

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: March 16, 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>
128257 – 128330 (Vendors Check)	\$	370,709.77
128326 (Void Check)	\$	(12,288.58)
EFT1000003/ EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029 (Vendors Wire Transfer)	\$	156,716.35
GRAND TOTAL:	\$	515,137.54

Respectfully submitted,



Finance Director

Council Warrants 03/16/2023

PREPARED 03/16/2023, 14:12:08
 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
128257	4083	AAA BUSINESS SUPPLIES & I	1505	F33005	03/16/2023	100-5160-618.30-00	426.02 426.02 *	426.02
128258	3943	AMERICAN RED CROSS	1471	F33008	03/16/2023	100-5536-621.70-00	322.00 322.00 *	322.00
128259	5657	AMS.NET, INC.	1483	F32983	03/16/2023	460-4430-613.10-03	1,034.88 1,034.88 *	1,034.88
128260	7762	ARBOR VISION, INC.	PI1463	009863	03/16/2023	223-5423-611.40-00	4,400.00 4,400.00 *	4,400.00
128261	7987	ARMANDO ALVAREZ			03/16/2023	100-4520-611.80-02	97.32 97.32 *	97.32
128262	4901	ARMOR LOCKSMITH SERVICES	1475	F32965	03/16/2023	470-5433-613.40-00	723.08 723.08 *	723.08
128263	7820	ASHLEY PERA	1469	F32980	03/16/2023	100-5536-611.90-00	600.00 600.00 *	600.00
128264	7895	AT&T CORP			03/16/2023	100-5501-614.60-00	1,265.09 1,265.09 *	1,265.09
128265	7358	AT&T MOBILITY			03/16/2023	100-4115-614.60-01	142.68	
					03/16/2023	100-4420-614.60-01	11.68	
					03/16/2023	100-5160-614.60-01	38.80	
					03/16/2023	100-5432-614.60-01	176.80	
					03/16/2023	100-5436-614.60-01	181.84	
					03/16/2023	100-5512-614.60-01	44.20	
					03/16/2023	100-5516-614.60-01	49.24	
					03/16/2023	100-5517-614.60-01	84.44	
					03/16/2023	100-5518-614.60-01	44.20	
					03/16/2023	220-5410-614.60-01	44.20	
					03/16/2023	420-5475-614.60-01	44.20	
					03/16/2023	460-4430-614.60-01	204.40	
					03/16/2023	470-5433-614.60-01	88.40	
			1501	F33001	03/16/2023	100-5160-614.60-01	2,314.82 3,469.90 *	3,469.90
128266	7094	ATUR SHABBAS	1445	F32966	03/16/2023	100-5520-611.90-00	1,045.13 1,045.13 *	1,045.13
128267	6468	AVENU/MUNISERVICES			03/16/2023	100-4625-611.60-00	3,641.00	
					03/16/2023	100-4625-611.60-00	300.50 3,941.50 *	3,941.50
128268	3725	BAY AREA NEWS GROUP-EAST	1476	F32973	03/16/2023	262-5432-620.01-00	691.20 691.20 *	691.20

