

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: July 06, 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>
128836– 128906 (Vendors Check)	\$	2,083,219.69
1288845 (Void Check)	\$	(8,000.66)
GRAND TOTAL:	\$	2,075,219.03

Respectfully submitted,



Finance Director

Council Warrants 07/06/2023

PREPARED 7/06/2023, 13:19:24
 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
128836	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	07/06/2023	309.03	.00
128837	677	00	ABAG	07/06/2023	17,310.00	.00
128838	5908	00	ACOM SOLUTIONS, INC.	07/06/2023	348.45	.00
128839	5657	00	AMS.NET, INC.	07/06/2023	6,054.00	.00
128840	7094	00	ATUR SHABBAS	07/06/2023	993.83	.00
128841	7640	00	BAY AREA DRIVING SCHOOL, INC.	07/06/2023	60.00	.00
128842	8005	00	BEN VADI	07/06/2023	20.54	.00
128843	99	00	Cecilia Salonga	07/06/2023	175.00	.00
128844	5537	00	CALTRONICS BUSINESS SYSTEMS	07/06/2023	723.11	.00
128845	258	00	CCC AUDITOR-CONTROLLER	07/06/2023	8,000.66	.00
128846	2024	00	CCC CLERK-RECORDER	07/06/2023	20.00	.00
128847	3177	00	CCC POLICE CHIEFS' ASSOCIATION	07/06/2023	140.00	.00
128848	169	00	CITY OF PINOLE	07/06/2023	343,858.29	.00
128849	5549	00	COMCAST	07/06/2023	404.02	.00
128850	3596	00	CONTRA COSTA TELEVISION	07/06/2023	4,080.00	.00
128851	7997	00	CRISISMC911	07/06/2023	15,000.00	.00
128852	5082	00	DAVID ROMERO	07/06/2023	200.00	.00
128853	7802	00	DIABLO GLASS, INC.	07/06/2023	515.16	.00
128854	8007	00	DUNNIGAN PSYCH & THREAT ASSESMENTS	07/06/2023	600.00	.00
128855	6854	00	EAST BAY ECONOMIC DEVELOPMENT	07/06/2023	4,215.00	.00
128856	123	00	EBMUD	07/06/2023	72.09	.00
128857	3793	00	ERIC WRIGHT	07/06/2023	200.00	.00
128858	5293	00	ERNIE'S PLUMBING	07/06/2023	519.50	.00
128859	147	00	FEDEX	07/06/2023	8.17	.00
128860	7251	00	FIRESTONE COMPLETE AUTO CARE	07/06/2023	1,303.32	.00
128861	7857	00	FRANCES NUBLA	07/06/2023	90.00	.00
128862	99	00	Gretchen Nelson	07/06/2023	212.00	.00
128863	8004	00	GARAY CLEANING SERVICE	07/06/2023	1,500.00	.00
128864	7415	00	GOVERNMENTJOBS.COM, INC.	07/06/2023	18,442.23	.00
128865	6213	00	GRANICUS, LLC	07/06/2023	36,450.62	.00
128866	7417	00	GURUS EDUCATIONAL SERVICES	07/06/2023	175.20	.00
128867	6837	00	H & R PLUMBING AND DRAIN CLEANING	07/06/2023	3,300.00	.00
128868	4738	00	HASA, INC.	07/06/2023	1,823.11	.00
128869	7535	00	HERCULES TREE SERVICE & LANDSCAPE	07/06/2023	2,000.00	.00
128870	6571	00	HOLOPHANE	07/06/2023	1,658.15	.00
128871	3791	00	JOSEPH CASTANEDA	07/06/2023	200.00	.00
128872	645	00	KEL-AIRE	07/06/2023	194.38	.00
128873	7670	00	L.N. CURTIS & SONS	07/06/2023	39.05	.00
128874	99	00	Lori Ann Tretasco	07/06/2023	306.00	.00
128875	6387	00	LEHR	07/06/2023	1,087.36	.00
128876	7933	00	MERAS WATER SOLUTIONS	07/06/2023	350.00	.00
128877	4974	00	MICHAEL'S TRANSPORTATION SVC., INC	07/06/2023	1,141.00	.00
128878	7958	00	MIGUEL LOPEZ	07/06/2023	180.00	.00
128879	6921	00	MOORE IACOFANO GOLTSMAN, INC.	07/06/2023	8,871.25	.00
128880	7769	00	MORGAN'S OUTDOOR LIVING, INC	07/06/2023	12,543.12	.00
128881	269	00	MUNICIPAL POOLING AUTHORITY	07/06/2023	1,169,772.00	.00
128882	7139	00	MUNICIPAL RESOURCE GROUP, LLC	07/06/2023	13,624.80	.00
128883	7910	00	CALVIN MARTIN MCCULLOUGH JR.	07/06/2023	810.00	.00
128884	1336	00	NUCO2 LLC	07/06/2023	970.80	.00
128885	7360	00	OYSTER INCORPORATED	07/06/2023	143.00	.00
128886	7512	00	PACIFIC SITE MANAGEMENT	07/06/2023	7,095.00	.00

