

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: May 11, 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> |
|---|-----------|-------------------|
| 128521 – 128603(Vendors Check) | \$ | 688,524.29 |
| 127875; 128410 & 128484 (Void Checks) | \$ | (20,198.60) |
| EFT1000003/ EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029 (Vendors Wire Transfer) | \$ | 161,218.72 |
| GRAND TOTAL: | \$ | 829,544.41 |

Respectfully submitted,



Finance Director

Council Warrants 05/11/2023

PREPARED 05/11/2023, 15:17:36
 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 |
|----------|-----------|---------------------------|--------------------------|----------------------------|--|--|--|-------------|
| 127875* | 7721 | COVANTA ENVIRONMENTAL SOL | 1023 | F32731 | 12/21/2022 | 100-5160-611.90-00 | 401.10- 401.10- * | VOIDED |
| 128410* | 7434 | HDL COREN & CONE | | | 04/13/2023 | 100-4625-611.40-00 | 1,935.00- 1,935.00- * | VOIDED |
| 128484* | 7434 | HDL COREN & CONE | | | 04/27/2023 04/27/2023 04/27/2023 | 100-4625-611.40-00 100-4625-611.40-00 100-4625-611.40-00 | 13,260.00- 224.31- 4,378.19- 17,862.50- * | VOIDED |
| 128521 | 4083 | AAA BUSINESS SUPPLIES & I | 1834 1835 1867 | F33199 F33200 F33236 | 05/11/2023 05/11/2023 05/11/2023 | 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 | 49.44 312.66 176.66 538.76 * | 538.76 |
| 128522 | 677 | ABAG | | | 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 | 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 | 535.33 12,797.98 265.10 9.55 12.04 441.71 10,559.75 218.74 7.87 9.93 24,858.00 * | 24,858.00 |
| 128523 | 7076 | AMG ENGINEERING INC. | PI1769 PI1813 1817 | 009777 009897 F33178 | 05/11/2023 05/11/2023 05/11/2023 | 420-5475-611.40-00 420-5475-611.90-00 262-5432-642.05-20 | 3,492.20 22,650.00 1,400.00 27,542.20 * | 27,542.20 |
| 128524 | 5657 | AMS.NET, INC. | PI1814 1820 | 009898 F33181 | 05/11/2023 05/11/2023 | 460-4430-643.10-05 460-4430-611.40-00 | 924.00 5,000.00 5,924.00 * | 5,924.00 |
| 128525 | 6985 | ASSOCIATED BUSINESS MACHI | | | 05/11/2023 05/11/2023 | 100-4625-616.10-01 100-4625-616.10-01 | 100.00 100.00 200.00 * | 200.00 |
| 128526 | 7895 | AT&T CORP | | | 05/11/2023 | 100-5501-614.60-00 | 1,249.49 1,249.49 * | 1,249.49 |
| 128527 | 7094 | ATUR SHABBAS | 1761 | F33197 | 05/11/2023 | 100-5520-611.90-00 | 1,194.75 1,194.75 * | 1,194.75 |
| 128528 | 6468 | AVENU/MUNISERVICES | | | 05/11/2023 05/11/2023 05/11/2023 | 100-4625-611.60-00 100-4625-611.60-00 100-4625-611.60-00 | 6,422.21 50.54 754.68 | |

