

SUPERION  
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CITY OF PACIFIC GROVE  
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6'  
ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	131	5222	300 FOREST FIRE-50%	0.00	-21.23
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	201	5222	300 FOREST FIRE-50%	0.00	-21.23
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	501	5222	MECH 5%	0.00	-24.25
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	351	5222	643 HYDRANTS HYDT	0.00	-34.04
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	131	5222	300 FOREST IRRIG	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	748 LIGHTHSE IRRG	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	765 LIGHTHSE IRRIG	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	980 PIEDMONT BALL P	0.00	-1,332.19
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	616 OCEANVIEW IRRG	0.00	-1,418.91
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	800 LIGHTHSE PLANTE	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	792 LIGHTHSE IRRIG	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	582 LIGHTHSE IRRIG	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	2100 SUNSET DRIVE	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	840 LIGHTHSE PLANTE	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	850 LIGHTHSE PLANTE	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	882 LIGHTHSE PLANTE	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	106 7TH ST PARK	0.00	-37.06
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	131	5222	308 16TH ST.	0.00	-39.03
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	411	5222	165 FOREST AVE FIRE	0.00	-40.45
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	351	5222	600 PINE AVE FIRE	0.00	-42.45
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	CENTRAL 4 IN FIRE	0.00	-42.45
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	139 GRAND AVE	0.00	-57.84
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	B & G 15%	0.00	-72.75
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	201	5222	304 16TH ST FIRE	0.00	-79.18
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	165 FOREST-MUSEUM	0.00	-131.67
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	429 LIGHTHOUSE IRRG	0.00	-177.44
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	131	5222	300 FOREST AVE	0.00	-177.44
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	619 OCEANVIEW IRRIG	0.00	-177.44
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	611 CENTRAL AVE	0.00	-187.47
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	515 JUNIPERO	0.00	-190.00
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	351	5222	600 PINE	0.00	-211.09
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	401	5222	550 CENTRAL	0.00	-257.88
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	301	5222	580 PINE	0.00	-265.92
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	1051 OCEANVIEW IRRG	0.00	-282.72
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	201	5222	304 16TH ST BDOM-FI	0.00	-284.59
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	131	5222	300 FOREST	0.00	-303.86
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	263 GROVE ACRES	0.00	-497.71
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	1025 MORSE-PLATT PK	0.00	-644.12
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	100 OCEANVW IRRIG	0.00	-700.23
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	610 OCEANVW IRRIGPK	0.00	-941.09
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	620 OCEANVIEW/BATH	0.00	-1,028.02
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	196 OCEANVW IRRIG	0.00	-1,038.47
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	930 SINEX	0.00	-1,187.76
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	230 17-MILE DRIVE	0.00	-1,222.32
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	616 OCEANVW-SWIM PL	0.00	-1,290.29
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	863 OCEANVIEW IRRG	0.00	-1,673.00
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	711 OCEANVIEW IRRG	0.00	-1,880.28
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	707 OCEANVIEW-NAIAD	0.00	-2,014.49
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	114 CALEDONIA PK	0.00	-2,049.03
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	421	5222	150 FOREST-JEWELL P	0.00	-3,888.69
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	391 OCEANVW-BERWICK	0.00	-9,991.77
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	501	5222	SUNSET-CORPYARD18%	0.00	-87.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	585 LAUREL	0.00	-91.98	
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	503	5222	130 LIGHTHOUSE IRR	0.00	-223.27	
TOTAL CHECK									0.00	-36,730.99
101	101373	12/03/21	2952	AFLAC	01	202	DED:5291 AFLAC P/T	0.00	69.24	
101	101373	12/03/21	2952	AFLAC	01	202	DED:5200 AFLAC PREM	0.00	769.18	
101	101373	12/03/21	2952	AFLAC	01	202	DED:5201 AFLAC P/T	0.00	1,630.03	
TOTAL CHECK									0.00	2,468.45
101	101374	12/03/21	2935	CALIF LAW ENFORCMEN	01	202	DED:3200 LTD PD	0.00	490.00	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:531 HEALTH	0.00	283.34	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:103 HEALTH	0.00	566.68	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:2074 HEALTH	0.00	811.50	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:2072 HEALTH	0.00	862.50	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:109 HEALTH	0.00	925.60	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:120 HEALTH	0.00	925.60	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:1 HEALTH	0.00	935.84	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:2225 HEALTH INS	0.00	935.84	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:101 HEALTH	0.00	935.84	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:0563 HEALTH FAM	0.00	1,057.73	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:115 HEALTH	0.00	1,133.34	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:2 HEALTH	0.00	1,473.34	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:110 HEALTH	0.00	1,851.20	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:2071 HEALTH	0.00	1,997.50	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:104 HEALTH	0.00	2,266.68	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:102 HEALTH	0.00	2,433.18	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:533 HEALTH	0.00	2,886.39	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:105 HEALTH	0.00	2,946.68	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:106 HEALTH	0.00	3,884.10	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:2073 HEALTH FAM	0.00	4,398.00	
101	101375	12/03/21	1	CALPERS HEALTH	01	202	DED:100 HEALTH	0.00	7,486.72	
TOTAL CHECK									0.00	40,997.60
101	101376	12/03/21	2939	CALPERS LONG TERM C	01	202	DED:6000 LTC	0.00	94.89	
101	101377	12/03/21	3134	CITY OF PACIFIC GRO	01	202	DED:3300 AFLAC DEP	0.00	876.31	
101	101377	12/03/21	3134	CITY OF PACIFIC GRO	01	202	DED:3301 AFLAC MED	0.00	2,466.83	
TOTAL CHECK									0.00	3,343.14
101	101378	12/03/21	3393	EFT	01	202	DED:*FM MEDICARE	0.00	11,412.38	
101	101378	12/03/21	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	18,905.95	
101	101378	12/03/21	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	47,485.66	
TOTAL CHECK									0.00	77,803.99
101	101379	12/03/21	2937	FORT DEARBORN LIFE	01	202	DED:3500 LIFE INS	0.00	1,105.00	
101	101380	12/03/21	3404	FRANCHISE TAX BOARD	01	202	DED:7502 WAGE GARN	0.00	1,060.18	
101	101381	12/03/21	2946	PACIFIC GROVE CITY	01	202	DED:7000 ASSOC DUES	0.00	807.50	
101	101382	12/03/21	2938	MASS MUTUAL (457 PL	01	202	DED:3999 ROTH IRA	0.00	150.00	

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101	101382	12/03/21	2938	MASS MUTUAL (457 PL	01	202	DED:4000 DEF COMP	0.00	23,197.25
TOTAL CHECK								0.00	23,347.25
101	101383	12/03/21	3483	UNITED STATES TREAS	01	202	DED:7503 IRS	0.00	147.69
101	101384	12/03/21	2936	MTRY COUNTY DEPT OF	01	202	DED:0023 GARNISH	0.00	236.30
101	101385	12/03/21	2949	PACIFIC GROVE MANAG	01	202	DED:7203 ASSOC DUES	0.00	20.00
101	101386	12/03/21	2051	CITY OF PACIFIC GRO	01	202	DED:1006 WORK COMP	0.00	9.59
101	101386	12/03/21	2051	CITY OF PACIFIC GRO	01	202	DED:1009 WORK COMP	0.00	63.52
101	101386	12/03/21	2051	CITY OF PACIFIC GRO	01	202	DED:1005 WORK COMP	0.00	1,295.00
101	101386	12/03/21	2051	CITY OF PACIFIC GRO	01	202	DED:1010 WORK COMP	0.00	3,910.28
101	101386	12/03/21	2051	CITY OF PACIFIC GRO	01	202	DED:1003 WORK COMP	0.00	6,655.42
TOTAL CHECK								0.00	11,933.81
101	101387	12/03/21	2052	CITY OF PACIFIC GRO	01	202	DED:7510 PERS REIMB	0.00	39.78
101	101388	12/03/21	2053	CITY OF PACIFIC GRO	01	202	DED:201 DENTAL	0.00	187.95
101	101388	12/03/21	2053	CITY OF PACIFIC GRO	01	202	DED:2101 DENTAL	0.00	189.50
101	101388	12/03/21	2053	CITY OF PACIFIC GRO	01	202	DED:2102 DENTAL	0.00	263.13
101	101388	12/03/21	2053	CITY OF PACIFIC GRO	01	202	DED:202 DENTAL	0.00	331.87
101	101388	12/03/21	2053	CITY OF PACIFIC GRO	01	202	DED:200 DENTAL	0.00	454.80
101	101388	12/03/21	2053	CITY OF PACIFIC GRO	01	202	DED:2103 DENTAL FAM	0.00	568.92
TOTAL CHECK								0.00	1,996.17
101	101389	12/03/21	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	140.84
101	101390	12/03/21	2133	PERS	01	202	DED:0027 PERS REG	0.00	-3,406.01
101	101390	12/03/21	2133	PERS	01	202	DED:0025 PERS RT MS	0.00	-3.38
101	101390	12/03/21	2133	PERS	01	202	DED:0004 SURV BEN	0.00	84.63
101	101390	12/03/21	2133	PERS	01	202	DED:0022 PERS SP MS	0.00	279.35
101	101390	12/03/21	2133	PERS	01	202	DED:08 PERS OTHER	0.00	393.53
101	101390	12/03/21	2133	PERS	01	202	DED:0018 PERS SP SF	0.00	577.70
101	101390	12/03/21	2133	PERS	01	202	DED:0009 PERS OTHER	0.00	1,162.35
101	101390	12/03/21	2133	PERS	01	202	DED:0002 PERS	0.00	5,432.85
101	101390	12/03/21	2133	PERS	01	202	DED:0017 PERS RG SF	0.00	5,656.01
101	101390	12/03/21	2133	PERS	01	202	DED:07 PERS CITY	0.00	5,959.49
101	101390	12/03/21	2133	PERS	01	202	DED:0011 PERS ER SF	0.00	6,296.05
101	101390	12/03/21	2133	PERS	01	202	DED:0021 PERS REG M	0.00	7,198.79
101	101390	12/03/21	2133	PERS	01	202	DED:0020 PERS ER M3	0.00	8,404.96
101	101390	12/03/21	2133	PERS	01	202	DED:0006 PERS CITY	0.00	11,382.19
101	101390	12/03/21	2133	PERS	01	202	DED:01 PERS	0.00	11,768.69
TOTAL CHECK								0.00	61,187.20
101	101391	12/03/21	2943	POLICE OFFICERS ASS	01	202	DED:7204 ASSOC DUES	0.00	7.00
101	101391	12/03/21	2943	POLICE OFFICERS ASS	01	202	DED:7205 ASSOC DUES	0.00	803.16
TOTAL CHECK								0.00	810.16
101	101392	12/03/21	2940	LEGAL SHIELD	01	202	DED:6100 LEGAL SVC	0.00	14.95
101	101393	12/03/21	7956	STATE DISABILITY TA	01	202	DED:0026 SDI	0.00	2,390.64

