

# CITY OF HERCULES

## Memorandum

To: Honorable Mayor and  
Members of the City Council

From: Edwin Gato  
Finance Director


Date: August 17, 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>
129082– 129149 (Vendors Check)	\$	1,460,426.75
128965 (Void Check)	\$	(446.00)
<b>GRAND TOTAL:</b>	\$	<b>1,459,980.75</b>

Respectfully submitted,

  
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Finance Director

Council Warrants 08/17/2023

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
129093	7820	00	ASHLEY PERA	08/17/2023	600.00	.00
129094	7358	00	AT&T MOBILITY	08/17/2023	1,258.89	.00
129095	6468	00	AVENU MUNISERVICES	08/17/2023	622.28	.00
129096	290	00	BAY ALARM COMPANY	08/17/2023	217.92	.00
129097	7640	00	BAY AREA DRIVING SCHOOL, INC.	08/17/2023	123.00	.00
129098	3725	00	BAY AREA NEWS GROUP-EAST BAY	08/17/2023	252.20	.00
129099	5537	00	CALTRONICS BUSINESS SYSTEMS	08/17/2023	316.01	.00
129100	7117	00	CAROLLO ENGINEERS, INC.	08/17/2023	15,320.50	.00
129101	208	00	CCC ANIMAL SERVICES DEPARTMENT	08/17/2023	59,422.00	.00
129102	843	00	CCC SHERIFF-CORONER	08/17/2023	993.30	.00
129103	5219	00	CD & POWER	08/17/2023	5,777.13	.00
129104	4918	00	CDW GOVERNMENT, LLC	08/17/2023	8,283.55	.00
129105	6057	00	CHELSEA COLLIVER	08/17/2023	2,250.00	.00
129106	4394	00	CITY OF LAFAYETTE	08/17/2023	70.00	.00
129107	5549	00	COMCAST	08/17/2023	163.79	.00
129108	6448	00	CONTRA COSTA COUNTY LIBRARY	08/17/2023	15,309.70	.00
129109	7758	00	CORODATA RECORDS MANAGEMENT, INC.	08/17/2023	216.30	.00
129110	7954	00	CRATUS INC	08/17/2023	609,857.25	.00
129111	6869	00	DE LAGE LANDEN	08/17/2023	868.56	.00
129112	4000	00	DEPARTMENT OF JUSTICE	08/17/2023	155.00	.00
129113	123	00	EBMUD	08/17/2023	139,031.27	.00
129114	7464	00	F.J. KENNEDY & ASSOCIATES INC.	08/17/2023	1,896.83	.00
129115	927	00	FOLGER GRAPHICS INC.	08/17/2023	1,780.78	.00
129116	4738	00	HASA, INC.	08/17/2023	4,892.01	.00
129117	6223	00	HDR ENGINEERING INC.	08/17/2023	5,234.21	.00
129118	7535	00	HERCULES TREE SERVICE & LANDSCAPE	08/17/2023	104,650.00	.00
129119	7261	00	INCREDIFLIX, INC.	08/17/2023	2,385.60	.00
129120	7216	00	JARVIS FAY LLP	08/17/2023	13,654.00	.00
129121	5974	00	JODI TAMOSUNAS	08/17/2023	2,250.00	.00
129122	8013	00	JOSHUA GOLDSTEIN	08/17/2023	90.00	.00
129123	99	00	Kristy Reeves	08/17/2023	571.50	.00
129124	7670	00	L.N. CURTIS & SONS	08/17/2023	7,983.67	.00
129125	7768	00	LANGUAGE LINE SOLUTIONS, INC.	08/17/2023	40.45	.00
129126	930	00	LINCOLN AQUATICS	08/17/2023	543.81	.00
129127	99	00	MIAALYSE RUBIO	08/17/2023	446.00	.00
129128	6921	00	MOORE IACOFANO GOLTSMAN, INC.	08/17/2023	731.25	.00
129129	269	00	MUNICIPAL POOLING AUTHORITY	08/17/2023	3,914.47	.00
129130	1336	00	NUCO2 LLC	08/17/2023	509.10	.00
129131	3626	00	PACIFIC GAS & ELECTRIC CO.	08/17/2023	26,456.09	.00
129132	7512	00	PACIFIC SITE MANAGEMENT	08/17/2023	51,681.42	.00
129133	6525	00	PARS	08/17/2023	300.00	.00
129134	7994	00	PUBLIC SAFETY FAMILY COUNSELING GR.	08/17/2023	1,875.00	.00
129135	8012	00	R & S CONSTRUCTION MANAGEMENT, INC.	08/17/2023	243,152.50	.00
129136	4698	00	R & S ERECTION OF RICHMOND	08/17/2023	250.00	.00
129137	7707	00	RESTORATION DESIGN GROUP, INC.	08/17/2023	5,050.00	.00
129138	7949	00	REVENUE & COST SPECIALISTS, LLC	08/17/2023	8,225.00	.00
129139	3542	00	RODEO AUTOTECH, INC.	08/17/2023	1,631.39	.00
129140	3695	00	RSG, INC.	08/17/2023	857.75	.00
129141	8014	00	SWEET AVA JUNE PARTY CO.	08/17/2023	200.00	.00
129142	7334	00	TERMINIX PROCESSING CENTER	08/17/2023	547.00	.00
129143	7484	00	THE CONSTRUCTION ZONE, LLC.	08/17/2023	219.50	.00

