

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: July 20, 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>
128907– 129006 (Vendors Check)	\$	547,141.82
121070; 128996 (Void Checks)	\$	(18,071.61)
EFT1000003/ EFT1000006/ EFT1000009/ EFT1000017/ EFT1000029 (Vendors Wire Transfer)	\$	1,595,318.16
GRAND TOTAL:	\$	2,124,388.37

Respectfully submitted,



For Edwin Gato

Finance Director

Council Warrants 07/20/2023

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128907	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	07/20/2023	212.87	.00
128908	4794	00	ALFRED DELTORCHIO	07/20/2023	1,536.42	.00
128909	7076	00	AMG ENGINEERING, INC.	07/20/2023	1,250.00	.00
128910	5657	00	AMS.NET, INC.	07/20/2023	77,051.56	.00
128911	5319	00	ANGEL RAMOS	07/20/2023	2,500.00	.00
128912	7820	00	ASHLEY PERA	07/20/2023	1,234.00	.00
128913	7358	00	AT&T MOBILITY	07/20/2023	3,612.14	.00
128914	6468	00	AVENU MUNISERVICES	07/20/2023	291.28	.00
128915	290	00	BAY ALARM COMPANY	07/20/2023	VOID	
128916	290	00	BAY ALARM COMPANY	07/20/2023	6,383.55	.00
128917	3725	00	BAY AREA NEWS GROUP-EAST BAY	07/20/2023	937.80	.00
128918	7916	00	BLUE CHIP TEES	07/20/2023	398.76	.00
128919	7629	00	BRICKSPACE LLC	07/20/2023	250.00	.00
128920	6381	00	CA STATE DISBURSEMENT UNIT	07/20/2023	1,846.15	.00
128921	5537	00	CALTRONICS BUSINESS SYSTEMS	07/20/2023	476.58	.00
128922	4930	00	CCC DEPARTMENT OF INFORMATION TECH	07/20/2023	309.66	.00
128923	2209	00	CCC GENERAL SERVICES DEPARTMENT	07/20/2023	5,655.28	.00
128924	6057	00	CHELSEA COLLIVER	07/20/2023	2,250.00	.00
128925	169	00	CITY OF PINOLE	07/20/2023	103,032.49	.00
128926	2208	00	CIVIC CENTER AUTO CARE	07/20/2023	220.00	.00
128927	7595	00	COOKING ROUND THE WORLD	07/20/2023	1,188.00	.00
128928	7561	00	CORODATA MEDIA STORAGE, INC.	07/20/2023	229.17	.00
128929	7758	00	CORODATA RECORDS MANAGEMENT, INC.	07/20/2023	442.77	.00
128930	7954	00	CRATUS INC	07/20/2023	33,225.79	.00
128931	5844	00	CRIME SCENE CLEANERS INC	07/20/2023	108.00	.00
128932	7999	00	CRYSTAL AO	07/20/2023	434.00	.00
128933	4641	00	CSG CONSULTANTS	07/20/2023	9,839.00	.00
128934	7935	00	CYBERTARY.COM	07/20/2023	126.42	.00
128935	7989	00	D & D CRAWFORD INC.	07/20/2023	4,479.92	.00
128936	7563	00	DATA TICKET INC.	07/20/2023	200.00	.00
128937	316	00	DAVE IMADA	07/20/2023	2,327.51	.00
128938	1718	00	DAVID MORENTZ	07/20/2023	2,328.02	.00
128939	6869	00	DE LAGE LANDEN	07/20/2023	868.56	.00
128940	4000	00	DEPARTMENT OF JUSTICE	07/20/2023	400.00	.00
128941	6021	00	DEPARTMENT OF STATE ARCHITECT	07/20/2023	375.60	.00
128942	3665	00	DOREEN MATHEWS	07/20/2023	1,103.61	.00
128943	99	00	Emily Rones Fong	07/20/2023	106.00	.00
128944	99	00	Evelyn Munoz	07/20/2023	451.00	.00
128945	5672	00	EARNEST TAYLOR	07/20/2023	1,350.06	.00
128946	123	00	EBMUD	07/20/2023	4,565.70	.00
128947	5293	00	ERNIE'S PLUMBING	07/20/2023	930.16	.00
128948	3491	00	FORENSIC SERVICES DIVISION	07/20/2023	2,012.50	.00
128949	2424	00	HEALTH CARE DENTAL TRUST	07/20/2023	6,374.60	.00
128950	5106	00	HERCULES POLICE ASSOCIATION	07/20/2023	1,200.00	.00
128951	3659	00	IAN BAISAS	07/20/2023	2,034.63	.00
128952	2780	00	J.W. ENTERPRISES	07/20/2023	514.16	.00
128953	7216	00	JARVIS FAY LLP	07/20/2023	18,769.00	.00
128954	7998	00	JASON MYLES	07/20/2023	400.00	.00
128955	5974	00	JODI TAMOSUNAS	07/20/2023	2,250.00	.00
128956	1578	00	JOHN EAVES	07/20/2023	2,328.03	.00
128957	645	00	KEL-AIRE	07/20/2023	921.36	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
128958	7673	00	KEVIN BASSI	07/20/2023	75.00	.00
128959	7963	00	KLEEN-TECH SERVICES, LLG	07/20/2023	11,274.00	.00
128960	7670	00	L.N. CURTIS & SONS	07/20/2023	905.13	.00
128961	8008	00	LITTLE EXPLORERS MOBILE PETTING ZOO	07/20/2023	535.00	.00
128962	3661	00	LUMUS RUSSELL III	07/20/2023	1,857.38	.00
128963	7665	00	M-GROUP	07/20/2023	9,180.00	.00
128964	5127	00	MARK STEVENSON	07/20/2023	2,328.03	.00
128965	99	00	MIAALYSE RUBIO	07/20/2023	446.00	.00
128966	6921	00	MOORE IACOFANO GOLTSMAN, INC.	07/20/2023	4,448.92	.00
128967	5147	00	MYERS-STEVENSON & TOOHEY CO., INC.	07/20/2023	683.10	.00
128968	7319	00	NATIONAL ACADEMY OF ATHLETICS	07/20/2023	1,596.00	.00
128969	7910	00	CALVIN MARTIN MCCULLOUGH JR.	07/20/2023	1,080.00	.00
128970	7617	00	NEW IMAGE LANDSCAPE COMPANY	07/20/2023	1,670.56	.00
128971	3748	00	OLIVERS TOWING	07/20/2023	170.00	.00
128972	3626	00	PACIFIC GAS & ELECTRIC CO.	07/20/2023	29,596.37	.00
128973	7512	00	PACIFIC SITE MANAGEMENT	07/20/2023	VOID	.00
128974	7512	00	PACIFIC SITE MANAGEMENT	07/20/2023	84,182.64	.00
128975	6525	00	PARS	07/20/2023	300.00	.00
128976	6769	00	PLAY-WELL TEKNOLOGIES	07/20/2023	810.00	.00
128977	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	07/20/2023	1,875.00	.00
128978	6904	00	PUPPET ART THEATER CO.	07/20/2023	425.00	.00
128979	5003	00	RASHMIKANT PANKHANIA	07/20/2023	399.81	.00
128980	7634	00	REMOTE SATELLITE SYSTEMS INT'L, INC	07/20/2023	69.95	.00
128981	675	00	ROBERT PESMARK, JR.	07/20/2023	2,328.03	.00
128982	3695	00	RSG, INC.	07/20/2023	881.25	.00
128983	55	00	RUBEN RODRIGUEZ	07/20/2023	2,328.03	.00
128984	99	00	Shakema Goodman	07/20/2023	1,970.00	.00
128985	7710	00	SBCA TREE CONSULTING, INC.	07/20/2023	2,380.00	.00
128986	7914	00	SCA OF LLC	07/20/2023	6,416.72	.00
128987	7334	00	TERMINIX PROCESSING CENTER	07/20/2023	332.00	.00
128988	7218	00	THE BANK OF NEW YORK MELLON	07/20/2023	1,250.00	.00
128989	7326	00	THE CENTER FOR MUNICIPAL SOLUTIONS	07/20/2023	4,685.46	.00
128990	7484	00	THE CONSTRUCTION ZONE, LLC.	07/20/2023	1,163.09	.00
128991	7990	00	THE WAY MAKER INC	07/20/2023	244.00	.00
128992	2830	00	THOMAS W. KOEPPE	07/20/2023	2,328.03	.00
128993	263	00	TIMOTHY A. STRATMEYER	07/20/2023	2,328.03	.00
128994	5737	00	TPX COMMUNICATIONS	07/20/2023	11,415.22	.00
128995	7667	00	TRIPEPI SMITH	07/20/2023	6,550.00	.00
128996	6596	00	U.S. BANK	07/20/2023	17,996.61	.00
128997	6451	00	U.S. BANK PARS ACCT#6746022400	07/20/2023	1,598.75	.00
128998	6757	00	UNITED SITE SERVICES, INC.	07/20/2023	539.05	.00
128999	43	00	UNIVERSAL BUILDING SVCS & SUPPLY CO	07/20/2023	4,869.55	.00
129000	99	00	Victor Levitskiy	07/20/2023	220.00	.00
129001	540	00	VALLEJO FIRE EXTINGUISHER SVC INC	07/20/2023	1,692.19	.00
129002	6041	00	VERIZON WIRELESS	07/20/2023	114.03	.00
129003	7784	00	WALNUT CREEK FORD	07/20/2023	390.72	.00
129004	6141	00	WCCTA - WESTCAT	07/20/2023	125.13	.00
129005	7410	00	WESCO GRAPHICS, INC.	07/20/2023	5,427.90	.00
129006	313	00	WILLIAM L. GOSWICK	07/20/2023	2,328.03	.00
NUMBER OF CHECKS				100	GRAND TOTAL	547,141.82

