | 10/24/24 |          | FLYNN, CLARICE<br>47.84      | Status Issued<br>0.00 | 47.84              |
|                      |                                 |                       | *** Payment Total   |          |          | 47.84                        | 0.00                  | 47.84              |
| Payment Number 45003 | 1201244<br>156923-21000527_1024 | Payment Date 11/07/24 | Vendor 45003<br>100 | 10/24/24 |          | FOCOSI, MARISSA<br>17.07     | Status Issued<br>0.00 | 17.07              |
|                      |                                 |                       | *** Payment Total   |          |          | 17.07                        | 0.00                  | 17.07              |
| Payment Number 45028 | 1201245<br>134239-16526098_1024 | Payment Date 11/07/24 | Vendor 45028<br>100 | 10/24/24 |          | FOX, IRENE M<br>55.04        | Status Issued<br>0.00 | 55.04              |
|                      |                                 |                       | *** Payment Total   |          |          | 55.04                        | 0.00                  | 55.04              |
| Payment Number 44950 | 1201246<br>189226-43013201_1024 | Payment Date 11/07/24 | Vendor 44950<br>100 | 10/24/24 |          | FRAUSTO, KATHRYN<br>47.22    | Status Issued<br>0.00 | 47.22              |
|                      |                                 |                       | *** Payment Total   |          |          | 47.22                        | 0.00                  | 47.22              |
| Payment Number 45035 | 1201247<br>130145-16524402_1024 | Payment Date 11/07/24 | Vendor 45035<br>100 | 10/24/24 |          | GAIGALAS, EVALDAS<br>35.81   | Status Issued<br>0.00 | 35.81              |
|                      |                                 |                       | *** Payment Total   |          |          | 35.81                        | 0.00                  | 35.81              |
| Payment Number 45007 | 1201248<br>194487-43012669_1024 | Payment Date 11/07/24 | Vendor 45007<br>100 | 10/24/24 |          | GAUDIO, KATIE<br>311.48      | Status Issued<br>0.00 | 311.48             |
|                      |                                 |                       | *** Payment Total   |          |          | 311.48                       | 0.00                  | 311.48             |
| Payment Number 44970 | 1201249<br>156559-21000309_1024 | Payment Date 11/07/24 | Vendor 44970<br>100 | 10/24/24 |          | GERMANN, RODNEY<br>68.28     | Status Issued<br>0.00 | 68.28              |
|                      |                                 |                       | *** Payment Total   |          |          | 68.28                        | 0.00                  | 68.28              |
| Payment Number 45025 | 1201250<br>154843-18807099_1024 | Payment Date 11/07/24 | Vendor 45025<br>100 | 10/24/24 |          | GLENN, RENEE<br>89.70        | Status Issued<br>0.00 | 89.70              |
|                      |                                 |                       | *** Payment Total   |          |          | 89.70                        | 0.00                  | 89.70              |
| Payment Number 27045 | 1201251<br>156937-21000537_1024 | Payment Date 11/07/24 | Vendor 27045<br>100 | 10/24/24 |          | GRABOWSKI, JAMES<br>229.38   | Status Issued<br>0.00 | 229.38             |
|                      |                                 |                       | *** Payment Total   |          |          | 229.38                       | 0.00                  | 229.38             |
| Payment Number 44308 | 1201252                         | Payment Date 11/07/24 | Vendor 44308        |          |          | GRECO, MICHAEL               | Status Issued         |                    |



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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 11/07/24 thru 11/07/24  
Payment Currency USD

| Vendor         | Invoice              | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount             | Discount Amount | Net Payment Amount |
|----------------|----------------------|--------------|----------|----------|---------------|------------------------------|-----------------|--------------------|
| Payment Number | 1201264              | Payment Date | 11/07/24 | Vendor   | 44991         | KOC, KRZYSTOF                | Status Issued   |                    |
| 44991          | 197135-13515890_1024 |              |          | 100      | 10/24/24      | 252.39                       | 0.00            | 252.39             |
|                |                      |              |          | ***      | Payment Total | 252.39                       | 0.00            | 252.39             |
| Payment Number | 1201265              | Payment Date | 11/07/24 | Vendor   | 44960         | KOLIOPOULOS, JOHN            | Status Issued   |                    |
| 44960          | 199979-21005151_1024 |              |          | 100      | 10/24/24      | 32.72                        | 0.00            | 32.72              |
|                |                      |              |          | ***      | Payment Total | 32.72                        | 0.00            | 32.72              |
| Payment Number | 1201266              | Payment Date | 11/07/24 | Vendor   | 45022         | KOWYNIA, STEVE J             | Status Issued   |                    |
| 45022          | 157998-21001132_1024 |              |          | 100      | 10/24/24      | 15.12                        | 0.00            | 15.12              |
