

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: June 08, 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>
128642 – 128825(Vendors Check)	\$	632,600.98
128188; 128408 (Void Checks)	\$	(800.00)
EFT1000003/ EFT1000009/ EFT1000009/ EFT1000017/ EFT1000029 (Vendors Wire Transfer)	\$	197,183.56
GRAND TOTAL:	\$	828,984.54

Respectfully submitted,



Finance Director

Council Warrants 06/08/2023

PREPARED 06/08/2023, 14:26:09
 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
128188*	2603	EAST BAY DIVISION, LEAGUE	1394 1395	F32954 F32954	03/02/2023 03/02/2023	100-4010-615.20-00 100-4010-615.20-00	300.00- 200.00- 500.00- *	VOIDED
128408*	2603	EAST BAY DIVISION, LEAGUE	1651 1652 1653 1667 1668 1669	F33087 F33087 F33087 F33104 F33104 F33104	04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023 04/13/2023	100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00	50.00- 50.00- 50.00- 50.00- 50.00- 50.00- 300.00- *	VOIDED
128642	4083	AAA BUSINESS SUPPLIES & I	1987 1989	F33274 F33280	06/08/2023 06/08/2023	100-4420-622.10-00 100-4420-622.10-00	260.07 212.87 472.94 *	472.94
128643	677	ABAG			06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023	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	791.82 12,603.02 210.44 14.72 653.34 10,398.87 173.64 12.15 24,858.00 *	24,858.00
128644	5657	AMS.NET, INC.	PI1970 PI1971 1991	009898 009898 F33286	06/08/2023 06/08/2023 06/08/2023	460-4430-643.10-05 460-4430-643.10-05 460-4430-613.10-03	3,600.00 7,854.00 3,554.00 15,008.00 *	15,008.00
128645	4709	APWA	1988	F33276	06/08/2023	420-5475-615.40-00	263.35 263.35 *	263.35
128646	6985	ASSOCIATED BUSINESS MACHI			06/08/2023	100-4625-616.10-01	100.00 100.00 *	100.00
128647	6468	AVENU/MUNISERVICES			06/08/2023	100-4625-611.60-00	357.48 357.48 *	357.48
128648	3725	BAY AREA NEWS GROUP-EAST			06/08/2023 06/08/2023	100-4420-615.30-00 100-4420-615.30-00	78.30 105.30 183.60 *	183.60
128649	7534	BELLECCI & ASSOCIATES, IN	PI1903	009488	06/08/2023	262-5432-611.90-00	1,056.00 1,056.00 *	1,056.00
128650	7916	BLUE CHIP TEES	1895 1896 1897	F33283 F33284 F33285	06/08/2023 06/08/2023 06/08/2023	100-5513-621.80-00 100-5536-621.80-00 100-5512-621.80-00	1,022.58 612.15 407.70	

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128650	7916	BLUE CHIP TEES	1899	F33301	06/08/2023	100-5510-611.90-00	213.04 2,255.47 *	2,255.47
128651	6381	CA STATE DISBURSEMENT UNI	PR0602		06/08/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
128652	7922	CALIFORNIA COMMUNITY HOUS	PI1974	009909	06/08/2023	100-4010-630.90-00	500.00 500.00 *	500.00
128653	7922	CALIFORNIA COMMUNITY HOUS	PI1975	009909	06/08/2023	100-4010-630.90-00	150.00 150.00 *	150.00
128654	5537	CALTRONICS BUSINESS SYSTE			06/08/2023	100-5160-616.10-01	135.98	
					06/08/2023	100-4010-616.10-01	8.09	
					06/08/2023	100-4115-616.10-01	16.87	
					06/08/2023	100-4420-616.10-01	271.95	
					06/08/2023	100-4520-616.10-01	27.14	
					06/08/2023	100-4625-616.10-01	143.16	
					06/08/2023	100-5235-616.10-01	38.15	
					06/08/2023	100-5238-616.10-01	.85	
					06/08/2023	100-5435-616.10-01	43.69	
					06/08/2023	100-5510-616.10-01	56.32	
							742.20 *	742.20
128655	7117	CAROLLO ENGINEERS, INC.	PI1934	009876	06/08/2023	421-5990-642.05-00	14,161.50 14,161.50 *	14,161.50
128656	523	CCC ASSESSOR'S OFFICE	2004	F33302	06/08/2023	100-5435-611.50-01	360.00 360.00 *	360.00
128657	4930	CCC DEPARTMENT OF INFORMA	2028	F33329	06/08/2023	100-5160-618.20-00	139.00 139.00 *	139.00
128658	2254	CCC HEALTH SERVICES DEPAR	1996	F33292	06/08/2023	470-5433-611.90-00	1,075.00	
			1997	F33293	06/08/2023	470-5433-611.90-00	842.00	
			1998	F33294	06/08/2023	470-5433-611.90-00	338.00	
			1999	F33295	06/08/2023	470-5433-611.90-00	338.00	
			2000	F33296	06/08/2023	470-5433-611.90-00	338.00	
							2,931.00 *	2,931.00
128659	5431	CCC SENIOR NUTRITION PROG			06/08/2023	100-0000-202.40-00	1,660.00 1,660.00 *	1,660.00
128660	6235	CCC SHERIFF	2026	F33327	06/08/2023	100-5160-618.20-00	485.00 485.00 *	485.00
128661	843	CCC SHERIFF-CORONER	2027	F33328	06/08/2023	100-5160-618.20-00	1,617.00 1,617.00 *	1,617.00
128662	6558	CHRISTOPHER COSTA	2013	F33314	06/08/2023	100-5164-615.40-02	54.00	