PREPARED 8/17/2023, 15:14:18  
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
129144	7833	00	TOTAL COMPENSATION SYSTEMS, INC.	08/17/2023	1,755.00	.00
129145	5737	00	TPX COMMUNICATIONS	08/17/2023	11,034.74	.00
129146	6596	00	U.S. BANK	08/17/2023	19,700.43	.00
129147	7784	00	WALNUT CREEK FORD	08/17/2023	114.12	.00
129148	7523	00	WEST YOST ASSOCIATES	08/17/2023	2,401.75	.00
129149	7478	00	WSP USA INC.	08/17/2023	72,292.73	.00
NUMBER OF CHECKS			57	GRAND TOTAL	1,460,426.75	

PREPARED 08/17/2023, 15:54:55  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNT

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMC (NET OF DISC/RET)
128965*	99	MIAALYSE RUBIO	0141		07/20/2023	100-5512-364.41-00	446.00- 446.00-
129093	7820	ASHLEY PERA	0335	F33635	08/17/2023	100-5536-611.90-00	600.00 600.00
129094	7358	AT&T MOBILITY			08/17/2023	100-4115-614.60-01	144.85
					08/17/2023	100-5160-614.60-01	79.29
					08/17/2023	100-5432-614.60-01	179.72
					08/17/2023	100-5436-614.60-01	179.72
					08/17/2023	100-5512-614.60-01	44.93
					08/17/2023	100-5516-614.60-01	49.96
					08/17/2023	100-5517-614.60-01	85.17
					08/17/2023	100-5518-614.60-01	44.93
					08/17/2023	100-5536-614.60-01	49.96
					08/17/2023	220-5410-614.60-01	44.93
					08/17/2023	420-5475-614.60-01	44.93
					08/17/2023	460-4430-614.60-01	220.64
					08/17/2023	470-5433-614.60-01	89.86
							1,258.89
129095	6468	AVENU/MUNISERVICES			08/17/2023	100-4625-611.60-00	622.28 622.28
129096	290	BAY ALARM COMPANY	PI0351	009928	08/17/2023	470-5433-613.40-00	217.92 217.92
129097	7640	BAY AREA DRIVING SCHOOL,	0326	F33625	08/17/2023	100-5520-611.90-00	123.00 123.00
129098	3725	BAY AREA NEWS GROUP-EAST			08/17/2023	100-4420-615.30-00	252.20 252.20
129099	5537	CALTRONICS BUSINESS SYSTE			08/17/2023	100-5510-616.10-01	316.01 316.01
129100	7117	CAROLLO ENGINEERS, INC.	PI0390	009876	08/17/2023	421-5990-642.05-00	15,320.50 15,320.50
129101	208	CCC ANIMAL SERVICES DEPAR	PI0352	009930	08/17/2023	100-5432-613.20-00	59,422.00 59,422.00
129102	843	CCC SHERIFF-CORONER	0317	F33644	08/17/2023	100-5160-618.20-00	993.30 993.30

