

1/22/2021

AP - CHECK REGISTER - SUCCESSOR AGENCY
FROM
1/08/2021 TO 1/21/2021

PAGE 1

Check Number	Vendor Number	Vendor Name	Check Date	Check Total
9995723	15633	U S BANK CR:US BANK TRUST NA	Jan 21, 2021	\$107,225.62
9995725	24933	U S BANK TRUST	Jan 21, 2021	\$77,203.35
2				<u>\$184,428.97</u>
Number	Number	Vendor Name	E-Payable Date	Amount
				0.00
0				<u>\$0.00</u>
Disbursement Total				
2				<u><u>\$184,428.97</u></u>