

CITY OF HERCULES

Memorandum

To: Honorable Mayor and
Members of the City Council

From: Edwin Gato
Finance Director

Date: August 03, 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>
129007– 129081 (Vendors Check)	\$	390,946.11
128952 (Void Check)	\$	(514.16)
EFT1000005/ EFT1000006/ EFT1000007/ EFT1000009/ EFT1000017 /EFT1000027/ EFT1000029 (Vendors Wire Transfer)	\$	272,363.44
GRAND TOTAL:	\$	662,795.39

Respectfully submitted,



Finance Director

Council Warrants 08/03/2023

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129007	4083	00	AAA BUSINESS SUPPLIES & INTERIORS	08/03/2023	318.71	.00
129008	677	00	ABAG	08/03/2023	17,310.00	.00
129009	7076	00	AMG ENGINEERING, INC.	08/03/2023	9,159.60	.00
129010	5657	00	AMS.NET, INC.	08/03/2023	11,881.37	.00
129011	6985	00	ASSOCIATED BUSINESS MACHINES, LLC	08/03/2023	100.00	.00
129012	7895	00	AT&T	08/03/2023	1,256.61	.00
129013	7094	00	ATUR SHABBAS	08/03/2023	1,267.88	.00
129014	7640	00	BAY AREA DRIVING SCHOOL, INC.	08/03/2023	60.00	.00
129015	1393	00	BKF ENGINEERS	08/03/2023	13,027.75	.00
129016	8009	00	BLACKHAWK PAINTING, INC.	08/03/2023	23,575.00	.00
129017	7749	00	BOONMANUS SEELAPASAY	08/03/2023	4,000.00	.00
129018	99	00	Clarissa Velasco	08/03/2023	106.00	.00
129019	6381	00	CA STATE DISBURSEMENT UNIT	08/03/2023	1,846.15	.00
129020	5537	00	CALTRONICS BUSINESS SYSTEMS	08/03/2023	469.19	.00
129021	7819	00	CCC - LAW & JUSTICE SYSTEMS	08/03/2023	4,556.52	.00
129022	2024	00	CCC CLERK-RECORDER	08/03/2023	20.00	.00
129023	2209	00	CCC GENERAL SERVICES DEPARTMENT	08/03/2023	9,163.28	.00
129024	5431	00	CCC SENIOR NUTRITION PROGRAM	08/03/2023	1,852.00	.00
129025	7883	00	CF UNITED LLC	08/03/2023	115.00	.00
129026	6917	00	CHUN KIM	08/03/2023	2,318.00	.00
129027	6658	00	CODE PUBLISHING, INC.	08/03/2023	2,699.00	.00
129028	7991	00	COLE PRO MEDIA, LLC	08/03/2023	2,000.00	.00
129029	5549	00	COMCAST	08/03/2023	778.32	.00
129030	4269	00	CONCENTRA MEDICAL CENTERS, DBA	08/03/2023	2,494.00	.00
129031	5844	00	CRIME SCENE CLEANERS INC	08/03/2023	1,000.00	.00
129032	6945	00	D.R. LEMINGS CONSTRUCTION COMPANY	08/03/2023	1,700.00	.00
129033	7403	00	DEFENSE TECHNOLOGY, LLC	08/03/2023	995.00	.00
129034	332	00	DEPARTMENT OF TRANSPORTATION	08/03/2023	934.18	.00
129035	5058	00	DK CONSULTING	08/03/2023	4,235.00	.00
129036	6772	00	EAST BAY REGIONAL COMMUNICATIONS	08/03/2023	38,880.00	.00
129037	123	00	EBMUD	08/03/2023	39,629.85	.00
129038	7631	00	ELOCK TECHNOLOGIES, LLC	08/03/2023	560.00	.00
129039	7687	00	EVERBRIDGE, INC.	08/03/2023	4,500.00	.00
129040	5480	00	EZRA TAFESSE	08/03/2023	300.00	.00
129041	7464	00	F.J. KENNEDY & ASSOCIATES INC.	08/03/2023	434.83	.00
129042	147	00	FEDEX	08/03/2023	8.17	.00
129043	7434	00	HDL COREN & CONE	08/03/2023	4,378.19	.00
129044	5106	00	HERCULES POLICE ASSOCIATION	08/03/2023	1,175.00	.00
129045	7535	00	HERCULES TREE SERVICE & LANDSCAPE	08/03/2023	13,550.00	.00
129046	7887	00	HINDERLITER DE LLAM AS & ASSOCIATES	08/03/2023	12,580.00	.00
129047	8010	00	HUMINTELL, LLC	08/03/2023	300.00	.00
129048	8011	00	JOHN MUIR LAND TRUST	08/03/2023	20,000.00	.00
129049	8002	00	JONES MAYER	08/03/2023	2,745.00	.00
129050	99	00	Kiran Gill	08/03/2023	358.00	.00
129051	645	00	KEL-AIRE	08/03/2023	2,689.99	.00
129052	7963	00	KLEEN-TECH SERVICES, LLG	08/03/2023	12,542.00	.00
129053	99	00	Lionel Megino	08/03/2023	335.00	.00
129054	2136	00	LARIOS & SONS CONCRETE	08/03/2023	49,750.00	.00
129055	6387	00	LEHR	08/03/2023	8,180.42	.00
129056	7933	00	MERAS WATER SOLUTIONS	08/03/2023	350.00	.00
129057	7904	00	MINUTEMAN PRESS OF CONCORD	08/03/2023	42.82	.00