|                |                      |              |          | ***      | Payment Total | 15.12                        | 0.00            | 15.12              |
| Payment Number | 1201267              | Payment Date | 11/07/24 | Vendor   | 44973         | KWANG-P CHOW, CHIH-PING      | Status Issued   |                    |
| 44973          | 191028-43013989_1024 |              |          | 100      | 10/24/24      | 13.37                        | 0.00            | 13.37              |
|                |                      |              |          | ***      | Payment Total | 13.37                        | 0.00            | 13.37              |
| Payment Number | 1201268              | Payment Date | 11/07/24 | Vendor   | 44943         | LARSON, TIMOTHY &            | Status Issued   |                    |
| 44943          | 197365-16526715_1024 |              |          | 100      | 10/24/24      | 35.81                        | 0.00            | 35.81              |
|                |                      |              |          | ***      | Payment Total | 35.81                        | 0.00            | 35.81              |
| Payment Number | 1201269              | Payment Date | 11/07/24 | Vendor   | 16915         | LEICHT, CINDY &              | Status Issued   |                    |
| 16915          | 151521-17529585_1024 |              |          | 100      | 10/24/24      | 86.38                        | 0.00            | 86.38              |
|                |                      |              |          | ***      | Payment Total | 86.38                        | 0.00            | 86.38              |
| Payment Number | 1201270              | Payment Date | 11/07/24 | Vendor   | 45015         | LINDQIST, KYLIE & JAMES      | Status Issued   |                    |
| 45015          | 125614-16522607_1024 |              |          | 100      | 10/24/24      | 16.12                        | 0.00            | 16.12              |
|                |                      |              |          | ***      | Payment Total | 16.12                        | 0.00            | 16.12              |
| Payment Number | 1201271              | Payment Date | 11/07/24 | Vendor   | 44980         | LOIZZO, MICHAEL J SR         | Status Issued   |                    |
| 44980          | 180669-43005624_1024 |              |          | 100      | 10/24/24      | 73.06                        | 0.00            | 73.06              |
|                |                      |              |          | ***      | Payment Total | 73.06                        | 0.00            | 73.06              |
| Payment Number | 1201272              | Payment Date | 11/07/24 | Vendor   | 45033         | MADIGAN, KATHLEEN            | Status Issued   |                    |
| 45033          | 110728-15516003_1024 |              |          | 100      | 10/24/24      | 32.55                        | 0.00            | 32.55              |
|                |                      |              |          | ***      | Payment Total | 32.55                        | 0.00            | 32.55              |
| Payment Number | 1201273              | Payment Date | 11/07/24 | Vendor   | 45032         | MALICAY, BRIAN               | Status Issued   |                    |
| 45032          | 156914-21000523_1024 |              |          | 100      | 10/24/24      | 34.14                        | 0.00            | 34.14              |
|                |                      |              |          | ***      | Payment Total | 34.14                        | 0.00            | 34.14              |
| Payment Number | 1201274              | Payment Date | 11/07/24 | Vendor   | 44996         | MAY, CORA & PALUCKI, MATTHEW | Status Issued   |                    |
| 44996          | 200232-14100247_1024 |              |          | 100      | 10/24/24      | 10.18                        | 0.00            | 10.18              |
|                |                      |              |          | ***      | Payment Total | 10.18                        | 0.00            | 10.18              |
| Payment Number | 1201275              | Payment Date | 11/07/24 | Vendor   | 44995         | MCDAVID, ROBERT              | Status Issued   |                    |
| 44995          | 171837-21007789_1024 |              |          | 100      | 10/24/24      | 34.14                        | 0.00            | 34.14              |
|                |                      |              |          | ***      | Payment Total | 34.14                        | 0.00            | 34.14              |
| Payment Number | 1201276              | Payment Date | 11/07/24 | Vendor   | 44956         | MEHTA, PRAVIN                | Status Issued   |                    |

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| Vendor         | Invoice              | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount   | Discount Amount | Net Payment Amount |
|----------------|----------------------|--------------|----------|----------|---------------|--------------------|-----------------|--------------------|
| Payment Number | 1201276              | Payment Date | 11/07/24 | Vendor   | 44956         | MEHTA, PRAVIN      | Status Issued   |                    |
| 44956          | 199944-21001196_1024 |              |          | 100      | 10/24/24      | 15.12              | 0.00            | 15.12              |
|                |                      |              |          | ***      | Payment Total | 15.12              | 0.00            | 15.12              |
