

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: January 19, 2023

Re: List of Warrants for Ratification

This is to certify that the claims listed on the attached check register and shown below have been approved by the proper officials and, in my opinion, represent fair and just charges against the City in accordance with their respective amounts as indicated.

<u>Check Numbers</u>		<u>Amount</u>
127953 – 128039 (Vendors Check)	\$	435,955.59
127981 (Void Check)	\$	(4,464.54)
128003 (Void Check)	\$	(38,557.61)
127448 (Void Check)	\$	(200.00)
126957 (Void Check)	\$	(148.00)
EFT1000003/ EFT1000006/ EFT1000009/ EFT10000017/ EFT1000029 (Vendors Wire Transfer)	\$	151,585.42
GRAND TOTAL:	\$	544,170.86

Respectfully submitted,



Finance Director
Council Warrants 01/19/2023.

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
127448*	7563	DATA TICKET INC.	0494		09/29/2022	100-4115-611.90-00	200.00- 200.00- *	VOIDED
127953	4083	AAA BUSINESS SUPPLIES & I	1174	F32789	01/19/2023	100-5160-618.30-00	616.98 616.98 *	616.98
127954	4794	ALFRED DELTORCHIO			01/19/2023	511-5164-606.41-01	1,491.67 1,491.67 *	1,491.67
127955	5802	ALLIANT INSURANCE SERVICE	1197	F32812	01/19/2023	100-5512-617.20-00	739.00 739.00 *	739.00
127956	7820	ASHLEY PERA	1162	F32775	01/19/2023	100-5536-611.90-00	600.00 600.00 *	600.00
127957	7895	AT&T CORP			01/19/2023	100-5501-614.60-00	1,242.06 1,242.06 *	1,242.06
127958	7358	AT&T MOBILITY			01/19/2023	100-4115-614.60-01	142.92	
					01/19/2023	100-4420-614.60-01	29.69	
					01/19/2023	100-5160-614.60-01	106.71	
					01/19/2023	100-5432-614.60-01	177.12	
					01/19/2023	100-5436-614.60-01	182.16	
					01/19/2023	100-5512-614.60-01	44.28	
					01/19/2023	100-5516-614.60-01	49.32	
					01/19/2023	100-5517-614.60-01	84.52	
					01/19/2023	100-5518-614.60-01	44.28	
					01/19/2023	220-5410-614.60-01	44.28	
					01/19/2023	420-5475-614.60-01	44.28	
					01/19/2023	460-4430-614.60-01	179.12	
					01/19/2023	470-5433-614.60-01	88.56	
			1201	F32817	01/19/2023	100-5160-614.60-01	2,294.95 3,512.19 *	3,512.19
127959	7094	ATUR SHABBAS	1103	F32767	01/19/2023	100-5520-611.90-00	520.31 520.31 *	520.31
127960	290	BAY ALARM COMPANY	PI1124	009779	01/19/2023	470-5433-613.40-00	155.00 155.00 *	155.00
127961	5537	CALTRONICS BUSINESS SYSTE			01/19/2023	100-5160-616.10-01	218.96	
					01/19/2023	100-4010-616.10-01	6.73	
					01/19/2023	100-4115-616.10-01	.51	
					01/19/2023	100-4420-616.10-01	125.41	
					01/19/2023	100-4520-616.10-01	33.87	
					01/19/2023	100-4625-616.10-01	9.09	
					01/19/2023	100-5160-616.10-01	.01	
					01/19/2023	100-5235-616.10-01	10.72	
					01/19/2023	100-5238-616.10-01	15.26	
					01/19/2023	100-5435-616.10-01	22.26	