PREPARED 8/03/2023, 16:37:19
 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
129058	6921	00	MOORE IACOFANO GOLTSMAN, INC.	08/03/2023	15,920.00	.00
129059	269	00	MUNICIPAL POOLING AUTHORITY	08/03/2023	2,911.01	.00
129060	7319	00	NATIONAL ACADEMY OF ATHLETICS	08/03/2023	3,876.00	.00
129061	7848	00	NATIONAL D.R.I.V.E.	08/03/2023	20.00	.00
129062	7910	00	CALVIN MARTIN MCCULLOUGH JR.	08/03/2023	810.00	.00
129063	7617	00	NEW IMAGE LANDSCAPE COMPANY	08/03/2023	1,670.56	.00
129064	7360	00	OYSTER INCORPORATED	08/03/2023	195.00	.00
129065	3626	00	PACIFIC GAS & ELECTRIC CO.	08/03/2023	5,588.20	.00
129066	3468	00	PITNEY BOWES GLOBAL	08/03/2023	512.59	.00
129067	7707	00	RESTORATION DESIGN GROUP, INC.	08/03/2023	6,681.62	.00
129068	2520	00	RICHMOND ROD & GUN CLUB INC	08/03/2023	600.00	.00
129069	3542	00	RODEO AUTOTECH, INC.	08/03/2023	50.00	.00
129070	7914	00	SCA OF LLC	08/03/2023	6,416.72	.00
129071	7957	00	STEVEN CHAO	08/03/2023	540.00	.00
129072	6203	00	TEAMSTERS LOCAL NO. 315	08/03/2023	2,096.00	.00
129073	7962	00	TESHAWN LAREESE HARRIS	08/03/2023	268.80	.00
129074	7218	00	THE BANK OF NEW YORK MELLON	08/03/2023	1,500.00	.00
129075	6451	00	U.S. BANK PARS ACCT#6746022400	08/03/2023	2,363.08	.00
129076	2161	00	UNDERGROUND SERVICE ALERT (811)	08/03/2023	2,144.80	.00
129077	6757	00	UNITED SITE SERVICES, INC.	08/03/2023	539.05	.00
129078	540	00	VALLEJO FIRE EXTINGUISHER SVC INC	08/03/2023	790.60	.00
129079	6141	00	WCCTA - WESTCAT	08/03/2023	123.75	.00
129080	7523	00	WEST YOST ASSOCIATES	08/03/2023	460.50	.00
129081	7903	00	XFIT TRAINING LLC	08/03/2023	2,340.00	.00
NUMBER OF CHECKS				75	GRAND TOTAL	390,946.11

