



Clearlake, CA

# Check Register

Packet: APPKT02633 - US BANK ADELIN LEYBA DEC 2023

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP-Accounts Payable</b>						
<b>Payment Type: Bank Draft</b>						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	84.14	DFT0002757
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	69.40	DFT0002758
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	56.96	DFT0002759
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	61.98	DFT0002760
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	54.36	DFT0002761
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	-29.56	DFT0002762
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	29.56	DFT0002763
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	-51.78	DFT0002764
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	242.57	DFT0002765
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	26.09	DFT0002766
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	51.13	DFT0002767
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	4.21	DFT0002768
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	6.31	DFT0002769
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	36.87	DFT0002770
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	48.69	DFT0002771
<b>Total Bank Draft:</b>					<b>690.93</b>	

**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	15	15	0.00	690.93
EFT's	0	0	0.00	0.00
	<b>15</b>	<b>15</b>	<b>0.00</b>	<b>690.93</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	1/2024	690.93
			<hr/>
			<b>690.93</b>