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101	101394	12/03/21	8352	TRANSAMERICA EMPLOY	01	202	DED:5202 TRANSAMERI	0.00	627.08
101	101395	12/03/21	4177	UNION BANK OF CALIF	01	202	DED:4005 PARS-457	0.00	531.26
101	101396	12/03/21	632	VISION SERVICE PLAN	01	202	DED:2502 VISION	0.00	69.80
101	101396	12/03/21	632	VISION SERVICE PLAN	01	202	DED:301 VISION	0.00	75.00
101	101396	12/03/21	632	VISION SERVICE PLAN	01	202	DED:302 VISION	0.00	119.96
101	101396	12/03/21	632	VISION SERVICE PLAN	01	202	DED:300 VISION	0.00	167.52
101	101396	12/03/21	632	VISION SERVICE PLAN	01	202	DED:2503 VISION FAM	0.00	254.97
TOTAL CHECK								0.00	687.25
101	101397	12/02/21	2133	PERS	131	5145	UAL NOV 2021	0.00	10,250.00
101	101397	12/02/21	2133	PERS	401	5145	UAL NOV 2021	0.00	10,333.33
101	101397	12/02/21	2133	PERS	201	5145	UAL NOV 2021	0.00	12,333.33
101	101397	12/02/21	2133	PERS	505	5145	UAL NOV 2021	0.00	16,583.33
101	101397	12/02/21	2133	PERS	351	5145	UAL NOV 2021	0.00	88,862.58
101	101397	12/02/21	2133	PERS	301	5145	UAL NOV 2021	0.00	105,500.00
101	101397	12/02/21	2133	PERS	513	5145	UAL NOV 2021	0.00	250.00
101	101397	12/02/21	2133	PERS	101	5145	UAL NOV 2021	0.00	416.68
101	101397	12/02/21	2133	PERS	133	5145	UAL NOV 2021	0.00	2,333.33
101	101397	12/02/21	2133	PERS	502	5145	UAL NOV 2021	0.00	2,583.33
101	101397	12/02/21	2133	PERS	501	5145	UAL NOV 2021	0.00	3,166.67
101	101397	12/02/21	2133	PERS	421	5145	UAL NOV 2021	0.00	4,833.33
101	101397	12/02/21	2133	PERS	121	5145	UAL NOV 2021	0.00	8,916.67
101	101397	12/02/21	2133	PERS	503	5145	UAL NOV 2021	0.00	9,083.33
TOTAL CHECK								0.00	275,445.91
101	101398	12/08/21	8890	4LEAF	505	5201	FY21/22 TRAFFIC ENG	0.00	2,306.25
101	101398	12/08/21	8890	4LEAF	201	5201	BUILDING DEPARTMENT	0.00	10,694.78
101	101398	12/08/21	8890	4LEAF	201	5201	BUILDING DEPARTMENT	0.00	65,162.05
TOTAL CHECK								0.00	78,163.08
101	101399	12/08/21	7555	ADT SECURITY SERVIC	503	5223	NOV 2021 - MARCH 20	0.00	82.77
101	101400	12/08/21	6216	MONTEREY BAY TREEWO	513	5201	11/121-11/12/21	0.00	3,000.00
101	101400	12/08/21	6216	MONTEREY BAY TREEWO	513	5201	11/15/21-11/26/21	0.00	3,400.00
101	101400	12/08/21	6216	MONTEREY BAY TREEWO	513	5201	FY21/22 ARBORIST SE	0.00	3,900.00
101	101400	12/08/21	6216	MONTEREY BAY TREEWO	513	5201	10/421-10/15/21	0.00	4,000.00
TOTAL CHECK								0.00	14,300.00
101	101401	12/08/21	4965	ALVAREZ TECHNOLOGY	133	5201	ONSITE IT SUPPORT	0.00	4,435.50
101	101402	12/08/21	8330	AMAZON CAPITAL SERV	501	5301	OFFICE SUPPLIES	0.00	57.00
101	101403	12/08/21	9209	NINA KHASHCHINA	503	5309	OCEN SIGN	0.00	1,177.00
101	101405	12/08/21	5363	AT&T CALNET 3	133	5212	PHONES	0.00	2,154.17
101	101405	12/08/21	5363	AT&T CALNET 3	421	5212	GENERATOR ALARM	0.00	23.26
TOTAL CHECK								0.00	2,177.43
101	101407	12/08/21	4934	BARTEL ASSOCIATES,	131	5202	GASB 75 ACTUARIAL V	0.00	6,280.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101408	12/08/21	9530	BLUE MOON NATIVE GA	503	5223	PERKINS PARKS	0.00	70.04
101	101409	12/08/21	3501	CALTRONICS BUSINESS	501	5225	5/14/21-6/13/21	0.00	74.29
101	101409	12/08/21	3501	CALTRONICS BUSINESS	121	5225	8/14/21-9/13/21	0.00	92.08
101	101409	12/08/21	3501	CALTRONICS BUSINESS	121	5225	5/14/21-6/13/21	0.00	129.80
101	101409	12/08/21	3501	CALTRONICS BUSINESS	301	5225	8/14/21-9/13/21	0.00	147.95
101	101409	12/08/21	3501	CALTRONICS BUSINESS	131	5225	8/14/21-9/13/21	0.00	177.22
101	101409	12/08/21	3501	CALTRONICS BUSINESS	131	5225	5/14/21-6/13/21	0.00	207.60
101	101409	12/08/21	3501	CALTRONICS BUSINESS	301	5225	5/14/21-6/13/21	0.00	229.46
101	101409	12/08/21	3501	CALTRONICS BUSINESS	501	5225	8/14/21-9/13/21	0.00	34.85
101	101409	12/08/21	3501	CALTRONICS BUSINESS	201	5225	8/14/21-9/13/21	0.00	377.81
101	101409	12/08/21	3501	CALTRONICS BUSINESS	201	5225	5/14/21-6/13/21	0.00	613.18
101	101409	12/08/21	3501	CALTRONICS BUSINESS	401	5225	5/14/21-6/13/21	0.00	51.95
101	101409	12/08/21	3501	CALTRONICS BUSINESS	401	5225	8/14/21-9/13/21	0.00	64.07
TOTAL CHECK								0.00	2,200.26
101	101410	12/08/21	1040	CENGAGE LEARNING/GA	401	5303	BOOKS & MATERIALS	0.00	33.05
101	101410	12/08/21	1040	CENGAGE LEARNING/GA	401	5303	BOOKS & MATERIALS	0.00	136.54
101	101410	12/08/21	1040	CENGAGE LEARNING/GA	401	5303	BOOKS & MATERIALS	0.00	53.94
101	101410	12/08/21	1040	CENGAGE LEARNING/GA	401	5303	BOOKS & MATERIALS	0.00	23.48
TOTAL CHECK								0.00	247.01
101	101411	12/08/21	6309	COLANTUONO, HIGHSMI	111	5205	CDTFA TRANSACTIONS	0.00	26,597.00
101	101413	12/08/21	5171	COMCAST	133	5206	INTERNET REC	0.00	90.01
101	101413	12/08/21	5171	COMCAST	131	5206	INTERNET CH	0.00	151.16
101	101413	12/08/21	5171	COMCAST	133	5206	INTERNET - PW	0.00	225.56
101	101413	12/08/21	5171	COMCAST	133	5206	TV SERVICE - CH	0.00	14.02
101	101413	12/08/21	5171	COMCAST	133	5206	LIBRARY INTERNET	0.00	579.64
TOTAL CHECK								0.00	1,060.39
101	101414	12/08/21	7819	CURTIS TOOLS FOR HE	351	5226	E BULLDOG GREEN HI	0.00	5,055.88
101	101415	12/08/21	3451	DE LAY & LAREDO	201	5205	OCT 2021 LEGAL SERV	0.00	5,720.00
101	101415	12/08/21	3451	DE LAY & LAREDO	111	5203	OCT 2021 LEGAL SERV	0.00	486.20
101	101415	12/08/21	3451	DE LAY & LAREDO	111	5203	GENERAL LEGAL FEES	0.00	35,095.00
TOTAL CHECK								0.00	41,301.20
101	101416	12/08/21	3970	ALHAMBRA & SIERRA S	351	5291	NOV 2021 WATER SERV	0.00	240.00
101	101418	12/08/21	952	FEDERAL EXPRESS COR	401	5211	POSTAGE	0.00	135.25
101	101418	12/08/21	952	FEDERAL EXPRESS COR	301	5211	FINGERPRINTS TO DOJ	0.00	222.25
TOTAL CHECK								0.00	357.50
101	101419	12/08/21	6342	FIELD OF DREAMS DES	503	5223	HANES 5186 T SHIRT	0.00	95.16
101	101420	12/08/21	592	FOREST HILL ACE HAR	401	5223	FLUSH VALVE	0.00	26.09
101	101420	12/08/21	592	FOREST HILL ACE HAR	505	5309	ROUGHNECK TOTE 31 G	0.00	29.35
101	101420	12/08/21	592	FOREST HILL ACE HAR	503	5223	ELECTRICAL SUPPLIES	0.00	70.65
TOTAL CHECK								0.00	126.09

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101	101421	12/08/21	7884	GARDAWORLD	131	5205	DECEMBER 2021	0.00	66.66
101	101422	12/08/21	1105	GRANITE ROCK COMPAN	505	5309	STREETS DEPT	0.00	209.08
101	101422	12/08/21	1105	GRANITE ROCK COMPAN	505	5309	CREDIT STREETS DEPT	0.00	-73.39
TOTAL CHECK									135.69
101	101423	12/08/21	1199	HAYWARD LUMBER COMP	503	5223	B&G	0.00	112.27
101	101423	12/08/21	1199	HAYWARD LUMBER COMP	503	5223	B&G	0.00	37.87
101	101423	12/08/21	1199	HAYWARD LUMBER COMP	503	5223	B&G	0.00	7.80
101	101423	12/08/21	1199	HAYWARD LUMBER COMP	503	5223	B & G	0.00	962.85
101	101423	12/08/21	1199	HAYWARD LUMBER COMP	503	5223	B&G	0.00	18.23
TOTAL CHECK									1,139.02
101	101424	12/08/21	8975	HEIHACHIRO TAKARABE	421	5208	TAI CHI 11/3-24/202	0.00	84.00
101	101425	12/08/21	8993	HR & ASSOCIATES	225	5201	ATC PLANNING SERVIC	0.00	6,387.50
101	101426	12/08/21	6679	IWORQ SYSTEMS	501	5201	IWORQ - ANNUAL PERM	0.00	1,887.50
101	101426	12/08/21	6679	IWORQ SYSTEMS	503	5201	IWORQ - ANNUAL PERM	0.00	1,887.50
101	101426	12/08/21	6679	IWORQ SYSTEMS	505	5201	IWORQ - ANNUAL PERM	0.00	1,887.50
TOTAL CHECK									5,662.50
101	101427	12/08/21	4367	KELLY MOORE PAINT C	503	5223		0.00	85.63
101	101427	12/08/21	4367	KELLY MOORE PAINT C	503	5223	STOCK	0.00	107.87
101	101427	12/08/21	4367	KELLY MOORE PAINT C	503	5223	CREDIT	0.00	-85.63
TOTAL CHECK									107.87
101	101428	12/08/21	3521	KIMBALL MIDWEST	502	5309	STOCK	0.00	114.19
101	101428	12/08/21	3521	KIMBALL MIDWEST	502	5309	STOCK	0.00	489.48
101	101428	12/08/21	3521	KIMBALL MIDWEST	502	5309	STOCK	0.00	67.77
TOTAL CHECK									671.44
101	101429	12/08/21	7862	KIMLEY HORN	225	5201	CEQA/EIR FOR ATC/CO	0.00	9,039.50
101	101431	12/08/21	7086	LIBRARY IDEAS, LLC	401	5303	BOOKS & MATERIALS	0.00	1.50
101	101433	12/08/21	3304	MIDWEST TAPE	401	5303	BOOKS & MATERIALS	0.00	43.49
101	101433	12/08/21	3304	MIDWEST TAPE	401	5303	BOOKS & MATERIALS	0.00	76.10
101	101433	12/08/21	3304	MIDWEST TAPE	401	5303	BOOKS & MATERIALS	0.00	67.95
TOTAL CHECK									187.54
101	101434	12/08/21	7916	MIRACLE PLAYSYSTEMS	503	5224	GWP SWINGS	0.00	6,790.90
101	101435	12/08/21	1693	MISSION LINEN SUPPL	351	5291	NOV 2021 LINEN SERV	0.00	66.43
101	101435	12/08/21	1693	MISSION LINEN SUPPL	351	5291	NOV 2021 LINEN SERV	0.00	76.43
101	101435	12/08/21	1693	MISSION LINEN SUPPL	351	5291	NOV 2021 LINEN SERV	0.00	79.43
101	101435	12/08/21	1693	MISSION LINEN SUPPL	351	5291	NOV 2021 LINEN SERV	0.00	81.68
101	101435	12/08/21	1693	MISSION LINEN SUPPL	351	5291	NOV 2021 LINEN SERV	0.00	83.68
TOTAL CHECK									387.65
101	101439	12/08/21	1694	MISSION UNIFORM SER	502	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER	503	5309	NOV 2021 UNIFORM SE	0.00	11.99

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101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 421	421	5305	NOV 2021 UNIFORM SE	0.00	11.66
101	101439	12/08/21	1694	MISSION UNIFORM SER 421	421	5305	NOV 2021 UNIFORM SE	0.00	11.66
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	4.40
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	4.40
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	4.40
101	101439	12/08/21	1694	MISSION UNIFORM SER 351	351	5291	NOV 2021 UNIFORM SE	0.00	11.07
101	101439	12/08/21	1694	MISSION UNIFORM SER 351	351	5291	NOV 2021 UNIFORM SE	0.00	11.07
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	4.01
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	4.02
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	4.02
101	101439	12/08/21	1694	MISSION UNIFORM SER 421	421	5305	NOV 2021 UNIFORM SE	0.00	63.45
101	101439	12/08/21	1694	MISSION UNIFORM SER 421	421	5305	NOV 2021 UNIFORM SE	0.00	63.45
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	11.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	71.79
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	71.79
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	71.79
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	71.80
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	71.80
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	72.19
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	72.19
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	72.19
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	71.79
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	72.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	72.99
101	101439	12/08/21	1694	MISSION UNIFORM SER 502	502	5309	NOV 2021 UNIFORM SE	0.00	73.80
101	101439	12/08/21	1694	MISSION UNIFORM SER 503	503	5309	NOV 2021 UNIFORM SE	0.00	73.80
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	73.00
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	73.79
101	101439	12/08/21	1694	MISSION UNIFORM SER 505	505	5309	NOV 2021 UNIFORM SE	0.00	1,465.16
TOTAL CHECK									
101	101440	12/08/21	1775	MONTEREY FIRE EXTIN	301	5224	REPLACE FIRE EXTING	0.00	195.75
101	101441	12/08/21	7681	MONTEREY PENINSULA	505	5309	PRKING METER POWER	0.00	840.00
101	101442	12/08/21	1801	MONTEREY TIRE SERVI	301	5227	PD UNIT 07	0.00	79.95
101	101442	12/08/21	1801	MONTEREY TIRE SERVI	301	5227	PD UNIT 07	0.00	544.51
TOTAL CHECK									
101	101443	12/08/21	1802	CITY OF MONTEREY	351	5227	UNIT 6424	0.00	771.89
101	101443	12/08/21	1802	CITY OF MONTEREY	351	5201	ANNUAL FIRE SERVICE	0.00	226,572.93