PREPARED 7/06/2023, 13:19:24
 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
128887	5755	00	POSTMASTER	07/06/2023	1,674.56	.00
128888	7208	00	PRECISION CONCRETE CUTTING	07/06/2023	28,392.11	.00
128889	4698	00	R & S ERECTION OF RICHMOND	07/06/2023	255.00	.00
128890	7724	00	REPUBLIC SERVICES	07/06/2023	73,361.52	.00
128891	3542	00	RODEO AUTOTECH, INC.	07/06/2023	2,187.09	.00
128892	7700	00	RON MCGEE	07/06/2023	495.00	.00
128893	7957	00	STEVEN CHAO	07/06/2023	396.00	.00
128894	8006	00	STOP STICK LTD	07/06/2023	508.70	.00
128895	7600	00	SUPERION, LLC	07/06/2023	101,819.50	.00
128896	3227	00	SYSTEMS & SPACE, INC.	07/06/2023	350.00	.00
128897	7962	00	TESHAWN LAREESE HARRIS	07/06/2023	278.40	.00
128898	7484	00	THE CONSTRUCTION ZONE, LLC.	07/06/2023	415.95	.00
128899	898	00	TOWN OF MORAGA	07/06/2023	210.00	.00
128900	7536	00	TYLER TECHNOLOGIES, INC.	07/06/2023	10,094.90	.00
128901	6596	00	U.S. BANK	07/06/2023	17,996.61	.00
128902	6832	00	VERGEL M. BOTIN	07/06/2023	200.00	.00
128903	2568	00	VERMONT SYSTEMS, INC.	07/06/2023	16,861.67	.00
128904	7840	00	WOMACK STRIPING, INC.	07/06/2023	66,720.00	.00
128905	7478	00	WSP USA INC.	07/06/2023	68,893.11	.00
NUMBER OF CHECKS			70	GRAND TOTAL	2,079,219.36	