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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
128269	6381	CA STATE DISBURSEMENT UNI	PR0310		03/16/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
128270	5537	CALTRONICS BUSINESS SYSTE			03/16/2023	100-5510-616.10-01	251.46 251.46 *	251.46
128271	7898	CARASOFT TECHNOLOGY CORP	PI1462	009857	03/16/2023	100-4420-611.90-00	17,290.00 17,290.00 *	17,290.00
128272	7117	CAROLLO ENGINEERS, INC.	PI1464	009876	03/16/2023	421-5990-642.05-00	16,923.75 16,923.75 *	16,923.75
128273	4930	CCC DEPARTMENT OF INFORMA	1504	F33004	03/16/2023	100-5160-618.20-00	626.99 626.99 *	626.99
128274	5166	CCC OFFICE OF THE SHERIFF	1499	F32999	03/16/2023	100-5160-618.20-00	7,175.00 7,175.00 *	7,175.00
128275	7883	CF UNITED LLC	1491 1503	F32991 F33003	03/16/2023 03/16/2023	100-5160-611.90-00 100-5160-611.90-00	65.00 30.00 95.00 *	95.00
128276	6057	CHELSEA COLLIVER	1468	F32979	03/16/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
128277	5549	COMCAST			03/16/2023 03/16/2023	420-5475-614.60-00 263-5432-611.90-00	173.79 250.23 424.02 *	424.02
128278	4269	CONCENTRA MEDICAL CENTERS	1472 1473 1474	F32869 F32868 F32867	03/16/2023 03/16/2023 03/16/2023	100-4520-611.80-02 100-4520-611.80-02 100-4520-611.80-02	198.00 137.00 185.00 520.00 *	520.00
128279	6448	CONTRA COSTA COUNTY LIBRA			03/16/2023	100-5501-611.90-00	14,649.41 14,649.41 *	14,649.41
128280	2301	CONTRA COSTA TRANSPORTATI	1485	F32985	03/16/2023	262-5432-613.10-08	3,539.00 3,539.00 *	3,539.00
128281	7758	CORODATA RECORDS MANAGEME	1506	F33010	03/16/2023	100-4420-622.10-00	197.80 197.80 *	197.80
128282	4641	CSG CONSULTANTS	PI1460	009813	03/16/2023	100-5238-611.90-00	8,064.00 8,064.00 *	8,064.00
128283	7935	CYBERTARY.COM	1480	F32977	03/16/2023	100-5235-615.40-00	148.00 148.00 *	148.00
128284	7563	DATA TICKET INC.	1484	F32984	03/16/2023	100-4115-611.90-00	200.00	

PREPARED 03/16/2023, 14:12:08
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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
128284	7563	DATA TICKET INC.					200.00 *	200.00
128285	6869	DE LAGE LANDEN			03/16/2023	100-4115-616.10-01	34.74	
					03/16/2023	100-4420-616.10-01	34.74	
					03/16/2023	100-4520-616.10-01	34.74	
					03/16/2023	100-4625-616.10-01	34.74	
					03/16/2023	100-5160-616.10-01	104.24	
					03/16/2023	100-5235-616.10-01	69.48	
					03/16/2023	100-5238-616.10-01	260.57	
					03/16/2023	100-5435-616.10-01	260.57	
					03/16/2023	100-5510-616.10-01	34.74	
							868.56 *	868.56
128286	4000	DEPARTMENT OF JUSTICE			03/16/2023	100-5160-611.80-00	211.00	
					03/16/2023	100-4520-611.80-02	32.00	
							243.00 *	243.00
128287	123	EBMUD PAYMENT CENTER			03/16/2023	220-5410-614.70-06	279.82	
					03/16/2023	238-5417-614.70-06	281.17	
					03/16/2023	470-5433-614.70-00	1,544.30	
							2,105.29 *	2,105.29
128288	6859	FILEONQ	1488	F32988	03/16/2023	100-5160-618.20-00	2,522.61	
							2,522.61 *	2,522.61
128289	3491	FORENSIC SERVICES DIVISIO	1500	F33000	03/16/2023	100-5160-618.20-00	1,478.40	
							1,478.40 *	1,478.40
128290	4041	GOATS R US	PI1451	009782	03/16/2023	251-5419-613.20-00	16,600.00	
							16,600.00 *	16,600.00
128291	7801	GOVINVEST INC.			03/16/2023	100-4625-611.40-00	6,683.67	
							6,683.67 *	6,683.67
128292	2424	HEALTH CARE DENTAL TRUST	PR0310		03/16/2023	100-0000-210.42-00	1,656.92	
			PR0310		03/16/2023	100-0000-210.42-00	2,218.43	
			PR0310		03/16/2023	100-0000-210.42-00	330.64	
			PR0310		03/16/2023	100-0000-210.42-00	2,290.48	
							6,496.47 *	6,496.47
128293	5106	HERCULES POLICE ASSOCIATI	PR0310		03/16/2023	100-0000-210.34-00	1,200.00	
							1,200.00 *	1,200.00
128294	7216	JARVIS FAY LLP			03/16/2023	100-4320-611.70-03	11,515.00	
					03/16/2023	100-5235-630.90-96	420.00	
					03/16/2023	100-4320-611.70-03	144.00	
					03/16/2023	100-5235-630.90-96	36.00	
					03/16/2023	100-5235-630.90-96	282.00	
					03/16/2023	100-5235-630.90-96	714.00	
							13,111.00 *	13,111.00