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TOTAL CHECK								0.00	227,344.82
101	101444	12/08/21	6080	NORTHERN SAFETY CO.	503	5223		0.00	131.02
101	101445	12/08/21	1958	OFFICE DEPOT, INC.	201	5301	OFFICE SUPPLIES	0.00	23.48
101	101445	12/08/21	1958	OFFICE DEPOT, INC.	401	5301	LIBRARY SUPPLIES	0.00	87.49
101	101445	12/08/21	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	88.91
101	101445	12/08/21	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	95.13
101	101445	12/08/21	1958	OFFICE DEPOT, INC.	201	5301	OFFICE SUPPLIES	0.00	110.36
101	101445	12/08/21	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	132.45
101	101445	12/08/21	1958	OFFICE DEPOT, INC.	121	5301	OFFICE SUPPLIES	0.00	10.86
101	101445	12/08/21	1958	OFFICE DEPOT, INC.	121	5301	OFFICE SUPPLIES	0.00	61.38
101	101445	12/08/21	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	20.36
TOTAL CHECK								0.00	630.42
101	101446	12/08/21	9528	PACIFIC CHESS ACADE	421	5208	PAYMNT 09/23-11/18/	0.00	980.00
101	101447	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	REC	0.00	311.28
101	101447	12/08/21	2024	PACIFIC GAS & ELECT	411	5802	MUSEUM	0.00	270.67
TOTAL CHECK								0.00	581.95
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	505	5309	STREETS	0.00	30.75
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	505	5309	STREETS	0.00	43.23
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	301	5227	PD	0.00	76.11
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	411	5223	MUSEUM	0.00	70.68
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	74.96
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	97.82
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	401	5223	LIBRARY	0.00	109.55
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	135.61
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	158.72
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	173.91
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	505	5309	STREETS	0.00	14.33
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	13.04
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	13.04
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	15.21
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	25.11
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	401	5223	LIBRARY	0.00	28.26
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	29.95
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	38.05
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	401	5223	LIBRARY	0.00	43.48
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	8.25
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	401	5223	LIBRARY	0.00	9.34
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	9.34
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	9.35
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	10.43
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	10.86
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	12.16
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	503	5223	B&G	0.00	13.04
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	301	5227	PD	0.00	3.00
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	301	5227	PD	0.00	7.82
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	301	5227	PD	0.00	8.70
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	301	5227	PD	0.00	11.29