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128662	6558	CHRISTOPHER COSTA	2015	F33316	06/08/2023	100-5164-615.40-02	273.75 327.75 *	327.75
128663	6028	CITY OF OAKLEY	2006	F33304	06/08/2023	100-4010-615.40-00	70.00 70.00 *	70.00
128664	169	CITY OF PINOLE	PI1909	009788	06/08/2023	420-5475-618.20-00	140,346.03 140,346.03 *	140,346.03
128665	5549	COMCAST			06/08/2023 06/08/2023 06/08/2023	263-5432-611.90-00 100-5543-614.10-00 420-5475-614.60-00	240.23 64.95 98.84 404.02 *	404.02
128666	6448	CONTRA COSTA COUNTY LIBRA			06/08/2023	100-5501-611.90-00	15,252.14 15,252.14 *	15,252.14
128667	5625	CPCA	2023	F33324	06/08/2023	100-5160-615.20-00	155.00 155.00 *	155.00
128668	6945	D.R. LEMINGS CONSTRUCTION	PI1972 PI1973 2007	009904 009905 F33305	06/08/2023 06/08/2023 06/08/2023	300-0000-642.05-00 300-5432-642.05-00 300-0000-642.05-00	21,390.00 23,430.00 600.00 45,420.00 *	45,420.00
128669	4973	DELL COMPUTER CORPORATION	2010	F33311	06/08/2023	460-4430-643.10-05	3,665.69 3,665.69 *	3,665.69
128670	2603	EAST BAY DIVISION, LEAGUE	1651 1652 1653 1667 1668 1669 1394 1395	F33087 F33087 F33087 F33104 F33104 F33104 F32954 F32954	06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023	100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.40-00 100-4010-615.20-00 100-4010-615.20-00	50.00 50.00 50.00 50.00 50.00 50.00 300.00 200.00 800.00 *	800.00
128671	5480	EZRA TAFESSE	2011	F33312	06/08/2023 06/08/2023	100-5164-615.40-02 100-4520-606.31-00	345.00 356.52 701.52 *	701.52
128672	7251	FIRESTONE COMPLETE AUTO C	2019	F33320	06/08/2023	100-5164-613.50-00	2,029.38 2,029.38 *	2,029.38
128673	927	FOLGER GRAPHICS INC.	2005	F33303	06/08/2023	100-4115-622.40-00	3,348.51 3,348.51 *	3,348.51
128674	3491	FORENSIC SERVICES DIVISIO	2030	F33332	06/08/2023	100-5160-618.20-00	5,600.00 5,600.00 *	5,600.00

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128675	6837	H & R PLUMBING AND DRAIN	1982 1990	F33269 F33281	06/08/2023 06/08/2023	231-5465-613.20-07 231-5465-611.40-00	8,800.00 8,800.00 17,600.00 *	17,600.00
128676	6223	HDR ENGINEERING INC.	PI1904	009496	06/08/2023	354-5970-641.04-00	13,483.45 13,483.45 *	13,483.45
128677	2424	HEALTH CARE DENTAL TRUST	PR0602 PR0602 PR0602 PR0602		06/08/2023 06/08/2023 06/08/2023 06/08/2023	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	2,335.25 2,218.43 1,608.50 330.64 6,492.82 *	6,492.82
128678	5106	HERCULES POLICE ASSOCIATI	PR0602		06/08/2023	100-0000-210.34-00	1,150.00 1,150.00 *	1,150.00
128679	7535	HERCULES TREE SERVICE & L	1981	F33268	06/08/2023	220-5410-642.10-00	4,500.00 4,500.00 *	4,500.00
128680	3406	HOLM PATCHES AND CAPS	2014	F33315	06/08/2023	100-5160-621.80-00	762.02 762.02 *	762.02
128681	6571	HOLOPHANE	1986 2001	F33273 F33297	06/08/2023 06/08/2023	262-5432-642.05-20 262-5432-642.05-20	3,589.52 2,613.31 6,202.83 *	6,202.83
128682	7697	ISLAND KIDS, LLC	1900	F33308	06/08/2023	100-5513-610.20-00	425.00 425.00 *	425.00
128683	2780	J.W. ENTERPRISES	1894	F33279	06/08/2023	100-5510-611.90-00	165.93 165.93 *	165.93
128684	7736	KARSON KAUFFROATH	2012	F33313	06/08/2023	100-5164-615.40-02	690.00 690.00 *	690.00
128685	645	KEL-AIRE	PI1906	009784	06/08/2023	470-5433-613.30-00	126.70 126.70 *	126.70
128686	7963	KLEEN-TECH SERVICES, LLG						VOIDED
128687	7963	KLEEN-TECH SERVICES, LLG						VOIDED
128688	7963	KLEEN-TECH SERVICES, LLG	PI1935 PI1936 PI1937 PI1938 PI1939 PI1940 PI1941 PI1942 PI1943 PI1944	009880 009880 009880 009880 009880 009880 009880 009880 009880 009880	06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023	470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00 470-5433-611.90-00	2,617.00 1,268.00 627.00 492.00 1,732.00 307.00 652.00 3,257.00 321.00 1,269.00	

