

Bank Account Payment History

AP255 Date: 11/08/23
Time: 11:24

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: 110823 - 110823
Payment Numbers: -
Payment Code: CHK System Check

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 11/08/23 thru 11/08/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181922	Payment Date	11/08/23	Vendor	42866	4D GROUP	Status Issued	
42866	142403-16529926_1023			100	11/01/23	64.34	0.00	64.34
				***	Payment Total	64.34	0.00	64.34
Payment Number	1181923	Payment Date	11/08/23	Vendor	42894	A&I REALTY INVESTMENTS INC	Status Issued	
42894	196900-21001844_1023			100	11/01/23	92.03	0.00	92.03
				***	Payment Total	92.03	0.00	92.03
Payment Number	1181924	Payment Date	11/08/23	Vendor	41283	ABARCA, PEDRO	Status Issued	
41283	184838-43011183_1023			100	11/01/23	60.40	0.00	60.40
				***	Payment Total	60.40	0.00	60.40
Payment Number	1181925	Payment Date	11/08/23	Vendor	42861	ACRE, JAMES	Status Issued	
42861	139321-16528392_1023			100	11/01/23	50.85	0.00	50.85
				***	Payment Total	50.85	0.00	50.85
Payment Number	1181926	Payment Date	11/08/23	Vendor	42895	ALEXANDER JAROS	Status Issued	
42895	159701-21001932_1023			100	11/01/23	211.45	0.00	211.45
				***	Payment Total	211.45	0.00	211.45
Payment Number	1181927	Payment Date	11/08/23	Vendor	42926	ALL SERVICE CONCEPTS	Status Issued	
42926	197857-21008050_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1181928	Payment Date	11/08/23	Vendor	32460	ALONZO, ALEXANDER	Status Issued	
32460	155330-19504449_1023			100	11/01/23	29.83	0.00	29.83
				***	Payment Total	29.83	0.00	29.83
Payment Number	1181929	Payment Date	11/08/23	Vendor	42920	AMBROZ, DAVID	Status Issued	
42920	169314-21006813_1023			100	11/01/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1181930	Payment Date	11/08/23	Vendor	23587	BACKMAN, BARBARA	Status Issued	
23587	196221-21003932_1023			100	11/01/23	52.35	0.00	52.35
				***	Payment Total	52.35	0.00	52.35
Payment Number	1181931	Payment Date	11/08/23	Vendor	42940	BALLIA, ERVIS	Status Issued	
42940	196143-43011429_1023			100	11/01/23	11.67	0.00	11.67
				***	Payment Total	11.67	0.00	11.67
Payment Number	1181932	Payment Date	11/08/23	Vendor	37395	BARRY, MICHAEL J	Status Issued	
37395	157820-21001027_1023			100	11/01/23	184.02	0.00	184.02
				***	Payment Total	184.02	0.00	184.02
Payment Number	1181933	Payment Date	11/08/23	Vendor	42887	BATTAGLIA, MARGARET	Status Issued	
42887	157659-21000956_1023			100	11/01/23	27.43	0.00	27.43
				***	Payment Total	27.43	0.00	27.43
Payment Number	1181934	Payment Date	11/08/23	Vendor	42855	BEAN, CHRISTINE	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181934	Payment Date	11/08/23	Vendor	42855	BEAN, CHRISTINE	Status Issued	
42855	124513-16521972_1023			100	11/01/23	22.52	0.00	22.52
				***	Payment Total	22.52	0.00	22.52
Payment Number	1181935	Payment Date	11/08/23	Vendor	42901	BEESLEY, CHERYL	Status Issued	
42901	162348-21003245_1023			100	11/01/23	151.73	0.00	151.73
				***	Payment Total	151.73	0.00	151.73
Payment Number	1181936	Payment Date	11/08/23	Vendor	42941	BIEGEL, NICOLE	Status Issued	
42941	185652-43011473_1023			100	11/01/23	913.10	0.00	913.10
				***	Payment Total	913.10	0.00	913.10