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
127961	5537	CALTRONICS BUSINESS SYSTE			01/19/2023 01/19/2023	100-5510-616.10-01 100-5160-616.10-01	15.56 102.69 561.07 *	561.07
127962	7117	CAROLLO ENGINEERS, INC.	PI1152	009800	01/19/2023	420-5475-611.90-00	31,017.88 31,017.88 *	31,017.88
127963	208	CCC ANIMAL SERVICES DEPAR	PI1133	009787	01/19/2023	100-5432-613.20-00	51,534.00 51,534.00 *	51,534.00
127964	5166	CCC OFFICE OF THE SHERIFF	1176	F32791	01/19/2023	100-5160-618.20-00	1,110.68 1,110.68 *	1,110.68
127965	7843	CENTRAL CONCRETE SUPPLY C	1168 1169	F32783 F32784	01/19/2023 01/19/2023	263-5432-611.90-00 263-5432-611.90-00	676.06 395.10 1,071.16 *	1,071.16
127966	7350	CERTIFIED TOWING	1175	F32790	01/19/2023	100-5160-613.50-00	100.00 100.00 *	100.00
127967	6057	CHELSEA COLLIVER	1163	F32776	01/19/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
127968	5549	COMCAST			01/19/2023 01/19/2023 01/19/2023 01/19/2023	100-5543-614.10-00 420-5475-614.60-00 263-5432-611.90-00 100-5160-621.90-00	81.84 81.85 240.23 84.72 488.64 *	488.64
127969	3596	CONTRA COSTA TELEVISION	1200	F32816	01/19/2023	100-4423-611.90-00	4,080.00 4,080.00 *	4,080.00
127970	7758	CORODATA RECORDS MANAGEME	1199	F32815	01/19/2023	100-4420-611.90-00	182.07 182.07 *	182.07
127971	7938	CRA INTERNATIONAL INC.	1161	F32774	01/19/2023	460-4430-611.40-00	2,500.00 2,500.00 *	2,500.00
127972	7925	CRAWFORD INTEGRATED TECHN	1185	F32800	01/19/2023	460-4430-643.10-05	410.00 410.00 *	410.00
127973	5844	CRIME SCENE CLEANERS INC	1180	F32795	01/19/2023	100-5160-611.90-00	108.00 108.00 *	108.00
127974	4641	CSG CONSULTANTS	PI1155	009813	01/19/2023	100-5238-611.90-00	8,800.50 8,800.50 *	8,800.50
127975	7563	DATA TICKET INC.	0494 1171 1172	F32786 F32787	01/19/2023 01/19/2023 01/19/2023	100-4115-611.90-00 100-4115-611.90-00 100-5238-611.40-00	200.00 200.00 340.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
127975	7563	DATA TICKET INC.					740.00 *	740.00
127976	316	DAVE IMADA			01/19/2023	511-5164-606.41-01	2,259.72 2,259.72 *	2,259.72
127977	1718	DAVID MORENTZ			01/19/2023	511-5164-606.41-01	2,260.21 2,260.21 *	2,260.21
127978	4000	DEPARTMENT OF JUSTICE			01/19/2023 01/19/2023	100-5160-611.80-00 100-4520-611.80-02	255.00 96.00 351.00 *	351.00
127979	3665	DOREEN MATHEWS			01/19/2023	511-5164-606.41-01	1,071.47 1,071.47 *	1,071.47
127980	5672	EARNEST TAYLOR			01/19/2023	511-5164-606.41-01	1,310.73 1,310.73 *	1,310.73
127981	123	EBMUD PAYMENT CENTER			01/19/2023 01/19/2023 01/19/2023 01/19/2023 01/19/2023	420-5475-614.50-00 220-5410-614.70-06 238-5417-614.70-06 470-5433-614.70-00 233-5412-614.70-06	65.10 2,171.14 281.17 1,882.03 65.10 4,464.54 *	4,464.54
127982	7464	F.J. KENNEDY & ASSOCIATES	PI1119	009560	01/19/2023	231-5465-611.40-00	2,013.65 2,013.65 *	2,013.65
127983	3491	FORENSIC SERVICES DIVISIO	1177	F32792	01/19/2023	100-5160-618.20-00	7,786.50 7,786.50 *	7,786.50
127984	7434	HDL COREN & CONE			01/19/2023	100-4625-611.40-00	4,153.88 4,153.88 *	4,153.88
127985	6223	HDR ENGINEERING INC.	PI1118 PI1120	009496 009575	01/19/2023 01/19/2023	354-5970-641.04-00 354-5970-641.01-00	5,236.33 710.32 5,946.65 *	5,946.65
127986	2424	HEALTH CARE DENTAL TRUST	PR0113 PR0113 PR0113 PR0113		01/19/2023 01/19/2023 01/19/2023 01/19/2023	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	1,511.66 2,320.41 413.30 1,909.45 6,154.82 *	6,154.82
127987	5106	HERCULES POLICE ASSOCIATI	PR0113		01/19/2023	100-0000-210.34-00	1,150.00 1,150.00 *	1,150.00
127988	7535	HERCULES TREE SERVICE & L	1160 1189 1190	F32773 F32804 F32805	01/19/2023 01/19/2023 01/19/2023	220-5410-642.10-00 220-5410-613.20-01 220-5410-613.20-01	2,800.00 2,800.00 3,600.00	