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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
128295	5974	JODI TAMOSUNAS	1467	F32978	03/16/2023	100-5536-611.90-00	1,050.00 1,050.00 *	1,050.00
128296	7923	K & L AUTO EXPERT INC	1493 1494 1495 1496 1497	F32993 F32994 F32995 F32996 F32997	03/16/2023 03/16/2023 03/16/2023 03/16/2023 03/16/2023	100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00	454.34 815.92 628.22 244.12 498.81 2,641.41 *	2,641.41
128297	645	KEL-AIRE	PI1455 PI1456 1479	009784 009784 F32976	03/16/2023 03/16/2023 03/16/2023	470-5433-613.30-00 470-5433-613.30-00 470-5433-613.30-00	534.60 1,222.04 360.00 2,116.64 *	2,116.64
128298	6387	LEHR	1502	F33002	03/16/2023	100-5164-613.50-00	351.68 351.68 *	351.68
128299	7665	M-GROUP	PI1459	009803	03/16/2023	100-5235-611.50-00	6,657.50 6,657.50 *	6,657.50
128300	7781	METRO MOBILE COMMUNICATIO	1486	F32986	03/16/2023	100-5160-621.80-00	1,567.17 1,567.17 *	1,567.17
128301	7958	MIGUEL LOPEZ	1439	F32962	03/16/2023	100-5538-611.90-00	216.00 216.00 *	216.00
128302	6921	MOORE IACOFANO GOLTSMAN,	PI1461	009832	03/16/2023	300-0000-642.05-00	4,548.95 4,548.95 *	4,548.95
128303	269	MUNICIPAL POOLING AUTHORI			03/16/2023 03/16/2023 03/16/2023	100-4424-617.40-00 100-4424-617.40-00 100-4424-617.40-00	11,669.23 5,944.26 2,100.00 19,713.49 *	19,713.49
128304	269	MUNICIPAL POOLING AUTHORI	PR0310		03/16/2023	100-0000-210.44-00	2,579.09 2,579.09 *	2,579.09
128305	5147	MYERS-STEVENS & TOOHEY CO	PR0310		03/16/2023	100-0000-210.45-00	653.40 653.40 *	653.40
128306	7360	OYSTER INCORPORATED	1487	F32987	03/16/2023	100-5160-611.90-00	132.00 132.00 *	132.00
128307	3626	PACIFIC GAS & ELECTRIC CO			03/16/2023 03/16/2023 03/16/2023 03/16/2023 03/16/2023 03/16/2023	220-5410-614.20-07 220-5415-614.20-07 221-5421-614.20-07 224-5424-614.20-07 232-5411-614.20-07 233-5412-614.20-07	366.19 55.20 2,056.42 2,694.32 659.71 116.14	