PREPARED 07/24/2023, 15:28:55
 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
128996*	6596	U.S. BANK CORPORATE PAYME			07/20/2023	100-4420-621.30-00	35.00-	
					07/20/2023	100-4010-615.40-01	807.24-	
					07/20/2023	100-4115-615.40-00	790.00-	
					07/20/2023	100-4420-622.10-00	71.70-	
					07/20/2023	100-4420-622.10-00	128.44-	
					07/20/2023	100-4420-622.10-00	34.37-	
					07/20/2023	470-5433-614.60-00	64.20-	
					07/20/2023	460-4430-613.10-03	151.20-	
					07/20/2023	460-4430-643.10-05	62.37-	
					07/20/2023	100-5160-614.60-01	12.99-	
					07/20/2023	420-5475-614.60-00	64.20-	
					07/20/2023	420-5475-614.60-00	64.20-	
					07/20/2023	100-5514-614.60-00	144.45-	
					07/20/2023	100-5160-621.90-00	13.86-	
					07/20/2023	100-5160-621.60-00	233.94-	
					07/20/2023	100-5160-621.60-00	201.15-	
					07/20/2023	100-5160-611.90-00	450.00-	
					07/20/2023	100-5160-621.90-00	8.61-	
					07/20/2023	100-5164-615.40-02	100.00-	
					07/20/2023	100-5160-621.90-00	94.04-	
					07/20/2023	100-5160-615.40-00	259.00-	
					07/20/2023	100-5160-615.40-00	15.00-	
					07/20/2023	100-5160-615.40-00	15.00-	
					07/20/2023	100-5160-615.40-00	247.96-	
					07/20/2023	100-5164-615.40-02	542.45-	
					07/20/2023	100-5160-611.90-00	142.20-	
					07/20/2023	100-5164-615.40-02	475.00-	
					07/20/2023	100-5164-615.40-02	765.00-	
					07/20/2023	100-5160-615.40-00	475.00-	
					07/20/2023	100-5164-615.40-02	95.00-	
					07/20/2023	100-5160-621.90-00	22.99-	
					07/20/2023	100-5160-621.90-00	241.91-	
					07/20/2023	100-5160-621.90-00	65.50-	
					07/20/2023	100-5160-621.90-00	24.20-	
					07/20/2023	100-5160-621.90-00	45.45-	
					07/20/2023	100-5160-615.10-00	463.15-	
					07/20/2023	100-5160-621.90-00	6.59-	
					07/20/2023	100-5160-621.90-00	8.74-	
					07/20/2023	100-5160-621.90-00	94.33-	
					07/20/2023	100-5160-621.90-00	49.99-	
					07/20/2023	100-5160-621.90-00	64.97-	
					07/20/2023	100-5160-621.80-00	315.21-	
					07/20/2023	100-5160-621.80-00	162.78-	
					07/20/2023	100-5160-621.90-00	33.97-	
					07/20/2023	100-5160-621.80-00	115.70-	
					07/20/2023	100-5160-621.60-00	79.53-	
					07/20/2023	100-5160-621.60-00	33.82-	
					07/20/2023	100-5160-621.90-00	762.57-	
					07/20/2023	450-6210-644.30-02	500.00	
					07/20/2023	100-5160-613.50-00	104.00-	

