

City of Del Rey Oaks

Check/Voucher Register - Check Register for Council Packet - RM  
From 10/1/2022 Through 10/31/2022

| Check Number | Payee                                    | Transaction Description                                  | Check Amount |
|--------------|--|--|--------------|
| 100622-1     | P.E.R.S.-HEALTH                          | CalPERS 1800 Health 10/2022                              | 26,601.20    |
|              | Total P.E.R.S.-HEALTH                    |  | 26,601.20    |
| 100622-2     | SHELL FLEET PLUS-WEX BANK                | September 2022 Gas Usage                                 | 373.64       |
|              | Total SHELL FLEET PLUS-WEX BANK          |  | 373.64       |
| 20920        | A.F. Electric                            | Electrical work  | 355.00       |
|              | Total A.F. Electric                      |  | 355.00       |
| 20921        | AT&T CAL NET 2                           | Acct#9391033790 services 8/9-9/18/22<br>-telephone       | 114.05       |
|              | AT&T CAL NET 2                           | Acct#9391033791 services<br>8/19-9/18/22 -telephone      | 229.24       |
|              | Total AT&T CAL NET 2                     |  | 343.29       |
| 20922        | CALIFORNIA-AMERICAN WATER                | Acct#1015-210018796550 services<br>8/19-9/20/22 -water   | 36.52        |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210018799016 services<br>8/19-9/20/22          | 36.52        |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210018869991 services<br>3/19-9/20/22          | 1,701.12     |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210021092445 services<br>8/19-9/20/22 -water   | 36.52        |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210021255352 services<br>8/16-9/20/22 -water   | 37.45        |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210021327653 services<br>8/19-9/20/22 -water   | 139.26       |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210021396208 services<br>08/19-09/20/22        | 55.94        |
|              | CALIFORNIA-AMERICAN WATER                | Acct#1015-210021397607 services<br>8/1-9/20/22           | 129.96       |
|              | Total CALIFORNIA-AMERICAN WATER          |  | 2,173.29     |
| 20923        | COMCAST BUSINESS                         | Acct#8155100230699260 services<br>9/18-10/17/22 -phones  | 291.92       |
|              | Total COMCAST BUSINESS                   |  | 291.92       |
| 20924        | COUNTY OF MONTEREY -ELECTION DEPT.       | June 7, 2022 Election charges                            | 8,477.79     |
|              | Total COUNTY OF MONTEREY -ELECTION DEPT. |  | 8,477.79     |
| 20925        | FENTON & KELLER                          | August 2022 Professional Services<br>Rendered            | 8,575.00     |
|              | Total FENTON & KELLER                    |  | 8,575.00     |
| 20926        | GLOBALSTAR USA                           | Acct#AC00115154 services 9/16/22 -<br>10/15/22 -wireless | 136.88       |

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|                | Total GLOBALSTAR USA               |  | 136.88           |
| 20927          | I.M.P.A.C.GOVERNM'T SER            | VISA City Staff Charges                                    | 8,788.76         |
|                | I.M.P.A.C.GOVERNM'T SER            | VISA PD Charges  | <u>1,564.17</u>  |
|                | Total I.M.P.A.C.GOVERNM'T SER      |  | 10,352.93        |
| 20928          | JAMES DE CHALK                     | 09/2022 Janitorial services                                | <u>500.00</u>    |
|                | Total JAMES DE CHALK               |  | 500.00           |
| 20929          | KAREN MINAMI                       | Minami Wellness Reimbursement                              | <u>120.00</u>    |
|                | Total KAREN MINAMI                 |  | 120.00           |
| 20930          | M&S BUILDING SUPPLY, INC.          | Supplies   | <u>39.42</u>     |
|                | Total M&S BUILDING SUPPLY, INC.    |  | 39.42            |
| 20931          | PITNEY BOWES INC                   | Acct#8000-9000-0346-3050                                   | <u>449.02</u>    |
|                | Total PITNEY BOWES INC             |  | 449.02           |
| 20932          | REGIONAL GOVERNMENT SERIVCES       | August 2022 Contract Services                              | <u>23,408.04</u> |
|                | Total REGIONAL GOVERNMENT SERIVCES |  | 23,408.04        |
| 20933          | United Way Monterey County         | Financial support for 211 Monterey County 2022/2023        | <u>3,000.00</u>  |
|                | Total United Way Monterey County   |  | 3,000.00         |
| 20934          | VSP                                | VISION PLAN August 2022                                    | <u>145.70</u>    |
|                | Total VSP                          |  | 145.70           |
| Elec 102802... | ADP                                | ADP 10/2022 fees   | <u>568.78</u>    |
|                | Total ADP                          |  | 568.78           |
| Elec 102802... | WEX BANK-CHEVRON                   | Fuel charges for 10/2022                                   | <u>3,482.39</u>  |
|                | Total WEX BANK-CHEVRON             |  | 3,482.39         |
| PERS 10182...  | PERS                               | PERS 3100 Contribution Retirement 9/24-10/7/22 -Plan 1365  | <u>3,557.06</u>  |
|                | Total PERS                         |  | 3,557.06         |
| PERS 10182...  | PERS                               | PERS 3100 Contribution Retirement 9/24-10/7/22 -Plan 1364  | <u>421.65</u>    |
|                | Total PERS                         |  | 421.65           |
| PERS 10182...  | PERS                               | PERS 3100 Contribution Retirement 9/24-10/7/22 -Plan 25623 | <u>3,992.11</u>  |