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127988	7535	HERCULES TREE SERVICE & L	1191 1192 1193	F32806 F32807 F32808	01/19/2023 01/19/2023 01/19/2023	220-5410-613.20-01 220-5410-613.20-01 220-5410-613.20-01	1,200.00 1,200.00 1,200.00 12,800.00 *	12,800.00
127989	5974	JODI TAMOSUNAS	1164	F32777	01/19/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
127990	7719	JOHN AND CLAIRE INVESTIGA	1179	F32794	01/19/2023	100-5160-611.90-00	1,949.75 1,949.75 *	1,949.75
127991	1578	JOHN EAVES			01/19/2023	511-5164-606.41-01	2,260.23 2,260.23 *	2,260.23
127992	645	KEL-AIRE	PI1129 PI1130	009784 009784	01/19/2023 01/19/2023	470-5433-613.30-00 470-5433-613.30-00	187.38 126.70 314.08 *	314.08
127993	7953	LABOR LAW POSTER SERVICE,	1184	F32799	01/19/2023	100-5160-611.90-00	109.50 109.50 *	109.50
127994	7768	LANGUAGE LINE SOLUTIONS,	1178	F32793	01/19/2023	100-5160-611.90-00	35.38 35.38 *	35.38
127995	3661	LUMUS RUSSELL III			01/19/2023	511-5164-606.41-01	1,803.28 1,803.28 *	1,803.28
127996	99	Marci Byrd	1104		01/19/2023	100-0000-204.03-00	212.00 212.00 *	212.00
127997	5127	MARK STEVENSON			01/19/2023	511-5164-606.41-01	2,260.23 2,260.23 *	2,260.23
127998	7904	MINUTEMAN PRESS OF CONCOR	1165	F32779	01/19/2023	100-4420-622.10-00	93.42 93.42 *	93.42
127999	6921	MOORE IACOFANO GOLTSMAN,	PI1157 1167	009832 F32781	01/19/2023 01/19/2023	300-0000-642.05-00 267-5235-611.91-00	27,606.71 8,010.55 35,617.26 *	35,617.26
128000	269	MUNICIPAL POOLING AUTHORI	PR0113		01/19/2023	100-0000-210.44-00	2,928.49 2,928.49 *	2,928.49
128001	5147	MYERS-STEVENSON & TOOHEY CO	PR0113		01/19/2023	100-0000-210.45-00	683.10 683.10 *	683.10
128002	3748	OLIVERS TOWING	1187	F32802	01/19/2023	470-5433-613.50-00	119.35 119.35 *	119.35
128003	3626	PACIFIC GAS & ELECTRIC CO			01/19/2023	220-5410-614.20-07	349.99	

PREPARED 01/19/2023, 14:40:05
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 CITY OF HERCULES
 BANK 00 MECHANICS BANK

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128003	3626	PACIFIC GAS & ELECTRIC CO			01/19/2023	220-5415-614.20-07	52.55	
					01/19/2023	221-5421-614.20-07	2,645.97	
					01/19/2023	224-5424-614.20-07	2,651.76	
					01/19/2023	232-5411-614.20-07	628.06	
					01/19/2023	233-5412-614.20-07	110.98	
					01/19/2023	234-5413-614.20-07	1,096.99	
					01/19/2023	235-5414-614.20-07	120.07	
					01/19/2023	237-5416-614.20-07	741.52	
					01/19/2023	238-5417-614.20-07	951.17	
					01/19/2023	239-5418-614.20-07	855.78	
					01/19/2023	251-5419-614.20-07	6,777.72	
					01/19/2023	253-5420-614.20-07	28.32	
					01/19/2023	262-5432-614.20-09	1,053.21	
					01/19/2023	420-5475-614.20-00	916.13	
					01/19/2023	470-5433-614.20-00	5,503.36	
					01/19/2023	220-5410-614.20-07	1,783.07	
					01/19/2023	221-5421-614.20-07	438.28	
					01/19/2023	222-5422-614.20-07	706.43	
					01/19/2023	223-5422-614.20-07	723.25	
					01/19/2023	224-5424-614.20-07	252.29	
					01/19/2023	232-5411-614.20-07	85.59	
					01/19/2023	239-5418-614.20-07	273.26	
					01/19/2023	251-5419-614.20-07	502.87	
					01/19/2023	221-5421-614.20-07	18.86	
					01/19/2023	420-5475-614.20-00	2,961.80	
					01/19/2023	220-5410-614.20-00	349.99	
					01/19/2023	221-5421-614.20-07	52.55	
					01/19/2023	222-5422-614.20-07	2,645.97	
					01/19/2023	420-5475-614.20-00	2,651.76	
					01/19/2023	470-5433-614.20-00	628.06	
							38,557.61	38,557.61
128004	7512	PACIFIC SITE MANAGEMENT	PI1134	009791	01/19/2023	220-5410-613.20-01	21,844.92	
			PI1135	009792	01/19/2023	221-5421-613.20-01	11,325.91	
			PI1136	009792	01/19/2023	221-5421-613.20-01	700.00	
			PI1137	009793	01/19/2023	222-5422-613.20-01	3,775.16	
			PI1138	009794	01/19/2023	223-5423-613.20-01	2,849.66	
			PI1139	009796	01/19/2023	266-3005-611.90-00	1,106.08	
			PI1140	009797	01/19/2023	224-5424-613.20-01	996.45	
			PI1141	009797	01/19/2023	224-5424-613.20-01	750.00	
			PI1142	009798	01/19/2023	225-5425-613.20-00	3,591.75	
			PI1143	009798	01/19/2023	232-5411-613.20-01	285.32	
			PI1144	009798	01/19/2023	233-5412-613.20-00	177.82	
			PI1145	009798	01/19/2023	234-5413-613.20-01	361.75	
			PI1146	009798	01/19/2023	235-5414-613.20-01	436.66	
			PI1147	009798	01/19/2023	236-5415-613.20-01	22.50	
			PI1148	009798	01/19/2023	238-5417-613.20-01	172.51	
			PI1149	009798	01/19/2023	239-5418-613.20-00	83.33	
			PI1150	009798	01/19/2023	251-5419-613.20-00	646.91	
			PI1151	009798	01/19/2023	253-5420-613.20-01	117.82	