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
128952*	2780	J.W. ENTERPRISES	0147		07/20/2023	100-5510-611.90-00	514.16- 514.16- *	VOIDED
129007	4083	AAA BUSINESS SUPPLIES & I	0234 0235 0236	F33572 F33573 F33574	08/03/2023 08/03/2023 08/03/2023	100-4420-622.10-00 100-4420-622.10-00 100-4420-622.10-00	24.68 117.37 176.66 318.71 *	318.71
129008	677	ABAG			08/03/2023 08/03/2023 08/03/2023 08/03/2023	470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00 470-5433-614.30-00	15,943.83 497.81 809.82 58.54 17,310.00 *	17,310.00
129009	7076	AMG ENGINEERING INC.	PI0275 PI0276 PI0277	009926 009927 009927	08/03/2023 08/03/2023 08/03/2023	420-5475-611.40-00 420-5475-611.40-00 420-5475-611.40-00	1,950.00 1,524.60 5,685.00 9,159.60 *	9,159.60
129010	5657	AMS.NET, INC.	0253 0254 0255	F33577 F33578 F33579	08/03/2023 08/03/2023 08/03/2023	460-4430-613.10-04 460-4430-613.10-03 460-4430-613.10-03	5,654.40 3,554.00 2,672.97 11,881.37 *	11,881.37
129011	6985	ASSOCIATED BUSINESS MACHI			08/03/2023	100-4625-616.10-01	100.00 100.00 *	100.00
129012	7895	AT&T CORP			08/03/2023	100-5501-614.60-00	1,256.61 1,256.61 *	1,256.61
129013	7094	ATUR SHABBAS	0258	F33587	08/03/2023	100-5520-611.90-00	1,267.88 1,267.88 *	1,267.88
129014	7640	BAY AREA DRIVING SCHOOL,	0228	F33564	08/03/2023	100-5520-611.90-00	60.00 60.00 *	60.00
129015	1393	BKF ENGINEERS	PI0210 PI0211 0226	009819 009861 F33580	08/03/2023 08/03/2023 08/03/2023	268-5432-611.90-00 100-5435-630.90-96 100-5235-630.90-96	850.00 6,591.75 5,586.00 13,027.75 *	13,027.75
129016	8009	BLACKHAWK PAINTING, INC.	PI0294	009960	08/03/2023	221-5421-642.10-00	23,575.00 23,575.00 *	23,575.00
129017	7749	BOONMANUS SEELAPASAY	0309	F33622	08/03/2023	100-4520-606.31-00	4,000.00 4,000.00 *	4,000.00
129018	99	Clarissa Velasco	0256		08/03/2023	100-0000-204.03-00	106.00 106.00 *	106.00

PREPARED 08/03/2023, 16:44:07
 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
129019	6381	CA STATE DISBURSEMENT UNI	PR0728		08/03/2023	100-0000-210.32-00	1,846.15 1,846.15 *	1,846.15
129020	5537	CALTRONICS BUSINESS SYSTE			08/03/2023	100-5160-616.10-01	159.42	
					08/03/2023	100-4010-616.10-01	3.74	
					08/03/2023	100-4115-616.10-01	3.47	
					08/03/2023	100-4420-616.10-01	128.91	
					08/03/2023	100-4520-616.10-01	2.24	
					08/03/2023	100-4625-616.10-01	39.31	
					08/03/2023	100-5160-616.10-01	.36	
					08/03/2023	100-5235-616.10-01	41.03	
					08/03/2023	100-5238-616.10-01	4.85	
					08/03/2023	100-5435-616.10-01	45.45	
					08/03/2023	100-5510-616.10-01	40.41	
							469.19 *	469.19
129021	7819	CCC - LAW & JUSTICE SYSTE	0247	F33600	08/03/2023	100-5160-618.20-00	4,556.52 4,556.52 *	4,556.52
129022	2024	CCC CLERK-RECORDER			08/03/2023	640-3005-618.20-00	20.00 20.00 *	20.00
129023	2209	CCC GENERAL SERVICES DEPA	0217	F33571	08/03/2023	262-5432-613.10-08	9,163.28 9,163.28 *	9,163.28
129024	5431	CCC SENIOR NUTRITION PROG			08/03/2023	100-0000-202.40-00	1,852.00 1,852.00 *	1,852.00
129025	7883	CF UNITED LLC	0248	F33601	08/03/2023	100-5160-611.90-00	115.00 115.00 *	115.00
129026	6917	CHUN KIM	0267 0311	F33605 F33624	08/03/2023 08/03/2023	100-5164-615.40-02 100-4520-606.31-00	345.00 1,973.00 2,318.00 *	2,318.00
129027	6658	CODE PUBLISHING, INC.	0224 0225	F33575 F33576	08/03/2023 08/03/2023	100-4420-611.90-00 100-4420-611.90-00	1,094.50 1,604.50 2,699.00 *	2,699.00
129028	7991	COLE PRO MEDIA, LLC	0271	F33610	08/03/2023	100-5160-621.20-00	2,000.00 2,000.00 *	2,000.00
129029	5549	COMCAST			08/03/2023	100-5518-621.90-00	88.01	
					08/03/2023	100-5517-622.90-00	88.01	
					08/03/2023	100-5512-614.10-00	262.76	
					08/03/2023	100-5524-622.90-00	14.49	
					08/03/2023	100-5524-622.90-00	84.82	
					08/03/2023	263-5432-611.90-00	240.23	
							778.32 *	778.32