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 |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|
| 128528 | 6468 | AVENU/MUNISERVICES | | | | | 7,227.43 * | 7,227.43 |
| 128529 | 290 | BAY ALARM COMPANY | PI1770 | 009779 | 05/11/2023 | 470-5433-613.40-00 | 217.92 217.92 * | 217.92 |
| 128530 | 7640 | BAY AREA DRIVING SCHOOL, | 1760 | F33196 | 05/11/2023 | 100-5520-611.90-00 | 30.00 30.00 * | 30.00 |
| 128531 | 3725 | BAY AREA NEWS GROUP-EAST | | | 05/11/2023 | 100-4420-615.30-00 | 198.00 198.00 * | 198.00 |
| 128532 | 1393 | BKF ENGINEERS | PI1801 | 009819 | 05/11/2023 | 268-5432-611.90-00 | 1,360.00 | |
| | | | PI1804 | 009861 | 05/11/2023 | 100-5435-630.90-96 | 11,853.75 | |
| | | | PI1805 | 009861 | 05/11/2023 | 100-5435-630.90-96 | 3,524.00 | |
| | | | PI1812 | 009896 | 05/11/2023 | 100-5435-630.90-96 | 4,446.00 | |
| | | | 1826 | F33187 | 05/11/2023 | 100-5435-630.90-96 | 5,250.00 | |
| | | | 1862 | F33230 | 05/11/2023 | 100-5435-630.90-96 | 510.00 | |
| | | | | | | | 26,943.75 * | 26,943.75 |
| 128533 | 6381 | CA STATE DISBURSEMENT UNI | PR0505 | | 05/11/2023 | 100-0000-210.32-00 | 1,846.15 1,846.15 * | 1,846.15 |
| 128534 | 5537 | CALTRONICS BUSINESS SYSTE | | | 05/11/2023 | 100-5160-616.10-01 | 269.72 | |
| | | | | | 05/11/2023 | 100-4010-616.10-01 | 11.37 | |
| | | | | | 05/11/2023 | 100-4012-616.10-01 | 14.30 | |
| | | | | | 05/11/2023 | 100-4420-616.10-01 | 185.39 | |
| | | | | | 05/11/2023 | 100-4424-616.10-01 | 7.94 | |
| | | | | | 05/11/2023 | 100-4520-616.10-01 | 46.97 | |
| | | | | | 05/11/2023 | 100-4625-616.10-01 | .01 | |
| | | | | | 05/11/2023 | 100-5235-616.10-01 | 46.19 | |
| | | | | | 05/11/2023 | 100-5235-616.10-01 | 30.43 | |
| | | | | | 05/11/2023 | 100-5435-616.10-01 | 79.62 | |
| | | | | | 05/11/2023 | 100-5510-616.10-01 | 36.66 | |
| | | | | | 05/11/2023 | 430-6532-710.10-00 | .01 | |
| | | | | | | | 728.61 * | 728.61 |
| 128535 | 7117 | CAROLLO ENGINEERS, INC. | PI1798 | 009800 | 05/11/2023 | 420-5475-611.90-00 | 1,876.88 | |
| | | | PI1799 | 009800 | 05/11/2023 | 420-5475-611.90-00 | 4,290.56 | |
| | | | PI1808 | 009876 | 05/11/2023 | 421-5990-642.05-00 | 28,944.50 | |
| | | | | | | | 35,111.94 * | 35,111.94 |
| 128536 | 208 | CCC ANIMAL SERVICES DEPAR | PI1778 | 009787 | 05/11/2023 | 100-5432-613.20-00 | 51,534.00 51,534.00 * | 51,534.00 |
| 128537 | 5431 | CCC SENIOR NUTRITION PROG | | | 05/11/2023 | 100-0000-202.40-00 | 3,272.00 3,272.00 * | 3,272.00 |
| 128538 | 7459 | CELLEBRITE INC. | PI1815 | 009899 | 05/11/2023 | 100-5160-618.30-00 | 22,470.54 22,470.54 * | 22,470.54 |