PREPARED 07/06/2023, 13:25:09
 PROGRAM: GM346L
 CITY OF HERCULES
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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
128836	4083	AAA BUSINESS SUPPLIES & I	0019 0020	F33447 F33448	07/06/2023 07/06/2023	100-4420-622.10-00 100-4420-622.10-00	290.77 18.26 309.03 *	309.03
128837	677	ABAG			07/06/2023 07/06/2023	470-5433-614.30-00 470-5433-614.30-00	17,130.77 179.23 17,310.00 *	17,310.00
128838	5908	ACOM SOLUTIONS, INC.			07/06/2023	100-4420-622.10-00	348.45 348.45 *	348.45
128839	5657	AMS.NET, INC.	0001 0002	F33417 F33418	07/06/2023 07/06/2023	460-4430-613.10-03 460-4430-643.10-05	3,554.00 2,500.00 6,054.00 *	6,054.00
128840	7094	ATUR SHABBAS	2160	F33441	07/06/2023	100-5520-611.90-00	993.83 993.83 *	993.83
128841	7640	BAY AREA DRIVING SCHOOL,	0016	F33438	07/06/2023	100-5520-611.90-00	60.00 60.00 *	60.00
128842	8005	BEN VADI	0025	F33463	07/06/2023	100-5164-613.50-00	20.54 20.54 *	20.54
128843	99	Cecilia Salonga	2163		07/06/2023	100-5538-364.44-00	175.00 175.00 *	175.00
128844	5537	CALTRONICS BUSINESS SYSTE			07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023 07/06/2023	100-5160-616.10-01 100-4010-616.10-01 100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01 100-5543-616.10-01	185.42 7.21 14.79 241.38 24.16 127.15 33.42 .75 38.88 49.18 .77 723.11 *	723.11
128845	258	CCC AUDITOR-CONTROLLER			07/06/2023 07/06/2023	100-4010-615.20-00 100-4010-615.20-00	4,000.33 4,000.33 8,000.66 *	8,000.66
128846	2024	CCC CLERK-RECORDER			07/06/2023	640-3005-618.20-00	20.00 20.00 *	20.00
128847	3177	CCC POLICE CHIEFS' ASSOCI	0037	F33478	07/06/2023	100-5160-615.40-01	140.00 140.00 *	140.00

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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 2
 ACCOUNTING PERIOD 2024/01
 REPORT NUMBER 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128848	169	CITY OF PINOLE	PI0049 PI0050	009788 009788	07/06/2023 07/06/2023	420-5475-618.20-00 420-5475-618.20-00	161,953.93 181,904.36 343,858.29 *	343,858.29
128849	5549	COMCAST			07/06/2023 07/06/2023 07/06/2023	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
128850	3596	CONTRA COSTA TELEVISION	0021	F33449	07/06/2023	100-4423-611.90-00	4,080.00 4,080.00 *	4,080.00
128851	7997	CRISISMC911	PI0054	009923	07/06/2023	100-5160-621.20-00	15,000.00 15,000.00 *	15,000.00
128852	5082	DAVID ROMERO	0017	F33444	07/06/2023	470-5433-621.80-00	200.00 200.00 *	200.00
128853	7802	DIABLO GLASS INC.	0010	F33431	07/06/2023	470-5433-613.10-00	515.16 515.16 *	515.16
128854	8007	DUNNIGAN PSYCH & THREAT A	0036	F33477	07/06/2023	100-5160-611.90-00	600.00 600.00 *	600.00
128855	6854	EAST BAY ECONOMIC DEVELOP	2168	F33424	07/06/2023	100-4115-615.20-00	4,215.00 4,215.00 *	4,215.00
128856	123	EBMUD PAYMENT CENTER			07/06/2023	420-5475-614.50-00	72.09 72.09 *	72.09
128857	3793	ERIC WRIGHT	0004	F33422	07/06/2023	470-5433-621.80-00	200.00 200.00 *	200.00
128858	5293	ERNIE'S PLUMBING	0005 0022	F33423 F33460	07/06/2023 07/06/2023	470-5433-613.10-00 420-5475-613.10-00	259.75 259.75 519.50 *	519.50
128859	147	FEDEX			07/06/2023	100-4625-622.30-00	8.17 8.17 *	8.17
128860	7251	FIRESTONE COMPLETE AUTO C	0031 0032	F33470 F33471	07/06/2023 07/06/2023	100-5164-613.50-00 100-5164-613.50-00	1,283.57 19.75 1,303.32 *	1,303.32
128861	7857	FRANCES NUBLA	0042	F33473	07/06/2023	100-5160-615.40-00	90.00 90.00 *	90.00
128862	99	Gretchen Nelson	0024		07/06/2023	100-0000-204.03-00	212.00 212.00 *	212.00

