



Clearlake, CA

Check Register

Packet: APPKT02630 - US BANK MELISSA SWANSON 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 | 1,189.66 | DFT0002827 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 25.00 | DFT0002828 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 250.00 | DFT0002829 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 5.25 | DFT0002830 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 1,788.21 | DFT0002831 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 54.20 | DFT0002832 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 54.04 | DFT0002833 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 83.63 | DFT0002834 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 453.76 | DFT0002835 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 61.07 | DFT0002836 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 783.25 | DFT0002837 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 1.95 | DFT0002838 |

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 | 4,750.02 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 12 | 12 | 0.00 | 4,750.02 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|-----------------|
| 999 | Pooled Cash | 1/2024 | 4,750.02 |
| | | | <hr/> |
| | | | 4,750.02 |