PREPARED 01/19/2023, 14:40:05
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 CITY OF HERCULES
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 6
 ACCOUNTING PERIOD 2023/07
 REPORT NUMBER 24

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128004	7512	PACIFIC SITE MANAGEMENT					49,244.55 *	49,244.55
128005	7950	PRESTIGE PRINTING & GRAPH	1196	F32811	01/19/2023	100-5160-611.90-00	113.33 113.33 *	113.33
128006	4698	R & S ERECTION OF RICHMON	1159 1188	F32772 F32803	01/19/2023 01/19/2023	470-5433-613.10-00 470-5433-613.10-00	302.00 1,028.79 1,330.79 *	1,330.79
128007	99	Rodney Parker	1198		01/19/2023	100-0000-204.03-00	148.00 148.00 *	148.00
128008	5003	RAJ PANKHANIA			01/19/2023	511-5164-606.41-01	388.17 388.17 *	388.17
128009	4236	READY REFRESH BY NESTLE			01/19/2023	420-5475-621.90-00	240.49 240.49 *	240.49
128010	7707	RESTORATION DESIGN GROUP,	PI1121	009721	01/19/2023	354-5970-641.01-00	6,562.50 6,562.50 *	6,562.50
128011	675	ROBERT PESMARK, JR.			01/19/2023	511-5164-606.41-01	2,260.23 2,260.23 *	2,260.23
128012	3542	RODEO AUTOTECH, INC.	1182 1183	F32797 F32798	01/19/2023 01/19/2023	100-5164-613.50-00 100-5164-613.50-00	51.75 51.75 103.50 *	103.50
128013	1998	RODEO TRUE VALUE HARDWARE	1170	F32785	01/19/2023	100-5432-620.30-00	212.76 212.76 *	212.76
128014	3695	RSG, INC.	PI1122 PI1123	009774 009774	01/19/2023 01/19/2023	100-4625-611.40-00 100-4625-611.40-00	2,232.50 646.25 2,878.75 *	2,878.75
128015	55	RUBEN RODRIGUEZ			01/19/2023	511-5164-606.41-01	2,260.23 2,260.23 *	2,260.23
128016	7292	R3 CONSULTING GROUP, INC.	PI1156	009824	01/19/2023	291-0000-611.40-00	487.50 487.50 *	487.50
128017	7914	SCA OF CA, LLC	PI1131 PI1132	009785 009786	01/19/2023 01/19/2023	231-5465-611.90-00 266-3005-613.20-02	6,095.67 321.05 6,416.72 *	6,416.72
128018	7334	TERMINIX INTERNATIONAL LP	PI1125 PI1126 PI1127 PI1128	009783 009783 009783 009783	01/19/2023 01/19/2023 01/19/2023 01/19/2023	470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00	75.00 78.00 78.00 101.00 332.00 *	332.00

PREPARED 01/19/2023, 14:40:05
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 CITY OF HERCULES
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 8
 ACCOUNTING PERIOD 2023/07
 REPORT NUMBER 24