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128688	7963	KLEEN-TECH SERVICES, LLG	PI1945	009880	06/08/2023	470-5433-611.90-00	2,617.00	
			PI1946	009880	06/08/2023	470-5433-611.90-00	1,268.00	
			PI1947	009880	06/08/2023	470-5433-611.90-00	627.00	
			PI1948	009880	06/08/2023	470-5433-611.90-00	492.00	
			PI1949	009880	06/08/2023	470-5433-611.90-00	1,732.00	
			PI1950	009880	06/08/2023	470-5433-611.90-00	307.00	
			PI1951	009880	06/08/2023	470-5433-611.90-00	652.00	
			PI1952	009880	06/08/2023	470-5433-611.90-00	321.00	
			PI1953	009880	06/08/2023	470-5433-611.90-00	1,269.00	
			PI1954	009880	06/08/2023	470-5433-611.90-00	2,617.00	
			PI1955	009880	06/08/2023	470-5433-611.90-00	1,268.00	
			PI1956	009880	06/08/2023	470-5433-611.90-00	492.00	
			PI1957	009880	06/08/2023	470-5433-611.90-00	2,246.25	
			PI1958	009880	06/08/2023	470-5433-611.90-00	295.20	
			PI1959	009880	06/08/2023	470-5433-611.90-00	1,166.80	
			PI1960	009880	06/08/2023	470-5433-611.90-00	2,406.40	
			PI1961	009880	06/08/2023	470-5433-611.90-00	1,166.00	
			PI1962	009880	06/08/2023	470-5433-611.90-00	576.60	
			PI1963	009880	06/08/2023	470-5433-611.90-00	242.70	
			PI1964	009880	06/08/2023	470-5433-611.90-00	1,592.60	
			PI1965	009880	06/08/2023	470-5433-611.90-00	282.20	
			PI1966	009880	06/08/2023	470-5433-611.90-00	599.60	
			PI1967	009880	06/08/2023	470-5433-611.90-00	3,257.00	
			PI1968	009880	06/08/2023	470-5433-611.90-00	321.00	
			PI1969	009880	06/08/2023	470-5433-611.90-00	1,269.00	
							41,625.35	41,625.35
128689	7028	LANER ELECTRIC SUPPLY CO.	1979	F33266	06/08/2023	262-5432-613.20-00	302.03	
							302.03	302.03
128690	7991	LAURA COLE	2016	F33317	06/08/2023	100-5160-621.20-00	2,000.00	
							2,000.00	2,000.00
128691	334	LEAGUE OF CALIFORNIA CITI	PI1976	009910	06/08/2023	100-4010-615.20-00	11,332.00	
							11,332.00	11,332.00
128692	7933	MERAS WATER SOLUTIONS	2002	F33298	06/08/2023	420-5475-611.40-00	350.00	
			2008	F33306	06/08/2023	420-5475-611.40-00	350.00	
							700.00	700.00
128693	4974	MICHAEL'S TRANSPORTATION	1901	F33309	06/08/2023	100-5513-616.40-00	1,050.00	
							1,050.00	1,050.00
128694	7958	MIGUEL LOPEZ	1892	F33275	06/08/2023	100-5538-611.90-00	108.00	
							108.00	108.00
128695	7904	MINUTEMAN PRESS OF CONCOR	1977	F33264	06/08/2023	100-4420-622.10-00	421.42	
							421.42	421.42
128696	7808	MOMENTUM IOT, INC.	1980	F33267	06/08/2023	220-5410-642.10-00	1,728.00	