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128863	8004	GARAY CLEANING SERVICE	0003	F33420	07/06/2023	470-5433-613.10-00	1,500.00 1,500.00 *	1,500.00
128864	7415	GOVERNMENTJOBS.COM, INC.	PI0045	009919	07/06/2023	460-4430-613.10-03	18,442.23 18,442.23 *	18,442.23
128865	6213	GRANICUS	PI0046	009920	07/06/2023	460-4430-613.10-03	36,450.62 36,450.62 *	36,450.62
128866	7417	GURUS EDUCATIONAL SERVICE	2157	F33436	07/06/2023	100-5520-611.90-00	175.20 175.20 *	175.20
128867	6837	H & R PLUMBING AND DRAIN	0009	F33430	07/06/2023	231-5465-611.40-00	3,300.00 3,300.00 *	3,300.00
128868	4738	HASA, INC.	PI0051	009816	07/06/2023	100-5536-620.70-02	1,823.11 1,823.11 *	1,823.11
128869	7535	HERCULES TREE SERVICE & L	0007	F33428	07/06/2023	220-5410-642.10-00	2,000.00 2,000.00 *	2,000.00
128870	6571	HOLOPHANE	0008	F33429	07/06/2023	262-5432-642.05-20	1,658.15 1,658.15 *	1,658.15
128871	3791	JOSEPH CASTANEDA	0015	F33437	07/06/2023	470-5433-621.80-00	200.00 200.00 *	200.00
128872	645	KEL-AIRE	PI0057	009784	07/06/2023	470-5433-613.30-00	194.38 194.38 *	194.38
128873	7670	L.N. CURTIS & SONS	0033	F33472	07/06/2023	100-5160-621.80-00	39.05 39.05 *	39.05
128874	99	Lori Ann Tretasco	2156		07/06/2023	100-5536-364.62-00	306.00 306.00 *	306.00
128875	6387	LEHR	0027	F33465	07/06/2023	100-5164-613.50-00	1,087.36 1,087.36 *	1,087.36
128876	7933	MERAS WATER SOLUTIONS	0023	F33461	07/06/2023	420-5475-611.40-00	350.00 350.00 *	350.00
128877	4974	MICHAEL'S TRANSPORTATION	0039 0040	F33456 F33456	07/06/2023 07/06/2023	100-5513-616.40-00 100-5543-616.40-00	913.00 228.00 1,141.00 *	1,141.00
128878	7958	MIGUEL LOPEZ	2162	F33443	07/06/2023	100-5538-611.90-00	180.00 180.00 *	180.00
128879	6921	MOORE IACOFANO GOLTSMAN,	PI0053	009832	07/06/2023	300-0000-642.05-00	8,871.25	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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128879	6921	MOORE IACOFANO GOLTSMAN,					8,871.25 *	8,871.25
128880	7769	MORGAN'S OUTDOOR LIVING,	PI0061	009917	07/06/2023	470-5433-613.10-00	12,543.12 12,543.12 *	12,543.12
128881	269	MUNICIPAL POOLING AUTHORI			07/06/2023	100-4424-617.20-01	695,186.00	
					07/06/2023	100-4424-617.20-02	308,722.00	
					07/06/2023	100-4424-617.50-00	6,394.00	
					07/06/2023	100-4424-617.20-04	9,486.00	
					07/06/2023	100-4424-617.20-03	131,416.00	
					07/06/2023	100-4424-617.20-01	1,986.00	
					07/06/2023	100-4424-617.20-01	668.00	
					07/06/2023	100-4424-617.20-01	7,970.00	
					07/06/2023	100-4424-617.20-07	7,944.00	
							1,169,772.00 *	1,169,772.00
128882	7139	MUNICIPAL RESOURCE GROUP,	PI0055	009924	07/06/2023	100-4320-611.70-02	13,624.80 13,624.80 *	13,624.80
128883	7910	NEW FRONTIER TENNIS	2159	F33440	07/06/2023	100-5538-611.90-00	810.00 810.00 *	810.00
128884	1336	NUCO2 LLC	PI0052	009826	07/06/2023	100-5536-620.70-01	970.80 970.80 *	970.80
128885	7360	OYSTER INCORPORATED	0026	F33464	07/06/2023	100-5160-611.90-00	143.00 143.00 *	143.00
128886	7512	PACIFIC SITE MANAGEMENT	0012	F33433	07/06/2023	223-5423-613.20-03	250.00	
			0013	F33434	07/06/2023	220-5410-613.20-01	3,930.00	
			0014	F33435	07/06/2023	221-5421-613.20-01	2,915.00	
							7,095.00 *	7,095.00
128887	5755	POSTMASTER RODEO POST OFF	0041	F33457	07/06/2023	100-5510-611.90-00	1,674.56 1,674.56 *	1,674.56
128888	7208	PRECISION CONCRETE CUTTIN	PI0060	009916	07/06/2023	262-5432-642.05-97	28,392.11 28,392.11 *	28,392.11
128889	4698	R & S ERECTION OF RICHMON	0011	F33432	07/06/2023	470-5433-613.10-00	255.00 255.00 *	255.00
128890	7724	REPUBLIC SERVICES			07/06/2023	100-4625-618.20-00	73,361.52 73,361.52 *	73,361.52
128891	3542	RODEO AUTOTECH, INC.	0028	F33466	07/06/2023	100-5164-613.50-00	25.00	
			0029	F33467	07/06/2023	100-5164-613.50-00	707.56	
			0030	F33468	07/06/2023	100-5164-613.50-00	1,454.53	
							2,187.09 *	2,187.09