Payment Number	1181937	Payment Date	11/08/23	Vendor	38399	BITAR, REEM	Status Issued	
38399	173210-21010371_1023			100	11/01/23	42.78	0.00	42.78
				***	Payment Total	42.78	0.00	42.78
Payment Number	1181938	Payment Date	11/08/23	Vendor	42906	BLAIR, ADAM	Status Issued	
42906	164028-21004060_1023			100	11/01/23	44.79	0.00	44.79
				***	Payment Total	44.79	0.00	44.79
Payment Number	1181939	Payment Date	11/08/23	Vendor	42835	BODWIN, EVE KOVACS & GEOFFRERY	Status Issued	
42835	135463-16526626_1023			100	11/01/23	15.14	0.00	15.14
				***	Payment Total	15.14	0.00	15.14
Payment Number	1181940	Payment Date	11/08/23	Vendor	42860	BOYDEN, MELVIN	Status Issued	
42860	136194-16526955_1023			100	11/01/23	77.80	0.00	77.80
				***	Payment Total	77.80	0.00	77.80
Payment Number	1181941	Payment Date	11/08/23	Vendor	42944	CHUNG, KING	Status Issued	
42944	194581-43012168_1023			100	11/01/23	26.00	0.00	26.00
				***	Payment Total	26.00	0.00	26.00
Payment Number	1181942	Payment Date	11/08/23	Vendor	42840	CIESIELSKI, MARY	Status Issued	
42840	102636-11506989_1023			100	11/01/23	24.85	0.00	24.85
				***	Payment Total	24.85	0.00	24.85
Payment Number	1181943	Payment Date	11/08/23	Vendor	42918	COUGHLIN, JAMES	Status Issued	
42918	169114-21006675_1023			100	11/01/23	32.04	0.00	32.04
				***	Payment Total	32.04	0.00	32.04
Payment Number	1181944	Payment Date	11/08/23	Vendor	42948	DANKOWSKI, DAVID	Status Issued	
42948	191294-43014133_1023			100	11/01/23	165.80	0.00	165.80
				***	Payment Total	165.80	0.00	165.80
Payment Number	1181945	Payment Date	11/08/23	Vendor	41732	DEASIS, AZUCENA	Status Issued	
41732	195748-43010735_1023			100	11/01/23	43.16	0.00	43.16
				***	Payment Total	43.16	0.00	43.16
Payment Number	1181946	Payment Date	11/08/23	Vendor	42911	DERIKONJIC, ZORAN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181946	Payment Date	11/08/23	Vendor	42911	DERIKONJIC, ZORAN	Status Issued	
42911	166333-21005131_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1181947	Payment Date	11/08/23	Vendor	42888	DIXON, KAREN	Status Issued	
42888	157965-21001110_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1181948	Payment Date	11/08/23	Vendor	42933	EDELWEISS ENTERPRISES	Status Issued	
42933	176702-30506454_1023			100	11/01/23	43.98	0.00	43.98
				***	Payment Total	43.98	0.00	43.98
Payment Number	1181949	Payment Date	11/08/23	Vendor	42857	ERICKSON, WILLIAM	Status Issued	
42857	126348-16522903_1023			100	11/01/23	18.13	0.00	18.13
				***	Payment Total	18.13	0.00	18.13
Payment Number	1181950	Payment Date	11/08/23	Vendor	42938	FLORES, JANE	Status Issued	
42938	183243-43010541_1023			100	11/01/23	69.45	0.00	69.45
				***	Payment Total	69.45	0.00	69.45
Payment Number	1181951	Payment Date	11/08/23	Vendor	42890	FUCHS, JEAN	Status Issued	
42890	158617-21001422_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1181952	Payment Date	11/08/23	Vendor	42881	GARVIN, ED	Status Issued	
42881	153248-18003464_1023			100	11/01/23	50.79	0.00	50.79
				***	Payment Total	50.79	0.00	50.79
Payment Number	1181953	Payment Date	11/08/23	Vendor	42896	GILL, SANDRA	Status Issued	
42896	160238-21002211_1023			100	11/01/23	25.34	0.00	25.34
				***	Payment Total	25.34	0.00	25.34
Payment Number	1181954	Payment Date	11/08/23	Vendor	42932	GLASS / GLG MGT, GLENN	Status Issued	