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128696	7808	MOMENTUM IOT, INC.					1,728.00 *	1,728.00
128697	6921	MOORE IACOFANO GOLTSMAN,	PI1930 2003	009832 F33299	06/08/2023 06/08/2023	300-0000-642.05-00 267-5235-611.91-00	25,423.75 1,950.00 27,373.75 *	27,373.75
128698	269	MUNICIPAL POOLING AUTHORI	PR0602		06/08/2023	100-0000-210.44-00	2,911.01 2,911.01 *	2,911.01
128699	5147	MYERS-STEVENSON & TOOHEY CO	PR0602		06/08/2023	100-0000-210.45-00	683.10 683.10 *	683.10
128700	7617	NEW IMAGE LANDSCAPE COMPA	PI1910 1978	009790 F33265	06/08/2023 06/08/2023	224-5424-613.20-01 223-5423-613.20-03	1,670.56 3,960.00 5,630.56 *	5,630.56
128701	7360	OYSTER INCORPORATED	2021	F33322	06/08/2023	100-5160-611.90-00	182.00 182.00 *	182.00
128702	3626	PACIFIC GAS & ELECTRIC CO			06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023	221-5421-614.20-07 220-5410-614.20-07 221-5421-614.20-07 222-5422-614.20-07 223-5422-614.20-07 224-5424-614.20-07 232-5411-614.20-07 239-5418-614.20-07 251-5419-614.20-07 220-5410-614.20-07	153.29 1,543.66 488.95 788.97 807.76 281.78 95.63 306.71 564.67 457.17 5,488.59 *	5,488.59
128703	7512	PACIFIC SITE MANAGEMENT						VOIDED
128704	7512	PACIFIC SITE MANAGEMENT	PI1911 PI1912 PI1913 PI1914 PI1915 PI1916 PI1917 PI1918 PI1919 PI1920 PI1921 PI1922 PI1923 PI1924 PI1925 PI1926 PI1927 PI1928	009791 009792 009792 009793 009794 009796 009797 009797 009798 009798 009798 009798 009798 009798 009798 009798 009798 009798 009798	06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023 06/08/2023	220-5410-613.20-01 221-5421-613.20-01 221-5421-613.20-01 222-5422-613.20-01 223-5423-613.20-01 266-3005-611.90-00 224-5424-613.20-01 224-5424-613.20-01 225-5425-613.20-00 232-5411-613.20-01 233-5412-613.20-00 234-5413-613.20-01 235-5414-613.20-01 236-5415-613.20-01 238-5417-613.20-01 239-5418-613.20-00 251-5419-613.20-00 253-5420-613.20-01	21,844.92 11,325.91 700.00 3,775.16 2,849.66 1,106.08 996.45 750.00 3,591.75 285.32 177.82 361.75 436.66 22.50 172.51 83.33 646.91 117.82	

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128704	7512	PACIFIC SITE MANAGEMENT	PI1932	009874	06/08/2023	220-5410-613.20-01	436.87	
			PI1933	009874	06/08/2023	220-5410-613.20-01	2,000.00	
			1983	F33270	06/08/2023	222-5422-613.20-05	1,500.00	
			1984	F33271	06/08/2023	220-5410-642.10-00	2,250.00	
			1992	F33288	06/08/2023	222-5422-613.20-05	520.00	
			1993	F33289	06/08/2023	221-5421-642.10-00	600.00	
			1994	F33290	06/08/2023	221-5421-642.10-00	3,850.00	
			1995	F33291	06/08/2023	220-5410-613.20-01	2,600.00	
							63,001.42	*
128705	7994	PUBLIC SAFETY FAMILY COUN	2018	F33319	06/08/2023	100-5160-611.90-00	3,750.00	
							3,750.00	*
128706	99	Reeta Duong	1893		06/08/2023	100-0000-204.03-00	106.00	
							106.00	*
128707	4236	READY REFRESH BY NESTLE			06/08/2023	420-5475-621.90-00	270.85	
					06/08/2023	420-5475-621.90-00	576.67	
					06/08/2023	420-5475-621.90-00	269.04	
							1,116.56	*
128708	5330	REBECCA NILE	1902	F33310	06/08/2023	100-5513-610.20-00	325.00	
							325.00	*
128709	7949	REVENUE & COST SPECIALIST	PI1931	009837	06/08/2023	100-4625-611.60-00	9,625.00	
							9,625.00	*
128710	3542	RODEO AUTOTECH, INC.	2024	F33325	06/08/2023	100-5164-613.50-00	50.00	
							50.00	*
128711	7914	SCA OF CA, LLC	PI1907	009785	06/08/2023	231-5465-611.90-00	6,095.67	
			PI1908	009786	06/08/2023	266-3005-613.20-02	321.05	
							6,416.72	*
128712	7684	SWANK MOTION PICTURES	1898	F33287	06/08/2023	100-5510-611.90-00	1,275.00	
							1,275.00	*
128713	3227	SYSTEMS & SPACE, INC.	2020	F33321	06/08/2023	100-5160-621.90-00	350.00	
							350.00	*
128714	7218	THE BANK OF NEW YORK MELL			06/08/2023	622-3010-650.40-01	1,780.00	
					06/08/2023	622-3010-650.40-01	1,780.00	
							3,560.00	*
128715	7484	THE CONSTRUCTION ZONE, LL	1985	F33272	06/08/2023	262-5432-620.01-00	526.80	
							526.80	*
128716	4675	THE ED JONES CO., INC.	2017	F33318	06/08/2023	100-5160-621.80-00	809.63	
							809.63	*