PREPARED 08/17/2023, 15:54:55  
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMC (NET OF DISC/RET)
129104	4918	CDW GOVERNMENT, LLC	0321	F33586	08/17/2023	460-4430-643.10-05	4,037.48 8,283.55
129105	6057	CHELSEA COLLIVER	0333	F33633	08/17/2023	100-5536-611.90-00	1,050.00
			0334	F33634	08/17/2023	100-5536-611.90-00	1,200.00 2,250.00
129106	4394	CITY OF LAFAYETTE	0342	F33645	08/17/2023	100-4010-615.40-00	70.00 70.00
129107	5549	COMCAST			08/17/2023 08/17/2023	100-5543-614.10-00 420-5475-614.60-00	64.95 98.84 163.79
129108	6448	CONTRA COSTA COUNTY LIBRA			08/17/2023	100-5501-611.90-00	15,309.70 15,309.70
129109	7758	CORODATA RECORDS MANAGEME	0328	F33628	08/17/2023	100-4420-611.90-00	216.30 216.30
129110	7954	CRATUS INC	PI0349	009875	08/17/2023	421-5990-642.05-00	609,857.25 609,857.25
129111	6869	DE LAGE LANDEN			08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	100-4115-616.10-01 100-4420-616.10-01 100-4520-616.10-01 100-4625-616.10-01 100-5160-616.10-01 100-5235-616.10-01 100-5238-616.10-01 100-5435-616.10-01 100-5510-616.10-01	34.74 34.74 34.74 34.74 104.23 69.49 260.57 260.57 34.74 868.56
129112	4000	DEPARTMENT OF JUSTICE			08/17/2023 08/17/2023	100-5160-611.80-00 100-4520-611.80-02	74.00 81.00 155.00
129113	123	EBMUD PAYMENT CENTER			08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	100-5518-614.70-00 100-5536-614.70-00 220-5410-614.70-06 221-5421-614.70-06 222-5422-614.70-06 223-5423-614.70-06 224-5424-614.70-06	139.78 3,752.49 7,203.32 8,141.38 7,522.23 3,859.14 1,091.36



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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMC (NET OF DISC/REI)
129120	7216	JARVIS FAY LLP			08/17/2023	100-5235-630.90-96	1,176.00 13,654.00
129121	5974	JODI TAMOSUNAS	0331	F33631	08/17/2023	100-5536-611.90-00	1,200.00
			0332	F33632	08/17/2023	100-5536-611.90-00	1,050.00
							2,250.00
129122	8013	JOSHUA GOLDSTEIN	0339	F33641	08/17/2023	100-5164-615.40-02	90.00 90.00
129123	99	Kristy Reeves	0329		08/17/2023	100-5528-364.37-00	126.50
			0330		08/17/2023	100-5513-364.31-00	445.00
							571.50
129124	7670	L.N. CURTIS & SONS	0316	F33637	08/17/2023	100-5160-621.80-00	4,588.50
			0341	F33643	08/17/2023	100-5160-621.80-00	3,395.17
							7,983.67
129125	7768	LANGUAGE LINE SOLUTIONS,	0338	F33640	08/17/2023	100-5160-611.90-00	40.45 40.45
129126	930	LINCOLN AQUATICS			08/17/2023	100-5536-613.10-00	543.81 543.81
129127	99	MIAALYSE RUBIO	0141		08/17/2023	100-5512-364.41-00	446.00 446.00
129128	6921	MOORE IACOFANO GOLTSMAN,	0318	F33647	08/17/2023	267-5235-611.91-00	731.25 731.25
129129	269	MUNICIPAL POOLING AUTHORI			08/17/2023	100-4424-617.20-04	209.31
					08/17/2023	100-4424-617.20-01	3,705.16
							3,914.47
129130	1336	NUCO2 LLC	PI0384	009969	08/17/2023	100-5536-620.70-01	509.10 509.10
129131	3626	PACIFIC GAS & ELECTRIC CO			08/17/2023	220-5410-614.20-07	100.38
					08/17/2023	220-5415-614.20-07	15.24
					08/17/2023	221-5421-614.20-07	565.96
					08/17/2023	224-5424-614.20-07	746.59
					08/17/2023	232-5411-614.20-07	182.15
					08/17/2023	233-5412-614.20-07	32.06
					08/17/2023	234-5413-614.20-07	306.46
					08/17/2023	235-5414-614.20-07	33.42