42932	176230-30506219_1023			100	11/01/23	13.03	0.00	13.03
				***	Payment Total	13.03	0.00	13.03
Payment Number	1181955	Payment Date	11/08/23	Vendor	42850	GOTTER, KATHLEEN	Status Issued	
42850	112959-15517417_1023			100	11/01/23	67.24	0.00	67.24
				***	Payment Total	67.24	0.00	67.24
Payment Number	1181956	Payment Date	11/08/23	Vendor	42945	GRAY, GARY	Status Issued	
42945	187528-43012396_1023			100	11/01/23	29.51	0.00	29.51
				***	Payment Total	29.51	0.00	29.51
Payment Number	1181957	Payment Date	11/08/23	Vendor	42865	GRIESCHEIM, KURT	Status Issued	
42865	141939-16529674_1023			100	11/01/23	114.24	0.00	114.24
				***	Payment Total	114.24	0.00	114.24
Payment Number	1181958	Payment Date	11/08/23	Vendor	42922	GRIFFIN, BRENDA	Status Issued	

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Payment Number	1181958	Payment Date	11/08/23	Vendor	42922	GRIFFIN, BRENDA	Status Issued	
42922	170568-21007243_1023			100	11/01/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1181959	Payment Date	11/08/23	Vendor	42880	HARTMAN, JOHN	Status Issued	
42880	195577-17529643_1023			100	11/01/23	16.93	0.00	16.93
				***	Payment Total	16.93	0.00	16.93
Payment Number	1181960	Payment Date	11/08/23	Vendor	42902	HEALY, MARY	Status Issued	
42902	162417-21003284_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1181961	Payment Date	11/08/23	Vendor	42939	HENSON, LARRY	Status Issued	
42939	183477-43010648_1023			100	11/01/23	82.53	0.00	82.53
				***	Payment Total	82.53	0.00	82.53
Payment Number	1181962	Payment Date	11/08/23	Vendor	42937	HGS (USA) LLC	Status Issued	
42937	178746-43004929_1023			100	11/01/23	23.39	0.00	23.39
				***	Payment Total	23.39	0.00	23.39
Payment Number	1181963	Payment Date	11/08/23	Vendor	42946	HILL, ELLEN	Status Issued	
42946	188084-43012659_1023			100	11/01/23	50.97	0.00	50.97
				***	Payment Total	50.97	0.00	50.97
Payment Number	1181964	Payment Date	11/08/23	Vendor	42943	HUML, GREGORY	Status Issued	
42943	186850-43012136_1023			100	11/01/23	15.41	0.00	15.41
				***	Payment Total	15.41	0.00	15.41
Payment Number	1181965	Payment Date	11/08/23	Vendor	42924	JAEGER, RUDOLPH	Status Issued	
42924	197767-21007304_1023			100	11/01/23	27.43	0.00	27.43
				***	Payment Total	27.43	0.00	27.43
Payment Number	1181966	Payment Date	11/08/23	Vendor	42900	JAYARAMAN, SUNDARAJAN	Status Issued	
42900	162273-21003215_1023			100	11/01/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1181967	Payment Date	11/08/23	Vendor	42907	JI, HONG	Status Issued	
42907	164253-21004163_1023			100	11/01/23	32.29	0.00	32.29
				***	Payment Total	32.29	0.00	32.29
Payment Number	1181968	Payment Date	11/08/23	Vendor	42851	JOSEPH, JAMES	Status Issued	
42851	115251-15518552_1023			100	11/01/23	47.79	0.00	47.79
				***	Payment Total	47.79	0.00	47.79
Payment Number	1181969	Payment Date	11/08/23	Vendor	42919	KAPOVICH, LEONARD	Status Issued	
42919	169283-21006795_1023			100	11/01/23	334.87	0.00	334.87
				***	Payment Total	334.87	0.00	334.87
Payment Number	1181970	Payment Date	11/08/23	Vendor	42935	KISEL, CHERRI K	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1181970	Payment Date	11/08/23	Vendor	42935	KISEL, CHERRI K	Status Issued	
