Clearlake, CA

Check Register

Packet: APPKT03882 - 6/12/25 HEALTH INSURANCE PAYMENT AA

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Accounts Payable						
000027	OPERATING ENGINEERS PUBLIC EMF	06/12/2025	Regular	0.00	94,560.00	19240

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	94,560.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	**1**	**0.00**	**94,560.00**

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2025	94,560.00
			94,560.00