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101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	12.77
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 301	5227	PD	0.00	36.47
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	369.57
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	289.37
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	325.16
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 301	5227	PD	0.00	16.28
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 301	5227	PD	0.00	18.03
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	15.38
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	16.29
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	16.30
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 401	5223	LIBRARY	0.00	51.08
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 505	5223	STREETS	0.00	57.35
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 421	5223	REC	0.00	61.89
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 301	5227	POLICE	0.00	48.93
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	18.98
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	19.12
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	19.55
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 505	5309	STREETS	0.00	20.16
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 411	5223	MUSEUM	0.00	18.68
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	19.56
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	21.29
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	21.74
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 503	5223	B&G	0.00	22.15
101	101450	12/08/21	2034	PACIFIC GROVE	HARDW 401	5223	LIBRARY	0.00	23.21
TOTAL CHECK								0.00	2,844.70
101	101452	12/08/21	8383	POWER DMS	301	5201	CALEA DOCUMENT MGMT	0.00	625.00
101	101453	12/08/21	8429	PURE JANITORIAL LLC	411	5201	NOVEMBER 2021	0.00	2,224.00
101	101455	12/08/21	4468	RENTAL DEPOT MONTER	503	5223		0.00	-522.10
101	101455	12/08/21	4468	RENTAL DEPOT MONTER	503	5223		0.00	522.10
TOTAL CHECK								0.00	0.00
101	101456	12/08/21	6520	RINCON CONSULTANTS,	201	5201	ON-CALL PEER REVIEW	0.00	1,936.25
101	101457	12/08/21	3019	SCUDDER ROOFING COM	01	4203	PERMIT #210444 WITH	0.00	753.13
101	101458	12/08/21	7891	SIR SPEEDY	201	5303	BUSINESS CARDS	0.00	62.27
101	101458	12/08/21	7891	SIR SPEEDY	501	5303	BUSINESS CARDS	0.00	62.28
TOTAL CHECK								0.00	124.55
101	101459	12/08/21	2541	SPCA OF MONTEREY CO	301	5201	SPCA MONTEREY COUNT	0.00	996.00
101	101460	12/08/21	6038	SPEAK WRITE BILLING	301	5201	TRANSCRIPTION SERVI	0.00	2,121.83
101	101461	12/08/21	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES	0.00	4.24
101	101461	12/08/21	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES	0.00	21.76
101	101461	12/08/21	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES	0.00	22.28
101	101461	12/08/21	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES	0.00	26.63
101	101461	12/08/21	2567	STAPLES CREDIT PLAN	301	5301	OFFICE SUPPLIES	0.00	34.37
TOTAL CHECK								0.00	109.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101462	12/08/21	7867	UPS	301	5211	UPS SHIPPING LATE F	0.00	1.40
101	101463	12/08/21	2786	VERIZON WIRELESS	401	5212	LIB 10/19-11/18/20	0.00	76.02
101	101463	12/08/21	2786	VERIZON WIRELESS	421	5212	REC 10/19-11/18/20	0.00	92.94
101	101463	12/08/21	2786	VERIZON WIRELESS	201	5212	CDD 10/19-11/18/20	0.00	102.17
101	101463	12/08/21	2786	VERIZON WIRELESS	501	5212	PW 10/19-11/18/2021	0.00	131.40
101	101463	12/08/21	2786	VERIZON WIRELESS	301	5212	PD 10/19-11/18/20	0.00	136.42
101	101463	12/08/21	2786	VERIZON WIRELESS	121	5212	CM 10/19-11/18/20	0.00	31.58
101	101463	12/08/21	2786	VERIZON WIRELESS	131	5212	FIN 10/19-11/18/202	0.00	36.16
101	101463	12/08/21	2786	VERIZON WIRELESS	133	5212	IT 10/19-11/18/20	0.00	38.01
101	101463	12/08/21	2786	VERIZON WIRELESS	301	5206	VERIZON WIRELESS MO	0.00	511.42
101	101463	12/08/21	2786	VERIZON WIRELESS	501	5212	PW 10/19-11/18/202	0.00	527.22
101	101463	12/08/21	2786	VERIZON WIRELESS	133	5212	IT 10/19-11/18/20	0.00	51.35
101	101463	12/08/21	2786	VERIZON WIRELESS	351	5212	FIRE 10/19-11/18/20	0.00	65.24
TOTAL CHECK								0.00	1,799.93
101	101464	12/08/21	2800	ROXANE VIRAY	301	5123	DECEMBER 2021	0.00	150.00
101	101466	12/08/21	9305	WATSONVILLE FORD	503	5227	UNIT 51	0.00	80.52
101	101466	12/08/21	9305	WATSONVILLE FORD	503	5227	UNIT 58	0.00	236.93
101	101466	12/08/21	9305	WATSONVILLE FORD	301	5227	REPAIRS TO PD CAR U	0.00	7,847.48
101	101466	12/08/21	9305	WATSONVILLE FORD	503	5227	UNIT 51	0.00	48.07
TOTAL CHECK								0.00	8,213.00
101	101468	12/08/21	1204	WINNERS AWARDS & EN	503	5223	ETCHED STAINLESS BE	0.00	289.51
101	101468	12/08/21	1204	WINNERS AWARDS & EN	401	5223	BLDG	0.00	24.04
TOTAL CHECK								0.00	313.55
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	CHAUTAUQUA HALL	0.00	149.03
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	131	5222	FINANCE - 7%	0.00	152.08
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	401	5222	PUBLIC LIBRARY	0.00	161.87
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	411	5222	FOREST & CENTRAL DR	0.00	168.61
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	411	5222	165 FOREST AVE	0.00	170.13
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	117 COMMUNITY CTR	0.00	194.90
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	351	5222	FIRE DEPT	0.00	202.20
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	201	5222	CEDD - 9.5%	0.00	206.40
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	121	5222	CITY MANAGER - 9.5%	0.00	206.40
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	17TH ST & LAUREL	0.00	292.92
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	401	5222	550 CENTRAL AVE	0.00	295.21
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	17 MI DR BALLPARK	0.00	336.65
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5802	14TH&JUNIPERO-LOAN	0.00	294.94
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	503	5802	SUNSET SR. - LOAN	0.00	338.81
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	301	5802	580 PINE AVE - LOAN	0.00	1,046.81
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	301	5222	POLICE DEPT	0.00	379.07
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	501	5222	FOREST 40 FT E/O LH	0.00	385.98
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	117 COMMUNITY CTR	0.00	418.03
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	351	5222	FIRE DEPARTMENT - 2	0.00	521.42
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	301	5222	580 PINE AVE	0.00	749.57
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	301	5222	POLICE DEPARTMENT -	0.00	934.21
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	401	5222	PUBLIC LIBRARY	0.00	1,075.00
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	17 MILE DRIVE	0.00	124.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	501	5222	FOREST 40 FT E/O LH	0.00	116.50
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	CALEDONIA PK LIGHTS	0.00	9.54
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	503	5222	BERWICK PARK AT	0.00	10.27
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	503	5222	PLATT PK SPRNKLR	0.00	3.93
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	117 RECREATION ROOM	0.00	4.57
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	17 MI DR BALLPARK	0.00	8.38
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	OCEANVIEW & 17TH	0.00	8.75
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	FOREST CENTRL SPR	0.00	1.19
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	168 16TH ST	0.00	1.56
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	503	5222	LOVERS POINT	0.00	2.97
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	501	5222	1307 FORST PINE SIG	0.00	11.57
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	501	5222	1307 FORST SINEX SI	0.00	11.90
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	PIEDMONT & MORELAND	0.00	12.80
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	FOREST CENTRL SPR	0.00	13.33
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	503	5222	PARKING LOT LIGHT	0.00	14.29
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	168 16TH ST	0.00	15.03
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	501	5222	CORP YARD DM & 5TH	0.00	15.40
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	300 16TH ST.	0.00	15.87
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	131	5222	101 CITY HALL/FIN -	0.00	9.27
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	201	5222	101 CITY HALL/CEDD	0.00	9.27
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	501	5222	CORP YARD SUNSET DR	0.00	17.28
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	503	5222	PLATT PK SPRNKLR	0.00	22.21
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	117 RECREATION ROOM	0.00	24.32
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	620 OCEAN VIEW POOL	0.00	29.08
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	GRAND AV & PK PL	0.00	19.34
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	503	5222	LOVERS POINT	0.00	19.62
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	BEACH BOAT STORAGE	0.00	38.02
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	503	5222	PHONE BOOTH-BERWICK	0.00	42.77
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	162 16TH STREET	0.00	43.38
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	17TH ST & LAUREL	0.00	43.41
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	501	5222	1307 FORST PINE SIG	0.00	45.55
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	501	5222	1307 FORST SINEX SI	0.00	46.47
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	117 COMMUNITY CTR	0.00	46.67
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	CONCESSION STAND	0.00	50.78
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	101	5222	CITY COUNCIL - 3%	0.00	65.18
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	RECREATION - 3%	0.00	65.18
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	421	5222	CHAUTAUQUA HALL	0.00	75.92
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	131	5222	300 FOREST AVE	0.00	109.87
TOTAL CHECK									9,906.38
101	101471	12/15/21	5118	DISASTER KLEENUP SP	301	5223	HEATER VENT CLEANIN	0.00	9,711.78
101	101472	12/17/21	2952	AFLAC	01	202	DED:5291 AFLAC P/T	0.00	69.24
101	101472	12/17/21	2952	AFLAC	01	202	DED:5200 AFLAC PREM	0.00	769.18
101	101472	12/17/21	2952	AFLAC	01	202	DED:5201 AFLAC P/T	0.00	1,630.03
TOTAL CHECK									2,468.45
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:2073 HEALTH FAM	0.00	4,438.00
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:100 HEALTH	0.00	6,342.12
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:531 HEALTH	0.00	350.62
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:109 HEALTH	0.00	507.91
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:2074 HEALTH	0.00	811.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:2072 HEALTH	0.00	862.50
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:120 HEALTH	0.00	1,015.82
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:1 HEALTH	0.00	1,057.01
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:2225 HEALTH INS	0.00	1,057.01
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:0563 HEALTH FAM	0.00	1,114.18
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:115 HEALTH	0.00	1,263.23
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:2 HEALTH	0.00	1,473.34
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:110 HEALTH	0.00	2,031.62
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:2071 HEALTH	0.00	2,397.00
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:103 HEALTH	0.00	2,454.34
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:102 HEALTH	0.00	2,748.24
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:533 HEALTH	0.00	3,411.18
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:104 HEALTH	0.00	3,506.15
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:105 HEALTH	0.00	3,646.40
101	101473	12/17/21	1	CALPERS HEALTH	01	202	DED:106 HEALTH	0.00	3,699.57
TOTAL CHECK									44,187.74
101	101474	12/17/21	2939	CALPERS LONG TERM C	01	202	DED:6000 LTC	0.00	94.89
101	101475	12/17/21	3134	CITY OF PACIFIC GRO	01	202	DED:3300 AFLAC DEP	0.00	684.00
101	101475	12/17/21	3134	CITY OF PACIFIC GRO	01	202	DED:3301 AFLAC MED	0.00	2,435.99
TOTAL CHECK									3,119.99
101	101476	12/17/21	3393	EFT	01	202	DED:*FM MEDICARE	0.00	9,872.24
101	101476	12/17/21	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	14,437.44
101	101476	12/17/21	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	37,166.79
TOTAL CHECK									61,476.47
101	101477	12/17/21	3404	FRANCHISE TAX BOARD	01	202	DED:7502 WAGE GARN	0.00	1,060.18
101	101478	12/17/21	2946	PACIFIC GROVE CITY	01	202	DED:7000 ASSOC DUES	0.00	807.50
101	101479	12/17/21	2938	MASS MUTUAL (457 PL	01	202	DED:4000 DEF COMP	0.00	14,758.57
101	101479	12/17/21	2938	MASS MUTUAL (457 PL	01	202	DED:3999 ROTH IRA	0.00	150.00
TOTAL CHECK									14,908.57
101	101480	12/17/21	3483	UNITED STATES TREAS	01	202	DED:7503 IRS	0.00	147.69
101	101481	12/17/21	2936	MTRY COUNTY DEPT OF	01	202	DED:0023 GARNISH	0.00	236.30
101	101482	12/17/21	2949	PACIFIC GROVE MANAG	01	202	DED:7203 ASSOC DUES	0.00	25.00
101	101483	12/17/21	2051	CITY OF PACIFIC GRO	01	202	DED:1003 WORK COMP	0.00	5,925.52
101	101483	12/17/21	2051	CITY OF PACIFIC GRO	01	202	DED:1006 WORK COMP	0.00	13.88
101	101483	12/17/21	2051	CITY OF PACIFIC GRO	01	202	DED:1009 WORK COMP	0.00	66.05
101	101483	12/17/21	2051	CITY OF PACIFIC GRO	01	202	DED:1005 WORK COMP	0.00	1,236.67
101	101483	12/17/21	2051	CITY OF PACIFIC GRO	01	202	DED:1010 WORK COMP	0.00	2,792.33
TOTAL CHECK									10,034.45
101	101484	12/17/21	2052	CITY OF PACIFIC GRO	01	202	DED:7510 PERS REIMB	0.00	39.78
101	101485	12/17/21	2053	CITY OF PACIFIC GRO	01	202	DED:2101 DENTAL	0.00	94.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101485	12/17/21	2053	CITY OF PACIFIC GRO	01	202	DED:201 DENTAL	0.00	187.95
101	101485	12/17/21	2053	CITY OF PACIFIC GRO	01	202	DED:2102 DENTAL	0.00	225.54
101	101485	12/17/21	2053	CITY OF PACIFIC GRO	01	202	DED:202 DENTAL	0.00	237.05
101	101485	12/17/21	2053	CITY OF PACIFIC GRO	01	202	DED:200 DENTAL	0.00	606.40
101	101485	12/17/21	2053	CITY OF PACIFIC GRO	01	202	DED:2103 DENTAL FAM	0.00	711.15
TOTAL CHECK								0.00	2,062.84
101	101486	12/17/21	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	123.81
101	101487	12/17/21	2133	PERS	01	202	DED:0002 PERS	0.00	5,432.85
101	101487	12/17/21	2133	PERS	01	202	DED:07 PERS CITY	0.00	5,979.85
101	101487	12/17/21	2133	PERS	01	202	DED:0017 PERS RG SF	0.00	6,162.96
101	101487	12/17/21	2133	PERS	01	202	DED:0011 PERS ER SF	0.00	6,457.92
101	101487	12/17/21	2133	PERS	01	202	DED:0021 PERS REG M	0.00	6,989.59
101	101487	12/17/21	2133	PERS	01	202	DED:0020 PERS ER M3	0.00	7,997.22
101	101487	12/17/21	2133	PERS	01	202	DED:0006 PERS CITY	0.00	10,750.07
101	101487	12/17/21	2133	PERS	01	202	DED:01 PERS	0.00	11,810.20
101	101487	12/17/21	2133	PERS	01	202	DED:0025 PERS RT MS	0.00	10.12
101	101487	12/17/21	2133	PERS	01	202	DED:0004 SURV BEN	0.00	85.56
101	101487	12/17/21	2133	PERS	01	202	DED:0022 PERS SP MS	0.00	112.42
101	101487	12/17/21	2133	PERS	01	202	DED:0018 PERS SP SF	0.00	231.01
101	101487	12/17/21	2133	PERS	01	202	DED:08 PERS OTHER	0.00	393.53
101	101487	12/17/21	2133	PERS	01	202	DED:0009 PERS OTHER	0.00	796.10
TOTAL CHECK								0.00	63,209.40
101	101488	12/17/21	2943	POLICE OFFICERS ASS	01	202	DED:7205 ASSOC DUES	0.00	842.16
101	101489	12/17/21	7956	STATE DISABILITY TA	01	202	DED:0026 SDI	0.00	2,077.95
101	101490	12/17/21	8352	TRANSAMERICA EMPLOY	01	202	DED:5202 TRANSAMERI	0.00	627.08
101	101491	12/17/21	4177	UNION BANK OF CALIF	01	202	DED:4005 PARS-457	0.00	697.27
101	101492	12/17/21	632	VISION SERVICE PLAN	01	202	DED:2502 VISION	0.00	34.90
101	101492	12/17/21	632	VISION SERVICE PLAN	01	202	DED:301 VISION	0.00	75.00
101	101492	12/17/21	632	VISION SERVICE PLAN	01	202	DED:302 VISION	0.00	75.00
101	101492	12/17/21	632	VISION SERVICE PLAN	01	202	DED:300 VISION	0.00	216.38
101	101492	12/17/21	632	VISION SERVICE PLAN	01	202	DED:2503 VISION FAM	0.00	299.98
TOTAL CHECK								0.00	701.26
101	101494	12/17/21	4943	US BANK	301	5223	PDTRAVEL CC NOV 202	0.00	32.78
101	101494	12/17/21	4943	US BANK	401	5223	GODWIN CC NOV 2021	0.00	209.86
101	101494	12/17/21	4943	US BANK	133	5224	KHASIMI CC NOV 2021	0.00	140.32
101	101494	12/17/21	4943	US BANK	401	5215	GODWIN CC NOV 2021	0.00	47.15
101	101494	12/17/21	4943	US BANK	301	5215	MADALONE CC NOV 202	0.00	100.00
101	101494	12/17/21	4943	US BANK	501	5261	GHO CC NOV 2021	0.00	15.96
101	101494	12/17/21	4943	US BANK	301	5261	PDTRAVEL CC NOV 202	0.00	50.00
101	101494	12/17/21	4943	US BANK	131	5261	FRATI CC NOV 2021	0.00	75.00
101	101494	12/17/21	4943	US BANK	121	5291	HARVEY CC NOV 2021	0.00	49.97
101	101494	12/17/21	4943	US BANK	301	5291	FRANCIS CC NOV 2021	0.00	113.09
101	101494	12/17/21	4943	US BANK	121	5291	LIVIAN CC NOV 2021	0.00	119.99
101	101494	12/17/21	4943	US BANK	421	5361	CLARK CC NOV 2021	0.00	50.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101494	12/17/21	4943	US BANK	133	5212	KHASIMI CC NOV 2021	0.00	288.48
101	101494	12/17/21	4943	US BANK	301	5306	FRANCIS CC NOV 2021	0.00	4,010.28
101	101494	12/17/21	4943	US BANK	131	5291	FRATI CC NOV 2021	0.00	304.55
101	101494	12/17/21	4943	US BANK	131	5291	HANNAH CC NOV 2021	0.00	345.00
101	101494	12/17/21	4943	US BANK	301	5291	MADALONE CC NOV 202	0.00	725.00
101	101494	12/17/21	4943	US BANK	301	5291	PDTRAVEL CC NOV 202	0.00	1,012.27
101	101494	12/17/21	4943	US BANK	201	5261	HUNTER CC NOV 2021	0.00	545.00
101	101494	12/17/21	4943	US BANK	301	5275	SANTOS CC NOV 2021	0.00	307.41
101	101494	12/17/21	4943	US BANK	133	5229	KHASIMI CC NOV 2021	0.00	464.99
101	101494	12/17/21	4943	US BANK	401	5303	WEIRICK CC NOV 2021	0.00	858.44
101	101494	12/17/21	4943	US BANK	301	5215	PDTRAVEL CC NOV 202	0.00	252.16
101	101494	12/17/21	4943	US BANK	131	5215	LAGASCA CC NOV 2021	0.00	338.13
101	101494	12/17/21	4943	US BANK	131	5215	FRATI CC NOV 2021	0.00	470.00
101	101494	12/17/21	4943	US BANK	301	5215	FRANCIS CC NOV 2021	0.00	475.00
101	101494	12/17/21	4943	US BANK	121	5215	LINDSTROM CC NOV 20	0.00	500.00
101	101494	12/17/21	4943	US BANK	121	5215	HARVEY CC NOV 2021	0.00	957.15
101	101494	12/17/21	4943	US BANK	201	5215	HUNTER CC NOV 2021	0.00	1,705.00
101	101494	12/17/21	4943	US BANK	121	5217	LIVIAN CC NOV 2021	0.00	314.73
101	101494	12/17/21	4943	US BANK	301	5224	SANTOS CC NOV 2021	0.00	668.82
101	101494	12/17/21	4943	US BANK	121	5202	LIVIAN CC NOV 2021	0.00	1,960.00
TOTAL CHECK								0.00	17,506.93
101	101497	12/23/21	4458	A TO Z RENTAL CENTE	121	5236	EE TRAINING DAY	0.00	459.91
101	101498	12/23/21	5621	ACCENT CLEAN & SWEE	504	5201	FY21/22 STREET SWEE	0.00	13,266.00
101	101499	12/23/21	7555	ADT SECURITY SERVIC	131	5201	DEC 2021 - MARCH 20	0.00	270.25
101	101500	12/23/21	6216	MONTEREY BAY TREEWO	513	5201	FY21/22 ARBORIST SE	0.00	3,100.00
101	101501	12/23/21	4965	ALVAREZ TECHNOLOGY	133	5201	HANDS ON SUPPORT SE	0.00	3,627.00
101	101502	12/23/21	8330	AMAZON CAPITAL SERV	501	5309	POCKET KNIFES	0.00	423.90
101	101502	12/23/21	8330	AMAZON CAPITAL SERV	501	5301	CABINET & STORAGE	0.00	182.03
101	101502	12/23/21	8330	AMAZON CAPITAL SERV	501	5301	BATTERIES & CHARGER	0.00	108.19
TOTAL CHECK								0.00	714.12
101	101503	12/23/21	3905	AMERICAN LOCK & KEY	503	5223		0.00	195.55
101	101504	12/23/21	106	AMERICAN SUPPLY COM	503	5305	SUPPLIES	0.00	1,003.36
101	101504	12/23/21	106	AMERICAN SUPPLY COM	503	5305	SUPPLIES	0.00	679.74
101	101504	12/23/21	106	AMERICAN SUPPLY COM	421	5309	CASE CLORINE	0.00	445.88
TOTAL CHECK								0.00	2,128.98
101	101505	12/23/21	9430	ARAMARK UNIFORM & C	301	5201	LINEN SERVICE	0.00	92.36
101	101505	12/23/21	9430	ARAMARK UNIFORM & C	301	5201	LINEN SERVICE	0.00	92.36
101	101505	12/23/21	9430	ARAMARK UNIFORM & C	301	5201	LINEN SERVICE	0.00	92.36
101	101505	12/23/21	9430	ARAMARK UNIFORM & C	301	5201	LINEN SERVICE	0.00	92.36
TOTAL CHECK								0.00	369.44
101	101506	12/23/21	9131	ASSOCIATED RIGHT OF	121	5201	APPRAISAL SERVICES	0.00	562.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101507	12/23/21	5363	AT&T CALNET 3	133	5212	PHONES	0.00	2,146.08
101	101507	12/23/21	5363	AT&T CALNET 3	133	5206	INTERNET LIBRARY	0.00	176.53
101	101507	12/23/21	5363	AT&T CALNET 3	133	5212	ADMIN	0.00	22.69
TOTAL CHECK								0.00	2,345.30
101	101508	12/23/21	8476	AT&T MOBILITY	301	5206	AT&T FIRSTNET CELLP	0.00	30.92
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5301	LIBRARY SUPPLIES	0.00	18.60
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5301	LIBRARY SUPPLIES	0.00	18.74
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5301	BOOKS AND MATERIALS	0.00	19.02
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5301	BOOKS AND MATERIALS	0.00	28.51
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5301	LIBRARY SUPPLIES	0.00	86.20
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5303	BOOKS AND MATERIALS	0.00	216.71
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5303	BOOKS AND MATERIALS	0.00	251.89
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5303	BOOKS AND MATERIALS	0.00	258.66
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5303	BOOKS AND MATERIALS	0.00	355.20
101	101510	12/23/21	213	BAKER & TAYLOR COMP	401	5303	BOOKS AND MATERIALS	0.00	1,048.08
TOTAL CHECK								0.00	2,301.61
101	101511	12/23/21	9240	BAY PHYSICAL THERAP	121	5236	FITNESS ASSESSMENT	0.00	600.00
101	101511	12/23/21	9240	BAY PHYSICAL THERAP	121	5236	FITNESS ASSESSMENT	0.00	200.00
TOTAL CHECK								0.00	800.00
101	101512	12/23/21	8701	BEAR ELECTRICAL SOL	505	5201	NOVEMBER 2021	0.00	250.00
101	101512	12/23/21	8701	BEAR ELECTRICAL SOL	505	5201	AUGUST 2021	0.00	250.00
TOTAL CHECK								0.00	500.00
101	101515	12/23/21	402	CA DEPT OF JUSTICE	301	5201	DOJ LIVESCANS	0.00	928.00
101	101515	12/23/21	402	CA DEPT OF JUSTICE	121	5201	DOJ BACKGROUND CHEC	0.00	96.00
TOTAL CHECK								0.00	1,024.00
101	101516	12/23/21	392	CALIFORNIA COASTAL	505	5291	STORM WATER PERMIT	0.00	3,326.00
101	101518	12/23/21	3501	CALTRONICS BUSINESS	201	5225	11/14/21 - 12/13/21	0.00	507.56
101	101518	12/23/21	3501	CALTRONICS BUSINESS	501	5225	11/14/21 - 12/13/21	0.00	211.79
101	101518	12/23/21	3501	CALTRONICS BUSINESS	501	5225	11/14/21 - 12/13/21	0.00	42.98
101	101518	12/23/21	3501	CALTRONICS BUSINESS	401	5225	11/14/21 - 12/13/21	0.00	44.67
101	101518	12/23/21	3501	CALTRONICS BUSINESS	121	5225	11/14/21 - 12/13/21	0.00	122.41
101	101518	12/23/21	3501	CALTRONICS BUSINESS	131	5225	11/14/21 - 12/13/21	0.00	166.86
TOTAL CHECK								0.00	1,096.27
101	101519	12/23/21	1040	CENGAGE LEARNING/GA	401	5303	BOOKS & MATERIALS	0.00	229.60
101	101519	12/23/21	1040	CENGAGE LEARNING/GA	401	5303	BOOKS & MATERIALS	0.00	32.18
101	101519	12/23/21	1040	CENGAGE LEARNING/GA	401	5303	BOOKS & MATERIALS	0.00	52.19
101	101519	12/23/21	1040	CENGAGE LEARNING/GA	401	5303	BOOKS & MATERIALS	0.00	27.83
TOTAL CHECK								0.00	341.80
101	101520	12/23/21	6309	COLANTUONO, HIGHSMI	111	5205	CDTFA TRANSACTIONS	0.00	5,997.51
101	101520	12/23/21	6309	COLANTUONO, HIGHSMI	111	5205	LEGAL ASSISTANCE -	0.00	37.50
101	101520	12/23/21	6309	COLANTUONO, HIGHSMI	111	5205	LEGAL SERVICES PG&E	0.00	119.43
TOTAL CHECK								0.00	6,154.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101521	12/23/21	5171	COMCAST	133	5206	INTERNET CH	0.00	151.16
101	101522	12/23/21	4948	CREATIVE PRODUCT SO	301	5291	DARE GRADUATION SHI	0.00	627.49
101	101522	12/23/21	4948	CREATIVE PRODUCT SO	301	5291	DARE GRAD CERTIFICA	0.00	92.65
TOTAL CHECK								0.00	720.14
101	101524	12/23/21	3451	DE LAY & LAREDO	201	5205	NOV 2021 LEGAL SERV	0.00	743.60
101	101524	12/23/21	3451	DE LAY & LAREDO	111	5203	NOV 2021 LEGAL SERV	0.00	1,430.00
101	101524	12/23/21	3451	DE LAY & LAREDO	111	5203	GENERAL LEGAL FEES	0.00	35,095.00
TOTAL CHECK								0.00	37,268.60
101	101526	12/23/21	829	DOOLEY ENTERPRISES	301	5316	AMMUNITION FOR PATR	0.00	6,414.19
101	101527	12/23/21	846	DROUGHT RESISTANT N	503	5223	DOWNTOWN PROJECT	0.00	68.27
101	101528	12/23/21	7424	EDGES ELECTRICAL GR	503	5223	CITY HALL	0.00	1,047.23
101	101528	12/23/21	7424	EDGES ELECTRICAL GR	505	5309	STREET LAMPS	0.00	1,530.61
101	101528	12/23/21	7424	EDGES ELECTRICAL GR	351	5223	OCR OC RETURN	0.00	-63.67
101	101528	12/23/21	7424	EDGES ELECTRICAL GR	505	5309	STREET LAMPS	0.00	26.46
101	101528	12/23/21	7424	EDGES ELECTRICAL GR	503	5309	STREET LAMPS	0.00	43.63
101	101528	12/23/21	7424	EDGES ELECTRICAL GR	301	5223	PD AC	0.00	64.21
TOTAL CHECK								0.00	2,648.47
101	101530	12/23/21	9531	ERICA WALKER	01	4401	RZR REPORT REFUND	0.00	191.00
101	101531	12/23/21	920	ESRI, INC.	133	5239	GIS SOFTWARE	0.00	2,950.00
101	101532	12/23/21	926	EWING IRRIGATION PR	513	5351	24 IN CINCH TREE TI	0.00	132.00
101	101533	12/23/21	5094	COASTAL FABRICATION	505	5309	ALUMINUM HATCH COVE	0.00	300.93
101	101533	12/23/21	5094	COASTAL FABRICATION	505	5309	1/4" HR STEEL PLATE	0.00	169.26
TOTAL CHECK								0.00	470.19
101	101534	12/23/21	952	FEDERAL EXPRESS COR	301	5211	OVERNIGHT SHIPPING	0.00	58.05
101	101534	12/23/21	952	FEDERAL EXPRESS COR	301	5211		0.00	68.69
TOTAL CHECK								0.00	126.74
101	101536	12/23/21	7127	GACHINA LANDSCAPE M	503	5201	FY21/22 MOWING SERV	0.00	763.00
101	101537	12/23/21	1105	GRANITE ROCK COMPAN	505	5309	COLD MIX 231-131	0.00	1,419.50
101	101539	12/23/21	3409	GREEN RUBBER-KENNED	503	5227	WATER TRUCK 50	0.00	123.62
101	101540	12/23/21	8066	HINDERLITER, DE LLA	131	5201	Q2/2021 TRANS TAX	0.00	300.00
101	101540	12/23/21	8066	HINDERLITER, DE LLA	131	5201	SALE TAX OCT-DEC 20	0.00	1,120.05
101	101540	12/23/21	8066	HINDERLITER, DE LLA	131	5201	EDS 1ST QTR 2021	0.00	4,070.00
101	101540	12/23/21	8066	HINDERLITER, DE LLA	131	5201	EDS 2ND QTR 2021	0.00	4,800.00
101	101540	12/23/21	8066	HINDERLITER, DE LLA	131	5201	EDS 3RD QTR 2021	0.00	15,250.00
TOTAL CHECK								0.00	25,540.05
101	101541	12/23/21	1298	IACP	301	5261	IACP MEMBERSHIP	0.00	525.00