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| 128539 | 7883 | CF UNITED LLC | 1846 | F33212 | 05/11/2023 | 100-5160-611.90-00 | 75.00 75.00 * | 75.00 |
| 128540 | 169 | CITY OF PINOLE | PI1811 | 009894 | 05/11/2023 | 100-5160-618.20-00 | 103,032.49 103,032.49 * | 103,032.49 |
| 128541 | 937 | CITY OF SAN RAMON | 1831 1832 1833 | F33193 F33193 F33193 | 05/11/2023 05/11/2023 05/11/2023 | 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 | 70.00 70.00 70.00 210.00 * | 210.00 |
| 128542 | 4103 | CLEAN LAKES, INC. | PI1771 | 009781 | 05/11/2023 | 231-5465-613.20-08 | 1,950.00 1,950.00 * | 1,950.00 |
| 128543 | 5549 | COMCAST | | | 05/11/2023 05/11/2023 | 263-5432-611.90-00 420-5475-614.60-00 | 240.23 163.79 404.02 * | 404.02 |
| 128544 | 6358 | CONCORD UNIFORMS LLC | 1848 1860 | F33215 F33227 | 05/11/2023 05/11/2023 | 100-5160-621.80-00 100-5160-621.80-00 | 142.62 482.52 625.14 * | 625.14 |
| 128545 | 7758 | CORODATA RECORDS MANAGEME | 1837 | F33202 | 05/11/2023 | 100-4420-611.90-00 | 197.80 197.80 * | 197.80 |
| 128546 | 7721 | COVANTA ENVIRONMENTAL SOL | 1023 | F32731 | 05/11/2023 | 100-5160-611.90-00 | 401.10 401.10 * | 401.10 |
| 128547 | 5844 | CRIME SCENE CLEANERS INC | 1845 1850 | F33211 F33217 | 05/11/2023 05/11/2023 | 100-5160-611.90-00 100-5160-611.90-00 | 108.00 108.00 216.00 * | 216.00 |
| 128548 | 7935 | CYBERTARY.COM | 1866 | F33235 | 05/11/2023 | 100-5235-615.40-00 | 58.58 58.58 * | 58.58 |
| 128549 | 6945 | D.R. LEMINGS CONSTRUCTION | PI1816 | 009900 | 05/11/2023 | 263-5432-611.90-00 | 18,500.00 18,500.00 * | 18,500.00 |
| 128550 | 4000 | DEPARTMENT OF JUSTICE | | | 05/11/2023 05/11/2023 | 100-5160-611.80-00 100-4520-611.80-02 | 221.00 360.00 581.00 * | 581.00 |
| 128551 | 332 | DEPARTMENT OF TRANSPORTAT | 1818 | F33179 | 05/11/2023 | 262-5432-613.10-08 | 971.87 971.87 * | 971.87 |
| 128552 | 7802 | DIABLO GLASS INC. | 1830 | F33192 | 05/11/2023 | 470-5433-613.10-00 | 2,573.64 2,573.64 * | 2,573.64 |
| 128553 | 123 | EBMUD PAYMENT CENTER | | | 05/11/2023 05/11/2023 | 470-5433-614.70-00 220-5410-614.70-06 | 1,781.30 279.82 | |

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| 128553 | 123 | EBMUD PAYMENT CENTER | | | 05/11/2023 05/11/2023 | 238-5417-614.70-06 420-5475-614.50-00 | 281.17 65.10 2,407.39 * | 2,407.39 |
| 128554 | 7631 | ELOCK TECHNOLOGIES, LLC | 1821 | F33182 | 05/11/2023 | 266-3005-613.40-00 | 560.00 560.00 * | 560.00 |
| 128555 | 4543 | ENGEO INCORPORATED | 1863 1864 | F33232 F33233 | 05/11/2023 05/11/2023 | 300-5432-642.05-00 300-5432-642.05-00 | 5,931.30 437.50 6,368.80 * | 6,368.80 |