PREPARED 08/17/2023, 15:54:55  
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 CITY OF HERCULES  
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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNT

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMC (NET OF DISC/REI)
129131	3626	PACIFIC GAS & ELECTRIC CO			08/17/2023	262-5432-614.20-09	274.32
					08/17/2023	420-5475-614.20-00	339.15
					08/17/2023	470-5433-614.20-00	335.47
					08/17/2023	220-5410-614.20-07	301.13
					08/17/2023	220-5415-614.20-07	45.73
					08/17/2023	221-5421-614.20-07	1,697.97
					08/17/2023	224-5424-614.20-07	2,239.81
					08/17/2023	232-5411-614.20-07	546.43
					08/17/2023	233-5412-614.20-07	96.20
					08/17/2023	234-5413-614.20-07	919.34
					08/17/2023	235-5414-614.20-07	100.08
					08/17/2023	237-5416-614.20-07	641.75
					08/17/2023	238-5417-614.20-07	828.68
					08/17/2023	239-5418-614.20-07	744.70
					08/17/2023	251-5419-614.20-07	4,429.68
					08/17/2023	253-5420-614.20-07	22.93
					08/17/2023	262-5432-614.20-09	823.00
					08/17/2023	420-5475-614.20-00	1,017.42
					08/17/2023	470-5433-614.20-00	1,006.45
					08/17/2023	221-5421-614.20-07	39.46
					08/17/2023	420-5475-614.20-00	3,017.90
					08/17/2023	220-5410-614.20-00	76.80
					08/17/2023	221-5421-614.20-07	2,119.67
					08/17/2023	222-5422-614.20-07	217.14
					08/17/2023	223-5423-614.20-07	14.96
					08/17/2023	420-5475-614.20-00	77.06
					08/17/2023	470-5433-614.20-00	156.43
					08/17/2023	221-5421-614.20-07	121.58
							26,456.09
129132	7512	PACIFIC SITE MANAGEMENT	PI0353	009932	08/17/2023	220-5410-613.20-01	21,844.92
			PI0354	009933	08/17/2023	221-5421-613.20-01	11,325.91
			PI0355	009933	08/17/2023	221-5421-613.20-01	700.00
			PI0356	009934	08/17/2023	223-5423-613.20-01	2,849.66
			PI0357	009935	08/17/2023	222-5422-613.20-01	3,775.16
			PI0358	009936	08/17/2023	387-5432-611.90-00	436.87
			PI0359	009936	08/17/2023	387-5432-611.90-00	2,000.00
			PI0360	009937	08/17/2023	266-3005-611.90-00	1,106.08
			PI0361	009938	08/17/2023	224-5424-613.20-01	996.45
			PI0362	009938	08/17/2023	224-5424-613.20-01	750.00
			PI0363	009939	08/17/2023	225-5425-613.20-00	3,591.75
			PI0364	009939	08/17/2023	232-5411-613.20-01	285.32
			PI0365	009939	08/17/2023	233-5412-613.20-00	177.82
			PI0366	009939	08/17/2023	234-5413-613.20-01	361.75
			PI0367	009939	08/17/2023	235-5414-613.20-01	436.66