PREPARED 07/24/2023, 15:28:55
 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
128996*	6596	U.S. BANK CORPORATE PAYME			07/20/2023	100-5160-618.20-00	80.00-	
					07/20/2023	100-5160-611.90-00	645.70-	
					07/20/2023	100-5160-611.90-00	11.99-	
					07/20/2023	100-5164-615.40-02	412.48-	
					07/20/2023	100-5164-615.40-02	452.70-	
					07/20/2023	100-5164-615.40-02	5.87-	
					07/20/2023	100-5164-615.40-02	437.04-	
					07/20/2023	100-5164-615.40-02	72.00-	
					07/20/2023	100-5432-620.30-00	23.89-	
					07/20/2023	100-5432-620.30-00	54.60-	
					07/20/2023	100-5432-613.50-00	865.00-	
					07/20/2023	100-5510-611.90-00	420.00-	
					07/20/2023	100-5510-611.90-00	421.00-	
					07/20/2023	100-5516-621.50-00	320.06-	
					07/20/2023	100-5516-621.70-00	41.71-	
					07/20/2023	100-5516-621.50-00	58.66-	
					07/20/2023	100-5513-621.70-00	118.64-	
					07/20/2023	100-5513-621.70-00	128.40-	
					07/20/2023	100-5516-621.50-00	8.49-	
					07/20/2023	100-5513-621.70-00	42.24-	
					07/20/2023	100-5536-620.70-05	40.38-	
					07/20/2023	100-5536-621.70-00	62.77-	
					07/20/2023	100-5517-621.50-00	91.93-	
					07/20/2023	100-5517-621.70-00	35.02-	
					07/20/2023	100-5517-621.50-00	34.68-	
					07/20/2023	100-5513-621.50-00	16.98-	
					07/20/2023	100-5513-621.70-00	39.38-	
					07/20/2023	100-5517-621.50-00	26.07-	
					07/20/2023	100-5513-621.50-00	42.37-	
					07/20/2023	100-5513-621.50-00	419.12-	
					07/20/2023	100-5513-621.70-00	213.36-	
					07/20/2023	100-5513-621.50-00	34.83-	
					07/20/2023	100-5517-621.70-00	16.40-	
					07/20/2023	100-5513-621.70-00	70.13-	
					07/20/2023	100-5528-621.50-00	79.97-	
					07/20/2023	100-5528-621.70-00	109.23-	
					07/20/2023	100-5543-621.70-00	157.77-	
					07/20/2023	100-5543-621.50-00	88.94-	
					07/20/2023	100-5543-621.50-00	235.83-	
					07/20/2023	100-5543-621.70-00	130.96-	
					07/20/2023	100-5543-621.50-00	120.69-	
					07/20/2023	100-5543-621.70-00	28.51-	
					07/20/2023	100-5518-621.70-00	36.40-	
					07/20/2023	100-5518-621.70-00	9.25-	
					07/20/2023	100-5518-621.70-00	42.42-	
					07/20/2023	100-5518-621.50-00	312.78-	
					07/20/2023	100-5518-621.70-00	61.82-	
					07/20/2023	100-5513-621.70-00	34.66-	
					07/20/2023	100-5513-621.70-00	93.46-	
					07/20/2023	100-5513-621.70-00	75.36-	

PREPARED 07/24/2023, 15:28:55
 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
128996*	6596	U.S. BANK CORPORATE PAYME			07/20/2023	100-5513-621.70-00	55.04-	
					07/20/2023	100-5513-621.50-00	32.67-	
					07/20/2023	100-5513-621.50-00	39.09-	
					07/20/2023	100-5513-621.70-00	14.06-	
					07/20/2023	100-5513-621.70-00	70.46-	
					07/20/2023	100-5513-621.70-00	8.08-	
					07/20/2023	100-5513-621.50-00	303.57-	
					07/20/2023	100-5513-621.70-00	91.17-	
					07/20/2023	100-5513-621.70-00	55.50-	
					07/20/2023	100-5513-621.70-00	168.78-	
					07/20/2023	100-5513-621.70-00	32.69-	
					07/20/2023	100-5513-610.20-00	877.67-	
					07/20/2023	100-5543-621.70-00	240.00-	
					07/20/2023	100-4115-621.50-00	20.98-	
							17,996.61- *	VOIDED
						BANK/CHECK TOTAL	17,996.61-	.00
						ALL BANKS/CHECKS TOTAL	17,996.61-	