| 128556 | 7464 | F.J. KENNEDY & ASSOCIATES | PI1765 | 009560 | 05/11/2023 | 231-5465-611.40-00 | 58.25 58.25 * | 58.25 |
| 128557 | 3491 | FORENSIC SERVICES DIVISIO | 1849 | F33216 | 05/11/2023 | 100-5160-618.20-00 | 2,087.50 2,087.50 * | 2,087.50 |
| 128558 | 4423 | GRAY-BOWEN-SCOTT | PI1802 | 009823 | 05/11/2023 | 300-5970-641.05-04 | 88,091.44 88,091.44 * | 88,091.44 |
| 128559 | 6837 | H & R PLUMBING AND DRAIN | 1822 | F33183 | 05/11/2023 | 420-5475-613.90-00 | 4,400.00 4,400.00 * | 4,400.00 |
| 128560 | 7434 | HDL COREN & CONE | | | 05/11/2023 05/11/2023 | 100-4625-611.40-00 100-4625-611.40-00 | 4,378.19 224.31 4,602.50 * | 4,602.50 |
| 128561 | 6223 | HDR ENGINEERING INC. | PI1764 | 009496 | 05/11/2023 | 354-5970-641.02-00 | 4,576.00 4,576.00 * | 4,576.00 |
| 128562 | 2424 | HEALTH CARE DENTAL TRUST | PR0505 PR0505 PR0505 PR0505 | | 05/11/2023 05/11/2023 05/11/2023 05/11/2023 | 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 | 1,608.50 2,218.43 330.64 2,157.92 6,315.49 * | 6,315.49 |
| 128563 | 5106 | HERCULES POLICE ASSOCIATI | PR0505 | | 05/11/2023 | 100-0000-210.34-00 | 1,150.00 1,150.00 * | 1,150.00 |
| 128564 | 7887 | HINDERLITER DE LLAM AS & | | | 05/11/2023 05/11/2023 | 100-4625-611.40-00 100-4625-611.40-00 | 13,260.00 1,935.00 15,195.00 * | 15,195.00 |
| 128565 | 6505 | JOSEPH VASQUEZ | 1857 | F33224 | 05/11/2023 | 100-5164-615.40-02 | 124.55 124.55 * | 124.55 |
| 128566 | 645 | KEL-AIRE | 1823 | F33184 | 05/11/2023 | 420-5475-613.90-00 | 1,120.00 1,120.00 * | 1,120.00 |
| 128567 | 7995 | KNOWBE4, INC. | 1825 | F33186 | 05/11/2023 | 460-4430-643.10-05 | 4,561.60 | |

PREPARED 05/11/2023, 15:17:36
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| 128567 | 7995 | KNOWBE4, INC. | | | | | 4,561.60 * | 4,561.60 |
| 128568 | 7768 | LANGUAGE LINE SOLUTIONS, | 1852 | F33219 | 05/11/2023 | 100-5160-611.90-00 | 4.73 4.73 * | 4.73 |
| 128569 | 7855 | LAW ENFORCEMENT PSYCHOLOG | 1851 | F33218 | 05/11/2023 | 100-5160-611.90-00 | 450.00 450.00 * | 450.00 |
| 128570 | 532 | LCC ENGINEERING & SURVEYI | PI1768 | 009776 | 05/11/2023 | 420-5475-611.40-00 | 8,000.00 8,000.00 * | 8,000.00 |
| 128571 | 6387 | LEHR | PI1810 | 009892 | 05/11/2023 | 450-6210-644.30-02 | 21,877.00 21,877.00 * | 21,877.00 |
| 128572 | 7904 | MINUTEMAN PRESS OF CONCOR | 1836 | F33201 | 05/11/2023 | 100-4420-622.10-00 | 27.26 27.26 * | 27.26 |
| 128573 | 6921 | MOORE IACOFANO GOLTSMAN, | PI1803 | 009832 | 05/11/2023 | 300-0000-642.05-00 | 12,027.50 12,027.50 * | 12,027.50 |
| 128574 | 269 | MUNICIPAL POOLING AUTHORI | | | 05/11/2023 | 100-5160-618.30-00 | 182.37 182.37 * | 182.37 |
