



WARRANTS TO BE RATIFIED

Thursday, December 30, 2021

Printed Checks	110893-110904	\$	359,902.44	FY 21/22
ACH	547-549	\$	427,509.37	
InvoicePay	APA000184-APA000245	\$	<u>159,404.52</u>	
	A/P Total	\$	<u>946,816.33</u>	
Bank Drafts	MG Trust	\$	24,781.76	457 Paydate 12/17/21
		\$	3,591.24	401a Paydate 12/17/21
		\$	709.20	FICA Paydate 12/17/21
	CalPERS	\$	46,394.12	742 Classic
		\$	45,779.26	743 Classic
		\$	17,783.03	27308 PEPRA
		\$	16,304.28	25763 PEPRA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Register

Packet: APPKT02027 - 20211230 JM APA PAYMENT

By Check Number

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK-AP Bank						
4260 <u>18209</u>	10-8 RETROFIT INC Invoice	12/30/2021 11/30/2021	Virtual Pay VEHICLE MAINTENANCE	0.00 0.00	5,149.01 5,149.01	APA000184
1015 <u>97346</u>	ACES ANIMAL CARE Invoice	12/30/2021 11/30/2021	Virtual Pay DEPT SUPPLIES	0.00 0.00	539.09 539.09	APA000185
1042 <u>47031</u>	ALL PURPOSE RENTALS Invoice	12/30/2021 12/16/2021	Virtual Pay DEPT SUPPLIES	0.00 0.00	79.20 79.20	APA000186
1050 <u>1CN4-W4XH-VT9</u> <u>1KTT-VJH9-W7QJ</u> <u>1MDF-1D9G-K3P</u> <u>1XWD-VNFV-7M</u> <u>1YVL-LPHP-76QM</u>	AMAZON CAPITAL SERVICES Invoice Invoice Invoice Invoice Invoice	12/30/2021 12/05/2021 12/08/2021 12/17/2021 12/01/2021 12/08/2021	Virtual Pay OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES DEPT SUPPLIES DEPT SUPPLIES	0.00 0.00 0.00 0.00 0.00	1,375.91 299.60 139.15 15.03 107.43 814.70	APA000187
1086 <u>4455 2038686.1</u>	ARROWHEAD RADIOLOGY MEDICAL Invoice	12/30/2021 11/08/2021	Virtual Pay EMPLOYEE MEDICAL SERVICES	0.00 0.00	136.00 136.00	APA000188
1100 <u>2882961247</u>	AUTOZONE Invoice	12/30/2021 12/14/2021	Virtual Pay VEHICLE MAINTENANCE	0.00 0.00	13.34 13.34	APA000189
1005 <u>01P713579</u>	A-Z BUS SALES, INC. Invoice	12/30/2021 12/10/2021	Virtual Pay VEHICLE MAINTENANCE	0.00 0.00	300.44 300.44	APA000190
1111 <u>GOR20489456</u>	BANNING MEDICAL SERVICES Invoice	12/30/2021 11/09/2021	Virtual Pay EMPLOYEE MEDICAL SERVICES	0.00 0.00	396.00 396.00	APA000191
1127 <u>483774</u> <u>490123</u> <u>500775</u> <u>503468</u> <u>503614</u> <u>503932</u>	BEAUMONT DO IT BEST HOME CEN Credit Memo Credit Memo Invoice Invoice Invoice Invoice	12/30/2021 02/11/2020 07/22/2020 05/12/2021 07/23/2021 07/27/2021 08/04/2021	Virtual Pay DEPT SUPPLIES DEPT SUPPLIES STREETS - DEPARTMENT SUPPLIES STREETS - DEPARTMENT SUPPLIES STREETS - DEPARTMENT SUPPLIES STREETS - DEPARTMENT SUPPLIES	0.00 0.00 0.00 0.00 0.00 0.00	12.51 -22.56 -24.22 9.39 9.69 8.22 31.99	APA000192
1136 <u>7759</u>	BEAUMONT POWER EQUIPMENT Invoice	12/30/2021 12/14/2021	Virtual Pay DEPT SUPPLIES	0.00 0.00	58.67 58.67	APA000193
1140 <u>75924</u>	BEAUMONT SAFE & LOCK Invoice	12/30/2021 12/21/2021	Virtual Pay DEPT SUPPLIES	0.00 0.00	562.49 562.49	APA000194
1196 <u>14884</u>	CALIFORNIA BUILDING OFFICIALS Invoice	12/30/2021 12/17/2021	Virtual Pay EMPLOYEE TRAINING	0.00 0.00	140.00 140.00	APA000195
1210 <u>11089646</u> <u>11091167</u>	CALIFORNIA STATE FIRE PROTECTIO Invoice Invoice	12/30/2021 11/30/2021 11/30/2021	Virtual Pay BUILDING MAINTENANCE DEPT SUPPLIES	0.00 0.00 0.00	1,256.67 1,048.17 208.50	APA000196
1242 <u>0954-1007418</u> <u>0954-1008474</u>	CED Invoice Invoice	12/30/2021 10/13/2021 12/06/2021	Virtual Pay DEPARTMENT SUPPLIES - ELECTRICAL DEPARTMENT SUPPLIES - ELECTRICAL	0.00 0.00 0.00	591.68 333.08 258.60	APA000197
1302 <u>2101294</u>	CLINICAL LABORATORY OF SAN BERI Invoice	12/30/2021 12/01/2021	Virtual Pay Clinical Labs	0.00 0.00	10,354.00 10,354.00	APA000198
1353	CUSTOM TROPHIES	12/30/2021	Virtual Pay	0.00	210.11	APA000199