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128307	3626	PACIFIC GAS & ELECTRIC CO			03/16/2023	234-5413-614.20-07	1,148.68	
					03/16/2023	235-5414-614.20-07	120.83	
					03/16/2023	237-5416-614.20-07	777.21	
					03/16/2023	238-5417-614.20-07	999.59	
					03/16/2023	239-5418-614.20-07	898.95	
					03/16/2023	251-5419-614.20-07	6,925.39	
					03/16/2023	253-5420-614.20-07	29.03	
					03/16/2023	262-5432-614.20-09	1,033.75	
					03/16/2023	420-5475-614.20-00	941.81	
					03/16/2023	470-5433-614.20-00	2,200.12	
					03/16/2023	420-5475-614.20-00	2,800.14	
							23,823.48 *	23,823.48
128308	7512	PACIFIC SITE MANAGEMENT	1478	F32975	03/16/2023	222-5422-613.20-01	600.00	
							600.00 *	600.00
128309	6525	PARS			03/16/2023	100-4520-611.60-00	300.00	
							300.00 *	300.00
128310	7966	PAVEMENT ENGINEERING, INC	PI1465	009883	03/16/2023	262-5432-611.90-00	7,850.00	
							7,850.00 *	7,850.00
128311	6996	PG&E CFM / PPC DEPARTMENT	1507	F33011	03/16/2023	262-5432-611.90-00	2,000.00	
							2,000.00 *	2,000.00
128312	7766	PORAC LEGAL DEFENSE FUND	1498	F32998	03/16/2023	100-5160-615.20-00	140.00	
							140.00 *	140.00
128313	5755	POSTMASTER RODEO POST OFF	1449	F32972	03/16/2023	100-5510-622.30-00	1,606.53	
							1,606.53 *	1,606.53
128314	4236	READY REFRESH BY NESTLE			03/16/2023	420-5475-621.90-00	294.05	
					03/16/2023	420-5475-621.90-00	95.39	
							389.44 *	389.44
128315	7634	REMOTE SATELLITE SYSTEMS	1489	F32989	03/16/2023	100-5160-618.30-00	63.95	
			1490	F32990	03/16/2023	100-5160-618.30-00	69.95	
							133.90 *	133.90
128316	7914	SCA OF CA, LLC	PI1457	009785	03/16/2023	231-5465-611.90-00	6,095.67	
			PI1458	009786	03/16/2023	266-3005-613.20-02	321.05	
							6,416.72 *	6,416.72
128317	7278	STAILING S & S RV REPAIR	1448	F32971	03/16/2023	100-5512-613.50-00	699.43	
							699.43 *	699.43
128318	7957	STEVEN CHAO	1447	F32969	03/16/2023	100-5538-611.90-00	324.00	
							324.00 *	324.00
128319	7334	TERMINIX INTERNATIONAL LP	PI1452	009783	03/16/2023	470-5433-611.90-00	75.00	

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128319	7334	TERMINIX INTERNATIONAL LP	PI1453	009783	03/16/2023	470-5433-611.90-00	78.00	
			PI1454	009783	03/16/2023	470-5433-611.90-00	78.00	
							231.00	*
128320	7962	TESHAWN LAREESE HARRIS	1446	F32967	03/16/2023	100-5538-611.90-00	202.80	
							202.80	*
128321	7484	THE CONSTRUCTION ZONE, LL	1477	F32974	03/16/2023	262-5432-620.01-00	188.44	
			1482	F32982	03/16/2023	262-5432-620.01-00	131.70	
							320.14	*
128322	6596	U.S. BANK CORPORATE PAYME			03/16/2023	100-5160-615.40-00	877.80	
					03/16/2023	100-5160-621.90-00	85.95	
					03/16/2023	100-5160-615.20-00	595.00	
					03/16/2023	100-5160-611.90-00	4,000.00	
					03/16/2023	100-5238-615.20-00	215.00	
					03/16/2023	100-5235-615.20-00	99.95	
					03/16/2023	420-5475-615.40-00	624.00	
					03/16/2023	100-5432-620.30-00	229.23	
					03/16/2023	100-5432-620.30-00	14.17	
					03/16/2023	470-5433-613.40-00	29.62	
					03/16/2023	470-5433-613.40-00	679.31	
					03/16/2023	470-5433-613.40-00	99.60	
					03/16/2023	470-5433-613.40-00	40.26	
					03/16/2023	100-5432-620.30-00	9.80	
					03/16/2023	100-5516-621.50-00	56.25	
					03/16/2023	100-5516-621.50-00	67.09	
					03/16/2023	100-5536-621.70-00	54.55	
					03/16/2023	100-5536-621.70-00	194.74	
					03/16/2023	100-5536-621.70-00	162.79	
					03/16/2023	100-5536-621.70-00	65.51	
					03/16/2023	100-5517-621.50-00	77.34-	
					03/16/2023	100-5517-621.50-00	363.71	
					03/16/2023	100-5517-621.70-00	118.74	
					03/16/2023	100-5512-621.70-00	23.76	
					03/16/2023	100-5517-621.70-00	19.45	
					03/16/2023	100-5517-621.50-00	2.50	
					03/16/2023	100-5517-621.50-00	82.91	
					03/16/2023	100-5517-621.50-00	24.85	
					03/16/2023	100-5517-621.70-00	19.68	
					03/16/2023	100-5513-621.50-00	65.61	
					03/16/2023	100-5510-395.00-00	1,734.81	
					03/16/2023	100-5510-395.00-00	385.56	
					03/16/2023	100-5510-395.00-00	1,427.78	
					03/16/2023	100-5536-621.90-00	17.93	
					03/16/2023	100-5518-621.70-00	9.74	
					03/16/2023	100-5518-621.70-00	7.58	
					03/16/2023	100-5518-621.70-00	74.27	
					03/16/2023	100-5518-621.70-00	74.27-	
					03/16/2023	100-5518-621.70-00	15.16	