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
129030	4269	CONCENTRA MEDICAL CENTERS	0214	F33377	08/03/2023	100-4520-611.80-02	69.00	
			0215	F33260	08/03/2023	100-4520-611.80-02	198.00	
			0219	F33561	08/03/2023	100-4520-611.80-02	69.00	
			0220	F33561	08/03/2023	100-4520-611.80-02	91.00	
			0221	F33561	08/03/2023	100-4520-611.80-02	56.00	
			0222	F33561	08/03/2023	100-4520-611.80-02	198.00	
			0237	F33251	08/03/2023	100-4520-611.80-02	56.00	
			0238	F33251	08/03/2023	100-4520-611.80-02	56.00	
			0239	F33251	08/03/2023	100-4520-611.80-02	56.00	
			0240	F33251	08/03/2023	100-4520-611.80-02	69.00	
			0241	F33252	08/03/2023	100-4520-611.80-02	56.00	
			0242	F33252	08/03/2023	100-4520-611.80-02	69.00	
			0243	F33592	08/03/2023	100-4520-611.80-02	198.00	
			0244	F33592	08/03/2023	100-4520-611.80-02	69.00	
			0245	F33593	08/03/2023	100-4520-611.80-02	198.00	
			0246	F33594	08/03/2023	100-4520-611.80-02	56.00	
			0303	F33259	08/03/2023	100-4520-611.80-02	198.00	
			0304	F33259	08/03/2023	100-4520-611.80-02	198.00	
			0305	F33616	08/03/2023	100-4520-611.80-02	69.00	
			0306	F33616	08/03/2023	100-4520-611.80-02	69.00	
			0307	F33617	08/03/2023	100-4520-611.80-02	198.00	
			0308	F33617	08/03/2023	100-4520-611.80-02	198.00	
							2,494.00	*
								2,494.00
129031	5844	CRIME SCENE CLEANERS INC	0265	F33599	08/03/2023	100-5160-611.90-00	1,000.00	
							1,000.00	*
								1,000.00
129032	6945	D.R. LEMINGS CONSTRUCTION	0257	F33583	08/03/2023	263-5432-611.90-00	1,700.00	
							1,700.00	*
								1,700.00
129033	7403	DEFENSE TECHNOLOGY, LLC	0270	F33609	08/03/2023	100-5164-615.40-02	995.00	
							995.00	*
								995.00
129034	332	DEPARTMENT OF TRANSPORTAT	0216	F33562	08/03/2023	262-5432-613.10-08	934.18	
							934.18	*
								934.18
129035	5058	DK CONSULTING	PI0213	009908	08/03/2023	100-5435-630.90-96	4,235.00	
							4,235.00	*
								4,235.00
129036	6772	EAST BAY REGIONAL COMMUNI			08/03/2023	100-5160-618.20-00	38,880.00	
							38,880.00	*
								38,880.00
129037	123	EBMUD PAYMENT CENTER			08/03/2023	220-5410-614.70-06	7,652.59	
					08/03/2023	233-5412-614.70-06	210.51	
					08/03/2023	221-5421-614.70-06	9,121.28	
					08/03/2023	220-5410-614.70-06	2,287.74	
					08/03/2023	224-5424-614.70-06	48.70	
					08/03/2023	225-5425-614.70-06	8,333.48	
					08/03/2023	470-5433-614.70-00	152.88	
					08/03/2023	220-5410-614.70-06	2,830.41	