Check Register

Packet: APPKT02027-20211230 JM APA PAYMENT

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>002577</u>	Invoice	12/17/2021	DEPT SUPPLIES	0.00	210.11	
1237	DANIEL WILLIAM DOPP	12/30/2021	Virtual Pay	0.00	630.00	APA000200
<u>114</u>	Invoice	12/09/2021	EMERGENCY SERVICES	0.00	140.00	
<u>115</u>	Invoice	12/09/2021	EMERGENCY SERVICES	0.00	210.00	
<u>116</u>	Invoice	12/16/2021	EMERGENCY SERVICES	0.00	280.00	
1392	DELL MARKETING L.P.	12/30/2021	Virtual Pay	0.00	1,524.65	APA000201
<u>10525065880</u>	Invoice	10/11/2021	COMPUTER SUPPLIES	0.00	1,524.65	
1402	DEPARTMENT OF JUSTICE	12/30/2021	Virtual Pay	0.00	1,081.00	APA000202
<u>548174</u>	Invoice	12/03/2021	PROFESSIONAL SERVICES	0.00	1,081.00	
1422	DICK'S ALL AUTO REPAIR, INC	12/30/2021	Virtual Pay	0.00	207.00	APA000203
<u>25831</u>	Invoice	11/05/2021	VEHICLE MAINTENANCE	0.00	51.75	
<u>25942</u>	Invoice	12/06/2021	VEHICLE MAINTENANCE	0.00	51.75	
<u>25952</u>	Invoice	12/07/2021	VEHICLE MAINTENANCE	0.00	51.75	
<u>25978</u>	Invoice	12/14/2021	VEHICLE MAINTENANCE	0.00	51.75	
1424	DIRECTV	12/30/2021	Virtual Pay	0.00	205.23	APA000204
<u>051885754X2112</u>	Invoice	12/30/2021	BUILDING UTILITY	0.00	205.23	
1501	FAIRVIEW FORD	12/30/2021	Virtual Pay	0.00	2,419.73	APA000205
<u>C86796</u>	Invoice	07/26/2021	VEHICLE MAINTENANCE	0.00	2,419.73	
1518	FLYERS ENERGY	12/30/2021	Virtual Pay	0.00	2,905.19	APA000206
<u>CFS-2828417</u>	Invoice	11/30/2021	FUEL EXPENSE	0.00	1,162.28	
<u>CFS-2847343</u>	Invoice	12/10/2021	FUEL EXPENSE	0.00	1,742.91	
1533	FRONTIER COMMUNICATIONS	12/30/2021	Virtual Pay	0.00	1,405.11	APA000207
<u>951-197-0708-12</u>	Invoice	12/16/2021	PHONE UTILITY	0.00	1,190.00	
<u>951-922-6646-04</u>	Invoice	12/16/2021	PHONE UTILITY	0.00	215.11	
1553	GALLS INC.	12/30/2021	Virtual Pay	0.00	921.26	APA000208
<u>BC1508101</u>	Invoice	12/15/2021	EMPLOYEE UNIFORMS	0.00	794.72	
<u>BC1509330</u>	Invoice	12/16/2021	EMPLOYEE UNIFORMS	0.00	126.54	
4181	HASA, INC	12/30/2021	Virtual Pay	0.00	2,777.61	APA000209
<u>791797</u>	Invoice	12/14/2021	CHEMICALS	0.00	2,777.61	
1612	HEARD'S INVESTIGATIONS AND POL	12/30/2021	Virtual Pay	0.00	175.00	APA000210
<u>7335</u>	Invoice	12/17/2021	HIRING COSTS	0.00	175.00	
3572	HECTOR ALVARADO	12/30/2021	Virtual Pay	0.00	3,830.00	APA000211
<u>1690</u>	Invoice	12/10/2021	Bus Wash and Detail	0.00	1,950.00	