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 ACCOUNTING PERIOD 2023/09
 REPORT NUMBER 40

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128322	6596	U.S. BANK CORPORATE PAYME			03/16/2023	100-5518-621.70-00	41.49	
					03/16/2023	100-5518-621.70-00	37.56	
					03/16/2023	100-5518-621.50-00	16.87	
					03/16/2023	100-5518-621.70-00	58.67	
					03/16/2023	100-5518-621.50-00	206.42	
					03/16/2023	100-4420-622.10-00	69.87	
					03/16/2023	100-4420-622.10-00	131.05	
					03/16/2023	100-4420-622.10-00	95.97	
					03/16/2023	100-4420-622.10-00	40.37	
					03/16/2023	100-4420-622.10-00	17.76	
					03/16/2023	100-4420-621.50-00	68.64	
					03/16/2023	100-4420-622.10-00	29.62	
					03/16/2023	100-4420-621.50-00	57.40	
					03/16/2023	100-4420-621.30-00	35.00	
					03/16/2023	100-4420-615.30-00	82.37	
					03/16/2023	100-4420-615.30-00	250.00	
					03/16/2023	470-5433-614.60-00	64.20	
					03/16/2023	460-4430-613.10-03	151.20	
					03/16/2023	460-4430-643.10-05	30.58	
					03/16/2023	420-5475-614.60-00	64.20	
					03/16/2023	420-5475-614.60-00	64.20	
					03/16/2023	100-5514-614.60-00	128.40	
					03/16/2023	460-4430-643.10-05	8.73	
					03/16/2023	460-4430-643.10-05	27.72	
					03/16/2023	100-4520-615.10-00	381.00	
					03/16/2023	100-4625-618.20-00	530.00	
					03/16/2023	100-5160-621.90-00	126.09	
					03/16/2023	100-5160-621.60-00	60.00	
					03/16/2023	100-5160-621.60-00	21.36	
					03/16/2023	100-5160-621.90-00	11.50	
					03/16/2023	100-5160-621.90-00	43.38	
					03/16/2023	100-5164-613.50-00	100.00	
					03/16/2023	100-5160-621.60-00	318.05	
					03/16/2023	100-5160-615.20-00	100.00	
					03/16/2023	100-5160-615.20-00	50.00	
					03/16/2023	100-5164-615.40-02	350.00	
					03/16/2023	100-5164-615.40-02	200.00	
					03/16/2023	100-5160-621.10-00	14.17	
					03/16/2023	100-5160-621.10-00	53.25	
					03/16/2023	100-5164-615.40-02	995.00	
					03/16/2023	100-5160-615.40-00	35.00	
					03/16/2023	100-5160-611.90-00	995.48	
					03/16/2023	100-5164-615.40-02	452.51	
					03/16/2023	100-5164-615.40-02	543.56	
					03/16/2023	100-5164-615.40-02	1,200.00	
					03/16/2023	100-5164-615.40-02	1,200.00	
					03/16/2023	100-5164-615.40-02	679.45	
					03/16/2023	100-5160-621.90-00	100.40	
					03/16/2023	100-5164-615.40-02	425.00	
					03/16/2023	100-5164-615.40-02	324.00	