42935	177708-30506987_1023			100	11/01/23	139.86	0.00	139.86
				***	Payment Total	139.86	0.00	139.86
Payment Number	1181971	Payment Date	11/08/23	Vendor	42879	KOEHN, ELIZABETH	Status Issued	
42879	151289-17506282_1023			100	11/01/23	92.01	0.00	92.01
				***	Payment Total	92.01	0.00	92.01
Payment Number	1181972	Payment Date	11/08/23	Vendor	42885	KOKUM, DEBORAH	Status Issued	
42885	156016-21000065_1023			100	11/01/23	194.92	0.00	194.92
				***	Payment Total	194.92	0.00	194.92
Payment Number	1181973	Payment Date	11/08/23	Vendor	42903	KOTTAS, KELLY	Status Issued	
42903	162611-21003386_1023			100	11/01/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1181974	Payment Date	11/08/23	Vendor	42928	LEE, ELEANOR	Status Issued	
42928	172980-21010257_1023			100	11/01/23	83.18	0.00	83.18
				***	Payment Total	83.18	0.00	83.18
Payment Number	1181975	Payment Date	11/08/23	Vendor	42874	LINDSTROM, ELIZABETH	Status Issued	
42874	147793-16801411_1023			100	11/01/23	73.71	0.00	73.71
				***	Payment Total	73.71	0.00	73.71
Payment Number	1181976	Payment Date	11/08/23	Vendor	42878	LIPKE, JOHN	Status Issued	
42878	150615-17506084_1023			100	11/01/23	277.45	0.00	277.45
				***	Payment Total	277.45	0.00	277.45
Payment Number	1181977	Payment Date	11/08/23	Vendor	42852	LISOWSKI, RONALD JR.	Status Issued	
42852	197477-15519726_1023			100	11/01/23	25.01	0.00	25.01
				***	Payment Total	25.01	0.00	25.01
Payment Number	1181978	Payment Date	11/08/23	Vendor	42905	LOFFREDI, KEVIN	Status Issued	
42905	163040-21003621_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1181979	Payment Date	11/08/23	Vendor	42930	LOTITO, CHRIS	Status Issued	
42930	173593-21010587_1023			100	11/01/23	28.83	0.00	28.83
				***	Payment Total	28.83	0.00	28.83
Payment Number	1181980	Payment Date	11/08/23	Vendor	42886	LUX RENTALS LLC	Status Issued	
42886	196883-21000148_1023			100	11/01/23	44.79	0.00	44.79
				***	Payment Total	44.79	0.00	44.79
Payment Number	1181981	Payment Date	11/08/23	Vendor	42899	MAIER, ROBERTA	Status Issued	
42899	162054-21003103_1023			100	11/01/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1181982	Payment Date	11/08/23	Vendor	42869	MANIPARAMBIL, NIRMAL JOSEPH	Status Issued	

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Payment Number	1181982	Payment Date	11/08/23	Vendor	42869	MANIPARAMBIL, NIRMAL JOSEPH	Status Issued	
42869	144591-16531173_1023			100	11/01/23	102.78	0.00	102.78
				***	Payment Total	102.78	0.00	102.78
Payment Number	1181983	Payment Date	11/08/23	Vendor	42910	MANZ, ALBERT	Status Issued	
42910	165496-21004764_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1181984	Payment Date	11/08/23	Vendor	42873	MARELLI, MICHAEL AND DIANE	Status Issued	
42873	147449-16801161_1023			100	11/01/23	127.67	0.00	127.67
				***	Payment Total	127.67	0.00	127.67
Payment Number	1181985	Payment Date	11/08/23	Vendor	42927	MAREMA, CHRIS	Status Issued	
42927	172325-21009810_1023			100	11/01/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1181986	Payment Date	11/08/23	Vendor	42951	MARLER, GORDON	Status Issued	
42951	193817-44415049_1023			100	11/01/23	12.26	0.00	12.26
				***	Payment Total	12.26	0.00	12.26
Payment Number	1181987	Payment Date	11/08/23	Vendor	42853	MASS, E ELAINE	Status Issued	