<u>1696</u>	Invoice	12/21/2021	Bus Wash and Detail	0.00	1,880.00	
1622	HI-WAY SAFETY INC	12/30/2021	Virtual Pay	0.00	2,127.35	APA000212
<u>123735</u>	Invoice	12/08/2021	DEPT SUPPLIES	0.00	736.77	
<u>123736</u>	Invoice	12/08/2021	DEPT SUPPLIES	0.00	1,390.58	
3271	KS STATEBANK	12/30/2021	Virtual Pay	0.00	11,830.77	APA000213
<u>53429-2-2022</u>	Invoice	12/30/2021	VACTOR AND PATCH TRUCK PAYMENTS	0.00	11,830.77	
1901	MANNING & KASS, ELLROD, RAMIR	12/30/2021	Virtual Pay	0.00	297.50	APA000214
<u>727021</u>	Invoice	12/03/2021	LEGAL SERVICES	0.00	297.50	
1980	MYERS TIRE SUPPLY	12/30/2021	Virtual Pay	0.00	697.98	APA000215
<u>11458569</u>	Invoice	12/14/2021	VEHICLE MAINTENANCE	0.00	697.98	
1984	NAPA AUTO PARTS	12/30/2021	Virtual Pay	0.00	227.19	APA000216
<u>168472</u>	Credit Memo	12/30/2021	VEHICLE MAINTENANCE	0.00	-19.40	
<u>168816</u>	Invoice	12/06/2021	VEHICLE MAINTENANCE	0.00	88.64	
<u>168837</u>	Invoice	12/06/2021	VEHICLE MAINTENANCE	0.00	21.54	
<u>168872</u>	Invoice	12/07/2021	VEHICLE MAINTENANCE	0.00	15.15	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>169075</u>	Invoice	12/10/2021	VEHICLE MAINTENANCE	0.00	21.54	
<u>169278</u>	Invoice	12/13/2021	VEHICLE MAINTENANCE	0.00	64.62	
<u>169362</u>	Invoice	12/14/2021	VEHICLE MAINTENANCE	0.00	14.66	
<u>169476</u>	Invoice	12/16/2021	VEHICLE MAINTENANCE	0.00	9.68	
<u>169562</u>	Invoice	12/17/2021	VEHICLE MAINTENANCE	0.00	10.76	
1317	OCCUPATIONAL HEALTH CENTERS	12/30/2021	Virtual Pay	0.00	290.00	APA000217
<u>73781530</u>	Invoice	12/15/2021	EMPLOYEE MEDICAL SERVICES	0.00	290.00	
3028	OFFICE SOLUTIONS	12/30/2021	Virtual Pay	0.00	36,886.70	APA000218
<u>I-01941254</u>	Invoice	11/22/2021	CUBICLES FOR WEST END ADMIN OFFICES	0.00	36,886.70	
2009	O'REILLY AUTO PARTS	12/30/2021	Virtual Pay	0.00	613.50	APA000219
<u>2678-400764</u>	Invoice	12/06/2021	VEHICLE MAINTENANCE	0.00	15.49	
<u>2678-400776</u>	Invoice	12/06/2021	VEHICLE MAINTENANCE	0.00	113.11	
<u>2678-401125</u>	Invoice	12/07/2021	VEHICLE MAINTENANCE	0.00	71.63	
<u>2678-401421</u>	Invoice	12/08/2021	VEHICLE MAINTENANCE	0.00	60.44	
<u>2678-402479</u>	Invoice	12/13/2021	VEHICLE MAINTENANCE	0.00	17.22	
<u>2678-402741</u>	Invoice	12/14/2021	VEHICLE MAINTENANCE	0.00	56.29	
<u>2678-402762</u>	Invoice	12/14/2021	VEHICLE MAINTENANCE	0.00	9.64	
<u>2678-403020</u>	Invoice	12/15/2021	VEHICLE MAINTENANCE	0.00	94.66	
<u>2678-403165</u>	Invoice	12/16/2021	VEHICLE MAINTENANCE	0.00	4.30	