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101	101542	12/23/21	1300	IBM CORPORATION	301	5201	MASS 360 DEVICES	0.00	18.52
101	101543	12/23/21	7433	IPS GROUP, INC	301	5213	IPS METER BANK FEES	0.00	1,352.42
101	101544	12/23/21	6088	JACKIE SHAFFER	01	214	REFUND DAMAGE DEPOS	0.00	189.00
101	101545	12/23/21	9537	JENNIFER RUSSELL	01	214	REFUND DAMAGE DEPOS	0.00	185.00
101	101547	12/23/21	3521	KIMBALL MIDWEST	502	5309	MECHANICAL STOCK	0.00	252.82
101	101547	12/23/21	3521	KIMBALL MIDWEST	505	5309	STREETS DEPT LIGHT	0.00	528.53
101	101547	12/23/21	3521	KIMBALL MIDWEST	502	5309	CREDIT	0.00	-40.44
101	101547	12/23/21	3521	KIMBALL MIDWEST	502	5309	STOCK	0.00	22.86
101	101547	12/23/21	3521	KIMBALL MIDWEST	505	5309	STOCK	0.00	27.38
TOTAL CHECK								0.00	791.15
101	101548	12/23/21	7862	KIMLEY HORN	225	5201	CONTRACT SRVS-ATC E	0.00	5,447.25
101	101550	12/23/21	1523	LIEBERT CASSIDY WHI	121	5205	LEGAL ADVICE PERSON	0.00	39.00
101	101551	12/23/21	8738	LIFTOFF LLC	133	5229	MICROSOFT 365 LICEN	0.00	135.00
101	101552	12/23/21	9533	MARIA PANDO	01	214	REFUND DAMAGE DEPOS	0.00	189.00
101	101554	12/23/21	3304	MIDWEST TAPE	401	5303	BOOKS & MATERIALS	0.00	48.92
101	101554	12/23/21	3304	MIDWEST TAPE	401	5303	BOOKS & MATERIALS	0.00	117.10
TOTAL CHECK								0.00	166.02
101	101555	12/23/21	8199	MIKE HARVEY'S CONCR	505	5309	CARRY FORWARD OF PO	0.00	13,300.00
101	101556	12/23/21	9536	MIMEE RAXAJACK-MORA	01	214	REFUND DAMAGE DEPOS	0.00	185.00
101	101557	12/23/21	3443	MONTEREY BAY PEST C	351	5223	RODENT CONTROL PD	0.00	180.00
101	101558	12/23/21	3807	MONTEREY COUNTY WEE	101	5221	BCC ADVERTISING	0.00	466.00
101	101558	12/23/21	3807	MONTEREY COUNTY WEE	501	5221	ADOPTED ORD 21-031	0.00	108.81
101	101558	12/23/21	3807	MONTEREY COUNTY WEE	121	5221	2ND READ MIN WAGE O	0.00	108.81
101	101558	12/23/21	3807	MONTEREY COUNTY WEE	121	5221	2ND RD MEA CLASS OR	0.00	108.81
101	101558	12/23/21	3807	MONTEREY COUNTY WEE	131	5221	BUDGET AMDT 2ND REA	0.00	108.81
TOTAL CHECK								0.00	901.24
101	101559	12/23/21	1798	MONTEREY ONE WATER	503	5222	11/01/2021-12/31/20	0.00	2,929.34
101	101559	12/23/21	1798	MONTEREY ONE WATER	131	5222	11/01/2021-12/31/20	0.00	630.42
101	101559	12/23/21	1798	MONTEREY ONE WATER	401	5222	11/01/2021-12/31/20	0.00	180.12
101	101559	12/23/21	1798	MONTEREY ONE WATER	501	5222	11/01/2021-12/31/20	0.00	180.12
101	101559	12/23/21	1798	MONTEREY ONE WATER	421	5222	11/01/2021-12/31/20	0.00	90.06
101	101559	12/23/21	1798	MONTEREY ONE WATER	421	5222	11/01/2021-12/31/20	0.00	90.06
101	101559	12/23/21	1798	MONTEREY ONE WATER	421	5222	11/01/2021-12/31/20	0.00	90.06
101	101559	12/23/21	1798	MONTEREY ONE WATER	421	5222	11/01/2021-12/31/20	0.00	90.06
101	101559	12/23/21	1798	MONTEREY ONE WATER	503	5222	11/01/2021-12/31/20	0.00	90.06
101	101559	12/23/21	1798	MONTEREY ONE WATER	421	5222	11/01/2021-12/31/20	0.00	90.06
101	101559	12/23/21	1798	MONTEREY ONE WATER	421	5222	11/01/2021-12/31/20	0.00	90.06
101	101559	12/23/21	1798	MONTEREY ONE WATER	421	5222	11/01/2021-12/31/20	0.00	90.06
101	101559	12/23/21	1798	MONTEREY ONE WATER	421	5222	11/01/2021-12/31/20	0.00	90.06
101	101559	12/23/21	1798	MONTEREY ONE WATER	411	5222	11/01/2021-12/31/20	0.00	5.46

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TOTAL CHECK								0.00	4,555.88
101	101560	12/23/21	1797	MONTEREY REGIONAL W	503	5223	DUMP RUN	0.00	20.00
101	101561	12/23/21	1801	MONTEREY TIRE SERVI	501	5227	UNIT 69	0.00	796.57
101	101561	12/23/21	1801	MONTEREY TIRE SERVI	503	5227	UNIT 56	0.00	1,064.99
TOTAL CHECK								0.00	1,861.56
101	101562	12/23/21	1815	MORRILL & FORBES	503	5223	GOLF CLUB	0.00	255.00
101	101564	12/23/21	4299	NOLAND, HAMERLY, ET	101	5205	ENAYATI LEGAL SERVI	0.00	3,339.91
101	101564	12/23/21	4299	NOLAND, HAMERLY, ET	131	5205	LEGAL ADVICE/CONSUL	0.00	315.00
101	101564	12/23/21	4299	NOLAND, HAMERLY, ET	121	5205	LEGAL ADVICE/CONSUL	0.00	665.00
101	101564	12/23/21	4299	NOLAND, HAMERLY, ET	121	5205	LEGAL ADVICE/CONSUL	0.00	4.03
TOTAL CHECK								0.00	4,323.94
101	101565	12/23/21	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	185.04
101	101565	12/23/21	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	49.08
101	101565	12/23/21	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	70.59
101	101565	12/23/21	1958	OFFICE DEPOT, INC.	201	5301	OFFICE SUPPLIES	0.00	-73.04
101	101565	12/23/21	1958	OFFICE DEPOT, INC.	131	5301	OFFICE SUPPLIES	0.00	10.86
TOTAL CHECK								0.00	242.53
101	101566	12/23/21	9001	OFFICERELIEF	131	5306	ERGONOMIC KEYBOARD	0.00	237.60
101	101567	12/23/21	5567	OVERDRIVE, INC.	401	5303	BOOKS & MATERIALS	0.00	14.95
101	101568	12/23/21	2024	PACIFIC GAS & ELECT	411	5802	MUSEUM	0.00	270.67
101	101568	12/23/21	2024	PACIFIC GAS & ELECT	505	5222	GOLF STREETS	0.00	29.00
TOTAL CHECK								0.00	299.67
101	101569	12/23/21	2062	PACIFIC WEST WATER	131	5301	OFFICE SUPPLIES	0.00	42.85
101	101569	12/23/21	2062	PACIFIC WEST WATER	201	5301	OFFICE SUPPLIES	0.00	42.85
TOTAL CHECK								0.00	85.70
101	101571	12/23/21	2219	PURE WATER	501	5309	WATER SERVICE	0.00	19.25
101	101571	12/23/21	2219	PURE WATER	502	5309	WATER SERVICE	0.00	19.25
101	101571	12/23/21	2219	PURE WATER	503	5309	WATER SERVICE	0.00	19.25
101	101571	12/23/21	2219	PURE WATER	505	5309	WATER SERVICE	0.00	19.25
TOTAL CHECK								0.00	77.00
101	101572	12/23/21	4417	QUINN POWER SYSTEM	201	5226	CONTROL HEAD REPLAC	0.00	2,256.75
101	101572	12/23/21	4417	QUINN POWER SYSTEM	421	5226	CONTROL HEAD REPLAC	0.00	2,256.75
101	101572	12/23/21	4417	QUINN POWER SYSTEM	301	5224	CONTROL HEAD REPLAC	0.00	2,256.75
101	101572	12/23/21	4417	QUINN POWER SYSTEM	351	5224	CONTROL HEAD REPLAC	0.00	2,256.75
TOTAL CHECK								0.00	9,027.00
101	101573	12/23/21	7621	READY REFRESH	301	5291	WATER SERVICE	0.00	141.57
101	101574	12/23/21	6743	HANA GARDENS SEASID	503	5223	PERKINS PARK	0.00	108.64
101	101574	12/23/21	6743	HANA GARDENS SEASID	503	5223	PERKINS PARK	0.00	127.48
TOTAL CHECK								0.00	236.12