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128025	6596	U.S. BANK CORPORATE PAYME			01/19/2023	460-4430-613.10-03	139.95	
					01/19/2023	460-4430-643.10-05	638.13	
					01/19/2023	460-4430-643.10-05	638.13	
					01/19/2023	420-5475-614.60-00	64.20	
					01/19/2023	420-5475-614.60-00	64.20	
					01/19/2023	460-4430-643.10-05	220.99	
					01/19/2023	100-5514-614.60-00	128.40	
					01/19/2023	100-4420-622.10-00	38.65-	
					01/19/2023	100-4420-622.10-00	38.65	
					01/19/2023	100-4420-622.10-00	115.19	
					01/19/2023	100-4520-615.10-00	120.18	
					01/19/2023	100-4420-622.10-00	186.37	
					01/19/2023	100-4625-615.20-00	125.00	
					01/19/2023	100-4625-615.40-00	1,065.00	
					01/19/2023	100-5160-621.60-00	433.20	
					01/19/2023	100-5160-621.90-00	48.02	
					01/19/2023	100-5160-621.90-00	22.36	
					01/19/2023	100-5160-621.60-00	149.26	
					01/19/2023	100-5160-621.60-00	321.75	
					01/19/2023	100-5160-622.30-00	15.70	
					01/19/2023	100-5160-615.20-00	100.00	
					01/19/2023	100-5160-621.90-00	9.32	
					01/19/2023	100-5160-621.90-00	69.12	
					01/19/2023	100-5160-621.90-00	339.80	
					01/19/2023	100-5160-621.90-00	207.56	
					01/19/2023	100-5160-615.40-01	76.00	
					01/19/2023	100-5160-615.40-01	43.86	
					01/19/2023	100-5160-621.90-00	327.74-	
					01/19/2023	100-5160-621.90-00	159.42	
					01/19/2023	100-5160-615.40-01	83.84	
					01/19/2023	100-5160-611.90-00	212.19	
					01/19/2023	100-5160-621.60-00	593.16	
					01/19/2023	100-5160-621.90-00	23.28	
					01/19/2023	100-5160-615.40-01	230.00	
					01/19/2023	100-5160-615.10-00	221.30	
					01/19/2023	100-5160-621.90-00	343.87	
					01/19/2023	100-5160-615.10-00	74.27	
					01/19/2023	100-5160-621.90-00	56.20	
					01/19/2023	100-5160-615.40-01	30.00	
					01/19/2023	100-5160-615.20-00	75.00	
					01/19/2023	100-5160-621.60-00	8.53	
					01/19/2023	100-5160-615.20-00	130.00	
					01/19/2023	100-5160-613.50-00	17.00	
					01/19/2023	100-5160-613.50-00	57.00	
					01/19/2023	100-5164-613.50-00	134.08	
					01/19/2023	100-5164-613.50-00	38.49	
					01/19/2023	100-5164-613.50-00	32.08	
					01/19/2023	100-5160-611.90-00	150.00	
					01/19/2023	100-5432-620.30-00	77.83	
					01/19/2023	100-5432-620.30-00	20.50	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128025	6596	U.S. BANK CORPORATE PAYME			01/19/2023	100-5432-620.30-00	184.46	
					01/19/2023	100-5432-620.30-00	16.28	
					01/19/2023	100-5432-620.30-00	33.13	
					01/19/2023	470-5433-613.40-00	19.52	
					01/19/2023	470-5433-613.40-00	47.50	
					01/19/2023	420-5475-621.90-00	63.35	
					01/19/2023	100-5513-621.70-00	244.05	
					01/19/2023	100-5516-621.70-00	129.78	
					01/19/2023	100-5516-621.50-00	352.52	
					01/19/2023	100-5516-621.70-00	49.68	
					01/19/2023	100-5516-621.70-00	23.93	
					01/19/2023	100-5516-621.50-00	12.15	
					01/19/2023	100-5516-621.70-00	76.84	
					01/19/2023	100-5536-621.70-00	220.00	
					01/19/2023	100-5536-621.70-00	130.63	
					01/19/2023	100-5536-621.70-00	377.04	
					01/19/2023	100-5517-621.50-00	268.31	
					01/19/2023	100-5517-621.50-00	50.80	
					01/19/2023	100-5517-621.50-00	23.97	
					01/19/2023	100-5517-621.70-00	49.47	
					01/19/2023	100-5517-621.50-00	13.46	
					01/19/2023	100-5518-621.70-00	44.92	
					01/19/2023	100-5528-621.70-00	44.92	
					01/19/2023	100-5517-621.70-00	44.92	
					01/19/2023	100-5528-621.70-00	28.12	
					01/19/2023	100-5528-621.70-00	20.57	
					01/19/2023	100-5518-621.70-00	109.95	
					01/19/2023	100-5518-621.50-00	190.55	
					01/19/2023	100-5518-621.70-00	1.90	
					01/19/2023	100-5518-621.70-00	10.91	
					01/19/2023	100-5518-621.50-00	3.89	
					01/19/2023	100-5518-621.70-00	6.42	
					01/19/2023	100-5518-621.70-00	15.35	
					01/19/2023	100-5518-621.70-00	3.42	
					01/19/2023	100-5518-621.70-00	3.59	
					01/19/2023	100-5518-621.50-00	14.95	
					01/19/2023	100-5518-621.70-00	3.00	
							15,155.71	*
								15,155.71
128026	6757	UNITED SITE SERVICES, INC	1186	F32801	01/19/2023	225-5425-613.20-00	539.05	
							539.05	*
								539.05
128027	43	UNIVERSAL BUILDING SVCS &	1158	F32778	01/19/2023	100-5512-611.90-00	110.00	
			1173	F32788	01/19/2023	470-5433-613.40-00	511.24	
							621.24	*
								621.24
128028	6141	WCCTA - WESTCAT			01/19/2023	266-3005-611.90-00	83.88	
							83.88	*
								83.88
128029	313	WILLIAM L. GOSWICK			01/19/2023	511-5164-606.41-01	2,260.23	