<u>2678-404350</u>	Invoice	12/21/2021	VEHICLE MAINTENANCE	0.00	192.72	
<u>2678-404354</u>	Credit Memo	12/30/2021	VEHICLE MAINTENANCE	0.00	-22.00	
2039	PARKHOUSE TIRE, INC.	12/30/2021	Virtual Pay	0.00	1,247.22	APA000220
<u>2030208824</u>	Invoice	12/21/2021	VEHICLE MAINTENANCE	0.00	230.10	
<u>2030208825</u>	Invoice	12/16/2021	VEHICLE MAINTENANCE	0.00	374.60	
<u>2030208826</u>	Invoice	12/16/2021	VEHICLE MAINTENANCE	0.00	99.79	
<u>2030208827</u>	Invoice	12/16/2021	VEHICLE MAINTENANCE	0.00	542.73	
3652	PRUDENTIAL OVERALL SUPPLY	12/30/2021	Virtual Pay	0.00	631.60	APA000221
<u>23250789</u>	Invoice	12/08/2021	Streets - Prudential Uniforms	0.00	58.31	
<u>23253461</u>	Invoice	12/15/2021	Uniform Rental and Cleaning	0.00	103.71	
<u>23253502</u>	Invoice	12/15/2021	Uniform Rental and Cleaning	0.00	48.21	
<u>23253520</u>	Invoice	12/15/2021	Uniform Rental and Cleaning	0.00	93.02	
<u>23257352</u>	Invoice	12/22/2021	Uniform Rental and Cleaning	0.00	103.71	
<u>23257386</u>	Invoice	12/22/2021	Uniform Rental and Cleaning	0.00	50.64	
<u>23257400</u>	Invoice	12/22/2021	Uniform Rental and Cleaning	0.00	93.02	
<u>23257404</u>	Invoice	12/22/2021	WW - Prudential Uniforms	0.00	80.98	
4052	QUICK RESPONSE FIRE PROTECTION	12/30/2021	Virtual Pay	0.00	2,600.00	APA000222
<u>5616</u>	Invoice	12/13/2021	PERFORMANCE ON FIRE SUPPRESSION SY	0.00	2,600.00	
2105	RANCHO READY MIX	12/30/2021	Virtual Pay	0.00	536.06	APA000223
<u>129036</u>	Invoice	11/18/2021	DEPT SUPPLIES	0.00	536.06	
2157	RIVERSIDE ASSESSOR	12/30/2021	Virtual Pay	0.00	50.00	APA000224
<u>21-32112</u>	Invoice	01/31/2021	DOCUMENT# E-202100050 FISH	0.00	50.00	
3681	RIVERSIDE COUNTY DEPARTMENT C	12/30/2021	Virtual Pay	0.00	680.50	APA000225
<u>202111000169</u>	Invoice	12/15/2021	DEPT SUPPLIES	0.00	680.50	
2238	SAN GORGONIO MEMORIAL HOSPIT	12/30/2021	Virtual Pay	0.00	665.80	APA000226
<u>2004715</u>	Invoice	12/30/2021	EMPLOYEE MEDICAL SERVICES	0.00	665.80	
2257	SCOTT FAZEKAS & ASSOCIATES, INC	12/30/2021	Virtual Pay	0.00	17,393.47	APA000227
<u>21725</u>	Invoice	11/30/2021	FY 21/22 Building Plan Check Services, SF	0.00	17,393.47	
2026	SECURITY SIGNAL DEVICES, INC	12/30/2021	Virtual Pay	0.00	253.50	APA000228
<u>S-01062887</u>	Invoice	12/08/2021	SECURITY SERVICES	0.00	253.50	
3835	SEGURA FAMILY INVESTMENT INC	12/30/2021	Virtual Pay	0.00	65.00	APA000229