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101	101575	12/23/21	9532	SHIRLEY PEAKE	01	214	REFUND DAMAGE DEPOS	0.00	185.00
101	101576	12/23/21	8653	SOLARWINDS	133	5229	ANNUAL MAINTENANCE	0.00	641.28
101	101577	12/23/21	9336	STAPHANY ARRIOLA	421	5301	FIRST AID SUPPLIES	0.00	22.49
101	101579	12/23/21	2606	SUMMIT UNIFORMS	301	5291	UNIFORM/SHUM	0.00	1,578.28
101	101579	12/23/21	2606	SUMMIT UNIFORMS	301	5291	UNIFORM/ALVARADO	0.00	401.41
101	101579	12/23/21	2606	SUMMIT UNIFORMS	301	5291	UNIFORM/ALVARADO	0.00	487.81
TOTAL CHECK								0.00	2,467.50
101	101580	12/23/21	2993	SUPERION, LLC	131	5201	EFINANCE SOFTWARE &	0.00	4,092.31
101	101581	12/23/21	2627	SYSTEMS FOR PUBLIC	301	5201	BACKGROUND INVESTIG	0.00	450.00
101	101582	12/23/21	9534	TERESA ANDERSON	01	214	REFUND DAMAGE DEPOS	0.00	189.00
101	101583	12/23/21	1758	THE MONTEREY COUNTY	503	5223	MEMORIAL BENCH PROG	0.00	398.86
101	101583	12/23/21	1758	THE MONTEREY COUNTY	503	5223	MEMORIAL BENCH PROG	0.00	425.82
TOTAL CHECK								0.00	824.68
101	101584	12/23/21	4650	TORO PETROLEUM CORP	351	5311	FD 600 PINE AVE	0.00	1,504.11
101	101585	12/23/21	8379	TRANSUNION RISK AND	301	5201	4170441/TLO	0.00	75.00
101	101586	12/23/21	9148	TRI COUNTY CONCRETE	505	5309	2.5 YD. CONCRETE	0.00	573.65
101	101587	12/23/21	9535	TRISHA BOCKERT	01	214	REFUND DAMAGE DEPOS	0.00	189.00
101	101589	12/23/21	7867	UPS	301	5211	UPS SHIPPING LATE F	0.00	1.16
101	101590	12/23/21	2800	ROXANE VIRAY	301	5123	RETIREMENT MEDIAL	0.00	150.00
101	101592	12/23/21	9305	WATSONVILLE FORD	505	5227	UNIT 17	0.00	236.93
101	101592	12/23/21	9305	WATSONVILLE FORD	505	5227	UNIT 17	0.00	236.93
TOTAL CHECK								0.00	473.86
101	101593	12/23/21	8136	WELLS FARGO VENDOR	501	5225	KONICA LEASE FY 21/	0.00	147.32
101	101593	12/23/21	8136	WELLS FARGO VENDOR	401	5225	KONICA LEASE FY 21/	0.00	164.75
101	101593	12/23/21	8136	WELLS FARGO VENDOR	131	5225	KONICA LEASE FY 21/	0.00	173.65
101	101593	12/23/21	8136	WELLS FARGO VENDOR	301	5225	KONICA LEASE FY 21/	0.00	173.65
101	101593	12/23/21	8136	WELLS FARGO VENDOR	121	5225	KONICA LEASE FY 21/	0.00	174.70
101	101593	12/23/21	8136	WELLS FARGO VENDOR	201	5225	KONICA LEASE FY 21/	0.00	205.51
TOTAL CHECK								0.00	1,039.58
101	101596	12/23/21	9283	ZENCITY TECHNOLOGIE	133	5201	ZENCITY PLATFORM, 1	0.00	31,000.00
101	101598	12/29/21	2133	PERS	421	5145	DEC 2021 UAL	0.00	4,833.33
101	101598	12/29/21	2133	PERS	121	5145	DEC 2021 UAL	0.00	8,916.67
101	101598	12/29/21	2133	PERS	503	5145	DEC 2021 UAL	0.00	9,083.33
101	101598	12/29/21	2133	PERS	513	5145	DEC 2021 UAL	0.00	250.00

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101	101598	12/29/21	2133	PERS	101	5145	DEC 2021 UAL	0.00	416.68
101	101598	12/29/21	2133	PERS	133	5145	DEC 2021 UAL	0.00	2,333.33
101	101598	12/29/21	2133	PERS	502	5145	DEC 2021 UAL	0.00	2,583.33
101	101598	12/29/21	2133	PERS	501	5145	DEC 2021 UAL	0.00	3,166.67
101	101598	12/29/21	2133	PERS	301	5145	DEC 2021 UAL	0.00	105,500.00
101	101598	12/29/21	2133	PERS	131	5145	DEC 2021 UAL	0.00	10,250.00
101	101598	12/29/21	2133	PERS	401	5145	DEC 2021 UAL	0.00	10,333.33
101	101598	12/29/21	2133	PERS	201	5145	DEC 2021 UAL	0.00	12,333.33
101	101598	12/29/21	2133	PERS	505	5145	DEC 2021 UAL	0.00	16,583.33
101	101598	12/29/21	2133	PERS	351	5145	DEC 2021 UAL	0.00	88,862.58
TOTAL CHECK								0.00	275,445.91
101	101599	12/30/21	2952	AFLAC	01	202	DED:5291 AFLAC P/T	0.00	69.24
101	101599	12/30/21	2952	AFLAC	01	202	DED:5200 AFLAC PREM	0.00	738.61
101	101599	12/30/21	2952	AFLAC	01	202	DED:5201 AFLAC P/T	0.00	1,560.37
TOTAL CHECK								0.00	2,368.22
101	101600	12/30/21	3134	CITY OF PACIFIC GRO	01	202	DED:3300 AFLAC DEP	0.00	684.00
101	101600	12/30/21	3134	CITY OF PACIFIC GRO	01	202	DED:3301 AFLAC MED	0.00	2,435.77
TOTAL CHECK								0.00	3,119.77
101	101601	12/30/21	3393	EFT	01	202	DED:*FM MEDICARE	0.00	11,155.68
101	101601	12/30/21	3393	EFT	01	202	DED:*SCA STATE TAX	0.00	19,148.14
101	101601	12/30/21	3393	EFT	01	202	DED:*FT FEDERAL TX	0.00	49,090.03
TOTAL CHECK								0.00	79,393.85
101	101602	12/30/21	3404	FRANCHISE TAX BOARD	01	202	DED:7502 WAGE GARN	0.00	91.46
101	101603	12/30/21	2938	MASS MUTUAL (457 PL	01	202	DED:3999 ROTH IRA	0.00	808.65
101	101603	12/30/21	2938	MASS MUTUAL (457 PL	01	202	DED:4000 DEF COMP	0.00	17,990.77
TOTAL CHECK								0.00	18,799.42
101	101604	12/30/21	3483	UNITED STATES TREAS	01	202	DED:7503 IRS	0.00	147.69
101	101605	12/30/21	2936	MTRY COUNTY DEPT OF	01	202	DED:0023 GARNISH	0.00	236.30
101	101606	12/30/21	2051	CITY OF PACIFIC GRO	01	202	DED:1006 WORK COMP	0.00	11.67
101	101606	12/30/21	2051	CITY OF PACIFIC GRO	01	202	DED:1009 WORK COMP	0.00	81.15
101	101606	12/30/21	2051	CITY OF PACIFIC GRO	01	202	DED:1005 WORK COMP	0.00	1,448.66
101	101606	12/30/21	2051	CITY OF PACIFIC GRO	01	202	DED:1010 WORK COMP	0.00	3,140.28
101	101606	12/30/21	2051	CITY OF PACIFIC GRO	01	202	DED:1003 WORK COMP	0.00	6,101.09
TOTAL CHECK								0.00	10,782.85
101	101607	12/30/21	2052	CITY OF PACIFIC GRO	01	202	DED:7510 PERS REIMB	0.00	44.13
101	101608	12/30/21	2054	CITY OF PACIFIC GRO	01	202	DED:0005 SUTA	0.00	137.82
101	101609	12/30/21	2133	PERS	01	202	DED:0000 PERS	0.00	-597.12
101	101609	12/30/21	2133	PERS	01	202	DED:0025 PERS RT MS	0.00	-3.38
101	101609	12/30/21	2133	PERS	01	202	DED:0004 SURV BEN	0.00	83.70
101	101609	12/30/21	2133	PERS	01	202	DED:0022 PERS SP MS	0.00	149.43
101	101609	12/30/21	2133	PERS	01	202	DED:0018 PERS SP SF	0.00	230.96

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101	101609	12/30/21	2133	PERS	01	202	DED:08 PERS OTHER	0.00	398.49
101	101609	12/30/21	2133	PERS	01	202	DED:0009 PERS OTHER	0.00	809.85
101	101609	12/30/21	2133	PERS	01	202	DED:0002 PERS	0.00	5,432.85
101	101609	12/30/21	2133	PERS	01	202	DED:07 PERS CITY	0.00	5,896.26
101	101609	12/30/21	2133	PERS	01	202	DED:0017 PERS RG SF	0.00	6,316.11
101	101609	12/30/21	2133	PERS	01	202	DED:0011 PERS ER SF	0.00	6,612.54
101	101609	12/30/21	2133	PERS	01	202	DED:0021 PERS REG M	0.00	6,960.43
101	101609	12/30/21	2133	PERS	01	202	DED:0020 PERS ER M3	0.00	7,990.86
101	101609	12/30/21	2133	PERS	01	202	DED:0006 PERS CITY	0.00	10,773.81
101	101609	12/30/21	2133	PERS	01	202	DED:01 PERS	0.00	11,634.68
TOTAL CHECK								0.00	62,689.47
101	101610	12/30/21	7956	STATE DISABILITY TA	01	202	DED:0026 SDI	0.00	2,336.30
101	101611	12/30/21	8352	TRANSAMERICA EMPLOY	01	202	DED:5202 TRANSAMERI	0.00	627.08
101	101612	12/30/21	4177	UNION BANK OF CALIF	01	202	DED:4005 PARS-457	0.00	638.34
101	101612	12/30/21	4177	UNION BANK OF CALIF	01	202	DED:4006 PARS-457	0.00	-541.03
TOTAL CHECK								0.00	97.31
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	611 CENTRAL AVE	0.00	134.54
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	165 FOREST-MUSEUM	0.00	150.78
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	863 OCEANVIEW IRRG	0.00	273.71
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	1051 OCEANVIEW IRRG	0.00	273.75
101	101613	12/30/21	438	CALIFORNIA AMERICAN	201	5222	304 16TH ST BDOM-FI	0.00	278.12
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	707 OCEANVIEW-NAIAD	0.00	278.63
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	515 JUNIPERO	0.00	280.68
101	101613	12/30/21	438	CALIFORNIA AMERICAN	301	5222	580 PINE	0.00	313.04
101	101613	12/30/21	438	CALIFORNIA AMERICAN	131	5222	300 FOREST	0.00	318.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	114 CALEDONIA PK	0.00	334.13
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	930 SINEX	0.00	341.39
101	101613	12/30/21	438	CALIFORNIA AMERICAN	351	5222	600 PINE AVE FIRE	0.00	452.44
101	101613	12/30/21	438	CALIFORNIA AMERICAN	401	5222	550 CENTRAL	0.00	481.59
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	263 GROVE ACRES	0.00	499.49
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	230 17-MILE DRIVE	0.00	530.35
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	391 OCEANVW-BERWICK	0.00	543.95
101	101613	12/30/21	438	CALIFORNIA AMERICAN	501	5222	MECH 5%	0.00	-1.36
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	610 OCEANVW IRRIGPK	0.00	1,113.71
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	620 OCEANVIEW/BATH	0.00	1,257.59
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	616 OCEANVW-SWIM PL	0.00	1,330.58
101	101613	12/30/21	438	CALIFORNIA AMERICAN	201	5222	300 FOREST FIRE-50%	0.00	21.86
101	101613	12/30/21	438	CALIFORNIA AMERICAN	131	5222	300 FOREST FIRE-50%	0.00	21.87
101	101613	12/30/21	438	CALIFORNIA AMERICAN	351	5222	643 HYDRANTS HYDT	0.00	35.75
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	800 LIGHTHSE PLANTE	0.00	35.91
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	792 LIGHTHSE IRRIG	0.00	35.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	582 LIGHTHSE IRRIG	0.00	35.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	748 LIGHTHSE IRRG	0.00	35.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	765 LIGHTHSE IRRIG	0.00	35.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	131	5222	300 FOREST IRRIG	0.00	35.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	2100 SUNSET DRIVE	0.00	35.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	840 LIGHTHSE PLANTE	0.00	35.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	850 LIGHTHSE PLANTE	0.00	35.93

