



Clearlake, CA

Check Register

Packet: APPKT02636 - US BANK RYAN PETERSON DEC 2023

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	149.60	DFT0002772
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	343.69	DFT0002773
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	416.02	DFT0002774
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	240.91	DFT0002775
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	11.57	DFT0002776
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	172.41	DFT0002777
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	469.80	DFT0002778
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	-921.13	DFT0002779
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	167.62	DFT0002780
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	24.75	DFT0002781
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	377.52	DFT0002782
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	325.23	DFT0002783
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	57.02	DFT0002784
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	303.14	DFT0002785

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	14	14	0.00	2,138.15
EFT's	0	0	0.00	0.00
	14	14	0.00	2,138.15

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	2,138.15
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			2,138.15