PREPARED 01/19/2023, 14:40:05
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 10
 ACCOUNTING PERIOD 2023/07
 REPORT NUMBER 24

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128029	313	WILLIAM L. GOSWICK					2,260.23 *	2,260.23
BANK/CHECK TOTAL							365,932.18	366,132.18
ALL BANKS/CHECKS TOTAL							365,932.18	366,132.18

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128030	6468	AVENU/MUNISERVICES			01/19/2023	100-4625-611.60-00	476.64 476.64 *	476.64
128031	6869	DE LAGE LANDEN			01/19/2023	100-4115-616.10-01	34.74	
					01/19/2023	100-4420-616.10-01	34.74	
					01/19/2023	100-4520-616.10-01	34.74	
					01/19/2023	100-4625-616.10-01	34.74	
					01/19/2023	100-5160-616.10-01	104.24	
					01/19/2023	100-5235-616.10-01	69.48	
					01/19/2023	100-5238-616.10-01	260.57	
					01/19/2023	100-5435-616.10-01	260.57	
					01/19/2023	100-5510-616.10-01	34.74	
							868.56 *	868.56
128032	6021	DIVISION OF THE STATE ARC			01/19/2023	100-0000-202.30-01	337.60 337.60 *	337.60
128033	6861	FRANCISCO & ASSOCIATES, I			01/19/2023	382-3010-650.40-02	6,620.00 6,620.00 *	6,620.00
128034	7216	JARVIS FAY LLP			01/19/2023	100-4320-611.70-03	11,859.50	
					01/19/2023	100-5235-630.90-96	892.00	
					01/19/2023	100-4320-611.70-03	1,917.00	
					01/19/2023	100-5235-630.90-96	168.00	
							14,836.50 *	14,836.50
128035	6525	PARS			01/19/2023	100-4520-611.60-00	300.00 300.00 *	300.00
128036	5737	TPX COMMUNICATIONS			01/19/2023	100-5512-614.60-00	91.15	
					01/19/2023	100-5513-614.60-00	74.58	
					01/19/2023	100-5514-614.60-00	74.87	
					01/19/2023	100-5516-614.60-00	156.44	
					01/19/2023	100-5517-614.60-00	166.30	
					01/19/2023	100-5518-614.60-00	100.23	
					01/19/2023	100-5520-614.60-00	59.35	
					01/19/2023	100-5524-614.60-00	50.93	
					01/19/2023	100-5528-614.60-00	63.38	
					01/19/2023	100-5536-614.60-00	158.55	
					01/19/2023	100-5538-614.60-00	102.83	
					01/19/2023	100-5540-614.60-00	41.07	
					01/19/2023	100-5542-614.60-00	27.96	
					01/19/2023	100-5543-614.60-00	104.92	
					01/19/2023	221-5421-614.60-00	69.88	
					01/19/2023	222-5422-614.60-00	30.92	
					01/19/2023	231-5465-614.60-00	169.84	
					01/19/2023	420-5475-614.60-00	1,302.95	
					01/19/2023	460-4430-614.60-00	132.41	
					01/19/2023	470-5433-614.60-00	437.44	
					01/19/2023	601-4125-614.60-00	83.49	

PREPARED 01/19/2023, 17:51:33
 PROGRAM: GM346L
 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128036	5737	TPX COMMUNICATIONS			01/19/2023	460-4430-614.60-00	2,200.00 5,699.49 *	5,699.49
128037	6451	U.S. BANK INSTITUTIONAL T	PR0113		01/19/2023	100-0000-210.13-00	457.97 457.97 *	457.97
BANK/CHECK TOTAL							29,596.76	29,596.76
ALL BANKS/CHECKS TOTAL							29,596.76	29,596.76