Check Register

Packet: APPKT02027-20211230 JM APA PAYMEN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>2118</u>	Invoice	12/13/2021	VEHICLE MAINTENANCE	0.00	65.00	
2281	SHRED-IT	12/30/2021	Virtual Pay	0.00	1,622.07	APA000230
<u>8000478935</u>	Invoice	11/30/2021	PROFESSIONAL SERVICES	0.00	1,622.07	
3260	SITEONE LANDSCAPE SUPPLY, LLC	12/30/2021	Virtual Pay	0.00	1,855.33	APA000231
<u>115289235-001</u>	Invoice	12/22/2021	DEPT SUPPLIES	0.00	1,855.33	
2310	SOUTH COAST LIGHTING & DESIGN	12/30/2021	Virtual Pay	0.00	12,402.03	APA000232
<u>1009161</u>	Invoice	10/22/2021	LIGHT REPAIR Beaumont Ave - Oak Valley	0.00	12,402.03	
2329	ST. FRANCIS ELECTRIC	12/30/2021	Virtual Pay	0.00	2,284.00	APA000233
<u>16605161A</u>	Invoice	11/30/2021	EMERGENCY SERVICES	0.00	840.00	
<u>16605161B</u>	Invoice	11/30/2021	EMERGENCY SERVICES	0.00	560.00	
<u>16605162A</u>	Invoice	11/30/2021	EMERGENCY SERVICES	0.00	616.50	
<u>16605162B</u>	Invoice	11/30/2021	EMERGENCY SERVICES	0.00	267.50	
4443	STEVE H NUTT	12/30/2021	Virtual Pay	0.00	1,500.00	APA000234
<u>4</u>	Invoice	12/20/2021	HIRING COSTS	0.00	1,500.00	
2405	THE COUNSELING TEAM	12/30/2021	Virtual Pay	0.00	300.00	APA000235
<u>80951</u>	Invoice	12/16/2021	HIRING COSTS	0.00	300.00	
2416	THE PRESS-ENTERPRISE	12/30/2021	Virtual Pay	0.00	653.20	APA000236
<u>0011499777</u>	Invoice	11/09/2021	ADVERTISING	0.00	275.20	
<u>0011502101</u>	Invoice	11/20/2021	ADVERTISING	0.00	218.00	
<u>0011502102</u>	Invoice	11/20/2021	ADVERTISING	0.00	196.00	
<u>P849651</u>	Credit Memo	12/29/2021	OVERAGE/UNAPPLIED AMOUNT ON STAT	0.00	-36.00	
2873	TPX COMMUNICATIONS	12/30/2021	Virtual Pay	0.00	508.61	APA000237
<u>151157742-0</u>	Invoice	12/16/2021	PHONE UTILITY	0.00	508.61	
2453	TRITECH FORENSICS	12/30/2021	Virtual Pay	0.00	177.95	APA000238
<u>583058</u>	Invoice	12/15/2021	DEPT SUPPLIES	0.00	177.95	
2456	TURF STAR, INC.	12/30/2021	Virtual Pay	0.00	507.88	APA000239
<u>7194457-01</u>	Invoice	09/23/2021	EQUIPMENT MAINTENANCE	0.00	507.88	
2472	UPS	12/30/2021	Virtual Pay	0.00	42.78	APA000240
<u>000087R790511</u>	Invoice	12/18/2021	SHIPPING COSTS	0.00	42.78	
2490	VERIZON BUSINESS SERVICE	12/30/2021	Virtual Pay	0.00	1,577.52	APA000241
<u>72058791</u>	Invoice	12/20/2021	PHONE UTILITY	0.00	1,577.52	
2518	VULCAN MATERIALS	12/30/2021	Virtual Pay	0.00	487.13	APA000242
<u>73114208</u>	Invoice	10/31/2021	ST - SPECIAL DEPT SUPPLIES	0.00	189.74	
<u>73152829</u>	Invoice	12/15/2021	ST - SPECIAL DEPT SUPPLIES	0.00	297.39	
3422	WAXIE SANITARY SUPPLY	12/30/2021	Virtual Pay	0.00	593.31	APA000243
<u>80539818</u>	Invoice	12/20/2021	BUILDING MAINTENANCE	0.00	507.78	
<u>80547343</u>	Invoice	12/22/2021	BUILDING MAINTENANCE	0.00	85.53	
3908	WEST COAST ARBORISTS, INC	12/30/2021	Virtual Pay	0.00	18,156.00	APA000244
<u>180483</u>	Invoice	12/02/2021	Removal of Trees at Stewart Park	0.00	18,156.00	
3457	ZONAR SYSTEMS	12/30/2021	Virtual Pay	0.00	385.67	APA000245

