



Clearlake, CA

# Check Register

Packet: APPKT02634 - US BANK DON BAZE 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>						
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	292.54	DFT0002814
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	9.60	DFT0002815
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	34.08	DFT0002816
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	7.45	DFT0002817
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	10.54	DFT0002818
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	33.20	DFT0002819
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	3.12	DFT0002820
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	4.80	DFT0002821
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	14.59	DFT0002822
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	9.58	DFT0002823
001540	US BANK CORPORATE PMT. SYSTEM	01/11/2024	Bank Draft	0.00	2.15	DFT0002824

**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	11	11	0.00	421.65
EFT's	0	0	0.00	0.00
	<b>11</b>	<b>11</b>	<b>0.00</b>	<b>421.65</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	Pooled Cash	1/2024	421.65
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			<b>421.65</b>