PREPARED 07/20/2023, 14:18:38
 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
121070*	7673	KEVIN BASSI	2187		05/16/2019	100-5164-615.40-02	75.00- 75.00- *	VOIDED
127197*	7512	PACIFIC SITE MANAGEMENT	PI1116	009795	08/04/2022	387-5432-611.90-00	2,000.00-	
			PI1116	009795	08/04/2022	387-5432-611.90-00	436.87	
			PI1105	009795	08/04/2022	220-5410-613.20-01	436.87	
			PI1106	009795	08/04/2022	220-5410-613.20-01	2,000.00	
							873.74 *	873.74
127282*	7512	PACIFIC SITE MANAGEMENT	PI1116	009795	08/18/2022	387-5432-611.90-00	436.87	
			PI1116	009795	08/18/2022	387-5432-611.90-00	2,000.00	
			PI1107	009795	08/18/2022	220-5410-613.20-01	436.87	
			PI1108	009795	08/18/2022	220-5410-613.20-01	2,000.00	
							4,873.74 *	4,873.74
127404*	7512	PACIFIC SITE MANAGEMENT	PI1116	009795	01/18/2023	387-5432-611.90-00	436.87-	
			PI1116	009795	09/15/2022	387-5432-611.90-00	2,000.00-	
			PI1109	009795	09/15/2022	220-5410-613.20-01	436.87-	
			PI1110	009795	09/15/2022	220-5410-613.20-01	2,000.00	
							873.74- *	873.74-
127551*	7512	PACIFIC SITE MANAGEMENT	PI1116	009795	10/13/2022	387-5432-611.90-00	436.87-	
			PI1116	009795	10/13/2022	387-5432-611.90-00	2,000.00-	
			PI1111	009795	10/13/2022	220-5410-613.20-01	436.87	
			PI1112	009795	10/13/2022	220-5410-613.20-01	2,000.00	
							.00 *	.00
127704*	7512	PACIFIC SITE MANAGEMENT	PI1116	009795	11/09/2022	387-5432-611.90-00	436.87-	
			PI1116	009795	11/09/2022	387-5432-611.90-00	2,000.00-	
			PI1113	009795	11/09/2022	220-5410-613.20-01	436.87	
			PI1114	009795	11/09/2022	220-5410-613.20-01	2,000.00	
							.00 *	.00
127832*	7512	PACIFIC SITE MANAGEMENT	PI1116	009795	12/08/2022	387-5432-611.90-00	436.87-	
			PI1116	009795	12/08/2022	387-5432-611.90-00	2,000.00-	
			PI1115	009795	12/08/2022	220-5410-613.20-01	436.87	
			PI1117	009795	12/08/2022	220-5410-613.20-01	2,000.00	
							.00 *	.00
128901*	6596	U.S. BANK CORPORATE PAYME			07/06/2023	100-4420-621.30-00	35.00-	
					07/06/2023	100-4010-615.40-01	807.24-	
					07/06/2023	100-4115-615.40-00	790.00-	
					07/06/2023	100-4420-622.10-00	71.70-	
					07/06/2023	100-4420-622.10-00	128.44-	
					07/06/2023	100-4420-622.10-00	34.37-	
					07/06/2023	470-5433-614.60-00	64.20-	
					07/06/2023	460-4430-613.10-03	151.20-	
					07/06/2023	460-4430-643.10-05	62.37-	
					07/06/2023	100-5160-614.60-01	12.99-	
					07/06/2023	420-5475-614.60-00	64.20-	

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128901*	6596	U.S. BANK CORPORATE PAYME			07/06/2023	420-5475-614.60-00	64.20-	
					07/06/2023	100-5514-614.60-00	144.45-	
					07/06/2023	100-5160-621.90-00	13.86-	
					07/06/2023	100-5160-621.60-00	233.94-	
					07/06/2023	100-5160-621.60-00	201.15-	
					07/06/2023	100-5160-611.90-00	450.00-	
					07/06/2023	100-5160-621.90-00	8.61-	
					07/06/2023	100-5164-615.40-02	100.00-	
					07/06/2023	100-5160-621.90-00	94.04-	
					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-	

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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	100-5510-611.90-00	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-	
					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-	

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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
128916	290	BAY ALARM COMPANY	PI0079	009928	07/20/2023	470-5433-613.40-00	123.00	
			PI0080	009928	07/20/2023	470-5433-613.40-00	504.00	
			PI0081	009928	07/20/2023	470-5433-613.40-00	624.00	
			PI0082	009928	07/20/2023	470-5433-613.40-00	308.70	
			PI0083	009928	07/20/2023	470-5433-613.40-00	113.40	
			PI0084	009928	07/20/2023	470-5433-613.40-00	339.00	
			PI0085	009928	07/20/2023	470-5433-613.40-00	147.00	
			PI0086	009928	07/20/2023	470-5433-613.40-00	1,788.00	
			PI0087	009928	07/20/2023	470-5433-613.40-00	177.00	
			PI0088	009928	07/20/2023	470-5433-613.40-00	113.40	
			PI0089	009928	07/20/2023	470-5433-613.40-00	192.00	
			PI0090	009928	07/20/2023	470-5433-613.40-00	113.40	
			PI0091	009928	07/20/2023	470-5433-613.40-00	234.00	
			PI0092	009928	07/20/2023	470-5433-613.40-00	438.00	
			PI0093	009928	07/20/2023	470-5433-613.40-00	279.00	
			PI0094	009928	07/20/2023	470-5433-613.40-00	213.00	
			PI0095	009928	07/20/2023	470-5433-613.40-00	346.65	
							6,383.55	*
								6,383.55
128917	3725	BAY AREA NEWS GROUP-EAST			07/20/2023	100-4420-615.30-00	428.40	
					07/20/2023	100-4420-615.30-00	315.00	
					07/20/2023	220-0000-630.90-00	194.40	
							937.80	*
								937.80
128918	7916	BLUE CHIP TEES	0171	F33489	07/20/2023	100-5513-621.80-00	398.76	
							398.76	*
								398.76
128919	7629	BRICKSPACE LLC	0184	F33505	07/20/2023	100-5513-610.20-00	250.00	
							250.00	*
								250.00
128920	6381	CA STATE DISBURSEMENT UNI	PR0714		07/20/2023	100-0000-210.32-00	1,846.15	
							1,846.15	*
								1,846.15
128921	5537	CALTRONICS BUSINESS SYSTE			07/20/2023	100-5510-616.10-01	476.58	
							476.58	*
								476.58
128922	4930	CCC DEPARTMENT OF INFORMA	0157	F33553	07/20/2023	100-5160-618.20-00	309.66	
							309.66	*
								309.66
128923	2209	CCC GENERAL SERVICES DEPA	0131	F33527	07/20/2023	262-5432-613.10-08	5,655.28	
							5,655.28	*
								5,655.28
128924	6057	CHELSEA COLLIVER	0176	F33496	07/20/2023	100-5536-611.90-00	1,050.00	
			0177	F33497	07/20/2023	100-5536-611.90-00	1,200.00	
							2,250.00	*
								2,250.00
128925	169	CITY OF PINOLE	0152	F33548	07/20/2023	100-5160-618.20-00	103,032.49	
							103,032.49	*
								103,032.49
128926	2208	CIVIC CENTER AUTO CARE	0150	F33546	07/20/2023	100-5160-613.50-00	220.00	

