



Clearlake, CA

Check Register

Packet: APPKT02635 - US BANK JOSE VALENCIA 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 | 47.40 | DFT0002788 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 90.97 | DFT0002789 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 83.23 | DFT0002790 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 106.17 | DFT0002791 |
| 001540 | US BANK CORPORATE PMT. SYSTEM | 01/11/2024 | Bank Draft | 0.00 | 45.35 | DFT0002792 |

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 | 5 | 5 | 0.00 | 373.12 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 5 | 5 | 0.00 | 373.12 |

Fund Summary

| Fund | Name | Period | Amount |
|-------------|-------------|---------------|---------------|
| 999 | Pooled Cash | 1/2024 | 373.12 |
| | | | <hr/> |
| | | | 373.12 |