| Payment Number | 1201277              | Payment Date | 11/07/24 | Vendor   | 44565         | MICAL, CHESTER     | Status Issued   |                    |
| 44565          | 183561-43010684_1024 |              |          | 100      | 10/24/24      | 31.78              | 0.00            | 31.78              |
|                |                      |              |          | ***      | Payment Total | 31.78              | 0.00            | 31.78              |
| Payment Number | 1201278              | Payment Date | 11/07/24 | Vendor   | 44309         | MORALES, PEDRO A   | Status Issued   |                    |
| 44309          | 184838-43011183_1024 |              |          | 100      | 10/24/24      | 30.20              | 0.00            | 30.20              |
|                |                      |              |          | ***      | Payment Total | 30.20              | 0.00            | 30.20              |
| Payment Number | 1201279              | Payment Date | 11/07/24 | Vendor   | 44985         | MORAN, EDITH       | Status Issued   |                    |
| 44985          | 110471-15100596_1024 |              |          | 100      | 10/24/24      | 74.64              | 0.00            | 74.64              |
|                |                      |              |          | ***      | Payment Total | 74.64              | 0.00            | 74.64              |
| Payment Number | 1201280              | Payment Date | 11/07/24 | Vendor   | 44990         | MUNZ, AMANDA & TOM | Status Issued   |                    |
| 44990          | 183195-43010525_1024 |              |          | 100      | 10/24/24      | 26.62              | 0.00            | 26.62              |
|                |                      |              |          | ***      | Payment Total | 26.62              | 0.00            | 26.62              |
| Payment Number | 1201281              | Payment Date | 11/07/24 | Vendor   | 44949         | NASH, ROBERTA      | Status Issued   |                    |
| 44949          | 147809-16801422_1024 |              |          | 100      | 10/24/24      | 60.48              | 0.00            | 60.48              |
|                |                      |              |          | ***      | Payment Total | 60.48              | 0.00            | 60.48              |
| Payment Number | 1201282              | Payment Date | 11/07/24 | Vendor   | 44975         | NEGIC, MARKO       | Status Issued   |                    |
| 44975          | 156713-21000412_1024 |              |          | 100      | 10/24/24      | 531.68             | 0.00            | 531.68             |
|                |                      |              |          | ***      | Payment Total | 531.68             | 0.00            | 531.68             |
| Payment Number | 1201283              | Payment Date | 11/07/24 | Vendor   | 45013         | NEPADDA TRUST      | Status Issued   |                    |
| 45013          | 150208-17502764_1024 |              |          | 100      | 10/24/24      | 229.71             | 0.00            | 229.71             |
|                |                      |              |          | ***      | Payment Total | 229.71             | 0.00            | 229.71             |
| Payment Number | 1201284              | Payment Date | 11/07/24 | Vendor   | 44989         | NOVACK, SCOTT      | Status Issued   |                    |
| 44989          | 194245-44415723_1024 |              |          | 100      | 10/24/24      | 94.37              | 0.00            | 94.37              |
|                |                      |              |          | ***      | Payment Total | 94.37              | 0.00            | 94.37              |
| Payment Number | 1201285              | Payment Date | 11/07/24 | Vendor   | 45037         | NOVAK, GREGORY     | Status Issued   |                    |
| 45037          | 169802-21007004_1024 |              |          | 100      | 10/24/24      | 15.12              | 0.00            | 15.12              |
|                |                      |              |          | ***      | Payment Total | 15.12              | 0.00            | 15.12              |
| Payment Number | 1201286              | Payment Date | 11/07/24 | Vendor   | 45026         | O'DELL, KRISTOPHER | Status Issued   |                    |
| 45026          | 138564-16528009_1024 |              |          | 100      | 10/24/24      | 47.90              | 0.00            | 47.90              |
|                |                      |              |          | ***      | Payment Total | 47.90              | 0.00            | 47.90              |
| Payment Number | 1201287              | Payment Date | 11/07/24 | Vendor   | 45044         | O'HARA, THOMAS     | Status Issued   |                    |
| 45044          | 197821-44415131_1024 |              |          | 100      | 10/24/24      | 19.08              | 0.00            | 19.08              |
|                |                      |              |          | ***      | Payment Total | 19.08              | 0.00            | 19.08              |
| Payment Number | 1201288              | Payment Date | 11/07/24 | Vendor   | 44967         | ORDOGNE, RENE      | Status Issued   |                    |

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Payment Date Range 11/07/24 thru 11/07/24  
Payment Currency USD

| Vendor         | Invoice              | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|----------------------|--------------|----------|----------|---------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1201288              | Payment Date | 11/07/24 | Vendor   | 44967         | ORDOGNE, RENE                 | Status Issued   |                    |