| 128575 | 269 | MUNICIPAL POOLING AUTHORI | PR0505 | | 05/11/2023 | 100-0000-210.44-00 | 2,928.71 2,928.71 * | 2,928.71 |
| 128576 | 5147 | MYERS-STEVENSON & TOOHEY CO | PR0505 | | 05/11/2023 | 100-0000-210.45-00 | 772.20 772.20 * | 772.20 |
| 128577 | 6885 | NATIONAL AQUATICS SERVICE | 1762 | F33198 | 05/11/2023 | 100-5536-613.90-00 | 1,520.00 1,520.00 * | 1,520.00 |
| 128578 | 7617 | NEW IMAGE LANDSCAPE COMPA | PI1779 | 009790 | 05/11/2023 | 224-5424-613.20-01 | 1,670.56 1,670.56 * | 1,670.56 |
| 128579 | 7360 | OYSTER INCORPORATED | 1855 | F33222 | 05/11/2023 | 100-5160-611.90-00 | 143.00 143.00 * | 143.00 |
| 128580 | 3626 | PACIFIC GAS & ELECTRIC CO | | | 05/11/2023 | 221-5421-614.20-07 | 357.78 | |
| | | | | | 05/11/2023 | 220-5410-614.20-07 | 1,543.84 | |
| | | | | | 05/11/2023 | 221-5421-614.20-07 | 489.84 | |
| | | | | | 05/11/2023 | 222-5422-614.20-07 | 789.05 | |
| | | | | | 05/11/2023 | 223-5422-614.20-07 | 807.84 | |
| | | | | | 05/11/2023 | 224-5424-614.20-07 | 281.81 | |
| | | | | | 05/11/2023 | 232-5411-614.20-07 | 95.64 | |
| | | | | | 05/11/2023 | 239-5418-614.20-07 | 306.76 | |
| | | | | | 05/11/2023 | 251-5419-614.20-07 | 564.73 | |
| | | | | | | | 5,237.29 * | 5,237.29 |
| 128581 | 7512 | PACIFIC SITE MANAGEMENT | PI1780 | 009791 | 05/11/2023 | 220-5410-613.20-01 | 21,844.92 | |

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| 128581 | 7512 | PACIFIC SITE MANAGEMENT | PI1781 | 009792 | 05/11/2023 | 221-5421-613.20-01 | 11,325.91 | |
| | | | PI1782 | 009792 | 05/11/2023 | 221-5421-613.20-01 | 700.00 | |
| | | | PI1783 | 009793 | 05/11/2023 | 222-5422-613.20-01 | 3,775.16 | |
| | | | PI1784 | 009794 | 05/11/2023 | 223-5423-613.20-01 | 2,849.66 | |
| | | | PI1785 | 009796 | 05/11/2023 | 266-3005-611.90-00 | 1,106.08 | |
| | | | PI1786 | 009797 | 05/11/2023 | 224-5424-613.20-01 | 996.45 | |
| | | | PI1787 | 009797 | 05/11/2023 | 224-5424-613.20-01 | 750.00 | |
| | | | PI1788 | 009798 | 05/11/2023 | 225-5425-613.20-00 | 3,591.75 | |
| | | | PI1789 | 009798 | 05/11/2023 | 232-5411-613.20-01 | 285.32 | |
| | | | PI1790 | 009798 | 05/11/2023 | 233-5412-613.20-00 | 177.82 | |
| | | | PI1791 | 009798 | 05/11/2023 | 234-5413-613.20-01 | 361.75 | |
| | | | PI1792 | 009798 | 05/11/2023 | 235-5414-613.20-01 | 436.66 | |
| | | | PI1793 | 009798 | 05/11/2023 | 236-5415-613.20-01 | 22.50 | |
| | | | PI1794 | 009798 | 05/11/2023 | 238-5417-613.20-01 | 172.51 | |
| | | | PI1795 | 009798 | 05/11/2023 | 239-5418-613.20-00 | 83.33 | |
| | | | PI1796 | 009798 | 05/11/2023 | 251-5419-613.20-00 | 646.91 | |