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128926	2208	CIVIC CENTER AUTO CARE					220.00 *	220.00
128927	7595	COOKING ROUND THE WORLD	0167	F33484	07/20/2023	100-5520-611.90-00	1,188.00 1,188.00 *	1,188.00
128928	7561	CORODATA MEDIA STORAGE, I			07/20/2023	100-4420-611.90-00	229.17 229.17 *	229.17
128929	7758	CORODATA RECORDS MANAGEME	0143	F33491	07/20/2023	100-4420-611.90-00	442.77 442.77 *	442.77
128930	7954	CRATUS INC	PI0077	009958	07/20/2023	300-5432-642.05-00	33,225.79 33,225.79 *	33,225.79
128931	5844	CRIME SCENE CLEANERS INC	0153	F33549	07/20/2023	100-5160-611.90-00	108.00 108.00 *	108.00
128932	7999	CRYSTAL AO	0183	F33503	07/20/2023	100-5536-611.90-00	434.00 434.00 *	434.00
128933	4641	CSG CONSULTANTS	PI0076	009813	07/20/2023	100-5238-611.90-00	9,839.00 9,839.00 *	9,839.00
128934	7935	CYBERTARY.COM	0138	F33508	07/20/2023	100-5235-615.40-00	126.42 126.42 *	126.42
128935	7989	D & D CRAWFORD INC	0146	F33513	07/20/2023	100-5160-621.20-00	4,479.92 4,479.92 *	4,479.92
128936	7563	DATA TICKET INC.	0132	F33517	07/20/2023	100-5238-611.40-00	200.00 200.00 *	200.00
128937	316	DAVE IMADA			07/20/2023	511-5164-606.41-01	2,327.51 2,327.51 *	2,327.51
128938	1718	DAVID MORENTZ			07/20/2023	511-5164-606.41-01	2,328.02 2,328.02 *	2,328.02
128939	6869	DE LAGE LANDEN			07/20/2023	100-4115-616.10-01	34.74	
					07/20/2023	100-4420-616.10-01	34.74	
					07/20/2023	100-4520-616.10-01	34.74	
					07/20/2023	100-4625-616.10-01	34.74	
					07/20/2023	100-5160-616.10-01	104.23	
					07/20/2023	100-5235-616.10-01	69.49	
					07/20/2023	100-5238-616.10-01	260.57	
					07/20/2023	100-5435-616.10-01	260.57	
					07/20/2023	100-5510-616.10-01	34.74	
							868.56 *	868.56
128940	4000	DEPARTMENT OF JUSTICE			07/20/2023	100-5160-611.80-00	221.00	

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128940	4000	DEPARTMENT OF JUSTICE			07/20/2023	100-4520-611.80-02	179.00 400.00 *	400.00
128941	6021	DIVISION OF THE STATE ARC			07/20/2023	100-0000-202.30-01	375.60 375.60 *	375.60
128942	3665	DOREEN MATHEWS			07/20/2023	511-5164-606.41-01	1,103.61 1,103.61 *	1,103.61
128943	99	Emily Rones Fong	0166		07/20/2023	100-0000-204.03-00	106.00 106.00 *	106.00
128944	99	Evelyn Munoz	0145		07/20/2023	100-5513-364.31-00	451.00 451.00 *	451.00
128945	5672	EARNEST TAYLOR			07/20/2023	511-5164-606.41-01	1,350.06 1,350.06 *	1,350.06
128946	123	EBMUD PAYMENT CENTER			07/20/2023 07/20/2023 07/20/2023	225-5425-614.70-06 238-5417-614.70-06 470-5433-614.70-00	775.94 281.17 3,508.59 4,565.70 *	4,565.70
128947	5293	ERNIE'S PLUMBING	0136	F33528	07/20/2023	470-5433-613.10-00	930.16 930.16 *	930.16
128948	3491	FORENSIC SERVICES DIVISIO	0154	F33550	07/20/2023	100-5160-618.20-00	2,012.50 2,012.50 *	2,012.50
128949	2424	HEALTH CARE DENTAL TRUST	PR0714 PR0714 PR0714 PR0714		07/20/2023 07/20/2023 07/20/2023 07/20/2023	100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00 100-0000-210.42-00	2,217.03 2,218.43 330.64 1,608.50 6,374.60 *	6,374.60
128950	5106	HERCULES POLICE ASSOCIATI	PR0714		07/20/2023	100-0000-210.34-00	1,200.00 1,200.00 *	1,200.00
128951	3659	IAN BAISAS			07/20/2023	511-5164-606.41-01	2,034.63 2,034.63 *	2,034.63
128952	2780	J.W. ENTERPRISES	0147	F33518	07/20/2023	100-5510-611.90-00	514.16 514.16 *	514.16
128953	7216	JARVIS FAY LLP			07/20/2023 07/20/2023 07/20/2023 07/20/2023	100-4320-611.70-03 100-5235-630.90-96 100-4320-611.70-03 100-5235-630.90-96	11,985.00 1,197.50 5,376.50 210.00 18,769.00 *	18,769.00

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128954	7998	JASON MYLES	0182	F33502	07/20/2023	100-5536-611.90-00	400.00 400.00 *	400.00
128955	5974	JODI TAMOSUNAS	0178 0179	F33498 F33499	07/20/2023 07/20/2023	100-5536-611.90-00 100-5536-611.90-00	1,050.00 1,200.00 2,250.00 *	2,250.00
128956	1578	JOHN EAVES			07/20/2023	511-5164-606.41-01	2,328.03 2,328.03 *	2,328.03
128957	645	KEL-AIRE	PI0071 PI0072	009784 009784	07/20/2023 07/20/2023	470-5433-613.30-00 470-5433-613.30-00	167.64 753.72 921.36 *	921.36
128958	7673	KEVIN BASSI	2187		07/20/2023	100-5164-615.40-02	75.00 75.00 *	75.00
128959	7963	KLEEN-TECH SERVICES, LLG	PI0116 PI0117 PI0118 PI0119 PI0120 PI0121 PI0122 PI0123 PI0124	009946 009946 009946 009946 009946 009946 009946 009946 009946	07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023 07/20/2023	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	3,257.00 321.00 1,269.00 2,617.00 627.00 492.00 1,732.00 307.00 652.00 11,274.00 *	11,274.00
128960	7670	L.N. CURTIS & SONS	0149 0163	F33545 F33544	07/20/2023 07/20/2023	100-5160-621.80-00 100-5160-621.80-00	25.94 879.19 905.13 *	905.13
128961	8008	LITTLE EXPLORERS MOBILE P	0172	F33490	07/20/2023	100-5513-610.20-00	535.00 535.00 *	535.00
128962	3661	LUMUS RUSSELL III			07/20/2023	511-5164-606.41-01	1,857.38 1,857.38 *	1,857.38
128963	7665	M-GROUP	PI0075	009803	07/20/2023	100-5235-611.50-00	9,180.00 9,180.00 *	9,180.00
128964	5127	MARK STEVENSON			07/20/2023	511-5164-606.41-01	2,328.03 2,328.03 *	2,328.03
128965	99	MIAALYSE RUBIO	0141		07/20/2023	100-5512-364.41-00	446.00 446.00 *	446.00
128966	6921	MOORE IACOFANO GOLTSMAN,	0137	F33479	07/20/2023	267-5235-611.91-00	4,448.92 4,448.92 *	4,448.92