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101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	882 LIGHTHSE PLANTE	0.00	35.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	106 7TH ST PARK	0.00	35.93
101	101613	12/30/21	438	CALIFORNIA AMERICAN	131	5222	308 16TH ST.	0.00	37.86
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	CENTRAL 4 IN FIRE	0.00	43.73
101	101613	12/30/21	438	CALIFORNIA AMERICAN	411	5222	165 FOREST AVE FIRE	0.00	43.73
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	139 GRAND AVE	0.00	62.33
101	101613	12/30/21	438	CALIFORNIA AMERICAN	501	5222	SUNSET-CORPYARD18%	0.00	-4.90
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	B & G 15%	0.00	-4.08
101	101613	12/30/21	438	CALIFORNIA AMERICAN	201	5222	304 16TH ST FIRE	0.00	81.40
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	1025 MORSE-PLATT PK	0.00	89.18
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	585 LAUREL	0.00	89.18
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	130 LIGHTHOUSE IRRI	0.00	94.69
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	711 OCEANVIEW IRRG	0.00	171.84
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	619 OCEANVIEW IRRIG	0.00	171.84
101	101613	12/30/21	438	CALIFORNIA AMERICAN	131	5222	300 FOREST AVE	0.00	171.84
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	429 LIGHTHOUSE IRRG	0.00	171.84
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	150 FOREST-JEWELL P	0.00	171.84
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	980 PIEDMONT BALL P	0.00	171.84
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	100 OCEANVW IRRIG	0.00	171.84
101	101613	12/30/21	438	CALIFORNIA AMERICAN	421	5222	616 OCEANVIEW IRRG	0.00	175.08
101	101613	12/30/21	438	CALIFORNIA AMERICAN	503	5222	196 OCEANVW IRRIG	0.00	232.14
101	101613	12/30/21	438	CALIFORNIA AMERICAN	351	5222	600 PINE	0.00	236.58
TOTAL CHECK									12,040.53
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	620 OCEAN VIEW POOL	0.00	33.08
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	17TH ST & LAUREL	0.00	36.36
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	17 MI DR BALLPARK	0.00	41.45
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	OCEANVIEW & 17TH	0.00	44.62
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	503	5222	PLATT PK SPRNKLR	0.00	44.90
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	162 16TH STREET	0.00	46.26
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	503	5222	PHONE BOOTH-BERWICK	0.00	46.87
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	CONCESSION STAND	0.00	48.90
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	501	5222	1307 FORST PINE SIG	0.00	51.75
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	501	5222	1307 FORST SINEX SI	0.00	52.94
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	117 COMMUNITY CTR	0.00	54.08
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	101	5222	CITY COUNCIL - 3%	0.00	66.66
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	RECREATION - 3%	0.00	66.66
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	501	5222	FOREST 40 FT E/O LH	0.00	126.40
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	131	5222	300 FOREST AVE	0.00	131.88
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	BEACH BOAT STORAGE	0.00	154.03
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	131	5222	FINANCE - 7%	0.00	155.54
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	CHAUTAUQUA HALL	0.00	159.28
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	411	5222	FOREST & CENTRAL DR	0.00	174.43
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	201	5222	CEDD - 9.5%	0.00	211.09
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	121	5222	CITY MANAGER - 9.5%	0.00	211.09
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	117 COMMUNITY CTR	0.00	222.93
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	17TH ST & LAUREL	0.00	286.27
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	401	5222	550 CENTRAL AVE	0.00	303.62
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	411	5222	165 FOREST AVE	0.00	307.92
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	401	5222	PUBLIC LIBRARY	0.00	314.95
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	351	5222	FIRE DEPT	0.00	321.69
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	501	5222	FOREST 40 FT E/O LH	0.00	411.49

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	117 COMMUNITY CTR	0.00	531.30
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	351	5222	FIRE DEPARTMENT - 2	0.00	533.29
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	301	5222	POLICE DEPT	0.00	640.50
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	301	5222	580 PINE AVE	0.00	792.18
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	301	5222	POLICE DEPARTMENT -	0.00	955.48
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	401	5222	PUBLIC LIBRARY	0.00	1,107.23
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	501	5222	CORP YARD SUNSET DR	0.00	20.08
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	503	5222	LOVERS POINT	0.00	20.80
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	501	5222	CORP YARD DM & 5TH	0.00	17.78
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	117 RECREATION ROOM	0.00	22.60
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	GRAND AV & PK PL	0.00	24.22
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	300 16TH ST.	0.00	27.37
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	501	5222	1307 FORST PINE SIG	0.00	13.13
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	131	5222	101 CITY HALL/FIN -	0.00	13.40
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	201	5222	101 CITY HALL/CEDD	0.00	13.40
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	501	5222	1307 FORST SINEX SI	0.00	13.57
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	CALEDONIA PK LIGHTS	0.00	14.25
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	168 16TH ST	0.00	16.04
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	503	5222	PARKING LOT LIGHT	0.00	16.26
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	FOREST CENTRL SPR	0.00	16.59
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	17 MI DR BALLPARK	0.00	8.38
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	503	5222	BERWICK PARK AT	0.00	11.68
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	503	5222	PLATT PK SPRNKLR	0.00	11.80
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	PIEDMONT & MORELAND	0.00	12.09
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	CALEDONIA ST	0.00	1.28
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	168 16TH ST	0.00	1.79
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	117 RECREATION ROOM	0.00	3.93
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	17 MILE DRIVE	0.00	5.20
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	FOREST CENTRL SPR	0.00	2.18
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	503	5222	LOVERS POINT	0.00	3.27
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5222	CHAUTAUQUA HALL	0.00	95.77
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	421	5802	14TH&JUNIPERO-LOAN	0.00	294.94
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	503	5802	SUNSET SR. - LOAN	0.00	338.81
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	301	5802	580 PINE AVE - LOAN	0.00	1,046.81
TOTAL CHECK								0.00	10,774.54
101	V1213211	12/13/21	2987	HARRIS & ASSOCIATES	201	5201	CONTRACT PLANNING S	0.00	4,000.00
101	V1223211	12/23/21	8974	ALENA RACHELLE WAGR	421	5208	BEGINNING BALLET TA	0.00	784.00
TOTAL CASH ACCOUNT								0.00	1,881,139.61
TOTAL FUND								0.00	1,881,139.61

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FUND - 07 - LIBRARY BLDG & EQUIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101451	12/08/21	8887	PENINSULA BUSINESS	402	5291	FURNITURE FOR READI	0.00	7,063.68
TOTAL CASH ACCOUNT								0.00	7,063.68
TOTAL FUND								0.00	7,063.68



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FUND - 12 - FIRE EMERG EQUIP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101513	12/23/21	3400	BOUND TREE MEDICAL,	355	5309	CPR MASKS	0.00	142.51
101	101513	12/23/21	3400	BOUND TREE MEDICAL,	355	5309	CPR MASKS	0.00	142.51
TOTAL CHECK								0.00	285.02
TOTAL CASH ACCOUNT								0.00	285.02
TOTAL FUND								0.00	285.02

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FUND - 14 - CIVIC CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101559	12/23/21	1798	MONTEREY ONE WATER	704	5207	11/01/2021-12/31/20	0.00	360.24
TOTAL CASH ACCOUNT								0.00	360.24
TOTAL FUND								0.00	360.24

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FUND - 15 - HOUSING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101397	12/02/21	2133	PERS	204	5145	UAL NOV 2021	0.00	833.33
101	101432	12/08/21	8506	MARSAN1 CONSULTING	202	5201	DECEMBER 2020	0.00	750.00
101	101432	12/08/21	8506	MARSAN1 CONSULTING	202	5201	FEBRUARY 2021	0.00	950.00
TOTAL CHECK								0.00	1,700.00
101	101598	12/29/21	2133	PERS	204	5145	DEC 2021 UAL	0.00	833.33
TOTAL CASH ACCOUNT								0.00	3,366.66
TOTAL FUND								0.00	3,366.66

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FUND - 18 - GAS TAX FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	508	5222	ST FUND 50%	0.00	-242.49
101	101397	12/02/21	2133	PERS	508	5145	UAL NOV 2021	0.00	1,666.67
101	101447	12/08/21	2024	PACIFIC GAS & ELECT	508	5222	PW	0.00	6,612.08
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	508	5222	FOREST AVE & SUNSET	0.00	9.05
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	508	5222	19TH & SUNSET DR.	0.00	0.41
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	508	5222	FOREST AV & SUNSET	0.00	46.12
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	508	5222	FOREST AV & SUNSET	0.00	11.16
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	508	5222	FOREST AVE & SUNSET	0.00	30.81
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	508	5222	19TH & SUNSET DR.	0.00	16.10
TOTAL CHECK								0.00	113.65
101	101517	12/23/21	467	CALTRANS	508	5331	JULY - SEPT 2021	0.00	1,316.22
101	101535	12/23/21	8719	FLUIDSECURE	508	5276	ANNUAL RENEWAL	0.00	1,356.00
101	101598	12/29/21	2133	PERS	508	5145	DEC 2021 UAL	0.00	1,666.67
101	101613	12/30/21	438	CALIFORNIA AMERICAN	508	5222	ST FUND 50%	0.00	-13.61
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	508	5222	19TH & SUNSET DR.	0.00	0.41
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	508	5222	FOREST AV & SUNSET	0.00	12.50
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	508	5222	FOREST AVE & SUNSET	0.00	9.60
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	508	5222	FOREST AV & SUNSET	0.00	50.04
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	508	5222	FOREST AVE & SUNSET	0.00	32.79
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	508	5222	19TH & SUNSET DR.	0.00	17.14
TOTAL CHECK								0.00	122.48
TOTAL CASH ACCOUNT								0.00	12,597.67
TOTAL FUND								0.00	12,597.67

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FUND - 27 - LIGHTHOUSE MAINT.& IMPV.

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	413	5222	90 ASILOMAR	0.00	-110.81
101	101404	12/08/21	6154	AT&T	413	5212	JUN, JUL, DEC 2021	0.00	401.46
101	101405	12/08/21	5363	AT&T CALNET 3	413	5212	LIGHTHOUSE	0.00	22.74
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	9.34
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	413	5223	UNAPPLIED CREDIT	0.00	-159.06
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	47.82
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	32.28
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	413	5223	LIGHTHOUSE	0.00	24.28
TOTAL CHECK								0.00	-45.34
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	413	5222	ASILOMAR BLVD PG LH	0.00	2.03
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	413	5222	ASILOMAR BLVD PG LH	0.00	16.62
TOTAL CHECK								0.00	18.65
101	101559	12/23/21	1798	MONTEREY ONE WATER	413	5222	11/01/2021-12/31/20	0.00	90.06
101	101613	12/30/21	438	CALIFORNIA AMERICAN	413	5222	90 ASILOMAR	0.00	152.54
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	413	5222	ASILOMAR BLVD PG LH	0.00	1.97
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	413	5222	ASILOMAR BLVD PG LH	0.00	16.77
TOTAL CHECK								0.00	18.74
TOTAL CASH ACCOUNT								0.00	548.04
TOTAL FUND								0.00	548.04

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FUND - 40 - POETRY PROMOTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101559	12/23/21	1798	MONTEREY ONE WATER	405	5291	11/01/2021-12/31/20	0.00	128.46
TOTAL CASH ACCOUNT								0.00	128.46
TOTAL FUND								0.00	128.46

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FUND - 41 - YOUNT INCOME FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101397	12/02/21	2133	PERS	510	5145	UAL NOV 2021	0.00	166.67
101	101417	12/08/21	9506	DUDEK	510	6031	GWP MANAGEMENT PLAN	0.00	12,627.80
101	101598	12/29/21	2133	PERS	510	5145	DEC 2021 UAL	0.00	166.67
TOTAL CASH ACCOUNT								0.00	12,961.14
TOTAL FUND								0.00	12,961.14

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FUND - 42 - PUB SAFETY AUG FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101553	12/23/21	1751	MONTEREY COUNTY	EME 303	5201	3RD QTR FY21/22	0.00	106,142.00
TOTAL CASH ACCOUNT								0.00	106,142.00
TOTAL FUND								0.00	106,142.00



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FUND - 43 - SLESF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101430	12/08/21	1487	LC ACTION POLICE	SU 304	5275	SERVICE PISTOLS	0.00	310.26
101	101509	12/23/21	3801	AXON ENTERPRISE, IN	304	5201	EVIDENCE.COM	0.00	17,460.53
101	101523	12/23/21	8508	DANIEL DEFENSE	304	5275	FOUR PATROL RIFLES	0.00	4,582.76
101	101529	12/23/21	9033	ENTERPRISE FM TRUST	304	5225	LEASED VEHICLES	0.00	2,125.60
TOTAL CASH ACCOUNT								0.00	24,479.15
TOTAL FUND								0.00	24,479.15

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FUND - 63 - CAPITAL IMPROV PROJ FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101059 V	10/27/21	4393	COLLINS ELECTRICAL	631	6021	TEMP POWER AT PW CO	0.00	-87,209.00
101	101406	12/08/21	4036	AURUM CONSULTING EN	631	6021	PW YARD ELECTRICAL	0.00	4,062.50
101	101412	12/08/21	4393	COLLINS ELECTRICAL	631	6021	PW FIRE ELECTRICAL	0.00	1,585.10
101	101467	12/08/21	9401	WILLIAMS SCOTSMAN,	631	6021	FY21/22 PW CONSTRUC	0.00	1,305.98
101	101546	12/23/21	8351	JOSEPH KAVANAGH	631	6031	TRIBAL MONITORING	0.00	893.44
101	101563	12/23/21	1896	NEILL ENGINEERS COR	631	6041	CIP 22-01	0.00	16,522.00
101	101583	12/23/21	1758	THE MONTEREY COUNTY	631	6041	BIDS-STREET REHAB O	0.00	166.83
101	101594	12/23/21	9401	WILLIAMS SCOTSMAN,	631	6021	FY21/22 PW CONSTRUC	0.00	1,274.44
101	101595	12/23/21	9325	ZANDER DESIGN	631	6031	POINT PINOS TRAIL C	0.00	9,891.78
101	101597	12/23/21	4393	COLLINS ELECTRICAL	631	6021	TEMP POWER AT PW CO	0.00	87,209.00
TOTAL CASH ACCOUNT								0.00	35,702.07
TOTAL FUND								0.00	35,702.07