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128892	7700	RON MCGEE	0038	F33455	07/06/2023	100-5513-610.20-00	495.00 495.00 *	495.00
128893	7957	STEVEN CHAO	2161	F33442	07/06/2023	100-5538-611.90-00	396.00 396.00 *	396.00
128894	8006	STOP STICK LTD	0035	F33476	07/06/2023	100-5160-621.60-00	508.70 508.70 *	508.70
128895	7600	SUPERION, LLC	PI0048	009922	07/06/2023	460-4430-613.10-03	101,819.50 101,819.50 *	101,819.50
128896	3227	SYSTEMS & SPACE, INC.	0034	F33474	07/06/2023	100-5160-611.90-00	350.00 350.00 *	350.00
128897	7962	TESHAWN LAREESE HARRIS	2158	F33439	07/06/2023	100-5538-611.90-00	278.40 278.40 *	278.40
128898	7484	THE CONSTRUCTION ZONE, LL	0018	F33445	07/06/2023	262-5432-620.01-00	415.95 415.95 *	415.95
128899	898	TOWN OF MORAGA	2169 2170 2171	F33425 F33425 F33425	07/06/2023 07/06/2023 07/06/2023	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
128900	7536	TYLER TECHNOLOGIES, INC.	PI0043 PI0044	009918 009918	07/06/2023 07/06/2023	460-4430-613.10-03 460-4430-613.10-04	8,334.90 1,760.00 10,094.90 *	10,094.90
128901	6596	U.S. BANK CORPORATE PAYME			07/06/2023 07/06/2023	100-4420-621.30-00 100-4010-615.40-01 100-4115-615.40-00 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00 470-5433-614.60-00 460-4430-613.10-03 460-4430-643.10-05 100-5160-614.60-01 420-5475-614.60-00 420-5475-614.60-00 100-5514-614.60-00 100-5160-621.90-00 100-5160-621.60-00 100-5160-621.60-00 100-5160-611.90-00 100-5160-621.90-00 100-5164-615.40-02 100-5160-621.90-00	35.00 807.24 790.00 71.70 128.44 34.37 64.20 151.20 62.37 12.99 64.20 64.20 144.45 13.86 233.94 201.15 450.00 8.61 100.00 94.04	

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 CITY OF HERCULES
 BANK 00 MECHANICS BANK