| 44967          | 189111-43013145_1024 |              |          | 100      | 10/24/24      | 11.80                         | 0.00            | 11.80              |
|                |                      |              |          | ***      | Payment Total | 11.80                         | 0.00            | 11.80              |
| Payment Number | 1201289              | Payment Date | 11/07/24 | Vendor   | 45027         | OWCA, PATRICK                 | Status Issued   |                    |
| 45027          | 155877-19909035_1024 |              |          | 100      | 10/24/24      | 30.40                         | 0.00            | 30.40              |
|                |                      |              |          | ***      | Payment Total | 30.40                         | 0.00            | 30.40              |
| Payment Number | 1201290              | Payment Date | 11/07/24 | Vendor   | 45019         | PADAIGIS                      | Status Issued   |                    |
| 45019          | 142941-16530284_1024 |              |          | 100      | 10/24/24      | 15.31                         | 0.00            | 15.31              |
|                |                      |              |          | ***      | Payment Total | 15.31                         | 0.00            | 15.31              |
| Payment Number | 1201291              | Payment Date | 11/07/24 | Vendor   | 44983         | PALERMO, WILLIAM & DANA       | Status Issued   |                    |
| 44983          | 150532-17506064_1024 |              |          | 100      | 10/24/24      | 56.58                         | 0.00            | 56.58              |
|                |                      |              |          | ***      | Payment Total | 56.58                         | 0.00            | 56.58              |
| Payment Number | 1201292              | Payment Date | 11/07/24 | Vendor   | 45001         | PALUS, EWA ZYCZYOWSKA & PAWEL | Status Issued   |                    |
| 45001          | 127578-16523414_1024 |              |          | 100      | 10/24/24      | 32.24                         | 0.00            | 32.24              |
|                |                      |              |          | ***      | Payment Total | 32.24                         | 0.00            | 32.24              |
| Payment Number | 1201293              | Payment Date | 11/07/24 | Vendor   | 45047         | PARKHURST JR, EDWIN           | Status Issued   |                    |
| 45047          | 187459-43012367_1024 |              |          | 100      | 10/24/24      | 12.56                         | 0.00            | 12.56              |
|                |                      |              |          | ***      | Payment Total | 12.56                         | 0.00            | 12.56              |
| Payment Number | 1201294              | Payment Date | 11/07/24 | Vendor   | 45024         | PARRO, CAROLINE               | Status Issued   |                    |
| 45024          | 155345-19504458_1024 |              |          | 100      | 10/24/24      | 238.14                        | 0.00            | 238.14             |
|                |                      |              |          | ***      | Payment Total | 238.14                        | 0.00            | 238.14             |
| Payment Number | 1201295              | Payment Date | 11/07/24 | Vendor   | 45005         | POULOS, MARYANN               | Status Issued   |                    |
| 45005          | 108873-15000132_1024 |              |          | 100      | 10/24/24      | 75.60                         | 0.00            | 75.60              |
|                |                      |              |          | ***      | Payment Total | 75.60                         | 0.00            | 75.60              |
| Payment Number | 1201296              | Payment Date | 11/07/24 | Vendor   | 40550         | PULTE HOMES                   | Status Issued   |                    |
| 40550          | 199471-13515993_1024 |              |          | 100      | 10/24/24      | 118.36                        | 0.00            | 118.36             |
|                |                      |              |          | ***      | Payment Total | 118.36                        | 0.00            | 118.36             |
| Payment Number | 1201297              | Payment Date | 11/07/24 | Vendor   | 39645         | REDEVELOPED PROPERTIES LLC    | Status Issued   |                    |
| 39645          | 198958-16528414_1024 |              |          | 100      | 10/24/24      | 100.75                        | 0.00            | 100.75             |
|                |                      |              |          | ***      | Payment Total | 100.75                        | 0.00            | 100.75             |
| Payment Number | 1201298              | Payment Date | 11/07/24 | Vendor   | 44969         | REITER, MARK                  | Status Issued   |                    |
| 44969          | 107128-13515786_1024 |              |          | 100      | 10/24/24      | 32.22                         | 0.00            | 32.22              |
|                |                      |              |          | ***      | Payment Total | 32.22                         | 0.00            | 32.22              |
| Payment Number | 1201299              | Payment Date | 11/07/24 | Vendor   | 45017         | RHEE, EUNICE / JOHN           | Status Issued   |                    |