PREPARED 08/03/2023, 16:44:07
 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
129037	123	EBMUD PAYMENT CENTER			08/03/2023	233-5412-614.70-06	77.86	
					08/03/2023	221-5421-614.70-06	4,911.44	
					08/03/2023	220-5410-614.70-06	846.15	
					08/03/2023	224-5424-614.70-06	18.01	
					08/03/2023	225-5425-614.70-06	3,082.25	
					08/03/2023	470-5433-614.70-00	56.55	
							39,629.85	39,629.85
129038	7631	ELOCK TECHNOLOGIES, LLC	0261	F33595	08/03/2023	470-5433-613.40-00	560.00	560.00
129039	7687	EVERBRIDGE, INC.	0264	F33598	08/03/2023	100-5160-618.30-00	4,500.00	4,500.00
129040	5480	EZRA TAFESSE	0310	F33623	08/03/2023	100-4520-606.31-00	300.00	300.00
129041	7464	F.J. KENNEDY & ASSOCIATES	PI0208	009560	08/03/2023	231-5465-611.40-00	434.83	434.83
129042	147	FEDEX			08/03/2023	100-4625-622.30-00	8.17	8.17
129043	7434	HDL COREN & CONE			08/03/2023	100-4625-611.40-00	4,378.19	4,378.19
129044	5106	HERCULES POLICE ASSOCIATI	PR0728		08/03/2023	100-0000-210.34-00	1,175.00	1,175.00
129045	7535	HERCULES TREE SERVICE & L	PI0293	009956	08/03/2023	220-5410-642.10-00	1,050.00	13,550.00
			PI0297	009959	08/03/2023	220-5410-642.10-00	12,500.00	13,550.00
129046	7887	HINDERLITER DE LLAM AS &	PI0300	009683	08/03/2023	100-0000-611.90-00	12,580.00	12,580.00
129047	8010	HUMINTELL , LLC	0251	F33611	08/03/2023	100-5164-615.40-02	300.00	300.00
129048	8011	JOHN MUIR LAND TRUST			08/03/2023	262-5432-611.90-00	20,000.00	20,000.00
129049	8002	JONES MAYER	0252	F33612	08/03/2023	100-4320-611.70-02	2,745.00	2,745.00
129050	99	Kiran Gill	0218		08/03/2023	100-5517-364.32-00	358.00	358.00
129051	645	KEL-AIRE	0272	F33613	08/03/2023	470-5433-613.30-00	1,048.79	240.00
			0273	F33614	08/03/2023	470-5433-613.30-00	240.00	