42853	121222-15520564_1023			100	11/01/23	14.63	0.00	14.63
				***	Payment Total	14.63	0.00	14.63
Payment Number	1181988	Payment Date	11/08/23	Vendor	42877	MCCULLOCH, ROB	Status Issued	
42877	148718-17502122_1023			100	11/01/23	41.22	0.00	41.22
				***	Payment Total	41.22	0.00	41.22
Payment Number	1181989	Payment Date	11/08/23	Vendor	42883	MICHALA, PIOTR	Status Issued	
42883	197440-19503632_1023			100	11/01/23	92.64	0.00	92.64
				***	Payment Total	92.64	0.00	92.64
Payment Number	1181990	Payment Date	11/08/23	Vendor	42863	MILLER, JENNIFER	Status Issued	
42863	141579-16529417_1023			100	11/01/23	357.36	0.00	357.36
				***	Payment Total	357.36	0.00	357.36
Payment Number	1181991	Payment Date	11/08/23	Vendor	42859	MRAVIC, RAYMOND P	Status Issued	
42859	135791-16526768_1023			100	11/01/23	19.03	0.00	19.03
				***	Payment Total	19.03	0.00	19.03
Payment Number	1181992	Payment Date	11/08/23	Vendor	42834	MUSKA, ARLENE & PAPERIELLO,	Status Issued	
42834	115275-15518567_1023			100	11/01/23	22.23	0.00	22.23
				***	Payment Total	22.23	0.00	22.23
Payment Number	1181993	Payment Date	11/08/23	Vendor	42868	NICHOLS, JIM	Status Issued	
42868	143157-16530445_1023			100	11/01/23	27.65	0.00	27.65
				***	Payment Total	27.65	0.00	27.65
Payment Number	1181994	Payment Date	11/08/23	Vendor	42908	O'BRIEN, TIMOTHY	Status Issued	

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Payment Number	1181994	Payment Date	11/08/23	Vendor	42908	O'BRIEN, TIMOTHY	Status Issued	
42908	164469-21004270_1023			100	11/01/23	243.74	0.00	243.74
				***	Payment Total	243.74	0.00	243.74
Payment Number	1181995	Payment Date	11/08/23	Vendor	42892	OCONNOR, ELLEN	Status Issued	
42892	158847-21001538_1023			100	11/01/23	32.29	0.00	32.29
				***	Payment Total	32.29	0.00	32.29
Payment Number	1181996	Payment Date	11/08/23	Vendor	42923	OKOLISAN, RUMUNJEL	Status Issued	
42923	170650-21007259_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1181997	Payment Date	11/08/23	Vendor	42401	OLSEN, LAURIE	Status Issued	
42401	171570-21007620_1023			100	11/01/23	121.58	0.00	121.58
				***	Payment Total	121.58	0.00	121.58
Payment Number	1181998	Payment Date	11/08/23	Vendor	42893	PALEKA, GERTRUDE	Status Issued	
42893	159231-21001677_1023			100	11/01/23	59.72	0.00	59.72
				***	Payment Total	59.72	0.00	59.72
Payment Number	1181999	Payment Date	11/08/23	Vendor	42936	PARTIPILO, NANCY	Status Issued	
42936	177810-30507060_1023			100	11/01/23	103.60	0.00	103.60
				***	Payment Total	103.60	0.00	103.60
Payment Number	1182000	Payment Date	11/08/23	Vendor	42870	PATEL, DEVARSHI	Status Issued	
42870	145909-16531889_1023			100	11/01/23	41.43	0.00	41.43
				***	Payment Total	41.43	0.00	41.43
Payment Number	1182001	Payment Date	11/08/23	Vendor	42934	PATER, JAN	Status Issued	
42934	177368-30506789_1023			100	11/01/23	246.13	0.00	246.13
				***	Payment Total	246.13	0.00	246.13
Payment Number	1182002	Payment Date	11/08/23	Vendor	42904	PAYLEITNER, EDIE	Status Issued	
42904	162723-21003452_1023			100	11/01/23	74.65	0.00	74.65
				***	Payment Total	74.65	0.00	74.65
Payment Number	1182003	Payment Date	11/08/23	Vendor	42849	PEACOCK REALTY INC	Status Issued	
42849	196756-15516276_1023			100	11/01/23	19.45	0.00	19.45