| | | | PI1797 | 009798 | 05/11/2023 | 253-5420-613.20-01 | 117.82 | |
| | | | PI1806 | 009874 | 05/11/2023 | 220-5410-613.20-01 | 436.87 | |
| | | | PI1807 | 009874 | 05/11/2023 | 220-5410-613.20-01 | 2,000.00 | |
| | | | 1827 | F33189 | 05/11/2023 | 221-5421-613.20-01 | 1,675.00 | |
| | | | 1828 | F33190 | 05/11/2023 | 220-5410-613.20-01 | 3,480.00 | |
| | | | 1829 | F33191 | 05/11/2023 | 222-5422-613.20-01 | 2,860.00 | |
| | | | | | | | 59,696.42 | 59,696.42 |
| 128582 | 7994 | PUBLIC SAFETY FAMILY COUN | 1856 | F33223 | 05/11/2023 | 100-5160-611.90-00 | 1,875.00 | 1,875.00 |
| 128583 | 4236 | READY REFRESH BY NESTLE | | | 05/11/2023 | 100-4420-621.50-00 | 38.01 | |
| | | | | | 05/11/2023 | 100-5160-621.90-00 | 38.01 | |
| | | | | | 05/11/2023 | 100-5518-621.50-00 | 48.57 | |
| | | | | | 05/11/2023 | 100-5517-621.50-00 | 38.01 | |
| | | | | | 05/11/2023 | 100-5516-621.50-00 | 48.57 | |
| | | | | | 05/11/2023 | 100-4420-621.50-00 | 38.61 | |
| | | | | | 05/11/2023 | 100-5160-621.90-00 | 38.60 | |
| | | | | | 05/11/2023 | 100-5518-621.50-00 | 49.32 | |
| | | | | | 05/11/2023 | 100-5517-621.50-00 | 38.60 | |
| | | | | | 05/11/2023 | 100-5516-621.50-00 | 49.32 | |
| | | | | | | | 425.62 | 425.62 |
| 128584 | 7634 | REMOTE SATELLITE SYSTEMS | 1847 | F33214 | 05/11/2023 | 100-5160-618.30-00 | 69.95 | 69.95 |
| 128585 | 7707 | RESTORATION DESIGN GROUP, | PI1809 | 009886 | 05/11/2023 | 354-5970-641.01-00 | 4,269.42 | 4,269.42 |
| 128586 | 3542 | RODEO AUTOTECH, INC. | 1853 | F33220 | 05/11/2023 | 100-5164-613.50-00 | 111.51 | |
| | | | 1854 | F33221 | 05/11/2023 | 100-5164-613.50-00 | 25.00 | |
| | | | | | | | 136.51 | 136.51 |
| 128587 | 3695 | RSG, INC. | PI1767 | 009774 | 05/11/2023 | 100-4625-611.40-00 | 470.00 | |

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| 128587 | 3695 | RSG, INC. | | | | | 470.00 * | 470.00 |
| 128588 | 2012 | SANTA ROSA JUNIOR COLLEGE | 1859 | F33226 | 05/11/2023 | 100-5164-615.40-02 | 99.00 99.00 * | 99.00 |
| 128589 | 7914 | SCA OF CA, LLC | PI1776 PI1777 | 009785 009786 | 05/11/2023 05/11/2023 | 231-5465-611.90-00 266-3005-613.20-02 | 6,095.67 321.05 6,416.72 * | 6,416.72 |
| 128590 | 7805 | SPECIAL SERVICES GROUP, L | 1858 | F33225 | 05/11/2023 | 100-5160-621.60-00 | 600.00 600.00 * | 600.00 |
| 128591 | 7957 | STEVEN CHAO | 1758 | F33194 | 05/11/2023 | 100-5538-611.90-00 | 162.00 162.00 * | 162.00 |
| 128592 | 99 | Tracy Kitaoka | 1763 | | 05/11/2023 | 100-0000-204.03-00 | 212.00 212.00 * | 212.00 |