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
129051	645	KEL-AIRE	0274	F33615	08/03/2023	470-5433-613.30-00	240.00	
			PI0279	009942	08/03/2023	470-5433-613.30-00	120.00	
			PI0280	009942	08/03/2023	470-5433-613.30-00	1,041.20	
							2,689.99	*
129052	7963	KLEEN-TECH SERVICES, LLG	PI0283	009946	08/03/2023	470-5433-611.90-00	3,257.00	
			PI0284	009946	08/03/2023	470-5433-611.90-00	321.00	
			PI0285	009946	08/03/2023	470-5433-611.90-00	1,269.00	
			PI0286	009946	08/03/2023	470-5433-611.90-00	2,617.00	
			PI0287	009946	08/03/2023	470-5433-611.90-00	1,268.00	
			PI0288	009946	08/03/2023	470-5433-611.90-00	627.00	
			PI0289	009946	08/03/2023	470-5433-611.90-00	492.00	
			PI0290	009946	08/03/2023	470-5433-611.90-00	1,732.00	
			PI0291	009946	08/03/2023	470-5433-611.90-00	307.00	
			PI0292	009946	08/03/2023	470-5433-611.90-00	652.00	
							12,542.00	*
129053	99	Lionel Megino	0223		08/03/2023	100-5520-364.43-00	335.00	
							335.00	*
129054	2136	LARIOS & SONS CONCRETE	PI0295	009963	08/03/2023	263-5432-642.05-20	14,458.13	
			PI0296	009963	08/03/2023	300-5432-642.05-00	35,291.87	
							49,750.00	*
129055	6387	LEHR	0266	F33604	08/03/2023	450-6210-644.30-02	8,180.42	
							8,180.42	*
129056	7933	MERAS WATER SOLUTIONS	0260	F33591	08/03/2023	420-5475-611.40-00	350.00	
							350.00	*
129057	7904	MINUTEMAN PRESS OF CONCOR	0263	F33597	08/03/2023	100-4420-622.10-00	42.82	
							42.82	*
129058	6921	MOORE IACOFANO GOLTSMAN,	PI0301	009832	08/03/2023	300-0000-642.05-00	15,920.00	
							15,920.00	*
129059	269	MUNICIPAL POOLING AUTHORI	PR0728		08/03/2023	100-0000-210.44-00	2,911.01	
							2,911.01	*
129060	7319	NATIONAL ACADEMY OF ATHLE	0231	F33567	08/03/2023	100-5538-611.90-00	3,876.00	
							3,876.00	*
129061	7848	NATIONAL D.R.I.V.E.	PR0728		08/03/2023	100-0000-210.50-00	20.00	
							20.00	*
129062	7910	NEW FRONTIER TENNIS	0232	F33568	08/03/2023	100-5538-611.90-00	810.00	
							810.00	*
129063	7617	NEW IMAGE LANDSCAPE COMPA	PI0278	009931	08/03/2023	224-5424-613.20-01	1,670.56	
							1,670.56	*

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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
129064	7360	OYSTER INCORPORATED	0262	F33596	08/03/2023	100-5160-611.90-00	195.00 195.00 *	195.00
129065	3626	PACIFIC GAS & ELECTRIC CO			08/03/2023	221-5421-614.20-07	27.35	
					08/03/2023	220-5410-614.20-07	227.16	
					08/03/2023	220-5410-614.20-07	399.11	
					08/03/2023	221-5421-614.20-07	126.46	
					08/03/2023	222-5422-614.20-07	203.67	
					08/03/2023	223-5422-614.20-07	208.51	
					08/03/2023	224-5424-614.20-07	72.74	
					08/03/2023	232-5411-614.20-07	24.68	
					08/03/2023	239-5418-614.20-07	79.28	
					08/03/2023	251-5419-614.20-07	145.98	
					08/03/2023	221-5421-614.20-07	55.51	
					08/03/2023	220-5410-614.20-07	236.45	
					08/03/2023	220-5410-614.20-07	1,197.35	
					08/03/2023	221-5421-614.20-07	379.37	
					08/03/2023	222-5422-614.20-07	611.00	
					08/03/2023	223-5422-614.20-07	625.54	
					08/03/2023	224-5424-614.20-07	218.21	
					08/03/2023	232-5411-614.20-07	74.06	
					08/03/2023	239-5418-614.20-07	237.83	
					08/03/2023	251-5419-614.20-07	437.94	
							5,588.20 *	5,588.20
129066	3468	PITNEY BOWES GLOBAL			08/03/2023	460-4430-616.10-00	256.30	
					08/03/2023	460-4430-616.10-00	256.29	
							512.59 *	512.59
129067	7707	RESTORATION DESIGN GROUP, PI0212	009886		08/03/2023	354-5970-641.01-00	6,681.62	
							6,681.62 *	6,681.62
129068	2520	RICHMOND ROD & GUN CLUB I	0250	F33607	08/03/2023	100-5164-615.40-02	200.00	
			0268	F33606	08/03/2023	100-5164-615.40-02	200.00	
			0269	F33608	08/03/2023	100-5164-615.40-02	200.00	
							600.00 *	600.00
129069	3542	RODEO AUTOTECH, INC.	0249	F33602	08/03/2023	100-5164-613.50-00	50.00	
							50.00 *	50.00
129070	7914	SCA OF CA, LLC	PI0281	009943	08/03/2023	231-5465-611.90-00	6,095.67	
			PI0282	009944	08/03/2023	266-3005-613.20-02	321.05	
							6,416.72 *	6,416.72
129071	7957	STEVEN CHAO	0229	F33565	08/03/2023	100-5538-611.90-00	540.00	
							540.00 *	540.00
129072	6203	TEAMSTERS LOCAL NO. 315	PR0728		08/03/2023	100-0000-210.50-00	2,096.00	
							2,096.00 *	2,096.00