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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
128901	6596	U.S. BANK CORPORATE PAYME			07/06/2023	100-5160-615.40-00	259.00	
					07/06/2023	100-5160-615.40-00	15.00	
					07/06/2023	100-5160-615.40-00	15.00	
					07/06/2023	100-5160-615.40-00	247.96	
					07/06/2023	100-5164-615.40-02	542.45	
					07/06/2023	100-5160-611.90-00	142.20	
					07/06/2023	100-5164-615.40-02	475.00	
					07/06/2023	100-5164-615.40-02	765.00	
					07/06/2023	100-5160-615.40-00	475.00	
					07/06/2023	100-5164-615.40-02	95.00	
					07/06/2023	100-5160-621.90-00	22.99	
					07/06/2023	100-5160-621.90-00	241.91	
					07/06/2023	100-5160-621.90-00	65.50	
					07/06/2023	100-5160-621.90-00	24.20	
					07/06/2023	100-5160-621.90-00	45.45	
					07/06/2023	100-5160-615.10-00	463.15	
					07/06/2023	100-5160-621.90-00	6.59	
					07/06/2023	100-5160-621.90-00	8.74	
					07/06/2023	100-5160-621.90-00	94.33	
					07/06/2023	100-5160-621.90-00	49.99	
					07/06/2023	100-5160-621.90-00	64.97	
					07/06/2023	100-5160-621.80-00	315.21	
					07/06/2023	100-5160-621.80-00	162.78	
					07/06/2023	100-5160-621.90-00	33.97	
					07/06/2023	100-5160-621.80-00	115.70	
					07/06/2023	100-5160-621.60-00	79.53	
					07/06/2023	100-5160-621.60-00	33.82	
					07/06/2023	100-5160-621.90-00	762.57	
					07/06/2023	450-6210-644.30-02	500.00	
					07/06/2023	100-5160-613.50-00	104.00	
					07/06/2023	100-5160-618.20-00	80.00	
					07/06/2023	100-5160-611.90-00	645.70	
					07/06/2023	100-5160-611.90-00	11.99	
					07/06/2023	100-5164-615.40-02	412.48	
					07/06/2023	100-5164-615.40-02	452.70	
					07/06/2023	100-5164-615.40-02	5.87	
					07/06/2023	100-5164-615.40-02	437.04	
					07/06/2023	100-5164-615.40-02	72.00	
					07/06/2023	100-5432-620.30-00	23.89	
					07/06/2023	100-5432-620.30-00	54.60	
					07/06/2023	100-5432-613.50-00	865.00	
					07/06/2023	100-5510-611.90-00	420.00	
					07/06/2023	100-5510-611.90-00	421.00	
					07/06/2023	100-5516-621.50-00	320.06	
					07/06/2023	100-5516-621.70-00	41.71	
					07/06/2023	100-5516-621.50-00	58.66	
					07/06/2023	100-5513-621.70-00	118.64	
					07/06/2023	100-5513-621.70-00	128.40	
					07/06/2023	100-5516-621.50-00	8.49	
					07/06/2023	100-5513-621.70-00	42.24	

