

Register 000196 - 12/02/2021 **Bank Account COUNTY - AP Checks**

Payment Id	Comment	Check Amt	Status	Cleared	U S BANK CORP PMT SYSTEMS (005281/1)	
Check # 724925	01	21,549.93		Cleared		
DP22-00176	4295				01-0740-0-4364-002-0000-3600-0000	602.47
DP22-00177	7053				01-0000-0-4300-002-0000-8110-3103	649.17
DP22-00178	7053				01-0000-0-4300-002-0000-8110-3104	325.11
DP22-00179	7053				01-0000-0-4300-002-0000-8200-0000	99.38
DP22-00180	7053				01-0000-0-4300-001-0000-8110-0000	51.96
DP22-00181	7053				01-0000-0-4400-002-0000-8300-3032	1,300.42
DP22-00182	7053				01-0000-0-4400-002-0000-8300-3032	930.07
DP22-00183	4053				01-0000-0-4300-002-0000-8200-0000	400.40
DP22-00184	7053				01-0000-0-4300-002-0000-8110-0000	131.12
DP22-00185	7053				01-0000-0-4300-002-0000-8110-3105	1,208.77
DP22-00186	7053				01-0000-0-4300-002-0000-8110-0000	291.07
DP22-00187	7053				01-0000-0-4300-002-0000-8110-0000	231.82
DP22-00188	7053				01-0000-0-4300-002-0000-8110-0000	49.72
DP22-00189	7053				01-0000-0-4300-002-0000-8110-3103	21.65
DP22-00190	7053				01-0000-0-4300-001-0000-8110-0000	110.04
DP22-00191	7053				01-0000-0-4300-002-0000-8110-0000	83.94
DP22-00192	7053				01-0000-0-4300-002-0000-8110-0000	99.48
DP22-00193	7053				01-0000-0-5800-002-0000-8110-0000	4.71
DP22-00194	1014				01-0000-0-5800-004-0000-7200-4600	14.99
DP22-00195	1014				01-0000-0-5200-004-0000-7200-0000	100.00
DP22-00196	1014				01-0000-0-5800-004-0000-7200-0000	4.71
DP22-00197	3890				01-0000-0-4300-002-0000-2700-0000	6.49
DP22-00198	3890				01-1100-0-4300-002-1110-1000-5516	77.44
DP22-00199	3890				01-1100-0-4300-002-1110-1000-5516	21.56
DP22-00200	3890				01-1100-0-4300-002-1110-1000-5516	158.91
DP22-00201	3890				01-0000-0-4300-002-0000-2700-0000	309.00
DP22-00202	3890				01-0000-0-4300-002-1110-4200-5644	347.99
					01-0000-0-4300-002-1110-4200-5644	29.14
DP22-00203	3890				01-3212-0-4300-002-0000-2700-4600	247.60
					01-3212-0-4300-002-0000-2700-4600	20.74
DP22-00204	3890				01-0000-0-5800-002-0000-2700-4600	499.75
DP22-00205	3890				01-0000-0-4300-002-1110-4200-5644	926.64
DP22-00206	3890				01-0000-0-9201-000-0000-0000-0000	6.49
DP22-00207	3890				01-0000-0-9201-000-0000-0000-0000	17.38
DP22-00208	3890				01-0000-0-9201-000-0000-0000-0000	75.99
DP22-00209	170.88				01-0000-0-9201-000-0000-0000-0000	170.88
DP22-00210	3890				01-0000-0-5200-002-0000-2700-0000	509.39
DP22-00212	3890				01-0000-0-5200-002-0000-2700-0000	509.39
DP22-00214	3890				01-0000-0-5200-002-0000-2700-0000	50.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 61, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2021, Ending Check Date = 12/31/2021, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

ESCAPE ONLINE
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