



Clearlake, CA

Check Register

Packet: APPKT02629 - US BANK TINA VIRAMONTES 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	388.77	DFT0002802
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	123.27	DFT0002803
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	17.86	DFT0002804
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	13.00	DFT0002805
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	90.26	DFT0002806
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	53.28	DFT0002807
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	163.22	DFT0002808
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	74.53	DFT0002809
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	299.29	DFT0002810
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	29.99	DFT0002811
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	392.15	DFT0002812
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	258.25	DFT0002813

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	12	12	0.00	1,903.87
EFT's	0	0	0.00	0.00
	12	12	0.00	1,903.87

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2024	1,903.87
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			1,903.87