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
128322	6596	U.S. BANK CORPORATE PAYME			03/16/2023	100-5164-615.40-02	8.07	
					03/16/2023	100-5164-615.40-02	10.58	
					03/16/2023	100-5160-621.90-00	172.34	
					03/16/2023	100-5160-621.90-00	380.95	
					03/16/2023	100-5160-615.40-01	107.80	
					03/16/2023	100-5160-615.40-01	30.00	
					03/16/2023	100-5160-621.60-00	1,256.30	
					03/16/2023	100-5160-615.10-00	129.88	
					03/16/2023	100-5160-621.90-00	107.96	
					03/16/2023	100-5160-615.40-01	33.90	
					03/16/2023	100-5160-611.90-00	1,000.00	
					03/16/2023	100-5160-615.10-00	99.99	
					03/16/2023	100-5160-621.90-00	135.17	
					03/16/2023	100-5160-621.90-00	99.56	
					03/16/2023	100-5160-621.60-00	25.92	
							27,128.96	27,128.96
128323	6451	U.S. BANK INSTITUTIONAL T	PR0310		03/16/2023	100-0000-210.13-00	742.48	742.48
							742.48	
128324	6757	UNITED SITE SERVICES, INC	1481	F32981	03/16/2023	225-5425-613.20-00	539.05	539.05
							539.05	
128325	540	VALLEJO FIRE EXTINGUISHER	1492	F32992	03/16/2023	100-5160-611.90-00	282.81	282.81
							282.81	
128326	6086	VOYAGER FLEET SYSTEMS INC			03/16/2023	100-5160-620.20-00	792.16	
					03/16/2023	100-5164-620.20-00	8,843.61	
					03/16/2023	100-5510-620.20-00	307.13	
					03/16/2023	100-5432-620.20-00	417.89	
					03/16/2023	100-5435-620.20-00	1,239.60	
					03/16/2023	220-5410-620.20-00	264.65	
					03/16/2023	231-5465-620.20-00	423.54	
							12,288.58	12,288.58
128327	6141	WCCTA - WESTCAT			03/16/2023	266-3005-611.90-00	173.25	173.25
							173.25	
128328	7410	WESCO GRAPHICS, INC.	1470	F33006	03/16/2023	100-5510-611.90-00	5,799.63	5,799.63
							5,799.63	
128329	7478	WSP USA INC.	PI1450	009613	03/16/2023	421-5990-642.05-00	19,164.54	19,164.54
							19,164.54	
128330	7921	YIFTEE, INC.	PI1466	009885	03/16/2023	353-3005-611.90-00	75,000.00	75,000.00
							75,000.00	
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0310		03/10/2023	100-0000-210.10-00	15,802.57	
			PR0310		03/10/2023	100-0000-210.10-10	2,659.03	
			PR0310		03/10/2023	100-0000-210.10-12	1,322.33	

PREPARED 03/16/2023, 14:12:08
 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
1000006*	6930	MISSIONSQUARE RETIREMENT-					19,783.93 *	19,783.93
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0310		03/10/2023	100-0000-210.12-00	61,338.34 61,338.34 *	61,338.34
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0310		03/10/2023	100-0000-208.12-00	14,824.09 14,824.09 *	14,824.09
1000029*	6153	INTERNAL REVENUE SERVICE	PR0310 PR0310 PR0310		03/10/2023 03/10/2023 03/10/2023	100-0000-208.10-00 100-0000-208.13-00 100-0000-208.14-00	38,465.75 573.20 9,442.46 48,481.41 *	48,481.41
BANK/CHECK TOTAL							515,137.54	515,137.54
ALL BANKS/CHECKS TOTAL							515,137.54	515,137.54

PREPARED 03/16/2023, 17:52:57
 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
128326*	6086	VOYAGER FLEET SYSTEMS INC			03/16/2023	100-5160-620.20-00	792.16-	
					03/16/2023	100-5164-620.20-00	8,843.61-	
					03/16/2023	100-5510-620.20-00	307.13-	
					03/16/2023	100-5432-620.20-00	417.89-	
					03/16/2023	100-5435-620.20-00	1,239.60-	
					03/16/2023	220-5410-620.20-00	264.65-	
					03/16/2023	231-5465-620.20-00	423.54-	
							12,288.58- *	VOIDED
1000003*	6086	VOYAGER FLEET SYSTEMS INC			03/16/2023	100-5160-620.20-00	792.16	
					03/16/2023	100-5164-620.20-00	8,843.61	
					03/16/2023	100-5510-620.20-00	307.13	
					03/16/2023	100-5432-620.20-00	417.89	
					03/16/2023	100-5435-620.20-00	1,239.60	
					03/16/2023	220-5410-620.20-00	264.65	
					03/16/2023	231-5465-620.20-00	423.54	
							12,288.58 *	12,288.58
BANK/CHECK TOTAL							.00	12,288.58
ALL BANKS/CHECKS TOTAL								12,288.58