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 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
128717	7823	THE PUN GROUP, LLP			06/08/2023	100-4625-611.60-00	15,000.00 15,000.00 *	15,000.00
128718	5737	TPX COMMUNICATIONS			06/08/2023	100-4010-614.60-00	97.15	
					06/08/2023	100-4115-614.60-00	335.84	
					06/08/2023	100-4420-614.60-00	103.59	
					06/08/2023	100-4421-614.60-00	30.32	
					06/08/2023	100-4520-614.60-00	544.59	
					06/08/2023	100-4625-614.60-00	381.55	
					06/08/2023	100-5160-614.60-00	828.17	
					06/08/2023	100-5164-614.60-00	1,826.56	
					06/08/2023	100-5235-614.60-00	241.00	
					06/08/2023	100-5238-614.60-00	321.37	
					06/08/2023	100-5432-614.60-00	792.13	
					06/08/2023	100-5435-614.60-00	231.24	
					06/08/2023	100-5510-614.60-00	114.00	
					06/08/2023	100-5512-614.60-00	87.74	
					06/08/2023	100-5513-614.60-00	71.79	
					06/08/2023	100-5514-614.60-00	72.07	
					06/08/2023	100-5516-614.60-00	150.59	
					06/08/2023	100-5517-614.60-00	160.09	
					06/08/2023	100-5518-614.60-00	96.49	
					06/08/2023	100-5520-614.60-00	57.14	
					06/08/2023	100-5524-614.60-00	49.03	
					06/08/2023	100-5528-614.60-00	61.01	
					06/08/2023	100-5536-614.60-00	152.62	
					06/08/2023	100-5538-614.60-00	98.98	
					06/08/2023	100-5540-614.60-00	39.54	
					06/08/2023	100-5542-614.60-00	26.91	
					06/08/2023	100-5543-614.60-00	101.01	
					06/08/2023	221-5421-614.60-00	67.28	
					06/08/2023	222-5422-614.60-00	29.77	
					06/08/2023	231-5465-614.60-00	163.50	
					06/08/2023	420-5475-614.60-00	1,254.24	
					06/08/2023	460-4430-614.60-00	127.46	
					06/08/2023	470-5433-614.60-00	421.09	
					06/08/2023	601-4125-614.60-00	80.37	
					06/08/2023	460-4430-614.60-00	2,200.00	
							11,416.23 *	11,416.23
128719	7667	TRIEPEI SMITH	PI1929	009809	06/08/2023	100-4115-611.40-00	6,180.00 6,180.00 *	6,180.00
128720	6596	U.S. BANK CORPORATE PAYME			06/08/2023	100-5517-621.50-00	405.89	
					06/08/2023	100-5517-621.70-00	75.99	
					06/08/2023	100-5528-621.70-00	37.36	
					06/08/2023	100-5517-621.50-00	113.83	
					06/08/2023	100-5517-621.70-00	19.68	
					06/08/2023	100-5528-621.70-00	10.95	
					06/08/2023	100-5517-621.50-00	18.96	

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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
128720	6596	U.S. BANK CORPORATE PAYME			06/08/2023	100-5528-621.70-00	27.13	
					06/08/2023	100-5528-621.70-00	23.21	
					06/08/2023	100-5517-621.70-00	12.35	
					06/08/2023	100-5517-621.70-00	250.00	
					06/08/2023	100-5528-621.50-00	64.00	
					06/08/2023	100-5528-621.70-00	25.84	
					06/08/2023	100-5528-621.70-00	10.98	
					06/08/2023	100-5528-621.50-00	164.97	
					06/08/2023	100-5528-621.70-00	66.16	
					06/08/2023	100-5528-621.70-00	143.59	
					06/08/2023	100-5512-621.70-00	10.86	
					06/08/2023	100-5518-621.70-00	136.94	
					06/08/2023	100-5518-621.50-00	282.66	
					06/08/2023	100-5518-621.70-00	14.95-	
					06/08/2023	100-5518-621.70-00	15.35	
					06/08/2023	100-5518-621.70-00	9.82	
					06/08/2023	100-5518-621.70-00	34.66	
					06/08/2023	100-5518-621.70-00	100.00	
					06/08/2023	100-4010-621.90-00	10.87	
					06/08/2023	100-4010-621.90-00	24.80	
					06/08/2023	100-4010-621.90-00	110.33	
					06/08/2023	100-4010-621.90-00	51.26	
					06/08/2023	100-4010-621.90-00	26.71	
					06/08/2023	100-4420-622.10-00	154.01	
					06/08/2023	100-4010-621.90-00	61.17	
					06/08/2023	100-4010-621.90-00	7.88	
					06/08/2023	100-4010-621.50-00	19.98	
					06/08/2023	100-4010-621.90-00	15.63	
					06/08/2023	100-4010-621.90-00	60.53	
					06/08/2023	100-4010-621.90-00	32.76	
					06/08/2023	100-4010-621.50-00	259.41	
					06/08/2023	100-4010-621.50-00	15.44	
					06/08/2023	100-4010-621.50-00	35.43	
					06/08/2023	100-4010-621.50-00	15.98	
					06/08/2023	100-4010-621.50-00	132.27	
					06/08/2023	100-4010-621.50-00	6.49	
					06/08/2023	100-4010-621.90-00	18.65	
					06/08/2023	100-4010-615.40-00	2,800.00	
					06/08/2023	100-4010-615.40-01	702.96	
					06/08/2023	470-5433-614.60-00	64.20	
					06/08/2023	100-4420-622.10-00	54.86	
					06/08/2023	460-4430-613.10-03	72.00	
					06/08/2023	460-4430-613.10-03	151.20	
					06/08/2023	100-5536-614.60-01	53.98	
					06/08/2023	460-4430-613.10-04	353.00	
					06/08/2023	460-4430-613.10-04	39.32	
					06/08/2023	460-4430-613.10-03	20.17	
					06/08/2023	460-4430-613.10-03	99.00	
					06/08/2023	420-5475-614.60-00	64.20	
					06/08/2023	420-5475-614.60-00	64.20	