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|               | Total PERS |   | 3,992.11     |
| PERS 10182... | PERS       | PERS 3100 Contribution Retirement<br>9/24-10/7/22 -Plan 26934       | 1,635.74     |
|               | Total PERS |   | 1,635.74     |
| PERS 10182... | PERS       | PERS 3100 Contribution Retirement<br>8/27-09/09/22 Adj. -Plan 1365  | 567.80       |
|               | PERS       | PERS 3100 Contribution Retirement<br>09/10-09/23/22 Adj. -Plan 1365 | 567.81       |
|               | Total PERS |   | 1,135.61     |
| PERS 10182... | PERS       | CalPERS 1900 457 (10/14) 10/31/2022<br>Contribution                 | 3,250.00     |
|               | Total PERS |   | 3,250.00     |
| PERS 10312... | PERS       | PERS 3100 Contribution Retirement<br>10/8-10/21/22 -Plan 1365       | 3,339.66     |
|               | Total PERS |   | 3,339.66     |
| PERS 10312... | PERS       | PERS 3100 Contribution Retirement<br>10/8-10/21/22 -Plan 25623      | 3,954.67     |
|               | Total PERS |   | 3,954.67     |
| PERS 10312... | PERS       | PERS 3100 Contribution Retirement<br>10/8-10/21/22 -Plan 1364       | 484.77       |
|               | Total PERS |   | 484.77       |
| PERS 10312... | PERS       | PERS 3100 Contribution Retirement<br>10/8-10/21/22 -Plan 26934      | 1,607.30     |
|               | Total PERS |   | 1,607.30     |
| PERS-457      | PERS       | CalPERS 1900 457 (10/28) 11/15/22<br>Contribution                   | 3,250.00     |
|               | Total PERS |   | 3,250.00     |
| PERS100622-1  | PERS       | PERS 3100 Contribution Retirement<br>9/10-9/23/22 -Plan 1364        | 472.14       |
|               | Total PERS |   | 472.14       |
| PERS100622-2  | PERS       | PERS 3100 Contribution Retirement<br>9/10-9/23/22 -Plan 26934       | 1,632.18     |
|               | Total PERS |   | 1,632.18     |
| PERS100622-3  | PERS       | PERS 3100 Contribution Retirement<br>9/10-9/23/22 -Plan 25623       | 3,954.67     |

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|---------------------|--------------|--|---------------------|
|                     | Total PERS   |  | 3,954.67            |
| PERS100622-4        | PERS         | PERS 3100 Contribution Retirement<br>9/10-9/23/22 -Plan 1365 | 2,914.43            |
|                     | Total PERS   |  | 2,914.43            |
| PERS100622-5        | PERS         | CalPERS 1900 457 (09/22) 10/15/2022<br>Contribution          | 3,250.00            |
|                     | Total PERS   |  | 3,250.00            |
| Report Total        |              |  | 128,246.28          |