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
127981*	123	EBMUD PAYMENT CENTER			01/19/2023	233-5412-614.70-06	65.10-	
					01/19/2023	420-5475-614.50-00	65.10-	
					01/19/2023	220-5410-614.70-06	2,171.14-	
					01/19/2023	238-5417-614.70-06	281.17-	
					01/19/2023	470-5433-614.70-00	1,882.03-	
							4,464.54- *	VOIDED
128003*	3626	PACIFIC GAS & ELECTRIC CO			01/19/2023	220-5410-614.20-07	349.99-	
					01/19/2023	220-5415-614.20-07	52.55-	
					01/19/2023	221-5421-614.20-07	2,645.97-	
					01/19/2023	224-5424-614.20-07	2,651.76-	
					01/19/2023	232-5411-614.20-07	628.06-	
					01/19/2023	233-5412-614.20-07	110.98-	
					01/19/2023	234-5413-614.20-07	1,096.99-	
					01/19/2023	235-5414-614.20-07	120.07-	
					01/19/2023	237-5416-614.20-07	741.52-	
					01/19/2023	238-5417-614.20-07	951.17-	
					01/19/2023	239-5418-614.20-07	855.78-	
					01/19/2023	251-5419-614.20-07	6,777.72-	
					01/19/2023	253-5420-614.20-07	28.32-	
					01/19/2023	262-5432-614.20-09	1,053.21-	
					01/19/2023	420-5475-614.20-00	916.13-	
					01/19/2023	470-5433-614.20-00	5,503.36-	
					01/19/2023	220-5410-614.20-07	1,783.07-	
					01/19/2023	221-5421-614.20-07	438.28-	
					01/19/2023	222-5422-614.20-07	706.43-	
					01/19/2023	223-5422-614.20-07	723.25-	
					01/19/2023	224-5424-614.20-07	252.29-	
					01/19/2023	232-5411-614.20-07	85.59-	
					01/19/2023	239-5418-614.20-07	273.26-	
					01/19/2023	251-5419-614.20-07	502.87-	
					01/19/2023	221-5421-614.20-07	18.86-	
					01/19/2023	420-5475-614.20-00	2,961.80-	
					01/19/2023	220-5410-614.20-00	349.99-	
					01/19/2023	221-5421-614.20-07	52.55-	
					01/19/2023	222-5422-614.20-07	2,645.97-	
					01/19/2023	420-5475-614.20-00	2,651.76-	
					01/19/2023	470-5433-614.20-00	628.06-	
							38,557.61- *	VOIDED
128038	123	EBMUD PAYMENT CENTER			01/19/2023	233-5412-614.70-06	65.10	
					01/19/2023	233-5412-614.70-06	1,091.73	
					01/19/2023	220-5410-614.70-06	2,171.14	
					01/19/2023	238-5417-614.70-06	281.17	
					01/19/2023	470-5433-614.70-00	1,882.03	
							5,491.17 *	5,491.17
128039	3626	PACIFIC GAS & ELECTRIC CO			01/19/2023	220-5410-614.20-00	69.18	
					01/19/2023	221-5421-614.20-07	1,859.89	
					01/19/2023	222-5422-614.20-07	441.02	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128039	3626	PACIFIC GAS & ELECTRIC CO			01/19/2023	420-5475-614.20-00	108.60	
					01/19/2023	470-5433-614.20-00	27.50	
					01/19/2023	220-5410-614.20-07	349.99	
					01/19/2023	220-5415-614.20-07	52.55	
					01/19/2023	221-5421-614.20-07	2,645.97	
					01/19/2023	224-5424-614.20-07	2,651.76	
					01/19/2023	232-5411-614.20-07	628.06	
					01/19/2023	233-5412-614.20-07	110.98	
					01/19/2023	234-5413-614.20-07	1,096.99	
					01/19/2023	235-5414-614.20-07	120.07	
					01/19/2023	237-5416-614.20-07	741.52	
					01/19/2023	238-5417-614.20-07	951.17	
					01/19/2023	239-5418-614.20-07	855.78	
					01/19/2023	251-5419-614.20-07	6,777.72	
					01/19/2023	253-5420-614.20-07	28.32	
					01/19/2023	262-5432-614.20-09	1,053.21	
					01/19/2023	420-5475-614.20-00	916.13	
					01/19/2023	470-5433-614.20-00	5,503.36	
					01/19/2023	220-5410-614.20-07	1,783.07	
					01/19/2023	221-5421-614.20-07	438.28	
					01/19/2023	222-5422-614.20-07	706.43	
					01/19/2023	223-5422-614.20-07	723.25	
					01/19/2023	224-5424-614.20-07	252.30	
					01/19/2023	232-5411-614.20-07	85.59	
					01/19/2023	239-5418-614.20-07	273.26	
					01/19/2023	251-5419-614.20-07	502.87	
					01/19/2023	221-5421-614.20-07	18.86	
					01/19/2023	420-5475-614.20-00	2,961.80	
							34,735.48 *	34,735.48
						BANK/CHECK TOTAL	2,795.50-	40,226.65
						ALL BANKS/CHECKS TOTAL	2,795.50-	40,226.65