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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
128967	5147	MYERS-STEVENS & TOOHEY CO	PR0714		07/20/2023	100-0000-210.45-00	683.10 683.10 *	683.10
128968	7319	NATIONAL ACADEMY OF ATHLE	0174	F33494	07/20/2023	100-5538-611.90-00	1,596.00 1,596.00 *	1,596.00
128969	7910	NEW FRONTIER TENNIS	0175	F33495	07/20/2023	100-5538-611.90-00	1,080.00 1,080.00 *	1,080.00
128970	7617	NEW IMAGE LANDSCAPE COMPA	PI0074	009790	07/20/2023	224-5424-613.20-01	1,670.56 1,670.56 *	1,670.56
128971	3748	OLIVERS TOWING	0151	F33547	07/20/2023	100-5160-613.50-00	170.00 170.00 *	170.00
128972	3626	PACIFIC GAS & ELECTRIC CO			07/20/2023	420-5475-614.20-00	2,263.21	
					07/20/2023	221-5421-614.20-07	84.65	
					07/20/2023	220-5410-614.20-00	56.76	
					07/20/2023	221-5421-614.20-07	1,508.22	
					07/20/2023	222-5422-614.20-07	161.50	
					07/20/2023	223-5423-614.20-07	11.15	
					07/20/2023	420-5475-614.20-00	55.01	
					07/20/2023	470-5433-614.20-00	167.72	
					07/20/2023	220-5410-614.20-07	381.78	
					07/20/2023	220-5415-614.20-07	57.75	
					07/20/2023	221-5421-614.20-07	2,087.65	
					07/20/2023	224-5424-614.20-07	2,703.47	
					07/20/2023	232-5411-614.20-07	690.14	
					07/20/2023	233-5412-614.20-07	121.34	
					07/20/2023	234-5413-614.20-07	1,198.42	
					07/20/2023	235-5414-614.20-07	125.96	
					07/20/2023	237-5416-614.20-07	811.63	
					07/20/2023	238-5417-614.20-07	1,046.12	
					07/20/2023	239-5418-614.20-07	940.48	
					07/20/2023	251-5419-614.20-07	7,067.42	
					07/20/2023	253-5420-614.20-07	29.71	
					07/20/2023	262-5432-614.20-09	1,016.19	
					07/20/2023	420-5475-614.20-00	1,155.28	
					07/20/2023	470-5433-614.20-00	4,327.90	
					07/20/2023	221-5421-614.20-07	29.42	
					07/20/2023	420-5475-614.20-00	565.80	
					07/20/2023	221-5421-614.20-07	7.36	
					07/20/2023	221-5421-614.20-07	43.60	
					07/20/2023	220-5410-614.20-00	25.50	
					07/20/2023	221-5421-614.20-07	677.60	
					07/20/2023	222-5422-614.20-07	72.56	
					07/20/2023	223-5423-614.20-07	5.01	
					07/20/2023	420-5475-614.20-00	24.71	
					07/20/2023	470-5433-614.20-00	75.35	
							29,596.37 *	29,596.37

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
128973	7512	PACIFIC SITE MANAGEMENT						VOIDED
128974	7512	PACIFIC SITE MANAGEMENT	PI1105	009795	07/20/2023	220-5410-613.20-01	436.87	
			PI1106	009795	07/20/2023	220-5410-613.20-01	2,000.00	
			PI1107	009795	07/20/2023	220-5410-613.20-01	436.87	
			PI1108	009795	07/20/2023	220-5410-613.20-01	2,000.00	
			PI1109	009795	07/20/2023	220-5410-613.20-01	436.87	
			PI1110	009795	07/20/2023	220-5410-613.20-01	2,000.00	
			PI1111	009795	07/20/2023	220-5410-613.20-01	436.87	
			PI1112	009795	07/20/2023	220-5410-613.20-01	2,000.00	
			PI1113	009795	07/20/2023	220-5410-613.20-01	436.87	
			PI1114	009795	07/20/2023	220-5410-613.20-01	2,000.00	
			PI1115	009795	07/20/2023	220-5410-613.20-01	436.87	
			PI1117	009795	07/20/2023	220-5410-613.20-01	2,000.00	
			PI0096	009932	07/20/2023	220-5410-613.20-01	21,844.92	
			PI0097	009933	07/20/2023	221-5421-613.20-01	11,325.91	
			PI0098	009933	07/20/2023	221-5421-613.20-01	700.00	
			PI0099	009934	07/20/2023	223-5423-613.20-01	2,849.66	
			PI0100	009935	07/20/2023	222-5422-613.20-01	3,775.16	
			PI0101	009936	07/20/2023	387-5432-611.90-00	436.87	
			PI0102	009936	07/20/2023	387-5432-611.90-00	2,000.00	
			PI0103	009937	07/20/2023	266-3005-611.90-00	1,106.08	
			PI0104	009938	07/20/2023	224-5424-613.20-01	996.45	
			PI0105	009939	07/20/2023	225-5425-613.20-00	3,591.75	
			PI0106	009939	07/20/2023	232-5411-613.20-01	285.32	
			PI0107	009939	07/20/2023	233-5412-613.20-00	177.82	
			PI0108	009939	07/20/2023	234-5413-613.20-01	361.75	
			PI0109	009939	07/20/2023	235-5414-613.20-01	436.66	
			PI0110	009939	07/20/2023	236-5415-613.20-01	22.50	
			PI0111	009939	07/20/2023	238-5417-613.20-01	172.51	
			PI0112	009939	07/20/2023	239-5418-613.20-00	83.33	
			PI0113	009939	07/20/2023	251-5419-613.20-01	646.91	
			PI0114	009939	07/20/2023	253-5420-613.20-01	117.82	
			0139	F33509	07/20/2023	220-5410-613.20-01	3,500.00	
			0187	F33515	07/20/2023	223-5423-613.20-03	1,200.00	
			0188	F33516	07/20/2023	220-5410-613.20-03	8,655.00	
			0189	F33519	07/20/2023	221-5421-613.20-01	3,825.00	
			0190	F33520	07/20/2023	220-5410-642.10-00	700.00	
			0191	F33521	07/20/2023	220-5410-642.10-00	750.00	
							84,182.64	*
								84,182.64
128975	6525	PARS			07/20/2023	100-4520-611.60-00	300.00	
							300.00	*
								300.00
128976	6769	PLAY-WELL TEKNOLOGIES	0170	F33488	07/20/2023	100-5520-611.90-00	810.00	
							810.00	*
								810.00
128977	7994	PUBLIC SAFETY FAMILY COUN	0156	F33552	07/20/2023	100-5160-611.90-00	1,875.00	
							1,875.00	*
								1,875.00
128978	6904	PUPPET ART THEATER CO.	0185	F33506	07/20/2023	100-5513-610.20-00	425.00	