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128720	6596	U.S. BANK CORPORATE PAYME			06/08/2023	100-5514-614.60-00	144.45	
					06/08/2023	100-4625-615.20-00	50.00	
					06/08/2023	100-5160-621.60-00	203.06	
					06/08/2023	100-5160-621.60-00	350.34	
					06/08/2023	100-5160-621.90-00	45.06	
					06/08/2023	100-5164-620.20-00	35.97	
					06/08/2023	100-5164-615.40-02	725.94	
					06/08/2023	100-5160-621.10-00	468.64	
					06/08/2023	100-5160-615.40-00	259.00	
					06/08/2023	100-5164-615.40-02	408.96	
					06/08/2023	100-5160-611.90-00	450.00	
					06/08/2023	100-5160-611.90-00	102.00	
					06/08/2023	100-5164-615.40-02	350.00	
					06/08/2023	100-5164-615.40-02	17.99	
					06/08/2023	100-5164-615.40-02	157.77	
					06/08/2023	100-5164-615.40-02	557.81	
					06/08/2023	100-5164-615.40-02	350.00	
					06/08/2023	100-5160-621.80-00	172.48	
					06/08/2023	100-5164-615.40-02	208.35	
					06/08/2023	100-5160-621.90-00	120.75	
					06/08/2023	100-5164-615.40-02	681.08	
					06/08/2023	100-5160-621.90-00	10.66	
					06/08/2023	100-5160-621.90-00	15.09	
					06/08/2023	100-5160-621.90-00	5.33	
					06/08/2023	100-5160-621.90-00	75.38	
					06/08/2023	100-5160-621.90-00	2,216.65	
					06/08/2023	100-5160-621.90-00	11.48	
					06/08/2023	100-5164-615.40-02	105.09	
					06/08/2023	100-5160-621.90-00	107.56	
					06/08/2023	100-5160-615.20-00	462.00	
					06/08/2023	100-5160-618.20-00	80.00	
					06/08/2023	450-6210-644.30-02	500.00	
					06/08/2023	100-5164-615.40-02	102.09	
					06/08/2023	100-5160-611.90-00	11.99	
					06/08/2023	100-5160-621.90-00	22.27	
					06/08/2023	100-5160-621.90-00	112.73	
					06/08/2023	100-5160-621.90-00	22.27	
					06/08/2023	100-5160-621.90-00	22.25	
					06/08/2023	100-5160-615.20-00	96.00	
					06/08/2023	100-5160-615.20-00	99.99	
					06/08/2023	100-5160-615.20-00	96.00	
					06/08/2023	100-5160-621.90-00	58.20	
					06/08/2023	100-5160-621.90-00	60.09	
					06/08/2023	100-5160-615.40-00	150.00	
					06/08/2023	100-5235-615.40-00	595.00	
					06/08/2023	100-5432-620.30-00	48.88	
					06/08/2023	100-5432-620.30-00	38.73	
					06/08/2023	100-5432-620.30-00	43.92	
					06/08/2023	470-5433-613.40-00	312.24	
					06/08/2023	470-5433-613.40-00	97.23	

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128720	6596	U.S. BANK CORPORATE PAYME			06/08/2023	470-5433-613.40-00	96.07	
					06/08/2023	100-5510-630.90-00	84.60	
					06/08/2023	100-5510-630.90-00	205.78	
					06/08/2023	100-5510-630.90-00	26.06	
					06/08/2023	100-5510-630.90-00	7.09	
					06/08/2023	100-5516-621.50-00	48.95	
					06/08/2023	100-5516-621.70-00	41.43	
					06/08/2023	100-5516-621.50-00	360.42	
					06/08/2023	100-5516-621.70-00	137.91	
					06/08/2023	100-5516-621.50-00	46.68	
					06/08/2023	100-5516-621.70-00	80.67	
					06/08/2023	100-5516-621.70-00	39.20	
					06/08/2023	100-5536-621.80-00	51.33	
					06/08/2023	100-5536-621.70-00	110.64	
					06/08/2023	100-5536-621.70-00	40.60	
					06/08/2023	100-5536-620.70-05	43.68	
					06/08/2023	100-5536-621.90-00	32.91	
							19,793.17	19,793.17
128721	6451	U.S. BANK INSTITUTIONAL T	PR0602		06/08/2023	100-0000-210.13-00	997.74	997.74
							997.74	
128722	6757	UNITED SITE SERVICES, INC	2009	F33307	06/08/2023	225-5425-613.20-00	539.05	539.05
							539.05	
128723	6041	VERIZON WIRELESS	2025	F33326	06/08/2023	100-5160-618.20-00	114.03	114.03
							114.03	
128724	7784	WALNUT CREEK FORD	2022	F33323	06/08/2023	100-5164-613.50-00	158.71	158.71
							158.71	
128725	7478	WSP USA INC.	PI1905	009613	06/08/2023	421-5990-642.05-00	47,088.63	47,088.63
							47,088.63	
1000003*	6086	VOYAGER FLEET SYSTEMS INC			06/07/2023	100-5160-620.20-00	146.31	
					06/07/2023	100-5164-620.20-00	8,228.14	
					06/07/2023	100-5510-620.20-00	374.75	
					06/07/2023	100-5432-620.20-00	501.14	
					06/07/2023	100-5435-620.20-00	1,343.40	
					06/07/2023	220-5410-620.20-00	275.71	
					06/07/2023	231-5465-620.20-00	398.68	
							11,268.13	11,268.13
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0602		06/02/2023	100-0000-210.10-00	17,592.99	
			PR0602		06/02/2023	100-0000-210.10-10	2,683.51	
			PR0602		06/02/2023	100-0000-210.10-12	1,341.75	
							21,618.25	21,618.25
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0602		06/02/2023	100-0000-210.12-00	76,796.93	76,796.93
							76,796.93	