				***	Payment Total	19.45	0.00	19.45
Payment Number	1182004	Payment Date	11/08/23	Vendor	42858	PETRING, BRIAN	Status Issued	
42858	130505-16524542_1023			100	11/01/23	10.35	0.00	10.35
				***	Payment Total	10.35	0.00	10.35
Payment Number	1182005	Payment Date	11/08/23	Vendor	42845	PIERCE III, NICHOLAS	Status Issued	
42845	105252-12008294_1023			100	11/01/23	91.05	0.00	91.05
				***	Payment Total	91.05	0.00	91.05
Payment Number	1182006	Payment Date	11/08/23	Vendor	42836	PITZER, KATE HARMON & NICHOLAS	Status Issued	

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Payment Number	1182006	Payment Date	11/08/23	Vendor	42836	PITZER, KATE HARMON & NICHOLAS	Status	Issued
42836	146546-16532270_1023			100	11/01/23	23.34	0.00	23.34
				***	Payment Total	23.34	0.00	23.34
Payment Number	1182007	Payment Date	11/08/23	Vendor	42947	POLLITT, MEGAN	Status	Issued
42947	190220-43013548_1023			100	11/01/23	49.98	0.00	49.98
				***	Payment Total	49.98	0.00	49.98
Payment Number	1182008	Payment Date	11/08/23	Vendor	42925	PORRECA, MICHAEL	Status	Issued
42925	172090-21007907_1023			100	11/01/23	77.08	0.00	77.08
				***	Payment Total	77.08	0.00	77.08
Payment Number	1182009	Payment Date	11/08/23	Vendor	40550	PULTE HOMES-1008	Status	Issued
40550	196757-13515907_1023			100	11/01/23	16.30	0.00	16.30
				***	Payment Total	16.30	0.00	16.30
Payment Number	1182010	Payment Date	11/08/23	Vendor	42876	RASGUS, SAMANTHA	Status	Issued
42876	147941-16801831_1023			100	11/01/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1182011	Payment Date	11/08/23	Vendor	42891	RAYBOB LLC	Status	Issued
42891	197214-21001472_1023			100	11/01/23	12.50	0.00	12.50
				***	Payment Total	12.50	0.00	12.50
Payment Number	1182012	Payment Date	11/08/23	Vendor	39645	REDEVELOPED PROPERTIES LLC/JMS	Status	Issued
39645	196819-16523089_1023			100	11/01/23	74.55	0.00	74.55
				***	Payment Total	74.55	0.00	74.55
Payment Number	1182013	Payment Date	11/08/23	Vendor	42864	RETZKE, KENNETH & DORTHY	Status	Issued
42864	141677-16529501_1023			100	11/01/23	55.47	0.00	55.47
				***	Payment Total	55.47	0.00	55.47
Payment Number	1182014	Payment Date	11/08/23	Vendor	42898	RHOADES, ADAM	Status	Issued
42898	161802-21002967_1023			100	11/01/23	151.73	0.00	151.73
				***	Payment Total	151.73	0.00	151.73
Payment Number	1182015	Payment Date	11/08/23	Vendor	42909	ROWLEY, RENEE	Status	Issued
42909	164535-21004308_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1182016	Payment Date	11/08/23	Vendor	42915	ROZHON, KATHLEEN	Status	Issued
42915	197525-21006362_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1182017	Payment Date	11/08/23	Vendor	42889	SABADO, ARTEMIO	Status	Issued
42889	158429-21001329_1023			100	11/01/23	96.87	0.00	96.87
				***	Payment Total	96.87	0.00	96.87
Payment Number	1182018	Payment Date	11/08/23	Vendor	42842	SADELSKI, RICHARD	Status	Issued

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Payment Number	1182018	Payment Date	11/08/23	Vendor	42842	SADELSKI, RICHARD	Status Issued	
42842	103792-11507581_1023			100	11/01/23	31.12	0.00	31.12
				***	Payment Total	31.12	0.00	31.12
Payment Number	1182019	Payment Date	11/08/23	Vendor	42916	SCAPERLANDA, GREG	Status Issued	