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128978	6904	PUPPET ART THEATER CO.					425.00 *	425.00
128979	5003	RAJ PANKHANIA			07/20/2023	511-5164-606.41-01	399.81 399.81 *	399.81
128980	7634	REMOTE SATELLITE SYSTEMS	0162	F33558	07/20/2023	100-5160-618.30-00	69.95 69.95 *	69.95
128981	675	ROBERT PESMARK, JR.			07/20/2023	511-5164-606.41-01	2,328.03 2,328.03 *	2,328.03
128982	3695	RSG, INC.	PI0066 PI0067	009774 009774	07/20/2023 07/20/2023	100-4625-611.40-00 100-4625-611.40-00	822.50 58.75 881.25 *	881.25
128983	55	RUBEN RODRIGUEZ			07/20/2023	511-5164-606.41-01	2,328.03 2,328.03 *	2,328.03
128984	99	Shakema Goodman	0144		07/20/2023	100-5512-364.41-00	1,970.00 1,970.00 *	1,970.00
128985	7710	SBCA TREE CONSULTING, INC	0194 0195	F33529 F33530	07/20/2023 07/20/2023	220-5410-613.20-01 220-5410-613.20-01	880.00 1,500.00 2,380.00 *	2,380.00
128986	7914	SCA OF CA, LLC	PI0073 PI0065	009785 009786	07/20/2023 07/20/2023	231-5465-611.90-00 266-3005-613.20-02	6,095.67 321.05 6,416.72 *	6,416.72
128987	7334	TERMINIX INTERNATIONAL LP	PI0068 PI0069 PI0070 PI0115	009783 009783 009783 009941	07/20/2023 07/20/2023 07/20/2023 07/20/2023	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
128988	7218	THE BANK OF NEW YORK MELL			07/20/2023	673-3010-650.40-01	1,250.00 1,250.00 *	1,250.00
128989	7326	THE CENTER FOR MUNICIPAL	0142 0165 0168 0169	F33487 F33482 F33485 F33486	07/20/2023 07/20/2023 07/20/2023 07/20/2023	100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96 100-5235-630.90-96	500.00 3,016.71 500.00 668.75 4,685.46 *	4,685.46
128990	7484	THE CONSTRUCTION ZONE, LL	0135 0192 0193	F33524 F33525 F33526	07/20/2023 07/20/2023 07/20/2023	262-5432-620.01-00 262-5432-620.01-00 263-5432-642.05-20	590.40 45.89 526.80 1,163.09 *	1,163.09
128991	7990	THE WAY MAKER INC	0158	F33554	07/20/2023	100-5164-613.50-00	60.00	

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128996	6596	U.S. BANK CORPORATE PAYME			07/20/2023	100-4420-621.30-00	35.00	
					07/20/2023	100-4010-615.40-01	807.24	
					07/20/2023	100-4115-615.40-00	790.00	
					07/20/2023	100-4420-622.10-00	71.70	
					07/20/2023	100-4420-622.10-00	128.44	
					07/20/2023	100-4420-622.10-00	34.37	
					07/20/2023	470-5433-614.60-00	64.20	
					07/20/2023	460-4430-613.10-03	151.20	
					07/20/2023	460-4430-643.10-05	62.37	
					07/20/2023	100-5160-614.60-01	12.99	
					07/20/2023	420-5475-614.60-00	64.20	
					07/20/2023	420-5475-614.60-00	64.20	
					07/20/2023	100-5514-614.60-00	144.45	
					07/20/2023	100-5160-621.90-00	13.86	
					07/20/2023	100-5160-621.60-00	233.94	
					07/20/2023	100-5160-621.60-00	201.15	
					07/20/2023	100-5160-611.90-00	450.00	
					07/20/2023	100-5160-621.90-00	8.61	
					07/20/2023	100-5164-615.40-02	100.00	
					07/20/2023	100-5160-621.90-00	94.04	
					07/20/2023	100-5160-615.40-00	259.00	
					07/20/2023	100-5160-615.40-00	15.00	
					07/20/2023	100-5160-615.40-00	15.00	
					07/20/2023	100-5160-615.40-00	247.96	
					07/20/2023	100-5164-615.40-02	542.45	
					07/20/2023	100-5160-611.90-00	142.20	
					07/20/2023	100-5164-615.40-02	475.00	
					07/20/2023	100-5164-615.40-02	765.00	
					07/20/2023	100-5160-615.40-00	475.00	
					07/20/2023	100-5164-615.40-02	95.00	
					07/20/2023	100-5160-621.90-00	22.99	
					07/20/2023	100-5160-621.90-00	241.91	
					07/20/2023	100-5160-621.90-00	65.50	
					07/20/2023	100-5160-621.90-00	24.20	
					07/20/2023	100-5160-621.90-00	45.45	
					07/20/2023	100-5160-615.10-00	463.15	
					07/20/2023	100-5160-621.90-00	6.59	
					07/20/2023	100-5160-621.90-00	8.74	
					07/20/2023	100-5160-621.90-00	94.33	
					07/20/2023	100-5160-621.90-00	49.99	
					07/20/2023	100-5160-621.90-00	64.97	
					07/20/2023	100-5160-621.80-00	315.21	
					07/20/2023	100-5160-621.80-00	162.78	
					07/20/2023	100-5160-621.90-00	33.97	
					07/20/2023	100-5160-621.80-00	115.70	
					07/20/2023	100-5160-621.60-00	79.53	
					07/20/2023	100-5160-621.60-00	33.82	
					07/20/2023	100-5160-621.90-00	762.57	
					07/20/2023	450-6210-644.30-02	500.00-	
					07/20/2023	100-5160-613.50-00	104.00	