| 45017          | 163172-21003728_1024 |              |          | 100      | 10/24/24      | 143.01                        | 0.00            | 143.01             |
|                |                      |              |          | ***      | Payment Total | 143.01                        | 0.00            | 143.01             |
| Payment Number | 1201300              | Payment Date | 11/07/24 | Vendor   | 44979         | RITZERT, EDWARD               | Status Issued   |                    |



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Payment Date Range 11/07/24 thru 11/07/24  
Payment Currency USD

| Vendor               | Invoice                         | Voucher               | Auth PL      | Due Date | Dsc Date      | Scheduled Amount    | Discount Amount | Net Payment Amount |
|----------------------|---------------------------------|-----------------------|--------------|----------|---------------|---------------------|-----------------|--------------------|
| Payment Number 44979 | 1201300<br>160149-21002158_1024 | Payment Date 11/07/24 | Vendor 44979 | 100      | 10/24/24      | RITZERT, EDWARD     | Status Issued   | 15.12              |
|                      |                                 |                       | 100          | 10/24/24 |               | 15.12               | 0.00            | 15.12              |
|                      |                                 |                       | ***          |          | Payment Total | 15.12               | 0.00            | 15.12              |
| Payment Number 44994 | 1201301<br>118471-15519634_1024 | Payment Date 11/07/24 | Vendor 44994 | 100      | 10/24/24      | ROHRER, MATT        | Status Issued   | 20.66              |
|                      |                                 |                       | 100          | 10/24/24 |               | 20.66               | 0.00            | 20.66              |
|                      |                                 |                       | ***          |          | Payment Total | 20.66               | 0.00            | 20.66              |
| Payment Number 44992 | 1201302<br>161261-21002712_1024 | Payment Date 11/07/24 | Vendor 44992 | 100      | 10/24/24      | ROT, BURT J/ NELVA  | Status Issued   | 15.12              |
|                      |                                 |                       | 100          | 10/24/24 |               | 15.12               | 0.00            | 15.12              |
|                      |                                 |                       | ***          |          | Payment Total | 15.12               | 0.00            | 15.12              |
| Payment Number 45046 | 1201303<br>111114-15516238_1024 | Payment Date 11/07/24 | Vendor 45046 | 100      | 10/24/24      | RUGGIO, MICHAEL     | Status Issued   | 10.97              |
|                      |                                 |                       | 100          | 10/24/24 |               | 10.97               | 0.00            | 10.97              |
|                      |                                 |                       | ***          |          | Payment Total | 10.97               | 0.00            | 10.97              |
| Payment Number 45043 | 1201304<br>143917-16530867_1024 | Payment Date 11/07/24 | Vendor 45043 | 100      | 10/24/24      | RUVALCABA, ELVIRA   | Status Issued   | 8.06               |
|                      |                                 |                       | 100          | 10/24/24 |               | 8.06                | 0.00            | 8.06               |
|                      |                                 |                       | ***          |          | Payment Total | 8.06                | 0.00            | 8.06               |
| Payment Number 45012 | 1201305<br>159870-21002020_1024 | Payment Date 11/07/24 | Vendor 45012 | 100      | 10/24/24      | RZESZUTKO, ROBERT   | Status Issued   | 214.97             |
|                      |                                 |                       | 100          | 10/24/24 |               | 214.97              | 0.00            | 214.97             |
|                      |                                 |                       | ***          |          | Payment Total | 214.97              | 0.00            | 214.97             |
| Payment Number 45020 | 1201306<br>194278-43005588_1024 | Payment Date 11/07/24 | Vendor 45020 | 100      | 10/24/24      | SCHARBONEAU, GERALD | Status Issued   | 33.00              |
|                      |                                 |                       | 100          | 10/24/24 |               | 33.00               | 0.00            | 33.00              |
|                      |                                 |                       | ***          |          | Payment Total | 33.00               | 0.00            | 33.00              |
| Payment Number 45008 | 1201307<br>197867-43012856_1024 | Payment Date 11/07/24 | Vendor 45008 | 100      | 10/24/24      | SHERLOCK, GAROLD    | Status Issued   | 71.79              |
|                      |                                 |                       | 100          | 10/24/24 |               | 71.79               | 0.00            | 71.79              |
|                      |                                 |                       | ***          |          | Payment Total | 71.79               | 0.00            | 71.79              |
| Payment Number 44940 | 1201308<br>147773-16801395_1024 | Payment Date 11/07/24 | Vendor 44940 | 100      | 10/24/24      | SIBLE, LAVERNE &    | Status Issued   | 14.50              |