42916	168939-21006554_1023			100	11/01/23	181.59	0.00	181.59
				***	Payment Total	181.59	0.00	181.59
Payment Number	1182020	Payment Date	11/08/23	Vendor	42841	SCHMOOK, SHIRLEY	Status Issued	
42841	103696-11507533_1023			100	11/01/23	23.32	0.00	23.32
				***	Payment Total	23.32	0.00	23.32
Payment Number	1182021	Payment Date	11/08/23	Vendor	42843	SCHRADER BARTOLO, ROBIN	Status Issued	
42843	104212-11508070_1023			100	11/01/23	11.67	0.00	11.67
				***	Payment Total	11.67	0.00	11.67
Payment Number	1182022	Payment Date	11/08/23	Vendor	42872	SCHUCH, EDWARD L	Status Issued	
42872	147211-16801000_1023			100	11/01/23	74.65	0.00	74.65
				***	Payment Total	74.65	0.00	74.65
Payment Number	1182023	Payment Date	11/08/23	Vendor	42839	SCHWARZ, HEIDI	Status Issued	
42839	102246-11506800_1023			100	11/01/23	75.02	0.00	75.02
				***	Payment Total	75.02	0.00	75.02
Payment Number	1182024	Payment Date	11/08/23	Vendor	42862	SIMPSON, CHRISTINE	Status Issued	
42862	141378-16529282_1023			100	11/01/23	34.59	0.00	34.59
				***	Payment Total	34.59	0.00	34.59
Payment Number	1182025	Payment Date	11/08/23	Vendor	42054	SINGA, DR MADHAVIAH	Status Issued	
42054	172293-21009690_1023			100	11/01/23	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1182026	Payment Date	11/08/23	Vendor	42897	SLECHTER, BARBARA	Status Issued	
42897	160720-21002494_1023			100	11/01/23	569.77	0.00	569.77
				***	Payment Total	569.77	0.00	569.77
Payment Number	1182027	Payment Date	11/08/23	Vendor	42914	STADT, ALYSSA	Status Issued	
42914	168483-21006267_1023			100	11/01/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1182028	Payment Date	11/08/23	Vendor	42844	STROM, CHARLES V	Status Issued	
42844	105094-12008224_1023			100	11/01/23	24.82	0.00	24.82
				***	Payment Total	24.82	0.00	24.82
Payment Number	1182029	Payment Date	11/08/23	Vendor	42929	SUZUKI, KOKUMA	Status Issued	
42929	173236-21010388_1023			100	11/01/23	12.50	0.00	12.50
				***	Payment Total	12.50	0.00	12.50
Payment Number	1182030	Payment Date	11/08/23	Vendor	42846	SWIMMER, STACY	Status Issued	

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Payment Number	1182030	Payment Date	11/08/23	Vendor	42846	SWIMMER, STACY	Status	Issued
42846	105894-12008491_1023			100	11/01/23	87.88	0.00	87.88
				***	Payment Total	87.88	0.00	87.88
Payment Number	1182031	Payment Date	11/08/23	Vendor	42833	TANGORRA, ROBIN LYNN &	Status	Issued
42833	105547-12008388_1023			100	11/01/23	90.72	0.00	90.72
				***	Payment Total	90.72	0.00	90.72
Payment Number	1182032	Payment Date	11/08/23	Vendor	42875	THOMPSON, MARALYN / ALAN	Status	Issued
42875	147922-16801825_1023			100	11/01/23	44.79	0.00	44.79
				***	Payment Total	44.79	0.00	44.79
Payment Number	1182033	Payment Date	11/08/23	Vendor	42913	TOMASIK, JUSTYNA	Status	Issued
42913	196123-21006165_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1182034	Payment Date	11/08/23	Vendor	42882	TOPEL C/O JENNEI GRIET, NETTIE	Status	Issued
42882	153416-18803505_1023			100	11/01/23	71.16	0.00	71.16
				***	Payment Total	71.16	0.00	71.16
Payment Number	1182035	Payment Date	11/08/23	Vendor	42917	TOTORAITIENE, MARGARITA	Status	Issued
42917	169002-21006602_1023			100	11/01/23	14.93	0.00	14.93
				***	Payment Total	14.93	0.00	14.93