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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
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0602		06/02/2023	100-0000-208.12-00	19,595.71 19,595.71 *	19,595.71
1000029*	6153	INTERNAL REVENUE SERVICE	PR0602 PR0602 PR0602		06/02/2023 06/02/2023 06/02/2023	100-0000-208.10-00 100-0000-208.13-00 100-0000-208.14-00	55,420.34 591.80 11,892.40 67,904.54 *	67,904.54
BANK/CHECK TOTAL							828,984.54	829,784.54
ALL BANKS/CHECKS TOTAL							828,984.54	829,784.54

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128642	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	06/08/2023	472.94	.00
128643	677	00	ABAG	06/08/2023	24,858.00	.00
128644	5657	00	AMS.NET, INC.	06/08/2023	15,008.00	.00
128645	4709	00	AMERICAN PUBLIC WORKS ASSOCIATION	06/08/2023	263.35	.00
128646	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	06/08/2023	100.00	.00
128647	6468	00	AVENU MUNISERVICES	06/08/2023	357.48	.00
128648	3725	00	BAY AREA NEWS GROUP-EAST BAY	06/08/2023	183.60	.00
128649	7534	00	BELLECCI & ASSOCIATES, INC.	06/08/2023	1,056.00	.00
128650	7916	00	BLUE CHIP TEES	06/08/2023	2,255.47	.00
128651	6381	00	CA STATE DISBURSEMENT UNIT	06/08/2023	1,846.15	.00
128652	7922	00	CALIFORNIA COMMUNITY HOUSING AGENCY	06/08/2023	500.00	.00
128653	7922	00	CALIFORNIA COMMUNITY HOUSING AGENCY	06/08/2023	150.00	.00
128654	5537	00	CALTRONICS BUSINESS SYSTEMS	06/08/2023	742.20	.00
128655	7117	00	CAROLLO ENGINEERS, INC.	06/08/2023	14,161.50	.00
128656	523	00	CCC ASSESSOR'S OFFICE	06/08/2023	360.00	.00
128657	4930	00	CCC DEPARTMENT OF INFORMATION TECH	06/08/2023	139.00	.00
128658	2254	00	CCC HEALTH SERVICES DEPARTMENT	06/08/2023	2,931.00	.00
128659	5431	00	CCC SENIOR NUTRITION PROGRAM	06/08/2023	1,660.00	.00
128660	6235	00	CCC SHERIFF	06/08/2023	485.00	.00
128661	843	00	CCC SHERIFF-CORONER	06/08/2023	1,617.00	.00
128662	6558	00	CHRISTOPHER COSTA	06/08/2023	327.75	.00
128663	6028	00	CITY OF OAKLEY	06/08/2023	70.00	.00
128664	169	00	CITY OF PINOLE	06/08/2023	140,346.03	.00
128665	5549	00	COMCAST	06/08/2023	404.02	.00
128666	6448	00	CONTRA COSTA COUNTY LIBRARY	06/08/2023	15,252.14	.00
128667	5625	00	CPCA	06/08/2023	155.00	.00
128668	6945	00	D.R. LEMINGS CONSTRUCTION COMPANY	06/08/2023	45,420.00	.00
128669	4973	00	DELL COMPUTER CORPORATION	06/08/2023	3,665.69	.00
128670	2603	00	EAST BAY DIVISION, LEAGUE OF CA CIT	06/08/2023	800.00	.00
128671	5480	00	EZRA TAFESSE	06/08/2023	701.52	.00
128672	7251	00	FIRESTONE COMPLETE AUTO CARE	06/08/2023	2,029.38	.00
128673	927	00	FOLGER GRAPHICS INC.	06/08/2023	3,348.51	.00
128674	3491	00	FORENSIC SERVICES DIVISION	06/08/2023	5,600.00	.00
128675	6837	00	H & R PLUMBING AND DRAIN CLEANING	06/08/2023	17,600.00	.00
128676	6223	00	HDR ENGINEERING INC.	06/08/2023	13,483.45	.00
128677	2424	00	HEALTH CARE DENTAL TRUST	06/08/2023	6,492.82	.00
128678	5106	00	HERCULES POLICE ASSOCIATION	06/08/2023	1,150.00	.00