PREPARED 1/19/2023, 19:17:06
PROGRAM: GM348U
CITY OF HERCULES
BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128038	123	00	EBMUD	01/19/2023	5,491.17	.00
128039	3626	00	PACIFIC GAS & ELECTRIC CO.	01/19/2023	34,735.48	.00
NUMBER OF CHECKS			2	GRAND TOTAL	40,226.65	

PROGRAM: GM339L
CITY OF HERCULES

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0000099	00	RODNEY PARKER	440012			00	06/23/2022	100-0000-204.03-00	REFUND FOR FOXBORO COMM	CHECK #: 126957	148.00-
									VENDOR TOTAL *	.00	148.00-
0001618	00	PUBLIC EMPLOYEES' RETIREMENT	12/25/22-1/7/23	PR0113		00	01/13/2023	100-0000-210.12-00	01/13/23 PR PERS	CHECK #: 1000009	59,680.50
									VENDOR TOTAL *	.00	59,680.50
0001890	00	EMPLOYMENT DEVELOPMENT DEPT.	011322	PYRL TAX	PR0113	00	01/13/2023	100-0000-208.12-00	JANUARY 13 2023 PR TAX	CHECK #: 1000017	14,988.14
									VENDOR TOTAL *	.00	14,988.14
0006086	00	VOYAGER FLEET SYSTEMS INC.	8691522312252			00	01/21/2023	100-5160-620.20-00	Nov 25, 2022 to Dec. 24,	CHECK #: 1000003	509.52
			8691522312252			00	01/21/2023	100-5164-620.20-00	Nov 25, 2022 to Dec. 24,	CHECK #: 1000003	6,616.25
			8691522312252			00	01/21/2023	100-5432-620.20-00	Nov 25, 2022 to Dec. 24,	CHECK #: 1000003	353.21
			8691522312252			00	01/21/2023	100-5435-620.20-00	Nov 25, 2022 to Dec. 24,	CHECK #: 1000003	1,509.26
			8691522312252			00	01/21/2023	100-5510-620.20-00	Nov 25, 2022 to Dec. 24,	CHECK #: 1000003	118.21
			8691522312252			00	01/21/2023	220-5410-620.20-00	Nov 25, 2022 to Dec. 24,	CHECK #: 1000003	251.55
			8691522312252			00	01/21/2023	231-5465-620.20-00	Nov 25, 2022 to Dec. 24,	CHECK #: 1000003	306.86
									VENDOR TOTAL *	.00	9,664.86
0006153	00	INTERNAL REVENUE SERVICE	011323	PYRL TAX	PR0113	00	01/13/2023	100-0000-208.10-00	JANUARY 13 2023 PR TAX	CHECK #: 1000029	39,075.93
			011323	PYRL TAX	PR0113	00	01/13/2023	100-0000-208.13-00	JANUARY 13 2023 PR TAX	CHECK #: 1000029	573.20
			011323	PYRL TAX	PR0113	00	01/13/2023	100-0000-208.14-00	JANUARY 13 2023 PR TAX	CHECK #: 1000029	9,091.36
									VENDOR TOTAL *	.00	48,740.49
0006930	00	MISSIONSQUARE RETIREMENT- ICMA	011323	PR 457K	PR0113	00	01/13/2023	100-0000-210.10-00	JANUARY 13 2023 PR 457K	CHECK #: 1000006	14,518.47
			011322	PR 401A	PR0113	00	01/13/2023	100-0000-210.10-10	JANUARY 13 2023 PR 401A	CHECK #: 1000006	2,661.98
			011323	PR RHS	PR0113	00	01/13/2023	100-0000-210.10-12	JANUARY 13 2023 PR RHS	CHECK #: 1000006	1,330.98
									VENDOR TOTAL *	.00	18,511.43
0007512	00	PACIFIC SITE MANAGEMENT	61806			00	01/18/2023	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127197	2,000.00-
			61897			00	08/18/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127282	436.87-
			61900			00	08/18/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127282	2,000.00-
			61997			00	01/18/2023	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127404	436.87-
			62000			00	09/15/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127404	2,000.00-
			62090			00	10/13/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127551	436.87-
			62093			00	10/13/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127551	2,000.00-
			62182			00	11/09/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127704	436.87-
			62185			00	11/09/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127704	2,000.00-
			62269			00	12/08/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127832	436.87-
			62272			00	12/08/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127832	2,000.00-
			61803			00	08/04/2022	387-5432-611.90-00	CANAL & STORM WATER	CHECK #: 127197	436.87-
									VENDOR TOTAL *	.00	14,621.22-
									HAND ISSUED TOTAL ***		136,816.20