

Payment Listing

CB255 Date: 01/03/22
Time: 15:08

JOB SUBMISSION PARAMETERS

User Name: INFORBC\lmunoz
Job Name: CB255LM
Step Nbr: 1

Cash Code: 07 US BANK OPERATING ACCT
or Cash Code Group:

Transaction Code: SYS AP SYSTEM PAYMENT
Check Date: 103021 - 112621
Check Nbr: -
Company: 1

Transaction Status: P Paid
Report Sequence: C By Transaction Code
Detail Option: Summary

Payment Listing

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Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
CRUCE JEFF	746914	1	10/28/21	11/05/21		545.75	Historical	JEFFREY CRUCE	COT	
ALAMARI MA	746915	1	11/02/21	11/05/21		300.14	Historical	MAJID ALAMARI	COT	
MAKING STR	746916	1	10/26/21	11/05/21		250.00	Historical	MAKING STRIDES AGAIN	COT	
YWCA NORTH	746917	1	10/26/21	11/05/21		250.00	Historical	YWCA NORTH KANSAS	COT	
HUBBARD JO	746918	1	10/27/21	11/05/21		85.00	Historical	JOSEPH M HUBBARD	COT	
WAYMAN THO	746919	1	10/26/21	11/05/21		17160.00	Historical	THOMAS WAYMAN	COT	
GREENAMYER	746920	1	10/28/21	11/05/21		30.63	Historical	AUTUMN KRISTINA GREE	COT	
HENNEMANN	746921	1	10/28/21	11/05/21		100.00	Historical	BARBARA DELL HENNEMA	COT	
MARESKA KR	746922	1	10/26/21	11/05/21		125.00	Historical	KRISTA MARIE MARESKA	COT	
SPENCER JE	746923	1	10/26/21	11/05/21		1000.00	Historical	JERAMIAH RAY SPENCER	COT	
LUARKS JR	746924	1	10/21/21	11/05/21		10.00	Historical	JAMES LUARKS JR	COT	
TINOCO ANT	746961	1	11/05/21	11/12/21		60.00	Historical	ANTHONY TINOCO	COT	
ROBINSON M	746962	1	11/03/21	11/12/21		300.00	Historical	MARK ROBINSON	COT	
GARAY BEAT	746963	1	11/02/21	11/12/21		11.96	Historical	BEATRIZ GARAY	COT	
ANGEL PERE	746964	1	11/02/21	11/12/21		11.96	Historical	DANIEL ANGEL PEREZ	COT	
REILLY BRE	746965	1	10/01/21	11/12/21		125.00	Historical	BRENDON REILLY	COT	
BERNARD MA	746966	1	11/02/21	11/12/21		4736.84	Historical	MARIA BERNARD	COT	
MCCARTER E	746967	1	11/02/21	11/12/21		250.00	Historical	MCCARTER ELEMENTARY	COT	
MEADOWS EL	746968	1	11/02/21	11/12/21		250.00	Historical	MEADOWS ELEMENTARY	COT	
TENDER LOV	746969	1	11/02/21	11/12/21		250.00	Historical	TENDER LOVING CARE P	COT	
WASHBURN U	746970	1	11/02/21	11/12/21		250.00	Historical	WASHBURN UNIVERSITY	COT	
FLOWERS JU	746971	1	11/04/21	11/12/21		200.00	Historical	JUSTON MIKALE FLOWER	COT	
HENKENSIEF	746972	1	11/02/21	11/12/21		824.00	Historical	THOMAS EDWARD HENKEN	COT	
NETHERLAND	746973	1	11/04/21	11/12/21		125.00	Historical	ARTURO K NETHERLAND	COT	
GRUBER KAI	746974	1	11/04/21	11/12/21		10.00	Historical	KAITLYN GRUBER	COT	
HILDAGO LO	746975	1	11/04/21	11/12/21		10.00	Historical	LOUIS A HILDAGO	COT	
ORTEGA MUR	746976	1	11/04/21	11/12/21		10.00	Historical	MURPHY DAVIS ORTEGA	COT	
SALAZAR FR	746977	1	11/04/21	11/12/21		10.00	Historical	FREDRICK J SALAZAR	COT	
HARO ELIZA	747066	1	11/16/21	11/19/21		3005.93	Historical	ELIZABETH & ANGEL HA	COT	
SELECT POR	747067	1	11/02/21	11/19/21		2819.70	Historical	SELECT PORTFOLIO SER	COT	
AT&T	747068	1	11/10/21	11/19/21		1820.38	Historical	AT&T	COT	
JACOBS HOL	747069	1	11/15/21	11/19/21		708.00	Historical	HOLLIE JACOBS	COT	
ANKER CRY	747070	1	11/16/21	11/19/21		16.06	Historical	CRYSTLE A ANKER	COT	
CYCLONE IN	747071	1	11/16/21	11/19/21		63.90	Historical	CYCLONE INNS LP	COT	
POLING SHE	747072	1	11/16/21	11/19/21		33.00	Historical	SHERRY D POLING	COT	
ROBINSON S	747073	1	11/16/21	11/19/21		114.19	Historical	STACIE L ROBINSON	COT	
GUNTER COU	747074	1	11/16/21	11/19/21		328.79	Historical	COURTNEY R GUNTER	COT	
SALAS HEAT	747075	1	11/16/21	11/19/21		60.32	Historical	HEATHER E SALAS	COT	
BROWN PHIL	747076	1	11/10/21	11/19/21		404.00	Historical	PHILIP HARDING BROWN	COT	
ASTORGA MO	747077	1	11/10/21	11/19/21		10.00	Historical	MARIA ASTORGA MOLINA	COT	
CASTORENA	747078	1	11/04/21	11/19/21		10.00	Historical	ANGEL CASTORENA	COT	
COMPTON II	747079	1	11/10/21	11/19/21		10.00	Historical	ROBERT EUGENE COMPTO	COT	
DUGAN PATR	747080	1	11/10/21	11/19/21		10.00	Historical	PATRICK CHARLES DUGA	COT	

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Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
JEAN BAPTI	747081	1	11/04/21	11/19/21		12.41	Historical	NAKITA JEAN BAPTISTE	COT	
KELLEY PAT	747082	1	11/10/21	11/19/21		15.54	Historical	PATRICK KELLEY	COT	
KYSER JEFF	747083	1	11/10/21	11/19/21		11.46	Historical	JEFFREY M KYSER	COT	
MORTON LIL	747084	1	11/04/21	11/19/21		11.79	Historical	LILY MORTON	COT	
THOMAS MAR	747085	1	11/10/21	11/19/21		10.00	Historical	MARK THOMAS	COT	
WATTS LEIA	747086	1	11/04/21	11/19/21		11.79	Historical	LEIANE MICHELLE WATT	COT	
WOELFL MAR	747087	1	11/10/21	11/19/21		30.27	Historical	MARTIN D WOELFL	COT	
Transaction Code SYS Total						36808.81				
Cash Code 07 Total						36808.81				
Report Total						36808.81				

*** REPORT COMPLETED ***