PREPARED 08/17/2023, 15:54:55  
 PROGRAM: GM346L  
 CITY OF HERCULES  
 BANK 00 MECHANICS BANK

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNT

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMC (NET OF DISC/RET)
129132	7512	PACIFIC SITE MANAGEMENT					51,681.42
129133	6525	PARS			08/17/2023	100-4520-611.60-00	300.00 300.00
129134	7994	PUBLIC SAFETY FAMILY COUN	0340	F33642	08/17/2023	100-5160-611.90-00	1,875.00 1,875.00
129135	8012	R & S CONSTRUCTION MANAGE	PI0383	009967	08/17/2023	296-5432-643.20-00	243,152.50 243,152.50
129136	4698	R & S ERECTION OF RICHMON	0343	F33648	08/17/2023	470-5433-613.10-00	250.00 250.00
129137	7707	RESTORATION DESIGN GROUP,	PI0350	009886	08/17/2023	354-5970-641.01-00	5,050.00 5,050.00
129138	7949	REVENUE & COST SPECIALIST	PI0346	009837	08/17/2023	100-4625-611.60-00	8,225.00 8,225.00
129139	3542	RODEO AUTOTECH, INC.	0324 0325 0337	F33619 F33620 F33638	08/17/2023 08/17/2023 08/17/2023	420-5475-613.50-00 420-5475-613.50-00 100-5164-613.50-00	85.31 661.20 884.88 1,631.39
129140	3695	RSG, INC.	PI0344 PI0345	009774 009774	08/17/2023 08/17/2023	100-4625-611.40-00 100-4625-611.40-00	789.00 68.75 857.75
129141	8014	SWEET AVA JUNE PARTY CO.	0322	F33559	08/17/2023	100-5513-610.20-00	200.00 200.00
129142	7334	TERMINIX INTERNATIONAL LP	PI0373 PI0374 PI0375 PI0376 PI0377 PI0378	009941 009941 009941 009941 009941 009941	08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023 08/17/2023	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	84.00 84.00 108.00 80.00 74.00 117.00 547.00
129143	7484	THE CONSTRUCTION ZONE, LL			08/17/2023	100-5536-620.80-00	219.50 219.50
129144	7833	TOTAL COMPENSATION SYSTEM	PI0302	009911	08/17/2023	100-4625-611.40-00	1,755.00 1,755.00

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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNT

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMC (NET OF DISC/REI)
129145	5737	TPX COMMUNICATIONS			08/17/2023	100-4520-614.60-00	522.03
					08/17/2023	100-4625-614.60-00	365.76
					08/17/2023	100-5160-614.60-00	793.89
					08/17/2023	100-5164-614.60-00	1,750.96
					08/17/2023	100-5235-614.60-00	231.03
					08/17/2023	100-5238-614.60-00	308.07
					08/17/2023	100-5432-614.60-00	759.35
					08/17/2023	100-5435-614.60-00	221.66
					08/17/2023	100-5510-614.60-00	109.29
					08/17/2023	100-5512-614.60-00	84.11
					08/17/2023	100-5513-614.60-00	68.82
					08/17/2023	100-5514-614.60-00	69.09
					08/17/2023	100-5516-614.60-00	144.36
					08/17/2023	100-5517-614.60-00	153.46
					08/17/2023	100-5518-614.60-00	92.50
					08/17/2023	100-5520-614.60-00	54.78
					08/17/2023	100-5524-614.60-00	47.00
					08/17/2023	100-5528-614.60-00	58.49
					08/17/2023	100-5536-614.60-00	146.30
					08/17/2023	100-5538-614.60-00	94.89
					08/17/2023	100-5540-614.60-00	37.90
					08/17/2023	100-5542-614.60-00	25.80
					08/17/2023	100-5543-614.60-00	96.83
					08/17/2023	221-5421-614.60-00	64.49
					08/17/2023	222-5422-614.60-00	28.54
					08/17/2023	231-5465-614.60-00	156.73
					08/17/2023	420-5475-614.60-00	1,202.32
					08/17/2023	460-4430-614.60-00	122.19
					08/17/2023	470-5433-614.60-00	403.66
					08/17/2023	601-4125-614.60-00	77.04
					08/17/2023	460-4430-614.60-00	2,200.00
							11,034.74
129146	6596	U.S. BANK CORPORATE PAYME			08/17/2023	100-4420-621.30-00	35.00
					08/17/2023	100-4115-615.40-00	650.00
					08/17/2023	100-4010-615.40-00	650.00
					08/17/2023	100-4420-622.10-00	63.00
					08/17/2023	100-4420-615.40-00	125.00
					08/17/2023	100-4420-615.20-00	250.00
					08/17/2023	100-4420-622.10-00	35.93
					08/17/2023	100-4424-617.30-00	21.84
					08/17/2023	420-5475-614.60-00	64.20
					08/17/2023	460-4430-613.10-03	151.20
					08/17/2023	420-5475-614.60-00	64.20
					08/17/2023	470-5433-614.60-00	64.20

