



Clearlake, CA

Check Register

Packet: APPKT02632 - US BANK DON WYMER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	193.08	DFT0002793
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	310.20	DFT0002794
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	60.30	DFT0002795
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	48.38	DFT0002796
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	37.41	DFT0002797
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	255.83	DFT0002798
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	27.18	DFT0002799
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	39.64	DFT0002800
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	230.00	DFT0002801

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	9	9	0.00	1,202.02
EFT's	0	0	0.00	0.00
	9	9	0.00	1,202.02

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	1,202.02
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			1,202.02