Check Register

Packet: APPKT02027-20211230 JM APA PAYMEN

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>S1532760</u>	Invoice	12/20/2021	SOFTWARE	0.00	385.67	

Bank Code APBNK 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	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	119	62	0.00	159,404.52
	119	62	0.00	159,404.52

Virtual Payments	119	62	0.00	159,404.52
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	159,404.52
			<u>159,404.52</u>



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/23/2021 - 12/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1279	CIGNA HEALTH CARE	12/28/2021	Regular	0.00	11,357.91	110893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000282</u>	Invoice	11/05/2021	CIGNA MEDICAL INSURANCE	0.00	5,678.96	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		5,678.96	
<u>INV0000331</u>	Invoice	11/19/2021	CIGNA MEDICAL INSURANCE	0.00	5,678.95	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		5,678.95	
1310	COLONIAL LIFE	12/28/2021	Regular	0.00	519.04	110894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000283</u>	Invoice	11/05/2021	COLONIAL INSURANCE	0.00	209.62	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		209.62	
<u>INV0000284</u>	Invoice	11/05/2021	COLONIAL INSURANCE	0.00	49.90	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		49.90	
<u>INV0000332</u>	Invoice	11/19/2021	COLONIAL INSURANCE	0.00	209.62	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		209.62	
<u>INV0000333</u>	Invoice	11/19/2021	COLONIAL INSURANCE	0.00	49.90	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		49.90	
1773	KAISER FOUNDATION HEALTH PLAN	12/28/2021	Regular	0.00	160,216.40	110895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000302</u>	Invoice	11/05/2021	KAISER MEDICAL INSURANCE	0.00	80,384.53	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		80,384.53	
<u>INV0000318</u>	Invoice	11/11/2021	KAISER MEDICAL INSURANCE	0.00	899.08	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		899.08	
<u>INV0000322</u>	Invoice	11/11/2021	KAISER MEDICAL INSURANCE	0.00	899.08	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		899.08	
<u>INV0000351</u>	Invoice	11/19/2021	KAISER MEDICAL INSURANCE	0.00	78,033.71	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		78,033.71	
2074	PRE-PAID LEGAL SERVICES INC	12/28/2021	Regular	0.00	755.28	110896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000303</u>	Invoice	11/05/2021	PREPAID LEGAL	0.00	249.10	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		249.10	
<u>INV0000352</u>	Invoice	11/19/2021	PREPAID LEGAL	0.00	249.10	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		249.10	
<u>INV0000390</u>	Invoice	12/03/2021	PREPAID LEGAL	0.00	257.08	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		257.08	
3675	ZENITH AMERICAN SOLUTIONS	12/28/2021	Regular	0.00	31.32	110897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000308</u>	Invoice	11/05/2021	ZENITH	0.00	15.66	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING		15.66	
<u>INV0000357</u>	Invoice	11/19/2021	ZENITH	0.00	15.66	

Check Report

Date Range: 12/23/2021 - 12/30/2021

Vendor Number

Vendor Name

100-0000-2085-0000

Payment Date
ZENITH WITHHOLDING

Payment Type
ZENITH

Discount Amount
Payment Amount
Number
15.66

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	5	0.00	172,879.95
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
Virtual Payments	0	0	0.00	0.00
	15	5	0.00	172,879.95