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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNT

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMC (NET OF DISC/RET)
129146	6596	U.S. BANK CORPORATE PAYME			08/17/2023	100-5160-621.90-00	13.39
					08/17/2023	100-5160-621.90-00	31.54
					08/17/2023	100-5160-621.90-00	22.00
					08/17/2023	100-5160-621.90-00	50.46
					08/17/2023	100-5160-621.90-00	110.33
					08/17/2023	100-5160-621.60-00	134.48
					08/17/2023	100-5160-621.10-00	48.00
					08/17/2023	100-5160-621.80-00	90.54
					08/17/2023	100-5160-621.90-00	369.00
					08/17/2023	100-5160-621.10-00	1,889.91
					08/17/2023	100-5164-615.40-02	13.49
					08/17/2023	100-5164-615.40-02	1,748.25
					08/17/2023	100-5164-615.40-02	274.95
					08/17/2023	100-5164-615.40-02	794.52
					08/17/2023	100-5164-615.40-02	363.01
					08/17/2023	100-5164-615.40-02	159.00
					08/17/2023	100-5164-615.40-02	25.67
					08/17/2023	100-5164-615.40-02	1,031.00
					08/17/2023	100-5164-615.40-02	197.95
					08/17/2023	100-5164-615.40-02	197.95
					08/17/2023	100-5164-615.40-02	18.49
					08/17/2023	100-5160-621.80-00	360.47
					08/17/2023	100-5164-615.40-02	794.52
					08/17/2023	100-5160-615.10-00	54.50
					08/17/2023	100-5160-621.90-00	28.33
					08/17/2023	100-5160-621.90-00	28.33
					08/17/2023	100-5160-621.90-00	28.33
					08/17/2023	100-5160-621.90-00	55.08
					08/17/2023	100-5160-621.90-00	4.71
					08/17/2023	100-5160-621.90-00	48.36
					08/17/2023	100-5160-621.90-00	15.27
					08/17/2023	100-5164-615.40-02	375.00
					08/17/2023	100-5160-621.90-00	38.22
					08/17/2023	100-5160-621.90-00	38.22
					08/17/2023	100-5160-621.90-00	32.38
					08/17/2023	100-5160-621.90-00	26.18
					08/17/2023	100-5160-618.20-00	80.00
					08/17/2023	100-5160-618.20-00	80.00
					08/17/2023	100-5160-615.10-00	28.71
					08/17/2023	100-5160-621.60-00	243.00
					08/17/2023	100-5164-613.50-00	22.64
					08/17/2023	100-5164-620.20-00	84.05
					08/17/2023	100-5160-618.20-00	80.00
					08/17/2023	100-5160-618.20-00	105.00
					08/17/2023	100-5160-618.20-00	105.00