PREPARED 07/06/2023, 13:25:09
 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
128901	6596	U.S. BANK CORPORATE PAYME			07/06/2023	100-5536-620.70-05	40.38	
					07/06/2023	100-5536-621.70-00	62.77	
					07/06/2023	100-5517-621.50-00	91.93	
					07/06/2023	100-5517-621.70-00	35.02	
					07/06/2023	100-5517-621.50-00	34.68	
					07/06/2023	100-5513-621.50-00	16.98	
					07/06/2023	100-5513-621.70-00	39.38	
					07/06/2023	100-5517-621.50-00	26.07	
					07/06/2023	100-5513-621.50-00	42.37	
					07/06/2023	100-5513-621.50-00	419.12	
					07/06/2023	100-5513-621.70-00	213.36	
					07/06/2023	100-5513-621.50-00	34.83	
					07/06/2023	100-5517-621.70-00	16.40	
					07/06/2023	100-5513-621.70-00	70.13	
					07/06/2023	100-5528-621.50-00	79.97	
					07/06/2023	100-5528-621.70-00	109.23	
					07/06/2023	100-5543-621.70-00	157.77	
					07/06/2023	100-5543-621.50-00	88.94	
					07/06/2023	100-5543-621.50-00	235.83	
					07/06/2023	100-5543-621.70-00	130.96	
					07/06/2023	100-5543-621.50-00	120.69	
					07/06/2023	100-5543-621.70-00	28.51	
					07/06/2023	100-5518-621.70-00	36.40	
					07/06/2023	100-5518-621.70-00	9.25	
					07/06/2023	100-5518-621.70-00	42.42	
					07/06/2023	100-5518-621.50-00	312.78	
					07/06/2023	100-5518-621.70-00	61.82	
					07/06/2023	100-5513-621.70-00	34.66	
					07/06/2023	100-5513-621.70-00	93.46	
					07/06/2023	100-5513-621.70-00	75.36	
					07/06/2023	100-5513-621.70-00	55.04	
					07/06/2023	100-5513-621.50-00	32.67	
					07/06/2023	100-5513-621.50-00	39.09	
					07/06/2023	100-5513-621.70-00	14.06	
					07/06/2023	100-5513-621.70-00	70.46	
					07/06/2023	100-5513-621.70-00	8.08	
					07/06/2023	100-5513-621.50-00	303.57	
					07/06/2023	100-5513-621.70-00	91.17	
					07/06/2023	100-5513-621.70-00	55.50	
					07/06/2023	100-5513-621.70-00	168.78	
					07/06/2023	100-5513-621.70-00	32.69	
					07/06/2023	100-5513-610.20-00	877.67	
					07/06/2023	100-5543-621.70-00	240.00	
					07/06/2023	100-4115-621.50-00	20.98	
							17,996.61	*
								17,996.61
128902	6832	VERGEL M. BOTIN	0006	F33427	07/06/2023	470-5433-621.80-00	200.00	
							200.00	*
								200.00
128903	2568	VERMONT SYSTEMS, INC.	PI0047	009921	07/06/2023	460-4430-613.10-03	16,861.67	

PREPARED 07/06/2023, 13:25:09
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 CITY OF HERCULES
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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 ACCOUNTING PERIOD 2024/01
 REPORT NUMBER 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128903	2568	VERMONT SYSTEMS, INC.					16,861.67 *	16,861.67
128904	7840	WOMACK STRIPING, INC.	PI0058	009915	07/06/2023	262-5432-642.05-98	33,360.00	
			PI0059	009915	07/06/2023	263-5432-642.05-98	33,360.00	
							66,720.00 *	66,720.00
128905	7478	WSP USA INC.	PI0056	009613	07/06/2023	421-5990-642.05-00	68,893.11	
							68,893.11 *	68,893.11
BANK/CHECK TOTAL							2,079,219.36	2,079,219.36
ALL BANKS/CHECKS TOTAL							2,079,219.36	2,079,219.36

PREPARED 7/06/2023, 15:53:47
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
128906	258	00	CCC AUDITOR-CONTROLLER	07/06/2023	4,000.33	.00
NUMBER OF CHECKS				1	GRAND TOTAL	4,000.33

PREPARED 07/06/2023, 16:39:51
 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
128845*	258	CCC AUDITOR-CONTROLLER			07/06/2023	100-4010-615.20-00	4,000.33-	
					07/06/2023	100-4010-615.20-00	4,000.33-	
							8,000.66- *	VOIDED
128906	258	CCC AUDITOR-CONTROLLER			07/06/2023	100-4010-615.20-00	4,000.33	4,000.33
							4,000.33 *	
						BANK/CHECK TOTAL	4,000.33-	4,000.33
						ALL BANKS/CHECKS TOTAL	4,000.33-	4,000.33

PROGRAM: GM348U
CITY OF HERCULES
BANK 00 MECHANICS BANK

 CHECK NUMBER VENDOR NUMBER SEQ# VENDOR NAME CHECK DATE CHECK AMOUNT DISCOUNTS/RETAINAGE TAKEN

128906	258	00	CCC AUDITOR-CONTROLLER	07/06/2023	4,000.33	.00
				GRAND TOTAL	4,000.33	

NUMBER OF CHECKS

1