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FUND - 70 - EMP BENEFIT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101470	12/08/21	1	CALPERS HEALTH	703	5123	DEC RETIREE & CHGS	0.00	9,107.60
101	101495	12/20/21	8211	STANDARD INSURANCE	703	5123	DEC 2021 PREMIUM	0.00	2,483.08
101	101496	12/20/21	9360	STANDARD INSURANCE	703	5123	NOV & DEC 2021 PREM	0.00	10,065.60
101	101514	12/23/21	400	CA DEPT OF INDUSTRI	703	5235	WC 7/1/2021-6/30/20	0.00	17,230.90
101	101525	12/23/21	776	DELTA DENTAL PLAN O	703	5234	OCT 2021 CLAIMS	0.00	190.58
TOTAL CASH ACCOUNT								0.00	39,077.76
TOTAL FUND								0.00	39,077.76

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FUND - 71 - WORKERS COMP FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101397	12/02/21	2133	PERS	701	5145	UAL NOV 2021	0.00	583.33
101	101598	12/29/21	2133	PERS	701	5145	DEC 2021 UAL	0.00	583.33
TOTAL CASH ACCOUNT								0.00	1,166.66
TOTAL FUND								0.00	1,166.66

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FUND - 72 - LIABILITY INS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101397	12/02/21	2133	PERS	702	5145	UAL NOV 2021	0.00	416.67
101	101415	12/08/21	3451	DE LAY & LAREDO	702	5201	OCT 2021 LEGAL SERV	0.00	5,777.20
101	101524	12/23/21	3451	DE LAY & LAREDO	702	5201	NOV 2021 LEGAL SERV	0.00	7,035.90
101	101598	12/29/21	2133	PERS	702	5145	DEC 2021 UAL	0.00	416.67
TOTAL CASH ACCOUNT								0.00	13,646.44
TOTAL FUND								0.00	13,646.44

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FUND - 74 - LOCAL WATER PROJECT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101559	12/23/21	1798	MONTEREY ONE WATER	741	5222	11/01/2021-12/31/20	0.00	9,515.01
101	101568	12/23/21	2024	PACIFIC GAS & ELECT	741	5222	LWP	0.00	3,216.52
101	101570	12/23/21	7716	PERC WATER CORPORAT	741	5201	LWP O&M	0.00	23,205.82
101	101578	12/23/21	3392	STATE WATER RESOURC	741	5201	ANNUAL PERMIT FEES	0.00	7,486.00
101	101613	12/30/21	438	CALIFORNIA AMERICAN	741	5222	1313 OCEAN VIEW BLV	0.00	855.29
TOTAL CASH ACCOUNT								0.00	44,278.64
TOTAL FUND								0.00	44,278.64

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FUND - 75 - CEMETERY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	601	5222	CEM 4%	0.00	-19.40	
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	601	5222	1254 DELMONTECEM70%	0.00	-215.53	
TOTAL CHECK									0.00	-234.93
101	101397	12/02/21	2133	PERS	601	5145	UAL NOV 2021	0.00	1,166.67	
101	101423	12/08/21	1199	HAYWARD LUMBER COMP	601	5309	CEM	0.00	28.66	
101	101423	12/08/21	1199	HAYWARD LUMBER COMP	601	5309	CEM	0.00	14.33	
TOTAL CHECK									0.00	42.99
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	4.40	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	4.02	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	12.00	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	12.00	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	12.00	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	73.79	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	73.00	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	71.79	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	72.20	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	71.80	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	12.00	
101	101439	12/08/21	1694	MISSION UNIFORM SER	601	5309	NOV 2021 UNIFORM SE	0.00	12.00	
TOTAL CHECK									0.00	431.00
101	101454	12/08/21	3709	R & R PRODUCTS, INC	601	5309	USED CRDT OF -\$500.	0.00	640.20	
101	101463	12/08/21	2786	VERIZON WIRELESS	601	5212	CEM 10/19-11/18/202	0.00	20.02	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	601	5222	CREST & RIPPLE	0.00	10.91	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	601	5222	CEMETERY - 1%	0.00	21.73	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	601	5222	CEMETERY	0.00	45.33	
TOTAL CHECK									0.00	77.97
101	101571	12/23/21	2219	PURE WATER	601	5309	WATER SERVICE	0.00	19.25	
101	101588	12/23/21	2715	TURF STAR INC.	601	5309	GREASABLE ROLLER AS	0.00	1,061.43	
101	101598	12/29/21	2133	PERS	601	5145	DEC 2021 UAL	0.00	1,166.67	
101	101613	12/30/21	438	CALIFORNIA AMERICAN	601	5222	CEM 4%	0.00	-1.09	
101	101613	12/30/21	438	CALIFORNIA AMERICAN	601	5222	1254 DELMONTECEM70%	0.00	269.25	
TOTAL CHECK									0.00	268.16
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	601	5222	CEMETERY	0.00	52.43	
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	601	5222	CEMETERY - 1%	0.00	22.22	
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	601	5222	CREST & RIPPLE	0.00	12.94	
TOTAL CHECK									0.00	87.59
TOTAL CASH ACCOUNT								0.00	4,747.02	
TOTAL FUND								0.00	4,747.02	

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FUND - 76 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	611	5222	100 OCEANVW IRRIG	0.00	-37.06	
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	611	5222	1273 CRESPI POND 50	0.00	-58.27	
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	611	5222	SEWER 8%	0.00	-38.80	
TOTAL CHECK									0.00	-134.13
101	101397	12/02/21	2133	PERS	611	5145	UAL NOV 2021	0.00	9,250.00	
101	101402	12/08/21	8330	AMAZON CAPITAL SERV	611	5227	UNIT 47	0.00	128.33	
101	101426	12/08/21	6679	IWORQ SYSTEMS	611	5201	IWORQ - ANNUAL PERM	0.00	1,887.50	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	4.02	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	4.40	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	12.00	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	12.00	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	71.80	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	72.20	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	71.79	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	72.99	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	73.79	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	12.00	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	12.00	
101	101439	12/08/21	1694	MISSION UNIFORM SER	611	5309	NOV 2021 UNIFORM SE	0.00	12.00	
TOTAL CHECK									0.00	430.99
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	611	5309	SEWER	0.00	19.55	
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	611	5309	SEWER	0.00	15.21	
101	101450	12/08/21	2034	PACIFIC GROVE HARDW	611	5309	SEWER	0.00	162.04	
TOTAL CHECK									0.00	196.80
101	101456	12/08/21	6520	RINCON CONSULTANTS,	611	5201	COMPLIANCE PROTOCAL	0.00	2,748.00	
101	101465	12/08/21	6777	WALLACE GROUP	611	5201	LIFT STATION CONDIT	0.00	460.00	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	OCEANVIEW BLVD & 8T	0.00	3.01	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	1996 SUNSET DR.	0.00	3.83	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP RUSSELL SVC CT	0.00	4.87	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	17TH & OCNVW	0.00	43.49	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP RUSSELL SVC CT	0.00	39.68	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	520 OCEAN VIEW BLVD	0.00	40.30	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP SUNSET ARENA	0.00	36.56	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	1996 SUNSET DR.	0.00	37.16	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	471 OCEAN VIEW BL.	0.00	30.25	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP STATION	0.00	19.27	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	471 OCEAN VIEW BL.	0.00	108.24	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP SUNSET ARENA	0.00	64.69	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP 17TH & OCNVW	0.00	131.83	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	520 OCEAN VIEW BLVD	0.00	140.97	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	O V 9TH PUMP #2	0.00	421.43	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	EARDLEY PUMP #1	0.00	219.48	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP SUNSET ARENA	0.00	233.17	
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	360 OCEAN VIEW BLVD	0.00	123.28	



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FUND - 76 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	611	5222	EARDLEY PUMP #1	0.00	123.56
TOTAL CHECK								0.00	1,825.07
101	101538	12/23/21	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	1,782.20
101	101538	12/23/21	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	835.80
101	101538	12/23/21	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	1,073.10
101	101538	12/23/21	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	2,329.60
101	101538	12/23/21	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	2,571.80
101	101538	12/23/21	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	3,048.50
101	101538	12/23/21	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	3,406.90
101	101538	12/23/21	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	3,724.00
101	101538	12/23/21	3378	DON CHAPIN CO., INC	611	5201	FY21/22 SANITARY SE	0.00	1,347.50
TOTAL CHECK								0.00	20,119.40
101	101563	12/23/21	1896	NEILL ENGINEERS COR	611	5201	DEC 2021 RETAINER	0.00	1,000.00
101	101563	12/23/21	1896	NEILL ENGINEERS COR	612	6051	SEWER ENG.	0.00	75,323.00
TOTAL CHECK								0.00	76,323.00
101	101568	12/23/21	2024	PACIFIC GAS & ELECT	611	5222	PW	0.00	29.60
101	101568	12/23/21	2024	PACIFIC GAS & ELECT	611	5222	PW	0.00	28.47
TOTAL CHECK								0.00	58.07
101	101571	12/23/21	2219	PURE WATER	611	5309	WATER SERVICE	0.00	19.25
101	101578	12/23/21	3392	STATE WATER RESOURC	611	5201	MS4 ANNUAL STORMWAT	0.00	10,602.00
101	101591	12/23/21	6777	WALLACE GROUP	612	6051	CARRY FORWARD- CONS	0.00	3,341.68
101	101591	12/23/21	6777	WALLACE GROUP	612	6051	CARRY FORWARD- CONS	0.00	10,853.75
TOTAL CHECK								0.00	14,195.43
101	101598	12/29/21	2133	PERS	611	5145	DEC 2021 UAL	0.00	9,250.00
101	101613	12/30/21	438	CALIFORNIA AMERICAN	611	5222	1273 CRESPI POND 50	0.00	103.23
101	101613	12/30/21	438	CALIFORNIA AMERICAN	611	5222	SEWER 8%	0.00	-2.18
101	101613	12/30/21	438	CALIFORNIA AMERICAN	611	5222	100 OCEANVW IRRIG	0.00	35.93
TOTAL CHECK								0.00	136.98
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP 17TH & OCNVW	0.00	121.28
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	360 OCEAN VIEW BLVD	0.00	122.17
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	1996 SUNSET DR.	0.00	38.17
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP SUNSET ARENA	0.00	65.50
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	520 OCEAN VIEW BLVD	0.00	74.92
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	EARDLEY PUMP #1	0.00	79.63
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP RUSSELL SVC CT	0.00	46.46
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	471 OCEAN VIEW BL.	0.00	44.99
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	O V 9TH PUMP #2	0.00	419.30
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP SUNSET ARENA	0.00	236.56
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	EARDLEY PUMP #1	0.00	282.35
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	471 OCEAN VIEW BL.	0.00	156.39
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	17TH & OCNVW	0.00	22.59
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	520 OCEAN VIEW BLVD	0.00	19.85
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP STATION	0.00	19.93

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FUND - 76 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP RUSSELL SVC CT	0.00	6.66
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	PUMP SUNSET ARENA	0.00	9.59
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	1996 SUNSET DR.	0.00	3.91
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	611	5222	OCEANVIEW BLVD & 8T	0.00	3.10
TOTAL CHECK								0.00	1,773.35
TOTAL CASH ACCOUNT								0.00	149,270.04
TOTAL FUND								0.00	149,270.04

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FUND - 77 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DIVISION	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	621	5222	1313 OCEAN VIEW BLV	0.00	-1,474.27
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	621	5222	77 ASILOMAR FIRE SV	0.00	-79.18
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	621	5222	1273 CRESPI POND 50	0.00	-58.27
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	625	5222	77 ASILOMAR GOLF HS	0.00	-1,291.40
101	97808 V	10/28/20	438	CALIFORNIA AMERICAN	621	5222	1254 DELMONTGOLF30	0.00	-92.37
TOTAL CHECK								0.00	-2,995.49
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	625	5802	77 ASILOMAR - LOAN	0.00	243.45
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	621	5222	1313 OCEAN VIEW BLV	0.00	110.43
101	101469	12/08/21	2024	PACIFIC GAS & ELECT	621	5222	1313 OCEAN VIEW BLV	0.00	30.95
TOTAL CHECK								0.00	384.83
101	101549	12/23/21	8932	LA CREME HOSPITALIT	625	5223	KITCHEN EXHAUST HOO	0.00	1,133.31
101	101613	12/30/21	438	CALIFORNIA AMERICAN	621	5222	1254 DELMONTGOLF30	0.00	115.39
101	101613	12/30/21	438	CALIFORNIA AMERICAN	625	5222	77 ASILOMAR GOLF HS	0.00	2,612.45
101	101613	12/30/21	438	CALIFORNIA AMERICAN	621	5222	77 ASILOMAR FIRE SV	0.00	81.40
101	101613	12/30/21	438	CALIFORNIA AMERICAN	621	5222	1273 CRESPI POND 50	0.00	103.23
TOTAL CHECK								0.00	2,912.47
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	625	5802	77 ASILOMAR - LOAN	0.00	243.45
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	621	5222	1313 OCEAN VIEW BLV	0.00	91.83
101	101614	12/30/21	2024	PACIFIC GAS & ELECT	621	5222	1313 OCEAN VIEW BLV	0.00	25.07
TOTAL CHECK								0.00	360.35
TOTAL CASH ACCOUNT								0.00	1,795.47
TOTAL FUND								0.00	1,795.47
TOTAL REPORT								0.00	2,338,755.77