|                      |                                 |                       | 100          | 10/24/24 |               | 14.50               | 0.00            | 14.50              |
|                      |                                 |                       | ***          |          | Payment Total | 14.50               | 0.00            | 14.50              |
| Payment Number 42054 | 1201309<br>172293-21009690_1024 | Payment Date 11/07/24 | Vendor 42054 | 100      | 10/24/24      | SINGA, DR MADHAVIAH | Status Issued   | 200.00             |
|                      |                                 |                       | 100          | 10/24/24 |               | 200.00              | 0.00            | 200.00             |
|                      |                                 |                       | ***          |          | Payment Total | 200.00              | 0.00            | 200.00             |
| Payment Number 44974 | 1201310<br>156975-21000564_1024 | Payment Date 11/07/24 | Vendor 44974 | 100      | 10/24/24      | SMILEY, MARILYN     | Status Issued   | 139.09             |
|                      |                                 |                       | 100          | 10/24/24 |               | 139.09              | 0.00            | 139.09             |
|                      |                                 |                       | ***          |          | Payment Total | 139.09              | 0.00            | 139.09             |
| Payment Number 45042 | 1201311<br>134743-16526325_1024 | Payment Date 11/07/24 | Vendor 45042 | 100      | 10/24/24      | SNODDY, PEARL       | Status Issued   | 84.17              |
|                      |                                 |                       | 100          | 10/24/24 |               | 84.17               | 0.00            | 84.17              |
|                      |                                 |                       | ***          |          | Payment Total | 84.17               | 0.00            | 84.17              |
| Payment Number       | 1201312                         | Payment Date 11/07/24 | Vendor 44947 |          |               | ST. JOHN, CHRISTIAN | Status Issued   |                    |

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Payment Currency USD

| Vendor         | Invoice              | Voucher      | Auth PL  | Due Date | Dsc Date      | Scheduled Amount      | Discount Amount | Net Payment Amount |
|----------------|----------------------|--------------|----------|----------|---------------|-----------------------|-----------------|--------------------|
| Payment Number | 1201312              | Payment Date | 11/07/24 | Vendor   | 44947         | ST. JOHN, CHRISTIAN   | Status Issued   |                    |
| 44947          | 126203-16522837_1024 |              |          | 100      | 10/24/24      | 34.37                 | 0.00            | 34.37              |
|                |                      |              |          | ***      | Payment Total | 34.37                 | 0.00            | 34.37              |
| Payment Number | 1201313              | Payment Date | 11/07/24 | Vendor   | 44971         | STAGGS, CHARLES       | Status Issued   |                    |
| 44971          | 149474-17502397_1024 |              |          | 100      | 10/24/24      | 92.35                 | 0.00            | 92.35              |
|                |                      |              |          | ***      | Payment Total | 92.35                 | 0.00            | 92.35              |
| Payment Number | 1201314              | Payment Date | 11/07/24 | Vendor   | 44968         | STELZER, MICHAEL      | Status Issued   |                    |
| 44968          | 152539-18003123_1024 |              |          | 100      | 10/24/24      | 226.28                | 0.00            | 226.28             |
|                |                      |              |          | ***      | Payment Total | 226.28                | 0.00            | 226.28             |
| Payment Number | 1201315              | Payment Date | 11/07/24 | Vendor   | 45041         | STOKKE, NEIL & ARLENE | Status Issued   |                    |
| 45041          | 150294-17503506_1024 |              |          | 100      | 10/24/24      | 33.39                 | 0.00            | 33.39              |
|                |                      |              |          | ***      | Payment Total | 33.39                 | 0.00            | 33.39              |
| Payment Number | 1201316              | Payment Date | 11/07/24 | Vendor   | 25116         | SWANSON, NANCY        | Status Issued   |                    |
| 25116          | 157361-21000782_1024 |              |          | 100      | 10/24/24      | 34.14                 | 0.00            | 34.14              |
|                |                      |              |          | ***      | Payment Total | 34.14                 | 0.00            | 34.14              |
| Payment Number | 1201317              | Payment Date | 11/07/24 | Vendor   | 44946         | SWIDER, MICHAEL O.    | Status Issued   |                    |
| 44946          | 194758-15518894_1024 |              |          | 100      | 10/24/24      | 16.12                 | 0.00            | 16.12              |
|                |                      |              |          | ***      | Payment Total | 16.12                 | 0.00            | 16.12              |
| Payment Number | 1201318              | Payment Date | 11/07/24 | Vendor   | 44965         | TAMSUNA, SOLVITA      | Status Issued   |                    |