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMC (NET OF DISC/REI)
129146	6596	U.S. BANK CORPORATE PAYME			08/17/2023	100-5238-615.40-00	145.00
					08/17/2023	100-5235-615.40-00	41.78
					08/17/2023	470-5433-613.40-00	43.68
					08/17/2023	100-5432-620.30-00	30.07
					08/17/2023	100-5432-620.30-00	7.05
					08/17/2023	470-5433-613.40-00	109.23
					08/17/2023	100-4424-617.30-00	150.77
					08/17/2023	100-4424-617.30-00	18.36
					08/17/2023	100-4424-617.30-00	9.07
					08/17/2023	100-4424-617.30-00	71.00
					08/17/2023	100-4424-617.30-00	79.63
					08/17/2023	100-4424-617.30-00	18.36-
					08/17/2023	100-5513-621.50-00	21.96
					08/17/2023	100-5536-621.70-00	92.00
					08/17/2023	100-5536-621.70-00	83.12
					08/17/2023	100-5513-621.70-00	117.95
					08/17/2023	100-5513-621.50-00	9.76
					08/17/2023	100-5517-621.70-00	53.79
					08/17/2023	100-5513-621.50-00	7.00
					08/17/2023	100-5513-621.50-00	44.57
					08/17/2023	100-5517-621.70-00	151.65
					08/17/2023	100-5528-621.70-00	151.66
					08/17/2023	100-5513-621.50-00	366.14
					08/17/2023	100-5513-621.70-00	125.31
					08/17/2023	100-5513-621.50-00	17.74
					08/17/2023	100-5517-621.70-00	13.13
					08/17/2023	100-5516-621.70-00	112.75
					08/17/2023	100-5517-621.70-00	112.75
					08/17/2023	100-5518-621.70-00	112.75
					08/17/2023	100-5528-621.70-00	112.93
					08/17/2023	100-5512-613.10-00	15.69
					08/17/2023	100-5543-621.70-00	25.78
					08/17/2023	100-5543-621.70-00	39.60
					08/17/2023	100-5543-610.20-00	212.50
					08/17/2023	100-5543-621.70-00	15.33
					08/17/2023	100-5543-621.50-00	38.66
					08/17/2023	100-5543-621.50-00	146.13
					08/17/2023	100-5543-621.70-00	4.49
					08/17/2023	100-5543-621.50-00	44.46
					08/17/2023	100-5513-621.70-00	10.91
					08/17/2023	100-5513-621.50-00	83.88
					08/17/2023	100-5513-621.50-00	7.76
					08/17/2023	100-5513-621.70-00	151.33
					08/17/2023	100-5513-621.50-00	240.03
					08/17/2023	100-5513-621.70-00	10.48

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMC (NET OF DISC/RET)
129146	6596	U.S. BANK CORPORATE PAYME			08/17/2023	100-5513-621.70-00	3.15
					08/17/2023	100-5513-621.50-00	92.39
					08/17/2023	100-5513-610.20-00	517.00
					08/17/2023	100-5543-610.20-00	154.00
					08/17/2023	100-4420-621.90-00	87.79
					08/17/2023	100-5510-611.90-00	29.33
					08/17/2023	100-4420-621.90-00	104.85
					08/17/2023	100-5510-611.90-00	24.05
					08/17/2023	100-5510-611.90-00	58.57
					08/17/2023	100-4420-621.90-00	221.06
					08/17/2023	100-5510-611.90-00	137.29
					08/17/2023	100-5510-611.90-00	42.97
					08/17/2023	100-5510-611.90-00	99.84
					08/17/2023	100-5510-611.90-00	51.83
					08/17/2023	100-5510-611.90-00	15.07
					08/17/2023	100-5510-611.90-00	15.98
					08/17/2023	100-5510-611.90-00	40.74
					08/17/2023	100-5510-611.90-00	149.97
					08/17/2023	100-4420-621.30-00	35.00
							19,700.43
129147	7784	WALNUT CREEK FORD	0336	F33636	08/17/2023	100-5164-613.50-00	114.12
							114.12
129148	7523	WEST YOST & ASSOCIATES, I	PI0391	009903	08/17/2023	420-5475-611.40-00	2,401.75
							2,401.75
129149	7478	WSP USA INC.	PI0389	009613	08/17/2023	421-5990-642.05-00	57,586.64
			PI0392	009907	08/17/2023	268-5432-611.90-00	14,706.09
							72,292.73
						BANK/CHECK TOTAL	1,459,980.75
						ALL BANKS/CHECKS TOTAL	1,459,980.75