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128996	6596	U.S. BANK CORPORATE PAYME			07/20/2023	100-5160-618.20-00	80.00	
					07/20/2023	100-5160-611.90-00	645.70	
					07/20/2023	100-5160-611.90-00	11.99	
					07/20/2023	100-5164-615.40-02	412.48	
					07/20/2023	100-5164-615.40-02	452.70	
					07/20/2023	100-5164-615.40-02	5.87	
					07/20/2023	100-5164-615.40-02	437.04	
					07/20/2023	100-5164-615.40-02	72.00	
					07/20/2023	100-5432-620.30-00	23.89	
					07/20/2023	100-5432-620.30-00	54.60	
					07/20/2023	100-5432-613.50-00	865.00	
					07/20/2023	100-5510-611.90-00	420.00	
					07/20/2023	100-5510-611.90-00	421.00	
					07/20/2023	100-5516-621.50-00	320.06	
					07/20/2023	100-5516-621.70-00	41.71	
					07/20/2023	100-5516-621.50-00	58.66	
					07/20/2023	100-5513-621.70-00	118.64	
					07/20/2023	100-5513-621.70-00	128.40	
					07/20/2023	100-5516-621.50-00	8.49	
					07/20/2023	100-5513-621.70-00	42.24	
					07/20/2023	100-5536-620.70-05	40.38	
					07/20/2023	100-5536-621.70-00	62.77	
					07/20/2023	100-5517-621.50-00	91.93	
					07/20/2023	100-5517-621.70-00	35.02	
					07/20/2023	100-5517-621.50-00	34.68	
					07/20/2023	100-5513-621.50-00	16.98	
					07/20/2023	100-5513-621.70-00	39.38	
					07/20/2023	100-5517-621.50-00	26.07	
					07/20/2023	100-5513-621.50-00	42.37	
					07/20/2023	100-5513-621.50-00	419.12	
					07/20/2023	100-5513-621.70-00	213.36	
					07/20/2023	100-5513-621.50-00	34.83	
					07/20/2023	100-5517-621.70-00	16.40	
					07/20/2023	100-5513-621.70-00	70.13	
					07/20/2023	100-5528-621.50-00	79.97	
					07/20/2023	100-5528-621.70-00	109.23	
					07/20/2023	100-5543-621.70-00	157.77	
					07/20/2023	100-5543-621.50-00	88.94	
					07/20/2023	100-5543-621.50-00	235.83	
					07/20/2023	100-5543-621.70-00	130.96	
					07/20/2023	100-5543-621.50-00	120.69	
					07/20/2023	100-5543-621.70-00	28.51	
					07/20/2023	100-5518-621.70-00	36.40	
					07/20/2023	100-5518-621.70-00	9.25	
					07/20/2023	100-5518-621.70-00	42.42	
					07/20/2023	100-5518-621.50-00	312.78	
					07/20/2023	100-5518-621.70-00	61.82	
					07/20/2023	100-5513-621.70-00	34.66	
					07/20/2023	100-5513-621.70-00	93.46	
					07/20/2023	100-5513-621.70-00	75.36	

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129005	7410	WESCO GRAPHICS, INC.	0164	F33481	07/20/2023	100-5510-611.90-00	5,427.90 5,427.90 *	5,427.90
129006	313	WILLIAM L. GOSWICK			07/20/2023	511-5164-606.41-01	2,328.03 2,328.03 *	2,328.03
1000003*	6086	VOYAGER FLEET SYSTEMS INC			07/10/2023 07/10/2023 07/10/2023 07/10/2023 07/10/2023 07/10/2023 07/10/2023	100-5160-620.20-00 100-5164-620.20-00 100-5510-620.20-00 100-5432-620.20-00 100-5435-620.20-00 220-5410-620.20-00 231-5465-620.20-00	255.49 8,774.94 318.09 407.81 1,386.36 268.11 320.22 11,731.02 *	11,731.02
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0714 PR0714 PR0714 PR0731 PR0731		07/14/2023 07/14/2023 07/14/2023 07/05/2023 07/05/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00 100-0000-210.10-12	15,835.49 4,818.23 1,371.94 10,274.96 31,417.75 63,718.37 *	63,718.37
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0714 PR0714 PR0714 PR0714		07/14/2023 07/13/2023 07/13/2023 07/13/2023	100-0000-210.12-00 100-0000-210.14-00 100-0000-210.14-00 100-0000-210.14-00	70,648.60 1,763.00 589,816.00 725,795.00 1,388,022.60 *	1,388,022.60
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0714		07/14/2023	100-0000-208.12-00	27,699.22 27,699.22 *	27,699.22
1000029*	6153	INTERNAL REVENUE SERVICE	PR0714 PR0714 PR0714		07/14/2023 07/14/2023 07/14/2023	100-0000-208.10-00 100-0000-208.13-00 100-0000-208.14-00	86,145.13 611.60 17,390.22 104,146.95 *	104,146.95
BANK/CHECK TOTAL							2,129,262.11	2,147,333.72
ALL BANKS/CHECKS TOTAL							2,129,262.11	2,147,333.72