| 128593 | 7334 | TERMINIX INTERNATIONAL LP | PI1772 PI1773 PI1774 PI1775 | 009783 009783 009783 009783 | 05/11/2023 05/11/2023 05/11/2023 05/11/2023 | 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 | 78.00 78.00 101.00 75.00 332.00 * | 332.00 |
| 128594 | 7962 | TESHAWN LAREESE HARRIS | 1759 | F33195 | 05/11/2023 | 100-5538-611.90-00 | 140.40 140.40 * | 140.40 |
| 128595 | 7484 | THE CONSTRUCTION ZONE, LL | 1819 | F33180 | 05/11/2023 | 262-5432-620.01-00 | 87.40 87.40 * | 87.40 |
| 128596 | 7990 | THE WAY MAKER INC | 1838 1839 1840 1841 1842 1843 1844 | F33204 F33205 F33206 F33207 F33208 F33209 F33210 | 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 | 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 100-5164-613.50-00 | 53.00 62.00 60.00 60.00 60.00 60.00 57.00 412.00 * | 412.00 |
| 128597 | 5737 | TPX COMMUNICATIONS | | | 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 05/11/2023 | 100-4010-614.60-00 100-4115-614.60-00 100-4420-614.60-00 100-4421-614.60-00 100-4520-614.60-00 100-4625-614.60-00 100-5160-614.60-00 100-5164-614.60-00 100-5235-614.60-00 100-5238-614.60-00 100-5432-614.60-00 | 97.15 335.84 103.59 30.32 544.59 381.55 828.17 1,826.56 241.00 321.37 792.13 | |

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 |
|----------|-----------|---------------------------|----------------|------------------|--------------------------|--|--|-------------|
| 128597 | 5737 | TPX COMMUNICATIONS | | | 05/11/2023 | 100-5435-614.60-00 | 231.24 | |
| | | | | | 05/11/2023 | 100-5510-614.60-00 | 114.00 | |
| | | | | | 05/11/2023 | 100-5512-614.60-00 | 87.74 | |
| | | | | | 05/11/2023 | 100-5513-614.60-00 | 71.79 | |
| | | | | | 05/11/2023 | 100-5514-614.60-00 | 72.07 | |
| | | | | | 05/11/2023 | 100-5516-614.60-00 | 150.59 | |
| | | | | | 05/11/2023 | 100-5517-614.60-00 | 160.09 | |
| | | | | | 05/11/2023 | 100-5518-614.60-00 | 96.49 | |
| | | | | | 05/11/2023 | 100-5520-614.60-00 | 57.14 | |
| | | | | | 05/11/2023 | 100-5524-614.60-00 | 49.03 | |
| | | | | | 05/11/2023 | 100-5528-614.60-00 | 61.01 | |
| | | | | | 05/11/2023 | 100-5536-614.60-00 | 152.62 | |
| | | | | | 05/11/2023 | 100-5538-614.60-00 | 98.98 | |
| | | | | | 05/11/2023 | 100-5540-614.60-00 | 39.54 | |
| | | | | | 05/11/2023 | 100-5542-614.60-00 | 26.91 | |
| | | | | | 05/11/2023 | 100-5543-614.60-00 | 101.01 | |
| | | | | | 05/11/2023 | 221-5421-614.60-00 | 67.28 | |
| | | | | | 05/11/2023 | 222-5422-614.60-00 | 29.77 | |
| | | | | | 05/11/2023 | 231-5465-614.60-00 | 163.50 | |
| | | | | | 05/11/2023 | 420-5475-614.60-00 | 1,254.24 | |
| | | | | | 05/11/2023 | 460-4430-614.60-00 | 127.46 | |
| | | | | | 05/11/2023 | 470-5433-614.60-00 | 421.09 | |