128679	7535	00	HERCULES TREE SERVICE & LANDSCAPE	06/08/2023	4,500.00	.00
128680	3406	00	HOLM PATCHES AND CAPS	06/08/2023	762.02	.00
128681	6571	00	HOLOPHANE	06/08/2023	6,202.83	.00
128682	7697	00	ISLAND KIDS, LLC	06/08/2023	425.00	.00
128683	2780	00	J.W. ENTERPRISES	06/08/2023	165.93	.00
128684	7736	00	KARSON KAUFROATH	06/08/2023	690.00	.00
128685	645	00	KEL-AIRE	06/08/2023	126.70	.00
128686	7963	00	KLEEN-TECH SERVICES, LLG	06/08/2023	VOID	.00
128687	7963	00	KLEEN-TECH SERVICES, LLG	06/08/2023	VOID	.00
128688	7963	00	KLEEN-TECH SERVICES, LLG	06/08/2023	41,625.35	.00
128689	7028	00	LANER ELECTRIC SUPPLY CO., INC.	06/08/2023	302.03	.00
128690	7991	00	LAURA COLE	06/08/2023	2,000.00	.00
128691	334	00	LEAGUE OF CALIFORNIA CITIES	06/08/2023	11,332.00	.00
128692	7933	00	MERAS WATER SOLUTIONS	06/08/2023	700.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128693	4974	00	MICHAEL'S TRANSPORTATION SVC., INC	06/08/2023	1,050.00	.00
128694	7958	00	MIGUEL LOPEZ	06/08/2023	108.00	.00
128695	7904	00	MINUTEMAN PRESS OF CONCORD	06/08/2023	421.42	.00
128696	7808	00	MOMENTUM IOT, INC.	06/08/2023	1,728.00	.00
128697	6921	00	MOORE IACOFANO GOLTSMAN, INC.	06/08/2023	27,373.75	.00
128698	269	00	MUNICIPAL POOLING AUTHORITY	06/08/2023	2,911.01	.00
128699	5147	00	MYERS-STEVENS & TOOHEY CO., INC.	06/08/2023	683.10	.00
128700	7617	00	NEW IMAGE LANDSCAPE COMPANY	06/08/2023	5,630.56	.00
128701	7360	00	OYSTER INCORPORATED	06/08/2023	182.00	.00
128702	3626	00	PACIFIC GAS & ELECTRIC CO.	06/08/2023	5,488.59	.00
128703	7512	00	PACIFIC SITE MANAGEMENT	06/08/2023	VOID	.00
128704	7512	00	PACIFIC SITE MANAGEMENT	06/08/2023	63,001.42	.00
128705	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	06/08/2023	3,750.00	.00
128706	99	00	Reeta Duong	06/08/2023	106.00	.00
128707	4236	00	READY REFRESH BY NESTLE	06/08/2023	1,116.56	.00
128708	5330	00	REBECCA NILE	06/08/2023	325.00	.00
128709	7949	00	REVENUE & COST SPECIALISTS, LLC	06/08/2023	9,625.00	.00
128710	3542	00	RODEO AUTOTECH, INC.	06/08/2023	50.00	.00
128711	7914	00	SCA OF LLC	06/08/2023	6,416.72	.00
128712	7684	00	SWANK MOTION PICTURES	06/08/2023	1,275.00	.00
128713	3227	00	SYSTEMS & SPACE, INC.	06/08/2023	350.00	.00
128714	7218	00	THE BANK OF NEW YORK MELLON	06/08/2023	3,560.00	.00
128715	7484	00	THE CONSTRUCTION ZONE, LLC.	06/08/2023	526.80	.00
128716	4675	00	THE ED JONES CO., INC.	06/08/2023	809.63	.00
128717	7823	00	THE PUN GROUP, LLP	06/08/2023	15,000.00	.00
128718	5737	00	TPX COMMUNICATIONS	06/08/2023	11,416.23	.00
128719	7667	00	TRIPEPI SMITH	06/08/2023	6,180.00	.00
128720	6596	00	U.S. BANK	06/08/2023	19,793.17	.00
128721	6451	00	U.S. BANK PARS ACCT#6746022400	06/08/2023	997.74	.00
128722	6757	00	UNITED SITE SERVICES, INC.	06/08/2023	539.05	.00
128723	6041	00	VERIZON WIRELESS	06/08/2023	114.03	.00
128724	7784	00	WALNUT CREEK FORD	06/08/2023	158.71	.00
128725	7478	00	WSP USA INC.	06/08/2023	47,088.63	.00
NUMBER OF CHECKS		84	GRAND TOTAL		632,600.98	