| 44965          | 173001-21010268_1024 |              |          | 100      | 10/24/24      | 17.47                 | 0.00            | 17.47              |
|                |                      |              |          | ***      | Payment Total | 17.47                 | 0.00            | 17.47              |
| Payment Number | 1201319              | Payment Date | 11/07/24 | Vendor   | 44961         | TANG, RICHARD         | Status Issued   |                    |
| 44961          | 159580-21001868_1024 |              |          | 100      | 10/24/24      | 32.72                 | 0.00            | 32.72              |
|                |                      |              |          | ***      | Payment Total | 32.72                 | 0.00            | 32.72              |
| Payment Number | 1201320              | Payment Date | 11/07/24 | Vendor   | 45006         | TEPLER, PETER         | Status Issued   |                    |
| 45006          | 160280-21002244_1024 |              |          | 100      | 10/24/24      | 15.12                 | 0.00            | 15.12              |
|                |                      |              |          | ***      | Payment Total | 15.12                 | 0.00            | 15.12              |
| Payment Number | 1201321              | Payment Date | 11/07/24 | Vendor   | 44987         | TIVADOR, STEPHANIE H  | Status Issued   |                    |
| 44987          | 156927-21000530_1024 |              |          | 100      | 10/24/24      | 34.14                 | 0.00            | 34.14              |
|                |                      |              |          | ***      | Payment Total | 34.14                 | 0.00            | 34.14              |
| Payment Number | 1201322              | Payment Date | 11/07/24 | Vendor   | 44963         | TUXHORN, BRIAN        | Status Issued   |                    |
| 44963          | 153092-18003364_1024 |              |          | 100      | 10/24/24      | 60.94                 | 0.00            | 60.94              |
|                |                      |              |          | ***      | Payment Total | 60.94                 | 0.00            | 60.94              |
| Payment Number | 1201323              | Payment Date | 11/07/24 | Vendor   | 45021         | TYSCHPER, GERALD      | Status Issued   |                    |
| 45021          | 104156-11507860_1024 |              |          | 100      | 10/24/24      | 16.67                 | 0.00            | 16.67              |
|                |                      |              |          | ***      | Payment Total | 16.67                 | 0.00            | 16.67              |
| Payment Number | 1201324              | Payment Date | 11/07/24 | Vendor   | 44972         | VULICH, TRAVIS        | Status Issued   |                    |

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Payment Currency USD

| Vendor         | Invoice              | Voucher      | Auth PL  | Due Date | Dsc Date               | Scheduled Amount              | Discount Amount | Net Payment Amount |
|----------------|----------------------|--------------|----------|----------|------------------------|-------------------------------|-----------------|--------------------|
| Payment Number | 1201324              | Payment Date | 11/07/24 | Vendor   | 44972                  | VULICH, TRAVIS                | Status Issued   |                    |
| 44972          | 196911-21005098_1024 |              |          | 100      | 10/24/24               | 43.65                         | 0.00            | 43.65              |
|                |                      |              |          | ***      | Payment Total          | 43.65                         | 0.00            | 43.65              |
| Payment Number | 1201325              | Payment Date | 11/07/24 | Vendor   | 44953                  | WEST, CHRIS                   | Status Issued   |                    |
| 44953          | 164509-21004290_1024 |              |          | 100      | 10/24/24               | 337.32                        | 0.00            | 337.32             |
|                |                      |              |          | ***      | Payment Total          | 337.32                        | 0.00            | 337.32             |
| Payment Number | 1201326              | Payment Date | 11/07/24 | Vendor   | 45040                  | WINDOWS & DOORS BY HARDWOOD   | Status Issued   |                    |
| 45040          | 195550-13515634_1024 |              |          | 100      | 10/24/24               | 14.70                         | 0.00            | 14.70              |
|                |                      |              |          | ***      | Payment Total          | 14.70                         | 0.00            | 14.70              |
| Payment Number | 1201327              | Payment Date | 11/07/24 | Vendor   | 44942                  | WINTERROSE, DANIEL &          | Status Issued   |                    |
| 44942          | 197796-12008058_1024 |              |          | 100      | 10/24/24               | 64.48                         | 0.00            | 64.48              |
|                |                      |              |          | ***      | Payment Total          | 64.48                         | 0.00            | 64.48              |
| Payment Number | 1201328              | Payment Date | 11/07/24 | Vendor   | 45014                  | WITHALL, DAVID W              | Status Issued   |                    |