| | | | | | 05/11/2023 | 601-4125-614.60-00 | 80.37 | |
| | | | | | 05/11/2023 | 460-4430-614.60-00 | 2,200.00 | |
| | | | | | | | 11,416.23 | 11,416.23 |
| 128598 | 7667 | TRIEPEPI SMITH | PI1800 1861 | 009809 F33229 | 05/11/2023 05/11/2023 | 100-4115-611.40-00 100-4115-611.40-00 | 262.50 3,392.50 | 3,655.00 |
| 128599 | 6451 | U.S. BANK INSTITUTIONAL T | | | 05/11/2023 | 100-0000-210.13-00 | 938.41 | 938.41 |
| 128600 | 6344 | UNION PACIFIC RAILROAD CO | 1824 | F33185 | 05/11/2023 | 421-5990-642.05-00 | 4,868.46 | 4,868.46 |
| 128601 | 6757 | UNITED SITE SERVICES, INC | 1865 | F33234 | 05/11/2023 | 225-5425-613.20-00 | 539.05 | 539.05 |
| 128602 | 6141 | WCCTA - WESTCAT | | | 05/11/2023 | 266-3005-611.90-00 | 138.88 | 138.88 |
| 128603 | 7478 | WSP USA INC. | PI1766 | 009613 | 05/11/2023 | 421-5990-642.05-00 | 54,220.50 | 54,220.50 |
| 1000003* | 6086 | VOYAGER FLEET SYSTEMS INC | | | 05/08/2023 | 100-5160-620.20-00 | 313.06 | |
| | | | | | 05/08/2023 | 100-5164-620.20-00 | 8,168.76 | |
| | | | | | 05/08/2023 | 100-5510-620.20-00 | 360.21 | |
| | | | | | 05/08/2023 | 100-5432-620.20-00 | 130.88 | |
| | | | | | 05/08/2023 | 100-5435-620.20-00 | 1,431.08 | |

PREPARED 05/11/2023, 15:17:36
 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 |
|------------------------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 1000003* | 6086 | VOYAGER FLEET SYSTEMS INC | | | 05/08/2023 | 220-5410-620.20-00 | 361.35 | |
| | | | | | 05/08/2023 | 231-5465-620.20-00 | 540.22 | |
| | | | | | | | 11,305.56 * | 11,305.56 |
| 1000006* | 6930 | MISSIONSQUARE RETIREMENT- | PR0505 | | 05/05/2023 | 100-0000-210.10-00 | 17,526.46 | |
| | | | PR0505 | | 05/05/2023 | 100-0000-210.10-10 | 2,681.21 | |
| | | | PR0505 | | 05/05/2023 | 100-0000-210.10-12 | 1,340.59 | |
| | | | | | | | 21,548.26 * | 21,548.26 |
| 1000009* | 1618 | PUBLIC EMPLOYEES' RETIREM | PR0505 | | 05/05/2023 | 100-0000-210.12-00 | 62,892.83 | |
| | | | | | | | 62,892.83 * | 62,892.83 |
| 1000017* | 1890 | EMPLOYMENT DEVELOPMENT DE | PR0505 | | 05/05/2023 | 100-0000-208.12-00 | 15,170.79 | |
| | | | | | | | 15,170.79 * | 15,170.79 |
| 1000029* | 6153 | INTERNAL REVENUE SERVICE | PR0505 | | 05/05/2023 | 100-0000-208.10-00 | 40,121.00 | |
| | | | PR0505 | | 05/05/2023 | 100-0000-208.13-00 | 573.20 | |
| | | | PR0505 | | 05/05/2023 | 100-0000-208.14-00 | 9,604.08 | |
| | | | PR0505 | | 05/08/2023 | 100-0000-208.10-00 | 3.00 | |
| | | | | | | | 50,301.28 * | 50,301.28 |
| BANK/CHECK TOTAL | | | | | | | 829,544.41 | 849,743.01 |
| ALL BANKS/CHECKS TOTAL | | | | | | | 829,544.41 | 849,743.01 |