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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
129073	7962	TESHAWN LAREESE HARRIS	0230	F33566	08/03/2023	100-5538-611.90-00	268.80 268.80 *	268.80
129074	7218	THE BANK OF NEW YORK MELL			08/03/2023	420-3010-650.40-01	1,500.00 1,500.00 *	1,500.00
129075	6451	U.S. BANK INSTITUTIONAL T	PR0728		08/03/2023	100-0000-210.13-00	2,363.08 2,363.08 *	2,363.08
129076	2161	UNDERGROUND SERVICE ALERT	0227 0298	F33563 F33582	08/03/2023 08/03/2023	262-5432-611.90-00 262-5432-611.90-00	1,591.04 553.76 2,144.80 *	2,144.80
129077	6757	UNITED SITE SERVICES, INC	0259	F33590	08/03/2023	225-5425-613.20-00	539.05 539.05 *	539.05
129078	540	VALLEJO FIRE EXTINGUISHER	0299	F33589	08/03/2023	470-5433-613.90-02	790.60 790.60 *	790.60
129079	6141	WCCTA - WESTCAT			08/03/2023	266-3005-611.90-00	123.75 123.75 *	123.75
129080	7523	WEST YOST & ASSOCIATES, I	PI0209	009802	08/03/2023	420-5475-611.90-00	460.50 460.50 *	460.50
129081	7903	XFIT TRAINING LLC	0233	F33569	08/03/2023	100-5538-611.90-00	2,340.00 2,340.00 *	2,340.00
1000005*	2707	PUBLIC EMPLOYEES' RETIREM	PR0728		07/28/2023	100-0000-210.40-00	90,011.59 90,011.59 *	90,011.59
1000006*	6930	MISSIONSQUARE RETIREMENT-	PR0728 PR0728 PR0728 PR0728		07/28/2023 07/28/2023 07/28/2023 07/17/2023	100-0000-210.10-00 100-0000-210.10-10 100-0000-210.10-12 100-0000-210.10-00	15,360.49 2,804.28 1,402.12 250.00 19,816.89 *	19,816.89
1000007*	3904	VISION SERVICE PLAN	PR0728		07/28/2023	100-0000-210.43-00	959.70 959.70 *	959.70
1000009*	1618	PUBLIC EMPLOYEES' RETIREM	PR0728 PR0728 PR0728		07/28/2023 07/17/2023 07/01/2023	100-0000-210.12-00 100-0000-210.12-00 100-0000-210.12-00	72,026.28 1,467.63 3,950.38 77,444.29 *	77,444.29
1000017*	1890	EMPLOYMENT DEVELOPMENT DE	PR0728 PR0728		07/28/2023 07/17/2023 07/25/2023	100-0000-208.12-00 100-0000-208.12-00 100-4424-617.60-00	16,170.61 762.42 8,720.31 25,653.34 *	25,653.34

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 ACCOUNTING PERIOD 2024/02
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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
1000027*	5279	AFLAC	PR0728		07/28/2023	100-0000-210.30-00	155.60 155.60 *	155.60
1000029*	6153	INTERNAL REVENUE SERVICE	PR0728		07/28/2023	100-0000-208.10-00	44,621.97	
			PR0728		07/28/2023	100-0000-208.14-00	10,657.22	
			PR0728		07/17/2023	100-0000-208.10-00	2,623.22	
			PR0728		07/17/2023	100-0000-208.14-00	419.62	
							58,322.03 *	58,322.03
BANK/CHECK TOTAL							662,795.39	663,309.55
ALL BANKS/CHECKS TOTAL							662,795.39	663,309.55