| 45014          | 118989-15519812_1024 |              |          | 100      | 10/24/24               | 156.05                        | 0.00            | 156.05             |
|                |                      |              |          | ***      | Payment Total          | 156.05                        | 0.00            | 156.05             |
| Payment Number | 1201329              | Payment Date | 11/07/24 | Vendor   | 45038                  | WLEZEN, HENRY                 | Status Issued   |                    |
| 45038          | 104822-12008069_1024 |              |          | 100      | 10/24/24               | 73.37                         | 0.00            | 73.37              |
|                |                      |              |          | ***      | Payment Total          | 73.37                         | 0.00            | 73.37              |
| Payment Number | 1201330              | Payment Date | 11/07/24 | Vendor   | 45010                  | WOSACHLO, CHRISTOPHER & KELLY | Status Issued   |                    |
| 45010          | 162181-21003171_1024 |              |          | 100      | 10/24/24               | 15.12                         | 0.00            | 15.12              |
|                |                      |              |          | ***      | Payment Total          | 15.12                         | 0.00            | 15.12              |
| Payment Number | 1201331              | Payment Date | 11/07/24 | Vendor   | 44966                  | YAEGER, FRANK                 | Status Issued   |                    |
| 44966          | 164308-21004189_1024 |              |          | 100      | 10/24/24               | 15.12                         | 0.00            | 15.12              |
|                |                      |              |          | ***      | Payment Total          | 15.12                         | 0.00            | 15.12              |
| Payment Number | 1201332              | Payment Date | 11/07/24 | Vendor   | 44984                  | ZALUD, JOHN                   | Status Issued   |                    |
| 44984          | 142727-16530138_1024 |              |          | 100      | 10/24/24               | 32.90                         | 0.00            | 32.90              |
|                |                      |              |          | ***      | Payment Total          | 32.90                         | 0.00            | 32.90              |
| Payment Number | 1201333              | Payment Date | 11/07/24 | Vendor   | 44999                  | ZHOU, YUAN & TSE, AMY         | Status Issued   |                    |
| 44999          | 162224-21003197_1024 |              |          | 100      | 10/24/24               | 47.84                         | 0.00            | 47.84              |
|                |                      |              |          | ***      | Payment Total          | 47.84                         | 0.00            | 47.84              |
| Payment Number | 1201334              | Payment Date | 11/07/24 | Vendor   | 45030                  | ZIEMBA, GAIL                  | Status Issued   |                    |
| 45030          | 171531-21007596_1024 |              |          | 100      | 10/24/24               | 70.81                         | 0.00            | 70.81              |
|                |                      |              |          | ***      | Payment Total          | 70.81                         | 0.00            | 70.81              |
|                |                      |              |          | ***      | Payment Code CHK Total | 7,979.89                      | 0.00            | 7,979.89           |
|                |                      |              |          |          | Payment Count          | 119                           |                 |                    |

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|           |      |          |                              |                             |                |                  |     |      |          |  |
|-----------|------|----------|------------------------------|-----------------------------|----------------|------------------|-----|------|----------|--|
| AP255     | Date | 11/07/24 | Pay Group                    | 2000 PUBLIC WORKS PAY GROUP | USD            |                  |     | Page | 11       |  |
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|           |      |          | Payment Date Range           | 11/07/24 thru 11/07/24      |                |                  |     |      |          |  |
| Cash Code | 1414 | Bank     | 071923909                    | *** Cash Code               | 1414 Total     | Payment Currency | USD |      |          |  |
|           |      |          |                              | Payment Count               |                | 7,979.89         |     | 0.00 | 7,979.89 |  |
|           |      |          |                              |                             |                | 119              |     |      |          |  |
|           |      |          |                              | *** Pay Group               | 2000 USD Total |                  |     |      |          |  |
|           |      |          |                              | Payment Count               |                | 7,979.89         |     | 0.00 | 7,979.89 |  |
|           |      |          |                              |                             |                | 119              |     |      |          |  |

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