Payment Number	1182036	Payment Date	11/08/23	Vendor	42949	TWOOMEY, DONNA S	Status	Issued
42949	193615-44414952_1023			100	11/01/23	28.17	0.00	28.17
				***	Payment Total	28.17	0.00	28.17
Payment Number	1182037	Payment Date	11/08/23	Vendor	42848	VAN DER LAAN, RUDOLPH	Status	Issued
42848	107763-14100258_1023			100	11/01/23	133.89	0.00	133.89
				***	Payment Total	133.89	0.00	133.89
Payment Number	1182038	Payment Date	11/08/23	Vendor	42950	VERNARD, MICHAEL & JANET	Status	Issued
42950	193677-44414980_1023			100	11/01/23	54.28	0.00	54.28
				***	Payment Total	54.28	0.00	54.28
Payment Number	1182039	Payment Date	11/08/23	Vendor	42931	VROUSTOURIS, JASON/CAROLINE	Status	Issued
42931	174993-30505319_1023			100	11/01/23	59.65	0.00	59.65
				***	Payment Total	59.65	0.00	59.65
Payment Number	1182040	Payment Date	11/08/23	Vendor	42854	WEBER, MICHAEL & LISA	Status	Issued
42854	124049-16521768_1023			100	11/01/23	118.13	0.00	118.13
				***	Payment Total	118.13	0.00	118.13
Payment Number	1182041	Payment Date	11/08/23	Vendor	42884	WEIST, WAYNE	Status	Issued
42884	155681-19908907_1023			100	11/01/23	18.82	0.00	18.82
				***	Payment Total	18.82	0.00	18.82
Payment Number	1182042	Payment Date	11/08/23	Vendor	42867	WEN, GARRETT BOGERT & ZING	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1182042	Payment Date	11/08/23	Vendor	42867	WEN, GARRETT BOGERT & ZING	Status Issued	
42867	142652-16530096_1023			100	11/01/23	34.38	0.00	34.38
				***	Payment Total	34.38	0.00	34.38
Payment Number	1182043	Payment Date	11/08/23	Vendor	42871	WHITE, PHILIP	Status Issued	
42871	195734-16800898_1023			100	11/01/23	91.93	0.00	91.93
				***	Payment Total	91.93	0.00	91.93
Payment Number	1182044	Payment Date	11/08/23	Vendor	42912	WILSON, STEVEN	Status Issued	
42912	166673-21005283_1023			100	11/01/23	228.81	0.00	228.81
				***	Payment Total	228.81	0.00	228.81
Payment Number	1182045	Payment Date	11/08/23	Vendor	42921	XIE, WANQING	Status Issued	
42921	169691-21006967_1023			100	11/01/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1182046	Payment Date	11/08/23	Vendor	42856	YANG, ZHENTAO	Status Issued	
42856	125214-16522356_1023			100	11/01/23	77.80	0.00	77.80
				***	Payment Total	77.80	0.00	77.80
Payment Number	1182047	Payment Date	11/08/23	Vendor	42942	YOUSSEF, GABRIEL	Status Issued	
42942	194842-43011741_1023			100	11/01/23	32.64	0.00	32.64
				***	Payment Total	32.64	0.00	32.64
Payment Number	1182048	Payment Date	11/08/23	Vendor	16287	ZAWISLAK, MICHAEL J	Status Issued	
16287	151462-17529531_1023			100	11/01/23	84.65	0.00	84.65
				***	Payment Total	84.65	0.00	84.65
Payment Number	1182049	Payment Date	11/08/23	Vendor	42847	ZIMMERMAN, ROBERT E	Status Issued	
42847	106362-13515446_1023			100	11/01/23	77.70	0.00	77.70
				***	Payment Total	77.70	0.00	77.70
Payment Number	1182050	Payment Date	11/08/23	Vendor	42837	ZNAJ-ESTATE OF / THE NORTHERN	Status Issued	
42837	174697-30505136_1023			100	11/01/23	52.89	0.00	52.89
				***	Payment Total	52.89	0.00	52.89
				***	Payment Code CHK Total	9,961.68	0.00	9,961.68
					Payment Count	129		
				***	Cash Code 1414 Total	9,961.68	0.00	9,961.68
					Payment Count	129		
				***	Pay Group 2000 USD Total	9,961.68	0.00	9,961.68
					Payment Count	129		