



Clearlake, CA

Check Register

Packet: APPKT02988 - 6/20/24 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	06/20/2024	Regular	0.00	2,314.00	17027

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,314.00
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
	1	1	0.00	2,314.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	2,314.00 2,314.00